

POLICY ANALYSIS
& DEVELOPMENT WING

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MONTHLY REPORT

FOREIGN ECONOMIC ASSISTANCE

NOVEMBER, 2021



GOVERNMENT OF PAKISTAN
MINISTRY OF ECONOMIC AFFAIRS

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

(US\$ Million)

Group	Donor	Grant				Loan				Total			
		BE 2021-22	Provisional Disbursement (July-October)	Provisional Disbursement (November)	Provisional Disbursement (July-November)	BE 2021-22	Provisional Disbursement (July-October)	Provisional Disbursement (November)	Provisional Disbursement (July-November)	BE 2021-22	Provisional Disbursement (July-October)	Provisional Disbursement (November)	Provisional Disbursement (July-November)
Bilateral	China	6.3	0.00		0.00	63.4	73.35	0.00	73.35	69.7	73.35	0.00	73.35
	France	0.2	0.00		0.00	35.1	0.53	3.91	3.50	35.3	0.53	3.91	3.50
	Germany	8.1	2.99	0.19	3.18	8.7	0.34	0.00	0.34	16.8	3.33	0.19	3.52
	Italy					0.6	0.00		0.00	0.6	0.00		0.00
	Japan	26.4	0.46	1.44	1.90	28.5	3.24	0.01	3.25	54.9	3.70	1.45	5.15
	Korea					30.0	2.06	0.71	2.77	30.0	2.06	0.71	2.77
	Kuwait					1.3	0.00		0.00	1.3	0.00		0.00
	Oman	9.6	0.13	0.00	0.13					9.6	0.13	0.00	0.13
	Saudi Arabia	6.0	0.00		0.00	7.1	1.09	0.00	1.09	13.1	1.09	0.00	1.09
	UK	1.6	10.01	0.00	10.01					1.6	10.01	0.00	10.01
	USA	79.3	25.99	3.23	29.23					79.3	25.99	3.23	29.23
Total: (Bilateral)		137.4	39.59	4.86	44.45	174.7	80.61	4.63	84.29	312.2	120.20	9.49	128.74
Total: (Bonds)		3,500.0	41.66	0.00	41.66		1,000.00	0.00	1,000.00	3,500.0	1,041.66	0.00	1,041.66
Commercial Banks	Ajman Bank PJSC					4,870.0	61.00	0.00	61.00	4,870.0	61.00	0.00	61.00
	Dubai Bank					-	215.00	505.00	720.00	-	215.00	505.00	720.00
	SCB (London)					-	319.93	158.27	478.20	-	319.93	158.27	478.20
	Suisse AG,UBL&ABL					-	270.50	0.00	270.50	-	270.50	0.00	270.50
Total: (Commercial Banks)						4,870.0	866.43	663.27	1,529.70	4,870.0	866.43	663.27	1,529.70
Multilateral	ADB	10.7	1.50	0.25	1.74	1,605.2	579.52	39.03	618.55	1,616.0	581.01	39.28	620.29
	AIIB	4.0	1.20	0.00	1.20	352.9	36.57	0.00	36.57	356.9	37.77	0.00	37.77
	EIB					0.9	0.00		0.00	0.9	0.00		0.00
	EU	14.9	0.00		0.00					14.9	0.00		0.00
	IBRD	0.6	29.27	0.00	29.27	1,328.4	82.27	4.00	86.27	1,329.0	111.55	4.00	115.55
	IDA	8.4	0.00		0.00	928.7	679.76	59.39	739.15	937.1	679.76	59.39	739.15
	IDB	0.5	0.00		0.00	7.7	2.13	0.40	2.53	8.2	2.13	0.40	2.53
	IDB (Short-term)					1,000.0	446.31	22.22	468.53	1,000.0	446.31	22.22	468.53
	IFAD	1.5	1.00	0.00	1.00	47.5	8.91	1.33	10.24	49.0	9.91	1.33	11.24
	MDTF	44.2	0.85	3.00	3.85					44.2	0.85	3.00	3.85
OFID					50.2	0.00		0.00	50.2	0.00		0.00	
Total: (Multilateral)		84.9	33.82	3.25	37.07	5,321.4	1,835.47	126.37	1,961.85	5,406.4	1,869.29	129.62	1,998.92
Grand Total		3,722.4	115.07	8.11	123.18	10,366.2	3,782.52	794.27	4,575.84	14,088.5	3,897.59	802.37	4,699.02

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

(US\$ Million)

Kind	Purpose	Grant				Loan				Total			
		BE 2021-22	Provisional Disbursement (July-October)	Provisional Disbursement (November)	Provisional Disbursement (July-November)	BE 2021-22	Provisional Disbursement (July-October)	Provisional Disbursement (November)	Provisional Disbursement (July-November)	BE 2021-22	Provisional Disbursement (July-October)	Provisional Disbursement (November)	Provisional Disbursement (July-November)
Non-Proj. Aid	Prog./ Budgetary Supp	3,514.85	41.80	0.00	41.80	7,608.72	2,266.82	663.27	2,930.09	11,123.57	2,308.63	663.27	2,971.89
	Short-Term Credit					1,000.00	446.31	22.22	468.53	1,000.00	446.31	22.22	468.53
	TDPs	0.03	10.74	0.04	10.78	40.00	7.63	0.00	7.63	40.03	18.37	0.04	18.41
Non-Proj. Aid Total		3,514.88	52.54	0.04	52.58	8,648.72	2,720.77	685.49	3,406.26	12,163.60	2,773.31	685.52	3,458.83
Project Aid	K.Lugar	51.15	25.73	3.19	28.92					51.15	25.73	3.19	28.92
	Project	156.33	36.80	4.88	41.68	1,717.47	1,061.75	108.78	1,169.59	1,873.80	1,098.55	113.66	1,211.27
Project Aid Total		207.48	62.53	8.07	70.60	1,717.47	1,061.75	108.78	1,169.59	1,924.95	1,124.28	116.85	1,240.19
Grand Total		3,722.36	115.07	8.11	123.18	10,366.19	3,782.52	794.27	4,575.84	14,088.55	3,897.59	802.37	4,699.02

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

(PKR Million)

Kind	Purpose	Grant				Loan				Total			
		BE 2021-22	Provisional Disbursement (July-October)	Provisional Disbursement (November)	Provisional Disbursement (July-November)	BE 2021-22	Provisional Disbursement (July-October)	Provisional Disbursement (November)	Provisional Disbursement (July-November)	BE 2021-22	Provisional Disbursement (July-October)	Provisional Disbursement (November)	Provisional Disbursement (July-November)
Non-Proj. Aid	Prog./ Budgetary Support	562,376.00	6,659.86	0.00	6,659.86	1,217,395.10	371,518.68	114,751.53	486,270.20	1,779,771.10	378,178.54	114,751.53	492,930.07
	Short-Term Credit					160,000.00	72,869.86	3,834.62	76,704.49	160,000.00	72,869.86	3,834.62	76,704.49
	TDPs	5.04	1,687.86	6.58	1,694.44	6,400.00	1,251.37	0.00	1,251.37	6,405.04	2,939.23	6.58	2,945.82
Non-Proj. Aid Total		562,381.04	8,347.72	6.58	8,354.31	1,383,795.10	445,639.91	118,586.15	564,226.06	1,946,176.14	453,987.64	118,592.73	572,580.37
Project Aid	K.Lugar	8,183.84	4,239.28	548.23	4,787.50					8,183.84	4,239.28	548.23	4,787.50
	Project	25,012.47	6,231.08	854.75	7,085.83	274,794.90	176,853.94	18,814.92	195,668.87	299,807.37	183,085.03	19,669.67	202,754.70
Project Aid Total		33,196.31	10,470.36	1,402.98	11,873.34	274,794.90	176,853.94	18,814.92	195,668.87	307,991.21	187,324.30	20,217.90	207,542.20
Grand Total		595,577.35	18,818.08	1,409.56	20,227.64	1,658,590.00	622,493.86	137,401.07	759,894.93	2,254,167.35	641,311.94	138,810.63	780,122.57

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Signing Date	Closing Date	Base Currency (BC)	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
								PKR	US\$	PKR			US\$			
										July-October	November	July-November	July-October	November	July-November	
1	ADB	Loan	3700-PAK(COL)	Water Resource Management Project	05.01.19	30.06.24	SDR	1,500.000	9.375	5.45	21.25	26.70	0.03	0.12	0.15	Project
2	ADB	Loan	3049-PAK (SF)	Social Protection Development Project	25.11.13	30.06.22	SDR	1,440.000	9.000	0.00		0.00	0.00		0.00	Project
3	ADB	Loan	3473-PAK	National Disaster Risk Management fund.	02.12.16	17.05.20	\$	1,602.830	10.018	28.62		28.62	0.17		0.17	Project
4	ADB	Loan	3474-PAK(SF)	National Disaster Risk Management fund.	02.12.16	17.05.20	SDR	801.420	5.009	0.00		0.00	0.00		0.00	Project
5	ADB	Grant	0519-PAK	National Disaster Risk Management Fund	02.12.16	17.05.20	AUD	240.420	1.503	232.38		232.38	1.35		1.35	Project
6	ADB	Grant	639-PAK	National Disaster Risk Management Fund	22.03.19	17.05.20	\$	112.200	0.701	0.00		0.00	0.00		0.00	Project
7	ADB	Grant	0701-PAK	Emergency Assistance for Fighting COVID-19	05.06.20	30.11.22	\$	320.570	2.004	0.00		0.00	0.00		0.00	Project
8	ADB	Loan	3923-PAK	Emergency Assistance for Fighting COVID-19	05.06.20	30.11.22	\$	1,602.830	10.018	0.00	174.06	174.06	0.00	1.00	1.00	Project
9	ADB	Loan	3239-PAK(SF)	FATA Water Resource Development Project (Merged Districts of KP)	17.04.15	30.09.20	SDR	1,269.690	7.936	21.74		21.74	0.13		0.13	Project
10	ADB	Loan		Energy Sector Program Loan-III				64,000.000	400.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
11	ADB	Loan		3rd Capital Markets Development Program-II				48,000.000	300.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
12	ADB	Loan	3837-PAK	Social Protection Development. Project-Additional	11.10.19	31.03.23	\$	7,360.000	46.000	105.92		105.92	0.67		0.67	Project
13	ADB	Loan	3845-PAK(COL)	Sindh Secondary Education Improvement	19.06.20	30.06.26	\$	2,509.760	15.686	0.00		0.00	0.00		0.00	Project
14	ADB	Loan	3543-PAK	Peshawar Bus Rapid-Transit	12.09.17	31.12.21	\$	6,311.596	39.447	158.23	112.73	270.96	0.95	0.65	1.60	Project
15	ADB	Loan	3476-PAK	Access to Clean Energy - Solarization of Schols Project	07.02.17	31.12.21	\$	4,200.000	26.250	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
16	ADB	Loan		Access to Clean Energy (MHP)				2,100.000	13.125	0.00		0.00	0.00		0.00	Project
17	ADB	Loan		Construction of Balakot HPP				5,000.000	31.250	0.00		0.00	0.00		0.00	Project

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										PKR			US\$			
								PKR	US\$	July-October	November	July-November	July-October	November	July-November	
18	ADB	Loan	3601-PAK	Provincial Roads Rehabilitation Project	14.03.18	30.06.23	\$	5,000.000	31.250	75.05		75.05	0.46		0.46	Project
19	ADB	Loan	3470-PAK	Detailed Design and Construction of Pehur High Level Canal Extention District Swabi	09.06.17	30.06.23	\$	1,421.000	8.881	256.79	60.49	317.28	1.53	0.35	1.87	Project
20	ADB	Grant	PAK-6016(EF)	KP Cities Improvement Project	29.03.19	28.08.24	\$	787.120	4.920	23.93	42.90	66.83	0.15	0.25	0.39	Project
21	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	643.26	20.35	663.61	3.93	0.12	4.05	Project
22	ADB	Loan	4057-PAK	Balakot Hydropwr Dev Proj.	21.05.2021	31.12.2027	USD	-	-	9,766.67	89.76	9,856.43	59.49	0.51	60.00	Project
23	ADB	Loan	4096-PAK(COL)	(COVID-19 Vaccine Support Proj	06.08.2021	31.12.2023	USD	-	-	68,901.10		68,901.10	409.40		409.40	Project
24	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	6,281.14	3,973.35	10,254.49	37.26	22.85	60.11	Project
25	ADB	Loan	3091-PAK	Jamshoro Power Generation Pro.	12.02.2014	30.06.2027	USD	-	-	0.53		0.53	0.00		0.00	Project
26	ADB	Loan	3092-PAK(SF)	Jamshoro Power Generation Pro.	12.02.2014	30.06.2022	SDR	-	-	305.56	16.59	322.15	1.75	0.09	1.85	Project
27	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	0.00		0.00	0.00		0.00	Project
28	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	0.00		0.00	0.00		0.00	Project
29	ADB	Loan	3577-II	Reinforcement of Existing 220 KV Guddu-Uch-Sibbi Single Circuit Transmission Line for Improvement of Power Supply System in South Area	20.03.18	31.12.22	\$	900.000	5.625	0.00		0.00	0.00		0.00	Project
30	ADB	Loan	3577-III	220KV Mirpur Khas G/S alongwith allied T/Ls.	20.03.18	31.12.22	\$	900.000	5.625	0.00		0.00	0.00		0.00	Project
31	ADB	Loan	3577-IV	220-Kv Dera Ismail Khan-Zhob Transmission line alongwith 220-KV Zhob Sub-Station	20.03.18	31.12.22	\$	1,500.000	9.375	0.00		0.00	0.00		0.00	Project
32	ADB	Loan		Evacuation of Power from 500 MW Wind Power Plants Jhimpir & Gharo Clusters	20.03.18	31.12.22		25.000	0.156	0.00		0.00	0.00		0.00	Project

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Figures in Million

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										PKR			US\$			
								PKR	US\$	July-October	November	July-November	July-October	November	July-November	
33	ADB	Loan	3160-PAK(SF)	Trimmu & Panjnad Barrage Improvement Project	05.12.14	31.03.21	SDR	1,500.000	9.375	487.66	43.56	531.22	2.92	0.25	3.17	Project
34	ADB	Loan	3159-PAK	Trimmu & Punjnand Improvement Project	05.12.14	31.03.21	\$	1,050.000	6.563	96.73		96.73	0.58		0.58	Project
35	ADB	Loan	3562-PAK	Punjab Intermediate Improvement Investment program	18.12.17	30.06.24	\$	6,682.500	41.766	1,984.57		1,984.57	12.46		12.46	Project
36	ADB	Loan		Access to Clean Energy				1,597.000	9.981	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
37	ADB	Loan	3344-PAK	Development of Integrated Transit Management System under ADB regional Improvement Border Service Project	26.10.16	30.06.22	\$	670.000	4.188	983.40	338.38	1,321.78	5.88	1.94	7.83	Project
38	ADB	Loan		Pakistan Single Window (PSW) programe				500.000	3.125	0.00		0.00	0.00		0.00	Project
39	ADB	Loan	3799-PAK	Karachi Sustainable Bus Rapid Transit Project	19.06.20	30.06.24	\$	9,743.365	60.896	33.75		33.75	0.21		0.21	Project
40	ADB	Loan	3305-PAK	Sindh Province Road Improvement Project	30.08.16	30.06.20	\$	50.000	0.313	33.03	64.14	97.17	0.20	0.37	0.57	Project
41	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
42	ADB	Loan	3923-PAK	Emergency Assistance for Fighting COVID-19	05.06.20	30.09.22	\$	16,291.200	101.820	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
43	ADB	Grant	0562	Enhancing Public Private Partnership in Punjab, Pakistan	13.04.19	30.06.23	\$	259.000	1.619	0.00		0.00	0.00		0.00	Project
44	ADB	Loan	3378-PAK	Post-Flood National Highways Rehabilitation of National Highways due to unprecedented rains & flash Floods 2010 (Revised)	23.01.17	31.03.21	\$	1,800.000	11.250	1,739.08	4.20	1,743.28	10.54	0.02	10.57	Project

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										July-October	November	July-November	July-October	November	July-November	
45	ADB	Loan	3574	CAREC-DIP-Project1 i. Petaro -Sehwan Section (128 KM) ii. Peshawar-Dara.Adam.Khail (36 KM) iii. Shikarpur-Ratodero (44 km)	18.12.17	31.12.22	\$	3,500.000	21.875	0.00		0.00	0.00		0.00	Project
46	ADB	Loan	3599-PAK	Jalalpur Irrigation Project	13.04.18	30.06.24	\$	5,483.000	34.269	1,317.45	98.48	1,415.93	8.16	0.56	8.72	Project
47	ADB	Loan	3636-PAK	Enhancing Public.Private Partnership	13.04.18	30.06.23	\$	1,286.280	8.039	0.00		0.00	0.00		0.00	Project
48	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
49	ADB	Loan	3329	MFF-II: Power Distribution Enhancement Investment Program SC (Advance Metering Project for IESCO)	19.11.16	30.06.24	SDR	10.000	0.063	0.00		0.00	0.00		0.00	Project
50	ADB	Loan	3756-PAK	KP Provincial Roads Improvement Project (Additional Financing)	13.12.18	31.12.23	\$	5,000.000	31.250	507.83	683.14	1,190.98	3.02	3.90	6.92	Project
51	ADB	Loan	3677-I	500-KV Lahore ,North	13.12.18	31.12.23	\$	1,000.000	6.250	0.00		0.00	0.00		0.00	Project
52	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	604.24	201.99	806.22	3.53	1.19	4.72	Project
53	ADB	Loan	3677-III	200-KV Jauharabad G/S alongwith allied T/Ls	13.12.18	31.12.23	\$	250.000	1.563	0.00		0.00	0.00		0.00	Project
54	ADB	Loan		Construction of Rajanpur-DG Khan as a Fourlane Highway				250.000	1.563	0.00		0.00	0.00		0.00	Project
55	ADB	Loan		Project Readiness Financing for Punjab				280.000	1.750	0.00		0.00	0.00		0.00	Project
56	ADB	Loan		Improving workforce readiness in Pujab				16.200	0.101	0.00		0.00	0.00		0.00	Project

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								PKR	US\$	PKR			US\$			
										July-October	November	July-November	July-October	November	July-November	
57	ADB	Loan		Punjab Agriculture Markets Development Projects				4,860.000	30.375	0.00		0.00	0.00		0.00	Project
58	ADB	Loan		Punjab Arterial Roads Improvement Programme				810.000	5.063	0.00		0.00	0.00		0.00	Project
59	ADB	Loan		Greater Thal Canal Project				1,957.446	12.234	0.00		0.00	0.00		0.00	Project
60	ADB	Loan	3419-PAK	2nd Power Transmission Enhancement Investment Program	29.11.2016	31.07.2021	USD	0.000	0.000	59.57	264.72	324.29	0.35	1.52	1.87	Project
61	ADB	Loan	3420-PAK(SF)	2ND POWER TRANS. ENH. INVEST.	29.11.2016	26.08.2026	SDR	0.000	0.000	2.01		2.01	0.01		0.01	Project
62	ADB	Loan	3577-PAK	2nd Power Transmission Enhancement Investment Program	20.03.2018	31.12.2022	USD	0.000	0.000	2,255.62	466.91	2,722.53	13.81	2.73	16.54	Project
63	ADB	Loan	3602-PAK(COL)	KP Roads Improvement Project	14.03.2018	30.06.2023	USD	0.000	0.000	28.68		28.68	0.18		0.18	Project
64	ADB	Loan	6015-PAK	KPK Cities Improvement Project	29.03.2019	28.02.2024	USD	0.000	0.000	34.95	81.51	116.45	0.22	0.47	0.68	Project
65	ADB	Loan	0578-PAK(EF)	Sector Power Transmission Enhancement Investment PP-3	13.12.2018	31.12.2023	USD	0.000	0.000	2.08		2.08	0.01		0.01	Project
66	ADB	Loan	3574	D.G Khan- D.I Khan (ACW) (N-55)-245 Km (CAREC Corridor)				1,000.000	6.250	0.00		0.00	0.00		0.00	Project
67	ADB	Loan		Naulong Storage Dam Project				50.000	0.313	0.00		0.00	0.00		0.00	Project
68	ADB	Loan	6027-PAK(COL)	Punjab Water Reso. Mana. Proj.				-	-	49.42	3.62	53.04	0.30	0.02	0.32	Project
69	ADB	Loan	6029-PAK	Punjab Urban Development Project				991.440	6.197	151.91	64.61	216.53	0.95	0.37	1.32	Project
70	SCB(LONDON)	Loan	SCB-13082021	Standard Syndicated Term Loan	13.08.2021	31.10.2021	USD	0.000	0.000	34,079.34		34,079.34	200.00		200.00	Prog./ Budgetary Support
71	SCB(LONDON)	Loan	SCB-21102021	STANDARD SYNDICATED TERMS LOAN	21.10.2021	31.10.2021	USD	0.000	0.000	5,602.76	27,387.41	32,990.17	32.68	158.27	190.95	Prog./ Budgetary Support
72	SCB(LONDON)	Loan	SCB-17052021	Master Murabaha Agreement(Lng)	17.05.2021	31.12.2021	USD	0.000	0.000	13,958.78		13,958.78	87.26		87.26	Prog./ Budgetary Support
73	DUBAI BANK	Loan	DIB-2021(215M)	Master Murabaha Agreement	28.07.2021	31.08.2021	USD	0.000	0.000	35,016.56		35,016.56	215.00		215.00	Prog./ Budgetary Support

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Signing Date	Closing Date	Base Currency (BC)	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
								PKR	US\$	PKR			US\$			
										July-October	November	July-November	July-October	November	July-November	
74	DUBAI BANK	Loan	DIB27102021	MASTER MURABAHA AGRMNT(245M)	27.10.2021	30.11.2021	USD	0.000	0.000	0.00	41,960.18	41,960.18	0.00	245.00	245.00	Prog./ Budgetary Support
75	DUBAI BANK	Loan	DIB271221(260M)	MASTER MURABAHA AGRMNT(260M)	27.10.2021	30.11.2021	USD	0.000	0.000	0.00	45,403.93	45,403.93	0.00	260.00	260.00	Prog./ Budgetary Support
76	AJMAN BANK PJSC	Loan	AJMAN-240521	Master Murabaha Agreement 289m	24.05.2021	31.05.2022	USD	779,200.000	4,870.000	9,663.49		9,663.49	61.00		61.00	Prog./ Budgetary Support
77	SUISSE AG,UBL,ABL	Loan	MASHR08092021	MASTER MURABAHA AGREMNT(270M)	28.09.2021	30.11.2021	USD	-	-	46,122.96		46,122.96	270.50		270.50	Prog./ Budgetary Support
78	AIIB	Loan	LN0005-PAK	Tarbela 5th Extension HPP (1410) MW Sawabi	18.01.17	30.06.22	\$	1,394.000	8.713	5,815.86		5,815.86	36.57		36.57	Project
79	AIIB	Loan		Sewerage Scheme for Lorech Colony to Ghulshan e Ravi				1,000.000	6.250	0.00		0.00	0.00		0.00	Project
80	AIIB	Loan		Construction of surface water treatment plant at BRBD				1,000.000	6.250	0.00		0.00	0.00		0.00	Project
81	AIIB	Loan	L0082A	Karachi Water & Sewerage Services Improvement Project (WB Co-finance)	11.12.19	30.06.25	\$	1,958.862	12.243	0.00		0.00	0.00		0.00	Project
82	AIIB	Grant	S0404A	Karachi Water & Sewerage Serv	02.12.2020	31.12.2021	USD	-	-	196.53		196.53	1.20		1.20	Project
83	AIIB	Loan		Karachi Bus Rapid Transit Facilit-Red Line (ADB Co-finance)				3,105.846	19.412	0.00		0.00	0.00		0.00	Project
84	AIIB	Loan		RISE Program-II				48,000.000	300.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
85	AIIB	Grant	S0404A	Karachi Water and Sewerage Improvement Project phase-2 (SoP-II)	02.02.20	31.12.21	\$	640.000	4.000	0.00		0.00	0.00		0.00	Project
86	Bonds	Grant	EURO-BOND-2021	Naya Pak Euro Bond	13.07.2021	15.07.2021	USD			6,636.18		6,636.18	41.66		41.66	Prog./ Budgetary Support
87	Bonds	Loan	EUR-10Y-080421	Naya Pak Proj 400(M) 10years	08.04.2021	08.04.2031	USD			63,716.40		63,716.40	400.00		400.00	Prog./ Budgetary Support
88	Bonds	Loan	EUR-30Y-080421	Naya Pak Proj 300(M) 30years	08.04.2021	08.04.2051	USD	560,000.000	3,500.000	47,787.30		47,787.30	300.00		300.00	Prog./ Budgetary Support

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Signing Date	Closing Date	Base Currency (BC)	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
								PKR	US\$	PKR			US\$			
										July-October	November	July-November	July-October	November	July-November	
89	Bonds	Loan	EUR-5Y-08042021	Naya Pak Proj 300(M) 5years	08.04.2021	08.04.2026	USD			47,787.30		47,787.30	300.00		300.00	Prog./ Budgetary Support
90	China	Loan		Gawadar Smart Enviromental & Sanitation System and Landfill				400.000	2.500	0.00		0.00	0.00		0.00	Project
91	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	0.00		0.00	0.00		0.00	Project
92	China	Loan	PBC169397-CPEC	Havelian-Thakot KKH-PII	28.04.16	30.04.21	\$	1,000.000	6.250	0.00		0.00	0.00		0.00	Project
93	China	Loan	BCL-16MWAY-CPEC	Peshawar Karachi Motorway (PKM) Multan- Sukkur Section Credit Financing (392 km) (PKM)	28.04.16	30.04.21	CNY	900.000	5.625	10,842.88		10,842.88	67.41		67.41	Project
94	China	Loan	GWADAR-EBE-CPEC	Construction of Expressway on Eastbay of Gawadar Port	01.01.17	31.12.21	CNY	1,856.544	11.603	0.00		0.00	0.00		0.00	Project
95	China	Loan		Up-Gradation of Pakistan Railway's Existing Mainline-1 (ML-1) and Establishment of Dryport near Havelian (2018-2022)				2,989.474	18.684	0.00		0.00	0.00		0.00	Project
96	China	Loan		Pakistan Multi Mission Satelite (Pak Sat. MM1) Lahore & Karachi				100.000	0.625	0.00		0.00	0.00		0.00	Project
97	China	Loan		Pakistan Space Center (PSC) Islamabad, Lahore & Karachi				1,900.000	11.875	0.00		0.00	0.00		0.00	Project
98	China	Grant		PTV Terrestrial Digitalization of DTMB Through Grant in Aid				500.000	3.125	0.00		0.00	0.00		0.00	Project
99	China	Loan	BCL-CPEC-2016	Havelian-Thakot Kkh-Ph-Ii	28.04.2016	15.08.2023	USD	-	-	971.21		971.21	5.94		5.94	Project
100	China	Loan		Reconstruction / Rehabilitation of fully damaged schools in Bara District Khyber under chines assistance Programme.				400.000	2.500	0.00		0.00	0.00		0.00	Project

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Signing Date	Closing Date	Base Currency (BC)	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
								PKR	US\$	PKR			US\$			
										July-October	November	July-November	July-October	November	July-November	
101	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
102	Korea	Loan	PAK-6	Construction of Malakand Tunnel (Phase-1)	05.12.12	05.06.20	\$	200.000	1.250	0.00		0.00	0.00		0.00	Project
103	Korea	Loan	PAK-7-KOR-2016	Establishment of children Hospital Sukkar	28.04.2016	06.03.2024	\$	2,704.800	16.905	259.84	124.49	384.33	1.57	0.71	2.28	Project
104	Korea	Loan	PAK-8	Improvement and Widening of N-45 (130.22 Km)	23.09.16	20.07.21	\$	650.000	4.063	0.00		0.00	0.00		0.00	Project
105	Kuwait	Loan	KFAED-993	Agreement for a supplementary loan for the financing of the Golen Gol HPP.	11.04.18	30.06.22	KWD	201.000	1.256	0.00		0.00	0.00		0.00	Project
106	Oman	Grant	201-2	Small Development Project in District Gawadar	23.04.01	31.12.21	\$	1,536.000	9.600	21.21		21.21	0.13		0.13	Project
107	China	Grant		New Gawadar International Airport (NGIA)	21.11.17	31.12.20	RMB	500.000	3.125	0.00		0.00	0.00		0.00	Project
108	Saudi Arabia	Grant	19/1437	Reconstruction of Permanent Houses in Awaran, Balochistan	10.03.16	31.01.20	SAR	461.300	2.883	0.00		0.00	0.00		0.00	Project
109	Saudi Arabia	Grant	15/1437	King Salman Bin Abdul Aziz Hospitall at Tarlai,ICT Islamabad	10.03.16	31.01.20	SAR	500.000	3.125	0.00		0.00	0.00		0.00	Project
110	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	SAR	50.000	0.313	0.00		0.00	0.00		0.00	Project
111	Saudi Arabia	Loan	14/609	Golen Gol Hydro Power Project (Additional Loan)	17.02.14	15.06.20	SAR	64.000	0.400	0.00		0.00	0.00		0.00	Project
112	Saudi Arabia	Loan	12/556-SA	Construction of Infrastructure Malakand Region Project	29.12.11	31.03.20	SAR	480.000	3.000	185.23		185.23	1.09		1.09	Project
113	Saudi Arabia	Loan		Diamer Bhasha Dam				500.000	3.125	0.00		0.00	0.00		0.00	Project
114	Saudi Arabia	Loan		22 MW Jagran-IV HPP				37.202	0.233	0.00		0.00	0.00		0.00	Project

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Signing Date	Closing Date	Base Currency (BC)	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
								PKR	US\$	PKR			US\$			
										July-October	November	July-November	July-October	November	July-November	
115	Saudi Arabia	Loan		Gravity Flow Water Supply Scheme, District Mansehra (SFD Assisted).				0.000	0.000	0.00		0.00	0.00		0.00	Project
116	IDB	Loan	PAK-0148/149	Reconstruction & Rehabilitation of 277 Flood Damaged School Buildings in 10 Districts of AJK	11.06.14	31.12.20	IDN	615.000	3.844	355.55	70.49	426.04	2.13	0.40	2.53	Project
117	IDB	Loan	PAK-0145	Basic Education for all	04.03.14	31.12.20	IDN	615.000	3.844	0.00		0.00	0.00		0.00	Project
118	IDB	Grant	Pak-0015	Reverse Linkage Project between Pakistan Meteorological Department and Marmara Research Centre (MRC), Turkey (IDB)	31.10.16	31.10.19	\$	86.108	0.538	0.00		0.00	0.00		0.00	Project
119	IDB	Loan	PAK1036	Polio Eradicatio Program PIV	02.09.19	31.12.21	\$	-	-	0.00		0.00	0.00		0.00	Project
120	IDB [S-Term]	Loan	ITFC-PAK/0205					-	-	0.00	3,834.62	3,834.62	0.00	22.22	22.22	Short-Term Credit
121	IDB [S-Term]	Loan	ITFC-PAK200-ROL	Itfc Murabaha Agreement 471.5m	27.05.2021	06.06.2022	USD	-	-	72,869.86		72,869.86	446.31		446.31	Short-Term Credit
122	IDB [S-Term]	Loan	ITFC-PAK/00202	Purchase of Crude Oil				8,000.000	50.000	0.00		0.00	0.00		0.00	Short-Term Credit
123	IDB [S-Term]	Loan	ITFC-PAK/00203	Purchase of Crude Oil				8,000.000	50.000	0.00		0.00	0.00		0.00	Short-Term Credit
124	IDB [S-Term]	Loan	ITFC-PAK/00200	Purchase of Crude Oil				43,200.000	270.000	0.00		0.00	0.00		0.00	Short-Term Credit
125	IDB [S-Term]	Loan	ITFC-PAK/00205	Purchase of Crude Oil				48,000.000	300.000	0.00		0.00	0.00		0.00	Short-Term Credit
126	IDB [S-Term]	Loan	ITFC-PAK/00206	Purchase of Crude Oil				20,800.000	130.000	0.00		0.00	0.00		0.00	Short-Term Credit
127	IDB [S-Term]	Loan	ITFC-PAK/00207	Purchase of Crude Oil				32,000.000	200.000	0.00		0.00	0.00		0.00	Short-Term Credit
128	OFID	Loan	1205-P	Golen Gol Hydro Power Project	04.11.08	31.12.19	\$	32.000	0.200	0.00		0.00	0.00		0.00	Project
129	OFID	Loan		Budgetary Support Program Financing				8,000.000	50.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Signing Date	Closing Date	Base Currency (BC)	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
										PKR			US\$			
								PKR	US\$	July-October	November	July-November	July-October	November	July-November	
130	Japan	Grant	1560200	Installation of Weather Surveillance RADAR in Karachi	08.07.15	31.12.20	JPY	235.000	1.469	0.00	252.50	252.50	0.00	1.44	1.44	Project
131	Japan	Grant		Installation of Weather Surveillance RADAR in Multan	31.08.18	31.12.24	JPY	515.000	3.219	0.00		0.00	0.00		0.00	Project
132	Japan	Grant	2060290.000	Installation of Weather Surveillance RADAR in Sukkur				350.000	2.188	12.10		12.10	0.07		0.07	Project
133	Japan	Grant		Project for Improvement of Livelihood and Well-being of Female Home Based Workers (FHBWs) in the Informal Economic Sector in Sindh Province (JICA)				100.000	0.625	0.00		0.00	0.00		0.00	Project
134	Japan	Loan		K.P Rural Roads Improvement & Rehabilitation Project-II	Under Process			3,080.000	19.250	0.00		0.00	0.00		0.00	Project
135	Japan	Grant	1860630	The Project for the Extension of Intensive Care Center at PIMS	23.04.19	31.12.26	JPY	2,077.000	12.981	64.88		64.88	0.39		0.39	Project
136	Japan	Loan	P-57	Widening & Strengthening of National Highway N-70 East West Road ===Rakhi-Gaj-Bewata	03.05.08	24.10.20	JPY	700.000	4.375	0.00		0.00	0.00		0.00	Project
137	Japan	Loan		Emergency Rural Roads Rehabilitation Project (JICA Assisted).				109.220	0.683	0.00		0.00	0.00		0.00	Project
138	Japan	Loan	PK-P65	220 KV Transmission line Reinforcement of Islamabad-Burhan Transmission line	04.05.17	07.08.25	JPY	670.000	4.188	10.54	1.35	11.89	0.07	0.01	0.07	Project
139	Japan	Grant		Construction of Distribution Center, Rehabilitation of Old Jhal Khanuana Water Treatment Plant				202.500	1.266	0.00		0.00	0.00		0.00	Project
140	Japan	Loan	PK-P58	Punjab Trans. Lines And Grid	03.05.2008	31.12.2022	JPY	-	-	540.10		540.10	3.17		3.17	Project
141	Japan	Grant		Establishment of Business Park at Korangi Fish Harbour				281.050	1.757	0.00		0.00	0.00		0.00	Project

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Signing Date	Closing Date	Base Currency (BC)	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
										PKR			US\$			
								PKR	US\$	July-October	November	July-November	July-October	November	July-November	
142	Japan	Grant		Establishment of cold storage & Freezing Tunnels				170.100	1.063	0.00		0.00	0.00		0.00	Project
143	Japan	Grant		Modification of Auction Hall				94.500	0.591	0.00		0.00	0.00		0.00	Project
144	Japan	Grant		The Restoration of livelihoods in Federally Administered Tribal Areas (OSRO/PAK/802/JCA) [DOP]				200.000	1.250	0.00		0.00	0.00		0.00	Project
145	EIB	Loan	EIB-0579-2015	Warsak HPP (Rehab: Phase-2)	15.09.15	31.03.21	EUR	137.000	0.856	0.00		0.00	0.00		0.00	Project
146	EU	Grant	EU-BALOCH-2016	Balochistan Rural Development and Community Empowerment Project	29.06.16	31.12.19	EUR	376.000	2.350	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
147	EU	Grant	ASIE-23-634-COV	KP District Governance and Community Development Program-II-Covid	25.11.13	31.12.18	EUR	2,000.000	12.500	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
148	France	Loan	CPK-1022-01P	48 MW Jagran HPP-II, AJK	06.07.12	31.12.22	EUR	500.000	3.125	89.69	132.80	222.50	0.53	0.76	1.29	Project
149	France	Loan	CPK-1045	PESHAWAR SUSTAINABLE BUS RAPID	22.01.2019	30.11.2021	EUR	-	-	0.00	162.65	162.65	0.00	0.94		Project
150	France	Loan	CPK-1022-01P-GR	Capacity building of AJK Power Development Organization	06.07.12	31.12.22	EUR	12.798	0.080	0.00		0.00	0.00		0.00	Project
151	France	Loan	CPK-1041-01-R	34.5 MW Harpo HPP Skardu (Co-financing Kfw)	04.02.14	31.12.19	EUR	10.000	0.063	0.00	376.23	376.23	0.00	2.21	2.21	Project
152	France	Grant		AFD Support to PPIB for Tariff Based Bidding and Review of Feasibility Studies and Capacity Building	11.02.20	31.03.25	EUR	27.000	0.169	0.00		0.00	0.00		0.00	Project
153	France	Loan		Extention of water resources Faisalabad city Phase-II				343.784	2.149	0.00		0.00	0.00		0.00	Project
154	France	Loan	CPK-1031-02-R	Warsak Rehabilitaion HPP	09.22.15	11.30.20	EUR	103.000	0.644	0.00		0.00	0.00		0.00	Project
155	France	Loan	CPK-1031-01P	Warsak Hydropower Project-II	22.09.15	31.10.21	EUR	200.000	1.250	0.00		0.00	0.00		0.00	Project

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Signing Date	Closing Date	Base Currency (BC)	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
										PKR			US\$			
								PKR	US\$	July-October	November	July-November	July-October	November	July-November	
156	France	Loan	CPK-1033-01S	Dargai HPP	19.07.19	30.06.25	EUR	50.000	0.313	0.00		0.00	0.00		0.00	Project
157	France	Loan	CPK-1033-02S	Dargai HPP				20.000	0.125	0.00		0.00	0.00		0.00	Project
158	France	Loan	CPK-1041-01-R	Rehabilitation of Mangla Hydropower. Project	20.07.17	01.02.22	EUR	540.000	3.375	0.00		0.00	0.00		0.00	Project
159	France	Loan		Chitral Hydro Power Project	19.07.20	30.06.25	EUR	89.000	0.556	0.00		0.00	0.00		0.00	Project
160	France	Loan		Heritage & Urban Regeneration in Walled city of Lahore				648.000	4.050	0.00		0.00	0.00		0.00	Project
161	France	Loan	CPK1051	Karachi Bus Rapid Transit Facilit-Red Line (ADB Co-finance)	15-03-21	30.06.24	\$	3,105.846	19.412	0.00		0.00	0.00		0.00	Project
162	UK	Grant	UK-12-KPK	Kpk Education Sectro Programme	27.02.2012	30.09.2021	GBP	-	-	431.51		431.51	2.52		2.52	Project
163	UK	Grant	UK-13-PESP2	Punj Edu Sec Prgme2	22.03.2013	30.09.2021	GBP	-	-	1,301.64		1,301.64	7.49		7.49	Project
164	UK	Grant	203029	Support to Pakistan National Cash Transfer Program BISP 2012-2020	02.11.12	30.06.20	£	-	-	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
165	UK	Grant		Enhancing PPPs in Pakistan (Punjab)				259.200	1.620	0.00		0.00	0.00		0.00	Project
166	Germany	Grant	200870261	Capacity Building Measuresnrsp	17.12.2013	30.07.2021	EUR	-	-	7.33		7.33	0.05		0.05	Project
167	Germany	Grant	201366228	Social Health Protection(P-II)	25.07.2019	31.12.2023	EUR	-	-	4.48		4.48	0.03		0.03	Project
168	Germany	Grant	201567486	LIVELIHOOD SUPPORT & PROM. P-2	31.10.2021	EUR	10.00	-	-	161.63		161.63	0.94		0.94	Project
169	Germany	Grant	201365675-GERM	Regional Infrastruc. Fund, KP	18.09.2015	31.07.2021	EUR	450.000	2.813	41.59	21.09	62.68	0.25	0.12	0.37	Project
170	Germany	Grant	BMZ-201366228	Social Health Protection (Pii)	25.07.2019	30.12.2023	EUR	-	-	19.81		19.81	0.12		0.12	Project
171	Germany	Grant	SBTP-2016-GERM	Safe Blood Transfu. Prog-Ph-II	29.03.2016	31.07.2021	EUR	-	-	181.41		181.41	1.12		1.12	Project

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Signing Date	Closing Date	Base Currency (BC)	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
								PKR	US\$	PKR			US\$			
										July-October	November	July-November	July-October	November	July-November	
172	Germany	Loan		Land fill and STP sites for KPCIP WSSCs (ADB Assisted)				500.000	3.125	0.00		0.00	0.00		0.00	Project
173	Germany	Loan		Establishment of Pakistan Glacier Network	29.06.16	31.12.21	EUR	70.000	0.438	0.00		0.00	0.00		0.00	Project
174	Germany	Grant	10268	Social Health Protection Initiatives for KP	02.10.13	31.12.18	EUR	322.000	2.013	11.23	0.25	11.47	0.07	0.00	0.07	Project
175	Germany	Grant	10269	Social Health Protection (GB)	09.04.2014	30.09.2021	EUR			4.70	0.81	5.51	0.03	0.00	0.03	Project
176	Germany	Grant		Establishment of Blood transfusion Centers in KP-Phase-II				166.449	1.040	0.00		0.00	0.00		0.00	Project
177	Germany	Loan	CPK-1031-01P	Warsak HPP (Rehab: Phase-2)	22.09.15	31.12.21	EUR	214.000	1.338	0.00		0.00	0.00		0.00	Project
178	Germany	Loan	GERM-1	Keyal Khwar Hydropower Project	11.11.08	31.12.21	EUR	450.000	2.813	56.07		56.07	0.34		0.34	Project
179	Germany	Loan	GERM-2	Substation Ghazi Road	11.12.08	31.12.20	EUR	10.000	0.063	0.00		0.00	0.00		0.00	Project
180	Germany	Grant	201468990-GERM	Reinteg. & Rehab. of TDPS, (Merged Districts of KP)	18.09.15	30.06.19	EUR	5.040	0.032	6.58	6.58	13.16	0.04	0.04	0.08	TDPs
181	Germany	Grant	SBTP-2016-GERM	Safe Blood Transfusion PROG-PH-II	29.03.16	30.12.20	EUR	50.000	0.313	0.00		0.00	0.00		0.00	Project
182	Germany	Grant	BMZNO.200870261	Cap.Build. Measu. Microfinance	08.12.2016	30.09.2021	EUR	-	-	6.05		6.05	0.04		0.04	Project
183	Germany	Loan		500 KV Chakwal G/S alongwith allied T/Ls				150.000	0.938	0.00		0.00	0.00		0.00	Project
184	Germany	Grant	GERM-2012	Hydro Pow & Ren. Ener In KPK	22.06.2012	30.09.2021	EUR	-	-	8.70		8.70	0.05		0.05	Project
185	Germany	Grant	BMZ-201770106	Promoting Sustainable Urban Development Through resilient resource Management with a Participatory Approach in Manshera (KfW Funded).	18.02.20	31.12.23	EUR	300.000	1.875	21.21		21.21	0.13		0.13	Project
186	Germany	Grant	BMZ-201867068	DEV OF HYDROPOWER & RE ENER-II	13.12.2019	13.12.2034	EUR	-	-	0.00	4.71	4.71	0.00	0.03	0.03	Project
187	Germany	Grant	GERMANY-2015-01	RECON OF HEALTH INFR IN AJK-P2	27.05.2015	31.08.2021	EUR	-	-	23.68		23.68	0.14		0.14	Prog./ Budgetary Support
188	Italy	Loan		Promotion of Olive in Khyber Pakhtunkhwa.				100.000	0.625	0.00		0.00	0.00		0.00	Project

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Signing Date	Closing Date	Base Currency (BC)	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
								PKR	US\$	PKR			US\$			
										July-October	November	July-November	July-October	November	July-November	
189	USA	Grant	391-AAG-011-03	Tarbela Dam Repair And Mainten	13.01.2010	31.07.2021	USD	-	-	42.77		42.77	0.27		0.27	Project
190	USA	Grant	391-G-04-1023-12	US-Need Based Merit Scholarships for Pakistani University Students Programme (Phase-II)	30.09.13	30.09.23	\$	250.000	1.563	0.00		0.00	0.00		0.00	K.Lugar
191	USA	Grant		KP Reconstruction Program	26.03.10	30.09.20	\$	1,150.560	7.191	0.00		0.00	0.00		0.00	K.Lugar
192	USA	Grant	391PEPA-ENR-WTL	Pow Trans Sys Wind Proj Sindh	30.09.2015	31.08.2021	USD	-	-	740.90		740.90	4.48		4.48	K.Lugar
193	USA	Grant	391-PEPA-GOMAL	Gomal Zam Multipurpose Dam Proj	07.01.2011	31.07.2021	USD	-	-	30.93	33.67	64.60	0.19	0.19	0.38	K.Lugar
194	USA	Grant	391-PUB-HEALTH	Strengthening of Health Services Academy	21.07.08	31.10.22	\$	92.000	0.575	22.25	23.12	45.37	0.14	0.13	0.27	K.Lugar
195	USA	Grant	US-Municipal-12	Municipal Services Delivery	09.02.12	30.09.20	\$	956.000	5.975	0.00		0.00	0.00		0.00	K.Lugar
196	USA	Grant	DG/MSDP/KP:01	KP Municipal Service Programme	11.02.2012	30.09.2022	USD	-	-	635.26	6.93	642.19	3.83	0.04	3.87	K.Lugar
197	USA	Grant	PEPA-FATA-DEC10	PEPA FATA DEC-10	23.12.2010	31.08.2021	USD	-	-	699.67	398.84	1,098.51	4.27	2.33	6.60	K.Lugar
198	USA	Grant	US-MUNICIPAL-12	Municipal Services Program	09.02.2012	31.08.2021	USD	-	-	181.20	51.50	232.69	1.12	0.30	1.42	K.Lugar
199	USA	Grant	US-Municipal-12	Municipal Services Delivery	09.02.12	30.09.20	\$	3,000.000	18.750	0.00		0.00	0.00		0.00	K.Lugar
200	USA	Grant	US-SBEP-11	Sindh Basic Education Project	21.09.11	30.09.20	\$	1,615.000	10.094	183.83		183.83	1.10		1.10	K.Lugar
201	USA	Grant	44540	PEPA FATA Dec-10				-	-	0.00		0.00	0.00		0.00	K.Lugar
202	USA	Grant	391-DOH-STC-001	Strengthening of Monitoring & Surveillance of health systm Govt. of Sindh	17.05.17	31.12.20	\$	88.275	0.552	0.23		0.23	0.00		0.00	K.Lugar
203	USA	Grant	391-PEPA-MANGLA	Mangla Refurbishment & Upgradation Project	06.03.14	01.06.20	\$	232.000	1.450	335.63		335.63	2.00		2.00	K.Lugar
204	USA	Grant	391-GOMAL-AGR	Gomal Zam Dam Command Area Development	07.01.11	30.09.21	\$	600.000	3.750	0.00		0.00	0.00		0.00	K.Lugar
205	USA	Grant		FATA Inrastructure Program	26.02.10	30.09.20	\$	2,357.430	14.734	0.00	6.77	6.77	0.00	0.04	0.04	Project
206	USA	Grant	391-G04-1023-12	Merit & Needs Schol.Ship Prog	30.09.2013	31.08.2021	USD	-	-	25.57	34.18	59.75	0.15	0.20	0.35	K.Lugar
207	USA	Grant	391PEPA-ENR-KTD	Kurram Tangi Dam-I (Katiu Weir)	12.02.13	30.04.22	\$	200.000	1.250	1,383.80		1,383.80	8.46		8.46	K.Lugar

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Signing Date	Closing Date	Base Currency (BC)	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
								PKR	US\$	PKR			US\$			
										July-October	November	July-November	July-October	November	July-November	
208	USA	Grant		UNICEF Multi Year work Plan				2,000.000	12.500	0.00		0.00	0.00		0.00	Project
209	USA	Grant		Torghar Integrated Area Development Project (INL Assisted).				20.000	0.125	0.00		0.00	0.00		0.00	Project
210	USA	Grant		Renovation & Construction of Offices, Women Barracks and Multipurpose Training Rooms				127.610	0.798	0.00		0.00	0.00		0.00	Project
211	IBRD	Grant	TFOB4840	Add. Financing For Fata TDPs	25.02.2021	30.06.2022	USD	-	-	204.27		204.27	1.30		1.30	TDPs
212	IBRD	Grant	TFOB4841	Add. Financing For Fata TDPs	25.02.2021	30.06.2022	USD	-	-	1,477.01		1,477.01	9.40		9.40	TDPs
213	IBRD	Loan		Evacuation of Power from Tarbella 5th Extension	18.01.17	30.06.22	\$	1,782.000	11.138	0.00		0.00	0.00		0.00	Project
214	IBRD	Loan	8799-PAK	Punjab Irrigated Agriculture Productivity Improvement (Additional Financing)	29.12.17	31.12.21	\$	5,224.500	32.653	3,862.79	679.43	4,542.22	24.00	4.00	28.00	Project
215	IBRD	Loan	8809-PAK	Punjab Agriculture & Rural Transformation	02.02.18	30.06.23	\$	7,200.000	45.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
216	IBRD	Loan	8620	Punjab Education Sector-III	31.08.16	31.12.21	\$	3,200.000	20.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
217	IBRD	Loan	8646	Tarbela 5th Extension HPP	17.01.17	30.06.22	\$	3,254.000	20.338	0.00		0.00	0.00		0.00	Project
218	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	0.00		0.00	0.00		0.00	Project
219	IBRD	Loan	8814-II	500kv Islamabad West	13.06.18	31.01.24	\$	5,000.000	31.250	0.00		0.00	0.00		0.00	Project
220	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	0.00		0.00	0.00		0.00	Project
221	IBRD	Loan	8814-IV	220-KV Mastung G/S alongwith allied T/Ls	13.06.18	31.01.24	\$	1,500.000	9.375	0.00		0.00	0.00		0.00	Project
222	IBRD	Loan	8814-V	Enterprise Resource Planning	13.06.18	31.01.24	\$	500.000	3.125	0.00		0.00	0.00		0.00	Project
223	IBRD	Grant	TF0A4166-MDTF	FATA Rural Livelihoods & Comm	30.03.2017	31.08.2021	USD	-	-	-46.93		-46.93	-0.29		-0.29	Project
224	IBRD	Grant	TF0A6558-PK	Pak Part For Imp Nutritio MDTF	02.02.2018	31.08.2021	USD	-	-	-97.93		-97.93	-0.60		-0.60	Project

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Signing Date	Closing Date	Base Currency (BC)	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
								PKR	US\$	PKR			US\$			
										July-October	November	July-November	July-October	November	July-November	
225	IBRD	Grant	TF0B3385-PAK	Govrnc & Pol Proj In KPK	15.07.2020	30.06.2022	USD	-	-	334.68		334.68	2.00		2.00	Project
226	IBRD	Grant	TF-2594	Pak Comm. Support Project2	27.07.2020	31.03.2022	USD	-	-	367.14		367.14	2.17		2.17	Project
227	IBRD	Grant	TF-2595	Pak Comm Support Project	27.07.2020	31.03.2022	USD	-	-	170.68		170.68	1.01		1.01	Project
228	IBRD	Grant	TF-A0709	Pak Readiness Prep. Proposal	12.06.2015	15.06.2022	USD	-	-	10.94		10.94	0.06		0.06	Project
229	IBRD	Grant	TF-A2189	National Immunization Supp. Pr	31.08.2016	31.12.2021	USD	-	-	2,319.06		2,319.06	13.81		13.81	Project
230	IBRD	Grant	TF-A3301-MDTF	FATA Governance & Policy Progr	18.01.2017	30.06.2022	USD	-	-	167.79		167.79	1.00		1.00	Project
231	IBRD	Grant	TF-A5202	Sindh Multi Sect Act. For Nutr	19-12-17	31-01-24	\$	100.000	0.625	-99.70		-99.70	-0.61		-0.61	Project
232	IBRD	Loan	8620-PAK	3rd Punjab Education Sec Proj	31.08.2016	31.12.2021	USD	-	-	1,881.01		1,881.01	11.47		11.47	Project
233	IBRD	Loan	8646-PAK	Tarbela 4th Ext Hydpow Proj	18.01.2017	30.06.2022	USD	-	-	1,484.24		1,484.24	9.02		9.02	Project
234	IDA	Loan	5079-PAK	Tarbela 4th Exten. Hydpow Proj	12.04.2012	30.06.2022	SDR	-	-	814.46	32.09	846.55	4.83	0.19	5.02	Project
235	IDA	Loan	5409-PAK	Elec Transm&Trade Pr Casa-1000	11.05.2015	31.03.2023	SDR	-	-	3,567.01	417.01	3,984.02	21.69	2.45	24.15	Project
236	IDA	Loan	5494-PAK	Sindh Agricultural Growth Project	25.08.2014	31.07.2021	SDR	-	-	126.64		126.64	0.77		0.77	Project
237	IDA	Loan	6432-PK	Add Fin For Cntrl Asia Elec	26.11.2019	31.03.2023	SDR	-	-	95.35	24.60	119.95	0.56	0.14	0.70	Project
238	IDA	Loan	5686	Disaster & climate resilience Multi Sector Projects in AJK	14.09.15	30.06.20	SDR	720.000	4.500	0.00		0.00	0.00		0.00	Project
239	IDA	Loan	5686-P	Disaster & climate resilience Multi Sector Projects	14.09.15	30.06.20	SDR	4,269.834	26.686	0.00		0.00	0.00		0.00	Project
240	IDA	Loan		Locust Emergency and Food Security Project				1,000.000	6.250	0.00		0.00	0.00		0.00	Project
241	IDA	Loan	5885-PAK	Balochistan Integrated Water Resource Project	31.08.16	31.10.22	SDR	7,000.000	43.750	1,782.31		1,782.31	10.24		10.24	Project
242	IDA	Loan	5973-PAK	National Social Protection Programme	30.03.17	30.06.21	SDR	3,520.000	22.000	178.36		178.36	1.07		1.07	Prog./ Budgetary Support
243	IDA	Loan	6139-Pak	FATA-TDP's Emergency Recovery Project	24.10.17	30.06.19	SDR	6,400.000	40.000	1,251.37		1,251.37	7.63		7.63	TDPs

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Signing Date	Closing Date	Base Currency (BC)	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
								PKR	US\$	PKR			US\$			
										July-October	November	July-November	July-October	November	July-November	
244	IDA	Loan	6246-PK	Strengthening of early warning system of Pak. Met Dep	22.05.20	31.12.24	SDR	2,931.580	18.322	504.39		504.39	3.07		3.07	Project
245	IDA	Loan	5989-PAK	Pakistan Financial Inclusion and Infrastructure Project	05.01.18	31.12.22	SDR	200.000	1.250	0.00		0.00	0.00		0.00	Project
246	IDA	Loan	6170-PAK	Public Finance Management & Accountability Support Service	29.12.17	30.11.21	\$	8,000.000	50.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
247	IDA	Loan	6456-PAK	KP Irrigated Agriculture Improvement Project	18.04.20	31.12.25	SDR	4,109.336	25.683	0.00		0.00	0.00		0.00	Project
248	IDA	Loan	6421-PAK	KP Revenue Mobilization and Resource Management Program PFR	17.06.19	31.12.24	SDR	3,520.000	22.000	84.07		84.07	0.51		0.51	Prog./ Budgetary Support
249	IDA	Loan	6590-PK	Pandemic Response Effectiveness	03.04.2020	30.06.2023	SDR	-	-	18,560.87		18,560.87	108.07		108.07	Project
250	IDA	Loan	6763-PAK	Locust Emergency Food Security	26.03.2021	30.06.2023	SDR	-	-	511.20	2,924.34	3,435.54	2.96	17.04	20.00	Project
251	IDA	Loan	6945-PK	Prog. For Afford. Clean Energy	29.06.2021	30.06.2022	SDR	-	-	33,381.28		33,381.28	197.16		197.16	Prog./ Budgetary Support
252	IDA	Loan	9076-PK	Add Fin Dasu Hydro Trns Line	15.10.2020	31.05.2024	USD	-	-	224.16		224.16	1.32		1.32	Project
253	IDA	Loan	9277-PAK	Prog.For Afford Clean Energy	29.06.2021	30.06.2022	USD	-	-	33,862.85		33,862.85	200.00		200.00	Prog./ Budgetary Support
254	IDA	Loan	6794-PAK	Sindh Resilience 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	1,891.66	2,329.29	4,220.95	11.74	13.21	24.95	Project
255	IDA	Loan	9267-PAK	Punjab Rurl Sus Wtr Supp&San Pr	25.06.2021	30.06.2028	USD	-	-	82.85		82.85	0.50		0.50	Project
256	IBRD	Loan		Development Policy Credit				80,000.000	500.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
257	IBRD	Loan		PACE-II				80,000.000	500.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
258	IBRD	Loan	9164-PK	KP Hydro & Renewable Energy Development	15.10.20	30.11.27	\$	1,032.000	6.450	43.22		43.22	0.25		0.25	Project
259	IBRD	Loan	9170-PK	Punjab RES IMP&DIGI EFF(PRIDE)	16.12.20	25.08.25	\$	12,150.000	75.938	0.00		0.00	0.00		0.00	Prog./ Budgetary Support

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Signing Date	Closing Date	Base Currency (BC)	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
										PKR			US\$			
								PKR	US\$	July-October	November	July-November	July-October	November	July-November	
260	IDA	Loan	6462-PK	Integrated Tourism Area Development Program	14.11.19	30.06.25	SDR	1,050.000	6.563	6.40		6.40	0.04		0.04	Project
261	IDA	Loan	5498-Pak	Evacuation of power from 2160MW Dasu HPP Stage-I	25.08.14	30.06.22	SDR	4,000.000	25.000	2,310.38	17.11	2,327.48	14.05	0.10	14.15	Project
262	IDA	Loan	6047-PAK	SINDH ENHANCING RESPONSE	26.07.2017	31.12.2021	SDR	-	-	0.00	2,206.87	2,206.87	0.00	12.97	12.97	Project
263	IDA	Loan	5409	500 KV HVDC system between Tajkistan & Pakistan for central Asia-CASA 1000	05.11.15	31.03.23	SDR	2,000.000	12.500	0.00		0.00	0.00		0.00	Project
264	IDA	Loan	5536-PAK	ENHA. NUTRI. FOR MOTH & CHILDR	31.10.2014	30.10.2019	SDR	-	-	-64.85		-64.85	-0.37		-0.37	Project
265	IDA	Loan	5982-PAK	Punjab Tourism for Economic Growth Project	02.08.17	30.04.23	SDR	2,430.000	15.188	0.00	6.23	6.23	0.00	0.04	0.04	Project
266	IDA	Loan	6548-PAK	Punjab Human Capital Investment Project	18.05.20	30.06.25	JPY	5,090.040	31.813	2,757.24	1,072.02	3,829.26	16.10	6.19	22.29	Project
267	IDA	Loan		Pakistan Raises Revenue	17.06.19	30.06.24	SDR	10,400.000	65.000	0.00		0.00	0.00		0.00	Prog/ Budgetary Support
268	IDA	Loan	6435-PAK	Pakistan Raises Revenue	17.06.19	30.06.24	SDR	500.000	3.125	2,880.05		2,880.05	17.10		17.10	Project
269	IDA	Loan	5604-PAK	Sindh Irrigated Agriculture Productivity Enhancement Project	07.08.15	31.12.21	SDR	1,935.660	12.098	512.79		512.79	3.00		3.00	Project
270	IDA	Loan	5684-PAK	Sindh Barrages Improvement Project	26.08.15	22.12.20	SDR	3,710.000	23.188	1,611.29	18.04	1,629.33	10.00	0.10	10.10	Project
271	IDA	Loan	5686-PAK	Disas&Climate Resilience Imp	30.07.2015	31.08.2021	SDR			2,143.56	867.67	3,011.23	13.27	5.00	18.27	Project
272	IDA	Loan	5786-PAK	Nation. Immunization Supp Proj	31.08.2016	31.12.2021	SDR			1,642.39		1,642.39	9.82		9.82	Project
273	IDA	Loan	5888-PAK	Sindh Resilience Project	31.08.16	28.02.22	\$	1,203.940	7.525	2,525.50	341.90	2,867.40	15.72	1.94	17.66	Project
274	IDA	Loan	6022-PAK	Karachi Neighbourhoods Improvement Project	26.07.17	30.11.21	SDR	3,673.550	22.960	0.00		0.00	0.00		0.00	Project
275	IDA	Loan	5079	Tarbella 4th Extention Hydropower Project	12.04.12	31.12.18	SDR	800.000	5.000	0.00		0.00	0.00		0.00	Project
276	IDA	Loan	5497-Pak	Dasu Hydro power project Stage-I 2160MW	25.08.14	25.08.22	SDR	3,150.000	19.688	0.00		0.00	0.00		0.00	Project

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Signing Date	Closing Date	Base Currency (BC)	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
										PKR			US\$			
								PKR	US\$	July-October	November	July-November	July-October	November	July-November	
277	IDA	Loan	6243-PAK	Punjab Cities Program	29.05.18	30.09.23	SDR	3,807.000	23.794	277.23		277.23	1.65		1.65	Prog./ Budgetary Support
278	IDA	Loan	6247-PAK	Punjab Green Development Project	29.05.18	30.06.23	SDR	6,804.000	42.525	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
279	IDA	Loan	6258-PAK	Sindh Solar Energy Project	01.01.19	30.06.23	\$	4,500.000	28.125	600.46		600.46	3.51		3.51	Project
280	IDA	Loan	8994-PK	Karachi Water & Sewerage Services Improvement Project	26.11.19	30.06.25	\$	1,958.862	12.243	401.27		401.27	2.45		2.45	Project
281	IBRD	Loan	8814-PAK	National Trans. Moder. 1 Proj.	13.06.2018	31.01.2024	USD	-	-	1,451.05		1,451.05	8.98		8.98	Project
282	IBRD	Loan	8995-PK	Karachi Urban Mobility Project	26.11.19	31.12.25	\$	4,640.000	29.000	0.00		0.00	0.00		0.00	Project
283	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
284	IDA	Loan	6438-PAK	Assisting Governance and Access in Higher Education for Quality Enhancement	17.06.19	30.06.24	SDR	320.000	2.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
285	IDA	Loan	6545-Pak	Strengthening of institutions for refugees administration				574.400	3.590	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
286	IDA	Loan		Higher Education Development Program of Pakistan	18.06.19	30.06.21	SDR	1,750.000	10.938	0.00		0.00	0.00		0.00	Project
287	IDA	Loan	6757-PK	Action Strengthening Project INC & RES EDU	21.08.20	31.12.24	SDR	800.000	5.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
288	IDA	Loan	6590-Pak	Pandemic Response Effectiveness Project				24,000.000	150.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
289	IDA	Loan	6590-Pak	Pandemic Response Effectiveness Project				160.396	1.002	0.00		0.00	0.00		0.00	Project
290	IDA	Loan		Response, Recovery & Resilience in Education Programming in Post Covid-19				1,000.000	6.250	0.00		0.00	0.00		0.00	Project
291	IDA	Loan	6779-PK	KPK Hydro & Renew Energy Dev	15.10.20	30.11.27	SDR	1,632.000	10.200	0.00		0.00	0.00		0.00	Project

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Signing Date	Closing Date	Base Currency (BC)	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
										PKR			US\$			
								PKR	US\$	July-October	November	July-November	July-October	November	July-November	
292	MDTF	Grant	TF0B3081-MDTF	Digital Jobs for KP Additional Financing	29.06.20	31.05.22	\$	224.000	1.400	0.00		0.00	0.00		0.00	Project
293	IDA	Loan	6242-PAK	Sakkhar Barrages Additional Financing	13.06.18	30.06.24	SDR	2,737.135	17.107	212.12		212.12	1.30		1.30	Project
294	IDA	Loan		National Immunization Support Program				931.500	5.822	0.00		0.00	0.00		0.00	Prog/ Budgetary Support
295	IDA	Grant		National Immunization Support Program				1,346.544	8.416	0.00		0.00	0.00		0.00	Project
296	IDA	Loan		Preparation Advance Facility of World Bank proposed Khyber Pakhtunkhwa Hydro Power Development Project (IDA). CDWP 15-04-2019 (\$4 million)				300.000	1.875	0.00		0.00	0.00		0.00	Project
297	IDA	Loan		Naya Pakistan Housing Finance				160.000	1.000	0.00		0.00	0.00		0.00	Prog/ Budgetary Support
298	IDA	Loan		Sindh human Capital Project				160.000	1.000	0.00		0.00	0.00		0.00	Prog/ Budgetary Support
299	IDA	Loan	9177-PK	Solid waste emergency efficiency project	25.02.21	30.06.25	\$	800.000	5.000	0.00		0.00	0.00		0.00	Project
300	IDA	Loan	6855-Pak	Crisis Resilient Social Protection	26.03.21	30.06.25	SDR	320.000	2.000	0.00		0.00	0.00		0.00	Prog/ Budgetary Support
301	IDA	Loan		KP Human Capital Project				1,500.000	9.375	0.00		0.00	0.00		0.00	Project
302	IDA	Loan		Balochistan Human Capital Project				2,000.000	12.500	0.00		0.00	0.00		0.00	Project
303	IDA	Loan	6270-PK	Khyber Pass Eco. Corridor	13.12.19	28.06.24	SDR	7,541.528	47.135	0.00		0.00	0.00		0.00	Project
304	IDA	Loan		Khyber Pakhtunkhwa Cities Digital Transformation Centers (IDA Assisted)				0.010	0.000	0.00		0.00	0.00		0.00	Project

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Signing Date	Closing Date	Base Currency (BC)	Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
								PKR	US\$	PKR			US\$			
										July-October	November	July-November	July-October	November	July-November	
305	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	0.00		0.00	0.00		0.00	Project
306	IDA	Loan		Spending Effectively for enhanced Development (SPEED)				320.000	2.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
307	IFAD	Loan	837-Pak	Gawadar Lasbella Livelihood Project-II	31.01.13	30.09.19	SDR	800.000	5.000	0.00		0.00	0.00		0.00	Project
308	IFAD	Loan	2000002542	Southern Punjab. Pov. Alev. Proj	29.01.2020	30.03.2023	USD			271.35	226.47	497.82	1.60	1.33	2.93	Project
309	IFAD	Loan	IFAD-2000001114	Economic Transformation ETI-GB	16.09.15	31.03.23	SDR	2,000.000	12.500	639.95		639.95	3.88		3.88	Project
310	IFAD	Loan	IFAD-20X-1958	National Poverty Graduation Program	14.11.17	14.11.23	\$	1,920.000	12.000	0.00		0.00	0.00		0.00	Prog./ Budgetary Support
311	IFAD	Grant	2000003416	Gwadar Lasbela Livelihood Supp	19.04.2021	19.04.2027	SDR	-	-	85.26		85.26	0.50		0.50	Project
312	IFAD	Loan	2000003417	Gwadar Lasbela Livelihood Supp	19.04.2021	19.04.2027	SDR	-	-	255.80		255.80	1.50		1.50	Project
313	IFAD	Grant	20000002541	Southern Punjab Poverty Alleviation Project"	29.01.20	30.03.23	\$	243.972	1.525	81.86		81.86	0.50		0.50	Project
314	IFAD	Loan	20000002542	Southern Punjab Poverty Alleviation Project"	29.01.20	30.03.23	\$	2,560.000	16.000	0.00		0.00	0.00		0.00	Project
315	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
316	MDTF	Grant	TF-A3352-MDTF	Governance and policy reform program	17.01.16	30.06.20	\$	1,280.000	8.000	143.13	525.72	668.86	0.85	3.00	3.85	Project

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

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								PKR	US\$	PKR			US\$			
										July-October	November	July-November	July-October	November	July-November	
317	MDTF	Grant		Balochistan Livelihood & Entrepreneurship Project				2,400.000	15.000	0.00		0.00	0.00		0.00	Project
318	MDTF	Grant	3361	Governance & Policy Project in KP	23.05.17	30.06.20	\$	1,192.000	7.450	0.00		0.00	0.00		0.00	Project
319	MDTF	Grant	TF-2589	Pak Community Support Project CASA1000-FATA	27.07.20	31.03.22	\$	1,978.400	12.365	0.00		0.00	0.00		0.00	Project
								2,254,167.347	14,088.546	641,311.94	138,810.63	780,122.57	3,897.59	802.37	4,699.02	