

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

I. **ESTIMATES** of the Amount required in the year ending 30 June, 2014, for **SERVICING OF DOMESTIC DEBT.**

**Charged Rs 1,064,524,308,000**

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>2012-2013 Budget Estimate Rs</b>	<b>2012-2013 Revised Estimate Rs</b>	<b>2013-2014 Budget Estimate Rs</b>
<b>FUNCTIONAL CLASSIFICATION</b>			
011 <i>Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs</i>	845,600,000,000	952,127,101,000	1,064,524,308,000
<b>Total</b>	<b>845,600,000,000</b>	<b>952,127,101,000</b>	<b>1,064,524,308,000</b>
<b>OBJECT CLASSIFICATION</b>			
A07 <i>Interest Payment</i>	845,600,000,000	952,127,101,000	1,064,524,308,000
<b>Total</b>	<b>845,600,000,000</b>	<b>952,127,101,000</b>	<b>1,064,524,308,000</b>

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## APPROPRIATIONS

## III. - DETAILS are as follows :-

		2012-2013 Budget Estimate	2012-2013 Revised Estimate	2013-2014 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>844,225,000,000</b>	<b>950,592,101,000</b>	<b>1,062,839,308,000</b>
011501 - A071	<b>Interest-Domestic</b>	<b>842,725,000,000</b>	<b>948,510,001,000</b>	<b>1,061,103,308,000</b>
<b>A07101</b>	<b><u>Permanent Debt</u></b>	<b><u>165,723,300,000</u></b>	<b><u>199,345,000,000</u></b>	<b><u>226,028,700,000</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	26,000,000,000	32,440,800,000	35,306,800,000
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	42,000,000	42,000,000
ID4816	Interest Payment on Steel Mills Liabilities	575,500,000	575,500,000	530,000,000
ID4817	Special U.S Dollar Bonds	50,000,000	50,000,000	50,000,000
ID4818	Pakistan Investment Bonds	97,007,900,000	118,970,100,000	134,004,000,000
ID4819	Ijara Sukuk Bonds	40,890,600,000	45,959,400,000	54,708,700,000
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	625,000,000	730,000,000	775,900,000
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	82,000,000	90,000,000	94,000,000
ID4829	Floatation and Management	262,000,000	274,900,000	300,000,000
ID4830	Expenditure on Draws	21,000,000	45,000,000	50,000,000

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## APPROPRIATIONS

	2012-2013 Budget Estimate	2012-2013 Revised Estimate	2013-2014 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	10,000,000	10,000,000	10,000,000
A07111 <b><u>Floating Debt</u></b>	<b><u>429,692,800,000</u></b>	<b><u>480,009,400,000</u></b>	<b><u>507,993,300,000</u></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	172,467,200,000	177,019,400,000	189,377,800,000
ID4836 Treasury Bills Through Auction	257,222,600,000	302,987,000,000	318,612,500,000
A07121 <b><u>Unfunded Debt</u></b>	<b><u>247,308,900,000</u></b>	<b><u>269,155,601,000</u></b>	<b><u>327,081,308,000</u></b>
ID4837 Defence Savings Certificates	70,000,000,000	55,437,300,000	67,230,600,000
ID4838 Khass Deposit Certificates/Accounts	5,000,000	5,000,000	5,000,000
ID4839 Special Savings Certificates/Accounts	45,000,000,000	63,526,800,000	78,578,600,000
ID4840 National Deposit Certificates/ Accounts	5,000,000	5,000,000	5,000,000
ID4841 Savings Accounts	1,200,000,000	1,202,500,000	1,843,000,000
ID4842 Mahana Amadni Accounts	500,000,000	500,000,000	500,000,000
ID4843 Regular Income Certificates	25,000,000,000	30,223,100,000	35,639,500,000
ID4844 Pensioner Benefit Accounts	24,500,000,000	26,367,800,000	31,454,800,000
ID4845 Bahbood Savings Certificates	71,000,000,000	76,997,800,000	93,640,400,000
ID4846 General Provident Fund-Civil	950,000,000	2,225,000,000	2,350,000,000
ID4847 General Provident Fund-Post Office	225,000,000	225,000,000	225,000,000
ID4848 General Provident Fund-Defence	1,500,000,000	1,794,890,000	2,147,262,000
ID4849 Other General Prov. Fund- Defence	5,973,900,000	8,695,411,000	10,512,146,000
ID4850 Postal Life Insurance and Annuity Fund	950,000,000	950,000,000	950,000,000
ID5403 National Saving Bonds	500,000,000	500,000,000	500,000,000
ID6830 Short Term Savings Certificate		500,000,000	1,500,000,000
011501 - A073 <b>Others</b>	<b>1,500,000,000</b>	<b>2,082,100,000</b>	<b>1,736,000,000</b>
A07301 <b><u>Other Obligations</u></b>	<b><u>30,000,000</u></b>	<b><u>30,000,000</u></b>	<b><u>30,000,000</u></b>
ID4851 Post Office Renewals Reserve Funds	30,000,000	30,000,000	30,000,000

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## APPROPRIATIONS

	2012-2013 Budget Estimate	2012-2013 Revised Estimate	2013-2014 Budget Estimate
	Rs	Rs	Rs
<b>ACCOUNTANT GENERAL PAKISTAN REVENUES.-Concl'd.</b>			
A07302 <b><u>Other Payments</u></b>	<b>1,470,000,000</b>	<b>2,052,100,000</b>	<b>1,706,000,000</b>
ID4852 Commission to Authorised Agents	5,000,000	5,000,000	5,000,000
ID4853 Charges Payable to Banks	219,000,000	230,000,000	240,000,000
ID4854 Printing Charges for Savings Certificates	225,000,000	716,100,000	260,000,000
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	1,100,000,000	1,200,000,000
011501 Total-Interest on Domestic Debt	844,225,000,000	950,592,101,000	1,062,839,308,000
0115 Total-Domestic Debt Management	844,225,000,000	950,592,101,000	1,062,839,308,000
011 Total-Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	844,225,000,000	950,592,101,000	1,062,839,308,000
01 Total-General Public Service	844,225,000,000	950,592,101,000	1,062,839,308,000
<b>Total- Accountant General Pakistan Revenues</b>	<b>844,225,000,000</b>	<b>950,592,101,000</b>	<b>1,062,839,308,000</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 Interest Payment	400,000,000	450,000,000	500,000,000
011501 - A071 Interest-Domestic	400,000,000	450,000,000	500,000,000
<b>Total- General Provident Fund</b>	<b>400,000,000</b>	<b>450,000,000</b>	<b>500,000,000</b>

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## APPROPRIATIONS

		2012-2013 Budget Estimate	2012-2013 Revised Estimate	2013-2014 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	450,000,000	500,000,000
0115	Total-Domestic Debt Management	400,000,000	450,000,000	500,000,000
011	Total-Executive and Legislative Organs, Financial and Fiscal Affairs,External Affairs	400,000,000	450,000,000	500,000,000
01	Total-General Public Service	400,000,000	450,000,000	500,000,000
	<b>Total-Accountant General Pakistan Revenues,Sub Office Lahore</b>	<b>400,000,000</b>	<b>450,000,000</b>	<b>500,000,000</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	225,000,000	250,000,000
011501 - A071	Interest-Domestic	200,000,000	225,000,000	250,000,000
	<b>Total- General Provident Fund</b>	<b>200,000,000</b>	<b>225,000,000</b>	<b>250,000,000</b>
011501	Total-Interest on Domestic Debt	200,000,000	225,000,000	250,000,000
0115	Total-Domestic Debt Management	200,000,000	225,000,000	250,000,000
011	Total-Executive and Legislative Organs, Financial and Fiscal Affairs,External Affairs	200,000,000	225,000,000	250,000,000
01	Total-General Public Service	200,000,000	225,000,000	250,000,000
	<b>Total-Accountant General Pakistan Revenues,Sub Office Peshawar</b>	<b>200,000,000</b>	<b>225,000,000</b>	<b>250,000,000</b>

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## APPROPRIATIONS

		2012-2013 Budget Estimate	2012-2013 Revised Estimate	2013-2014 Budget Estimate
		Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES,SUB- OFFICE KARACHI.				
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	600,000,000	650,000,000
011501 - A071	Interest-Domestic	550,000,000	600,000,000	650,000,000
	<b>Total- General Provident Fund</b>	<b>550,000,000</b>	<b>600,000,000</b>	<b>650,000,000</b>
011501	Total-Interest on Domestic Debt	550,000,000	600,000,000	650,000,000
0115	Total-Domestic Debt Management	550,000,000	600,000,000	650,000,000
011	Total-Executive and Legislative Organs, Financial and Fiscal Affairs,External Affairs	550,000,000	600,000,000	650,000,000
01	Total-General Public Service	550,000,000	600,000,000	650,000,000
	<b>Total-Accountant General Pakistan Revenues,Sub Office Karachi</b>	<b>550,000,000</b>	<b>600,000,000</b>	<b>650,000,000</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	130,000,000	135,000,000
011501 - A071	Interest-Domestic	125,000,000	130,000,000	135,000,000
	<b>Total- General Provident Fund</b>	<b>125,000,000</b>	<b>130,000,000</b>	<b>135,000,000</b>

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## APPROPRIATIONS

	2012-2013 Budget Estimate	2012-2013 Revised Estimate	2013-2014 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	130,000,000	135,000,000
0115 Total-Domestic Debt Management	125,000,000	130,000,000	135,000,000
011 Total-Executive and Legislative Organs, Financial and Fiscal Affairs,External Affairs	125,000,000	130,000,000	135,000,000
01 Total-General Public Service	125,000,000	130,000,000	135,000,000
<b>Total-Accountant General Pakistan Revenues,Sub Office Quetta.</b>	<b>125,000,000</b>	<b>130,000,000</b>	<b>135,000,000</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	130,000,000	150,000,000
011501 - A071 Interest-Domestic	100,000,000	130,000,000	150,000,000
<b>Total- General Provident Fund</b>	<b>100,000,000</b>	<b>130,000,000</b>	<b>150,000,000</b>
011501 Total-Interest on Domestic Debt	100,000,000	130,000,000	150,000,000
0115 Total-Domestic Debt Management	100,000,000	130,000,000	150,000,000
011 Total-Executive and Legislative Organs, Financial and Fiscal Affairs,External Affairs	100,000,000	130,000,000	150,000,000
01 Total-General Public Service	100,000,000	130,000,000	150,000,000
<b>Total-Chief Accounts Officer (Ministry of Foreign Affairs)</b>	<b>100,000,000</b>	<b>130,000,000</b>	<b>150,000,000</b>
<b>TOTAL- APPROPRIATIONS</b>	<b>845,600,000,000</b>	<b>952,127,101,000</b>	<b>1,064,524,308,000</b>