.- REPAYMENT OF SHORT TERM FOREIGN CREDITS ***APPROPRIATIONS***

REPAYMENT OF SHORT TERM FOREIGN CREDITS
(FC24R09)

I. ESTIMATES of the Amount required in the year ending 30 June, 2015, for ***REPAYMENT OF SHORT TERM FOREIGN CREDITS.***

Charged Rs. 27,483,885,000

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

		2013-2014 Budget Estimate Rs	2013-2014 Revised Estimate Rs	2014-2015 Budget Estimate Rs
	FUNCTIONAL CLASSIFICATION			
011	*Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs*		*43,458,580,000*	*27,483,885,000*
	Total		***43,458,580,000***	***27,483,885,000***
	OBJECT CLASSIFICATION			
A10	***Principal Repayments of Loans***		***43,458,580,000***	***27,483,885,000***
	Total		***43,458,580,000***	***27,483,885,000***