

POLICY ANALYSIS &
DEVELOPMENT WING

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MONTHLY REPORT

FOREIGN ECONOMIC ASSISTANCE
SEPTEMBER, 2021



GOVERNMENT OF PAKISTAN
MINISTRY OF ECONOMIC AFFAIRS

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

(US\$ Million)

Group	Donor	Grant				Loan				Total			
		BE 2021-22	Provisional Disbursement (July-August)	Provisional Disbursement (September)	Provisional Disbursement (July-September)	BE 2021-22	Provisional Disbursement (July-August)	Provisional Disbursement (September)	Provisional Disbursement (July-September)	BE 2021-22	Provisional Disbursement (July-August)	Provisional Disbursement (September)	Provisional Disbursement (July-September)
<i>Bilateral</i>	China	6.25	0.00		0.00	63.41	73.35		73.35	69.66	73.35		73.35
	France	0.17	0.00		0.00	35.14	0.00	0.53	0.53	35.31	0.00	0.53	0.53
	Germany	8.08	1.71	0.22	1.93	8.71	0.29	0.04	0.34	16.80	2.00	0.26	2.26
	Italy					0.63	0.00		0.00	0.63	0.00		0.00
	Japan	26.41	0.00	0.96	0.96	28.50	0.06		0.06	54.90	0.06	0.96	1.02
	Korea					30.03	1.59		1.59	30.03	1.59		1.59
	Kuwait					1.26	0.00		0.00	1.26	0.00		0.00
	Oman	9.60	0.13		0.13					9.60	0.13		0.13
	Saudi Arabia	6.01	0.00		0.00	7.07	0.00	1.09	1.09	13.08	0.00	1.09	1.09
	UK	1.62	0.00	3.15	3.15					1.62	0.00	3.15	3.15
USA	79.31	18.29	8.99	27.27					79.31	18.29	8.99	27.27	
Bilateral Total		137.44	20.13	13.32	33.44	174.74	75.30	1.67	76.97	312.19	95.42	14.98	110.41
<i>Multilateral</i>	ADB	5.83	0.00		0.00	1610.15	279.50	180.45	459.95	1615.97	279.50	180.45	459.95
	AHIB	4.00	1.20		1.20	352.87	36.57		36.57	356.87	37.77		37.77
	EIB					0.86	0.00		0.00	0.86	0.00		0.00
	EU	14.85	0.00		0.00					14.85	0.00		0.00
	IBRD	0.63	9.71	19.53	29.24	1328.42	45.88	36.40	82.27	1329.04	55.59	55.92	111.51
	IDA	8.42	0.00		0.00	928.69	86.78	444.46	531.25	937.11	86.78	444.46	531.25
	IDB	0.54	0.00		0.00	7.69	0.81	0.80	1.61	8.23	0.81	0.80	1.61
	IDB (Short-term)					1000.00	413.21	33.10	446.31	1000.00	413.21	33.10	446.31
	IFAD	1.52	0.50		0.50	47.50	3.98	1.60	5.58	49.02	4.48	1.60	6.08
	MDTF	44.22	0.03	0.80	0.83					44.22	0.03	0.80	0.83
OFID					50.20	0.00		0.00	50.20	0.00		0.00	
Multilateral Total		80.00	11.44	20.33	31.77	5326.37	866.74	696.81	1,563.55	5406.36	878.18	717.14	1,595.32
Bonds			41.66		41.66	3500.00	1,000.00		1,000.00	3500.00	1,041.66		1,041.66
<i>Commercial Banks</i>	Ajman Bank PJSC					4870.00	61.00		61.00	4870.00	61.00		61.00
	Dubai Bank						215.00		215.00		215.00		215.00
	SCB (London)						87.26	94.29	181.54		87.26	94.29	181.54
Commercial Banks Total						4870.00	363.26	94.29	457.54	4870.00	363.26	94.29	457.54
Grand Total		217.44	73.23	33.64	106.87	13871.11	2,305.29	792.77	3,098.06	14088.55	2,378.52	826.41	3,204.93

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

(US\$ Million)

Kind	Purpose	Grant				Loan				Total			
		BE 2021-22	Provisional Disbursement (July-August)	Provisional Disbursement (September)	Provisional Disbursement (July-September)	BE 2021-22	Provisional Disbursement (July-August)	Provisional Disbursement (September)	Provisional Disbursement (July-September)	BE 2021-22	Provisional Disbursement (July-August)	Provisional Disbursement (September)	Provisional Disbursement (July-September)
Non-Project Aid	Program/Budgetary Support	14.85	41.80		41.80	11,108.72	1,363.77	494.16	1,857.93	11,123.57	1,405.57	494.16	1,899.74
	Short-term Credit					1,000.00	413.21	33.10	446.31	1,000.00	413.21	33.10	446.31
	TDPs	0.03	10.70	0.04	10.74	40.00	7.63		7.63	40.03	18.33	0.04	18.37
Non-Proj. Aid Total		14.88	52.50	0.04	52.54	12,148.72	1,784.61	527.26	2,311.88	12,163.60	1,837.12	527.30	2,364.42
Project Aid	K.Lugar	51.15	18.02	8.99	27.01					51.15	18.02	8.99	27.01
	Project	151.41	2.70	24.62	27.32	1,722.39	520.68	265.51	786.19	1,873.80	523.38	290.13	813.50
Project Aid Total		202.56	20.72	33.60	54.33	1,722.39	520.68	265.51	786.19	1,924.95	541.40	299.11	840.51
Grand Total		217.44	73.23	33.64	106.87	13,871.11	2,305.29	792.77	3,098.06	14,088.55	2,378.52	826.41	3,204.93

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

(PKR Million)

Kind	Purpose	Grant				Loan				Total			
		BE 2021-22	Provisional Disbursement (July-August)	Provisional Disbursement (September)	Provisional Disbursement (July-September)	BE 2021-22	Provisional Disbursement (July-August)	Provisional Disbursement (September)	Provisional Disbursement (July-September)	BE 2021-22	Provisional Disbursement (July-August)	Provisional Disbursement (September)	Provisional Disbursement (July-September)
Non-Project Aid	Program/Budgetary Support	2,376.00	6,659.86		6,659.86	1,777,395.10	218,013.90	83,625.17	301,639.07	1,779,771.10	224,673.76	83,625.17	308,298.93
	Short-term Credit					160,000.00	67,294.68	5,575.18	72,869.86	160,000.00	67,294.68	5,575.18	72,869.86
	TDPs	5.04	1,681.28	6.58	1,687.86	6,400.00	1,251.37		1,251.37	6,405.04	2,932.65	6.58	2,939.23
Non-Proj. Aid Total		2,381.04	8,341.14	6.58	8,347.72	1,943,795.10	286,559.96	89,200.35	375,760.30	1,946,176.14	294,901.10	89,206.93	384,108.02
Project Aid	K.Lugar	8,183.84	2,690.11	1,513.19	4,203.31					8,183.84	2,690.11	1,513.19	4,203.31
	Project	24,225.35	439.01	4,147.42	4,586.43	275,582.02	84,977.73	44,569.12	129,546.84	299,807.37	85,416.74	48,716.54	134,133.27
Project Aid Total		32,409.19	3,129.12	5,660.61	8,789.74	275,582.02	84,977.73	44,569.12	129,546.84	307,991.21	88,106.85	50,229.73	138,336.58
Grand Total		34,790.23	11,470.27	5,667.19	17,137.46	2,219,377.12	371,537.68	133,769.46	505,307.15	2,254,167.35	383,007.95	139,436.66	522,444.60

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Executing Agency	Signing Date	Closing Date	Base Currency (BC)	Amount Committed in BC	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
										PKR	US\$	PKR			US\$			
												July-Aug	September	July-September	July-Aug	September	July-September	
1	ADB	Loan	3700-PAK	Water Resource Management Project	Balochistan	05.01.19	30.06.24	SDR	100.00	1,500.000	9.375			0.00	0.00		0.00	Project
2	ADB	Loan	3049-PAK (SF)	Social Protection Development Project	BISP	25.11.13	30.06.22	SDR	283.78	1,440.000	9.000			0.00	0.00		0.00	Project
3	ADB	Loan	3473-PAK	National Disaster Risk Management fund.	NDRMF	02.12.16	17.05.20	\$	75.00	1,602.830	10.018			0.00	0.00		0.00	Project
4	ADB	Loan	3474-PAK(SF)	National Disaster Risk Management fund.	NDRMF	02.12.16	17.05.20	SDR	90.18	801.420	5.009			0.00	0.00		0.00	Project
5	ADB	Grant	0519-PAK	National Disaster Risk Management Fund	NDRMF	02.12.16	17.05.20	AUD	4.50	240.420	1.503			0.00	0.00		0.00	Project
6	ADB	Grant	639-PAK	National Disaster Risk Management Fund	NDRMF	22.03.19	17.05.20	\$	1.50	112.200	0.701			0.00	0.00		0.00	Project
7	ADB	Grant	0701-PAK	Emergency Assistance for Fighting COVID-19	NDRMF	05.06.20	30.11.22	\$	5.28	320.570	2.004			0.00	0.00		0.00	Project
8	ADB	Loan	3923-PAK	Emergency Assistance for Fighting COVID-19	NDRMF	05.06.20	30.11.22	\$	100.00	1,602.830	10.018			0.00	0.00		0.00	Project
9	ADB	Loan	3239-PAK(SF)	FATA Water Resource Development Project (Merged Districts of KP)	Finance Division	17.04.15	30.09.20	SDR	29.27	1,269.690	7.936			0.00	0.00		0.00	Project
10	ADB	Loan		Energy Sector Program Loan-III	Finance Division					64,000.000	400.000			0.00	0.00		0.00	Prog./ Budgetary Support
11	ADB	Loan		3rd Capital Markets Development Program-II	Finance Division					48,000.000	300.000			0.00	0.00		0.00	Prog./ Budgetary Support
12	ADB	Loan	3837-PAK	Social Protection Development. Project-Additional	BISP	11.10.19	31.03.23	\$	200.00	7,360.000	46.000	105.92		105.92	0.67		0.67	Project
13	ADB	Loan	3845-PAK(COL)	Sindh Secondary Education Improvement	Sindh	19.06.20	30.06.26	\$	75.00	2,509.760	15.686			0.00	0.00		0.00	Project
14	ADB	Loan	3543-PAK	Peshawar Bus Rapid-Transit	KP	12.09.17	31.12.21	\$	335.00	6,311.596	39.447	43.66	45.59	89.25	0.27	0.27	0.54	Project
15	ADB	Loan	3476-PAK	Access to Clean Energy - Solarization of Schols Project	KP	07.02.17	31.12.21	\$	325.00	4,200.000	26.250			0.00	0.00		0.00	Prog./ Budgetary Support
16	ADB	Loan		Access to Clean Energy (MHP)	KP					2,100.000	13.125			0.00	0.00		0.00	Project
17	ADB	Loan		Construction of Balakot HPP	KP					5,000.000	31.250			0.00	0.00		0.00	Project
18	ADB	Loan	3601-PAK	Provincial Roads Rehabilitation Proj	KP	14.03.18	30.06.23	\$	121.50	5,000.000	31.250	75.05		75.05	0.46		0.46	Project
19	ADB	Loan	3470-PAK	Detailed Design and Construction of Pehur High Level Canal Extention District Swabi	KP	09.06.17	30.06.23	\$	86.41	1,421.000	8.881	92.70	48.13	140.83	0.57	0.28	0.85	Project
20	ADB	Loan	PAK-6016(EF)	KP Cities Improvement Project	KP	29.03.19	28.08.24	\$	2.00	787.120	4.920	23.93		23.93	0.15		0.15	Project
21	ADB	Loan	3574-PAK	Construction of Additional Carriage way Shikarpur-Rajanpur Section of N55 CAREC Corridor.	NHA	18.12.17	31.12.22	\$	180.00	4,000.000	25.000	643.26		643.26	3.93		3.93	Project

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Executing Agency	Signing Date	Closing Date	Base Currency (BC)	Amount Committed in BC	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
												PKR			US\$			
										PKR	US\$	July-Aug	September	July-September	July-Aug	September	July-September	
22	ADB	Loan	4057-PAK	Balokot Hydropwr Dev Proj.	KP	21.05.2021	31.12.2027	USD	300.00			9,754.21	12.46	9,766.67	59.42	0.07	59.49	Project
23	ADB	Loan	4096-PAK(COL)	(COVID-19 Vaccine Support Proj	KP	06.08.2021	31.12.2023	USD	500.00			27,951.09	24,367.76	52,318.85	169.40	145.00	314.40	Project
24	ADB	Loan	3090-PAK	Thermal For Installation of New Coal Fired Power Plant having Capacity 2x660 MW at Jamshoro	PEPCO	12.02.14	31.12.19	\$	840.000	17,000.000	106.250	1,358.15	3,066.86	4,425.01	8.27	18.14	26.41	Project
25	ADB	Loan	3091-PAK	Jamshoro Power Generation Pro.	WAPDA(POWER)	12.02.2014	30.06.2027	USD	30.00				0.53	0.53	0.00	0.00	0.00	Project
26	ADB	Loan	3092-PAK	Jamshoro Power Generation Pro.	WAPDA(POWER)	12.02.2014	30.06.2022	SDR	19.38				8.23	8.23	0.00	0.05	0.05	Project
27	ADB	Loan	3419-II	500 KV Faisalabad New (2*750)(Now 500 Kv Faisalabad west	PEPCO	29.11.16	31.12.20	\$	115.00	150.000	0.938			0.00	0.03		0.03	Project
28	ADB	Loan	3577-I	Upgradation/ Extension of NTDC's Telecommunication & SCADA System at NPCC	PEPCO	20.03.18	31.12.22	\$	260.00	1,200.000	7.500			0.00	0.00		0.00	Project
29	ADB	Loan	3577-II	Reinforcement of Existing 220 KV Guddu-Uch-Sibbi Single Circuit Transmission Line for Improvement of Power Supply System in South Area	PEPCO	20.03.18	31.12.22	\$	260.00	900.000	5.625			0.00	0.00		0.00	Project
30	ADB	Loan	3577-III	220KV Mirpur Khas G/S alongwith allied T/Ls.	PEPCO	20.03.18	31.12.22	\$	260.00	900.000	5.625			0.00	0.00		0.00	Project
31	ADB	Loan	3577-IV	220-Kv Dera Ismail Khan-Zhob Transmission line alongwith 220-KV Zhob Sub-Station	PEPCO	20.03.18	31.12.22	\$	260.00	1,500.000	9.375			0.00	0.00		0.00	Project
32	ADB	Loan		Evacuation of Power from 500 MW Wind Power Plants Jhimpir & Gharo Clusters	PEPCO	20.03.18	31.12.22			25.000	0.156			0.00	0.00		0.00	Project
33	ADB	Loan	3160-PAK(SF)	Trimmu & Panjad Barrage Improvement Project	Punjab	05.12.14	31.03.21	SDR	64.98	1,500.000	9.375	125.21	107.54	232.75	0.79	0.64	1.43	Project
34	ADB	Loan	3159-PAK	Trimmu & Punjand Improvement Project	Punjab	05.12.14	31.03.21	\$	50.00	1,050.000	6.563	31.84	4.21	36.05	0.20	0.03	0.23	Project
35	ADB	Loan	3562-PAK	Punjab Intermediate Improvement Investment program	Punjab	18.12.17	30.06.24	\$	200.00	6,682.500	41.766	1,984.57		1,984.57	12.46		12.46	Project
36	ADB	Loan		Access to Clean Energy	Punjab					1,597.000	9.981			0.00	0.00		0.00	Prog./ Budgetary Support
37	ADB	Loan	3344-PAK	Development of Integrated Transit Management System under ADB regional Improvement Border Service Project	Revenue Division	26.10.16	30.06.22	\$	150.00	670.000	4.188	84.73	870.71	955.44	0.53	5.19	5.72	Project
38	ADB	Loan		Pakistan Single Window (PSW) programe	Revenue Division					500.000	3.125			0.00	0.00		0.00	Project
39	ADB	Loan	3799-PAK	Karachi Sustainable Bus Rapid Transit Project	Sindh	19.06.20	30.06.24	\$	235.00	9,743.365	60.896	33.75		33.75	0.21		0.21	Project

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										PKR	US\$	PKR			US\$			
												July-Aug	September	July-September	July-Aug	September	July-September	
40	ADB	Loan	3305-PAK	Sindh Province Road Improvement Project	Sindh	30.08.16	30.06.20	\$	197.85	50.000	0.313	33.03		33.03	0.20		0.20	Project
41	ADB	Loan	3469	Enhancing Public Private Partnership in Sindh, Pakistan	Sindh	12.09.17	31.12.22	\$	100.00	10,313.685	64.461			0.00	0.00		0.00	Project
42	ADB	Loan	3923-PAK	Emergency Assistance for Fighting COVID-19	BISP	05.06.20	30.09.22	\$	300.00	16,291.200	101.820			0.00	0.00		0.00	Prog./ Budgetary Support
43	ADB	Grant	0562	Enhancing Public Private Partnership in Punjab, Pakistan	Punjab	13.04.19	30.06.23	\$	19.62	259.000	1.619			0.00	0.00		0.00	Project
44	ADB	Loan	3378-PAK	Post-Flood National Highways Rehabilitation of National Highways due to unprecedented rains & flash Floods 2010 (Revised)	NHA	23.01.17	31.03.21	\$	196.90	1,800.000	11.250	374.28	1,364.80	1,739.08	2.32	8.22	10.54	Project
45	ADB	Loan	3574	CAREC-DIP-Project1 i. Petaro - Sehwan Section (128 KM) ii.Peshawar-Dara.Adam.Khail (36 KM) iii. Shikarpur-Ratodero (44 km)	NHA	18.12.17	31.12.22	\$	180.00	3,500.000	21.875			0.00	0.00		0.00	Project
46	ADB	Loan	3599-PAK	Jalalpur Irrigation Project	Punjab	13.04.18	30.06.24	\$	274.63	5,483.000	34.269	1,082.26	12.35	1,094.61	6.78	0.07	6.86	Project
47	ADB	Loan	3636-PAK	Enhancing Public.Private Partnership	Punjab	13.04.18	30.06.23	\$	100.00	1,286.280	8.039			0.00	0.00		0.00	Project
48	ADB	Loan	3328	MFF-II: Power Distribution Enhancement Investment Program Tranche-1 (Advance Metering Project for LESCO)	PEPCO	19.11.16	30.06.24	\$	380.00	50.000	0.313			0.00	0.00		0.00	Project
49	ADB	Loan	3329	MFF-II: Power Distribution Enhancement Investment Program SC (Advance Metering Project for IESCO)	PEPCO	19.11.16	30.06.24	SDR	14.21	10.000	0.063			0.00	0.00		0.00	Project
50	ADB	Loan	3756-PAK	KP Provincial Roads Improvement Project (Additional Financing)	KP	13.12.18	31.12.23	\$	75.00	5,000.000	31.250	165.12		165.12	1.04		1.04	Project
51	ADB	Loan	3677-I	500-KV Lahore ,North	PEPCO	13.12.18	31.12.23	\$	280.00	1,000.000	6.250		-	0.00	0.00	-	0.00	Project
52	ADB	Loan	3677-II	Evacuation of Power from Suki Kinari, Kohala, Mahal HPPs (500 KV Maira Switching Station)	PEPCO	13.12.18	31.12.23	\$	280.00	50.000	0.313			0.00	0.00		0.00	Project
53	ADB	Loan	3677-III	200-KV Jauharabad G/S alongwith allied T/Ls	PEPCO	13.12.18	31.12.23	\$	280.00	250.000	1.563	27.92		27.92	0.00		0.00	Project
54	ADB	Loan		Construction of Rajanpur-DG Khan as a Fourlane Highway	NHA					250.000	1.563			0.00	0.00		0.00	Project

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										PKR	US\$	PKR			US\$			
												July-Aug	September	July-September	July-Aug	September	July-September	
55	ADB	Loan		Project Readiness Financing for Punjab	Punjab					280.000	1.750			0.00	0.00		0.00	Project
56	ADB	Loan		Improving workforce readiness in Pujab	Punjab					16.200	0.101			0.00	0.00		0.00	Project
57	ADB	Loan		Punjab Agriculture Markets Development Projects	Punjab					4,860.000	30.375			0.00	0.00		0.00	Project
58	ADB	Loan		Punjab Arterial Roads Improvement Programme	Punjab					810.000	5.063			0.00	0.00		0.00	Project
59	ADB	Loan		Greater Thal Canal Project	Punjab					1,957.446	12.234			0.00	0.00		0.00	Project
60	ADB	Loan	3419-PAK	2nd Power Transmission Enhancement Investment Program	NTDC	29.11.2016	31.07.2021	USD	335.00			4.43	14.01	18.44	0.03	0.08	0.11	Project
61	ADB	Loan	3577-PAK	2nd Power Transmission Enhancement Investment Program	NTDC	20.03.2018	31.12.2022	USD	260.00			1,815.07	400.68	2,215.76	11.19	2.39	13.58	Project
62	ADB	Loan	3602-PAK(COL)	KP Roads Improvement Project	KP	14.03.2018	30.06.2023	USD	18.50			28.68		28.68	0.35		0.35	Project
63	ADB	Loan	6015-PAK	KPK Cities Improvement Project	KP	29.03.2019	28.02.2024	USD	7.00			34.95		34.95	0.22		0.22	Project
64	ADB	Loan	0578-PAK(EF)	Sector Power Transmission Enhancement Investment PP-3	NTDC	13.12.2018	31.12.2023	USD	4.00			2.08		2.08	0.01		0.01	Project
65	ADB	Loan	3574	D.G Khan- D.I Khan (ACW) (N-55)-245 Km (CAREC Corridor)						1,000.000	6.250	0.00		0.00	0.00		0.00	Project
66	ADB	Loan		Naulong Storage Dam Project						50.000	0.313	0.00		0.00	0.00		0.00	Project
67	ADB	Loan	6027-PAK(COL)	Punjab Water Reso. Mana. Proj.								49.06		49.06	0.00		0.00	Project
68	ADB	Loan	6029-PAK	Punjab Urban Development Project						991.440	6.197	151.91		151.91	0.00		0.00	Project
69	SCB(LONDON)	Loan	SCB-13082021	Standard Syndicated Term Loan	Finance Division	13.08.2021	31.10.2021	USD	200.00			0.00	15,925.44	15,925.44	0.00	94.29	94.29	Prog./ Budgetary Support
70	SCB(LONDON)	Loan	SCB-17052021	Master Murabaha Agreement(Lng)	Finance Division	17.05.2021	31.12.2021	USD	200.00			13,958.78		13,958.78	87.26		87.26	Prog./ Budgetary Support
71	DUBAI BANK	Loan	DIB-2021(215M)	Master Murabaha Agreement	Finance Division	28.07.2021	31.08.2021	USD	215.00			35,016.56		35,016.56	215.00		215.00	Prog./ Budgetary Support
72	AJMAN BANK P	Loan	AJMAN-240521	Master Murabaha Agreement 289m	Finance Division	24.05.2021	31.05.2022	USD	350.00	779,200.000	4,870.000	9,663.49		9,663.49	61.00		61.00	Prog./ Budgetary Support
73	AiIB	Loan	LN0005-PAK	Tarbela 5th Extension HPP (1410 MW) Sawabi	Wapda-Power	18.01.17	30.06.22	\$	300.00	1,394.000	8.713	5,815.86		5,815.86	36.57		36.57	Project
74	AiIB	Loan		Sewerage Scheme for Lorech Colony to Ghulshan e Ravi	Punjab					1,000.000	6.250	0.00		0.00	0.00		0.00	Project
75	AiIB	Loan		Construction of surface water treatment plant at BRBD	Punjab					1,000.000	6.250	0.00		0.00	0.00		0.00	Project
76	AiIB	Loan	L0082A	Karachi Water & Sewerage Services Improvement Project (WB Co-finance)	Sindh	11.12.19	30.06.25	\$	40.00	1,958.862	12.243	0.00		0.00	0.00		0.00	Project

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										PKR	US\$	PKR			US\$					
												July-Aug	September	July-September	July-Aug	September	July-September			
77	AIIB	Grant	S0404A	Karachi Water & Sewerage Serv	KARACHI WATER & SEWERAGE SERV	02.12.2020	31.12.2021	USD	4.14			196.53		196.53	1.20		1.20	Project		
78	AIIB	Loan		Karachi Bus Rapid Transit Facilit-Red Line (ADB Co-finance)	Sindh					3,105.846	19.412	0.00		0.00	0.00		0.00	Project		
79	AIIB	Loan		RISE Program-II	Finance Division					48,000.000	300.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support		
80	AIIB	Grant	S0404A	Karachi Water and Sewerage Improvement Project phase-2 (SoP-II)	Sindh	02.02.20	31.12.21	\$	4.14	640.000	4.000	0.00		0.00	0.00		0.00	Project		
81	Bonds	Grant	EURO-BOND-2021	Naya Pak Euro Bond	Finance Division	13.07.2021	15.07.2021	USD	41.66	560,000.000	3,500.000	6,636.18		6,636.18	41.66		41.66	Prog./ Budgetary Support		
82	Bonds	Loan	EUR-10Y-080421	Naya Pak Proj 400(M) 10years	Finance Division	08.04.2021	08.04.2031	USD	400.00			63,716.40		63,716.40	400.00		400.00		400.00	Prog./ Budgetary Support
83	Bonds	Loan	EUR-30Y-080421	Naya Pak Proj 300(M) 30years	Finance Division	08.04.2021	08.04.2051	USD	300.00			47,787.30		47,787.30	300.00		300.00		300.00	Prog./ Budgetary Support
84	Bonds	Loan	EUR-5Y-08042021	Naya Pak Proj 300(M) 5years	Finance Division	08.04.2021	08.04.2026	USD	300.00			47,787.30		47,787.30	300.00		300.00		300.00	Prog./ Budgetary Support
85	China	Loan		Gawadar Smart Enviromental & Sanitation System and Landfill	Finance Division					400.000	2.500	0.00		0.00	0.00		0.00	Project		
86	China	Loan		Dualization of Yarik-Mughalkot-Zhob section of N-50 (210 km) CPEC Western Alignment including Zhob Bypass and Land Acquisition	NHA					600.000	3.750	0.00		0.00	0.00		0.00	Project		
87	China	Loan	PBC169397-CPEC	Havelian-Thakot KKH-PII	NHA	28.04.16	30.04.21	\$	966.19	1,000.000	6.250	0.00		0.00	0.00		0.00	Project		
88	China	Loan	BCL-16MWAY-CPEC	Peshawar Karachi Motorway (PKM) Multan- Sukkur Section Credit Financing (392 km) (PKM)	NHA	28.04.16	30.04.21	CNY	4,800.000	900.000	5.625	10,842.88		10,842.88	67.41		67.41	Project		
89	China	Loan	GWADAR-EBE-CPEC	Construction of Expressway on Eastbay of Gawadar Port	Maritime Affairs Division	01.01.17	31.12.21	CNY	1,100.00	1,856.544	11.603	0.00		0.00	0.00		0.00	Project		
90	China	Loan		Up-Gradation of Pakistan Railway's Existing Mainline-1 (ML-I) and Establishment of Dryport near Havelian (2018-2022)	Railways Division					2,989.474	18.684	0.00		0.00	0.00		0.00	Project		
91	China	Loan		Pakistan Multi Mission Satelite (Pak Sat. MM1) Lahore & Karachi	Suparco					100.000	0.625	0.00		0.00	0.00		0.00	Project		
92	China	Loan		Pakistan Space Center (PSC) Islamabd, Lahore & Karachi	Suparco					1,900.000	11.875	0.00		0.00	0.00		0.00	Project		

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										PKR	US\$	PKR			US\$			
												July-Aug	September	July-September	July-Aug	September	July-September	
93	China	Grant		PTV Terrestrial Digitalization of DTMB Through Grant in Aid	Information & Broadcasting Division					500.000	3.125	0.00		0.00	0.00		0.00	Project
94	China	Loan	BCL-CPEC-2016	Havelian-Thakot Kkh-Ph-li	NHA	28.04.2016	15.08.2023	USD	164.40			971.21		971.21	5.94		5.94	Project
95	China	Loan		Reconstruction / Rehabilitation of fully damaged schools in Bara District Khyber under chine assistance Programme.	KP					400.000	2.500	0.00		0.00	0.00		0.00	Project
96	Korea	Loan	PAK9-KOREA-2017	Technology Parks Development Project (TPD) at Islamabad (Phase-1), PSEB	M/o Information Technology	21.03.17	31.07.21	\$	76.31	1,250.000	7.813	77.60		77.60	0.49		0.49	Project
97	Korea	Loan	PAK-6	Construction of Malakand Tunnel (Phase-1)	NHA	05.12.12	05.06.20	\$	78.00	200.000	1.250	0.00		0.00	0.00		0.00	Project
98	Korea	Loan	PAK-7-KOR-2016	Establishment of children Hospital Sukkar	Sindh	28.04.2016	06.03.2024	\$	46.00	2,704.800	16.905	180.49		180.49	1.11		1.11	Project
99	Korea	Loan	PAK-8	Improvement and Widening of N-45 (130.22 Km)	NHA	23.09.16	20.07.21	\$	93.77	650.000	4.063	0.00		0.00	0.00		0.00	Project
100	Kuwait	Loan	KFAED-993	Agreement for a supplementary loan for the financing of the Golen Gol HPP.	Wapda-Power	11.04.18	30.06.22	KWD	4.50	201.000	1.256	0.00		0.00	0.00		0.00	Project
101	Oman	Grant	201-2	Small Development Project in District Gawadar	Balochistan	23.04.01	31.12.21	\$	27.50	1,536.000	9.600	21.21		21.21	0.13		0.13	Project
102	China	Grant		New Gawadar International Airport (NGIA)	Aviation Division	21.11.17	31.12.20	RMB	657.00	500.000	3.125	0.00		0.00	0.00		0.00	Project
103	Saudi Arabia	Grant	19/1437	Reconstruction of Permanent Houses in Awaran, Balochistan	Balochistan	10.03.16	31.01.20	SAR	93.75	461.300	2.883	0.00		0.00	0.00		0.00	Project
104	Saudi Arabia	Grant	15/1437	King Salman Bin Abdul Aziz Hospital at Tarlai,ICT Islamabad	NHSRCD	10.03.16	31.01.20	SAR	75.00	500.000	3.125	0.00		0.00	0.00		0.00	Project
105	Saudi Arabia	Loan	15/657	Construction of Athmuqam-Sharda-Kel- Taobat Road Section (109.2 Km) including two tunnels at Kahori/Kamser (3.7 Km) and Chalpani (0.6) section of Neelum Valley Road, A&K Deposit work	NHA	10.03.16	31.12.20	SAR	206.25	50.000	0.313	0.00		0.00	0.00		0.00	Project
106	Saudi Arabia	Loan	14/609	Golen Gol Hydro Power Project (Additional Loan)	Wapda-Power	17.02.14	15.06.20	SAR	216.75	64.000	0.400	0.00		0.00	0.00		0.00	Project
107	Saudi Arabia	Loan	12/556-SA	Construction of Infrastructure Malakand Region Project	KP	29.12.11	31.03.20	SAR	270.00	480.000	3.000	0.00	185.23	185.23	0.00	1.09	1.09	Project
108	Saudi Arabia	Loan		Diamer Bhasha Dam	Wapda-Water					500.000	3.125	0.00		0.00	0.00		0.00	Project
109	Saudi Arabia	Loan		22 MW Jagran-IV HPP	AJK					37.202	0.233	0.00		0.00	0.00		0.00	Project
110	Saudi Arabia	Loan		Gravity Flow Water Supply Scheme, District Mansehra (SFD Assisted).	KP					0.000	0.000	0.00		0.00	0.00		0.00	Project

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										PKR	US\$	PKR			US\$			
												July-Aug	September	July-September	July-Aug	September	July-September	
111	IDB	Loan	PAK-0148/149	Reconstruction & Rehabilitation of 277 Flood Damaged School Buildings in 10 Districts of AJK	AJK	11.06.14	31.12.20	IDN	9.87	615.000	3.844	132.07	134.42	266.49	0.31	0.80	1.12	Project
112	IDB	Loan	PAK-0145	Basic Education for all	AJK	04.03.14	31.12.20	IDN	8.07	615.000	3.844	0.00		0.00	0.50		0.50	Project
113	IDB	Grant	Pak-0015	Reverse Linkage Project between Pakistan Meteorological Department and Marmara Research Centre (MRC), Turkey (IDB	Aviation Division	31.10.16	31.10.19	\$	0.27	86.108	0.538	0.00		0.00	0.00		0.00	Project
114	IDB	Loan	PAK1036	Polio Eradicatio Program PIV	NHSRCD	02.09.19	31.12.21	\$	160.00	-	-	0.00		0.00	0.00		0.00	Project
115	IDB [S-Term]	Loan	ITFC-PAK200-ROL	Itfc Murabaha Agreement 471.5m		27.05.2021	06.06.2022	USD	471.50			67,294.68	5,575.18	72,869.86	413.21	33.10	446.31	Short-Term Cr.
116	IDB [S-Term]	Loan	ITFC-PAK/00202	Purchase of Crude Oil	Finance Division					8,000.000	50.000	0.00		0.00	0.00		0.00	Short-Term Cr.
117	IDB [S-Term]	Loan	ITFC-PAK/00203	Purchase of Crude Oil	Finance Division					8,000.000	50.000	0.00		0.00	0.00		0.00	Short-Term Cr.
118	IDB [S-Term]	Loan	ITFC-PAK/00200	Purchase of Crude Oil	Finance Division					43,200.000	270.000	0.00		0.00	0.00		0.00	Short-Term Cr.
119	IDB [S-Term]	Loan	ITFC-PAK/00205	Purchase of Crude Oil	Finance Division					48,000.000	300.000	0.00		0.00	0.00		0.00	Short-Term Cr.
120	IDB [S-Term]	Loan	ITFC-PAK/00206	Purchase of Crude Oil	Finance Division					20,800.000	130.000	0.00		0.00	0.00		0.00	Short-Term Cr.
121	IDB [S-Term]	Loan	ITFC-PAK/00207	Purchase of Crude Oil	Finance Division					32,000.000	200.000	0.00		0.00	0.00		0.00	Short-Term Cr.
122	OFID	Loan	1205-P	Golen Gol Hydro Power Project	Wapda-Power	04.11.08	31.12.19	\$	30.00	32.000	0.200	0.00		0.00	0.00		0.00	Project
123	OFID	Loan		Budgetary Support Program Financing	Finance Division					8,000.000	50.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
124	Japan	Grant	1560200	Installation of Weather Serveillance RADAR in Karachi	Aviation Division	08.07.15	31.12.20	JPY	1,949.00	235.000	1.469	0.00		0.00	0.00		0.00	Project
125	Japan	Grant		Installation of Weather Serveillance RADAR in Multan	Aviation Division	31.08.18	31.12.24	JPY	2,042.00	515.000	3.219	0.00		0.00	0.00		0.00	Project
126	Japan	Grant		Installation of Weather Serveillance RADAR in Sukkur	Aviation Division					350.000	2.188	0.00		0.00	0.00		0.00	Project
127	Japan	Grant		Project for Improvement of Livelihood and Well-being of Female Home Based Workers (FHBWs) in the Informal Economic Sector in Sindh Province (JICA)	Sindh					100.000	0.625	0.00		0.00	0.00		0.00	Project

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										PKR	US\$	PKR			US\$			
												July-Aug	September	July-September	July-Aug	September	July-September	
128	Japan	Loan		K.P Rural Roads Improvement & Rehabilitation Project-II	KP	Under Process			3,080.000	19.250	0.00		0.00	0.00		0.00	Project	
129	Japan	Grant	1860630	The Project for the Extension of Intensive Care Center at PIMS	NHSRCD	23.04.19	31.12.26	JPY	3,620.00	2,077.000	12.981	0.00		0.00	0.00		0.00	Project
130	Japan	Loan	P-57	Widening & Strengthening of National Highway N-70 East West Road ==Rakhi-Gaj-Bewata	NHA	03.05.08	24.10.20	JPY	15,492.00	700.000	4.375	0.00		0.00	0.00		0.00	Project
131	Japan	Loan		Emergency Rural Roads Rehabilitation Project (JICA Assisted).	KP				109.220	0.683	0.00			0.00	0.00		0.00	Project
132	Japan	Loan	PK-P65	220 KV Transmission line Reinforcement of Islamabad-Burhan Transmission line	PEPCO	04.05.17	07.08.25	JPY	2,665.00	670.000	4.188	9.61		9.61	0.06		0.06	Project
133	Japan	Grant		Construction of Distribution Center, Rehabilitation of Old Jhal Khanuana Water Treatment Plant	Punjab				202.500	1.266	0.00			0.00	0.00		0.00	Project
134	Japan	Grant	PK-P58	Punjab Trans. Lines And Grid	NTDC	03.05.2008	31.12.2022	JPY	11,943.00			0.00	161.02	161.02	0.00	0.96	0.96	Project
135	Japan	Grant		Establishment of Business Park at Korangi Fish Harbour	Maritime Affairs Division				281.050	1.757	0.00			0.00	0.00		0.00	Project
136	Japan	Grant		Establishment of cold storage & Freezing Tunnels	Maritime Affairs Division				170.100	1.063	0.00			0.00	0.00		0.00	Project
137	Japan	Grant		Modification of Auction Hall	Maritime Affairs Division				94.500	0.591	0.00			0.00	0.00		0.00	Project
138	Japan	Grant		The Restoration of livelihoods in Federally Administered Tribal Areas (OSRO/PAK/802/JCA) [DOP]	KP				200.000	1.250	0.00			0.00	0.00		0.00	Project
139	EIB	Loan	EIB-0579-2015	Warsak HPP (Rehab: Phase-2)	Wapda-Power	15.09.15	31.03.21	EUR	50.00	137.000	0.856	0.00		0.00	0.00		0.00	Project
140	EU	Grant	EU-BALOCH-2016	Balochistan Rural Development and Community Empowerment Project	Balochistan	29.06.16	31.12.19	EUR	46.79	376.000	2.350	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
141	EU	Grant	ASIE-23-634-COV	KP District Governance and Community Development Program-II-Covid	KP	25.11.13	31.12.18	EUR	80.00	2,000.000	12.500	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
142	France	Loan	CPK-1022-01P	48 MW Jagran HPP-II, AJK	AJK	06.07.12	31.12.22	EUR	68.00	500.000	3.125	0.00	89.69	89.69	0.00	0.53	0.53	Project

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										PKR	US\$	PKR			US\$			
												July-Aug	September	July-September	July-Aug	September	July-September	
143	France	Loan	CPK-1022-01P-GR	Capacity building of AJK Power Development Organization	AJK	06.07.12	31.12.22	EUR	0.35	12.798	0.080	0.00		0.00	0.00		0.00	Project
144	France	Loan	CPK101401R	34.5 MW Harpo HPP Skardu (Co-financing KfW)	Wapda-Power	04.02.14	31.12.19	EUR	50.00	10.000	0.063	0.00		0.00	0.00		0.00	Project
145	France	Grant		AFD Support to PPIB for Tariff Based Bidding and Review of Feasibility Studies and Capacity Building	PEPCO	11.02.20	31.03.25	EUR	0.50	27.000	0.169	0.00		0.00	0.00		0.00	Project
146	France	Loan		Extention of water resources Faisalabad city Phase-II	Punjab					343.784	2.149	0.00		0.00	0.00		0.00	Project
147	France	Loan	CPK-1031-02-R	Warsak Rehabilitaion HPP	Wapda-Power	09.22.15	11.30.20	EUR	4.50	103.000	0.644	0.00		0.00	0.00		0.00	Project
148	France	Loan	CPK-1031-01P	Warsak Hydropower Project-II	Wapda-Power	22.09.15	31.10.21	EUR	41.50	200.000	1.250	0.00		0.00	0.00		0.00	Project
149	France	Loan	CPK-1033-01S	Dargai HPP	Wapda-Power	19.07.19	30.06.25	EUR	35.00	50.000	0.313	0.00		0.00	0.00		0.00	Project
150	France	Loan	CPK-1033-02S	Dargai HPP	Wapda-Power					20.000	0.125	0.00		0.00	0.00		0.00	Project
151	France	Loan	CPK-1041-01-R	Rehabilitation of Mangla Hydropower. Project	Wapda-Power	20.07.17	01.02.22	EUR	90.00	540.000	3.375	0.00		0.00	0.00		0.00	Project
152	France	Loan		Chitral Hydro Power Project	Wapda-Power	19.07.20	30.06.25	EUR	15.00	89.000	0.556	0.00		0.00	0.00		0.00	Project
153	France	Loan		Heritage & Urban Regeneration in Walled city of Lahore	Punjab					648.000	4.050	0.00		0.00	0.00		0.00	Project
154	France	Loan	CPK1051	Karachi Bus Rapid Transit Facilit-Red Line (ADB Co-finance)	Sindh	15-03-21	30.06.24	\$	71.81	3,105.846	19.412	0.00		0.00	0.00		0.00	Project
155	UK	Grant	UK-12-KPK	Kpk Education Sctro Programme	KPK	27.02.2012	30.09.2021	GBP	283.20			0.00	78.33	78.33	0.00	0.46	0.46	Project
156	UK	Grant	UK-13-PESP2	Punj Edu Sec Prgme2	Punjab	22.03.2013	30.09.2021	GBP	420.00			0.00	460.35	460.35	0.00	2.69	2.69	Project
157	UK	Grant	203029	Support to Pakistan National Cash Transfer Program BISP 2012-2020	BISP	02.11.12	30.06.20	£	279.00	-	-	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
158	UK	Grant		Enhancing PPPs in Pakistan (Punjab)	Punjab					259.200	1.620	0.00		0.00	0.00		0.00	Project
159	GERMANY	Grant	200870261	Capacity Building Measuresnrsp	NRSP	17.12.2013	30.07.2021	EUR	1.00			7.33		7.33	0.05		0.05	Project
160	GERMANY	Grant	201366228	Social Health Protection(P-II)	GB	25.07.2019	31.12.2023	EUR	2.60			4.48		4.48	0.03		0.03	Project

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S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Executing Agency	Signing Date	Closing Date	Base Currency (BC)	Amount Committed in BC	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
										PKR	US\$	PKR			US\$			
												July-Aug	September	July-September	July-Aug	September	July-September	
161	GERMANY	Grant	201365675-GERM	Regional Infrastruc. Fund, KP	KP	18.09.2015	31.07.2021	EUR	10.00	450.000	2.813	20.52		20.52	0.13		0.13	Project
162	GERMANY	Grant	BMZ-201366228	Social Health Protection (Pii)	KP	25.07.2019	30.12.2023	EUR	9.40			19.81		19.81	0.12		0.12	Project
163	GERMANY	Grant	SBTP-2016-GERM	Safe Blood Transfu. Prog-Ph-II	NHSRC	29.03.2016	31.07.2021	EUR	10.00			181.41		181.41	1.12		1.12	Project
164	Germany	Loan		Land fill and STP sites for KPCIP WSSCs (ADB Assistedt)	KP					500.000	3.125	0.00		0.00	0.00		0.00	Project
165	Germany	Loan		Establishment of Pakistan Glacier Network	Wapda-Power	29.06.16	31.12.21	EUR	6.00	70.000	0.438	0.00		0.00	0.00		0.00	Project
166	Germany	Grant	10268	Social Health Protection Initiatives for KP	KP	02.10.13	31.12.18	EUR	9.00	322.000	2.013	0.00	11.23	11.23	0.00	0.07	0.07	Project
167	Germany	Grant	10269	Social Health Protection (GB)	GB	09.04.2014	30.09.2021	EUR	1.00			0.00	4.70	4.70	0.00	0.03	0.03	Project
168	Germany	Grant		Establishment of Blood transfusion Centers in KP-Phase-II	KP					166.449	1.040	0.00		0.00	0.00		0.00	Project
169	Germany	Loan	CPK-1031-01P	Warsak HPP (Rehab: Phase-2)	Wapda-Power	22.09.15	31.12.21	EUR	41.50	214.000	1.338	0.00		0.00	0.00		0.00	Project
170	Germany	Loan	GERM-1	Keyal Khwar Hydropower Project	Wapda-Power	11.11.08	31.12.21	EUR	97.08	450.000	2.813	48.94	7.13	56.07	0.29	0.04	0.34	Project
171	Germany	Loan	GERM-2	Substation Ghazi Road	PEPCO	11.12.08	31.12.20	EUR	11.29	10.000	0.063	0.00		0.00	0.00		0.00	Project
172	Germany	Grant	201468990-GERM	Reinteg. & Rehab. of TDPS, (Merged Districts of KP	KP	18.09.15	30.06.19	EUR	10.00	5.040	0.032	0.00	6.58	6.58	0.00	0.04	0.04	TDPs
173	Germany	Grant	SBTP-2016-GERM	Safe Blood Transfusion PROG-PH-II	NHSRCD	29.03.16	30.12.20	EUR	10.00	50.000	0.313	0.00		0.00	0.00		0.00	Project
174	Germany	Grant	BMZNO.200870261	Cap.Build. Measu. Microfinance	PMC	08.12.2016	30.09.2021	EUR	1.00			0.00	6.05	6.05	0.00	0.04	0.04	Project
175	Germany	Loan		500 KV Chakwal G/S alongwith allied T/Ls	PEPCO					150.000	0.938	0.00		0.00	0.00		0.00	Project
176	Germany	Grant	GERM-2012	Hydro Pow & Ren. Ener In KPK	PPAF	22.06.2012	30.09.2021	EUR	10.00			0.00	8.70	8.70	0.00	0.05	0.05	Project
177	Germany	Grant	BMZ-201770106	Promoting Sustainable Urban Development Through resilient resource Management with a Participatory Approach in Manshera (KfW Funded).	KP	18.02.20	31.12.23	EUR	5.50	300.000	1.875	21.21		21.21	0.13		0.13	Project
178	GERMANY	Grant	GERMANY-2015-01	RECON OF HEALTH INFR IN AJK-P2	AJK	27.05.2015	31.08.2021	EUR	8.00			23.68		23.68	0.14		0.14	Prog./ Budgetary Support
179	Italy	Loan		Promotion of Olive in Khyber Pakhtunkhwa.	KP					100.000	0.625	0.00		0.00	0.00		0.00	Project
180	USA	Grant	391-AAG-011-03	Tarbela Dam Repair And Mainten		13.01.2010	31.07.2021	USD	25.00			42.77		42.77	0.27		0.27	Project
181	USA	Grant	391-G-04-1023-12	US-Need Based Merit Scholarships for Pakistani University Students Programme (Phase-II)	HEC	30.09.13	30.09.23	\$	23.10	250.000	1.563	0.00		0.00	0.00		0.00	K.Lugar
182	USA	Grant		KP Reconstruction Program	KP	26.03.10	30.09.20	\$	99.47	1,150.560	7.191	0.00		0.00	0.00		0.00	K.Lugar

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										PKR	US\$	PKR			US\$					
												July-Aug	September	July-September	July-Aug	September	July-September			
183	USA	Grant	391PEPA-ENR-WTL	Pow Trans Sys Wind Proj Sindh	NTDC	30.09.2015	31.08.2021	USD	43.00			740.90			740.90	3.36			3.36	K.Lugar
184	USA	Grant	391-PEPA-GOMAL	Gomal Zam Multipurpose Dam Proj	WAPDA(WATER)	07.01.2011	31.07.2021	USD	40.00			12.58	17.51	30.09	0.08	0.10			0.18	K.Lugar
185	USA	Grant	391-PUB-HEALTH	Strengthening of Health Services Academy	NHSRCD	21.07.08	31.10.22	\$	7.25	92.000	0.575	15.55			15.55	0.10			0.10	K.Lugar
186	USA	Grant	US-Municipal-12	Municipal Services Delivery	KP	09.02.12	30.09.20	\$	54.84	956.000	5.975	0.00			0.00	0.00			0.00	K.Lugar
187	USA	Grant	DG/MSDP/KP:01	KP Municipal Service Programme	KP	11.02.2012	30.09.2022	USD	55.00			359.55	272.55	632.10	2.19	1.62			3.81	K.Lugar
188	USA	Grant	PEPA-FATA-DEC10	PEPA FATA DEC-10	Misc.	23.12.2010	31.08.2021	USD	80.00			414.42	281.36	695.78	2.57	1.68			4.24	K.Lugar
189	USA	Grant	US-MUNICIPAL-12	Municipal Services Program	COMMON [SINDH,K,P]	09.02.2012	31.08.2021	USD	116.77			178.59			178.59	0.81			0.81	K.Lugar
190	USA	Grant	US-Municipal-12	Municipal Services Delivery	Sindh	09.02.12	30.09.20	\$		3,000.000	18.750	0.00			0.00	0.29			0.29	K.Lugar
191	USA	Grant	US-SBEP-11	Sindh Basic Education Project	Sindh	21.09.11	30.09.20	\$	81.00	1,615.000	10.094	88.35	76.72	165.06	0.54	0.45			0.99	K.Lugar
192	USA	Grant	44540	PEPA FATA Dec-10								0.00			0.00	0.00			0.00	K.Lugar
193	USA	Grant	391-DOH-STC-001	Strengthening of Monitoring & Surveillance of health systm Govt. of Sindh	Sindh	17.05.17	31.12.20	\$	0.50	88.275	0.552	0.00	0.23	0.23	0.00	0.00			0.00	K.Lugar
194	USA	Grant	391-PEPA-MANGLA	Mangla Refurbishment & Upgradation Project	Wapda-Power	06.03.14	01.06.20	\$	150.00	232.000	1.450	0.00	335.63	335.63	2.61	2.00			4.61	K.Lugar
195	USA	Grant	391-GOMAL-AGR	Gomal Zam Dam Command Area Development	KP	07.01.11	30.09.21	\$	40.00	600.000	3.750	0.00			0.00	0.00			0.00	K.Lugar
196	USA	Grant		FATA Infrastructure Program	KP	26.02.10	30.09.20	\$	440.53	2,357.430	14.734	0.00			0.00	0.00			0.00	Project
197	USA	Grant	391-G04-1023-12	Merit & Needs Schol.Ship Prog	HEC	30.09.2013	31.08.2021	USD				12.78	12.80	25.57	0.08	0.08			0.15	K.Lugar
198	USA	Grant	391PEPA-ENR-KTD	Kurram Tangi Dam-I (Katiu Weir)	Wapda-Water	12.02.13	30.04.22	\$	44.80	200.000	1.250	867.41	516.39	1,383.80	5.40	3.06			8.46	K.Lugar
199	USA	Grant		UNICEF Multi Year work Plan	KP					2,000.000	12.500	0.00			0.00	0.00			0.00	Project
200	USA	Grant		Torghar Integrated Area Development Project (INL Assisted)	KP					20.000	0.125	0.00			0.00	0.00			0.00	Project
201	USA	Grant		Renovation & Construction of Offices, Women Barracks and Multipurpose Training Rooms	Railways Division					127.610	0.798	0.00			0.00	0.00			0.00	Project
202	IBRD	Grant	TFOB4840	Add. Financing For Fata TDPs	TDPs	25.02.2021	30.06.2022	USD	1.30			204.27			204.27	1.30			1.30	TDPs
203	IBRD	Grant	TFOB4841	Add. Financing For Fata TDPs	TDPs	25.02.2021	30.06.2022	USD	10.70			1,477.01			1,477.01	9.40			9.40	TDPs
204	IBRD	Loan		Evacuation of Power from Tarbella 5th Extension	PEPCO	18.01.17	30.06.22	\$	390.00	1,782.000	11.138	0.00			0.00	0.00			0.00	Project
205	IBRD	Loan	8799-PAK	Punjab Irrigated Agriculture Productivity Improvement (Additional Financing)	Punjab	29.12.17	31.12.21	\$	130.00	5,224.500	32.653	3,024.97	837.82	3,862.79	19.00	5.00			24.00	Project
206	IBRD	Loan	8809-PAK	Punjab Agriculture & Rural Transformation	Punjab	02.02.18	30.06.23	\$	300.00	7,200.000	45.000	0.00			0.00	0.00			0.00	Prog./ Budgetary Support

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										PKR	US\$	PKR			US\$			
												July-Aug	September	July-September	July-Aug	September	July-September	
207	IBRD	Loan	8620	Punjab Education Sector-III	Punjab	31.08.16	31.12.21	\$	300.00	3,200.000	20.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
208	IBRD	Loan	8646	Tarbela 5th Extension HPP	Wapda-Power	17.01.17	30.06.22	\$	390.00	3,254.000	20.338	0.00		0.00	0.00		0.00	Project
209	IBRD	Loan	8814-I	Conversion from 220-KV AIS Grid Stations in GIS Grid Stations. 220-KV Kala Shah Kaku, 220-KV Bund Road, 220 KV Nishatabad, 220-KV Jaranwala.	PEPCO	13.06.18	31.01.24	\$	425.00	500.000	3.125	0.00		0.00	0.00		0.00	Project
210	IBRD	Loan	8814-II	500kv Islamabad West	PEPCO	13.06.18	31.01.24	\$	425.00	5,000.000	31.250	0.00		0.00	0.00		0.00	Project
211	IBRD	Loan	8814-III	Enhancement in Transformation Capacity of NTDC System by Extension & Augmentation of Existing Grid Stations	PEPCO	13.06.18	31.01.24	\$	425.00	900.000	5.625	0.00		0.00	0.00		0.00	Project
212	IBRD	Loan	8814-IV	220-KV Mastung G/S alongwith allied T/Ls	PEPCO	13.06.18	31.01.24	\$	425.00	1,500.000	9.375	0.00		0.00	0.00		0.00	Project
213	IBRD	Loan	8814-V	Enterprise Resource Planning	PEPCO	13.06.18	31.01.24	\$	425.00	500.000	3.125	0.00		0.00	0.00		0.00	Project
214	IBRD	Grant	TF-0A4166-MDTF	FATA Rural Livelihoods & Comm	FATA	30.03.2017	31.08.2021	USD	0.97			-46.93		-46.93	-0.29		-0.29	Project
215	IBRD	Grant	TF0A6558-PK	Pak Part For Imp Nutritio MDTF	KP	02.02.2018	31.08.2021	USD	3.65			-97.93		-97.93	-0.60		-0.60	Project
216	IBRD	Grant	TF0B3385-PAK	Govrnc & Pol Proj In KPK	KP	15.07.2020	30.06.2022	USD	8.00			81.98	252.70	334.68	0.50	1.50	2.00	Project
217	IBRD	Grant	TF-2594	Pak Comm. Support Project2	FATA	27.07.2020	31.03.2022	USD	9.40			0.00	367.14	367.14	0.00	2.17	2.17	Project
218	IBRD	Grant	TF-2595	Pak Comm Support Project	FATA	27.07.2020	31.03.2022	USD	3.60			0.00	170.68	170.68	0.00	1.01	1.01	Project
219	IBRD	Grant	TF-A0709	Pak Readiness Prep. Proposal	Misc.	12.06.2015	15.06.2022	USD	7.81			0.00	4.96	4.96	0.00	0.03	0.03	Project
220	IBRD	Grant	TF-A2189	National Immunization Supp. Pr	NHSRC	31.08.2016	31.12.2021	USD	79.60			0.00	2,319.06	2,319.06	0.00	13.81	13.81	Project
221	IBRD	Grant	TF-A3301-MDTF	FATA Governance & Policy Progr	FATA	18.01.2017	30.06.2022	USD	5.00			0.00	167.79	167.79	0.00	1.00	1.00	Project
222	IBRD	Grant	TF-A5202	Sindh Multi Sect Act. For Nutr	SINDH	08.11.2017	31.08.2021	USD	2.96			-99.70		-99.70	-0.61		-0.61	Project
223	IBRD	Grant	TF-A5202	Sindh Multi Sect Act. For Nutr	PEPCO	19-12-17	31-01-24	\$	425.00	100.000	0.625	0.00		0.00	0.00		0.00	Project
224	IBRD	Loan	8620-PAK	3rd Punjab Education Sec Proj	PUNJAB	31.08.2016	31.12.2021	USD	300.00			1,853.04	27.98	1,881.01	11.30	0.17	11.47	Project
225	IBRD	Loan	8646-PAK	Tarbela 4th Ext Hydpow Proj	WAPDA(WATER)	18.01.2017	30.06.2022	USD	390.00			1,395.47	88.76	1,484.24	8.48	0.53	9.02	Project
226	IDA	Loan	5079-PAK	Tarbela 4th Exten. Hydpow Proj	WAPDA(POWER)	12.04.2012	30.06.2022	SDR	201.80			94.50	337.54	432.04	0.57	2.02	2.60	Project
227	IDA	Loan	5409-PAK	Elec Transm&Trade Pr Casa-1000	WAPDA(POWER)	11.05.2015	31.03.2023	SDR	78.30			2,511.46	748.41	3,259.88	10.67	4.41	15.09	Project
228	IDA	Loan	5494-PAK	Sindh Agricultural Growth Project		25.08.2014	31.07.2021	SDR	49.40			85.01	41.63	126.64	0.52	0.25	0.77	Project
229	IDA	Loan	6432-PK	Add Fin For Cntrl Asia Elec	Finance Division	26.11.2019	31.03.2023	SDR	46.90			0.00	3.46	3.46	0.00	0.02	0.02	Project
230	IDA	Loan	5686	Disaster & climate resilience Multi Sector Projects in AJK	AJK	14.09.15	30.06.20	SDR	88.90	720.000	4.500	0.00		0.00	0.00		0.00	Project

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												PKR			US\$			
										PKR	US\$	July-Aug	September	July-September	July-Aug	September	July-September	
231	IDA	Loan	5686-P	Disaster & climate resilience Multi Sector Projects	Punjab	14.09.15	30.06.20	SDR	88.90	4,269.834	26.686	0.00		0.00	0.00		0.00	Project
232	IDA	Loan		Locust Emergency and Food Security Project	M/o National Food Security					1,000.000	6.250	0.00		0.00	0.00		0.00	Project
233	IDA	Loan	5885-PAK	Balochistan Integrated Water Resource Project	Balochistan	31.08.16	31.10.22	SDR	142.60	7,000.000	43.750	0.00		0.00	0.00		0.00	Project
234	IDA	Loan	5973-PAK	National Social Protection Programme	BISP	30.03.17	30.06.21	SDR	74.40	3,520.000	22.000	0.00	178.36	178.36	0.00	1.07	1.07	Prog./ Budgetary Support
235	IDA	Loan	6139-Pak	FATA-TDP's Emergency Recovery Project	EAD	24.10.17	30.06.19	SDR	81.00	6,400.000	40.000	1,251.37		1,251.37	7.63		7.63	TDPs
236	IDA	Loan	6246-PK	Strengthening of early warning system of Pak. Met Dep	NDRMF	22.05.20	31.12.24	SDR	129.40	2,931.580	18.322	504.39		504.39	3.07		3.07	Project
237	IDA	Loan	5989-PAK	Pakistan Financial Inclusion and Infrastructure Project	Finance Division	05.01.18	31.12.22	SDR	27.50	200.000	1.250	0.00		0.00	0.00		0.00	Project
238	IDA	Loan	6170-PAK	Public Finance Management & Accountability Support Service	Finance Division	29.12.17	30.11.21	\$	400.00	8,000.000	50.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
239	IDA	Loan	6456-PAK	KP Irrigated Agriculture Improvement Project	KP	18.04.20	31.12.25	SDR	123.40	4,109.336	25.683	0.00		0.00	0.00		0.00	Project
240	IDA	Loan	6421-PAK	KP Revenue Mobilization and Resource Management Program PFR	KP	17.06.19	31.12.24	SDR	85.00	3,520.000	22.000	84.07		84.07	0.51		0.51	Prog./ Budgetary Support
241	IDA	Loan	6590-PK	Pandemic Response Effectiveness	NHSRC	03.04.2020	30.06.2023	SDR	145.70			-690.29	1,202.71	512.42	-4.20	7.26	3.07	Project
242	IDA	Loan	6945-PK	Prog. For Afford. Clean Energy		29.06.2021	30.06.2022	SDR	139.30			0.00	33,381.28	33,381.28	0.00	197.16	197.16	Prog./ Budgetary Support
243	IDA	Loan	9076-PK	Add Fin Dasu Hydro Trns Line	Finance Division	15.10.2020	31.05.2024	USD	700.00			0.00	224.16	224.16	0.00	1.32	1.32	Project
244	IDA	Loan	9277-PAK	Prog.For Afford Clean Energy		29.06.2021	30.06.2022	USD	200.00			0.00	33,862.85	33,862.85	0.00	200.00	200.00	Prog./ Budgetary Support
245	IDA	Loan	6794-PK	Sindh Resilience Project (Irrigation Component) For Construction of Small Dams Including System for Improving Resilience - Phase-II (Through Additional Financing)	Sindh	26-03-21	30-10-24	\$	141.51	1,000.000	6.250	1,891.66		1,891.66	11.74		11.74	Project
246	IDA	Loan	9267-PAK	Punjb Rurl Sus Wtr Supp&San Pr	Punjab	25.06.2021	30.06.2028	USD	200.00			82.85		82.85			0.00	Project

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										PKR	US\$	PKR			US\$			
												July-Aug	September	July-September	July-Aug	September	July-September	
247	IBRD	Loan		Development Policy Credit	Finance Division					80,000.000	500.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
248	IBRD	Loan		PACE-II	Finance Division					80,000.000	500.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
249	IBRD	Loan	9164-Pak	KP Hydro & Renewable Energy Development	KP	15.10.20	30.11.27	\$	200.00	1,032.000	6.450	0.00	43.22	43.22	0.00	0.25	0.25	Project
250	IBRD	Loan	9170-PK	Punjab RES IMP&DIGI EFF(PRIDE)	Punjab	16.12.20	25.08.25	\$	304.00	12,150.000	75.938	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
251	IDA	Loan	6462-PK	Integrated Tourism Area Development Program	KP	14.11.19	30.06.25	SDR	50.60	1,050.000	6.563	0.00	5.71	5.71	0.00	0.03	0.03	Project
252	IDA	Loan	5498-Pak	Evacuation of power from 2160MW Dasu HPP Stage-I	PEPCO	25.08.14	30.06.22	SDR	256.90	4,000.000	25.000	1,696.32	138.91	1,835.22	10.44	0.83	11.27	Project
253	IDA	Loan	5409	500 KV HVDC system between Tajkistan & Pakistan for central Asia-CASA 1000	PEPCO	05.11.15	31.03.23	SDR	78.30	2,000.000	12.500	0.00		0.00	4.81		4.81	Project
254	IDA	Loan	5982-PAK	Punjab Tourism for Economic Growth Project	Punjab	02.08.17	30.04.23	SDR	36.80	2,430.000	15.188	0.00		0.00	0.00		0.00	Project
255	IDA	Loan	6548-PAK	Punjab Human Capital Investment Project	Punjab	18.05.20	30.06.25	JPY	21,713.10	5,090.040	31.813	0.00		0.00	0.00		0.00	Project
256	IDA	Loan		Pakistan Raises Revenue	Revenue Division	17.06.19	30.06.24	SDR	288.20	10,400.000	65.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
257	IDA	Loan	6435-PAK	Pakistan Raises Revenue	Revenue Division	17.06.19	30.06.24	SDR	288.20	500.000	3.125	0.00	2,880.05	2,880.05	0.00	17.10	17.10	Project
258	IDA	Loan	5604-PAK	Sindh Irrigated Agriculture Productivity Enhancement Project	Sindh	07.08.15	31.12.21	SDR	132.70	1,935.660	12.098	0.00		0.00	0.00		0.00	Project
259	IDA	Loan	5684-PAK	Sindh Barrages Improvement Project	Sindh	26.08.15	22.12.20	SDR	133.70	3,710.000	23.188	1,611.29		1,611.29	10.00		10.00	Project
260	IDA	Loan	5686-PAK	Disas&Climate Resilience Imp	Punjab	30.07.2015	31.08.2021	SDR	88.90			2,085.05	21.88	2,106.93	12.93	0.13	13.06	Project
261	IDA	Loan	5786-PAK	Nation. Immunization Supp Proj	NHSRC	31.08.2016	31.12.2021	SDR	36.10			0.00	1,642.39	1,642.39	0.00	9.82	9.82	Project

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S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Executing Agency	Signing Date	Closing Date	Base Currency (BC)	Amount Committed in BC	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
										PKR	US\$	PKR			US\$			
												July-Aug	September	July-September	July-Aug	September	July-September	
262	IDA	Loan	5888-PAK	Sindh Resilience Project	Sindh	31.08.16	28.02.22	\$	100.00	1,203.940	7.525	2,293.60	231.90	2,525.50	14.32	1.38	15.70	Project
263	IDA	Loan	6022-PAK	Karachi Neighbourhoods Improvement Project	Sindh	26.07.17	30.11.21	SDR	62.80	3,673.550	22.960	0.00		0.00	0.00		0.00	Project
264	IDA	Loan	5079	Tarbela 4th Extension Hydropower Project	Wapda-Power	12.04.12	31.12.18	SDR	201.80	800.000	5.000	0.00		0.00	0.00		0.00	Project
265	IDA	Loan	5497-Pak	Dasu Hydro power project Stage-I 2160MW	Wapda-Power	25.08.14	25.08.22	SDR	122.80	3,150.000	19.688	0.00		0.00	0.00		0.00	Project
266	IDA	Loan	6243-PAK	Punjab Cities Program	Punjab	29.05.18	30.09.23	SDR	137.60	3,807.000	23.794	0.00	277.23	277.23	0.00	1.65	1.65	Prog./ Budgetary Support
267	IDA	Loan	6247-PAK	Punjab Green Development Project	Punjab	29.05.18	30.06.23	SDR	137.60	6,804.000	42.525	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
268	IDA	Loan	6258-PAK	Sindh Solar Energy Project	Sindh	01.01.19	30.06.23	\$	100.00	4,500.000	28.125	0.00		0.00	0.00		0.00	Project
269	IDA	Loan	8994-PK	Karachi Water & Sewerage Services Improvement Project	Sindh	26.11.19	30.06.25	\$	40.00	1,958.862	12.243	401.27		401.27	2.45		2.45	Project
270	IBRD	Loan	8814-PAK	National Trans. Moder. 1 Proj.	NTDC	13.06.2018	31.01.2024	USD	425.00			1,135.37	315.68	1,451.05	7.09	1.89	8.98	Project
271	IBRD	Loan	8995-PK	Karachi Urban Mobility Project	Sindh	26.11.19	31.12.25	\$	382.00	4,640.000	29.000	0.00		0.00	0.00		0.00	Project
272	IBRD	Loan	8998-PK	Competitive and Livable City of Karachi (CLICK	Sindh	26.11.19	30.06.24	\$	230.00	5,664.110	35.401	0.00	4,765.20	4,765.20	0.00	28.55	28.55	Project
273	IDA	Loan	6438-PAK	Assisting Governance and Access in Higher Education for Quality Enhancement	HEC	17.06.19	30.06.24	SDR	288.70	320.000	2.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
274	IDA	Loan	6545-Pak	Strengthening of institutions for refugees administration	SAFRAN					574.400	3.590	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
275	IDA	Loan		Higher Education Development Program of Pakistan	HEC	18.06.19	30.06.21	SDR	55.56	1,750.000	10.938	0.00		0.00	0.00		0.00	Project
276	IDA	Loan	6757-PK	Action Strengthening Project INC & RES EDU	M/o Federal Education & Training	21.08.20	31.12.24	SDR	145.20	800.000	5.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
277	IDA	Loan	6590-Pak	Pandemic Response Effectiveness Project	NHSRCD					24,000.000	150.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
278	IDA	Loan	6590-Pak	Pandemic Response Effectiveness Project	M/o Federal Education & Training					160.396	1.002	0.00		0.00	0.00		0.00	Project
279	IDA	Loan		Response, Recovery & Resilience in Education Programming in Post Covid-19	M/o Federal Education & Training					1,000.000	6.250	0.00		0.00	0.00		0.00	Project

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												PKR			US\$			
										PKR	US\$	July-Aug	September	July-September	July-Aug	September	July-September	
280	IDA	Loan	6779-PK	KPK Hydro & Renew Energy Dev	KP	15.10.20	30.11.27	SDR	177.00	1,632.000	10.200	0.00		0.00	0.00		0.00	Project
281	MDTF	Grant	TF0B3081-MDTF	Digital Jobs for KP Additional Financing	KP	29.06.20	31.05.22	\$	1.50	224.000	1.400	0.00		0.00	0.00		0.00	Project
282	IDA	Loan	6242-PAK	Sakdhar Barrages Additional Financing	Sindh	13.06.18	30.06.24	SDR	96.30	2,737.135	17.107	212.12		212.12	1.30		1.30	Project
283	IDA	Loan		National Immunization Support Program	Punjab					931.500	5.822	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
284	IDA	Grant		National Immunization Support Program	Punjab					1,346.544	8.416	0.00		0.00	0.00		0.00	Project
285	IDA	Loan		Preparation Advance Facility of World Bank proposed Khyber Pakhtunkhwa Hydro Power Development Project (IDA). CDWP 15-04-2019 (\$4 million)	KP					300.000	1.875	0.00		0.00	0.00		0.00	Project
286	IDA	Loan		Naya Pakistan Housing Finance	Finance Division					160.000	1.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
287	IDA	Loan		Sindh human Capital Project	Sindh					160.000	1.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
288	IDA	Loan	9177-PK	Solid waste emergency efficiency project	Sindh	25.02.21	30.06.25	\$	200.00	800.000	5.000	0.00		0.00	0.00		0.00	Project
289	IDA	Loan	6855-Pak	Crisis Resilient Social Protection	BISP	26.03.21	30.06.25	SDR	416.50	320.000	2.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
290	IDA	Loan		KP Human Capital Project	KP					1,500.000	9.375	0.00		0.00	0.00		0.00	Project
291	IDA	Loan		Balochistan Human Capital Project	Balochistan					2,000.000	12.500	0.00		0.00	0.00		0.00	Project
292	IDA	Loan	6270-PK	Khyber Pass Eco. Corridor	NHA	13.12.19	28.06.24	SDR	320.30	7,541.528	47.135	0.00		0.00	0.00		0.00	Project
293	IDA	Loan		Khyber Pakhtunkhwa Cities Digital Transformation Centers (IDA Assisted)	KP					0.010	0.000	0.00		0.00	0.00		0.00	Project

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										PKR	US\$	PKR			US\$			
												July-Aug	September	July-September	July-Aug	September	July-September	
294	IDA	Loan		Refugees & Host Communities under IDA-18-Regional Sub Window SH: Khyber Pakhtunkhwa Human Capital Investment Project (KPHCIP) Education Component	KP					1,900.000	11.875	0.00		0.00	0.00		0.00	Project
295	IDA	Loan		Spending Effectively for enhanced Development (SPEED)	KP					320.000	2.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
296	IFAD	Loan	837-Pak	Gawadar Lasbella Livelihood Project II	Balochistan	31.01.13	30.09.19	SDR	18.55	800.000	5.000	0.00		0.00	0.00		0.00	Project
297	IFAD	Loan	2000002542	SOUTHERN PUN. POV. ALEV. PROJ	Punjab	29.01.2020	30.03.2023	USD	36.00			0.00	271.35	271.35	0.00	1.60	1.60	Project
298	IFAD	Loan	IFAD-2000001114	Economic Transformation ETI-GB	Gilgit-Baltistan	16.09.15	31.03.23	SDR	48.55	2,000.000	12.500	327.43		327.43	2.06		2.06	Project
299	IFAD	Loan	IFAD-20X-1958	National Poverty Graduation Program	Poverty Alleviation & Social Safety Div.	14.11.17	14.11.23	\$	82.60	1,920.000	12.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
300	IFAD	Grant	20000002541	Southern Punjab Poverty Alleviation Project"	Punjab	29.01.20	30.03.23	\$	2.90	243.972	1.525	81.86		81.86	0.50		0.50	Project
301	IFAD	Loan	20000002542	Southern Punjab Poverty Alleviation Project"	Punjab	29.01.20	30.03.23	\$	36.00	2,560.000	16.000	0.00		0.00	0.00		0.00	Project
302	IFAD	Loan	2000001985	Add. Financing for "Southern Punjab Poverty Alleviation Project"	Punjab	29.06.18	30.06.23	\$	25.00	320.000	2.000	306.69		306.69	1.93		1.93	Project
303	MDTF	Grant	TF-A3352-MDTF	Governance and policy reform program	Balochistan	17.01.16	30.06.20	\$	16.00	1,280.000	8.000	4.44	134.71	139.15	0.03	0.80	0.83	Project
304	MDTF	Grant		Balochistan Livelihood & Entrepreneurship Project	Balochistan					2,400.000	15.000	0.00		0.00	0.00		0.00	Project

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										PKR	US\$	PKR			US\$				
												July-Aug	September	July-September	July-Aug	September	July-September		
305	MDTF	Grant	3361	Governance & Policy Project in KP	KP	23.05.17	30.06.20	\$	10.00	1,192.000	7.450	0.00		0.00	0.00		0.00	0.00	Project
306	MDTF	Grant	TF-2589	Pak Community Support Project CASA1000-FATA	KP	27.07.20	31.03.22	\$	2.00	1,978.400	12.365	0.00		0.00	0.00		0.00	0.00	Project
										2,254,167.347	14,088.546	383,007.95	139,436.66	522,444.60	2,378.52	826.41	3,204.93		