

**NO. 146- EXTERNAL DEVELOPMENT LOANS AND
ADVANCES BY THE FEDERAL GOVERNMENT**

DEMANDS FOR GRANTS

**DEMAND NO. 146
(FC12E14/FC15E14)
EXTERNAL DEVELOPMENT LOANS AND ADVANCES BY THE FEDERAL GOVERNMENT**

I. ESTIMATES of the Amount required in the year ending 30 June, 2019 for **EXTERNAL DEVELOPMENT LOANS AND ADVANCES BY THE FEDERAL GOVERNMENT.**

Total. Rs	305,224,839,000
<i>(Charged) Rs.</i>	<i>171,866,704,000</i>
<i>(Voted) Rs.</i>	<i>133,358,135,000</i>

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

	2017-2018 Budget Estimate	2017-2018 Revised Estimate	2018-2019 Budget Estimate
	Rs	Rs	Rs
FUNCTIONAL CLASSIFICATION:			
014 Transfers	330,938,692,000	331,064,988,000	305,224,839,000
Total-	330,938,692,000	331,064,988,000	305,224,839,000
<i>(Charged)</i>	<i>186,871,299,000</i>	<i>160,288,350,000</i>	<i>171,866,704,000</i>
<i>(Voted)</i>	<i>144,067,393,000</i>	<i>170,776,638,000</i>	<i>133,358,135,000</i>
OBJECT CLASSIFICATION :			
A08 Loans and Advances	330,938,692,000	331,064,988,000	305,224,839,000
Total-	330,938,692,000	331,064,988,000	305,224,839,000
<i>(Charged)</i>	<i>186,871,299,000</i>	<i>160,288,350,000</i>	<i>171,866,704,000</i>
<i>(Voted)</i>	<i>144,067,393,000</i>	<i>170,776,638,000</i>	<i>133,358,135,000</i>
(In Foreign Exchange)	(330,938,692,000)	(331,064,988,000)	(305,224,839,000)
(Own Resources)			
(Foreign Aid)	(330,938,692,000)	(331,064,988,000)	(305,224,839,000)
(In Local Currency)			

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III. - DETAILS are as follows :-

		2017-2018 Budget Estimate	2017-2018 Revised Estimate	2018-2019 Budget Estimate
		Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES.				
01	GENERAL PUBLIC SERVICE :			
014	TRANSFERS :			
0141	TRANSFERS (INTER-GOVERNMENTAL) :			
014101	TO PROVINCES :			
ID8871	PUNJAB PROGRAMME LOAN :			
014101 - A08	Loans and Advances	8,503,300,000	20,875,859,000	24,809,329,000
014101 - A082	Provinces	8,503,300,000	20,875,859,000	24,809,329,000
Total	Punjab Programme Loan	8,503,300,000	20,875,859,000	24,809,329,000
	Charged	8,503,300,000	20,875,859,000	24,809,329,000
	(In Foreign Exchange)	(8,503,300,000)	(20,875,859,000)	(2,480,329,000)
	(Foreign Aid)	(8,503,300,000)	(20,875,859,000)	(2,480,329,000)
ID8872	SINDH PROGRAMME LOAN :			
014101 - A08	Loans and Advances	527,500,000	921,900,000	1,404,000,000
014101 - A082	Provinces	527,500,000	921,900,000	1,404,000,000
Total	Sindh Programme Loan	527,500,000	921,900,000	1,404,000,000
	Charged	527,500,000	921,900,000	1,404,000,000
	(In Foreign Exchange)	(527,500,000)	(921,900,000)	(1,404,000,000)
	(Foreign Aid)	(527,500,000)	(921,900,000)	(1,404,000,000)
ID8873	KPK PROGRAMME LOAN :			
014101 - A08	Loans and Advances		5,376,652,000	8,218,140,000
014101 - A082	Provinces		5,376,652,000	8,218,140,000
Total	KPK Programme Loan		5,376,652,000	8,218,140,000
	Charged		5,376,652,000	8,218,140,000
	(In Foreign Exchange)		(5,376,652,000)	(8,218,140,000)
	(Foreign Aid)		(5,376,652,000)	(8,218,140,000)

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**2017-2018
Budget
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Rs**

**2017-2018
Revised
Estimate
Rs**

**2018-2019
Budget
Estimate
Rs**

ACCOUNTANT GENERAL PAKISTAN REVENUES.-Contd.

ID8986 SINDH :

014101 - A08	Loans and Advances	37,315,030,000	24,606,412,000	39,906,009,000
014101 - A082	Provinces	37,315,030,000	24,606,412,000	39,906,009,000
Total	Sindh	37,315,030,000	24,606,412,000	39,906,009,000
	<i>Charged</i>	37,315,030,000	24,606,412,000	39,906,009,000
	(In Foreign Exchange)	(37,315,030,000)	(24,606,412,000)	(39,906,009,000)
	(Foreign Aid)	(37,315,030,000)	(24,606,412,000)	(39,906,009,000)

ID8987 PUNJAB :

014101 - A08	Loans and Advances	117,100,909,000	89,350,215,000	62,993,131,000
014101 - A082	Provinces	117,100,909,000	89,350,215,000	62,993,131,000
Total	Punjab	117,100,909,000	89,350,215,000	62,993,131,000
	<i>Charged</i>	117,100,909,000	89,350,215,000	62,993,131,000
	(In Foreign Exchange)	(117,100,909,000)	(89,350,215,000)	(62,993,131,000)
	(Foreign Aid)	(117,100,909,000)	(89,350,215,000)	(62,993,131,000)

ID8988 KHYBER PAKHTUNKHWA :

014101 - A08	Loans and Advances	20,797,560,000	17,765,062,000	30,457,095,000
014101 - A082	Provinces	20,797,560,000	17,765,062,000	30,457,095,000
Total	khyber Pakhtunkhwa	20,797,560,000	17,765,062,000	30,457,095,000
	<i>Charged</i>	20,797,560,000	17,765,062,000	30,457,095,000
	(In Foreign Exchange)	(20,797,560,000)	(17,765,062,000)	(30,457,095,000)
	(Foreign Aid)	(20,797,560,000)	(17,765,062,000)	(30,457,095,000)

ID8989 BALOCHISTAN :

014101 - A08	Loans and Advances	2,627,000,000	1,392,250,000	4,079,000,000
014101 - A082	Provinces	2,627,000,000	1,392,250,000	4,079,000,000
Total	Balochistan	2,627,000,000	1,392,250,000	4,079,000,000
	<i>Charged</i>	2,627,000,000	1,392,250,000	4,079,000,000
	(In Foreign Exchange)	(2,627,000,000)	(1,392,250,000)	(4,079,000,000)
	(Foreign Aid)	(2,627,000,000)	(1,392,250,000)	(4,079,000,000)
014101	Total- To Provinces	186,871,299,000	160,288,350,000	171,866,704,000
	Total- Charged	186,871,299,000	160,288,350,000	171,866,704,000

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2017-2018 Budget Estimate Rs	2017-2018 Revised Estimate Rs	2018-2019 Budget Estimate Rs
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ACCOUNTANT GENERAL PAKISTAN REVENUES.-Contd.

014110 OTHERS:

ID8222 48 MW JAGRAN HYDRO POWER PROJECT, AJK :

014110 - A08	Loans and Advances	370,000,000	500,000,000	270,000,000
014110 - A086	Loans to Others	370,000,000	500,000,000	270,000,000
Total-	48 MW Jagran Hydro Power Project, AJK	370,000,000	500,000,000	270,000,000
	(In Foreign Exchange)	(370,000,000)	(500,000,000)	(270,000,000)
	(Foreign Aid)	(370,000,000)	(500,000,000)	(270,000,000)

ID8994 AZAD JAMMU AND KASHMIR :

014110 - A08	Loans and Advances	1,800,000,000	3,147,822,000	1,800,000,000
014110 - A086	Loans to Others	1,800,000,000	3,147,822,000	1,800,000,000
Total-	Azad Jammu and Kashmir	1,800,000,000	3,147,822,000	1,800,000,000
	(In Foreign Exchange)	(1,800,000,000)	(3,147,822,000)	(1,800,000,000)
	(Foreign Aid)	(1,800,000,000)	(3,147,822,000)	(1,800,000,000)
014110	Total- Others	2,170,000,000	3,647,822,000	2,070,000,000
0141	Total-Transfers (Inter Governmental)	189,041,299,000	163,936,172,000	173,936,704,000

0142 TRANSFERS (OTHERS) :

014202 TRANSFER TO NON-FINANCIAL INSTITUTIONS :

ID7337 DASU HYDRO POWER PROJECT :

014202 - A08	Loans and Advances	3,500,000,000	9,582,195,000	3,000,000,000
014202 - A085	Loans to Non Financial Institutions	3,500,000,000	9,582,195,000	3,000,000,000
Total-	DASU Hydro Power Project	3,500,000,000	9,582,195,000	3,000,000,000
	(In Foreign Exchange)	(3,500,000,000)	(9,582,195,000)	(3,000,000,000)
	(Foreign Aid)	(3,500,000,000)	(9,582,195,000)	(3,000,000,000)

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2017-2018 Budget Estimate Rs	2017-2018 Revised Estimate Rs	2018-2019 Budget Estimate Rs
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ACCOUNTANT GENERAL PAKISTAN REVENUES.-Contd.

**ID7338 ESTABLISHMENT OF HYDRO POWER
PROJECT TRAINING INSTITUTE, MANGLA :**

014202 - A08	Loans and Advances	50,000,000	40,000,000	50,000,000
014202 - A085	Loans to Non Financial Institutions	50,000,000	40,000,000	50,000,000
Total-	Establishment of Hydro Power Training Institute, Mangla	50,000,000	40,000,000	50,000,000
	(In Foreign Exchange)	(50,000,000)	(40,000,000)	(50,000,000)
	(Foreign Aid)	(50,000,000)	(40,000,000)	(50,000,000)

ID7339 GOLAN GOL HYDRO POWER PROJECT :

014202 - A08	Loans and Advances	2,407,000,000	3,256,120,000	600,000,000
014202 - A085	Loans to Non Financial Institutions	2,407,000,000	3,256,120,000	600,000,000
Total-	Golan Gol Hydro Power Project	2,407,000,000	3,256,120,000	600,000,000
	(In Foreign Exchange)	(2,407,000,000)	(3,256,120,000)	(600,000,000)
	(Foreign Aid)	(2,407,000,000)	(3,256,120,000)	(600,000,000)

ID7341 HEYAL KHAWAR HYDRO POWER PROJECT :

014202 - A08	Loans and Advances	800,000,000	50,000,000	171,000,000
014202 - A085	Loans to Non Financial Institutions	800,000,000	50,000,000	171,000,000
Total-	Heyal Khawar Hydro Power Project	800,000,000	50,000,000	171,000,000
	(In Foreign Exchange)	(800,000,000)	(50,000,000)	(171,000,000)
	(Foreign Aid)	(800,000,000)	(50,000,000)	(171,000,000)

ID7342 NEELUM JHELUM POWER PROJECT :

014202 - A08	Loans and Advances	4,834,000,000	18,502,585,000	5,000,000,000
014202 - A085	Loans to Non Financial Institutions	4,834,000,000	18,502,585,000	5,000,000,000
Total-	Neelum Jhelum Power Project	4,834,000,000	18,502,585,000	5,000,000,000
	(In Foreign Exchange)	(4,834,000,000)	(18,502,585,000)	(5,000,000,000)
	(Foreign Aid)	(4,834,000,000)	(18,502,585,000)	(5,000,000,000)

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2017-2018	2017-2018	2018-2019
Budget	Revised	Budget
Estimate	Estimate	Estimate
Rs	Rs	Rs

ACCOUNTANT GENERAL PAKISTAN REVENUES.-Contd.

**ID7343 REFURBISHMENT AND UP GRADATION OF
GENERATION UNIT POWER STATION OF MANGLA :**

014202 - A08	Loans and Advances	800,000,000	1,350,000,000	840,000,000
014202 - A085	Loans to Non Financial Institutions	800,000,000	1,350,000,000	840,000,000
Total-	Refurbishment and up Gradation of Generation Unit Power Station of Mangla	800,000,000	1,350,000,000	840,000,000
	(In Foreign Exchange)	(800,000,000)	(1,350,000,000)	(840,000,000)
	(Foreign Aid)	(800,000,000)	(1,350,000,000)	(840,000,000)

**ID7344 TARBELA FOURTH & FIFTH EXTENSION HYDRO
POWER PROJECT :**

014202 - A08	Loans and Advances	6,628,000,000	19,414,100,000	3,363,505,000
014202 - A085	Loans to Non Financial Institutions	6,628,000,000	19,414,100,000	3,363,505,000
Total-	Tarbela fourth & Fifth extension Hydro Power Project	6,628,000,000	19,414,100,000	3,363,505,000
	(In Foreign Exchange)	(6,628,000,000)	(19,414,100,000)	(3,363,505,000)
	(Foreign Aid)	(6,628,000,000)	(19,414,100,000)	(3,363,505,000)

**ID7345 WARSAK HYDROELECTRIC POWER
STATION 2ND REHABILITATION :**

014202 - A08	Loans and Advances	500,000,000	70,000,000	70,000,000
014202 - A085	Loans to Non Financial Institutions	500,000,000	70,000,000	70,000,000
Total-	Warsak Hydroelectric Power Station 2nd Rehabilitation	500,000,000	70,000,000	70,000,000
	(In Foreign Exchange)	(500,000,000)	(70,000,000)	(70,000,000)
	(Foreign Aid)	(500,000,000)	(70,000,000)	(70,000,000)

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Estimate
Rs**

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Estimate
Rs**

ACCOUNTANT GENERAL PAKISTAN REVENUES.-Contd.

**ID8440 CHITRAL HYDAL POWER STATION CAPACITY
ENHANCEMENT :**

014202 - A08	Loans and Advances	40,000,000		5,000,000
014202 - A085	Loans to Non Financial Institutions	40,000,000		5,000,000
Total-	Chitral Hydal Power Station Capacity Enhancement	40,000,000		5,000,000
	(In Foreign Exchange)	(40,000,000)		(5,000,000)
	(Foreign Aid)	(40,000,000)		(5,000,000)

ID8992 NATIONAL HIGHWAYS AUTHORITY :

014202 - A08	Loans and Advances	86,150,000,000	86,150,000,000	84,217,000,000
014202 - A085	Loans to Non Financial Institutions	86,150,000,000	86,150,000,000	84,217,000,000
Total-	National Highways Authority	86,150,000,000	86,150,000,000	84,217,000,000
	(In Foreign Exchange)	(86,150,000,000)	(86,150,000,000)	(84,217,000,000)
	(Foreign Aid)	(86,150,000,000)	(86,150,000,000)	(84,217,000,000)

ID8993 P E P C O :

014202 - A08	Loans and Advances	35,924,393,000	28,668,816,000	32,697,630,000
014202 - A085	Loans to Non Financial Institutions	35,924,393,000	28,668,816,000	32,697,630,000
Total-	P E P C O	35,924,393,000	28,668,816,000	32,697,630,000
	(In Foreign Exchange)	(35,924,393,000)	(28,668,816,000)	(32,697,630,000)
	(Foreign Aid)	(35,924,393,000)	(28,668,816,000)	(32,697,630,000)

**ID9410 TARBELA 5TH EXTENTION HYDRO POWER
PROJECT :**

014202 - A08	Loans and Advances			1,224,000,000
014202 - A085	Loans to Non Financial Institutions			1,224,000,000
Total-	Tarbela 5th Extention Hydro Power Project			1,224,000,000
	(In Foreign Exchange)			(1,224,000,000)
	(Foreign Aid)			(1,224,000,000)

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ACCOUNTANT GENERAL PAKISTAN REVENUES.-Concl'd.

**ID9961 ESTABLISHMENT OF PAKISTAN GLACIER
MONITORING NETWORK, UPPER INDUS
BASIN AREA FALLING WITHIN KPK :**

014202 - A08	Loans and Advances	64,000,000	45,000,000	50,000,000
014202 - A085	Loans to Non Financial Institutions	64,000,000	45,000,000	50,000,000
Total-	Establishment of Pakistan Glacier Monitoring Network, Upper Indus Basin Area Falling Within KPK	64,000,000	45,000,000	50,000,000
	(In Foreign Exchange)	(64,000,000)	(45,000,000)	(50,000,000)
	(Foreign Aid)	(64,000,000)	(45,000,000)	(50,000,000)

ID9963 CONSTRUCTION OF MOHMAND DAM :

014202 - A08	Loans and Advances	200,000,000		
014202 - A085	Loans to Non Financial Institutions	200,000,000		
Total-	Construction of Mohmand Dam	200,000,000		
	(In Foreign Exchange)	(200,000,000)		
	(Foreign Aid)	(200,000,000)		
014202	Total-Transfer To Non-Financial Institutions	141,897,393,000	167,128,816,000	131,288,135,000
0142	Total-Transfers (Others)	141,897,393,000	167,128,816,000	131,288,135,000
014	Total- Transfers	330,938,692,000	331,064,988,000	305,224,839,000
01	Total-General Public Service	330,938,692,000	331,064,988,000	305,224,839,000
Total-	Accountant General Pakistan Revenues	330,938,692,000	331,064,988,000	305,224,839,000
	TOTAL- DEMAND	330,938,692,000	331,064,988,000	305,224,839,000
	(Charged)	186,871,299,000	160,288,350,000	171,866,704,000
	(Voted)	144,067,393,000	170,776,638,000	131,358,135,000
	(In Foreign Exchange)	(330,938,692,000)	(331,064,988,000)	(305,224,839,000)
	(Own Resources)			
	(Foreign Aid)	(330,938,692,000)	(331,064,988,000)	(305,224,839,000)
	(In Foreign Exchange)			