

SECTION I

MINISTRY OF FINANCE, REVENUE, ECONOMIC AFFAIRS, STATISTICS AND PRIVATIZATION

2016-2017
Budget
Estimate
(Rupees in Thsousands)

Demands presented on behalf of the Ministry of Finance,
Revenue, Economic Affairs, Statistics and Privatization

Current Expenditure on Capital Account.

104	Federal Miscellaneous Investments	18,484,000
105	Other Loans and Advances by the Federal Government	27,055,000
		<hr/>
Total:-		<u>45,539,000</u>

NO. 104- FEDERAL MISCELLANEOUS INVESTMENTS

DEMANDS FOR GRANTS

DEMAND NO. 104
(FC11F17)
FEDERAL MISCELLANEOUS INVESTMENTS

I. ESTIMATES of the Amount required in the year ending 30 June, 2017, to defray the Other Expenses of the **FEDERAL MISCELLANEOUS INVESTMENTS**.

Voted Rs. 18,484,000,000

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

		2015-2016 Budget Estimate	2015-2016 Revised Estimate	2016-2017 Budget Estimate
		Rs	Rs	Rs
FUNCTIONAL CLASSIFICATION				
014	Transfers	13,209,532,000	11,903,521,000	4,194,000,000
019	General Public Service not Elsewhere Defined	5,000,000,000		14,290,000,000
	Total	18,209,532,000	11,903,521,000	18,484,000,000
OBJECT CLASSIFICATION				
A03	Operating Expenses	5,000,000,000		14,290,000,000
A05	Grants, Subsidies and Write off Loans	1,000,000,000	1,000,000,000	500,000,000
A11	Investments	12,209,532,000	10,903,521,000	3,694,000,000
	Total	18,209,532,000	11,903,521,000	18,484,000,000

NO. 104.- FC11F17 FEDERAL MISCELLANEOUS INVESTMENTS.

DEMANDS FOR GRANTS

III. - DETAILS are as follows :-

		2015-2016 Budget Estimate	2015-2016 Revised Estimate	2016-2017 Budget Estimate
		Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES				
01	GENERAL PUBLIC SERVICE:			
014	TRANSFERS:			
0142	TRANSFERS (OTHERS):			
014201	TRANSFER TO FINANCIAL INSTITUTIONS:			
ID7195	GOP EQUITY IN FIRST WOMEN BANK LIMITED:			
014201 - A05	Grants, Subsidies and Write off Loans	1,000,000,000	1,000,000,000	500,000,000
014201 - A052	Grants-Domestic	1,000,000,000	1,000,000,000	500,000,000
Total-	GOP Equity in First Women Bank Limited	1,000,000,000	1,000,000,000	500,000,000
ID8185	PAID UP CAPITAL FOR THE PROPOSED EXIM BANK OF PAKISTAN			
014201 - A11	Investments	10,000,000,000	10,000,000,000	
014201 - A111	Investment-Domestic	10,000,000,000	10,000,000,000	
Total-	Paid up Capital for the Proposed EXIM Bank Of Pakistan	10,000,000,000	10,000,000,000	
014201	Total-Transfer to Financial Institutions	11,000,000,000	11,000,000,000	500,000,000
0142	Total- Transfers (Others)	11,000,000,000	11,000,000,000	500,000,000
0143	INVESTMENTS:			
014302	NON - FINANCIAL INSTITUTIONS:			
ID8299	GOP EQUITY IN DISCOs THROUGH PHPL FOR PAYMENT OF DSL OF STFF RS. 7.487 BILLION			
014302 - A11	Investments		490,800,000	
014302 - A111	Investment-Domestic		490,800,000	
Total-	GOP Equity in DISCOs Through PHPL For Payment of DSL of STFF Rs. 7.487 Billion		490,800,000	

**NO. 104.- FC11F17 FEDERAL MISCELLANEOUS
INVESTMENTS.**

DEMANDS FOR GRANTS

		2015-2016 Budget Estimate	2015-2016 Revised Estimate	2016-2017 Budget Estimate
		Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES -Contd.				
ID8374	GOP EQUITY IN DISCOs THROUGH PHPL FOR PAYMENT OF DSL OF STFF			
014302 - A11	Investments			1,500,000,000
014302 - A111	Investment-Domestic			1,500,000,000
Total-	GOP Equity in DISCOs Through PHPL For Payment of DSL of STFF			1,500,000,000
014302	Total-Non-Financial Institutions		490,800,000	1,500,000,000
014303	INTERNATIONAL FINANCIAL INSTITUTIONS:			
014303 - A11	Investments	2,003,532,000	403,532,000	2,000,000,000
014303 - A112	Investment Foreign	2,003,532,000	403,532,000	2,000,000,000
ID3765	GOP Contribution in Equity of Pak-China Investment Company Limited Islamabad.	1,600,000,000		1,600,000,000
ID8199	4th General Increase of Capital Stock Islamic Development Bank (IDB)	403,532,000	403,532,000	400,000,000
014303	Total-Internatinal Financial Institutions	2,003,532,000	403,532,000	2,000,000,000
014304	OTHERS:			
014304 - A11	Investments	8,000,000	5,656,000	
014304 - A111	Investment-Domestic	8,000,000	5,656,000	
ID4713	Payment of Mark up on Loan Borrowed by PASDEC, Islamabad	8,000,000	5,656,000	
014304 - A11	Investments	10,000,000		10,000,000
014304 - A113	Investment-Others			
ID5351	GOP Equity Participation in Mortgage Refinance Company(MRC)	10,000,000		10,000,000
014304	Total- Others	18,000,000	5,656,000	10,000,000
0143	Total-Investments	2,021,532,000	899,988,000	3,510,000,000
014	Total-Transfers	13,021,532,000	11,899,988,000	4,010,000,000

**NO. 104.- FC11F17 FEDERAL MISCELLANEOUS
INVESTMENTS.**

DEMANDS FOR GRANTS

		2015-2016 Budget Estimate	2015-2016 Revised Estimate	2016-2017 Budget Estimate
		Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES -Concl'd.				
019	GENERAL PUBLIC SERVICE NOT ELSEWHERE DEFIND:			
0191	GENERAL PUBLIC SERVICE NOT ELSEWHERE DEFIND:			
019120	OTHERS:			
ID6846	PROVISION FOR MISCELLANEOUS EXPENDITURE:			
019120 - A03	Operating Expenses	5,000,000,000		14,290,000,000
019120 - A039	General	5,000,000,000		14,290,000,000
Total-	Provision for Miscellaneous Expenditure	5,000,000,000		14,290,000,000
019120	Total-Others	5,000,000,000		14,290,000,000
0191	Total-General Public Service Not Elsewhere Defind	5,000,000,000		14,290,000,000
019	Total-General Public Service Not Elsewhere Defind	5,000,000,000		14,290,000,000
01	Total-General Public Service	18,021,532,000	11,899,988,000	18,300,000,000
Total-	Accountant General Pakistan Revenues	18,021,532,000	11,899,988,000	18,300,000,000

ACCOUNTANT GENERAL PAKISTAN REVENUES, SUB OFFICE, KARACHI

01 **GENERAL PUBLIC SERVICE:**
014 **TRANSFERS:**
0143 **INVESTMENTS:**
014304 **OTHERS:**

014304 - A11	Investments	188,000,000	3,533,000	184,000,000
014304 - A111	Investment-Domestic	188,000,000	3,533,000	184,000,000
KA0452 GOP Equity Investment for Remittance of Foreign Loan against the liability of Peoples Steel Mills, Karachi.				
		184,000,000		184,000,000

**NO. 104.- FC11F17 FEDERAL MISCELLANEOUS
INVESTMENTS.**

DEMANDS FOR GRANTS

	2015-2016 Budget Estimate	2015-2016 Revised Estimate	2016-2017 Budget Estimate
	Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES, SUB OFFICE, KARACHI.-Concl'd			
KA0753 Payment of Mark up on Loan Borrowed by NIP, Karachi	4,000,000	3,533,000	
014304 Total- Others	188,000,000	3,533,000	184,000,000
0143 Total-Investments	188,000,000	3,533,000	184,000,000
014 Total-Transfers	188,000,000	3,533,000	184,000,000
01 Total-General Public Service	188,000,000	3,533,000	184,000,000
Total- Accountant General Pakistan Revenues, Sub Office, Karachi	188,000,000	3,533,000	184,000,000
TOTAL-DEMAND	18,209,532,000	11,903,521,000	18,484,000,000