

SECTION I

MINISTRY OF FINANCE, REVENUE AND PLANNING AND DEVELOPMENT

2013-2014
Budget
Estimate
(Rupees in Thsousands)

Demands presented on behalf of the Ministry of
Finance, Revenue and Planning and Development

Current Expenditure on Capital Account.

107 Federal Miscellaneous Investments

108 Other Loans and Advances by the
Federal Government

Total:- _____ -

NO. 107- FEDERAL MISCELLANEOUS INVESTMENTS

DEMANDS FOR GRANTS

DEMAND NO. 107
(FC11F17)
FEDERAL MISCELLANEOUS INVESTMENTS

I. ESTIMATES of the Amount required in the year ending 30 June, 2014, to defray the Other Expenses of the **FEDERAL MISCELLANEOUS INVESTMENTS**.

Voted Rs. -

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

		2012-2013 Budget Estimate	2012-2013 Revised Estimate	2013-2014 Budget Estimate
		Rs	Rs	Rs
FUNCTIONAL CLASSIFICATION				
014	Transfers	14,780,225,000	14,780,225,000	
	Total	14,780,225,000	14,780,225,000	
OBJECT CLASSIFICATION				
A06	Transfers	2,000,000,000	2,000,000,000	
A11	Investment	12,780,225,000	12,780,225,000	
	Total	14,780,225,000	14,780,225,000	

**NO. 107.- FC11F17 FEDERAL MISCELLANEOUS
INVESTMENTS.**

DEMANDS FOR GRANTS

III. - DETAILS are as follows :-

		2012-2013 Budget Estimate	2012-2013 Revised Estimate	2013-2014 Budget Estimate
		Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES				
01	GENERAL PUBLIC SERVICE:			
014	TRANSFERS:			
0142	TRANSFERS (OTHERS):			
014201	TRANSFER TO FINANCIAL INSTITUTIONS:			
ID4479	GOP's CONTRIBUTION TO THE SAARC DEVELOPMENT FUND(SDF):			
014201 - A06	Transfers	2,000,000,000	2,000,000,000	
014201 - A064	Other Transfer Payments	2,000,000,000	2,000,000,000	
Total-	GOP's Contribution to the SAARC Development Fund (SDF)	2,000,000,000	2,000,000,000	
014201	Total-Transfer to Financial Institutions	2,000,000,000	2,000,000,000	
0142	Total- Transfers (Others)	2,000,000,000	2,000,000,000	
0143	INVESTMENTS:			
014301	FINANCIAL INSTITUTIONS:			
ID5365	GOP's INVESTMENT IN HBFCL EQUITY TO MEET SBP'S MINIMUM CAPITAL REQUIREMENT((MCR):			
014301 - A11	Investments	3,000,000,000	3,000,000,000	
014301 - A111	Investment-Domestic	3,000,000,000	3,000,000,000	
Total-	GOP's Investment in HBFCL Equity to meet SBP's Minimum Capital Requirement(MCR)	3,000,000,000	3,000,000,000	

**NO. 107.- FC11F17 FEDERAL MISCELLANEOUS
INVESTMENTS.**

DEMANDS FOR GRANTS

2012-2013 Budget Estimate	2012-2013 Revised Estimate	2013-2014 Budget Estimate
Rs	Rs	Rs

ACCOUNTANT GENERAL PAKISTAN REVENUES -Contd.

**ID5402 GOP's INVESTMENT IN SME BANK LTD EQUITY TO
MEET SBP'S MINIMUM CAPITAL REQUIREMENT(MCR):**

014301 - A11	Investments	2,000,000,000	2,000,000,000
014301 - A111	Investment-Domestic	2,000,000,000	2,000,000,000
Total-	GOP's Investment in SME Bank Ltd Equity to meet SBP's Minimum Capital Requirement(MCR)	2,000,000,000	2,000,000,000
014301	Total-Financial Institutions	5,000,000,000	5,000,000,000

014302 NON-FINANCIAL INSTITUTIONS:

**ID5157 GOP's SUBSCRIPTION FOR RIGHT
SHARES OF KESC:**

014302 - A11	Investments
014302 - A111	Investment-Domestic		
Total-	GOP's Subscription for Right Shares of KESC.

ID6077 LUMP (INVESTMENT).

014302 - A11	Investments		
014302 - A111	Investment-Domestic		
Total-	Lump (Investment).		
014302	Total- Non-Financial Institutions		

014303 INTERNATIONAL FINANCIAL INSTITUTIONS:

014303 - A11	Investments	3,272,000,000	3,272,000,000
014303 - A112	Investment Foreign	3,272,000,000	3,272,000,000
ID0955	2nd General Increase of Islamic Development Bank (IDB)	1,127,000,000	1,127,000,000

**NO. 107.- FC11F17 FEDERAL MISCELLANEOUS
INVESTMENTS.**

DEMANDS FOR GRANTS

	2012-2013 Budget Estimate	2012-2013 Revised Estimate	2013-2014 Budget Estimate
	Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES -Contd.			
ID1011 Fifth General Capital Increase (GCI-V) of Asian Development Bank (ADB)	547,000,000	547,000,000	
ID1019 Contribution of Pakistan's 5th instalment towards ECO Trade and Development Bank.			
ID3765 GOP Contribution in Equity of Pak China Investment Company Limited Ibd.	1,500,000,000	1,500,000,000	
ID4439 Contribution in the "Poverty Alleviation Fund" with IDB.			
ID4440 Subscription to the Capital Stock of the Islamic Corporation for the insurance of Inv. and Export credit(ICIEC)	98,000,000	98,000,000	
014303 Total-International Financial Institutions	3,272,000,000	3,272,000,000	
014304 OTHERS:			
014304 - A11 Investments	65,750,000	65,750,000	
014304 - A111 Investment-Domestic	65,750,000	65,750,000	
ID4468 GOP Equity in Inv. For Remittance of Foreign Debt Loan Against the Liability of Pakistan Dairy Dev. Company	15,750,000	15,750,000	
ID4713 Payment of Mark up on Loan Borrowed by PASDEC, Islamabad	50,000,000	50,000,000	
014304 - A11 Investments	3,876,450,000	3,876,450,000	
014304 - A113 Investment-Other	3,876,450,000	3,876,450,000	
ID0978 GOP Equity in Pakistan International Airlines Corporation.	2,676,450,000	2,676,450,000	
ID5351 GOP Equity Participation in Mortgage Refinance Company(MRC)	1,200,000,000	1,200,000,000	
014304 Total- Others	3,942,200,000	3,942,200,000	

**NO. 107.- FC11F17 FEDERAL MISCELLANEOUS
INVESTMENTS.**

DEMANDS FOR GRANTS

		2012-2013 Budget Estimate	2012-2013 Revised Estimate	2013-2014 Budget Estimate
		Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES -Concl'd.				
0143	Total-Investments	12,214,200,000	12,214,200,000	
014	Total-Transfers	14,214,200,000	14,214,200,000	
01	Total-General Public Service	14,214,200,000	14,214,200,000	
Total-	Accountant General Pakistan Revenues	14,214,200,000	14,214,200,000	

ACCOUNTANT GENERAL PAKISTAN REVENUES, SUB OFFICE, KARACHI

01 GENERAL PUBLIC SERVICE:

014 TRANSFERS:

0143 INVESTMENTS:

014304 OTHERS:

014304 - A11	Investments	566,025,000	566,025,000	
014304 - A111	Investment-Domestic	566,025,000	566,025,000	
KA0452	GOP Equity Investment for remittance of Foreign Loan against the liability of Peoples Steel Mills Karachi.	164,600,000	164,600,000	
KA0753	Payment of Mark up on Loan Borrowed by NIP, Karachi	401,425,000	401,425,000	
014304	Total- Others	566,025,000	566,025,000	
0143	Total-Investments	566,025,000	566,025,000	
014	Total-Transfers	566,025,000	566,025,000	
01	Total-General Public Service	566,025,000	566,025,000	
Total-	Accountant General Pakistan Revenues, Sub Office, Karachi	566,025,000	566,025,000	
TOTAL-DEMAND		14,780,225,000	14,780,225,000	