

. - **SERVICING OF DOMESTIC DEBT****APPROPRIATIONS****SERVICING OF DOMESTIC DEBT
(FC24S09)**

I. ESTIMATES of the Amount required in the year ending 30 June, 2017, for **SERVICING OF DOMESTIC DEBT.**

Charged Rs 1,247,000,000,000

II. *FUNCTION-cum-OBJECT Classification under which this appropriation 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:

011	<i>Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs</i>	<u>1,168,675,680,000</u>	<u>1,196,655,162,000</u>	<u>1,247,000,000,000</u>
	Total	<u>1,168,675,680,000</u>	<u>1,196,655,162,000</u>	<u>1,247,000,000,000</u>

OBJECT CLASSIFICATION:

A07	<i>Interest Payment</i>	<u>1,168,675,680,000</u>	<u>1,196,655,162,000</u>	<u>1,247,000,000,000</u>
	Total	<u>1,168,675,680,000</u>	<u>1,196,655,162,000</u>	<u>1,247,000,000,000</u>

. - FC24S09 SERVICING OF DOMESTIC DEBT

APPROPRIATIONS

III. - DETAILS are as follows :-

	2015-2016 Budget Estimate Rs	2015-2016 Revised Estimate Rs	2016-2017 Budget Estimate Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES			
01 GENERAL PUBLIC SERVICE:			
011 EXECUTIVE AND LEGISLATIVE, ORGANS FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS:			
0115 DOMESTIC DEBT MANAGEMENT:			
011501 INTEREST ON DOMESTIC DEBT :			
<u>PERMANENT DEBT</u>	535,239,602,000	550,752,644,000	540,199,135,000
ID4810 MARKET LOAN:			
011501 - A07 Interest Payment	82,200,000	82,200,000	82,200,000
011501 - A071 Interest-Domestic	82,200,000	82,200,000	82,200,000
Total-Market Loan	82,200,000	82,200,000	82,200,000
ID4811 INCOME TAX BONDS:			
011501 - A07 Interest Payment	100,000	100,000	100,000
011501 - A071 Interest-Domestic	100,000	100,000	100,000
Total-Income Tax Bonds	100,000	100,000	100,000
ID4812 PRIZE MONEY ON NATIONAL PRIZE BONDS:			
011501 - A07 Interest Payment	46,889,200,000	49,287,850,000	59,523,770,000
011501 - A071 Interest-Domestic	46,889,200,000	49,287,850,000	59,523,770,000
Total-Prize Money on National Prize Bonds	46,889,200,000	49,287,850,000	59,523,770,000
ID4813 PAYMENT TO SHAREHOLDERS OF TAKEN OVER INDUSTRIES AND NATIONALIZED BANKS:			
011501 - A07 Interest Payment	7,900,000	3,000,000	7,900,000
011501 - A071 Interest-Domestic	7,900,000	3,000,000	7,900,000
Total-Payment to Shareholders of taken over Industries and Nationalized Banks	7,900,000	3,000,000	7,900,000

. - FC24S09 SERVICING OF DOMESTIC DEBT

APPROPRIATIONS

2015-2016 Budget Estimate	2015-2016 Revised Estimate	2016-2017 Budget Estimate
Rs	Rs	Rs

ACCOUNTANT GENERAL PAKISTAN REVENUES.-Contd

ID4815 PUBLIC SECTOR ENTERPRISES BONDS:

011501 - A07 Interest Payment	42,000,000	20,000,000	42,000,000
011501 - A071 Interest-Domestic	42,000,000	20,000,000	42,000,000
Total-Public Sector Enterprises Bonds	42,000,000	20,000,000	42,000,000

ID4816 INTEREST PAYMENT ON STEEL MILLS LIABILITIES:

011501 - A07 Interest Payment	419,702,000	419,702,000	368,065,000
011501 - A071 Interest-Domestic	419,702,000	419,702,000	368,065,000
Total-Interest Payment on Steel Mills Liabilities	419,702,000	419,702,000	368,065,000

ID4817 SPECIAL U.S DOLLAR BONDS:

011501 - A07 Interest Payment	50,000,000	25,000,000	50,000,000
011501 - A071 Interest-Domestic	50,000,000	25,000,000	50,000,000
Total-Special U.S Dollar Bonds	50,000,000	25,000,000	50,000,000

ID4818 PAKISTAN INVESTMENT BONDS:

011501 - A07 Interest Payment	462,231,000,000	481,132,000,000	457,189,000,000
011501 - A071 Interest-Domestic	462,231,000,000	481,132,000,000	457,189,000,000
Total-Pakistan Investment Bonds	462,231,000,000	481,132,000,000	457,189,000,000

ID4819 IJARA SUKUK BONDS:

011501 - A07 Interest Payment	23,661,400,000	17,902,500,000	20,830,000,000
011501 - A071 Interest-Domestic	23,661,400,000	17,902,500,000	20,830,000,000
Total-Ijara Sukuk Bonds	23,661,400,000	17,902,500,000	20,830,000,000

. - FC24S09 SERVICING OF DOMESTIC DEBT

APPROPRIATIONS

2015-2016 Budget Estimate	2015-2016 Revised Estimate	2016-2017 Budget Estimate
Rs	Rs	Rs

ACCOUNTANT GENERAL PAKISTAN REVENUES.-Contd

ID4820 FOREIGN EXCHANGE BEARER CERTIFICATES:

011501 - A07 Interest Payment	3,000,000	2,000,000	3,000,000
011501 - A071 Interest-Domestic	3,000,000	2,000,000	3,000,000
Total-Foreign Exchange Bearer Certificates	3,000,000	2,000,000	3,000,000

ID4821 FOREIGN CURRENCY BEARER CERTIFICATES:

011501 - A07 Interest Payment	2,000,000	1,000,000	2,000,000
011501 - A071 Interest-Domestic	2,000,000	1,000,000	2,000,000
Total-Foreign Currency Bearer Certificates	2,000,000	1,000,000	2,000,000

ID4822 US DOLLER BEARER CERTIFICATES:

011501 - A07 Interest Payment	2,000,000	1,000,000	2,000,000
011501 - A071 Interest-Domestic	2,000,000	1,000,000	2,000,000
Total-US Dollar Bearer Certificates	2,000,000	1,000,000	2,000,000

ID4823 COMMISSION TO STATE BANK:

011501 - A07 Interest Payment	1,100,000,000	1,325,942,000	1,400,000,000
011501 - A071 Interest-Domestic	1,100,000,000	1,325,942,000	1,400,000,000
Total-Commission to State Bank	1,100,000,000	1,325,942,000	1,400,000,000

ID4824 POSTAGE CHARGES:

011501 - A07 Interest Payment	100,000	10,000	100,000
011501 - A071 Interest-Domestic	100,000	10,000	100,000
Total-Postage Charges	100,000	10,000	100,000

. - FC24S09 SERVICING OF DOMESTIC DEBT

APPROPRIATIONS

	2015-2016 Budget Estimate	2015-2016 Revised Estimate	2016-2017 Budget Estimate
	Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES.-Contd			
ID4827 PRINTING ADVERTISEMENT AND OTHER MISCELLANEOUS CHARGES:			
011501 - A07 Interest Payment	60,000,000	40,000,000	60,000,000
011501 - A071 Interest-Domestic	60,000,000	40,000,000	60,000,000
Total-Printing Advertisement and Other Miscellaneous Charges	60,000,000	40,000,000	60,000,000
ID4828 COMMISSION TO BANKS AND POST OFFICE:			
011501 - A07 Interest Payment	110,000,000	100,000,000	110,000,000
011501 - A071 Interest-Domestic	110,000,000	100,000,000	110,000,000
Total-Commission to Banks and Post Office.	110,000,000	100,000,000	110,000,000
ID4829 FLOATATION AND MANAGEMENT:			
011501 - A07 Interest Payment	500,000,000	394,840,000	500,000,000
011501 - A071 Interest-Domestic	500,000,000	394,840,000	500,000,000
Total-Floatation and Management	500,000,000	394,840,000	500,000,000
ID4830 EXPENDITURE ON DRAWS:			
011501 - A07 Interest Payment	70,000,000	4,000,000	20,000,000
011501 - A071 Interest-Domestic	70,000,000	4,000,000	20,000,000
Total-Expenditure on Draws	70,000,000	4,000,000	20,000,000
ID5564 SERVICE CHARGES AND OTHER EXPENDITURE OF LEAD MANAGER/PAKISTAN DOMESTIC SUKUK COMPANY LIMITED/PAKISTAN INTERNATIONAL SUKUK COMPANY LIMITED:			
011501 - A07 Interest Payment	9,000,000	11,500,000	9,000,000
011501 - A071 Interest - Domestic	9,000,000	11,500,000	9,000,000
Total-Service Charges and Other Expenditure on lead Manager/Pakistan Domestic Sukuk Company Limited/ Pakistan International Sukuk Company Limited	9,000,000	11,500,000	9,000,000
Total-Permanent Debt	535,239,602,000	550,752,644,000	540,199,135,000

. - FC24S09 SERVICING OF DOMESTIC DEBT

APPROPRIATIONS

	2015-2016 Budget Estimate Rs	2015-2016 Revised Estimate Rs	2016-2017 Budget Estimate Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES.-Contd.			
<u>FLOATING DEBT</u>	341,543,000,000	354,573,980,000	349,739,000,000
ID4834 TEMPORARY ADVANCES FROM STATE BANK OF PAKISTAN FOR WAYS AND MEANS:			
011501 - A07 Interest Payment	3,000,000	3,000,000	3,000,000
011501 - A071 Interest-Domestic	3,000,000	3,000,000	3,000,000
Total-Temporary Advance from State Bank of Pakistan for Ways and Means	3,000,000	3,000,000	3,000,000
ID4835 MARKET TREASURY BILLS SBP:			
011501 - A07 Interest Payment	159,664,900,000	160,275,400,000	140,466,000,000
011501 - A071 Interest-Domestic	159,664,900,000	160,275,400,000	140,466,000,000
Total-Market Treasury Bills SBP	159,664,900,000	160,275,400,000	140,466,000,000
ID4836 TREASURY BILLS THROUGH AUCTION:			
011501 - A07 Interest Payment	181,875,100,000	187,926,580,000	200,000,000,000
011501 - A071 Interest-Domestic	181,875,100,000	187,926,580,000	200,000,000,000
Total-Treasury Bills Through Acution	181,875,100,000	187,926,580,000	200,000,000,000
ID8380 BAI-MAUJJAL IJARA SUKUK BONDS			
011501 - A07 Interest Payment		6,369,000,000	9,270,000,000
011501 - A071 Interest - Domestic		6,369,000,000	9,270,000,000
Total- BAI-Maujjal Ijara Sukuk Bonds		6,369,000,000	9,270,000,000
Total - Floating Debt	341,543,000,000	354,573,980,000	349,739,000,000
<u>UNFUNDED DEBT/NATIONAL SAVINGS SCHEMES</u>	287,652,078,000	286,439,692,000	350,516,265,000
ID4846 GENERAL PROVIDENT FUNDS- CIVIL:			
011501 - A07 Interest Payment	2,400,000,000	2,400,000,000	3,500,000,000
011501 - A071 Interest-Domestic	2,400,000,000	2,400,000,000	3,500,000,000
Total-General Provident Fund-Civil	2,400,000,000	2,400,000,000	3,500,000,000

. - FC24S09 SERVICING OF DOMESTIC DEBT

APPROPRIATIONS

2015-2016 Budget Estimate	2015-2016 Revised Estimate	2016-2017 Budget Estimate
Rs	Rs	Rs

ACCOUNTANT GENERAL PAKISTAN REVENUES.-Contd.

ID4847 GENERAL PROVIDENT FUNDS- POST OFFICE:

011501 - A07 Interest Payment	300,000,000	340,000,000	350,000,000
011501 - A071 Interest-Domestic	300,000,000	340,000,000	350,000,000
Total-General Provident Fund- Post Office	300,000,000	340,000,000	350,000,000

ID4848 GENERAL PROVIDENT FUNDS- DEFENCE:

011501 - A07 Interest Payment	3,009,356,000	2,654,682,000	3,250,565,000
011501 - A071 Interest-Domestic	3,009,356,000	2,654,682,000	3,250,565,000
Total-General Provident Fund- Defence	3,009,356,000	2,654,682,000	3,250,565,000

ID4849 OTHER GENERAL PROVIDENT FUNDS- DEFENCE:

011501 - A07 Interest Payment	13,405,392,000	14,014,550,000	14,365,000,000
011501 - A071 Interest-Domestic	13,405,392,000	14,014,550,000	14,365,000,000
Total-Other General Provident Fund - Defence	13,405,392,000	14,014,550,000	14,365,000,000

ID4850 POSTAL LIFE INSURANCE AND ANNUITY FUND:

011501 - A07 Interest Payment	950,000,000	950,000,000	4,106,000,000
011501 - A071 Interest-Domestic	950,000,000	950,000,000	4,106,000,000
Total-Postal Life Insurance and Annuity Fund	950,000,000	950,000,000	4,106,000,000

ID4837 DEFENCE SAVINGS CERTIFICATES:

011501 - A07 Interest Payment	23,369,400,000	21,000,000,000	65,000,000,000
011501 - A074 Interest/Profit on National Savings Schemes	23,369,400,000	21,000,000,000	65,000,000,000
Total-Defence Savings Certificates	23,369,400,000	21,000,000,000	65,000,000,000

. - FC24S09 SERVICING OF DOMESTIC DEBT

APPROPRIATIONS

	2015-2016 Budget Estimate Rs	2015-2016 Revised Estimate Rs	2016-2017 Budget Estimate Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES.-Contd.			
ID4838 KHAAS DEPOSIT CERTIFICATES/ACCOUNTS:			
011501 - A07 Interest Payment	5,000,000	7,000,000	7,000,000
011501 - A074 Interest/Profit on National Savings Schemes	5,000,000	7,000,000	7,000,000
Total-Khaas Deposit Certificates/Accounts	5,000,000	7,000,000	7,000,000
ID4839 SPECIAL SAVINGS CERTIFICATES/ACCOUNTS:			
011501 - A07 Interest Payment	69,950,000,000	72,561,240,000	66,898,970,000
011501 - A074 Interest/Profit on National Savings Scheme	69,950,000,000	72,561,240,000	66,898,970,000
Total-Special Savings Certificates/Accounts	69,950,000,000	72,561,240,000	66,898,970,000
ID4840 NATIONAL DEPOSIT CERTIFICATES/ACCOUNTS:			
011501 - A07 Interest Payment	5,000,000	3,000,000	3,000,000
011501 - A074 Interest/Profit on National Savings Scheme	5,000,000	3,000,000	3,000,000
Total-National Deposit Certificates/Accounts	5,000,000	3,000,000	3,000,000
ID4841 SAVINGS ACCOUNTS:			
011501 - A07 Interest Payment	1,830,770,000	1,867,010,000	1,900,000,000
011501 - A074 Interest/Profit on National Savings Scheme	1,830,770,000	1,867,010,000	1,900,000,000
Total-Savings Accounts	1,830,770,000	1,867,010,000	1,900,000,000
ID4842 MAHANA AMADNI ACCOUNTS:			
011501 - A07 Interest Payment	500,000,000	500,000,000	500,000,000
011501 - A074 Interest/Profit on National Savings Scheme	500,000,000	500,000,000	500,000,000
Total-Mahana Amadni Accounts	500,000,000	500,000,000	500,000,000

. - FC24S09 SERVICING OF DOMESTIC DEBT

APPROPRIATIONS

	2015-2016 Budget Estimate Rs	2015-2016 Revised Estimate Rs	2016-2017 Budget Estimate Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES.-Contd.			
ID4843 REGULAR INCOME CERTIFICATES:			
011501 - A07 Interest Payment	44,950,000,000	43,225,340,000	54,392,230,000
011501 - A074 Interest/Profit on National Savings Scheme	44,950,000,000	43,225,340,000	54,392,230,000
Total-Regular Income Certificates	44,950,000,000	43,225,340,000	54,392,230,000
ID4844 PENSIONERS BENEFIT ACCOUNT:			
011501 - A07 Interest Payment	32,150,900,000	32,481,420,000	35,151,430,000
011501 - A074 Interest/Profit on National Savings Schemes	32,150,900,000	32,481,420,000	35,151,430,000
Total-Pensioners Benefit Account	32,150,900,000	32,481,420,000	35,151,430,000
ID4845 BAHBOOD SAVINGS CERTIFICATES:			
011501 - A07 Interest Payment	94,309,000,000	94,268,190,000	100,574,810,000
011501 - A074 Interest/Profit on National Savings Schemes	94,309,000,000	94,268,190,000	100,574,810,000
Total-Bahbood savings Certificates	94,309,000,000	94,268,190,000	100,574,810,000
ID5403 NATIONAL SAVINGS BONDS:			
011501 - A07 Interest Payment	17,260,000	17,260,000	17,260,000
011501 - A074 Interest/Profit on National Savings Schemes	17,260,000	17,260,000	17,260,000
Total-National Savings Bonds	17,260,000	17,260,000	17,260,000
ID6830 SHORT TERM SAVINGS CERTIFICATES:			
011501 - A07 Interest Payment	500,000,000	150,000,000	500,000,000
011501 - A074 Interest/Profit on National Savings Scheme	500,000,000	150,000,000	500,000,000
Total-Short term Savings Certificatres	500,000,000	150,000,000	500,000,000
Total- Unfunded Debt/National Savings schemes	287,652,078,000	286,439,692,000	350,516,265,000

. - FC24S09 SERVICING OF DOMESTIC DEBT

APPROPRIATIONS

	2015-2016 Budget Estimate	2015-2016 Revised Estimate	2016-2017 Budget Estimate
	Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES.-Contd.			
<u>OTHERS</u>	1,676,000,000	1,335,000,000	2,410,600,000
ID4851 POST OFFICE RENEWALS RESERVE FUNDS:			
011501 - A07 Interest Payment	30,000,000	27,000,000	30,000,000
011501 - A073 Others	30,000,000	27,000,000	30,000,000
Total-Post Office Renewals Reserve Funds	30,000,000	27,000,000	30,000,000
<u>OTHER PAYMENTS</u>	1,646,000,000	1,308,000,000	2,380,600,000
ID4852 COMMISSION TO AUTHORISED AGENTS:			
011501 - A07 Interest Payment	5,000,000	400,000	1,000,000
011501 - A073 Others	5,000,000	400,000	1,000,000
Total-Commission to Authorised Agents	5,000,000	400,000	1,000,000
ID4853 CHARGES PAYABLE TO BANKS:			
011501 - A07 Interest Payment	190,000,000	186,000,000	200,000,000
011501 - A073 Others	190,000,000	186,000,000	200,000,000
Total-Charges Payable to Bank	190,000,000	186,000,000	200,000,000
ID4854 PRINTING CHARGES FOR SAVINGS CERTIFICATES:			
011501 - A07 Interest Payment	450,000,000	97,000,000	1,110,000,000
011501 - A073 Others	450,000,000	97,000,000	1,110,000,000
Total-Printing Charges for Savings Certificates	450,000,000	97,000,000	1,110,000,000
ID4855 CHARGES PAYABLE TO AUDIT DEPARTMENT:			
011501 - A07 Interest Payment	1,000,000	1,000,000	1,000,000
011501 - A073 Others	1,000,000	1,000,000	1,000,000
Total-Charges Payable to Audit Department	1,000,000	1,000,000	1,000,000

. - FC24S09 SERVICING OF DOMESTIC DEBT

APPROPRIATIONS

	2015-2016 Budget Estimate	2015-2016 Revised Estimate	2016-2017 Budget Estimate
	Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES - Concl'd.			
ID4856 PAYMENT TO POST OFFICE DEPARTMENT FOR SAVINGS BANK/CERTIFICATES WORKS.			
011501 - A07 Interest Payment	1,000,000,000	1,023,600,000	1,068,600,000
011501 - A073 Others	1,000,000,000	1,023,600,000	1,068,600,000
Total-Payment to Post Office Department for Savings Bank/Certificates Works	1,000,000,000	1,023,600,000	1,068,600,000
011501 Total-Interest on Domestic Debt	1,166,110,680,000	1,193,101,316,000	1,242,865,000,000
0115 Total-Domestic Debt Management	1,166,110,680,000	1,193,101,316,000	1,242,865,000,000
011 Total-Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	1,166,110,680,000	1,193,101,316,000	1,242,865,000,000
01 Total-General Public Service	1,166,110,680,000	1,193,101,316,000	1,242,865,000,000
Total- Accountant General Pakistan Revenues	1,166,110,680,000	1,193,101,316,000	1,242,865,000,000

ACCOUNTANT GENERAL PAKISTAN REVENUES, SUB OFFICE, LAHORE.

01 GENERAL PUBLIC SERVICE:
011 EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL
AND FISCAL AFFAIRS, EXTERNAL AFFAIRS:
0115 DOMESTIC DEBT MANAGEMENT:
011501 INTEREST ON DOMESTIC DEBT:

LO0755 GENERAL PROVIDENT FUND:

011501 - A07 Interest Payment	950,000,000	2,126,968,000	2,500,000,000
011501 - A071 Interest-Domestic	950,000,000	2,126,968,000	2,500,000,000
Total- General Provident Fund	950,000,000	2,126,968,000	2,500,000,000
011501 Total-Interest on Domestic Debt	950,000,000	2,126,968,000	2,500,000,000
0115 Total-Domestic Debt Management	950,000,000	2,126,968,000	2,500,000,000
011 Total-Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	950,000,000	2,126,968,000	2,500,000,000
01 Total-General Public Service	950,000,000	2,126,968,000	2,500,000,000
Total-Accountant General Pakistan Revenues, Sub Office, Lahore	950,000,000	2,126,968,000	2,500,000,000

. - FC24S09 SERVICING OF DOMESTIC DEBT

APPROPRIATIONS

		2015-2016 Budget Estimate	2015-2016 Revised Estimate	2016-2017 Budget Estimate
		Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES, SUB- OFFICE, PESHAWAR.				
01	GENERAL PUBLIC SERVICE:			
011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS:			
0115	DOMESTIC DEBT MANAGEMENT:			
011501	INTEREST ON DOMESTIC DEBT:			
PR0645	GENERAL PROVIDENT FUND:			
011501 - A07	Interest Payment	200,000,000	181,664,000	200,000,000
011501 - A071	Interest-Domestic	200,000,000	181,664,000	200,000,000
	Total- General Provident Fund	200,000,000	181,664,000	200,000,000
011501	Total-Interest on Domestic Debt	200,000,000	181,664,000	200,000,000
0115	Total-Domestic Debt Management	200,000,000	181,664,000	200,000,000
011	Total-Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	200,000,000	181,664,000	200,000,000
01	Total-General Public Service	200,000,000	181,664,000	200,000,000
	Total-Accountant General Pakistan Revenues, Sub Office, Peshawar	200,000,000	181,664,000	200,000,000

ACCOUNTANT GENERAL PAKISTAN REVENUES, SUB- OFFICE, KARACHI.

01	GENERAL PUBLIC SERVICE:			
011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS:			
0115	DOMESTIC DEBT MANAGEMENT:			
011501	INTEREST ON DOMESTIC DEBT:			
KA0826	GENERAL PROVIDENT FUND:			
011501 - A07	Interest Payment	950,000,000	853,214,000	950,000,000
011501 - A071	Interest-Domestic	950,000,000	853,214,000	950,000,000
	Total- General Provident Fund	950,000,000	853,214,000	950,000,000
011501	Total-Interest on Domestic Debt	950,000,000	853,214,000	950,000,000
0115	Total-Domestic Debt Management	950,000,000	853,214,000	950,000,000
011	Total-Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	950,000,000	853,214,000	950,000,000
01	Total-General Public Service	950,000,000	853,214,000	950,000,000
	Total-Accountant General Pakistan Revenues, Sub Office, Karachi	950,000,000	853,214,000	950,000,000

. - FC24S09 SERVICING OF DOMESTIC DEBT

APPROPRIATIONS

		2015-2016 Budget Estimate	2015-2016 Revised Estimate	2016-2017 Budget Estimate
		Rs	Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES, SUB- OFFICE, QUETTA.				
01	GENERAL PUBLIC SERVICE:			
011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS:			
0115	DOMESTIC DEBT MANAGEMENT:			
011501	INTEREST ON DOMESTIC DEBT:			
QA0386 GENERAL PROVIDENT FUND:				
011501 - A07	Interest Payment	165,000,000	72,000,000	85,000,000
011501 - A071	Interest-Domestic	165,000,000	72,000,000	85,000,000
	Total- General Provident Fund	165,000,000	72,000,000	85,000,000
011501	Total-Interest on Domestic Debt	165,000,000	72,000,000	85,000,000
0115	Total-Domestic Debt Management	165,000,000	72,000,000	85,000,000
011	Total-Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	165,000,000	72,000,000	85,000,000
01	Total-General Public Service	165,000,000	72,000,000	85,000,000
	Total-Accountant General Pakistan Revenues, Sub Office, Quetta	165,000,000	72,000,000	85,000,000

CHIEF ACCOUNTS OFFICER (MINISTRY OF FOREIGN AFFAIRS)

01	GENERAL PUBLIC SERVICE:			
011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS, EXTERNAL AFFAIRS:			
0115	DOMESTIC DEBT MANAGEMENT:			
011501	INTEREST ON DOMESTIC DEBT:			
HQ3407	GENERAL PROVIDENT FUND:			
011501 - A07	Interest Payment	300,000,000	320,000,000	400,000,000
011501 - A071	Interest-Domestic	300,000,000	320,000,000	400,000,000
	Total- General Provident Fund	300,000,000	320,000,000	400,000,000
011501	Total-Interest on Domestic Debt	300,000,000	320,000,000	400,000,000
0115	Total-Domestic Debt Management	300,000,000	320,000,000	400,000,000
011	Total-Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	300,000,000	320,000,000	400,000,000
01	Total-General Public Service	300,000,000	320,000,000	400,000,000
	Total-Chief Accounts Officer (Ministry of Foreign Affairs)	300,000,000	320,000,000	400,000,000
	TOTAL- APPROPRIATIONS	1,168,675,680,000	1,196,655,162,000	1,247,000,000,000