

POLICY ANALYSIS
& DEVELOPMENT WING

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MONTHLY REPORT

FOREIGN ECONOMIC ASSISTANCE

MARCH, 2022



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-February)	Provisional Disbursement (March)	Provisional Disbursement (July-March)	BE 2021-22	Provisional Disbursement (July-February)	Provisional Disbursement (March)	Provisional Disbursement (July-March)	BE 2021-22	Provisional Disbursement (July-February)	Provisional Disbursement (March)	Provisional Disbursement (July-March)	
A.	Bilateral	China	6.25	1.16	0.00	1.16	63.41	99.65	1.24	100.89	69.66	100.80	1.24	102.05
		France	0.81	0.09	0.00	0.09	34.50	7.99	3.25	11.24	35.31	8.08	3.25	11.33
		Germany	8.08	6.32	0.00	6.32	8.71	6.04	0.00	6.04	16.80	12.36	0.00	12.36
		Italy					0.63				0.63			
		Japan	26.41	8.71	0.96	9.67	28.50	4.23	0.00	4.23	54.90	12.94	0.96	13.90
		Korea					30.03	4.06	0.00	4.06	30.03	4.06	0.00	4.06
		Kuwait					1.26				1.26			
		Oman	9.60	0.13	0.13	0.26					9.60	0.13	0.13	0.26
		Saudi Arabia	6.01				7.07	1.09	100.00	101.09	13.08	1.09	100.00	101.09
		UK	1.62	14.54	0.00	14.54					1.62	14.54	0.00	14.54
		USA	79.31	49.69	11.16	60.85					79.31	49.69	11.16	60.85
Total (Bilateral)		138.09	80.64	12.24	92.88	174.10	123.06	104.49	227.55	312.19	203.70	116.74	320.43	
B.	Multilateral	ADB	10.75	2.65	0.00	2.65	1,605.23	1,098.06	335.99	1,434.05	1,615.97	1,100.71	335.99	1,436.70
		AIIB	4.00	1.20	0.00	1.20	352.87	37.67	0.00	37.67	356.87	38.87	0.00	38.87
		EIB					0.86				0.86			
		EU	14.85	22.55	0.00	22.55					14.85	22.55	0.00	22.55
		IBRD	0.00	33.54	5.73	39.27	1,329.04	138.91	1.51	140.42	1,329.04	172.45	7.24	179.69
		IDA	8.42				928.69	861.80	80.57	942.37	937.11	861.80	80.57	942.37
		IDB	0.54				7.69	66.67	1.49	68.16	8.23	66.67	1.49	68.16
		IDB [S-Term]					1,000.00	1,189.81	18.00	1,207.81	1,000.00	1,189.81	18.00	1,207.81
		IFAD	1.52	1.50	0.48	1.98	47.50	19.02	1.33	20.35	49.02	20.52	1.81	22.33
		MDTF	44.22	3.85	2.14	5.99					44.22	3.85	2.14	5.99
		OFID					50.20				50.20			
		OPEC FUND						0.00	25.00	25.00		0.00	25.00	25.00
Total (Multilateral)		84.29	65.29	8.36	73.64	5,322.07	3,411.95	463.88	3,875.83	5,406.36	3,477.24	472.24	3,949.47	
Total (A+B)		222.38	145.92	20.60	166.52	5,496.17	3,535.01	568.37	4,103.38	5,718.55	3,680.93	588.97	4,269.91	
c.	Bonds Total	3,500.00	41.66	0.00	41.66		2,000.00	0.00	2,000.00	3,500.00	2,041.66	0.00	2,041.66	
D.	Commercial Banks	Ajman Bank PJSC				4,870.00	61.00	0.00	61.00	4,870.00	61.00	0.00	61.00	
		Dubai Bank				0.00	1,140.00	0.00	1,140.00		1,140.00	0.00	1,140.00	
		Emirates NBD					591.25	0.00	591.25		591.25	0.00	591.25	
		SCB (London)				0.00	487.26	0.00	487.26		487.26	0.00	487.26	
		Suisse AG,UBL & ABL				0.00	343.50	0.00	343.50		343.50	0.00	343.50	
Commercial Banks Total						4,870.00	2,623.01	0.00	2,623.01	4,870.00	2,623.01	0.00	2,623.01	
Time Deposits	SFD Saudi Arabia						3,000.00	0.00	3,000.00		3,000.00	0.00	3,000.00	
Total (A+B+C+D)		0.00	187.58	20.60	208.18	0.01	11,158.02	568.37	11,726.39	0.01	11,345.60	588.97	11,934.58	
Total (Guaranteed Loans)							832.53	0.00	832.53		832.53	0.00	832.53	
Grand Total		3,722.38	187.58	20.60	208.18	10,366.17	11,990.55	568.37	12,558.93	14,088.55	12,178.14	588.97	12,767.11	

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

(US\$ Million)

Kind	Purpose	Grant				Loan				Total			
		BE 2021-22	Provisional Disbursement (July-February)	Provisional Disbursement (March)	Provisional Disbursement (July-March)	BE 2021-22	Provisional Disbursement (July-February)	Provisional Disbursement (March)	Provisional Disbursement (July-March)	BE 2021-22	Provisional Disbursement (July-February)	Provisional Disbursement (March)	Provisional Disbursement (July-March)
Non-Proj. Aid	Prog./ Budgetary Support	3,514.85	41.91	0.00	41.91	7,608.72	8,359.13	481.31	8,840.44	11,123.57	8,401.04	481.31	8,882.34
	Short-Term Credit					1,000.00	1,189.81	18.00	1,207.81	1,000.00	1,189.81	18.00	1,207.81
	TDPs	0.03	10.78	0.00	10.78	40.00	13.63	0.00	13.63	40.03	24.41	0.00	24.41
Total (Non-Proj. Aid)		3,514.88	52.68	0.00	52.68	8,648.72	9,562.58	499.30	10,061.88	12,163.60	9,615.26	499.30	10,114.56
Project Aid	K.Lugar	51.15	47.57	11.16	58.72					51.15	47.57	11.16	58.72
	Project	156.33	87.26	9.44	96.70	1,717.47	1,595.52	69.07	1,664.59	1,873.80	1,682.78	78.51	1,761.29
Total: (Project Aid)		207.48	134.83	20.60	155.42	1,717.47	1,595.52	69.07	1,664.59	1,924.95	1,730.34	89.67	1,820.01
Total: (Project/Non-Project Aid)		3,722.36	187.51	20.60	208.11	10,366.19	11,158.09	568.38	11,726.47	14,088.55	11,345.60	588.97	11,934.58
Publicly Guaranteed Loans							832.53	0.00	832.53		832.53	0.00	832.53
Grand Total		3,722.36	187.51	20.60	208.11	10,366.19	11,990.63	568.38	12,559.00	14,088.55	12,178.14	588.97	12,767.11

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

(PKR Million)

Kind	Purpose	Grant				Loan				Total			
		BE 2021-22	Provisional Disbursement (July-February)	Provisional Disbursement (March)	Provisional Disbursement (July-March)	BE 2021-22	Provisional Disbursement (July-February)	Provisional Disbursement (March)	Provisional Disbursement (July-March)	BE 2021-22	Provisional Disbursement (July-February)	Provisional Disbursement (March)	Provisional Disbursement (July-March)
Non-Proj. Aid	Prog./ Budgetary Support	562,376.00	6,678.19	0.00	6,678.19	1,217,395.1	1,446,513.65	87,234.88	1,533,748.52	1,779,771.10	1,453,191.84	87,234.88	1,540,426.72
	Short-Term Credit					160,000.0	204,652.88	3,198.35	207,851.23	160,000.00	204,652.88	3,198.35	207,851.23
	TDPs	5.04	1,694.44	0.00	1,694.44	6,400.0	2,318.06	0.00	2,318.06	6,405.04	4,012.51	0.00	4,012.51
Total (Non-Project Aid)		562,381.04	8,372.64	0.00	8,372.64	1,383,795.1	1,653,484.59	90,433.23	1,743,917.82	1,946,176.14	1,661,857.23	90,433.23	1,752,290.46
Project Aid	K.Lugar	8,183.84	8,080.56	2,011.29	10,091.85					8,183.84	8,080.56	2,011.29	10,091.85
	Project	25,012.47	15,145.88	1,687.97	16,833.86	274,794.9	276,318.37	12,368.83	288,687.19	299,807.37	291,464.25	14,056.80	305,521.05
Total: (Project Aid)		33,196.31	23,226.44	3,699.26	26,925.71	274,794.9	276,318.37	12,368.83	288,687.19	307,991.21	299,544.81	16,068.09	315,612.90
Total: (Project/Non-Project Aid)		0.60	31,599.08	3,699.26	35,298.35	1.66	1,929,802.96	102,802.05	2,032,605.01	2.25	1,961,402.04	106,501.32	2,067,903.36
Publically Guaranteed Loans							146,246.92	0.00	146,246.92		146,246.92	0.00	146,246.92
Grand Total		595,577.35	31,599.08	3,699.26	35,298.35	1,658,590.0	2,076,049.88	102,802.05	2,178,851.93	2,254,167.35	2,107,648.96	106,501.32	2,214,150.28

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

Donor	Type of Aid	Project No.	Name of Project / Program	Signing Date	Closing Date	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
						PKR	US\$	PKR			US\$			
								July-February	March	July-March	July-February	March	July-March	
ADB	Loan	3700-PAK(COL)	Water Resource Management Project	05.01.19	30.06.24	1,500.000	9.375	1,541.79		1,541.79	8.68		8.68	Project
ADB	Loan	3049-PAK (SF)	Social Protection Development Project	25.11.13	30.06.22	1,440.000	9.000							Project
ADB	Loan	3473-PAK	National Disaster Risk Management fund.	02.12.16	17.05.20	1,602.830	10.018	28.62	208.68	237.30	0.17	1.17	1.34	Project
ADB	Loan	3474-PAK(SF)	National Disaster Risk Management fund.	02.12.16	17.05.20	801.420	5.009	0.00	207.02	207.02	0.00	1.15	1.15	Project
ADB	Grant	0519-PAK(EF)	National Disaster Risk Management Fund	02.12.16	17.05.20	240.420	1.503	232.38		232.38	1.35		1.35	Project
ADB	Grant	639-PAK	National Disaster Risk Management Fund	22.03.19	17.05.20	112.200	0.701							Project
ADB	Grant	0701-PAK	Emergency Assistance for Fighting COVID-19	05.06.20	30.11.22	320.570	2.004							Project
ADB	Loan	3923-PAK	Emergency Assistance for Fighting COVID-19	05.06.20	30.11.22	1,602.830	10.018	174.06		174.06	1.00		1.00	Project
ADB	Loan	3239-PAK(SF)	FATA Water Resource Development Project (Merged Districts of KP)	17.04.15	30.09.20	1,269.690	7.936	642.05		642.05	3.64		3.64	Project
ADB	Loan		Energy Sector Program Loan-III			64,000.000	400.000							Prog./ Budgetary Support
ADB	Loan		3rd Capital Markets Development Program-II			48,000.000	300.000							Prog./ Budgetary Support
ADB	Loan	3837-PAK	Social Protection Development. Project-Additional	11.10.19	31.03.23	7,360.000	46.000	211.98		211.98	1.27		1.27	Project
ADB	Loan	3845-PAK(COL)	Sindh Secondary Education Improvement	19.06.20	30.06.26	2,509.760	15.686	0.00	1.50	1.50	0.00	0.01	0.01	Project
ADB	Loan	3543-PAK	Peshawar Bus Rapid-Transit	12.09.17	31.12.21	6,311.596	39.447	778.09	56.22	834.31	4.45	0.31	4.76	Project
ADB	Loan	3476-PAK	Access to Clean Energy - Solarization of Schols Project	07.02.17	31.12.21	4,200.000	26.250	1,089.50	2,378.93	3,468.43	6.13	13.40	19.53	Prog./ Budgetary Support
ADB	Loan		Access to Clean Energy (MHP)			2,100.000	13.125							Project
ADB	Loan		Construction of Balakot HPP			5,000.000	31.250							Project
ADB	Loan	3601-PAK	Provincial Roads Rehabilitation Project	14.03.18	30.06.23	5,000.000	31.250	977.58		977.58	5.54		5.54	Project
ADB	Loan	3470-PAK	Detailed Design and Construction of Pehur High Level Canal Extention District Swabi	09.06.17	30.06.23	1,421.000	8.881	699.42	213.12	912.53	4.04	1.18	5.21	Project

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								PKR			US\$			
						PKR	US\$	July-February	March	July-March	July-February	March	July-March	
ADB	Loan	4176-PAK(COL)	3rd Capital Market Development Programme	25.03.2022	29.03.2022			0.00	54,464.67	54,464.67	0.00	300.00	300.00	Prog./ Budgetary Support
ADB	Loan	4159-PAK	Energy Sector Reforms and Finance Sustainable Project	18.12.2021	30.06.2022			53,378.01		53,378.01	300.00		300.00	Prog./ Budgetary Support
ADB	Grant	PAK-6016(EF)	KP Cities Improvement Project	29.03.19	28.08.24	787.120	4.920	92.60		92.60	0.54		0.54	Project
ADB	Loan	3574-PAK	Construction of Additional Carriage way Shikarpur-Rajanpur Section of N55 CAREC Corridor.	18.12.17	31.12.22	4,000.000	25.000	897.90	310.45	1,208.36	5.38	1.72	7.10	Project
ADB	Loan	4057-PAK	Balakot Hydropwr Dev Proj.	21.05.2021	31.12.2027	-	-	9,900.35	80.62	9,980.97	60.25	0.45	60.70	Project
ADB	Loan	4096-PAK(COL)	(COVID-19 Vaccine Support Proj	06.08.2021	31.12.2023	-	-	82,758.29		82,758.29	487.80		487.80	Project
ADB	Loan	3090-PAK	Thermal For Installation of New Coal Fired Power Plant having Capacity 2x660 MW at Jamshoro	12.02.14	31.12.19	17,000.000	106.250	13,284.38	288.23	13,572.60	77.28	1.61	78.89	Project
ADB	Loan	3091-PAK	Jamshoro Power Generation Pro.	12.02.2014	30.06.2027	-	-	0.53	0.55	1.08	0.00	0.00	0.01	Project
ADB	Loan	3092-PAK(SF)	Jamshoro Power Generation Pro.	12.02.2014	30.06.2022	-	-	732.29	12.32	744.60	4.18	0.07	4.25	Project
ADB	Loan	3419-II	500 KV Faisalabad New (2*750)(Now 500 Kv Faisalabad west	29.11.16	31.12.20	150.000	0.938							Project
ADB	Loan	3577-I	Upgradation/ Extension of NTDC's Telecommunication & SCADA System at NPCC	20.03.18	31.12.22	1,200.000	7.500							Project
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	20.03.18	31.12.22	900.000	5.625							Project
ADB	Loan	3577-III	220KV Mirpur Khas G/S alongwith allied T/Ls.	20.03.18	31.12.22	900.000	5.625							Project
ADB	Loan	3577-IV	220-Kv Dera Ismail Khan-Zhob Transmission line alongwith 220-KV Zhob Sub-Station	20.03.18	31.12.22	1,500.000	9.375							Project
ADB	Loan		Evacuation of Power from 500 MW Wind Power Plants Jhimpir & Gharo Clusters	20.03.18	31.12.22	25.000	0.156							Project
ADB	Loan	3160-PAK(SF)	Trimmu & Panjnad Barrage Improvement Project	05.12.14	31.03.21	1,500.000	9.375	1,006.83	153.54	1,160.37	5.86	0.85	6.71	Project
ADB	Loan	3159-PAK	Trimmu & Punjnad Improvement Project	05.12.14	31.03.21	1,050.000	6.563	187.49	66.09	253.58	1.09	0.37	1.46	Project

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						PKR	US\$	PKR			US\$			
								July-February	March	July-March	July-February	March	July-March	
ADB	Loan	3562-PAK	Punjab Intermediate Improvement Investment program	18.12.17	30.06.24	6,682.500	41.766	4,228.89	181.05	4,409.94	25.08	1.00	26.08	Project
ADB	Loan	3395-PAK	Motorway M-\$ Gojra Shorkot Khanewal	20.06.2016	31.12.2021			530.14		530.14	2.98		2.98	Project
ADB	Loan		Access to Clean Energy			1,597.000	9.981							Prog./ Budgetary Support
ADB	Loan	3344-PAK	Development of Integrated Transit Management System under ADB regional Improvement Border Service Project	26.10.16	30.06.22	670.000	4.188	2,416.26	1,459.08	3,875.33	13.97	8.07	22.04	Project
ADB	Loan		Pakistan Single Window (PSW) programe			500.000	3.125							Project
ADB	Loan	3799-PAK	Karachi Sustainable Bus Rapid Transit Project	19.06.20	30.06.24	9,743.365	60.896	6,800.99	19.13	6,820.12	4.56	0.11	4.67	Project
ADB	Loan	3305-PAK	Sindh Province Road Improvement Project	30.08.16	30.06.20	50.000	0.313	97.17	75.16	172.33	0.57	0.41	0.98	Project
ADB	Loan	3469-PAK	Enhancing Public Private Partnership in Sindh, Pakistan	12.09.17	31.12.22	10,313.685	64.461	16.55		16.55	0.10		0.10	Project
ADB	Loan	3923-PAK	Emergency Assistance for Fighting COVID-19	05.06.20	30.09.22	16,291.200	101.820							Prog./ Budgetary Support
ADB	Grant	0562	Enhancing Public Private Partnership in Punjab, Pakistan	13.04.19	30.06.23	259.000	1.619							Project
ADB	Loan	3378-PAK	Post-Flood National Highways Rehabilitation of National Highways due to unprecedented rains & flash Floods 2010 (Revised)	23.01.17	31.03.21	1,800.000	11.250	1,819.76		1,819.76	11.00		11.00	Project
ADB	Loan	3574	CAREC-DIP-Project1 i. Petaro -Sehwan Section (128 KM) ii.Peshawar-Dara.Adam.Khail (36 KM) iii. Shikarpur-Ratodero (44 km)	18.12.17	31.12.22	3,500.000	21.875							Project
ADB	Loan	3599-PAK	Jalalpur Irrigation Project	13.04.18	30.06.24	5,483.000	34.269	1,983.54	406.62	2,390.16	11.93	2.25	14.18	Project

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								PKR			US\$			
						PKR	US\$	July-February	March	July-March	July-February	March	July-March	
ADB	Loan	3329-PAK(SF)	2ND Power Distribution Enhancement Investment Proramme	19.11.2016	30.06.2024			0.00	33.27	33.27	0.00	0.18	0.18	Project
ADB	Loan	3636-PAK	Enhancing Public.Private Partnership	13.04.18	30.06.23	1,286.280	8.039	13.45		13.45	0.08		0.08	Project
ADB	Loan	3328-PAK	MFF-II: Power Distribution Enhancement Investment Program Tranche-1 (Advance Metering Project for LESCO	19.11.16	30.06.24	50.000	0.313	49.96		49.96	0.29		0.29	Project
ADB	Loan	3329	MFF-II: Power Distribution Enhancement Investment Program SC (Advance Metering Project for IESCO	19.11.16	30.06.24	10.000	0.063							Project
ADB	Loan	3756-PAK	KP Provincial Roads Improvement Project (Additional Financing)	13.12.18	31.12.23	5,000.000	31.250	2,487.81		2,487.81	14.23		14.23	Project
ADB	Loan	3677-I	500-KV Lahore ,North	13.12.18	31.12.23	1,000.000	6.250							Project
ADB	Loan	3677-PAK	Evacuation of Power from Suki Kinari, Kohala, Mahal HPPs (500 KV Maira Switching Station)	13.12.18	31.12.23	50.000	0.313	2,273.76	3.60	2,277.36	13.03	0.02	13.05	Project
ADB	Loan	3677-III	200-KV Jauharabad G/S alongwith allied T/Ls	13.12.18	31.12.23	250.000	1.563							Project
ADB	Loan		Construction of Rajanpur-DG Khan as a Fourlane Highway			250.000	1.563							Project
ADB	Loan		Project Readiness Financing for Punjab			280.000	1.750							Project
ADB	Loan		Improving workforce readiness in Pujab			16.200	0.101							Project
ADB	Loan		Punjab Agriculture Markets Development Projects			4,860.000	30.375							Project
ADB	Loan		Punjab Arterial Roads Improvement Programme			810.000	5.063							Project
ADB	Loan		Greater Thal Canal Project			1,957.446	12.234							Project
ADB	Loan	3419-PAK	2nd Power Transmission Enhancement Investment Program	29.11.2016	31.07.2021	0.000	0.000	430.61	37.68	468.29	2.47	0.20	2.68	Project
ADB	Loan	3420-PAK(SF)	2nd Power Transmission Enhancement Investment	29.11.2016	26.08.2026	0.000	0.000	115.64	4.82	120.46	0.66	0.03	0.68	Project

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								PKR			US\$			
						PKR	US\$	July-February	March	July-March	July-February	March	July-March	
ADB	Loan	3577-PAK	2nd Power Transmission Enhancement Investment Program	20.03.2018	31.12.2022	0.000	0.000	2,896.13	210.29	3,106.42	17.52	1.17	18.70	Project
ADB	Grant	9197-PAK(EF)	Balochistan Water Resorce Project	05.01.2019	31.12.2022			131.81		131.81	0.74		0.74	Project
ADB	Loan	3602-PAK(COL)	KP Roads Improvement Project	14.03.2018	30.06.2023	0.000	0.000	23.98		23.98	0.14		0.14	Project
ADB	Loan	6015-PAK	KPK Cities Improvement Project	29.03.2019	28.02.2024	0.000	0.000	153.94	41.90	195.84	0.89	0.23	1.13	Project
ADB	Grant	0578-PAK(EF)	Sector Power Transmission Enhancement Investment PP-3	13.12.2018	31.12.2023	0.000	0.000	2.71	0.72	3.43	0.02	0.00	0.02	Project
ADB	Loan	3574	D.G Khan- D.I Khan (ACW) (N-55)-245 Km (CAREC Corridor)			1,000.000	6.250							Project
ADB	Loan		Naulong Storage Dam Project			50.000	0.313							Project
ADB	Loan	6027-PAK(COL)	Punjab Water Reso. Mana. Proj.			-	-	81.02		81.02	0.48		0.48	Project
ADB	Loan	6029-PAK	Punjab Urban Development Project			991.440	6.197	216.53	2.16	218.68	1.32	0.01	1.33	Project
SCB(LONDON)	Loan	SCB-13082021	Standard Syndicated Term Loan	13.08.2021	31.10.2021	0.000	0.000	34,079.34		34,079.34	200.00		200.00	Prog./ Budgetary Support
SCB(LONDON)	Loan	SCB-21102021	Standard Syndicated Terms Loan	21.10.2021	31.10.2021	0.000	0.000	34,588.29		34,588.29	200.00		200.00	Prog./ Budgetary Support
SCB(LONDON)	Loan	SCB-17052021	Master Murabaha Agreement(Lng)	17.05.2021	31.12.2021	0.000	0.000	13,958.78		13,958.78	87.26		87.26	Prog./ Budgetary Support
DUBAI BANK	Loan	DIB-2021(215M)	Master Murabaha Agreement	28.07.2021	31.08.2021	0.000	0.000	35,016.56		35,016.56	215.00		215.00	Prog./ Budgetary Support
SFD TIME DEPOSIT	Loan	SFD-1443/1	Saudi Time Deposit (3 billion)	29.11.2021	31.12.2021			530,249.87		530,249.87	3,000.00		3,000.00	Prog./ Budgetary Support
DUBAI BANK	Loan	DIB27102021	Master Murabaha Agreement (245m)	27.10.2021	30.11.2021	0.000	0.000	41,960.18		41,960.18	245.00		245.00	Prog./ Budgetary Support
DUBAI BANK	Loan	DIB13122021	Master Murabaha Agreement (420m)	13.12.2021	31.12.2021			74,690.39		74,690.39	420.00		420.00	Prog./ Budgetary Support
DUBAI BANK	Loan	DIB271221(260M)	Master Murabaha Agreement (260m)	27.10.2021	30.11.2021	0.000	0.000	45,403.93		45,403.93	260.00		260.00	Prog./ Budgetary Support
AJMAN BANK PJSC	Loan	AJMAN-240521	Master Murabaha Agreement 289m	24.05.2021	31.05.2022	779,200.000	4,870.000	9,663.49		9,663.49	61.00		61.00	Prog./ Budgetary Support
SUISSE AG,UBL,ABL	Loan	MASH09122021	Additional Murabaha Agreement (73m)	09.12.2021	31.12.2021			12,981.85		12,981.85	73.00		73.00	Prog./ Budgetary Support

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						PKR	US\$	PKR			US\$				
								July-February	March	July-March	July-February	March	July-March		
China	Loan		Dualization of Yarik-Mughalkot-Zhob section of N-50 (210 km) CPEC Western Alignment including Zhob Bypass and Land Acquisition			600.000	3.750								Project
China	Loan	PBC169397-CPEC	Havelian-Thakot KKH-PII	28.04.16	30.04.21	1,000.000	6.250								Project
China	Loan	BCL-16MWAY-CPEC	Peshawar Karachi Motorway (PKM) Multan- Sukkur Section Credit Financing (392 km) (PKM)	28.04.16	30.04.21	900.000	5.625	15,489.02	227.10	15,716.12	93.70	1.24	94.95		Project
China	Loan	GWADAR-EBE-CPEC	Construction of Expressway on Eastbay of Gawadar Port	01.01.17	31.12.21	1,856.544	11.603								Project
China	Loan		Up-Gradaion of Pakistan Railway's Existing Mainline-1 (ML-I) and Establishment of Dryport near Havelian (2018-2022)			2,989.474	18.684								Project
China	Loan		Pakistan Multi Mission Satelite (Pak Sat. MM1) Lahore & Karachi			100.000	0.625								Project
China	Loan		Pakistan Space Center (PSC) Islamabd, Lahore & Karachi			1,900.000	11.875								Project
China	Grant		PTV Terrestorial Digitalization of DTMB Through Grant in Aid			500.000	3.125								Project
China	Loan	BCL-CPEC-2016	Havelian-Thakot Kkh-Ph-Ii	28.04.2016	15.08.2023	-	-	971.21		971.21	5.94		5.94		Project
China	Loan		Reconstruction / Rehabilitation of fully damaged schools in Bara District Khyber under chines assistance Programme.			400.000	2.500								Project
Korea	Loan	PAK9-KOREA-2017	Technology Parks Development Project (TPD) at Islamabad (Phase-1), PSEB	21.03.17	31.07.21	1,250.000	7.813	77.60		77.60	0.49		0.49		Project
Korea	Loan	PAK-6	Construction of Malakand Tunnel (Phase-I)	05.12.12	05.06.20	200.000	1.250								Project
Korea	Loan	PAK-7-KOR-2016	Establishment of children Hospital Sukkar	28.04.2016	06.03.2024	2,704.800	16.905	610.73		610.73	3.58		3.58		Project

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						PKR	US\$	PKR			US\$				
								July-February	March	July-March	July-February	March	July-March		
Korea	Loan	PAK-8	Improvement and Widening of N-45 (130.22 Km)	23.09.16	20.07.21	650.000	4.063								Project
Kuwait	Loan	KFAED-993	Agreement for a supplementary loan for the financing of the Golen Gol HPP.	11.04.18	30.06.22	201.000	1.256								Project
Oman	Grant	201-2	Small Development Project in District Gawadar	23.04.01	31.12.21	1,536.000	9.600	21.21	23.15	44.36	0.13	0.13	0.26	Project	
China	Grant		New Gawadar International Airport (NGIA)	21.11.17	31.12.20	500.000	3.125							Project	
OPEC FUND	Loan	14855-BS-COV	COVID-19 ACTIVE RESPONSE	03.02.2021	31.03.2022			0.00	4,434.25	4,434.25	0.00	25.00	25.00	Prog./ Budgetary Support	
Saudi Arabia	Grant	19/1437	Reconstruction of Permanent Houses in Awaran, Balochistan	10.03.16	31.01.20	461.300	2.883							Project	
Saudi Arabia	Grant	15/1437	King Salman Bin Abdul Aziz Hospital at Tarlai, ICT Islamabad	10.03.16	31.01.20	500.000	3.125							Project	
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, AJ&K Deposit work	10.03.16	31.12.20	50.000	0.313							Project	
Saudi Arabia	Loan	14/609	Golen Gol Hydro Power Project (Additional Loan)	17.02.14	15.06.20	64.000	0.400							Project	
Saudi Arabia	Loan	12/556-SA	Construction of Infrastructure Malakand Region Project	29.12.11	31.03.20	480.000	3.000	185.23		185.23	1.09		1.09	Project	
Saudi Arabia	Loan	F-PAK-1349-148	SFD for Import Oil Products	29.11.2021	31.12.2022			0.00	18,167.86	18,167.86	0.00	100.00	100.00	Prog./ Budgetary Support	
Saudi Arabia	Loan		Diamer Bhasha Dam			500.000	3.125							Project	
Saudi Arabia	Loan		22 MW Jagran-IV HPP			37.202	0.233							Project	
Saudi Arabia	Loan		Gravity Flow Water Supply Scheme, District Mansehra (SFD Assisted).			0.000	0.000							Project	
IDB	Loan	PAK-0148/149	Reconstruction & Rehabilitation of 277 Flood Damaged School Buildings in 10 Districts of AJK	11.06.14	31.12.20	615.000	3.844	821.96	61.59	883.55	4.78	0.34	5.12	Project	
IDB	Loan	1054-PAK	IVAC Covid19 Vaccine Support (2.5m)	20.12.2021	28.02.2023			438.63		438.63	2.46		2.46	Project	

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						PKR	US\$	PKR			US\$				
								July-February	March	July-March	July-February	March	July-March		
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.	13.06.18	31.01.24	500.000	3.125								Project
IBRD	Loan	8814-II	500kv Islamabad West	13.06.18	31.01.24	5,000.000	31.250								Project
IBRD	Loan	8814-III	Enhancement in Transformation Capacity of NTDC System by Extension & Augmentation of Existing Grid Stations	13.06.18	31.01.24	900.000	5.625								Project
IBRD	Loan	8814-IV	220-KV Mastung G/S alongwith allied T/Ls	13.06.18	31.01.24	1,500.000	9.375								Project
IBRD	Loan	8814-V	Enterprise Resource Planning	13.06.18	31.01.24	500.000	3.125								Project
IBRD	Grant	TF-0A4166-MDTF	FATA Rural Livelihoods & Comm	30.03.2017	31.08.2021	-	-	-46.93			-46.93	-0.29		-0.29	Project
IBRD	Grant	TF0A6558-PK	Pak Part For Imp Nutritio MDTF	02.02.2018	31.08.2021	-	-	-97.93			-97.93	-0.60		-0.60	Project
IBRD	Grant	TF0A7171-MDTF	Digital Jobs in KPK Project	17.10.2018	31.05.2022			0.00	16.45	16.45	0.00	0.09	0.09	Project	
IBRD	Grant	TF0B3385-PAK	Govrnc & Pol Proj In KPK	15.07.2020	30.06.2022	-	-	440.62	178.73	619.35	2.60	1.00	3.60	Project	
IBRD	Grant	TF-2594	Pak Comm. Support Project2	27.07.2020	31.03.2022	-	-	367.14	825.60	1,192.75	2.17	4.64	6.81	Project	
IBRD	Grant	TF-2595	Pak Comm Support Project	27.07.2020	31.03.2022	-	-	170.68		170.68	1.01		1.01	Project	
IBRD	Grant	TF-A0709	Pak Readiness Prep. Proposal	12.06.2015	15.06.2022	-	-	10.94		10.94	0.06		0.06	Project	
IBRD	Grant	TF-A2189	National Immunization Supp. Pr	31.08.2016	31.12.2021	-	-	2,319.06		2,319.06	13.81		13.81	Project	
IBRD	Grant	TF-A3301-MDTF	FATA Governance & Policy Progr	18.01.2017	30.06.2022	-	-	238.95		238.95	1.40		1.40	Project	
IBRD	Loan		220-KV Jamrud G/S alongwith allied T/Ls	19-12-17	31-01-24	100.000	0.625							Project	
IBRD	Grant	TF-A5202	Sindh Multi Sect Act. For Nutr	11.8.17	31-08-21	-	-	-99.70		-99.70	-0.61		-0.61	Project	
IBRD	Grant	TFB3319-PK	Global Partnership for Education Fund	25.11.2020	28.02.2022			575.59		575.59	3.26		3.26	Project	
IBRD	Loan	8620-PAK	3rd Punjab Education Sec Proj	31.08.2016	31.12.2021	-	-	3,731.44		3,731.44	21.95		21.95	Project	
IBRD	Loan	8646-PAK	Tarbela 4th Ext Hydpow Proj	18.01.2017	30.06.2022	-	-	1,885.18	36.49	1,921.67	11.27	0.21	11.48	Project	
IDA	Loan	5079-PAK	Tarbela 4th Exten. Hydpow Proj	12.04.2012	30.06.2022	-	-	1,536.55		1,536.55	8.92		8.92	Project	

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								PKR			US\$			
						PKR	US\$	July-February	March	July-March	July-February	March	July-March	
IDA	Loan	5409-PAK	Elec Transm&Trade Pr Casa-1000	11.05.2015	31.03.2023	-	-	6,815.43	100.27	6,915.70	40.03	0.55	40.58	Project
IDA	Loan	5494-PAK	Sindh Agricultural Growth Project	25.08.2014	31.07.2021	-	-	126.64		126.64	0.77		0.77	Project
IDA	Loan	6432-PK	Add Fin For Cntrl Asia Elec	26.11.2019	31.03.2023	-	-	228.59	323.10	551.69	1.32	1.77	3.09	Project
IDA	Loan	5686	Disaster & climate resilliance Multi Sector Projects in AJK	14.09.15	30.06.20	720.000	4.500							Project
IDA	Loan	5686-P	Disaster & climate resilliance Multi Sector Projects	14.09.15	30.06.20	4,269.834	26.686							Project
IDA	Loan		Locust Emergency and Food Security Project			1,000.000	6.250							Project
IDA	Loan	5885-PAK	Balochistan Integrated Water Resource Project	31.08.16	31.10.22	7,000.000	43.750	1,820.88		1,820.88	10.46		10.46	Project
IDA	Loan	5973-PAK	National Social Protection Programme	30.03.17	30.06.21	3,520.000	22.000	178.36	405.02	583.39	1.07	2.22	3.29	Prog./ Budgetary Support
IDA	Loan	6139-PAK	FATA-TDP's Emergency Recovery Project	24.10.17	30.06.19	6,400.000	40.000	2,318.06		2,318.06	13.63		13.63	TDPs
IDA	Loan	6246-PK	Strengthening of early warning system of Pak. Met Dep	22.05.20	31.12.24	2,931.580	18.322	535.05		535.05	3.25		3.25	Project
IDA	Loan	5989-PAK	Pakistan Financial Inclusion and Infrastructure Project	05.01.18	31.12.22	200.000	1.250							Project
IDA	Loan	6170-PAK	Public Finance Management & Accountability Support Service	29.12.17	30.11.21	8,000.000	50.000							Prog./ Budgetary Support
IDA	Loan	6456-PAK	KP Irrigated Agriculture Improvement Project	18.04.20	31.12.25	4,109.336	25.683							Project
IDA	Loan	6421-PAK	KP Revenue Mobilization and Resource Management Program PFR	17.06.19	31.12.24	3,520.000	22.000	84.07		84.07	0.51		0.51	Prog./ Budgetary Support
IDA	Loan	6590-PK	Pandemic Response Effectivenes	03.04.2020	30.06.2023	-	-	18,560.87		18,560.87	108.07		108.07	Project
IDA	Loan	6763-PAK	Locust Emergency Food Security	26.03.2021	30.06.2023	-	-	3,435.54		3,435.54	20.00		20.00	Project
IDA	Loan	6945-PK	Prog. For Afford. Clean Energy	29.06.2021	30.06.2022	-	-	33,381.28		33,381.28	197.16		197.16	Prog./ Budgetary Support
IDA	Loan	9076-PK	Add Fin Dasu Hydro Trns Line	15.10.2020	31.05.2024	-	-	224.16	158.04	382.20	1.32	0.88	2.20	Project
IDA	Loan	9277-PAK	Prog.For Afford Clean Energy	29.06.2021	30.06.2022	-	-	33,862.85		33,862.85	200.00		200.00	Prog./ Budgetary Support
IDA	Loan	6794-PAK	Sindh Resillence Project (Irrigation Component) For Construction of Small Dams Including System for Improving Resilience - Phase-II (Through Additional Financing)	26-03-21	30-10-24	1,000.000	6.250	11,817.61	1,562.42	13,380.03	67.90	8.74	76.64	Project

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								PKR			US\$			
						PKR	US\$	July-February	March	July-March	July-February	March	July-March	
IDA	Loan	9267-PAK	Punjb Rurl Sus Wtr Supp&San Pr	25.06.2021	30.06.2028	-	-	82.85		82.85	0.50		0.50	Project
IBRD	Loan		Development Policy Credit			80,000.000	500.000							Prog./ Budgetary Support
IBRD	Loan		PACE-II			80,000.000	500.000							Prog./ Budgetary Support
IBRD	Loan	9164-PK	KP Hydro & Renewable Energy Development	15.10.20	30.11.27	1,032.000	6.450	43.22	45.16	88.38	0.25	0.25	0.51	Project
IBRD	Loan	9170-PK	Punjab RES IMP&DIGI EFF(PRIDE)	16.12.20	25.08.25	12,150.000	75.938	1,879.02	120.85	1,999.87	10.57	0.68	11.25	Prog./ Budgetary Support
IDA	Loan	6462-PK	Integrated Tourism Area Development Program	14.11.19	30.06.25	1,050.000	6.563	15.79	886.30	902.09	0.09	5.00	5.09	Project
IDA	Loan	5498-Pak	Evacuation of power from 2160MW Dasu HPP Stage-I	25.08.14	30.06.22	4,000.000	25.000	2,852.80	56.21	2,909.02	17.13	0.32	17.44	Project
IDA	Loan	6047-PAK	Sindh Enhancing Response	26.07.2017	31.12.2021	-	-	4,143.57		4,143.57	23.91		23.91	Project
IDA	Loan	5409	500 KV HVDC system between Tajkistan & Pakistan for central Asia-CASA 1000	05.11.15	31.03.23	2,000.000	12.500							Project
IDA	Loan	5536-PAK	Enhancement Nutrition for Mothers & Childers	31.10.2014	30.10.2019	-	-	-64.85		-64.85	-0.37		-0.37	Project
IDA	Loan	5556-PAK	Sindh Water Sector Improvement Project Phase-I	11.03.2015	28.02.2022			-235.71		-235.71	-1.35		-1.35	Project
IDA	Loan	5982-PAK	Punjab Tourism for Economic Growth Project	02.08.17	30.04.23	2,430.000	15.188	6.23	891.05	897.28	0.04	5.03	5.06	Project
IDA	Loan	6548-PAK	Punjab Human Capital Investment Project	18.05.20	30.06.25	5,090.040	31.813	3,829.26		3,829.26	22.29		22.29	Project
IDA	Loan		Pakistan Raises Revenue	17.06.19	30.06.24	10,400.000	65.000							Prog./ Budgetary Support
IDA	Loan	6435-PAK	Pakistan Raises Revenue	17.06.19	30.06.24	500.000	3.125	2,880.05		2,880.05	17.10		17.10	Project
IDA	Loan	5604-PAK	Sindh Irrigated Agriculture Productivity Enhancement Project	07.08.15	31.12.21	1,935.660	12.098	2,768.15	2,128.44	4,896.59	15.68	12.00	27.68	Project
IDA	Loan	5630-PAK	Punjab Skills Development	04.06.2015	31.01.2021			-68.32		-68.32	-0.39		-0.39	Project
IDA	Loan	5684-PAK	Sindh Barrages Improvement Project	26.08.15	22.12.20	3,710.000	23.188	1,629.33		1,629.33	10.10		10.10	Project

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						PKR	US\$	PKR			US\$			
								July-February	March	July-March	July-February	March	July-March	
IDA	Loan	5686-PAK	Disas&Climate Resillence Imp	30.07.2015	31.08.2021			5,063.75	443.83	5,507.58	29.95	2.50	32.45	Project
IDA	Loan	5786-PAK	Nation. Immunization Supp Proj	31.08.2016	31.12.2021			1,642.39		1,642.39	9.82		9.82	Project
IDA	Loan	5888-PAK	Sindh Resilience Project	31.08.16	28.02.22	1,203.940	7.525	2,904.54		2,904.54	17.87		17.87	Project
IDA	Loan	6022-PAK	Karachi Neighbhoods Imrovment Project	26.07.17	30.11.21	3,673.550	22.960	1,766.72		1,766.72	10.00		10.00	Project
IDA	Loan	6047-PAK	Sindh Enhancing Response	26.07.2017	31.12.2021									Project
IDA	Loan	5079	Tarbella 4th Extention Hydropower Project	12.04.12	31.12.18	800.000	5.000							Project
IDA	Loan	5497-Pak	Dasu Hydro power project Stage-I 2160MW	25.08.14	25.08.22	3,150.000	19.688							Project
IDA	Loan	6243-PAK	Punjab Cities Program	29.05.18	30.09.23	3,807.000	23.794	277.23		277.23	1.65		1.65	Prog./ Budgetary Support
IDA	Loan	6247-PAK	Punjab Green Development Project	29.05.18	30.06.23	6,804.000	42.525	845.59		845.59	4.79		4.79	Prog./ Budgetary Support
IDA	Loan	6258-PAK	Sindh Solar Energy Project	01.01.19	30.06.23	4,500.000	28.125	603.88		603.88	3.53		3.53	Project
IDA	Loan	8994-PK	Karachi Water & Sewerage Services Improvement Project	26.11.19	30.06.25	1,958.862	12.243	401.27	280.31	681.57	2.45	1.55	4.00	Project
IBRD	Loan	8814-PAK	National Trans. Moder. 1 Proj.	13.06.2018	31.01.2024	-	-	4,085.80	67.06	4,152.86	24.06	0.37	24.43	Project
IBRD	Loan	8995-PK	Karachi Urban Mobility Project	26.11.19	31.12.25	4,640.000	29.000							Project
IBRD	Loan	8998-PK	Competitive and Livable City of Karachi (CLICK)	26.11.19	30.06.24	5,664.110	35.401	4,765.20		4,765.20	28.55		28.55	Project
IDA	Loan	6438-PAK	Assisting Governance and Access in Higher Education for Quality Enhancement	17.06.19	30.06.24	320.000	2.000							Prog./ Budgetary Support
IDA	Loan	6545-Pak	Strengthening of institutions for refugees administration			574.400	3.590							Prog./ Budgetary Support
IDA	Loan		Higher Education Development Program of Pakistan	18.06.19	30.06.21	1,750.000	10.938							Project
IDA	Loan	6757-PK	Action Strengthening Project INC & RES EDU	21.08.20	31.12.24	800.000	5.000	0.00	7,263.30	7,263.30	0.00	40.01	40.01	Prog./ Budgetary Support

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

Donor	Type of Aid	Project No.	Name of Project / Program	Signing Date	Closing Date	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose	
						PKR	US\$	PKR			US\$				
								July-February	March	July-March	July-February	March	July-March		
IDA	Loan		Khyber Pakhtunkhwa Cities Digital Transformation Centers (IDA Assisted)			0.010	0.000								Project
IDA	Loan		Refugees & Host Communities under IDA-18-Regional Sub Window SH: Khyber Pakhtunkhwa Human Capital Investment Project (KPHCIP) Education Component			1,900.000	11.875								Project
IDA	Loan		Spending Effectively for enhanced Development (SPEED)			320.000	2.000								Prog./ Budgetary Support
IFAD	Loan	837-Pak	Gawadar Lasbella Livelihood Project-II	31.01.13	30.09.19	800.000	5.000								Project
IFAD	Loan	2000002542	Southern Punjab. Pov. Alev. Proj	29.01.2020	30.03.2023			1,600.64		1,600.64	9.21		9.21		Project
IFAD	Loan	IFAD-2000001114	Economic Transformation ETI-GB	16.09.15	31.03.23	2,000.000	12.500	1,081.66	236.93	1,318.59	6.39	1.33	7.72		Project
IFAD	Loan	IFAD-20X-1958	National Poverty Graduation Program	14.11.17	14.11.23	1,920.000	12.000								Prog./ Budgetary Support
IFAD	Grant	2000003416	Gwadar Lasbela Livelihood Supp	19.04.2021	19.04.2027	-	-	85.26		85.26	0.50		0.50		Project
IFAD	Loan	2000003417	Gwadar Lasbela Livelihood Supp	19.04.2021	19.04.2027	-	-	255.80		255.80	1.50		1.50		Project
CHINA	Loan	BC-BLA201401	Karachi Nuclear Power Project K2-3	18.12.2015	14.01.2024			15,434.91		15,434.91	88.52		88.52		Guaranteed
CHINA	Loan	PBC-2015-18-360	Karachi Nuclear Power Project K2-K3	15.12.2015	03.06.2022			35,390.40		35,390.40	203.00		203.00		Guaranteed
NBP Bahrain	Loan	PIA-ROSVELT2020	PIA Roosevelt Finance Agreement	01.10.2020	30.09.2022			1,645.25		1,645.25	10.00		10.00		Guaranteed
IFAD	Grant	20000002541	Southern Punjab Poverty Alleviation Project"	29.01.20	30.03.23	243.972	1.525	169.37	87.78	257.16	1.00	0.48	1.48		Project
CATIC	Loan	PAF	PAF					93,776.36		93,776.36	531.01		531.01		Guaranteed

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

Donor	Type of Aid	Project No.	Name of Project / Program	Signing Date	Closing Date	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose	
						PKR	US\$	PKR			US\$				
								July-February	March	July-March	July-February	March	July-March		
IFAD	Loan	20000002542	Southern Punjab Poverty Alleviation Project	29.01.20	30.03.23	2,560.000	16.000							Project	
IFAD	Loan	2000001985	Add. Financing for "Southern Punjab Poverty Alleviation Project"	29.06.18	30.06.23	320.000	2.000	306.69		306.69		1.93		1.93	Project
MDTF	Grant	TF-A3352-MDTF	Governance and policy reform program	17.01.16	30.06.20	1,280.000	8.000	668.86		35.25	704.10	3.85	0.20	4.05	Project
MDTF	Grant		Balochistan Livelihood & Entrepreneurship Project			2,400.000	15.000							Project	
MDTF	Grant	3361	Governance & Policy Project in KP	23.05.17	30.06.20	1,192.000	7.450							Project	
MDTF	Grant	TF-2589	Pak Community Support Project CASA1000-FATA	27.07.20	31.03.22	1,978.400	12.365	0.00		34.39	34.39	0.00	0.19	0.19	Project
Note: Provisional disbursements of FEA as per information received/recorded on 16.04.2022						2,254,167.347	14,088.546	2,107,648.96	106,501.32	2,214,150.28	12,178.14	588.97	12,767.11		