

Volume - III
SC16106

Budget 2024-25

**FINANCE DEPARTMENT
(REPAYMENT OF
FOREIGN)**



Finance Department
Government of Sindh

2024-25

SC16106 (106)
Finance Department (Repayment of Foreign
BUDGET ESTIMATES 2024-2025

DISTRICT	POSTS 2024-2025	BUDGET ESTIMATES 2023-2024	REVISED ESTIMATES 2023-2024	BUDGET ESTIMATES 2024-2025		
				SALARY	NON-SALARY	TOTAL
Karachi		48,056,208,000	45,447,584,000		42,276,813,000	42,276,813,000
TOTAL		48,056,208,000	45,447,584,000		42,276,813,000	42,276,813,000

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Finance Department (Repayment of Foreign

	Rs
Charged:	42,276,813,000
Voted:	0
Total:	42,276,813,000

HEAD OF DEPARTMENT

		BUDGET ESTIMATES 2023-2024	REVISED ESTIMATES 2023-2024	BUDGET ESTIMATES 2024-2025
		Rs	Rs	Rs
SUMMARY				
FUNCTIONAL				
011404	REPAYMENT OF PRINCIPAL FOREIGN DEBT PAYA (CHARGED)	45,195,721,000	42,587,097,000	40,666,259,000
011501	INTEREST ON DOMESTIC DEBT (CHARGED)	100,000,000	100,000,000	100,000,000
011505	REPAYMENT OF PRINCIPAL-DOMESTIC DEBT PAY (CHARGED)	2,760,487,000	2,760,487,000	1,510,554,000
TOTAL		48,056,208,000	45,447,584,000	42,276,813,000

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Finance Department (Repayment of Foreign

SCHEME NO	SCHEME NAME	BUDGET ESTIMATES 2023-2024	REVISED ESTIMATES 2023-2024	BUDGET ESTIMATES 2024-2025
		Rs	Rs	Rs
KQ4019	REPAYMENT OF INTERNATIONAL DEVELOPMENT (Charged)	26,917,647,000	25,392,907,000	23,440,363,000
KQ4020	REPAYMENT TO ASIAN DEVELOPMEENT BANK(ADB (Charged)	15,777,740,000	15,267,032,000	14,607,184,000
KQ4021	REPAYMENT TO INTERNATIONAL FUND FOR (Charged)	49,872,000	48,209,000	49,897,000
KQ4022	REPAYMENT TO INTERNATIONAL BANK FOR (Charged)	92,400,000	89,319,000	788,016,000
KQ4023	REPAYMENT TO JAPANASE LOANS (Charged)	1,858,062,000	1,739,630,000	1,280,799,000
KQ4024	REPAYMENT TO NORMAL CASH DEV. LOANS (Charged)	217,750,000	217,750,000	45,899,000
KQ4025	REPAYMENT TO SCARP CASH DEV. LOANS (Charged)	2,517,737,000	2,517,737,000	1,439,655,000
KQ4027	ACCELERATE OF DEBT RETIREMENT (DOMESTIC) (Charged)	25,000,000	25,000,000	25,000,000
KQ4083	DEBT SERVICING - NON-FOOD ACCOUNT NO.I (Charged)	100,000,000	100,000,000	100,000,000
KQ4095	ACCELERATE OF DEBT RETIREMENT (FOREIGN) (Charged)	500,000,000	50,000,000	500,000,000
TOTAL		48,056,208,000	45,447,584,000	42,276,813,000

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Finance Department (Repayment of Foreign

		BUDGET ESTIMATES 2023-2024	REVISED ESTIMATES 2023-2024	BUDGET ESTIMATES 2024-2025
		Rs	Rs	Rs
SUMMARY OBJECT				
A10	TOTAL PRINCIPAL REPAYMENTS OF LOANS	<u>48,056,208,000</u>	<u>45,447,584,000</u>	<u>42,276,813,000</u>
A101	PRINCIPAL REPAYMENT-DOMESTIC	<u>2,507,451,000</u>	<u>2,507,451,000</u>	<u>1,464,655,000</u>
A10101	Domestic Direct	25,000,000	25,000,000	25,000,000
A10102	To Federal Government	2,482,451,000	2,482,451,000	1,439,655,000
A102	PRINCIPAL REPAYMENT-FOREIGN	<u>45,448,757,000</u>	<u>42,840,133,000</u>	<u>40,712,158,000</u>
A10202	To federal government	45,448,757,000	42,840,133,000	40,712,158,000
A104	PRINCIPAL REPAYMENTS - FLOATING	<u>100,000,000</u>	<u>100,000,000</u>	<u>100,000,000</u>
A10403	Ways and Means Advances	100,000,000	100,000,000	100,000,000
NET TOTAL		48,056,208,000	45,447,584,000	42,276,813,000

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011404 REPAYMENT OF PRINCIPAL FOREIGN DEBT PAYA

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
		2023-2024	2024-2025	2023-2024	2023-2024	2024-2025
				Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE					
011	EXEC.& LEGIS.ORGANS FINANCIAL & FISCAL					
0114						
011404	REPAYMENT OF PRINCIPAL FOREIGN DEBT PAYA					
KQ4019	REPAYMENT OF INTERNATIONAL DEVELOPMENT (Charged)					
A10	TOTAL PRINCIPAL REPAYMENTS OF LOANS			<u>26,917,647,000</u>	<u>25,392,907,000</u>	<u>23,440,363,000</u>
A102	TOTAL PRINCIPAL REPAYMENT-FOREIGN			<u>26,917,647,000</u>	<u>25,392,907,000</u>	<u>23,440,363,000</u>
A10202	To federal government			<u>26,917,647,000</u>	<u>25,392,907,000</u>	<u>23,440,363,000</u>
105	Sindh Education Sector Project (IDA-4894-PAK)			380,803,000	368,106,000	380,990,000
106	Sindh Skills Development Project (IDA-4947-PAK)			130,906,000	120,071,000	124,274,000
107	Sindh Barrages Improvement Project (IDA-5684-PAK)			737,066,000	676,064,000	699,726,000
108	National Immunization Support Project (IDA-5786-PAK)			54,044,000	68,123,000	70,508,000
11	Flood Re-habilitation Project- [IDA-466-Pak]			55,209,000	53,368,000	
113	[IDA-4358]			1,125,001,000	1,087,490,000	1,125,552,000
117	IDA-5218-PAK			3,199,693,000	2,934,873,000	3,037,593,000
118	IDA-4590-PAK			2,281,795,000	2,205,712,000	2,282,912,000
119	IDA-4629-PAK			213,974,000	206,840,000	214,079,000
12	Sindh Seed Project- [IDA-620-Pak]			36,326,000	35,115,000	36,344,000
120	IDA-5494-PAK			546,337,000	501,120,000	518,659,000
121	IDA-5536-PAK			320,125,000	293,630,000	303,907,000
122	IDA-5556-PAK			1,092,195,000	1,001,800,000	1,036,863,000
123	IDA-5584-PAK			469,079,000	453,438,000	469,309,000
124	IDA-5604-PAK			1,839,222,000	1,687,000,000	1,746,045,000
13	Khairpur Drainage and Irrigation Project- [IDA-648-Pak]			116,024,000	112,156,000	116,081,000
14	Third Education Project- [IDA-678-Pak]			33,264,000	32,155,000	33,280,000
15	Flood Damage Restoration Project- [IDA-683-Pak]			157,850,000	152,587,000	157,927,000
16	Primary Education Project- [IDA-892-Pak]			14,211,000	13,737,000	14,218,000
17	Sindh Agriculture Extension- [IDA-922-Pak]			52,498,000	50,747,000	52,523,000
18	Fifth Education Project- [IDA-1109-Pak]			40,106,000	38,769,000	40,126,000
19	Small Industries Project- [IDA-1113]			4,500,000	4,350,000	4,502,000
20	On Farm Water Management Project- [IDA-1163-Pak]			36,783,000	35,557,000	36,801,000
21	Irrigation System Rehabilitation Project- [IDA-1239-Pak]			113,248,000	109,472,000	113,303,000
21Z	Additional Financing for Sindh Barrage Improvement Project IDA-6242-PAK			1,334,718,000	1,224,251,000	523,324,000
22	Karachi Water Supply Project- [IDA-1374-Pak]			218,800,000	211,504,000	218,907,000
22Y	Karachi Neighbourhood Improvement Project (IDA-6022-PAK)			1,318,800,000	1,209,651,000	1,251,988,000
22Z	Sindh Solar Energy Project IDA-6258-PAK			964,656,000	884,817,000	257,204,000
23	Command Water Management Project- [IDA-1487-Pak]			94,640,000	91,485,000	94,687,000
23Y	Sindh Enhancing Response to Reduce Stunming Project (IDA-6047-PAK)			544,844,000	440,532,000	421,582,000
24	Second Small Industries Project- [IDA-1499-Pak]			4,050,000	3,915,000	4,052,000
25	Left Bank out fall Drainage Project- [IDA-1532-Pak]			434,706,000	420,212,000	434,919,000
26	2nd Primary Education Project- [IDA-1602-Pak]			183,068,000	176,964,000	183,157,000

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011404 REPAYMENT OF PRINCIPAL FOREIGN DEBT PAYA

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2023-2024 2024-2025		BUDGET ESTIMATES 2023-2024	REVISED ESTIMATES 2023-2024	BUDGET ESTIMATES 2024-2025
				Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE					
011	EXEC.& LEGIS.ORGANS FINANCIAL & FISCAL					
0114						
011404	REPAYMENT OF PRINCIPAL FOREIGN DEBT PAYA					
KQ4019	REPAYMENT OF INTERNATIONAL DEVELOPMENT (Charged)					
27	Second on Farm Water Management- [IDA-1603-Pak]			51,480,000	49,763,000	51,505,000
28	Karachi Special Development Project- [IDA-1652-Pak]			298,913,000	288,946,000	299,059,000
29	Second Vocational Training Project- [IDA-1670-Pak]			55,236,000	53,394,000	55,263,000
30	Agricultural Research Project II [IDA-1762-Pak]			101,852,000	98,456,000	101,902,000
32	Karachi Water Supply Project [IDA-1987-Pak]			937,500,000	906,241,000	
33	Flood Damage Restoration Project- [IDA-2003-Pak]			109,696,000	106,039,000	
34	Sindh Primary Education Project- [IDA-2102-Pak]			1,442,099,000	1,394,015,000	721,403,000
35	2nd Agricultural Research Project- [IDA-2154-Pak]			92,798,000	89,704,000	92,850,000
36	Rural Water Supply & Sanitation Project- [IDA-2228-Pak]			840,892,000	812,854,000	841,304,000
37	Family Health Project- [IDA-2240-Pak]			207,846,000	200,916,000	207,948,000
38	Third on Farm Water Management Project- [IDA-2245-Pak]			184,172,000	178,032,000	184,263,000
39	Second SCARP Transitation Project- [IDA-2257-Pak]			18,218,000	17,611,000	18,227,000
40	Environmental Protection & Resource Conservation- [IDA-2383-Pak]			91,472,000	88,422,000	91,517,000
41	Flood Damage Restoration Project- [IDA-2468-Pak]			222,505,000	215,086,000	222,614,000
42	Special Development Project- [IDA-2558-Pak]			702,000,000	678,593,000	702,344,000
43	Social Action Programme- [IDA-2593-Pak]			144,599,000	139,778,000	144,670,000
44	Second Social Action Programme- [IDA-3050-Pak]			121,951,000	117,885,000	122,011,000
86	National Drainage Programme Project [IDA-2999-PAK]			807,135,000	780,223,000	807,530,000
888	Sindh Resilience Project IDA-5888-PAK			1,500,000,000	1,449,985,000	1,500,735,000
93	Sindh Structural Adjustment Credit [IDA-3686-Pak]			317,242,000	317,242,000	317,242,000
97	HIV/AIDS Prevention Project(IDA-3776-Pak)			90,831,000	87,802,000	90,875,000
98	Sindh On-Farm Water Management Project [IDA-3905]			430,669,000	416,309,000	861,759,000
REPAYMENT OF INTERNATIONAL DEVELOPMENT (Charged)				26,917,647,000	25,392,907,000	23,440,363,000

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011404 REPAYMENT OF PRINCIPAL FOREIGN DEBT PAYA

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2023-2024 2024-2025	BUDGET ESTIMATES 2023-2024	REVISED ESTIMATES 2023-2024	BUDGET ESTIMATES 2024-2025
			Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE				
011	EXEC.& LEGIS.ORGANS FINANCIAL & FISCAL				
0114					
011404	REPAYMENT OF PRINCIPAL FOREIGN DEBT PAYA				
KQ4020	REPAYMENT TO ASIAN DEVELOPMEENT (Charged)				
	BANK(ADB				
A10	TOTAL PRINCIPAL REPAYMENTS OF LOANS		<u>15,777,740,000</u>	<u>15,267,032,000</u>	<u>14,607,184,000</u>
A102	TOTAL PRINCIPAL REPAYMENT-FOREIGN		<u>15,777,740,000</u>	<u>15,267,032,000</u>	<u>14,607,184,000</u>
A10202	To federal government		<u>15,777,740,000</u>	<u>15,267,032,000</u>	<u>14,607,184,000</u>
101	Sindh Coastal Community Development Project [ADB-2310]		372,911,000	360,477,000	373,093,000
102	Sindh Growth Rural Revitalization Programe-I (ADB-2484-Pak)		1,879,322,000	1,816,659,000	1,880,242,000
103	Sindh Cities Improvement Investment Programme (ADB-2499-Pak)		464,759,000	449,262,000	464,986,000
104	ADB-2975-PAK		61,455,000	59,406,000	67,787,000
109	Sindh Cities Improvement Investment Program (Special Op)(ADB-2976-PAK)		257,030,000	235,757,000	244,009,000
110	Sindh Provincial Road Improvement Project (ADB-3305-PAK)		1,769,593,000	1,741,884,000	2,208,551,000
115	ADB-2645-PAK		2,243,667,000	2,168,856,000	2,244,766,000
125	ADB-2742-PAK		1,341,734,000	1,296,996,000	1,479,986,000
27T	Flood Emergency Reconstruction Project II (ADB-2743-PAK)		227,511,000	208,681,000	215,985,000
28T	Public Private Partnership Investment in Sindh Province (ADB-3469-PAK)		161,848,000	164,471,000	161,927,000
50	Left Bank out fall Drain Project- [ADB-700-Pak]		1,872,506,000	1,810,071,000	936,369,000
51	Second Health Population Project- [ADB-710-Pak]		55,055,000	53,220,000	27,544,000
52	Farm to Market Roads Project- [ADB-758-Pak]		34,189,000	33,049,000	34,205,000
53	Secondary School Project- [ADB-759-Pak]		33,631,000	32,510,000	33,648,000
54	Cotton Development Project- [ADB-791-Pak]		48,796,000	47,169,000	48,820,000
55	Karachi Urban Development Project- [ADB-793-Pak]		707,485,000	683,895,000	707,831,000
57	Second Agriculture Development Project- [ADB-916-Pak]		33,761,000	32,636,000	
58	Second Farm Market Road Project- [ADB-917-Pak]		160,771,000	155,411,000	
59	Flood Drainage Restoration Project- [ADP-957-Pak]		159,171,000	153,863,000	
60	Livestock Development Project- [ADB-973-Pak]		53,134,000	51,362,000	26,578,000
61	Primary Education (Girls) Sector Project- [ADB-977-Pak]		118,800,000	114,839,000	59,433,000
62	Karachi Sewerage Project- [ADB-1001-Pak]		661,690,000	639,627,000	331,002,000
64	Sindh Forestry Development Project [ADB-1076-Pak]		315,319,000	304,805,000	315,473,000
65	Provincial Highway Project- [ADB-1185-Pak]		284,798,000	275,302,000	284,938,000
66	Health Care Development- [ADB-1200-Pak]		115,244,000	111,402,000	115,301,000
67	Teacher Training Project- [ADB-1210-Pak]		112,537,000	108,785,000	112,592,000
68	Social Action Programme Project [ADB-1301-Pak]		171,182,000	165,475,000	171,266,000
69	Technical Education Project- [ADB-1373-Pak]		138,083,000	133,479,000	138,151,000
70	Rural Access Road Project- [ADB-1401-Pak]		347,137,000	335,563,000	347,307,000
71	Second Girls Primarhy School Project- [ADB-1454-Pak]		84,407,000	81,593,000	84,449,000
72	Social Action Programme- [ADB-1493-Pak]		427,757,000	413,494,000	427,966,000
87	Flood Damage Restroration (Sector) Project[ADB1209]		210,803,000	203,775,000	210,907,000

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF		BUDGET	REVISED	BUDGET
	POSTS		ESTIMATES	ESTIMATES	ESTIMATES
	2023-2024	2024-2025	2023-2024	2023-2024	2024-2025

Rs

88	Middle School Project [ADB-1278-PAK]	273,332,000	264,219,000	273,466,000
90	Agriculture Ssector Program Loan-I [ADB-1877]	217,427,000	210,177,000	217,533,000
92	Sindh Rural Development Project [ADB-1934-Pak]	24,065,000	23,263,000	24,077,000
94	Kotri Barrage Rehabilitaiton Project[ADB-1101-PAK]	249,890,000	241,558,000	250,013,000
95	Women Health Project[ADB-1671-PAK]	82,535,000	79,783,000	82,576,000
96	Reproductive Health Project Sindh [ADB-1900-PAK]	4,405,000	4,258,000	4,407,000

REPAYMENT TO ASIAN DEVELOPEEMENT (Charged)	15,777,740,000	15,267,032,000	14,607,184,000
BANK(ADB			

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011404 REPAYMENT OF PRINCIPAL FOREIGN DEBT PAYA

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
		2023-2024	2024-2025	2023-2024	2023-2024	2024-2025
				Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE					
011	EXEC.& LEGIS.ORGANS FINANCIAL & FISCAL					
0114						
011404	REPAYMENT OF PRINCIPAL FOREIGN DEBT PAYA					
KQ4021	REPAYMENT TO INTERNATIONAL FUND FOR (Charged)					
A10	TOTAL PRINCIPAL REPAYMENTS OF LOANS			<u>49,872,000</u>	<u>48,209,000</u>	<u>49,897,000</u>
A102	TOTAL PRINCIPAL REPAYMENT-FOREIGN			<u>49,872,000</u>	<u>48,209,000</u>	<u>49,897,000</u>
A10202	To federal government			<u>49,872,000</u>	<u>48,209,000</u>	<u>49,897,000</u>
73	South Rohri Ground Water Project- [IFAD-33-Pak]			37,336,000	36,091,000	37,354,000
74	On Farm Water Management Project- [IFAD-83]			12,536,000	12,118,000	12,543,000
	REPAYMENT TO INTERNATIONAL FUND FOR (Charged)			49,872,000	48,209,000	49,897,000

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011404 REPAYMENT OF PRINCIPAL FOREIGN DEBT PAYA

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2023-2024 2024-2025		BUDGET ESTIMATES 2023-2024	REVISED ESTIMATES 2023-2024	BUDGET ESTIMATES 2024-2025
				Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE					
011	EXEC.& LEGIS.ORGANS FINANCIAL & FISCAL					
0114						
011404	REPAYMENT OF PRINCIPAL FOREIGN DEBT PAYA					
KQ4022	REPAYMENT TO INTERNATIONAL BANK FOR (Charged)					
A10	TOTAL PRINCIPAL REPAYMENTS OF LOANS			<u>92,400,000</u>	<u>89,319,000</u>	<u>788,016,000</u>
A102	TOTAL PRINCIPAL REPAYMENT-FOREIGN			<u>92,400,000</u>	<u>89,319,000</u>	<u>788,016,000</u>
A10202	To federal government			<u>92,400,000</u>	<u>89,319,000</u>	<u>788,016,000</u>
75	Third Farm Water Management- [IBRD-3327-Pak]			92,400,000	89,319,000	92,445,000
89Z	Competitive and Livable City of Karachi Project [IBRD-8998-PAK]					695,571,000
REPAYMENT TO INTERNATIONAL BANK FOR (Charged)				92,400,000	89,319,000	788,016,000

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011404 REPAYMENT OF PRINCIPAL FOREIGN DEBT PAYA

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
		2023-2024	2024-2025	2023-2024	2023-2024	2024-2025
				Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE					
011	EXEC.& LEGIS.ORGANS FINANCIAL & FISCAL					
0114						
011404	REPAYMENT OF PRINCIPAL FOREIGN DEBT PAYA					
KQ4023	REPAYMENT TO JAPANASE LOANS (Charged)					
A10	TOTAL PRINCIPAL REPAYMENTS OF LOANS			<u>1,858,062,000</u>	<u>1,739,630,000</u>	<u>1,280,799,000</u>
A102	TOTAL PRINCIPAL REPAYMENT-FOREIGN			<u>1,858,062,000</u>	<u>1,739,630,000</u>	<u>1,280,799,000</u>
A10202	To federal government			<u>1,858,062,000</u>	<u>1,739,630,000</u>	<u>1,280,799,000</u>
112	Rural Roads Construction Project (II) PK-P-60			794,174,000	743,554,000	769,578,000
78	Malir River Basin Project for Government of Sindh- [Pk-P-38]			8,768,000	8,209,000	
79	Second Karachi Water Supply- [Pk-P-40]			1,055,120,000	987,867,000	511,221,000
	REPAYMENT TO JAPANASE LOANS (Charged)			1,858,062,000	1,739,630,000	1,280,799,000

SC16106 (106)
Finance Department (Repayment of Foreign

011404 REPAYMENT OF PRINCIPAL FOREIGN DEBT PAYA						
FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
		2023-2024	2024-2025	2023-2024	2023-2024	2024-2025
				Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE					
011	EXEC.& LEGIS.ORGANS FINANCIAL & FISCAL					
0114						
011404	REPAYMENT OF PRINCIPAL FOREIGN DEBT PAYA					
KQ4095	ACCELERATE OF DEBT RETIREMENT (FOREIGN) (Charged)					
A10	TOTAL PRINCIPAL REPAYMENTS OF LOANS			<u>500,000,000</u>	<u>50,000,000</u>	<u>500,000,000</u>
A102	TOTAL PRINCIPAL REPAYMENT-FOREIGN			<u>500,000,000</u>	<u>50,000,000</u>	<u>500,000,000</u>
A10202	To federal government			<u>500,000,000</u>	<u>50,000,000</u>	<u>500,000,000</u>
1	General Investigation Consulting Services for GOS- [391-H-069]			500,000,000	50,000,000	500,000,000
ACCELERATE OF DEBT RETIREMENT (FOREIGN) (Charged)				500,000,000	50,000,000	500,000,000

SC16106 (106)
Finance Department (Repayment of Foreign

011501 INTEREST ON DOMESTIC DEBT

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS 2023-2024 2024-2025		BUDGET ESTIMATES 2023-2024	REVISED ESTIMATES 2023-2024	BUDGET ESTIMATES 2024-2025
				Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE					
011	EXEC.& LEGIS.ORGANS FINANCIAL & FISCAL					
0115						
011501	INTEREST ON DOMESTIC DEBT					
KQ4083	DEBT SERVICING - NON-FOOD ACCOUNT NO.I (Charged)					
A10	TOTAL PRINCIPAL REPAYMENTS OF LOANS			<u>100,000,000</u>	<u>100,000,000</u>	<u>100,000,000</u>
A104	TOTAL PRINCIPAL REPAYMENTS - FLOATING			<u>100,000,000</u>	<u>100,000,000</u>	<u>100,000,000</u>
A10403	Ways and Means Advances			100,000,000	100,000,000	100,000,000
DEBT SERVICING - NON-FOOD ACCOUNT NO.I (Charged)				100,000,000	100,000,000	100,000,000

SC16106 (106)
Finance Department (Repayment of Foreign

011505 REPAYMENT OF PRINCIPAL-DOMESTIC DEBT PAY

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
		2023-2024	2024-2025	2023-2024	2023-2024	2024-2025
				Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE					
011	EXEC.& LEGIS.ORGANS FINANCIAL & FISCAL					
0115						
011505	REPAYMENT OF PRINCIPAL-DOMESTIC DEBT PAY					
KQ4024	REPAYMENT TO NORMAL CASH DEV. LOANS (Charged)					
A10	TOTAL PRINCIPAL REPAYMENTS OF LOANS			<u>217,750,000</u>	<u>217,750,000</u>	<u>45,899,000</u>
A102	TOTAL PRINCIPAL REPAYMENT-FOREIGN			<u>217,750,000</u>	<u>217,750,000</u>	<u>45,899,000</u>
A10202	To federal government			<u>217,750,000</u>	<u>217,750,000</u>	<u>45,899,000</u>
26	2nd Primary Education Project- [IDA-1602-Pak]			175,858,000	175,858,000	
27	Second on Farm Water Management- [IDA-1603-Pak]			27,248,000	27,248,000	30,169,000
28	Karachi Special Development Project- [IDA-1652-Pak]			14,644,000	14,644,000	15,730,000
	REPAYMENT TO NORMAL CASH DEV. LOANS (Charged)			217,750,000	217,750,000	45,899,000

SC16106 (106)
Finance Department (Repayment of Foreign

011505 REPAYMENT OF PRINCIPAL-DOMESTIC DEBT PAY

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
		2023-2024	2024-2025	2023-2024	2023-2024	2024-2025
				Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE					
011	EXEC.& LEGIS.ORGANS FINANCIAL & FISCAL					
0115						
011505	REPAYMENT OF PRINCIPAL-DOMESTIC DEBT PAY					
KQ4025	REPAYMENT TO SCARP CASH DEV. LOANS (Charged)					
A10	TOTAL PRINCIPAL REPAYMENTS OF LOANS			<u>2,517,737,000</u>	<u>2,517,737,000</u>	<u>1,439,655,000</u>
A101	TOTAL PRINCIPAL REPAYMENT-DOMESTIC			<u>2,482,451,000</u>	<u>2,482,451,000</u>	<u>1,439,655,000</u>
A10102	To Federal Government			<u>2,482,451,000</u>	<u>2,482,451,000</u>	<u>1,439,655,000</u>
44	SCARP- 1994-95			183,574,000	183,574,000	
45	SCARP- 1995-96			127,012,000	127,012,000	147,258,000
48	SCARP- 1998-99			39,000	39,000	
49	SCARP- 1999-2000			173,109,000	173,109,000	192,515,000
49Y	Installment			1,000,000,000	1,000,000,000	
50	SCARP- 2000-01			121,027,000	121,027,000	135,157,000
51	SCARP- 2001-02			100,718,000	100,718,000	111,514,000
52	SCARP- 2002-03			62,113,000	62,113,000	66,722,000
57	SCARP- 2003-04			65,522,000	65,521,000	70,239,000
58	SCARP 2005-06			110,359,000	110,359,000	121,163,000
59	SAPTied-2010-11			6,155,000	6,155,000	6,992,000
60	SCARP-2007-08			172,865,000	172,865,000	190,394,000
61	SCARP- 2014-15			148,755,000	148,756,000	164,598,000
63	SCARP- 2004-05			73,644,000	73,644,000	78,696,000
64	SCRAP- 2009-10			18,728,000	18,728,000	21,086,000
65	SCARP-2011-12			21,143,000	21,143,000	23,815,000
66	SCARP-2013-14			1,064,000	1,064,000	1,190,000
67	SCARP-2008-09			15,364,000	15,364,000	17,484,000
68	SCARP-2006-07			81,260,000	81,260,000	90,832,000
A102	TOTAL PRINCIPAL REPAYMENT-FOREIGN			<u>35,286,000</u>	<u>35,286,000</u>	
A10202	To federal government			<u>35,286,000</u>	<u>35,286,000</u>	
64	Sindh Forestory Development Project [ADB-1076-Pak]			35,286,000	35,286,000	
REPAYMENT TO SCARP CASH DEV. LOANS (Charged)				2,517,737,000	2,517,737,000	1,439,655,000

SC16106 (106)
Finance Department (Repayment of Foreign

011505 REPAYMENT OF PRINCIPAL-DOMESTIC DEBT PAY

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME		NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
		2023-2024	2024-2025	2023-2024	2023-2024	2024-2025
				Rs	Rs	Rs
01	GENERAL PUBLIC SERVICE					
011	EXEC.& LEGIS.ORGANS FINANCIAL & FISCAL					
0115						
011505	REPAYMENT OF PRINCIPAL-DOMESTIC DEBT PAY					
KQ4027	ACCELERATE OF DEBT RETIREMENT (Charged) (DOMESTIC)					
A10	TOTAL PRINCIPAL REPAYMENTS OF LOANS			<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>
A101	TOTAL PRINCIPAL REPAYMENT-DOMESTIC			<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>
A10101	Domestic Direct			<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>
2	Accelerate of Debt-Retirement of Domestic Loans			25,000,000	25,000,000	25,000,000
	ACCELERATE OF DEBT RETIREMENT (Charged) (DOMESTIC)			25,000,000	25,000,000	25,000,000



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