

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

APPROPRIATIONS

**REPAYMENT OF SHORT TERM FOREIGN CREDITS
(FC24R05)**

I. ESTIMATES of the Amount required in the year ending 30 June, 2014, to defray the Expenses for
REPAYMENT OF SHORT TERM FOREIGN CREDITS.

Charged Rs. 40,915,640,000

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

	2012-2013 Budget Estimate Rs	2012-2013 Revised Estimate Rs	2013-2014 Budget Estimate Rs
FUNCTIONAL CLASSIFICATION			
011 Executive and Legislative organs, Financial and Fiscal Affairs, External Affairs	36,007,739,000	38,142,653,000	40,915,640,000
Total	36,007,739,000	38,142,653,000	40,915,640,000
OBJECT CLASSIFICATION			
A10 Principal Repayments of Loans	36,007,739,000	38,142,653,000	40,915,640,000
Total	36,007,739,000	38,142,653,000	40,915,640,000

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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:			
011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS:			
0114	FOREIGN DEBT MANAGEMENT:			
011403	REPAYMENT OF PRINCIPAL - FOREIGN DEBT			
ID4722	SHORT TERM BORROWING:			
011403 - A10	Principal Repayments of Loans	36,007,739,000	38,142,653,000	40,915,640,000
011403 - A102	Principal Repayment of Loans - Foreign	36,007,739,000	38,142,653,000	40,915,640,000
Total	Short Term Borrowing	36,007,739,000	38,142,653,000	40,915,640,000
011403	Total-Repayment of Principal -Foreign Debt	36,007,739,000	38,142,653,000	40,915,640,000
0114	Total- Foreign Debt Management	36,007,739,000	38,142,653,000	40,915,640,000
011	Total-Executive and Legislative organs, Financial and Fiscal Affairs, External Affairs	36,007,739,000	38,142,653,000	40,915,640,000
01	Total-General Public Service	36,007,739,000	38,142,653,000	40,915,640,000
Total -	Accountant General Pakistan Revenues	36,007,739,000	38,142,653,000	40,915,640,000
	TOTAL- APPROPRIATIONS	36,007,739,000	38,142,653,000	40,915,640,000