

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

APPROPRIATIONS

**REPAYMENT OF SHORT TERM FOREIGN CREDITS
(FC24R09)**

I. ESTIMATES of the Amount required in the year ending 30 June, 2017, for **REPAYMENT OF SHORT TERM FOREIGN CREDITS.**

Charged Rs. 141,370,000,000

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

	2015-2016 Budget Estimate	2015-2016 Revised Estimate	2016-2017 Budget Estimate
	Rs	Rs	Rs
FUNCTIONAL CLASSIFICATION:			
011 Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	89,424,506,000	76,685,486,000	141,370,000,000
Total	89,424,506,000	76,685,486,000	141,370,000,000
OBJECT CLASSIFICATION:			
A10 Principal Repayments of Loans	89,424,506,000	76,685,486,000	141,370,000,000
Total	89,424,506,000	76,685,486,000	141,370,000,000

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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:			
011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS:			
0114	FOREIGN DEBT MANAGEMENT:			
011403	REPAYMENT OF PRINCIPAL - FOREIGN DEBT:			
ID8981	IDB (SHORT TERM BORROWING):			
011403 - A10	Principal Repayments of Loans	89,424,506,000	76,685,486,000	141,370,000,000
011403 - A102	Principal Repayment of Loans Foreign	89,424,506,000	76,685,486,000	141,370,000,000
Total	IDB (Short Term Borrowing)	89,424,506,000	76,685,486,000	141,370,000,000
011403	Total-Repayment of Principal -Foreign Debt	89,424,506,000	76,685,486,000	141,370,000,000
0114	Total- Foreign Debt Management	89,424,506,000	76,685,486,000	141,370,000,000
011	Total-Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	89,424,506,000	76,685,486,000	141,370,000,000
01	Total-General Public Service	89,424,506,000	76,685,486,000	141,370,000,000
Total -	Accountant General Pakistan Revenues	89,424,506,000	76,685,486,000	141,370,000,000
	TOTAL- APPROPRIATIONS	89,424,506,000	76,685,486,000	141,370,000,000