

.- **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, 2012, to defray the Expenses for **REPAYMENT OF SHORT TERM FOREIGN CREDITS.**

**Charged Rs. 36,227,402,000**

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).**

	<b>2010-2011 Budget Estimate Rs</b>	<b>2010-2011 Revised Estimate Rs</b>	<b>2011-2012 Budget Estimate Rs</b>
<b>FUNCTIONAL CLASSIFICATION</b>			
011 Executive and Legislative organs, Financial and Fiscal Affairs, External Affairs	26,460,243,000	40,572,632,000	36,227,402,000
<b>Total</b>	<b>26,460,243,000</b>	<b>40,572,632,000</b>	<b>36,227,402,000</b>
<b>OBJECT CLASSIFICATION</b>			
A10 Principal Repayments of Loans	26,460,243,000	40,572,632,000	36,227,402,000
<b>Total</b>	<b>26,460,243,000</b>	<b>40,572,632,000</b>	<b>36,227,402,000</b>