

MONTHLY BULLETIN

Foreign Economic Assistance

(November, 2020)

Ministry of Economic Affairs

Government of Pakistan

MONTHLY BULLETIN FOREIGN ECONOMIC ASSISTANCE

November, 2020



Policy Analysis & Development Wing Ministry of Economic Affairs

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PREFACE

The primary purpose of 'Monthly Bulletin of Foreign Economic Assistance' prepared by Policy

Analysis & Development Wing of Ministry of Economic Affairs is to present the broader view

of external inflows and outflows of foreign economic assistance received from multiple

financing sources vis-a-vis their budgetary allocations for the entire fiscal year. Hopefully, the

range of contents covered in this Monthly Bulletin will be all-inclusive, informative and useful

for policy makers, researchers, planners, economists and all other stakeholders.

The Monthly Bulletin is a review of monthly external inflows and outflows position and is

divided into three parts;

i. First part compares accumulated monthly external inflows with budget allocations for

entire fiscal years.

ii. Second part reviews accumulated monthly external outflows.

iii. Last section discusses net transfer position of the government.

Data for the Bulletin is obtained from Debt Management and Financial Analysis System

(DMFAS) database managed by Debt Recording and Reporting Center, Ministry of Economic

Affairs, Government of Pakistan. Electronic copy of the Bulletin can be downloaded from

Ministry of Economic Affairs' Website (www.ead.gov.pk).

Any suggestions for further improvement will be highly appreciated and welcomed.

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CHIEF (POLICY)

Islamabad,

December 2020

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Introduction

Foreign assistance has been a key source of external financing for developing countries including Pakistan over the past several decades. Foreign assistance is used as to fill both a savings investment gap and a foreign exchange gap in the developing countries. It fuels economic growth through building infrastructure, supporting productive sectors such as agriculture, manufacturing education, health, power, water & sanitation and environment. Foreign assistance influences the process of development by increased investment in productive resources and transferring the modern technology. It is used to support and stabilize the economy following economic shocks. The project financing is a vital component of the total foreign assistance because project financing directly adds to the productive capacity of the recipient country.

In case of Pakistan, the foreign assistance is a major source of the foreign capital inflows and has a significant role for the country's economic development. Though, over the time the flow of FDI, portfolio investment and private investment have increased but Pakistan still requires investment in physical, financial & human capital. Therefore, foreign assistance in Pakistan could be a major source of socio-economic & human development, capital formation and it can trigger the economic growth.

The Government of Pakistan is receiving foreign assistance in the form of project financing, program financing and technical assistance from various bilateral and multilateral development partners. Project financing is obtained for financing development projects. Program financing is generally provided to support government's budgetary requirements and to help the government in implementing structural and sectoral reforms in the country. Similarly, technical assistance is usually provided by bilateral and multilateral development partners for conducting feasibility studies, institutional development and/or capacity development. The development partners provide foreign funds on concessional rates with longer maturity ranging from 20 to 40 years. In addition, the government also raises funds from international financial and capital markets from time to time to stabilize foreign exchange reserves and provide budgetary/balance of payments support.

World Bank, Asian Development Bank, Islamic Development Bank and Asian Infrastructure and Investment Bank are major multilateral while China, Japan, Saudi Arabia, Germany, France, UK and USA are main bilateral development partners of the government. These development

partners are providing foreign economic assistance in the form of project and program loans/aid as well as technical assistance.

The analysis of monthly external inflows during July-November, 2020 reveals certain important points which are discussed in the following paragraphs. Loan and Grant-wise details are Annexed.

Monthly External Inflows

During July- November of fiscal year 2020-21 the Government has received \$4,499 million total external inflows from multiple financing sources¹ which are 37 percent of annual budget estimates of \$12,233 million for the entire fiscal year 2020-21 (**see Figure 1**). In the corresponding period of fiscal year 2019-20 the external inflows were \$3,108 million which were around (24 %) of the annual budgeted amount of \$12,958 million. In the aftermath of Covid-19 and its persistence in the country the disbursements of project financing from development partners has slowed down. The pandemic has closed down most of the economic activities across the country and halted development project activities. However, after the ease in the lockdown by the Government the economic activity is reviving which may lead to jack-up the project financing in the current fiscal year 2020-21.

The total receipt of \$4,499 million constitutes \$1,300 million or 29% as program/budgetary support assistance to restructure Pakistan's economy; \$1,621 million (36%) as foreign commercial borrowing to repay maturing foreign commercial loans; and \$518 million (12%) as project assistance to finance its development projects activities for improving the socioeconomic development of the country and for asset creation (see **Figure 2**) and \$60 million (01%) as short term credit while \$1,000 million (22%) received in terms of time safe deposits.

 $^{^1}$ It includes financing from bilateral and multilateral development partners , foreign commercial borrowing & time deposits.

Budget, 12,958 Budget, 12,233 14,000 12,000 10,000 US\$ Million 8,000 Disbursement (July-Disbursement (July-November), 4,499 November), 3,108 6,000 4,000 2,000 FY 2019-20 FY 2020-21

Figure 1: Budget Allocation and Provisional External Inflows

Data Source: Debt Recording and Reporting Center, EAD

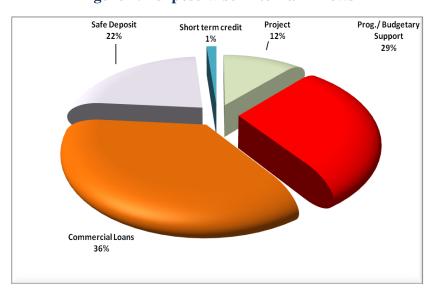


Figure 2: Purpose-wise External Inflows

Data Source: Debt Recording and Reporting Center, EAD

External Inflows from Bilateral & Multilateral Sources

The bilateral and multilateral development Partners have disbursed \$1,878 million of foreign economic assistance during July-November of ongoing fiscal year 2020-21 against the budgetary

allocation of \$5,811 million for fiscal year 2020-21 on concessional terms with longer maturity (see **Figure 3**). Amongst the multilateral development partners, mainly Asian Development Bank provided \$712 million, World Bank disbursed \$694 million against the budgetary allocation of \$2,257 million. While from bilateral sources, France ,USA and China provided \$33.4 million,\$63.8 million & \$21.8 million respectively.

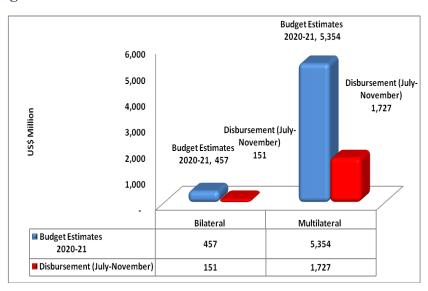


Figure 3: Disbursement from Multilateral and Bilateral Sources

Data Source: Debt Recording and Reporting Center, EAD

Monthly External Outflows

During July-October, 2020 total servicing of external public debt was \$2,450 million against the annual repayment estimates of \$10,363 million for the entire Fiscal Year (see

Table 1). Of which, \$2,035 million (83% of total external public debt servicing) was repaid as principal and \$415 million (18%) as interest on the outstanding stock of external public debt.

During July- October 2020-21, the government settled \$1,295 million worth of foreign commercial loans. Similarly the government has also repaid \$695 million to multilateral and \$102 million to bilateral development partners. Considering foreign exchange constraints, financing of development projects and repayments of these huge external public debts compel the incumbent government to further borrow from multiple sources.

Table 1: External Public Debt Servicing²

(\$ Million)

Source	Bu	dget Estimate 2020-21	es	Actual (Jul-Oct 2020-21)					
	Principal	Interest	Total	Principal	Interest	Total			
Bilateral	1,830	312	2,142	65	37	102			
Multilateral	1,644	470	2,114	540	155	695			
Commercial	3,923	430	4,353	1,184	111	1,295			
Eurobond/Sukuk	-	440	440		101	101			
IDB (Short-term)	1,113	81	1,194	246	11	257			
IMF	-	120	120	-	-	-			
Total	8,510	1,853	10,363	2,035	415	2,450			

Data Source: Debt Management Wing, EAD

Net Transfers

Net transfer is one of the important concepts in debt management. It is estimated by taking difference between receipt and repayment of external public loans. Positive balance shows increase in external debt stock while negative balance shows reduction in external debt stock. Implication for positive or negative balance varies from country to country and depends upon country's macroeconomic condition. If a country is in balance of payments crisis and faces shortage of foreign exchange, positive balance helps country to manage its crisis up to some extent and strengthen foreign exchange reserves. Further, the net transfers is a flow concept whereas external debt is a stock concept, therefore, these two are not directly comparable. However, net transfers give us a fair idea how external public debt will change.

For the period July- October, 2020-21, net transfers to the government were \$144 million³ (see **Table 2**). Positive net transfers came mainly due to higher inflows from multilateral Development Partners. Interestingly, the stock of external loans which was obtained on market

² Reconciliation of external public debt servicing with State Bank of Pakistan and AGPR is underway. Therefore, these figures are provisional and subject to change

³ Since net transfers are estimated on actual exchange rate whereas external public debt stock is estimated on a particular point of time, therefore, due to difference in exchange rate these two numbers may differ.

based instruments has decreased by \$ 618 million and the share of concessional external loans with longer maturity increased by \$761 million.

Table 2: Net Transfers (July- October 2020-21)

(\$ Million)

Source	External Loan Inflow	External Loan Outflow	Net Transfers
Bilateral	37	65	(28)
Multilateral	1,575	786	789
Commercial/Sukuk	566	1,184	(618)
Total	2,179	2,035	144

Data Source: Debt Management Wing, EAD



S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B.	/E))-21		Disbu	ırsemen	t During 2	2020-21		Purpose
		Alu						US\$			PKR		
					PKR	US\$	July-October	November	July-Nov	July-October	November	July-Nov	
1	ADB	Loan	3700-PAK	Water Resource Management Project	825.000	5.000	0.03		0.03	5.17		5.17	Project
2	ADB	Grant	597-PAK	Water Resource Management Project	16.500	0.100							Project
3	ADB	Grant	9197-PAK	Piloting High Value Agriculture in Balochistan	16.500	0.100							Project
4	ADB	Loan	3049-PAK (SF)	Social Protection Development Project	518.220	3.141							Project
5	ADB	Loan	3473-PAK	National Disaster Risk Management fund.	3,300.000	20.000	0.25		0.25	41.74		41.74	Project
6	ADB	Loan	3474-PAK(SF)	National Disaster Risk Management fund.	825.000	5.000	0.02		0.02	3.41		3.41	Project
7	ADB	Grant	0519-PAK	National Disaster Risk Management Fund	165.000	1.000							Project
8	ADB	Grant	639-PAK	National Disaster Risk Management Fund	71.190	0.431	0.00	0.30	0.30	0.00	47.38	47.38	Project
9	ADB	Grant	694	COVID-19 Emergency Response			0.00	2.00	2.00	0.00	319.55	319.55	Project
10	ADB	Loan	3134-PAK	National Highway Network DEV.BA			3.33		3.33	552.00		552.00	Project
11	ADB	Loan	3239-PAK(SF)	FATA Water Resource Development Project (Merged Districts of KP)	546.350	3.311	0.10	3.01	3.11	16.06	480.57	496.62	Project
12	ADB	Loan	3300-PAK	Motorway M4-Gojra-Shorkot Section			0.07		0.07	11.63		11.63	Project
13	ADB	Loan		Trade & Competitiveness - Subprogram-II	49,500.000	300.000							Prog./ Budgetary
14	ADB	Loan		Energy Sector Program Loan-II	49,500.000	300.000							Support Prog./ Budgetary Support
15	ADB	Loan	3837-PAK	Social Protection Development. Project	10,872.840	65.896	1.54		1.54	258.91		258.91	Project
16	ADB	Loan	3845-PAK(COL)	Sindh Secondary Education Improvement			0.00	0.82	0.82	0.00	130.13	130.13	Project
17	ADB	Loan	3975-PAK	Capital Market Dev Prog			9.80		9.80	1,621.73		1,621.73	Prog./ Budgetary Support
18	ADB	Loan	3976-PAK(COL)	3rd Capital Markets Development Program-I	49,500.000	300.000	290.20		290.20	48,043.28		48,043.28	Prog./ Budgetary Support
19	ADB	Loan	6009	Mass Transit Facility in Peshawar (PDA)	134.647	0.816							Project
20	ADB	Loan	3543	Peshawar Bus Rapid-Transit	3,300.000	20.000	3.04		3.04	510.22		510.22	Project
21	ADB	Loan	3476-PAK	Access to Clean Energy - Solarization of Schols Project	2,475.000	15.000	6.41		6.41	1,036.64		1,036.64	Prog./ Budgetary Support
22	ADB	Loan		Construction of Balakot HPP	16.500	0.100							Project
23	ADB	Loan	3601	Provincial Roads Rehabilitation Project	5,420.270	32.850	11.51	0.93	12.44	1,922.03	148.02	2,070.05	Project
24	ADB	Loan	3470-PAK	Detailed Design and Construction of Pehur High Level Canal Extention District Swabi	1,650.000	10.000	0.41		0.41	68.02		68.02	Project
25	ADB	Loan	6015-PK	KP Intermidiate Cities Improvement Project	430.000	2.606	0.80	0.81	1.61	133.40	129.76	263.17	Project
26	ADB	Loan	PAK-6016(EF)	KP Cities Improvement Project	16.500	0.100	0.00	0.37	0.37	0.00	59.22	59.22	Project
27	ADB	Loan		National Highway Development Sector Project Improvement and Rehbilitation of Nine (9) Sections of the National Highways (Revised, i)Qilla Saifullah-LoraLai-waigum Road (N-70) ii) Zhob Mughal Kot 81 Km (N-50)	750.000	4.545							Project
28	ADB	Loan	3197	National Trade Corridor Tranch-II (E-35) 29.1 Km Construction of Burhan Havelian Expressway	500.000	3.030							Project

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B 2020	/E) 0-21		Disbu	ırsemen	t During 2	2 020-21 PKR		Purpose
					PKR	US\$	July-October	November	July-Nov	July-October	November	July-Nov	
29	ADB	Loan		Construction of Additional Carriage way Shikarpur-Rajanpur Section of N55 CAREC Corridor.	500.000	3.030							Project
30	ADB	Loan	3090-PK	Thermal For Installation of New Coal Fired Power Plant having Capacity 2x660 MW at Jamshoro	9,000.000	54.545	92.92	8.54	101.46	15,397.61	1,361.01	16,758.62	Project
31	ADB	Loan	3091-PK	Jahshoro Power Generation Project			0.00		0.00	0.81		0.81	Project
32	ADB	Loan	3092-PK	Jahshoro Power Generation Project			0.69		0.69	116.52		116.52	Project
33	ADB	Loan	3419-I	Rehabilitation of NTDC system in South Area for Improvement in system reliability to avoid the frequent tripping Tranch I.	130.000	0.788							Project
34	ADB	Loan	3419-II	500 KV Faisalabad New (2*750)(Now 500 Kv Faisalabad west	2,000.000	12.121							Project
35	ADB	Loan	3419-III	Construction of 500KV T/L for Dispersal of Power from 747 MW from Guddu-IV	70.000	0.424							Project
36	ADB	Loan	3419-IV	Extention/Augmentation at 500/200-KV Rawat Sub-Station-IV	1,130.000	6.848							Project
37	ADB	Loan	3419-V	Evacuation of Power from 1320 MW Power Plant at Sahiwal	382.000	2.315							Project
38	ADB	Loan	3419-Total	2ND Power Transmission Enhancement. Investment Program			1.90	0.35	2.25	313.69	56.62	370.31	Project
39	ADB	Loan	3420	2ND Power Transmission Enhancement. Investment Program			0.33	0.30	0.64	55.99	48.26	104.24	Project
40	ADB	Loan	3577-l	Upgradation/ Extension of NTDC's Telecommunication & SCADA System at NPCC	1,000.000	6.061							Project
41	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	1,675.000	10.152							Project
42	ADB	Loan	3577-III	220KV Mirpur Khas G/S alongwith allied T/Ls.	300.000	1.818							Project
43	ADB	Loan	3577-IV	220-Kv Dera Ismail Khan-Zhob Transmission line alongwith 220-KV Zhob Sub-Station	2,000.000	12.121							Project
44	ADB	Loan	3577-Total	2ND Power Transmission Enhancement. Investment Program			16.77	1.29	18.06	2,797.15	206.21	3,003.36	Project
45	ADB	Loan		Evacuation of Power from 500 MW Wind Power Plants Jhimpir & Gharo Clusters	100.000	0.606							Project
46	ADB	Loan	3160	Trimmu & Panjnad Barrage Improvement Project	1,150.784	6.974	4.10	0.29	4.39	659.03	45.30	704.33	Project
47	ADB	Loan	3159-PAK	Trimmu & Punjnand Improvement Project	950.704	5.762	0.65		0.65	108.41		108.41	Project
48	ADB	Loan	3562	Punjab Intermediate Improvement Investment program	1,650.000	10.000	4.24	2.65	6.89	705.45	425.66	1,131.11	Project
49	ADB	Loan		Access to Clean Energy	3,300.000	20.000							Prog./ Budgetary Support
50	ADB	Loan	3344	Development of Integrated Transit Management System under ADB regional Improvement Border Service Project	100.000	0.606	0.53	14.36	14.89	89.35	2,272.63	2,361.98	Project
51	ADB	Loan		Pakistan Single Window (PSW) programe	80.000	0.485							Project
52	ADB	Loan	PDA-6008	Karachi Bus Rapid Transit Facility	402.430	2.439	0.05		0.05	7.81		7.81	Project
53	ADB	Loan		Karachi Sustainable Bus Rapid Transit Project	1,650.000	10.000							Project
54	ADB	Loan	3305-PAK	Sindh Province Road Improvement Project	825.000	5.000	4.79	2.44	7.23	794.04	390.10	1,184.14	Project
55	ADB	Loan	3469	Enhancing Public Private Partnership in Sindh, Pakistan	1,650.000	10.000	0.13		0.13	21.32		21.32	Project
56	ADB	Loan	3923-PAK	Emergency Assistance for Fighting COVID-19			198.18		198.18	32,899.66		32,899.66	Prog./ Budgetary Support
										-			

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B. 2020	/E) D-21			rsemen	t During 2			Purpose
				-				US\$			PKR		
_				Following Dublic Drivete Deuterophic in Circle	PKR	US\$	July-October	November	July-Nov	July-October	November	July-Nov	
57	ADB	Grant	518	Enhancing Public Private Partnership in Sindh, Pakistan	16.500	0.100							Project
58	ADB	Grant	0562	Enhancing Public Private Partnership in Punjab, Pakistan	16.500	0.100							Project
59	ADB	Loan	3378	Post-Flood National Highways Rehabilitation of National Highways due to unprecedented rains & flash Floods 2010 (Revised)	2,500.000	15.152	2.08	5.43	7.51	346.66	864.06	1,210.72	Project
60	ADB	Loan	3574	CAREC-DIP-Project1	1,000.000	6.061	3.97	1.37	5.34	659.27	218.79	878.06	Project
61	ADB	Loan	3599-PAK	Jalalpur Irrigation Project	4,125.000	25.000	3.17	0.09	3.26	523.21	14.29	537.50	Project
62	ADB	Loan	3636-PAK	Enhancing Public.Private Partnership	330.000	2.000	0.08		0.08	13.05		13.05	Project
63	ADB	Loan	3328	MFF-II: Power Distribution Enhancement Investment Program Tranche-1 (Advance Metering Project for LESCO MFF-II: Power Distribution Enhancement	1,000.000	6.061	0.60		0.60	97.47		97.47	Project
64	ADB	Loan	3329	MFF-II: Power Distribution Enhancement Investment Program SC (Advance Metering Project for IESCO	1,500.000	9.091							Project
65	ADB	Loan	3395	Construction of Faisalabad-Khanewal (M-\$) 184 km	1,500.000	9.091	0.67		0.67	110.92		110.92	Project
66	ADB	Loan	3602	KP Provincial Roads - Project (214KM) - Khyber Pakhtunkhwa	600.000	3.636							Project
67	ADB	Loan	3756	KP Provincial Roads Improvement Project (Additional Financing)	2,550.000	15.455	0.75		0.75	121.23		121.23	Project
68	ADB	Loan	3677-I	500-KV Lahore ,North	2,000.000	12.121							Project
69	ADB	Loan	3677-II	Evacuation of Power from Suki Kinari, Kohala, Mahal HPPs (500 KV Maira Switching Station)	1,500.000	9.091							Project
70	ADB	Loan	3677-III	200-KV Jauarabad G/S alongwith allied T/Ls	400.000	2.424							Project
71	ADB	Loan	3677-Total	2ND Power Transmission Enhancement. Investment Program-III			0.88	1.31	2.19	147.74	207.30	355.03	Project
72	ADB	Loan		220KV Dharki-Rahim yar Khan-Bahawalpur	5.000	0.030							Project
73	ADB	Loan		220KV Head Faqiran G/S alongwith allies T/Ls	5.000	0.030							Project
74	ADB	Loan		220KV Larkana Substation	5.000	0.030							Project
75	ADB	Loan		220 KV Haripur sub station-NTDC	5.000	0.030							Project
76	ADB	Loan		Nawab Shah-Sub-Station	-	0.000							Project
77	ADB	Loan		Block Provision for Schemes to be funded from NDRMF	-	0.000							Project
78	ADB	Loan		Block Provision for Water Schemes to be funded from NDRMF	-	0.000							Project
79	ADB	Loan		Construction of Rajanpur-DG Khan as a Fourlane Highway	250.000	1.515							Project
80	ADB	Loan		Project Readiness Financing for Punjab	16.500	0.100							Project
81	ADB	Loan		Rehabilitation of Islam Barrage	16.500	0.100							Project
82	ADB	Loan		Improving workforce readiness in Pujab	16.500	0.100							Project
83	ADB	Loan		Punjab Agriculture Markets Development Projects	16.500	0.100							Project
84	ADB	Loan		Greater Thal Canal Project	16.500	0.100							Project
85	ADB	Loan		Sindh Secodary Education Improvement Project	660.000	4.000							Project
86	ADB	Loan		Widening/improvement of sindh provincial roads	165.000	1.000							Project

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B 2020	/E) D-21		Disbu	ırsemen	t During 2	2 020-21 PKR		Purpose
					PKR	US\$	July-October	November	July-Nov	July-October	November	July-Nov	
87	ADB	Loan		Emergency Assistance Lending	11,550.000	70.000							Project
88	ADB	Loan		D.G Khan- D.I Khan (ACW) (N-55)-245 Km (CAREC Corridor)	250.000	1.515							Project
89	ADB	Loan		Establishment of 132 KV Grid Station Matta,PESCO	100.000	0.606							Project
90	ADB	Loan		Naulong Storage Dam Project	50.000	0.303							Project
91	Bonds	Loan		Euro Bonds/International Sukuk	247,500.000	1500.000							Bonds
92	SCB (London)	Loan	SCB-2020	Master Murabha Agreement	647,212.500	3922.500	200.00		200.00	33,296.03		33,296.03	Prog./ Budgetary
93	SUISSE AG,UBL,ABL	Loan	MASHR2020	Facility Agreement			115.00		115.00	19,105.34		19,105.34	Support Prog./ Budgetary
94	AJMAN Bank PJSC	Loan	AJMAN-2020	MASTER MURABAHA AGREEMENT			34.62		34.62	5,808.77		5,808.77	Support Prog./ Budgetary
95	Dubai Bank	Loan	DIB-2020	Master Murabaha Agreement			216.66		216.66	35,441.74		35,441.74	Support Prog./ Budgetary
96	Dubai Bank	Loan	DIB-2020 (185M)	DIB Second Tranch (185 M)			0.00	185.00	185.00	0.00	29,217.44	29,217.44	5 ,
97	EMIRATES NBD	Loan	NBD-20(85M)	Master Murabha Agreement			0.00	85.00	85.00	0.00	13,481.97	13,481.97	Support Prog./ Budgetary
98	EMIRATES NBD	Loan	NBD-2020(285M)	Emirates NBD Financing Facility			0.00	285.00	285.00	0.00	45,204.25	45,204.25	Support Prog./ Budgetary
99	ICBC-CHINA	Loan	ICBC-500-OCT20	Facility Agreement US\$ 500 (M)			0.00	500.00	500.00	0.00	79,934.15	79,934.15	Support Prog./ Budgetary Support
100	Time Safe Deposit	Loan	CHINA-20	Safe China Deposit (I BILLION)			1,000.00		1,000.00	168,124.87		168,124.87	Prog./ Budgetary
101	AIIB	Loan	AIIB-S0158A	Lahore Water and Waste Water Treatment Project	16.500	0.100							Support Project
102	AIIB	Loan	LN0005-PAK	Tarbela 5th Extension HPP (1410) MW) Sawabi	1,515.000	9.182							Project
103	AIIB	Loan		Sewerage Scheme for Lorech Colony to Ghulshan e Ravi	825.000	5.000							Project
104	AliB	Loan		Construction of surface water treatment plant at BRBD	825.000	5.000							Project
105	AIIB	Loan		Karachi Water & Sewerage Services Improvement Project (WB Co-finance)	990.000	6.000							Project
106	AIIB	Loan		Karachi Bus Rapid Transit Facilit-Red Line (ADB Co-finance)	330.000	2.000							Project
107	AIIB	Loan		Covid Assistance	82,500.000	500.000							Prog./ Budgetary
108	AIIB	Loan	L0429A-PAK	RISE Program			249.38		249.38	41,822.91		41,822.91	Support Prog./ Budgetary
109	AIIB	Loan	LN0001-PAK	Motorway-M4 Shorkot-Khanewal Section			0.63		0.63	106.09		106.09	Support Project
110	China	Grant		New Gawadar International Airport (NGIA)	100.000	0.606							Project
111	China	Loan		Gawadar Smart Enviromental & Sanitation System and Landfill	600.000	3.636							Project
112	China	Loan		Dualization of Yarik-Mughalkot-Zhob section of N-50 (210 km) CPEC Western Alignment including Zhob Bypass and Land Acquisition	500.000	3.030							Project
113 (China	Loan	PBC169397-CPEC	Havelian-Thakot KKH-PII	2,000.000	12.121							Project
114 (China	Loan	GCL167576-CPEC	Peshawar Karachi Motorway (PKM) Multan- Sukkur Section Credit Financing (392 km) (PKM)	2,000.000	12.121							Project
115	China	Loan	GWADAR-EBE- CPEC	Construction of Expressway on Eastbay of Gawadar Port	800.000	4.848	0.00	21.80	21.80	0.00	3,444.40	3,444.40	Project
116	China	Grant	-	Pak-China Technical & Vocational Institute at Gawadar	250.000	1.515							Project

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S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B 202	/E) 0-21		Disbu	ırsemen	t During 2	2020-21 PKR		Purpose
				-	DVD	Her	lub Ostabar	· ·	luhi Masi	lulu Ostobor		luk Nav	
117	China	Loan	BC-OLL-2015	Orange Line in Lahore Project	PKR 16,500.000	US\$ 100.000	July-October	November	July-Nov	July-October	November	July-Nov	Project
117	Offilia	Loan	DO-OLL-2013	Up-Gradation of Pakistan Railway's Existing	10,300.000	100.000							i roject
118	China	Loan		Mainline-1 (ML-I) and Establishment of Dryport near Havelian (2018-2022)	500.000	3.030							Project
119	China	Loan		Pakistan Multi Mission Satelite (Pak Sat. MM1) Lahore & Karachi	100.000	0.606							Project
120	China	Loan		Pakistan Space Center (PSC) Islamabd, Lahore & Karachi	100.000	0.606							Project
121	China	Grant		PTV Terrestorial Digitalization of DTMB Through Grant in Aid	50.000	0.303							Project
122	China	Loan		26 MW Shagarthang HPP Skardu	650.000	3.939							Project
123	Korea	Loan	PAK9-KOREA-2017	Technology Parks Development Project (TPD) at Islamabad (Phase-1), PSEB	1,247.480	7.560							Project
124	Korea	Loan	PAK-6	Construction of Malakand Tunnel (Phase-I)	750.000	4.545							Project
125	Korea	Loan	PAK-7-KOR-2016	Establishment of children Hospital Sukkar	1,980.000	12.000	0.50	1.03	1.53	83.03	163.20	246.24	Project
126	Korea	Grant		Establishment of Pak-Korea Testing Laboatory for PV Modules & Allied Equipment	150.000	0.909							Project
127	Korea	Loan	PAK-8	Improvement and Widening of N-45 (130.22 Km)	250.000	1.515							Project
128	Kuwait	Loan	795	Earthquake [Education]	250.000	1.515							Earthquake
129	Kuwait	Loan	KFAED-993	Agreement for a supplimentary loan for the financing of the Golen Gol HPP.	214.000	1.297	6.03		6.03	997.94		997.94	Project
130	Oman	Grant	201-2	Small Development Project in District Gawadar	792.000	4.800							Project
131	Saudi Arabia	Grant	19/1437	Reconstruction of Permanent Houses in Awaran, Balochistan	1,270.740	7.701							Project
132	Saudi Arabia	Grant	16/1437	Establishment of Federal Government College of Home Economics, Management Sciences & Specialized Discipline F-11/1 Islamahad	50.000	0.303							Project
133	Saudi Arabia	Grant	SA2006EQ	Recostruction Program of Earth Quake Affected Areas	1,250.000	7.576							Earthquake
134	Saudi Arabia	Grant	15/1437	King Salman Bin Abdul Aziz Hospitall at Tarlai,ICT Islamabad	500.000	3.030							Project
135	Saudi Arabia	Loan	15/657	Road Section (109.2 Km) including two tunnels at Kahori/Kamser (3.7 Km) and Chalpani (0.6)	350.000	2.121							Project
136	Saudi Arabia	Loan	14/609	Golen Gol Hydro Power Project (Additional Loan)	118.000	0.715							Project
137	Saudi Arabia	Loan	12/556-SA	Construction of Infrastructure Malakand Region Project	3,600.000	21.818	0.46	0.03	0.49	75.76	5.03	80.79	Project
138	Saudi Arabia	Loan		Diamer Bhasha Dam	500.000	3.030							Project
139	Saudi Arabia-Short-tern	Loan	F-PAK-1282-0140	Saudi-Oil Facility	165,000.000	1000.000							Short-Term Cr.
140	Turkish Exim Bank	Loan		35 MW Nagdar HPP	41.486	0.251							Project
141	Turkish Exim Bank	Loan		40 MW Dowarian HPP	41.486	0.251							Project
142	IDB	Loan	PAK-0148/149	Reconstruction & Rehabilitation of 277 Flood Damaged School Buildings in 10 Districts of AJK	684.156	4.146	3.06		3.06	504.39		504.39	Project
143	IDB	Loan	PAK-0144	Basic Education for all			0.48		0.48	79.03		79.03	Project
144	IDB	Loan	PAK-0145	Basic Education for all	594.354	3.602							Project
145	IDB	Grant	Pak-0015	Reverse Linkage Project between Pakistan Meteorological Department and Marmara Research Centre (MRC), Turkey (IDB	23.100	0.140							Project

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B 2020	/E) 0-21		Disbu	ırsemen	t During 2	2 020-21 PKR		Purpose
					PKR	US\$	July-October	November	July-Nov	July-October	November	July-Nov	
146	IDB [S-Term]	Loan	ITFC-PAK/00201	Purchase of Crude Oil			27.75		27.75	4,503.57		4,503.57	Short-Term Cr.
147	IDB [S-Term]	Loan	ITFC-PAK/00204	Purchase of Crude Oil	41,250.000	250.000	0.00	32.08	32.08	0.00	5,128.01	5,128.01	Short-Term Cr.
148	IDB [S-Term]	Loan	ITFC-PAK/00205	Purchase of Crude Oil	99,000.000	600.000							Short-Term Cr.
149	IDB [S-Term]	Loan	ITFC-PAK/00206	Purchase of Crude Oil	24,750.000	150.000							Short-Term Cr.
150	OPEC	Loan	1205-P	Golen Gol Hydro Power Project	68.000	0.412							Project
151	Japan	Grant	1560200	Installation of Weather Serveillance RADAR in Karachi	50.000	0.303							Project
152	Japan	Grant		Installation of Weather Serveillance RADAR in Multan	50.000	0.303							Project
153	Japan	Loan		K.P Rural Roads Improvement & Rehabilitation Project-II	330.000	2.000							Project
154	Japan	Grant	1860630	The Project for the Extension of Intensive Care Center at PIMS	688.997	4.176	0.55		0.55	91.78		91.78	Project
155	Japan	Grant	JAPAN-1860230	Human Resource Development Scholarship			0.19		0.19	31.80		31.80	Project
156	Japan	Loan	P-57	Widening & Strengthening of National Highway N-70 East West Road ===Rakhi-Gaj-Bewata	500.000	3.030	0.23	0.06	0.29	38.40	8.98	47.38	Project
157	Japan	Loan	P-65	220 KV Transmission line Reinforcement of Islamabad-Burhan Transmission line	90.000	0.545	0.02	0.01	0.03	3.52	1.29	4.81	Project
158	Japan	Grant	1560060	Pumping Machinary.&Terminal In FSD	825.000	5.000							Project
159	Japan	Grant		Establishment of Business Park at Korangi Fish Harbour	100.000	0.606							Project
160	Japan	Grant		Establishment of cold storage & Freezing Tunnels	40.000	0.242							Project
161	Japan	Grant		Modification of Auction Hall	94.500	0.573							Project
162	Japan	Grant	PK-P58	Punjab Transmission Lines and GRID			0.00	0.90	0.90	0.00	134.05	134.05	Project
163	Japan	Grant	PK-P64	Polio Eradication Project PH-II			0.00	0.00	0.00	0.00	-0.74	-0.74	Project
164	EIB	Loan	EIB-0579-2015	Warsak HPP (Rehab: Phase-2)	740.000	4.485							Project
165	EU	Grant	EU-BALOCH-2016	Balochistan Rural Development and Community Empowerment Project	400.000	2.424							Project
166	EU	Grant	ASIE/12/023-634	KP District Governance and Community Development Program-II	3,124.000	18.933							Prog./ Budgetary Support Prog./
167	EU	Grant		Balochistan Education Support	143.715	0.871							Prog./ Budgetary Support
168	EU	Grant		Warsak HPP (Rehab: Phase-2)	92.000	0.558							Project
169	EU	Grant	ASIE-23-634-COV	KP DIST GOVERN & COM DEV-COVID			2.67		2.67	432.29		432.29	Project
170	France	Loan	CPK-1022-01P	48 MW Jagran HPP-II, AJK	100.000	0.606	4.95	1.16	6.10	812.61	184.77	997.38	Project
171	France	Loan	CPK-1022-01P-GR	Capacity building of AJK Power Development Organization	17.028	0.103							Project
172	France	Loan	CPK101401R	34.5 MW Harpo HPP Skardu (Co-financing Kfw)	100.000	0.606							Project
173	France	Grant		AFD Support to PPIB for Tariff Based Bidding and Review of Feasibility Studies and Capacity Building	25.000	0.152							Project
174	France	Loan		Extention of water resources Faisalabad city Phase-II	2,600.640	15.761							Project
175	France	Loan	CPK-1031-02-R	Warsak Rehabilitaion HPP			0.00	0.15	0.15	0.00	23.13	23.13	Project

Parc	S.No.	Donor	Type of	Project No.	Name of Project / Programmeddd	(B) 2020	/E) 0-21		Disbu	ırsemen	t During 2	2020-21		Purpose
Finance			7.0.0						US\$			PKR		
Parace						PKR	US\$	July-October	November	July-Nov	July-October	November	July-Nov	
Parce Lean CPK-1941-61-R Rehabiliation of Mangle Hydrogoner, Project 475,000 2,879 3,88 1,44 5,33 6,46,68	176	France	Loan	CPK-1031-01P	Warsak Hydropower Project-II	78.000	0.473	0.00	0.88	0.88	0.00	138.50	138.50	Project
Finance Loan Christ Hydro Power Project 60.000 0.384	177	France	Loan		Dargai HPP	30.000	0.182							Project
Heritage & Urian Regioneration in Walted City of	178	France	Loan	CPK-1041-01-R	Rehabilitation of Mangla Hydropower. Project	475.000	2.879	3.89	1.44	5.33	648.68	227.09	875.77	Project
Practice Color C	179	France	Loan		Chitral Hydro Power Project	60.000	0.364							Project
First First Commany Commany	180	France	Loan		1 - 1	700.000	4.242							Project
Support to Paksasan National Cash Transfer 5,745,000 34,820	181	France	Loan	CPK-1036-01-V	1			21.14		21.14	3,511.32		3,511.32	Project
183 UK Grant 203029 Program BISP 5.745.300 34.820	182	Germany	Loan		Establishment of Pakistan Glacier Network	70.000	0.424							Project
184 UK Grant UK-12-KP KPE ducation Sector Programme-II 5,334.450 32.330 7,03 7,03 1,193.05	183	UK	Grant	203029	Program BISP	5,745.300	34.820							Prog./ Budgetary
186 UK	184	UK	Grant	UK-12-KP		5,334.450	32.330	7.03		7.03	1,193.05		1,193.05	Support Prog./ Budgetary
187 UK Grant UK-2016-SDP Skills Development Programme 820.050 4.970	185	UK	Grant		· · · · · · · · · · · · · · · · · · ·	3,245.704	19.671							Support Prog./ Budgetary
188 UK Grant Enhancing PPPs in Pakistan (Punjab) 160.000 0.970	186	UK	Grant	UK-13-PESP2	Punjab Education Sector Programme-II	4,103.550	24.870	6.42	5.27	11.68	1,064.98	832.34	1,897.32	Support Prog./ Budgetary
189 UK Grant WINGS 56.240 0.341 190 Germany Grant 10226 Reconstruction of Health Infrastructure in AIK-P1 0.08 0.08 13.24 191 Germany Grant 10268 Social Health Protection Initiatives for KP 400.000 2.424 0.07 0.00 0.07 10.66 192 Germany Grant 10269 Social Health Protection Initiatives for GB 0.03 0.03 4.45 193 Germany Grant Establishment of Blood transfusion Centers in KP 178.200 1.080 194 Germany Grant GERM-2012 Development of Renewable Energy Hydro power 358.050 2.170 195 Germany Loan CPK-1031-01P Warsak HPP (Rehab: Phase-2) 90.000 0.545 196 Germany Loan GERM-1 Keyal Khwar Hydropower Project 680.000 4.121 0.15 0.01 0.17 25.95 197 Germany Loan GERM-2 Substation Ghazi Road 0.03 0.03 5.33 198 Germany Grant 201365675-GERM Regional Infrastructure Fund, KP 536.250 3.250 0.38 0.68 112.31 199 Germany Grant 201468990-GERM REINTEG. & REHAB. OF TDPS. (Merged) 536.250 3.250 0.68 0.68 112.31	187	UK	Grant	UK-2016-SDP	Skills Development Programme	820.050	4.970							Support Prog./ Budgetary Support
190 Germany Grant 10226 Reconstruction of Health Infrastructure in AJK-P1 0.08 0.08 13.24	188	UK	Grant		Enhancing PPPs in Pakistan (Punjab)	160.000	0.970							Project
191 Germany Grant 10268 Social Health Protection Initiatives for KP 400.000 2.424 0.07 0.00 0.07 10.66 192 Germany Grant 10269 Social Health Protection Initiatives for GB 0.03 0.03 4.45 193 Germany Grant Establishment of Blood transfusion Centers in KP 178.200 1.080	189	UK	Grant		WINGS	56.240	0.341							Project
192 Germany Grant 10269 Social Health Protection Initiatives for GB 0.03 0.03 4.45 193 Germany Grant Establishment of Blood transfusion Centers in KP-	190	Germany	Grant	10226	Reconstruction of Health Infrastructure in AJK-P1			0.08		0.08	13.24		13.24	Earthquake
193 Germany Grant Establishment of Blood transfusion Centers in KP 178.200 1.080 194 Germany Grant GERM-2012 Development of Renewable Energy Hydro power 358.050 2.170 195 Germany Loan CPK-1031-01P Warsak HPP (Rehab: Phase-2) 90.000 0.545 196 Germany Loan GERM-1 Keyal Khwar Hydropower Project 680.000 4.121 0.15 0.01 0.17 25.95 197 Germany Loan GERM-2 Substation Ghazi Road 0.03 0.03 5.33 198 Germany Grant 201365675-GERM Regional Infrastructure Fund, KP 536.250 3.250 0.33 0.33 54.23 199 Germany Grant 201468990-GERM REINTEG. & REHAB. OF TDPS, (Merged Districts of KP 190 Germany Grant 201468990-GERM REINTEG. & REHAB. OF TDPS, (Merged Districts of KP 190 Germany Grant 201468990-GERM REINTEG. & REHAB. OF TDPS, (Merged Districts of KP	191	Germany	Grant	10268	Social Health Protection Initiatives for KP	400.000	2.424	0.07	0.00	0.07	10.66	0.24	10.90	Project
194 Germany Grant GERM-2012 Development of Renewable Energy Hydro power 358.050 2.170	192	Germany	Grant	10269	Social Health Protection Initiatives for GB			0.03		0.03	4.45		4.45	Project
195 Germany Loan CPK-1031-01P Warsak HPP (Rehab: Phase-2) 90.000 0.545	193	Germany	Grant		l l	178.200	1.080							Project
196 Germany Loan GERM-1 Keyal Khwar Hydropower Project 680.000 4.121 0.15 0.01 0.17 25.95 197 Germany Loan GERM-2 Substation Ghazi Road 0.03 0.03 5.33 198 Germany Grant 201365675-GERM Regional Infrastructure Fund, KP 536.250 3.250 0.33 0.33 54.23 199 Germany Grant 201468990-GERM REINTEG. & REHAB. OF TDPS, (Merged Districts of KP 536.250 3.250 0.68 0.68 112.31	194	Germany	Grant	GERM-2012	Development of Renewable Energy Hydro power	358.050	2.170							Project
197 Germany Loan GERM-2 Substation Ghazi Road 0.03 0.03 0.03 5.33 198 Germany Grant 201365675-GERM Regional Infrastructure Fund, KP 536.250 3.250 0.33 0.33 54.23 199 Germany Grant 201468990-GERM REINTEG. & REHAB. OF TDPS, (Merged Districts of KP 536.250 3.250 0.68 0.68 112.31	195	Germany	Loan	CPK-1031-01P	Warsak HPP (Rehab: Phase-2)	90.000	0.545							Project
198 Germany Grant 201365675-GERM Regional Infrastructure Fund, KP 536.250 3.250 0.33 0.33 54.23 199 Germany Grant 201468990-GERM REINTEG. & REHAB. OF TDPS, (Merged Districts of KP 536.250 3.250 0.68 0.68 112.31	196	Germany	Loan	GERM-1	Keyal Khwar Hydropower Project	680.000	4.121	0.15	0.01	0.17	25.95	1.94	27.89	Project
199 Germany Grant 201468990-GERM REINTEG. & REHAB. OF TDPS, (Merged Districts of KP 536.250 3.250 0.68 0.68 112.31	197	Germany	Loan	GERM-2	Substation Ghazi Road			0.03		0.03	5.33		5.33	Project
Germany Grant 201468990-GERM Districts of KP	198	Germany	Grant	201365675-GERM	Regional Infrastructure Fund, KP	536.250	3.250	0.33		0.33	54.23		54.23	Project
	199	Germany	Grant	201468990-GERM		536.250	3.250	0.68		0.68	112.31		112.31	TDPs
200 Germany Grant GERM-2012 HYDRO POW & REN. ENER IN KPK 0.00 0.15 0.15 0.00	200	Germany	Grant	GERM-2012	HYDRO POW & REN. ENER IN KPK			0.00	0.15	0.15	0.00	24.35	24.35	Project
201 Germany Grant 201567486 Livelihood Support & PROM. P-2 714.450 4.330 0.10 0.10 0.20 16.48	201	Germany	Grant	201567486	Livelihood Support & PROM. P-2	714.450	4.330	0.10	0.10	0.20	16.48	16.15	32.63	Project
202 Germany Grant RHIV-2016-GERM Repruductive Health-IV 0.09 0.09 15.42	202	Germany	Grant	RHIV-2016-GERM	Repruductive Health-IV			0.09		0.09	15.42		15.42	Project
203 Germany Grant SBTP-2016-GERM Safe Blood Transfusion PROG-PH-II 188.958 1.145 0.38 0.54 0.91 63.53	203	Germany	Grant	SBTP-2016-GERM	Safe Blood Transfusion PROG-PH-II	188.958	1.145	0.38	0.54	0.91	63.53	85.43	148.97	Project
204 Germany Grant 200870261 Capacity Building Measure NRSP 0.04 0.08 0.11 6.29	204	Germany	Grant	200870261	Capacity Buiding Measure NRSP			0.04	0.08	0.11	6.29	12.30	18.60	Project
Germany Grant GERMANY-2015-01 Reconstruction of Health Infrastructure in AJK-P2 0.23 0.23 37.51	205	Germany	Grant	GERMANY-2015-01	Reconstruction of Health Infrastructure in AJK-P2			0.23		0.23	37.51		37.51	Earthquake

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B 2020	/E))-21		Disbu	ırsemen	t During 2	2 020-21 PKR		Purpose
					PKR	US\$	July-October	November	July-Nov	July-October	November	July-Nov	
206	Germany	Grant	RAHA-III-2016	REF. AFF. HOST. AREA -RAHA-III			0.00	0.10	0.10	0.00	16.51	16.51	Project
207	USA	Grant	391-G-04-1023-12	US-Need Based Merit Scholarships for Pakistani University Students Programme (Phase-II)	210.000	1.273	0.15	0.04	0.19	24.15	7.10	31.25	K.Lugar
208	USA	Grant		KP Reconstruction Program	336.270	2.038							K.Lugar
209	USA	Grant		Mohmand Area Development Project (INL)- (Merged Districts of KP)	100.000	0.606							K.Lugar
210	USA	Grant	391-111-	Khyber Area Development Project FATA (INL) (Merged Districts of KP)	279.972	1.697							K.Lugar
211	USA	Grant		Bajau Area Development Project INL-FATA (Merged Districts of KP)	113.368	0.687							K.Lugar
212	USA	Grant	391-PUB-HEALTH	Strengthening of Health Services Academy	92.600	0.561	0.05		0.05	8.88		8.88	K.Lugar
213	USA	Grant	US-Muncipal-12	Municipal Services Delivery	700.000	4.242							K.Lugar
214	USA	Grant	US-Muncipal-12	Municipal Services Delivery	990.000	6.000							K.Lugar
215	USA	Grant	US-Muncipal-Total	Municipal Services Delivery			2.54	0.83	3.37	425.62	131.99	557.61	K.Lugar
216	USA	Grant	PEPA-FATA-DEC10	PEPA FATA DEC-10			0.60	1.42	2.02	99.74	225.41	325.15	K.Lugar
217	USA	Grant	PEPA-KPK-DEC10	PEPA-KPK DEC-10			1.41		1.41	234.36		234.36	K.Lugar
218	USA	Grant	US-SBEP-11	Sindh Basic Education Project	1,650.000	10.000	3.85	1.71	5.56	633.08	273.14	906.22	K.Lugar
219	USA	Grant	391-DOH-STC-001	Strengthening of Technical Capacity of Govt. of Sindh	100.000	0.606	0.01		0.01	1.58		1.58	K.Lugar
220	USA	Grant	391-PEPA-MANGLA	Mangla Refurbishment & Upgradation Project	725.000	4.394	39.55	2.46	42.01	6,609.21	388.50	6,997.70	K.Lugar
221	USA	Grant	391-GOMAL-AGR	Gomal Zam Dam Command Area Development	585.135	3.546	1.04	0.39	1.43	172.25	61.57	233.82	K.Lugar
222	USA	Grant		FATA Inrastructure Program	1,650.000	10.000							Project
223	USA	Grant	391PEPA-ENR-KTD	Kurram Tangi Dam-I (Katiu Weir)	200.000	1.212	1.08		1.08	181.18		181.18	K.Lugar
224	USA	Grant	391-AAG-011-03	Tarbella Dam Repair and Maintenance			5.52		5.52	918.72		918.72	K.Lugar
225	USA	Grant	391PEPA-10-FATA	PEPA FATA			0.00	0.87	0.87	0.00	137.10	137.10	K.Lugar
226	USA	Grant	391-PEPA-10-KPK	PEPA KPK			0.01		0.01	1.18		1.18	K.Lugar
227	USA	Grant	391PEPA- ENRPHPP	POW. TRANS.LINES HYDROPOW AJK			0.29		0.29	48.54		48.54	Project
228	GAVI	Grant		Strengthening of Expanded Program on Immunization	165.000	1.000							Project
229	GAVI	Grant		Strengthening of Expanded Program on Immunization	628.040	3.806							Project
230	IBRD	Loan		Evacuation of Power from Tarbella 5th Extension	100.000	0.606							Project
231	IBRD	Loan	8799-PAK	Punjab Irrigated Agriculture Productivity Improvement (Additional Financing)	6,270.000	38.000	10.00	2.00	12.00	1,656.21	318.41	1,974.62	Project
232	IBRD	Loan	8809-PAK	Punjab Agriculture & Rural Transfermation	8,250.000	50.000							Prog./ Budgetary Support Prog./
233	IBRD	Loan	8600	Punjab Jobs & Competitiveness	2,145.000	13.000	0.00	6.03	6.03	0.00	953.04	953.04	Budgetary
234	IBRD	Loan	8620	Punjab Education Sector-III	12,375.000	75.000	0.50		0.50	79.37		79.37	Support Prog./ Budgetary Support
235	IBRD	Loan	8646	Tarbela 5th Extension HPP	1,643.000	9.958	1.37		1.37	226.95		226.95	Project

S.No.	Donor	Type of	Project No.	Name of Project / Programmeddd	(B 2020	/E) 0-21		Disbu	ırsemen	t During 2	2020-21		Purpose
S.I	Bolloi	Aid	Froject No.	Name of Project/Programmeduu	202			US\$			PKR		ruipose
					PKR	US\$	July-October	November	July-Nov	July-October	November	July-Nov	
236	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 Nishatahad. 220-KV	1,100.000	6.667							Project
237	IBRD	Loan	8814-III	Enterprise Resource Planning	405.000	2.455							Project
238	IBRD	Loan	8814-Total	National Transmission. MODER.Project.			0.39	0.13	0.52	65.60	20.52	86.12	Project
239	IBRD	Loan		220-KV Jamrud G/S alongwith allied T/Ls	5.000	0.030							Project
240	IDA	Loan	5686	Disaster & climate resilliance Multi Sector Projects in AJK	1,121.490	6.797							Project
241	IDA	Loan	5686-P	Disaster & climate resilliance Multi Sector Projects	4,950.000	30.000	0.65		0.65	107.28		107.28	Project
242	IDA	Loan		Stregthening of early waning system of Pakistan Meteorological Dept.	1,550.000	9.394							Prog./ Budgetary Support
243	IDA	Loan	5885-PAK	Balochistan Integrated Water Resource Project	6,600.000	40.000	0.00	12.00	12.00	0.00	1,910.09	1,910.09	Project
244	IDA	Loan	5973-PAK	National Social Protection Programme	5,280.000	32.000	0.66		0.66	109.01		109.01	Prog./ Budgetary Support
245	IDA	Loan	6139-Pak	FATA-TDP's Emergency Recovery Project	3,795.000	23.000	4.00	6.00	10.00	662.96	947.89	1,610.85	TDPs
246	IDA	Loan	5989-PAK	Pakistan Financial Inclusion and Infrastructure Project	100.000	0.606	0.00	1.22	1.22	0.00	195.22	195.22	Project
247	IDA	Loan	6170-PAK	Public Finance Management & Accountability Support Service	10,725.000	65.000							Prog./ Budgetary Support Prog./
248	IDA	Loan	6207-PAK	Pakistan Housing Finance	330.000	2.000							Budgetary Support
249	IDA	Loan	6456-PAK	KP Irrigated Agriculture Improvement Project	1,650.000	10.000	17.74		17.74	2,938.56		2,938.56	Project
250	IDA	Loan	6421-PAK	KP Revenue Mobilization and Resource Management Program PfR	4,950.000	30.000	0.26		0.26	42.84		42.84	Prog./ Budgetary Support Prog./
251	IDA	Loan		Human capital Policy	82,500.000	500.000							Budgetary Support Prog./
252	IBRD	Loan	9155-PAK	Resilient Institutions for Sustainable Economy (RISE) DPC	82,500.000	500.000	250.00		250.00	41,809.63		41,809.63	Prog./ Budgetary Support
253	IDA	Loan	6462-PK	Integrated Tourism Area Development Program	2,145.000	13.000	11.44		11.44	1,899.04		1,899.04	Project
254	IDA	Loan	5786-PAK	Expended Program on Immunization	1,500.000	9.091	5.71	2.87	8.58	954.44	459.88	1,414.31	Project
255	IDA	Loan	5498-Pak	Evacuation of power from 2160MW Dasu HPP Stage-I	160.000	0.970	13.39	16.88	30.27	2,204.37	2,669.84	4,874.21	Project
256	IDA	Loan	5409	500 KV HVDC system between Tajkistan & Pakistan for central Asia-CASA 1000	1,500.000	9.091	0.09	0.85	0.94	15.14	135.83	150.97	Project
257	IDA	Loan	5081-PAK	Punjab Irrigated Agriculture Productivity Improvement	1,980.000	12.000							Project
258	IDA	Loan	5982-PAK	Punjab Tourism for Economic Growth Project	2,805.000	17.000							Project
259	IDA	Loan	5630-Pak	Punjab skills Development	1,980.000	12.000	0.00	6.20	6.20	0.00	996.11	996.11	Prog./ Budgetary Support
260	IDA	Loan		Punjab Resource & Revenue Management Program	3,300.000	20.000							Prog./ Budgetary
261	IDA	Loan	6548-PAK	Punjab Human Capital Investment Project	2,475.000	15.000	7.41		7.41	1,216.40		1,216.40	Support Prog./ Budgetary Support
262	IDA	Loan	5556-PAK	Additional Financing for Sindh water sector improvement project	660.000	4.000	0.41	0.09	0.50	67.77	15.15	82.92	Project
263	IDA	Loan		Pakistan Raises Revenue	11,550.000	70.000							Prog./ Budgetary Support
264	IDA	Loan	6435-PAK	Pakistan Raises Revenue	100.000	0.606	10.66		10.66	1,762.45		1,762.45	Project

S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B/E) 2020-21		Disbursement During 2020-21						Purpose
					PKR	US\$	July-October	US\$	July-Nov	July-October	PKR November	July-Nov	
265	IDA	Loan	5494-PAK	Sindh Agriculture Growth Project	1,980.000	12.000				0.00	14.40	14.40	Project
	IDA	Loan	5604-PAK	Sindh Irrigated Agriculture Productivity	5,775.000	35.000			4.55	747.97		747.97	Project
	IDA	Loan	5684-PAK	Enhancement Project Sindh Barrages Improvement Project	3,300.000	20.000	12.00		12.00	1,982.13		1,982.13	Project
	IDA	Loan	5888-PAK	Sindh Resilience Project	3,135.000	19.000			7.76	1,285.97		1,285.97	Project
269	IDA	Grant		Saaf Suthro Sindh (SSS) Program Scaling up of	394.350	2.390							Project
270	IDA	Loan	6022-PAK	Rural Sanitation in Sindh Karachi Neighbhoods Imrovement Project	4,125.000	25.000	0.00	4.50	4.50	0.00	716.42	716.42	Project
271	IDA	Loan	5584	Sindh Public Sector Management Reform	33.000	0.200							Prog./ Budgetary
272	IDA	Loan	5079	Tarbella 4th Extention Hydropower Project	1,500.000	9.091	4.37		4.37	727.47		727.47	Support Project
273	IDA	Loan	5497-Pak	Dasu Hydro power project Stage-I 2160MW	4,500.000	27.273							Project
274	IDA	Loan	5760-PAK	Water Sector Capacity Building =Indus 21- Additional Financing	150.000	0.909							Project
275	IDA	Loan	6047-PAK	Sindh Enhancing response for Stunting Project	3,300.000	20.000							Project
276	IDA	Loan	6243-PAK	Punjab Cities Program	6,600.000	40.000							Prog./ Budgetary
277	IDA	Loan	6247-PAK	Punjab Green Development Project	8,250.000	50.000							Support Prog./ Budgetary
278	IDA	Loan	6258-PAK	Sindh Solar Energy Project	3,300.000	20.000	5.00	5.00	10.00	817.66	789.91	1,607.57	Support Project
279	IDA	Loan	8994-PK	Karachi Water & Sewerage Services Improvement Project	2,475.000	15.000							Project
280	IDA	Loan		Pandemic Response Effectiveness in Pakistan Project (Component -I)	840.000	5.091							Project
281	IBRD	Loan	8995-PK	Karachi Mobility Project	3,300.000	20.000							Project
282	IBRD	Loan	8998-PK	Competitive and Livable City of Karachi (CLICK	4,950.000	30.000	0.62		0.62	103.01		103.01	Project
283	IDA	Loan	6438-PAK	Assisting Governance and Access in Higher Education for Quality Enhancement	6,323.625	38.325							Prog./ Budgetary
284	IDA	Loan		Higher Education Development Program of Pakistan	1,200.000	7.273							Sunnort Project
285	IDA	Loan	6737-PAK	FIN AGMNT SUS ECO DEVL POL FIN			256.11		256.11	42,830.22		42,830.22	Prog./ Budgetary
286	MDTF	Grant	TF0A7171-MDTF	Digital Jobs for KP	280.500	1.700							Support Project
287	IDA	Loan	6242-PAK	Sakkhar Barrages Additional Financing	1,650.000	10.000							Project
288	IDA	Loan		National Immunization Support Program	495.000	3.000							Prog./ Budgetary Support
289	IDA	Loan		Preparation Advance Facility of World Bank proposed Khyber Pakhtunkhwa Hydro Power Development Project (IDA). CDWP 15-04-2019	300.000	1.818							Project
290	IDA	Loan		Pakistan Goes Global	6,600.000	40.000							Prog./ Budgetary
291	IDA	Loan		Sindh Social Protection	825.000	5.000							Support Prog./ Budgetary
292	IDA	Loan		Pakistan Housing Finance	825.000	5.000							Support Prog./ Budgetary
293	IDA	Loan		Sindh Education & Skills Development	3,465.000	21.000							Support Prog./ Budgetary
294	IDA	Loan		Sindh human Capital Project	2,475.000	15.000							Support Prog./ Budgetary Support
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S.No.	Donor	Type of Aid	Project No.	Name of Project / Programmeddd	(B/E) 2020-21			Purpose					
<i>"</i>							US\$				PKR		
					PKR	US\$	July-October	November	July-Nov	July-October	November	July-Nov	
295	IDA	Loan		Solid waste emergency efficiency project	825.000	5.000							Project
296	IDA	Loan		Punjab urban land record	1,650.000	10.000							Project
297	IDA	Loan		Punjab rural sustainable water supply	825.000	5.000							Project
298	IDA	Loan		KP urban Management	165.000	1.000							Project
299	IDA	Loan		Strenbthening of institutions for refugees administration	990.000	6.000							Prog./ Budgetary Support
300	IDA	Loan		COVID-Response Safety Net	6,600.000	40.000							Project
301	IDA	Loan		COVID-Response Sindh Health Program	1,650.000	10.000							Project
302	IDA	Loan		KP Human Capital Project	1.650	0.010							Project
303	IDA	Loan		Balochistan Human Capital Project	825.000	5.000							Project
304	IDA	Loan		Sindh Human Capital Project	2,475.000	15.000							Project
305	IDA	Loan		Khyber Pass Eco. Corridor	500.000	3.030							Project
306	IDA	Loan		KP Revnewable Energy Project	1,400.025	8.485							Project
307	IFAD	Loan	837-Pak	Gawadar Lasbella Livelihood Project	412.500	2.500							Project
308	IFAD	Loan	IFAD-2000001114	Economic Transformation ETI-GB	2,000.000	12.121	0.86		0.86	140.50		140.50	Project
309	IFAD	Loan	IFAD-20X-1958	National Poverty Graduation Program	4,950.000	30.000							Project
310	IFAD	Loan	2000001985	Add. Financing for "Southern Punjab Poverty Alleviation Project"	2,475.000	15.000	3.17	0.50	3.67	527.33	80.47	607.80	Project
311	MDTF	Grant	TF-018108-MDTF	ENH. NUTR. FOR MOTHER & CHILD.			0.00	-1.77	-1.77	0.00	-279.34	-279.34	Project
312	MDTF	Grant	TF-17353	DEVLOPING A.L. N RURL PAK RANG			-0.09		-0.09	-15.09		-15.09	Project
313	MDTF	Grant	TF-A0709	PAK READINESS PREP. PROPOSAL			0.00	0.06	0.06	0.00	8.87	8.87	Project
314	MDTF	Grant	TF-A3352-MDTF	Governance and policy reform program	345.000	2.091	0.00	0.17	0.17	0.00	27.58	27.58	Project
315	MDTF	Grant	TF-A2189	National Immunization Support Program	171.000	1.036	0.00	3.64	3.64	0.00	583.14	583.14	Project
316	MDTF	Grant		Balochistan Livelihood & Entrepreneurship Project	1.650	0.010							Project
317	MDTF	Grant	TF-A3301-MDTF	Governance and policy reform prject (Merged Districts of Kp)	230.000	1.394							Project
318	MDTF	Grant	TF-99175	Economic Revitalization of [KP]	1,155.000	7.000							Project
319	MDTF	Grant	3361	Governance & Policy Project in KP	577.500	3.500							Project
320	MDTF	Grant	TF-A5202	Nutrition Sensitive Agriculture Project	430.000	2.606	1.50		1.50	249.79		249.79	Project
321	MDTF	Grant	TF B0010-001PK	FATA TDPs Emergency Project	495.000	3.000	0.00	1.99	1.99	0.00	315.75	315.75	Project
322	MDTF	Grant		Second Additional Financing	165.000	1.000							Project
Note: Provisional Disbursements as per information received and recorded in DAMFAS database by 15.12.2020 2,						12,233.37	3,255.48	1,243.62	4,499.10	542,927.36	197,813.65	740,741.01	