

**FOREIGN LOANS REPAYMENT**

**APPROPRIATIONS**

**FOREIGN LOANS REPAYMENT  
(FC24R04)**

I. *ESTIMATES of the Amount required in the year ending 30 June, 2014, to defray the Other Expenses of the* **FOREIGN LOANS REPAYMENT.**

**Charged Rs 366,761,158,000**

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).**

	<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>	<u>215,961,783,000</u>	<u>187,258,923,000</u>	<u>366,761,158,000</u>
<b>Total</b>	<u>215,961,783,000</u>	<u>187,258,923,000</u>	<u>366,761,158,000</u>
<b>OBJECT CLASSIFICATION</b>			
A10 <i>Principal Repayments of Loans</i>	<u>215,961,783,000</u>	<u>187,258,923,000</u>	<u>366,761,158,000</u>
<b>Total</b>	<u>215,961,783,000</u>	<u>187,258,923,000</u>	<u>366,761,158,000</u>

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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>				
<b>01</b>	<b>GENERAL PUBLIC SERVICE:</b>			
<b>011</b>	<b>EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS:</b>			
<b>0114</b>	<b>FOREIGN DEBT MANAGEMENT:</b>			
<b>011403</b>	<b>REPAYMENT OF PRINCIPAL - FOREIGN DEBT:</b>			
<b>011403 - A10</b>	<b>Principal Repayments of Loans</b>	<b>215,961,783,000</b>	<b>187,258,923,000</b>	<b>366,761,158,000</b>
011403 - A102	Principal Repayment of Loans - Foreign	215,961,783,000	187,258,923,000	366,761,158,000
ID4723	IBRD Loans	17,814,813,000	17,099,409,000	17,594,923,000
ID4724	Asian Development Bank Loans	75,730,088,000	77,462,912,000	84,024,047,000
ID4725	IDA Loans	21,370,853,000	22,017,025,000	23,200,254,000
ID4726	CCC Loans (USA)	786,986,000	820,834,000	961,128,000
ID4728	Japanese Loans	6,467,290,000	5,808,444,000	6,279,525,000
ID4729	OPEC Fund	247,999,000	275,641,000	496,649,000
ID4730	IDB (Long Term Loans)	910,821,000	1,493,508,000	5,384,563,000
ID4731	IFAD Loans	590,278,000	579,762,000	602,934,000
ID4732	Norway Loans	63,241,000	55,717,000	65,239,000
ID4733	Nordic Loans	180,003,000	226,335,000	183,796,000
ID4734	German Capital Aid Loans	3,548,863,000	1,881,439,000	2,075,058,000
ID4735	Islamic Countries Loans Kuwait	1,019,868,000	928,414,000	931,313,000
ID4736	Islamic Countries Loans Saudi Arabia	2,218,231,000	7,529,341,000	16,206,033,000
ID4737	E.I.Bank	289,147,000	302,728,000	269,852,000
ID4739	Austria Loans	342,506,000	416,940,000	397,550,000
ID4740	Belgium Loans	94,298,000	101,242,000	118,546,000
ID4741	Canada	260,144,000	267,451,000	316,588,000
ID4742	Finland	16,626,000	17,341,000	20,305,000
ID4743	France	3,697,654,000	3,971,592,000	5,078,284,000
ID4744	Italy	60,659,000	64,053,000	75,014,000
ID4745	Korea	1,224,998,000	1,339,527,000	1,660,107,000
ID4746	Netherland	39,125,000	42,391,000	49,291,000
ID4747	Russia	344,769,000	359,598,000	421,059,000
ID4748	Spain	78,539,000	79,696,000	95,250,000
ID4749	Sweden	435,848,000	454,099,000	531,711,000
ID4750	Switzerland	268,647,000	281,525,000	329,641,000
ID4751	U.K	26,525,000	28,150,000	33,262,000
ID4752	U.S.Aid (P&C)	496,578,000	517,936,000	606,459,000
ID4753	US (PL-480)	107,281,000	111,896,000	114,202,000
ID4754	US( EXIM BANK)	588,259,000	613,560,000	718,427,000

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	2012-2013 Budget Estimate	2012-2013 Revised Estimate	2013-2014 Budget Estimate
	Rs	Rs	Rs
<b>ACCOUNTANT GENERAL PAKISTAN REVENUES---Concl'd.</b>			
ID4759 China	49,731,143,000	5,346,222,000	107,510,315,000
ID5267 UAE	562,276,000	632,983,000	446,883,000
ID5442 IMF Loan	25,541,427,000	35,290,540,000	88,906,950,000
ID6386 ECO (Turkey)	62,000,000	64,667,000	66,000,000
ID6387 Unspent Balances	744,000,000	776,005,000	990,000,000
011403 Total-Repayment of Principal - Foreign Debt	215,961,783,000	187,258,923,000	366,761,158,000
0114 Total-Foreign Debt Management	215,961,783,000	187,258,923,000	366,761,158,000
011 Total-Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	215,961,783,000	187,258,923,000	366,761,158,000
01 Total-General Public Service	215,961,783,000	187,258,923,000	366,761,158,000
<b>Total- Accountant General Pakistan Revenues</b>	<b>215,961,783,000</b>	<b>187,258,923,000</b>	<b>366,761,158,000</b>
<b>TOTAL- APPROPRIATIONS</b>	<b>215,961,783,000</b>	<b>187,258,923,000</b>	<b>366,761,158,000</b>