

**BC1600C (---)
PRINCIPAL REPAYMENT OF DEBT
BUDGET ESTIMATES 2023-2024**

| DISTRICT | POSTS 2023-2024 | BUDGET ESTIMATES 2022-2023 | REVISED ESTIMATES 2022-2023 | BUDGET ESTIMATES 2023-2024 | | |
|-----------------|----------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------|----------------------|----------------------|
| | | | | SALARY | NON-SALARY | TOTAL |
| Quetta | | 5,256,002,000 | 7,885,069,250 | | 7,964,489,470 | 7,964,489,470 |
| TOTAL | | 5,256,002,000 | 7,885,069,250 | | 7,964,489,470 | 7,964,489,470 |

BC1600C (---)
PRINCIPAL REPAYMENT OF DEBT

| | | |
|-----------------|---------------|--|
| | Rs | |
| Charged: | 7,964,489,470 | |
| Voted: | 0 | |
| Total: | 7,964,489,470 | |

HEAD OF DEPARTMENT

| | BUDGET ESTIMATES 2022-2023 | REVISED ESTIMATES 2022-2023 | BUDGET ESTIMATES 2023-2024 |
|--------------------------------------------------------|-------------------------------------------|--------------------------------------------|-------------------------------------------|
| | Rs | Rs | Rs |
| SUMMARY | | | |
| FUNCTIONAL | | | |
| 011209 DOMESTIC DEBT MANAGEMENT - BLOCKED (CHARGED) | 5,256,002,000 | 7,885,069,250 | 7,964,489,470 |
| TOTAL | 5,256,002,000 | 7,885,069,250 | 7,964,489,470 |

BC1600C (---)
PRINCIPAL REPAYMENT OF DEBT

| SCHEME NO | SCHEME NAME | BUDGET ESTIMATES 2022-2023 | REVISED ESTIMATES 2022-2023 | BUDGET ESTIMATES 2023-2024 |
|------------------|-------------------------------------------------------------------|-----------------------------------|------------------------------------|-----------------------------------|
| | | Rs | Rs | Rs |
| QA7291 | PERMANENT DOMESTIC DEBT TO FEDERAL GOVERNMENT (CHARGED) (Charged) | 5,256,002,000 | 7,885,069,250 | 7,964,489,470 |
| TOTAL | | 5,256,002,000 | 7,885,069,250 | 7,964,489,470 |

BC1600C (---)
PRINCIPAL REPAYMENT OF DEBT

| | | BUDGET ESTIMATES 2022-2023 | REVISED ESTIMATES 2022-2023 | BUDGET ESTIMATES 2023-2024 |
|------------------|------------------------------------------------|-------------------------------------------|--------------------------------------------|-------------------------------------------|
| | | Rs | Rs | Rs |
| SUMMARY | | | | |
| OBJECT | | | | |
| A10 | TOTAL PRINCIPAL REPAYMENTS OF LOANS | <u>5,256,002,000</u> | <u>7,885,069,250</u> | <u>7,964,489,470</u> |
| A101 | PRINCIPAL REPAYMENT-DOMESTIC | <u>13,097,000</u> | <u>13,097,000</u> | <u>14,555,000</u> |
| A10102 | To Federal Government | 13,097,000 | 13,097,000 | 14,555,000 |
| A102 | PRINCIPAL REPAYMENT-FOREIGN | <u>5,242,905,000</u> | <u>7,871,972,250</u> | <u>7,949,934,470</u> |
| A10202 | To federal government | 5,242,905,000 | 7,871,972,250 | 7,949,934,470 |
| NET TOTAL | | 5,256,002,000 | 7,885,069,250 | 7,964,489,470 |

BC1600C (---)
PRINCIPAL REPAYMENT OF DEBT

011209 DOMESTIC DEBT MANAGEMENT - BLOCKED

| FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME | NUMBER OF POSTS | | BUDGET ESTIMATES | REVISED ESTIMATES | BUDGET ESTIMATES |
|-------------------------------------------------------------------------------------|--------------------|-----------|----------------------|----------------------|----------------------|
| | 2022-2023 | 2023-2024 | 2022-2023 | 2022-2023 | 2023-2024 |
| | | | Rs | Rs | Rs |
| 01 GENERAL PUBLIC SERVICE | | | | | |
| 011 EXECUTIVE & LEGISLATIVE ORGANS, FINANCIAL | | | | | |
| 0112 FINANCIAL AND FISCAL AFFAIRS | | | | | |
| 011209 DOMESTIC DEBT MANAGEMENT - BLOCKED | | | | | |
| QA7291 PERMANENT DOMESTIC DEBT TO FEDERAL (Charged) GOVERNMENT (CHARGED) | | | | | |
| A10 TOTAL PRINCIPAL REPAYMENTS OF LOANS | | | <u>5,256,002,000</u> | <u>7,885,069,250</u> | <u>7,964,489,470</u> |
| A101 TOTAL PRINCIPAL REPAYMENT-DOMESTIC | | | <u>13,097,000</u> | <u>13,097,000</u> | <u>14,555,000</u> |
| A10102 To Federal Government | | | 13,097,000 | 13,097,000 | 14,555,000 |
| 002 RE-Payment of Principal Foreign Debt (F.E.L.) | | | 13,097,000 | 13,097,000 | 14,555,000 |
| A102 TOTAL PRINCIPAL REPAYMENT-FOREIGN | | | <u>5,242,905,000</u> | <u>7,871,972,250</u> | <u>7,949,934,470</u> |
| A10202 To federal government | | | 5,242,905,000 | 7,871,972,250 | 7,949,934,470 |
| 002 Repayment of Foreign Exchange Loan (F.E.L.) | | | | 7,871,972,250 | 7,949,934,470 |
| PERMANENT DOMESTIC DEBT TO FEDERAL (Charged) GOVERNMENT (CHARGED) | | | 5,256,002,000 | 7,885,069,250 | 7,964,489,470 |