



Monthly Report

Foreign Economic Assistance

September, 2024

Government of Pakistan
Ministry of Economic Affairs
Policy Analysis & Development Wing

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2024-25

(US\$ Million)

Group	Donor	Grant				Loan				Total			
		BE 2024-25	Provisional Disbursement (July-August)	Provisional Disbursement (September)	Provisional Disbursement (July-September)	BE 2024-25	Provisional Disbursement (July-August)	Provisional Disbursement (September)	Provisional Disbursement (July-September)	BE 2024-25	Provisional Disbursement (July-August)	Provisional Disbursement (September)	Provisional Disbursement (July-September)
Multilateral	ADB	2.19	2.34	0.46	2.80	1,648.87	93.86	17.65	111.50	1,651.06	96.20	18.10	114.30
	AIIB	0.10				41.29	8.73	3.96	12.69	41.39	8.73	3.96	12.69
	EIB					6.33				6.33			
	EU	3.31				1.45				4.76			
	IBRD	17.25	0.00	4.60	4.60	532.97	28.88	52.68	81.56	550.22	28.88	57.28	86.16
	IDA	64.60	1.51	1.28	2.79	1,461.23	146.35	41.77	188.12	1,525.83	147.86	43.05	190.91
	IFAD	0.69	4.92	0.87	5.79	39.76	4.67	4.54	9.21	40.45	9.59	5.41	15.00
	IsDB					240.72	0.98	0.00	0.98	240.72	0.98	0.00	0.98
	IsDB (Short-term)					500.00	0.00	62.17	62.17	500.00	0.00	62.17	62.17
	OPEC Fund					16.27	0.75	0.00	0.75	16.27	0.75	0.00	0.75
UNICEF	0.51								0.51				
Total (Multilateral)		88.64	8.78	7.20	15.98	4,488.90	284.22	182.77	466.98	4,577.54	292.99	189.97	482.96
Bilateral	China	11.98				122.20	96.76	0.00	96.76	134.18	96.76	0.00	96.76
	Denmark					5.44				5.44			
	France	0.07	0.22	0.00	0.22	66.23	16.97	72.45	89.42	66.30	17.19	72.45	89.64
	Germany	14.74	5.47	0.00	5.47	14.89	0.47	0.00	0.47	29.63	5.94	0.00	5.94
	Italy					3.73				3.73			
	Japan	19.28	1.94	6.97	8.91	7.75				27.03	1.94	6.97	8.91
	Korea	2.16	3.68	0.00	3.68	70.36	2.36	0.36	2.72	72.51	6.04	0.36	6.40
	Kuwait					27.01				27.01			
	Oman	5.39								5.39			
	Saudi Arabia	13.16				62.86	2.69	3.66	6.35	76.02	2.69	3.66	6.35
	USA	20.87	31.54	4.75	36.29					20.87	31.54	4.75	36.29
Block Allocation					3.59				3.59				
Total (Bilateral)		87.65	42.85	11.72	54.57	384.07	119.25	76.47	195.72	471.71	162.10	88.19	250.29
Total (Multilateral + Bilateral)		176.29	51.63	18.92	70.55	4,872.96	403.46	259.23	662.70	5,049.26	455.10	278.15	733.25
Bonds						1,000.00				1,000.00			
Foreign Commercial Banks						3,779.00	0.00	200.00	200.00	3,779.00	0.00	200.00	200.00
ECO Trade Bank						100.00				100.00			
Naya Pakistan Certificate						464.90	259.04	115.75	374.79	464.90	259.04	115.75	374.79
Time Deposit	KSA Time Deposit					5,000.00				5,000.00			
	SAFE China Deposit					4,000.00				4,000.00			
Total (Time Deposit)		-	0.000	0.000	0.000	9,000.00	0.000	0.000	0.000	9,000.00	0.000	0.000	0.000
Grand Total		176.29	51.63	18.92	70.55	19,216.87	662.51	574.98	1,237.49	19,393.16	714.14	593.90	1,308.04

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2024-25

(US\$ Million)

Kind of Aid	Purpose	Grant				Loan				Total			
		BE 2024-25	Provisional Disbursement (July-August)	Provisional Disbursement (September)	Provisional Disbursement (July-September)	BE 2024-25	Provisional Disbursement (July-August)	Provisional Disbursement (September)	Provisional Disbursement (July-September)	BE 2024-25	Provisional Disbursement (July-August)	Provisional Disbursement (September)	Provisional Disbursement (July-September)
Non-Project Aid	IsDB (Short-term)					500.00	0.00	62.17	62.17	500.00	0.00	62.17	62.17
	NPC					464.90	259.04	115.75	374.79	464.90	259.04	115.75	374.79
	Program/Budgetary Support	0.10				15,021.21	14.81	210.91	225.72	15,021.31	14.81	210.91	225.72
Total: (Non-Project Aid)		0.10	-	-	-	15,986.11	273.85	388.82	662.67	15,986.21	273.85	388.82	662.67
Project Aid	Project	171.05	51.63	18.92	70.55	3,227.06	388.66	186.16	574.82	3,398.11	440.29	205.08	645.37
	Technical Assistance	5.14				3.70				8.84			
Total: (Project Aid)		176.19	51.63	18.92	70.55	3,230.76	388.66	186.16	574.82	3,406.95	440.29	205.08	645.37
Grand Total		176.29	51.63	18.92	70.55	19,216.87	662.51	574.98	1,237.49	19,393.16	714.14	593.90	1,308.04

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2024-25

(PKR Million)

Kind of Aid	Purpose	Grant				Loan				Total			
		BE 2024-25	Provisional Disbursement (July-August)	Provisional Disbursement (September)	Provisional Disbursement (July-September)	BE 2024-25	Provisional Disbursement (July-August)	Provisional Disbursement (September)	Provisional Disbursement (July-September)	BE 2024-25	Provisional Disbursement (July-August)	Provisional Disbursement (September)	Provisional Disbursement (July-September)
Non-Project Aid	IsDB (Short-term)					147,500.00	0.00	17,260.54	17,260.54	147,500.00	0.00	17,260.54	17,260.54
	NPC					137,145.50	72,109.00	32,197.82	104,306.83	137,145.50	72,109.00	32,197.82	104,306.83
	Program/Budgetary Sup	29.50				4,431,258.05	4,124.37	58,569.25	62,693.62	4,431,287.55	4,124.37	58,569.25	62,693.62
Total: (Non-Project Aid)		29.50	0.00	0.00	0.00	4,715,903.55	76,233.37	108,027.62	184,260.99	4,715,933.05	76,233.37	108,027.62	184,260.99
Project Aid	Project	50,460.88	14,374.38	5,264.13	19,638.52	951,981.93	108,238.56	51,771.30	160,009.86	1,002,442.81	122,612.94	57,035.44	179,648.38
	Technical Assistance	1,516.30				1,091.50				2,607.80			
Total: (Project Aid)		51,977.18	14,374.38	5,264.13	19,638.52	953,073.43	108,238.56	51,771.30	160,009.86	1,005,050.61	122,612.94	57,035.44	179,648.38
Grand Total		52,006.68	14,374.38	5,264.13	19,638.52	5,668,976.98	184,471.93	159,798.92	344,270.85	5,720,983.66	198,846.31	165,063.05	363,909.37

BUDGET/REVISED ESTIMATES 2023-24 AND BUDGET ESTIMATES 2024-25 OF FOREIGN ECONOMIC ASSISTANCE

(Figures in Million)

S.No.	Donor	Type of Aid	Project ID	Name of Project / Program	Executing Agency	Signing Date	Closing Date	Budget Estimates 2024-25		Disbursement During 2024-25				Grand Total		Purpose
								PKR	US\$	July-August		September		July-September		
										PKR	US\$	PKR	US\$	PKR	US\$	
1	ADB	Loan		Sindh Housing Flood Reconstruction Project	Sindh			15,345.02	52.02							Project
2	ADB	Loan		Domestic Resource Mobilization (DRM) Program SP-II	Finance Division	15.12.2023		88,500.00	300.00							Prog./ Budgetary Support
3	ADB	Loan	4427-PAK	Women Inclusive Finance SDP Sub Program-I	Finance Division	15.12.2023	31.12.2028	0.00	0.00							Project
4	ADB	Loan		Women Inclusive Finance SDP Sub Program-II	Finance Division			29,500.00	100.00							Prog./ Budgetary Support
5	ADB	Loan	4278-PAK(COL)	Improving Workforce Readiness in Punjab Project	Punjab	15.12.2022	31.12.2028	1,475.00	5.00							Project
6	ADB	Loan	6048-PAK(COL)	Naulong Water Resources Development Project	Wapda-Water	15.12.2022	30.12.2025	300.90	1.02	66.95	0.24	0.00	0.00	66.95	0.24	Project
7	ADB	Loan	3476-PAK	Access to Clean Energy Investment Program-RBL	Punjab	07.02.2017	31.12.2024	2,607.80	8.84	3,919.97	14.07	0.00	0.00	3,919.97	14.07	Prog./ Budgetary Support
8	ADB	Loan		Climate and Disaster Resilience Enhancement Program SP1-PBL	Finance Division			118,000.00	400.00							Prog./ Budgetary Support
9	ADB	Loan	4154-PAK	Integrated Social Protection Development Project	BISP	22.12.2021	30.06.2026	14,750.00	50.00							Prog./ Budgetary Support
10	ADB	Loan	4396-PAK(COL)	Developing Resilient Environment and Advancing Municipal Services	Punjab	15.12.2023	30.06.2029	2,826.10	9.58	530.60	1.91	0.00	0.00	530.60	1.91	Project
11	ADB	Grant	9903-PAK	Kurram Tangi Dam Project (Stage-II) Updation of Feasibility Study and detailed Engineering Design	Wapda-Water	12.12.2019	30.06.2025	498.55	1.69							Project
12	ADB	Grant	597-PAK	Water Resource Development Sector Project	Balochistan	05.01.2019	31.06.2024	0.00	0.00	170.74	0.61	0.00	0.00	170.74	0.61	Project
13	ADB	Loan	4279	Emergency Flood Assistance Baluchistan (Irrigation component)	Balochistan	15.12.2022	30.06.2026	4,185.00	14.19							Project
14	ADB	Loan	4279	Emergency Flood Assistance Baluchistan (Agriculture component)	Balochistan	15.12.2022	30.06.2026	1,116.00	3.78							Project
15	ADB	Loan	3700-PAK(COL)	Baluchistan Water Resource Development	Balochistan	15.01.2019	30.06.2026	6,975.00	23.64	0.00	0.00	108.84	0.39	108.84	0.39	Project
16	ADB	Loan	3473-PAK	National Disaster Risk Management fund.	NDRMF	12.02.2016	31.10.2024	761.10	2.58	1,568.62	5.63	0.00	0.00	1,568.62	5.63	Project
17	ADB	Grant	0578-PAK(EF)	Second Power Tranche Enhancement Investment PP-3	NTDC	13.12.2018	31.12.2023	147.50	0.50	1.43	0.01	0.85	0.00	2.27	0.01	Project
18	ADB	Grant	0639	National Disaster Risk Management Fund (SDC Additional Financing)	NDRMF	22.03.2019	29.02.24	0.00	0.00	26.94	0.10	0.00	0.00	26.94	0.10	Project
19	ADB	Grant	0701-PAK(EF)	Emergency Assistance for Fighting COVID-19 (Norwegian Grant)	NDRMF	06.05.2022	31.03.2024	0.00	0.00	340.61	1.25	0.00	0.00	340.61	1.25	Project
20	ADB	Loan	3837-PAK	Social Protection Development. Project-Additional Financing	BISP	11.10.2019	31.03.2025	26.55	0.09							Prog./ Budgetary Support
21	ADB	Loan	3845-PAK(COL)	Sindh Secondary Education Improvement	Sindh	19.06.2020	30.06.2026	5,071.94	17.19							Project
22	ADB	Loan	3601-PAK	KP Provincial Roads Rehabilitation Project	KP	14.03.2018	30.06.2025	4,900.00	16.61	0.00	0.00	11.12	0.04	11.12	0.04	Project
23	ADB	Loan	3470-PAK	Detailed Design and Construction of Pehur High Level Canal Extension District Swabi	KP	09.06.2017	30.06.2025	1,530.00	5.19	559.12	2.01	164.47	0.59	723.59	2.60	Project
24	ADB	Grant	PAK-0816	KP Cities Improvement Project	KP	15.12.2021	30.06.2028	0.00	0.00	0.00	0.00	108.51	0.39	108.51	0.39	Project
25	ADB	Loan	3345-PAK(SF)	CAREC Regional Improvement Boarder Services Project	Revenue Division	26.10.2016	31.12.2024	11,800.00	40.00	1,047.85	3.75	0.00	0.00	1,047.85	3.75	Project
26	ADB	Loan	4222-PAK(COL)	KP Health System Strengthening	KP	04.11.2022	30.06.2026	4,425.00	15.00							Prog./ Budgetary Support

BUDGET/REVISED ESTIMATES 2023-24 AND BUDGET ESTIMATES 2024-25 OF FOREIGN ECONOMIC ASSISTANCE

(Figures in Million)

S.No.	Donor	Type of Aid	Project ID	Name of Project / Program	Executing Agency	Signing Date	Closing Date	Budget Estimates 2024-25		Disbursement During 2024-25				Grand Total		Purpose
								PKR	US\$	July-August		September		July-September		
										PKR	US\$	PKR	US\$	PKR	US\$	
27	ADB	Grant	6049-PAK(COL)	KPK Water Resource Management (PRF)	KP	15.12.2022	30.06.2025	0.00	0.00	44.81	0.16	10.14	0.04	54.95	0.20	Project
28	ADB	Loan	6042-PAK	KP Cities Improvement Project PRF-II	KP	15.12.2021	31.12.2026	280.00	0.95	0.00	0.00	23.60	0.08	23.60	0.08	Project
29	ADB	Loan	6015-PAK	KP Cities Improvement Project (PRF-I)	KP	29.03.2019	28.08.2024	260.00	0.88							Project
30	ADB	Loan	4160-PAK	KP Cities Improvement Project	KP	15.12.2021	30.06.2028	15,000.00	50.85	2,930.54	10.52	0.00	0.00	2,930.54	10.52	Project
31	ADB	Loan		Improvement and widening of N-45	NHA			100.30	0.34							Project
32	ADB	Loan		Dualization and Rehabilitation of DG Khan Section - DI Khan Section of N-55	NHA			3,000.15	10.17							Project
33	ADB	Loan	4099-PAK	Construction of Additional Carriage way Shikarpur-Rajanpur Section of N55 CAREC Corridor.	NHA	22.12.2021	31.12.2025	7,498.90	25.42	1,310.93	4.71	91.72	0.33	1,402.65	5.04	Project
34	ADB	Loan	4057-PAK	Balakot Hydro Power Development Project Mansehra	KP	21.05.2021	31.12.2027	8,000.00	27.12	78.25	0.28	22.38	0.08	100.64	0.36	Project
35	ADB	Loan	3090-PAK	Thermal For Installation of New Coal Fired Power Plant having Capacity 2x660 MW at Jamshoro	JPCL	12.02.14	30.06.24	10,000.50	33.90	152.03	0.55	0.00	0.00	152.03	0.55	Project
36	ADB	Loan	3092-PAK(COL)	Jamshoro Power Generation Project	JPCL	12.02.2014	30.06.2024	1,475.00	5.00							Project
37	ADB	Loan		220 KV dharki- Rahim Yar Khan - Bahawalpur D/C T/L	NTDC (Own Resources)			3,000.15	10.17							Project
38	ADB	Loan	3577-PAK	MFF-II Power Transmission Enhancement Investment Program Tranch-I I (Mirpur Khas, DI Khan - Zhob) SCADA System, Guddu-Uch-Sibi)	NTDC (Own Resources)	20.03.2018	31.12.2024	1,200.65	4.07	3,096.11	11.12	404.35	1.45	3,500.47	12.57	Project
39	ADB	Loan	3160-PAK(SF)	Trimmu, Punjnad and Islam Improvement Project	Punjab	05.12.2014	31.12.2023	0.00	0.00	382.24	1.37	0.00	0.00	382.24	1.37	Project
40	ADB	Loan	3159-PAK	Trimmu & Punjn and Islam Improvement Project	Punjab	05.12.2014	31.12.2023	0.00	0.00	361.70	1.30	0.00	0.00	361.70	1.30	Project
41	ADB	Loan	3562-PAK	Punjab Intermediate Cities Improvement Investment program	Punjab	18.12.2017	30.06.2026	11,800.00	40.00	65.05	0.23	20.82	0.08	85.87	0.31	Project
42	ADB	Loan	3344-PAK	CAREC Regional Improvement Boarder Services Project	Revenue Division	26.10.2016	31.12.2024	6,000.30	20.34	158.32	0.57	140.02	0.50	298.33	1.07	Project
43	ADB	Loan	4409-PAK	Sindh Secondary Education Improvement (Additional Financing)	Sindh	15.12.2023	30.06.2028	5,579.93	18.92							Project
44	ADB	Loan	4279-PAK (COL)	Emergency Flood Assistance Works and Services Component	Sindh	15.12.2022	15.12.2026	9,765.09	33.10	1,522.93	5.47	698.79	2.51	2,221.72	7.98	Project
45	ADB	Loan	8367-PAK	Karachi Bus Rapid Transit Facility-Red Line (GCF Loan)	Sindh	19.06.2020	30.06.2024	1,475.00	5.00							Project
46	ADB	Loan	3799-PAK	Karachi Sustainable Bus Rapid Transit Project	Sindh	19.06.2020	30.06.2026	7,936.39	26.90	448.14	1.61	205.75	0.74	653.89	2.35	Project
47	ADB	Loan	3469-PAK	Enhancing Public Private Partnership in Sindh, Pakistan	Sindh	12.09.2017	31.12.2024	8,370.04	28.37							Project
48	ADB	Loan	3574-PAK	CAREC-DIP-Project1 i. Petaro - Sehwan Section (128 KM) (Investment Program Tranch-I) ii.Peshawar-Dara.Adam.Khail (36 KM) iii. Shikarpur-Ratodero (44 km)	NHA	18.12.2017	30.06.2024	2,000.10	6.78	306.40	1.10	189.14	0.68	495.54	1.78	Project
49	ADB	Loan	3599-PAK	Jalalpur Irrigation Project	Punjab	13.04.2018	31.01.2027	8,850.00	30.00	587.72	2.11	0.00	0.00	587.72	2.11	Project

BUDGET/REVISED ESTIMATES 2023-24 AND BUDGET ESTIMATES 2024-25 OF FOREIGN ECONOMIC ASSISTANCE

(Figures in Million)

S.No.	Donor	Type of Aid	Project ID	Name of Project / Program	Executing Agency	Signing Date	Closing Date	Budget Estimates 2024-25		Disbursement During 2024-25				Grand Total		Purpose
								PKR	US\$	July-August		September		July-September		
										PKR	US\$	PKR	US\$	PKR	US\$	
50	ADB	Loan	3636-PAK	Enhancing Public. Private Partnership	Punjab	13.04.2018	30.06.2025	147.50	0.50							Project
51	ADB	Loan	3328-PAK (MOL)	MFF-II: Power Distribution Enhancement Investment Program Tranche-1 (Advance Metering Project for IESCO)	PPMC	19.11.16	30.6.2024	3,808.45	12.91	0.00	0.00	24.34	0.09	24.34	0.09	Project
52	ADB	Loan		Upgradation / extension of NTDC telecommunication and SCADA syStem at NPCC	NTDC (Own Resources)			7,000.35	23.73							Project
53	ADB	Loan	4382	Power transmission strenthen from Suki Kinari, Kohala, Mahal HPPs COL (Revised Name "Evacuation of Power from Suki Kinari")	NTDC (Own Resources)	15.12.2023	30.06.2029	5,000.25	16.95							Project
54	ADB	Loan	4383-PAK	Evacuation of Power from 816MW Mohmand Dam OCR	NTDC	15.12.2023	30.06.2029	0.00	-	821.82	2.95	587.11	2.11	1,408.92	5.06	Project
55	ADB	Loan	3329 (COL)	MFF-II: Power Distribution Enhancement Investment Program Tranche-1 (Advance Metering Project for IESCO)	PPMC	19.11.16	30.6.2024	407.10	1.38							Project
56	ADB	Loan	3677-PAK	MMF Power Enhancement Investment Tranch-III Jauharabad, Lahore North, Installation of Pilot Battery System at Jhimpir (Program-II)	NTDC (Own Resources)	13.12.2018	31.12.2025	9,799.90	33.22	3,598.36	12.92	2,154.04	7.74	5,752.40	20.66	Project
57	ADB	Loan		Punjab Arterial Roads Improvement Program	Punjab			147.50	0.50							Project
58	ADB	Loan		Extension and augmentation of existing 500 KV and 220 KV G/S	NTDC (Own Resources)			3,498.70	11.86							Project
59	ADB	Loan	3420-PAK(SF)	MFF-II Power Transmission enhancement investment Tranch-I	NTDC	29.11.2016	26.08.2026	295.00	1.00	51.37	0.18	0.00	0.00	51.37	0.18	Project
60	ADB	Grant	9197-PAK(EF)	Baluchistan Water Resource Project	Balochistan	15.01.2019	31.03.2024	0.00	0.00	59.41	0.21	7.65	0.03	67.06	0.24	Project
61	ADB	Loan	4416-PAK	Construction of DG Khan - DI Khan as a Four lane Highway (D.G. Khan - D.I. Khan (ACW) (N-55) - 208.19 kms (CAREC Corridor, ADB)	NHA	15.12.2023	31.12.2026	3,000.15	10.17							Project
62	ADB	Loan		Project Readiness Financing (PRF) for Punjab Urban Development Project	Punjab			1,032.50	3.50							Project
63	ADB	Loan	6027-PAK(COL)	Project Readiness Financing (PRF) for Punjab Water Resources	Punjab	30.04.2020	30.06.2025	354.00	1.20	125.93	0.45	3.69	0.01	129.62	0.47	Project
64	ADB	Loan	6029-PAK	Punjab Urban Development Project (RRF)	Punjab	28.04.2020	30.06.2025	0.00	0.00	150.13	0.54	0.85	0.00	150.98	0.54	Project
65	ADB	Loan		Power Transmission stretching enhancement Project (Larkana, Mastung, Suki Kanari and Mohmand Dam)	NTDC (Own Resources)			50.15	0.17							Project
66	ADB	Loan		Second Power Transmission Enhancement Investment Program (Tranch-I)	Wapda-Power	19.11.2016	10.11.2025			0.00	0.00	58.45	0.21	58.45	0.21	Project
67	ADB	Loan	4271-PAK	Second Power Transmission Enhancement Investment Program (Tranch-IV)	NTDC	15.12.2022	23.08.2026	0.00	0.00	2,301.13	8.27	0.00	0.00	2,301.13	8.27	Project

BUDGET/REVISED ESTIMATES 2023-24 AND BUDGET ESTIMATES 2024-25 OF FOREIGN ECONOMIC ASSISTANCE

(Figures in Million)

S.No.	Donor	Type of Aid	Project ID	Name of Project / Program	Executing Agency	Signing Date	Closing Date	Budget Estimates 2024-25		Disbursement During 2024-25				Grand Total		Purpose
								PKR	US\$	July-August		September		July-September		
										PKR	US\$	PKR	US\$	PKR	US\$	
90	China	Grant		Establishment of New Generation Geodetic Datum of Pakistan	Defence Division Survey of Pakistan	13.05.2017	30.06.2025	300.90	1.02							Project
91	Block Allocation	Loan		GB (Rs 1 Bn) Block Allocation	Special Areas (GB) BA	28.04.2016	15.08.2023	1,000.00	3.39							Project
92	China	Loan		Up-Gradaion of Pakistan Railway's Existing Mainline-1 (ML-1) and Establishment of Dry port near Havelian (2018-2022)	Railways Division			100.00	0.34							Project
93	China	Loan	GCL20240060786	Pakistan Multi Mission Satellite (Pak Sat. MM1)	Suparco			29,833.70	101.13	26,947.93	96.76	0.00	0.00	26,947.93	96.76	Project
94	China	Loan		Establishment Pakistan Space Center (PSC)	Suparco			816.30	2.77							Project
95	China	Grant		Reconstruction and Rehabilitation of fully damaged schools in Bara District Khyber	KP	10.02.2020	31.12.2024	1,499.00	5.08							Project
96	China	Grant		Establishment of Export Oriented Fisheries Facilities \$ Infrastructure at Korangi Fisheries Harbour Authority (KoFHA)	Maritime Affairs Division		31.12.2027	734.21	2.49							Project
97	China	Grant		China Aided Projects of Pakistan National Highway N-5 Sectional Rehabilitation, Hala-Moro, 66 Km	NHA			1,000.00	3.39							Project
98	China	Loan		Estiablishment of China Pakistan Joint Research Centre on earth sciences QAU	HEC			300.00	1.02							Project
99	Denmark	Loan		Construction of Eastern Waste Water Treatment Plant at Faisalabad City Phase-I (DANIDA)	Punjab			1,604.80	5.44							Project
100	ECO Trade	Loan		ECO Trade	Finance Division			29,500.00	100.00							Prog./ Budgetary Support
101	EU	Loan		Warsak HPP (Rehabilitation Phase-II)	Wapda-Power	17.11.2015	31.12.2025	427.75	1.45							
102	EIB	Loan	EIB-0579-2015	Warsak HPP (Rehabilitation Phase-II)	Wapda-Power	17.11.2015	31.12.2025	1,867.35	6.33							Project
103	France	Loan	CPK-1031-02-R	Warsak Rehabilitation Hydropower Project	Wapda-Power	16.11.2015	28.06.2025	929.25	3.15	60.59	0.22	0.00	0.00	60.59	0.22	Project
104	EU	Grant	EU-2017/039280	Growth for Rural Advancement and Sustainable Progress (GRASP)	Balochistan	30.06.2019	30.09.2025	976.50	3.31							Project
105	Foreign Commerical Loans	Loan	BOC24092024	Facility Agreement 200 Million	Finance Division	24.09.2024	24.10.2024			0.00	0.00	55,536.22	200.00	55,536.22	200.00	Prog./ Budgetary Support
106	Foreign Commerical Loans	Loan		Foreign Commercial Borrowing from International Financial Institutions	Finance Division			1,114,805.00	3,779.00							Prog./ Budgetary Support
107	France	Loan	CPK-1038-01-R	Extension of Water Resources Faisalabad City Phase-II	Punjab	25.04.2019	31.03.2028	4,130.00	14.00							Project
108	France	Grant	CPK-1078	Project Management Unit for Construction of Waste Water Treatment Plant at Babu Sabu Lahore	Punjab	15.12.2022	30.06.2025	20.65	0.07							Project
109	France	Loan	106501	Up gradation of Existing 220kV Vehari Sub-Station , Arifwala and Sialkot	NTDC (Own Resources)	14.06.2023	31.05.2028	5,315.90	18.02							Project
110	France	Loan	CPK-1051-01	Construction of Karachi Bus Rapid Transit (BRT) (Red Line)	Sindh	15.03.2021	15.09.2025	3,245.00	11.00	757.84	2.72	0.00	0.00	757.84	2.72	Project

BUDGET/REVISED ESTIMATES 2023-24 AND BUDGET ESTIMATES 2024-25 OF FOREIGN ECONOMIC ASSISTANCE

(Figures in Million)

S.No.	Donor	Type of Aid	Project ID	Name of Project / Program	Executing Agency	Signing Date	Closing Date	Budget Estimates 2024-25		Disbursement During 2024-25				Grand Total		Purpose
								PKR	US\$	July-August		September		July-September		
										PKR	US\$	PKR	US\$	PKR	US\$	
182	IDA	Loan		Enhancement and trasformation capacity of NTDC system by extension and augmentation of exiting G/S	NTDC (Own Resources)			3,498.70	11.86							Project
183	IDA	Loan		Diamir Basha Dam Project (Dam Part)	Wapda-Water			8.85	0.03							Project
184	IDA	Loan		Diamir Basha Dam Project (Power Generation)	Wapda-Power			787.65	2.67							Project
185	IDA	Loan		220 KV Gujranwala-II sub-station	NTDC (Own Resources)			50.15	0.17							Project
186	IDA	Loan		Karachi Water & Sewerage Services Improvement Project (WB Co-finance) Stage-II	Sindh			5,579.93	18.92							Project
187	IDA	Loan		Curses Resilience Social Protection	BISP	26.03.2021	30.06.2025	817.15	2.77							Technical Assistance
188	IDA	Loan	7164-PAK	Punjab Resilience and Inclusive Agriculture Transformation (PRIAT)	Punjab	04.11.2022	30.06.2027	11,800.00	40.00	7,246.27	26.00	0.00	0.00	7,246.27	26.00	Project
189	IDA	Grant		National Health Support Program (MOH, GOKP,GOPB, GOSINDH)	M/o National Health & Services	11.10.2022	31.12.2026	29.50	0.10							Prog./ Budgetary Support
190	IDA	Loan		National Health Support Program	KP			700.00	2.37							Project
191	IDA	Loan	6270-PAK	Khyber Pass Economic Corridor Project (KPEC)	KP	11.06.2020	30.06.2026	2,000.00	6.78							Project
192	IDA	Loan	6713-PAK	Baluchistan Human Capital Investment (BHCIP)	Balochistan	29.07.2020	30.06.2025	1,735.38	5.88	583.00	2.09	525.05	1.88	1,108.05	3.98	Project
193	IDA	Loan	6432-PK	500kV HVDC Transmission System between Tajikistan and Pakistan for Central Asia-South Asia Transmission Interconnection (CASA-1000)	NTDC (Own Resources)	26.11.2019	31.12.2025	3,498.70	11.86	88.28	0.32	193.42	0.70	281.70	1.01	Project
194	IDA	Loan	5885-PAK	Baluchistan Integrated Water Resource Management and Development Project	Balochistan	31.08.2016	01.03.2025	2,332.44	7.91							Project
195	IDA	Loan	6139-PAK	FATA-TDP's Emergency Recovery Project	EAD	24.10.17	30.06.22	0.00	0.00	15.11	0.05	0.00	0.00	15.11	0.05	Project
196	IDA	Loan	6246-PK	Strengthening of early warning system of Pak. Met Department	NDRMF	21.05.2020	31.12.2024	327.45	1.11	0.00	0.00	99.20	0.36	99.20	0.36	Project
197	IDA	Loan	5989-PAK	Pakistan Financial Inclusion and Infrastructure Project	Finance Division	05.01.2018	30.06.2025	1,607.75	5.45							Project
198	IDA	Loan	6456-PAK	KP Irrigated Agriculture Improvement Project	KP	01.07.2020	30.06.2025	8,000.00	27.12	0.00	0.00	37.55	0.14	37.55	0.14	Project
199	IDA	Loan	7149-PAK	National Health Support Program (MOH, GOKP,GOPB, GOSINDH) and TA	M/o National Health & Services	11.10.2022	31.12.2026	295.00	1.00							Project
200	IDA	Loan	7384-PAK	Punjab Family Planning Program	Punjab			1,885.05	6.39	0.00	0.00	800.66	2.87	800.66	2.87	Project
201	IDA	Loan	7384-PAK	Punjab Family Planning Program	Punjab			4,761.30	16.14							Prog./ Budgetary Support
202	IDA	Loan	7143-PAK	KPK Rural Accessibility Project	KP	30.06.2023	30.06.2027	10,000.00	33.90	5,057.79	18.18	31.09	0.11	5,088.88	18.29	Project
203	IDA	Loan	7041-PAK	Punjab Urban Land System Enhancement Project (PULSE)	Punjab	06.10.2022	30.06.2027	5,900.00	20.00	605.12	2.18	0.00	0.00	605.12	2.18	Project
204	IDA	Loan	7250-PAK	Sindh Flood Emergency Rehabilitation Project	Sindh	06.01.2023	31.12.2027	18,282.92	61.98	8,365.32	30.06	17.04	0.06	8,382.36	30.12	Project
205	IDA	Loan	7253-PAK	Sindh Flood Reconstruction Emergency Housing	Sindh	06.01.2023	30.06.2027	41,849.88	141.86	13,933.61	50.00	0.00	0.00	13,933.61	50.00	Project

BUDGET/REVISED ESTIMATES 2023-24 AND BUDGET ESTIMATES 2024-25 OF FOREIGN ECONOMIC ASSISTANCE

(Figures in Million)

S.No.	Donor	Type of Aid	Project ID	Name of Project / Program	Executing Agency	Signing Date	Closing Date	Budget Estimates 2024-25		Disbursement During 2024-25				Grand Total		Purpose
								PKR	US\$	July-August		September		July-September		
										PKR	US\$	PKR	US\$	PKR	US\$	
251	IsDB	Loan	1058-PAK	Polio Eradication Program Phase-IV	M/o National Health & Services	08.10.2023	08.10.2025	11,800.00	40.00							Project
252	IsDB	Loan	PAK-1049	Mohmand Dam Hydro Power Project	Wapda-Water	21.03.2022	31.03.2027	11,947.50	40.50	90.94	0.33	0.00	0.00	90.94	0.33	Project
253	IsDB	Loan	PAK-0145	Reaching out of School Children (OOSC)	Special Areas (AJK) BA		31.05.2028	1,000.00	3.39							Project
254	IsDB	Loan	2-PAK-0155	500kV HVDC Transmission System between Tajikistan and Pakistan for Central Asia-South Asia Transmission Interconnection (CASA-1000)	NTDC	17.03.2019	05.11.2025	0.00	0.00	181.18	0.65	0.00	0.00	181.18	0.65	Project
255	IsDB	Loan		Kachhi Canal Project restoration of Flood Damages 2022 (RD 0+000 to RD 1005+000)	Wapda-Water			1,000.00	3.39							Project
256	IsDB (Short-term)	Loan	ITFC-PAK0215	ITFC Short-term Financing for Import of Oil and LNG	Finance Division	11.09.2024	21.09.2025	147,500.00	500.00	0.00	0.00	17,260.54	62.17	17,260.54	62.17	IsDB (Short-term)
258	Italy	Loan		Command Area Development Work of Kaitu Weir Irrigation and Power Project of Kurram Tangi Dam (Stage-I)	KP			400.00	1.36							Project
259	Italy	Loan		Professional Capacity Building in Agriculture (TVETA - National reforms program)	M/o National Food Security & Research		30.06.2026	700.00	2.37							Project
260	Japan	Grant	JAPAN-2160410	Improvement for Equipment for Exhibition Taxila Museum	Punjab	10.02.2023	30.03.2026	76.70	0.26							Project
261	Japan	Grant	JAPAN-2260520	Up Grading Primary Girls Schools into Elementary Schools in Rural Areas of Sindh (Assisted by JICA)	Sindh	10.02.2023	31.12.2030	251.05	0.85							Project
262	Japan	Grant	2160060	Human Resource Development	Finance Division	31.08.2021	31.12.2028	147.50	0.50	0.00	0.00	51.41	0.18	51.41	0.18	Project
263	Japan	Grant	JAPAN-HRD-2019	Human Resource Development Scholarship 2019	M/o Federal Education & Training	25.07.2019	30.09.2024			0.00	0.00	3.95	0.01	3.95	0.01	Project
264	Japan	Grant	2060080	Human Resource Development Scholarship	EAD	06.08.2020	31.12.2025			0.00	0.00	21.75	0.08	21.75	0.08	Project
265	Japan	Grant	JAPAN-HRD-2022	Human Resource Development Scholarship 2022	EAD	28.06.2022	30.06.2025	147.50	0.50	0.00	0.00	65.25	0.23	65.25	0.23	Project
266	Japan	Grant	JAPAN-HRD-2023	Human Resource Development Scholarship 2023	EAD	22.06.2023	30.06.2026	147.50	0.50	70.43	0.25	65.25	0.23	135.67	0.49	Project
267	Japan	Grant		Improvement Water Treatment Plant and Water Distribution System in Faisalabad	Punjab	19.03.2021	31.12.2028	1,802.45	6.11							Project
268	Japan	Grant	2160530	Upgrading sewerage and drainage services in Multan	Punjab	03.08.2022	30.04.2026	855.50	2.90	465.34	1.67	0.00	0.00	465.34	1.67	Project
269	Japan	Grant		Program for Flood Response through Reconstruction of Education Facilities in Sinch	Sindh	18.10.2023	31.01.2028	195.29	0.66							Project
270	Japan	Grant	JAPAN0821	Establishment of Maternal and Child Health Care Centre at Liaqut University Hospital, Jamshoro	Sindh	31.08.2021	31.12.2031	2,064.71	7.00	0.00	0.00	1,731.98	6.23	1,731.98	6.23	Project
271	Japan	Grant	1860630	The Project for the Extension of Intensive Care Center at PIMS	M/o National Health & Services	23.04.2019	31.12.2026	0.00	0.00	3.41	0.01	0.00	0.00	3.41	0.01	Project

BUDGET/REVISED ESTIMATES 2023-24 AND BUDGET ESTIMATES 2024-25 OF FOREIGN ECONOMIC ASSISTANCE

(Figures in Million)

S.No.	Donor	Type of Aid	Project ID	Name of Project / Program	Executing Agency	Signing Date	Closing Date	Budget Estimates 2024-25		Disbursement During 2024-25				Grand Total		Purpose
								PKR	US\$	July-August		September		July-September		
										PKR	US\$	PKR	US\$	PKR	US\$	
311	Block Allocation	Loan		600 MW solar power plant near Trimu Jhang	NTDC (Own Resources)			20.00	0.07							Project
312	Block Allocation	Loan		1200 MW solar power plant near Hawali Bahadur Shah	NTDC (Own Resources)			10.00	0.03							Project
313	Block Allocation	Loan		500 KV Ludewala G/S along with 500 kv Nawshera to Ludewala - Faisalabad	NTDC (Own Resources)			10.00	0.03							Project
314	USA	Grant	391-G04-1023-12	US-Need Based Merit Scholarships for Pakistani University Students Programme (Phase-II)	HEC	30.09.2013	30.06.2026	228.21	0.77	15.44	0.06	40.89	0.15	56.32	0.20	Project
315	USA	Grant	PEPA-KPK-DEC10	KP Reconstruction Program	KP	30.09.2009	30.09.2024	534.00	1.81							Project
316	USA	Grant	US-Municipal-12	Municipal Services Delivery	Sindh	09.02.2012	30.09.2024	700.33	2.37	217.35	0.78	48.69	0.18	266.04	0.96	Project
317	USA	Grant	US-SBEP-11	Sindh Basic Education Project	Sindh	21.09.2011	30.09.2024	0.00	0.00	100.64	0.36	0.00	0.00	100.64	0.36	Project
318	USA	Grant	391-013	FATA Infrastructure Program	KP	01.02.2010	30.09.2025	2,000.00	6.78	711.10	2.55	257.03	0.92	968.13	3.48	Project
319	USA	Grant	391-PEPA-MANGLA	Mangla Refurbishment & Up gradation Project	Wapda-Power	15.08.2013	30.09.2024	2,034.00	6.89	7,746.10	27.80	974.97	3.50	8,721.08	31.30	Project
320	USA	Grant	391-GOMAL-AGR	Gomal Zam Dam Command Area Development	KP	18.03.2015	30.06.2024	560.00	1.90							Project
321	USA	Grant		Renovation & Construction of Offices, Women Barracks and Multipurpose Training Rooms	Railways Division	02.02.2019	30.06.2025	101.00	0.34							Project
Note: Provisional disbursements of FEA as per information recorded on 11.10.2024								5,720,982.06	19,393.16	198,846.31	714.14	165,063.05	593.90	363,909.37	1,308.04	