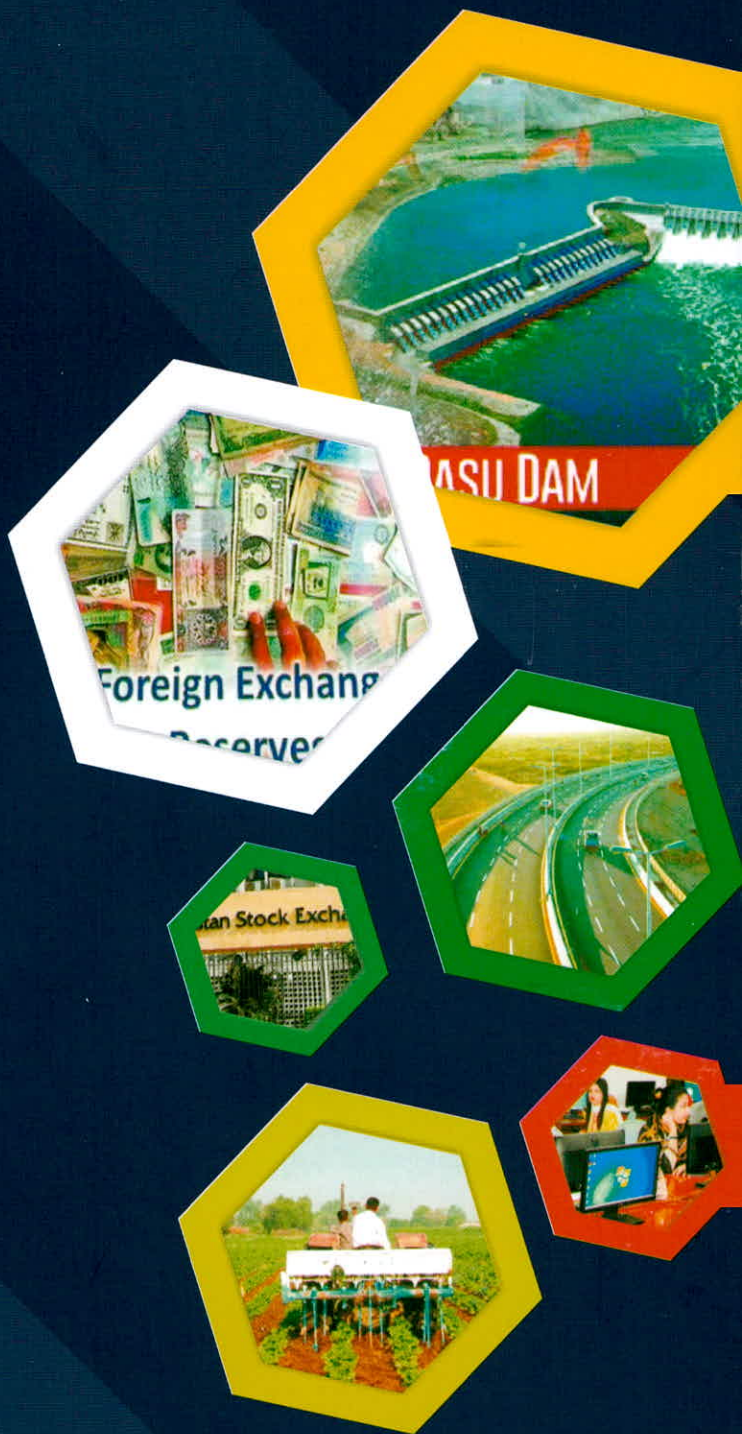


Federal Budget 2017 - 18

ESTIMATES OF FOREIGN ASSISTANCE



GOVERNMENT OF PAKISTAN
FINANCE DIVISION
ISLAMABAD

P R E F A C E

This book (Estimates of Foreign Assistance) gives break up of foreign loans and grants received by federal government, provincial governments and local bodies. External resources comprise (i) project loans and grants (ii) programme loans; and (iii) other loans and grants. Project wise as well as lending country/agency wise details of loans and grants are also provided.

Project loans and grants are received from friendly countries and specialized international financial institutions, which are generally used for procurement of project equipments, supplies and services etc. Programme loans are provided for budgetary support and are linked/tied with achievement of specific targets and goals. Programme loans not only stabilize foreign exchange reserves but also generate rupee counterpart to meet country's development needs. Other loans comprise loans from Islamic Development Bank and generated through Sovereign Bonds, Sukuk Bonds etc. which are received from non traditional sources generally for balance of payment as well as for budgetary support.

Tariq Bajwa

Secretary to the Government of Pakistan

Finance Division,
Islamabad, 26th May, 2017

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ACRONYMS

| | |
|-------|--|
| AJK | Azad Jammu & Kashmir |
| EAD | Economic Affairs Division |
| ERRA | Earthquake Reconstruction & Rehabilitation Authority |
| FATA | Federally Administered Tribal Areas |
| KA | Kashmir Affairs |
| KPK | Khyber Pakhtunkhwa |
| NHA | National Highway Authority |
| P&D | Planning & Development |
| PAEC | Pakistan Atomic Energy Commission |
| PPAF | Pakistan Poverty Alleviation Fund |
| WAPDA | Water and Power Development Authority |

International Organizations

| | |
|--------|--|
| ADB | Asian Development Bank |
| AIIB | Asian Infrastructure Investment Bank |
| EU | European Union |
| GAVI | Global Alliance for Vaccines and Immunization |
| IDA | International Development Association |
| IDB | Islamic Development Bank |
| IFAD | International Fund for Agriculture Development |
| IMF | International Monetary Fund |
| MDTF | Multipal Donors Trust Fund |
| OPEC | Organization of Petroleum Exporting Countries |
| UK | United Kingdom |
| UAE | United Arab Emirate |
| UNDP | United Nations Development Programme |
| UNICEF | United Nations International Children Emergency Fund |
| USA | United States of America |

Project Specific Terms

| | |
|-------|--|
| ADP | Annual Development Programme. |
| EPI | ... Expanded Programme of Immunization. |
| EDT | Electricity Distribution Transmission |
| FESCO | ... Faisalabad Electric Supply Company. |
| GEPCO | ... Gujranwala Electric Power Company. |
| GS | ... Grid Station. |
| HESCO | Hyderabad Electric Supply Company. |
| HEPS | Hydro Electric Power Station. |
| HPP | Hydro Power Project. |
| IPFF | Infrastructure Project Finance Facility. |
| IESCO | Islamabad Electric Supply Company . |
| LESCO | Lahore Electric Supply Company. |
| MEPCO | Multan Electric Power Company. |
| MW | Mega Watts. |
| NTDC | National Transmission & Dispatch Company |
| NDP | National Drainage Programme. |
| NPCC | National Power Control Centre. |
| PEPCO | ... Pakistan Electric Power Company. |
| PESCO | ... Peshawar Electric Supply Company. |
| PDEI | Power Distribution Enhancement Investment Programme. |
| PMU | ... Project Management Unit. |
| PIFRA | Project to Improve Financial Reporting & Auditing. |
| PDEP | Power Distribution Enhancement Programme. |
| QESCO | ... Quetta Electric Supply Company. |
| SDU | Special Development Unit. |
| SMEs | Small Medium Enterprises |
| TARP | Tax Administration Reform Project. |
| TA | Technical Assistance. |

T/L Transmission Line.

(v)

SUMMARY OF EXTERNAL RESOURCES

(Rs. In Million)

| | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|--|---------------------------------|----------------------------------|---------------------------------|
| A. PROJECT LOANS AND GRANTS(PSDP) | 229,369.574 | 261,605.421 | 356,634.547 |
| Loans | 207,943.750 | 249,038.860 | 329,824.103 |
| Grants | 21,425.824 | 12,566.561 | 26,810.444 |
| (a) Federal Departments | 26,743.850 | 30,542.043 | 19,737.154 |
| Loans | 24,169.430 | 28,550.482 | 13,553.604 |
| Grants | 2,574.420 | 1,991.561 | 6,183.550 |
| (b) Autonomous Bodies | 116,574.230 | 142,673.660 | 141,897.393 |
| Loans | 115,063.230 | 142,602.660 | 138,430.000 |
| Grants | 1,511.000 | 71.000 | 3,467.393 |
| (i) WAPDA | 20,245.000 | 21,468.363 | 19,823.000 |
| Loans | 18,734.000 | 21,397.363 | 17,291.000 |
| Grants | 1,511.000 | 71.000 | 2,532.000 |
| (i) PEPCO | 34,979.230 | 38,179.925 | 35,924.393 |
| Loans | 34,979.230 | 38,179.925 | 34,989.000 |
| Grants | 0.000 | 0.000 | 935.393 |
| (ii) NHA | 61,350.000 | 83,025.372 | 86,150.000 |
| Loans | 61,350.000 | 83,025.372 | 86,150.000 |
| (c) PROVINCES | 86,051.494 | 88,389.718 | 195,000.000 |
| Loans | 68,711.090 | 77,885.718 | 177,840.499 |
| Grants | 17,340.404 | 10,504.000 | 17,159.501 |
| PUNJAB | 29,952.820 | 54,560.038 | 117,100.909 |
| Loans | 29,952.820 | 54,560.038 | 117,100.909 |

SUMMARY OF EXTERNAL RESOURCES

(Rs. In Million)

| | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|---|---------------------------------|----------------------------------|---------------------------------|
| SINDH | 37,023.610 | 23,041.640 | 42,741.700 |
| Loans | 29,399.330 | 19,490.050 | 37,315.030 |
| | 7,624.280 | 3,551.590 | 5,426.670 |
| KHYBER PAKHTUNKHWA | 12,893.154 | 6,197.040 | 29,146.391 |
| Loans | 4,053.840 | 2,620.630 | 20,797.560 |
| Grants | 8,839.314 | 3,576.410 | 8,348.831 |
| BALUCHISTAN | 6,181.910 | 4,591.000 | 6,011.000 |
| Loans | 5,305.100 | 1,215.000 | 2,627.000 |
| Grants | 876.810 | 3,376.000 | 3,384.000 |
| B. PROGRAMME LOANS AND GRANTS | 133,796.937 | 112,244.470 | 95,570.800 |
| Loans | 133,796.937 | 112,244.470 | 95,570.800 |
| C OTHER LOANS | 443,838.500 | 559,582.440 | 374,525.000 |
| Loans | 443,838.500 | 559,582.440 | 374,525.000 |
| <u>Total- Loans and Grants (A+B+C)</u> | <u>807,005.011</u> | <u>933,432.331</u> | <u>826,730.347</u> |
| Loans | 785,579.187 | 920,865.770 | 799,919.903 |
| Grants | 21,425.824 | 12,566.561 | 26,810.444 |

SUMMARY OF EXTERNAL RESOURCES

(Rs. In Million)

| | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|---|---------------------------------|----------------------------------|---------------------------------|
| A. LOANS AND GRANTS FOR PSDP | 807,005.011 | 933,432.331 | 826,730.347 |
| 1. Project Loans and Grants PSDP | 229,369.574 | 261,605.421 | 356,634.547 |
| a) Project Loans for PSDP | 207,943.750 | 249,038.860 | 329,824.103 |
| (i) Federal Projects | 24,169.430 | 28,550.482 | 13,553.604 |
| (ii) Autonomous Bodies | 115,063.230 | 142,602.660 | 138,430.000 |
| (iii) Provinces | 68,711.090 | 77,885.718 | 177,840.499 |
| b) Project Grants for PSDP | 21,425.824 | 12,566.561 | 26,810.444 |
| (i) Federal Projects | 2,574.420 | 1,991.561 | 6,183.550 |
| (ii) Autonomous Bodies | 1,511.000 | 71.000 | 3,467.393 |
| (iii) Provinces | 17,340.404 | 10,504.000 | 17,159.501 |
| 2. Programme Loans | 133,796.937 | 112,244.470 | 95,570.800 |
| Loans | 133,796.937 | 112,244.470 | 95,570.800 |
| 3. Other Loans | 443,838.500 | 559,582.440 | 374,525.000 |
| Loans | 443,838.500 | 559,582.440 | 374,525.000 |

SUMMARY OF EXTERNAL RESOURCES

(Rs. In Million)

| | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|---|---------------------------------|----------------------------------|---------------------------------|
| B. PROJECT LOANS AND GRANTS OUTSIDE PSDP | 12,605.250 | 62,854.894 | 11,093.350 |
| Total Project Loans Outside PSDP | 11,205.320 | 50,736.754 | 10,822.420 |
| Total Project Grants Outside PSDP | 1,399.930 | 12,118.140 | 270.930 |
| Loans for Federal Government | 11,205.320 | 44,019.610 | 10,822.420 |
| Grants for Federal Government | 1,399.930 | 4,126.370 | 270.930 |
| Loans for Autonomous Bodies | 0.000 | 6,717.144 | 0.000 |
| Grants for Autonomous Bodies | 0.000 | 7,612.650 | 0.000 |
| Grants for Provinces | 0.000 | 379.120 | 0.000 |
| <u>TOTAL: FOREIGN LOANS AND GRANTS</u> (PSDP AND OUTSIDE PSDP) | <u>819,610.261</u> | <u>996,287.225</u> | <u>837,823.697</u> |

PROJECT LOANS
LOANS FOR FEDERAL PSDP PROJECTS

(Rs. In Million)

| Lending Country/ Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|-------------------------------|---|---------------------------------|----------------------------------|---------------------------------|
| FEDERAL PROJECTS | | | | |
| ADB | | 892.000 | 1,325.604 | 1,412.530 |
| | Dev. of Integrated Transit Manage. System | 1.000 | 0.000 | 100.000 |
| | PSES Restructuring Programme | 308.000 | 0.000 | 257.530 |
| | FATA Water Resource Dev. Project. | 413.000 | 157.000 | 440.000 |
| | Second Flood Emergency Recon. & Rehab. | 170.000 | 1,168.604 | 615.000 |
| IDA | | 500.000 | 2,133.068 | 1,085.000 |
| | Extended Program on Immunization. | 200.000 | 200.000 | 835.000 |
| | Water Sector Capacity Building. | 200.000 | 0.000 | 0.000 |
| | Water Sector Capacity Building= Indus 21- Additional Financing. | 0.000 | 200.000 | 50.000 |
| | Pakistan Financial Inclusion and Infrastructure Project. | 0.000 | 0.000 | 50.000 |
| | Territory Education Support Programme. | 0.000 | 554.958 | 0.000 |
| | Disaster and Climate Resilience Multi- Sector Projects in AJK. | 100.000 | 1,178.110 | 150.000 |
| IDB | | 602.348 | 199.710 | 150.000 |
| | Shangla Kohistan (EQ). | 402.348 | 0.000 | 0.000 |
| | Reconstruction & Rehabilitation of 277 Damaged School Buildings in 10 Districts of AJK. | 100.000 | 99.540 | 100.000 |
| | Emergency Plan for Polio Eradication Programme | | | |
| | Basic Education for all | 100.000 | 100.170 | 50.000 |
| | Signaling System (KWL -Shahdara). | | | |
| TURKISH EXIM BANK | | 30.000 | 0.000 | 80.000 |
| | 35 MW Nagdar HPP | 15.000 | 0.000 | 40.000 |
| | 40 MW Dowarian HPP | 15.000 | 0.000 | 40.000 |

PROJECT LOANS
LOANS FOR FEDERAL PSDP PROJECTS

(Rs. In Million)

| Lending Country/ Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|-------------------------------|--|---------------------------------|----------------------------------|---------------------------------|
| CHINA | | 21,380.498 | 22,931.320 | 9,282.384 |
| | Chashma Nuclear PP-III & IV | 8,368.396 | 8,256.570 | 6,957.010 |
| | Chashma Nuclear PP-III & IV.2020-2109 | 4,918.894 | 5,030.670 | 0.000 |
| | Urban Infrastructure Development Package-1 AJK (ERRA) | 1,444.490 | 4,067.630 | 0.000 |
| | Estab. Of Geodetic Datum of Pakistan | 40.818 | 0.000 | 34.374 |
| | Urban Infrastructure Development Package-1 AJK (ERRA) | 457.900 | 2,326.450 | 0.000 |
| | Pakistan Remote Sensing Satellite, (SUPARCO). | 500.000 | 0.000 | 1,000.000 |
| | Safe City Islamabad | 0.000 | | |
| | New Gwadar International Airport | 1,400.000 | 0.000 | 0.000 |
| | Constt. of Cross Boarder Optical Fiber Cable System. | 50.000 | 50.000 | 41.000 |
| | Constt. of Express Way on Eastbay of Gwadar Port. | 4,200.000 | 3,200.000 | 1,050.000 |
| | Necessary Facilities of Fresh Water Supply and Distribution Gawadar (CPEC). | 0.000 | 0.000 | 200.000 |
| | Naulong Storage Dam, Jhal Magsi | | | |
| KUWAIT | | 293.584 | 22.780 | 243.690 |
| | Earthquake (Education) (ERRA). | 293.584 | 22.780 | 243.690 |
| FRANCE | | 350.000 | 1,623.000 | 371.000 |
| | Jagran HHP, AJK | 200.000 | 1,473.000 | 370.000 |
| | Mohmand Area Project. | 150.000 | 150.000 | 1.000 |
| IFAD | | 0.000 | 315.000 | 849.000 |
| | AJK Community Development Programe-II. | 0.000 | 0.000 | 5.000 |
| | Economic Transformation ETI-GB. | 0.000 | 315.000 | 844.000 |
| KOREA | | | | |
| | Technology Parks Dev. Project, at Isbd. | 121.000 | 0.000 | 80.000 |
| | <u>Total-Loans for Federal Projects</u> | <u>24,169.430</u> | <u>28,550.482</u> | <u>13,553.604</u> |

**A. PROJECT LOANS FOR PSDP
LOANS FOR AUTONOMOUS BODIES**

(Rs. In Million)

| Lending Country/ Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|--|---|--|---|--|
| (i) WATER & POWER DEVELOPMENT AUTHORITY (POWER) | | | | |
| OPEC | | 856.305 | 856.305 | 0.000 |
| | Golan Gol HPP | 521.000 | 521.000 | 0.000 |
| | Neelum Jhelum HPP (1532P) | 335.305 | 335.305 | 0.000 |
| GERMANY | | 1,811.676 | 1,050.000 | 180.000 |
| | Keyal Khwar HPP. | 121.676 | 0.000 | 180.000 |
| | Keyal Khwar HPP. | 1,690.000 | 1,050.000 | 0.000 |
| KUWAIT | | 249.000 | 524.100 | 0.000 |
| | Golan Goal HPP. | 249.000 | 249.000 | 0.000 |
| | Neelum Jhelum HPP-819 | 0.000 | 275.100 | 0.000 |
| IDB | | 1,104.282 | 4,232.152 | 904.559 |
| | Neelum Jhelum HPP (134) | 541.734 | 541.734 | 571.661 |
| | Neelum Jhelum HPP | 0.000 | 3,127.870 | 0.000 |
| | Neelum Jhelum HPP (121) | 562.548 | 562.548 | 332.898 |
| IDA | | 2,608.350 | 2,608.350 | 3,500.000 |
| | Terbela 4th Extension Hydropower Project. | 608.350 | 608.350 | 0.000 |
| | Dasu HP Project Stage-I 2160MW. | 2,000.000 | 2,000.000 | 3,500.000 |
| SAUDI ARABIA | | 1,252.720 | 4,454.443 | 635.885 |
| | Neelum Jhelum HPP (11/506) | 273.720 | 2,304.000 | 173.092 |
| | Neelum Jhelum HPP(13/509) | 0.000 | 1,171.443 | 462.793 |
| | Golan Gol HPP | 979.000 | 979.000 | 0.000 |
| FRANCE | | 151.700 | 850.000 | 1,098.000 |
| | Warsak HPP (Rehab: Phase-2) | 151.700 | 700.000 | 58.000 |
| | Mangla Refurbishment and Upgradation of Generation Units (310 MW) Project. | 0.000 | 0.000 | 800.000 |
| | Chitral H.P. Station Capacity Enhancement from 1 MW to 5 MW. | 0.000 | 0.000 | 40.000 |
| | Construction of Mohmand Dam. | 0.000 | 150.000 | 200.000 |

**A. PROJECT LOANS FOR PSDP
LOANS FOR AUTONOMOUS BODIES**

(Rs. In Million)

| Lending Country/ Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|--|---|---------------------------------|----------------------------------|---------------------------------|
| IBRD | | 5,091.650 | 6,011.013 | 6,298.360 |
| | Terbela 4th Extension | 5,091.650 | 5,715.013 | 5,933.000 |
| | Terbela 5th Extension HPP. | 0.000 | 296.000 | 365.360 |
| CHINA | | 5,486.693 | 811.000 | 3,293.556 |
| | Neelum Jhelum Hydro Power Project | 5,486.693 | 711.000 | 3,293.556 |
| | Additional financing for 969 MW Neelum Jhelum Hydropower Project. | 0.000 | 100.000 | 0.000 |
| EU | | | | |
| | Warsak HPP Rehabilitation Phase-II. | 121.624 | 0.000 | 0.000 |
| ADB | | 0.000 | 0.000 | 0.000 |
| | Jamshoro Power Generation Project. | 0.000 | 0.000 | 0.000 |
| | Jamshoro Power Generation Project. | 0.000 | 0.000 | 0.000 |
| AiIB | | | | |
| | Tarbela 5th Exten. HPP (1410 MW) Sawabi | 0.000 | 0.000 | 329.640 |
| EIB | | 0.000 | 0.000 | 1,051.000 |
| | Warsak HPP Rehabilitation Phase-II. | 0.000 | 0.000 | 251.000 |
| | Keyal Khwar HPP. | 0.000 | 0.000 | 800.000 |
| | <u>Total-Loans for WAPDA(Power)</u> | <u>18,734.000</u> | <u>21,397.363</u> | <u>17,291.000</u> |
| (iii) PAKISTAN ELECTRIC POWER COMPANY (PEPCO) | | | | |
| JAPAN | | 1,900.000 | 4,100.105 | 1,600.000 |
| | 500 KV Rahim Yar Khan G/S & T/L 220 KV Chistian G/S & 220 Vehari-Chistian, 220 KV Gujrat, and 220 KV Shalaar G/S. | 600.000 | 0.000 | 800.000 |
| | 500/220 KV Substation T/L Lahore | 1,100.000 | 4,100.000 | 800.000 |
| | 2nd Source of Supply 200KVI/Abad Univ. S/S(Now 200 KV Transmission System Network Reinforcement in Ibd. and Burhan) | 200.000 | 0.105 | 0.000 |

**A. PROJECT LOANS FOR PSDP
LOANS FOR AUTONOMOUS BODIES**

(Rs. In Million)

| Lending Country/ Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|--|--|--|---|--|
| ADB | | 30,379.000 | 33,779.715 | 25,739.000 |
| | Installation of New Coal Fired Power Plants 2x660 MW Jamshoro | 9,500.000 | 1,433.660 | 10,350.000 |
| | Power Transmission Enhance. Program. 600MW Capacity Addition within JPCL, Jamshoro. | 5.000 | 15.540 | 10.000 |
| | 1200MW Combined Cycle Power Plant CPGCL, Guddu. | 200.000 | 0.000 | 0.000 |
| | Constt. of 500KV T/L for Dispersal of Proj. Estab. Of Programe Management Office PMO in M/o Water & Power for Energy Efficiency Programe. | 200.000 | 0.000 | 0.000 |
| | Rehabilitation of NTDC System in South Area for Improvement in System Reliability to avoid the frequent tripping Tranch-I. | 100.000 | 0.750 | 100.000 |
| | Upgradation of NTDC's Telecom. And SCADA System at NPCC. | 0.000 | 0.000 | 500.000 |
| | Evacuation of Power from 500 MW Wind Power Plants Jhimpir Clusters. | 0.000 | 0.000 | 200.000 |
| | Reinforcement of Existing 220 KV Guddu- UCH-Sibbi Single Circuit T/L for Improve- ment of Power Supply Syst. in South Area | 0.000 | 0.000 | 200.000 |
| | Power Distribution Enhancement Investt. Programe. | 0.000 | 12,667.470 | 0.000 |
| | Jamshoro-Moro-Raheemyar Khan Transmission Line & Allied Grid Station | 600.000 | 0.000 | 600.000 |
| | 220 KV Mansehra Substation Tranche-III Depleted Material Tranch-III. | 150.000 | 0.000 | 0.000 |
| | 220KV Nowshera S/S-IV | 1,000.000 | 0.000 | 0.000 |
| | 220KV Sub-Station Lalian-IV | 400.000 | 500.000 | 0.000 |
| | Constt. of 500KV T/L for Dispersal of Proj. | 400.000 | 550.000 | 0.000 |
| | | 2,319.000 | 2,700.000 | 0.000 |

**A. PROJECT LOANS FOR PSDP
LOANS FOR AUTONOMOUS BODIES**

(Rs. In Million)

| Lending Country/ Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|-------------------------------|---|---------------------------------|----------------------------------|---------------------------------|
| | 220KV G/S & Allied T/L, D.I. Khan-IV | 1,000.000 | 1,000.000 | 0.000 |
| | 500KV Faisalabad New(2* 750)(Now 500KV) | 400.000 | 0.000 | 1,500.000 |
| | 220 KV Chakdara S/S-IV | 1,400.000 | 1,500.000 | 0.000 |
| | 132KV T/L, Inter Connection Arrangement between 132 KV Kharan and Mall G/Station | 0.000 | 0.000 | 50.000 |
| | persal of Power from UCH-II Trench-II | 425.000 | 0.000 | 0.000 |
| | Exertion/Augmentation at 500/200 KV Rawat Sub-Station-IV. | 100.000 | 300.000 | 0.000 |
| | PDEI Programe GEPCO-IV | 280.000 | 0.000 | 0.000 |
| | PDEI Programe HESCO-IV | 150.000 | 325.720 | 470.000 |
| | PDEI Programe IESCO-IV | 350.000 | 350.000 | 900.000 |
| | PDEI Programe LESCO-IV | 400.000 | 1,680.000 | 1,300.000 |
| | PDEI Programe MEPCO-IV | 625.000 | 1,548.000 | 800.000 |
| | PDEI Programe PESCO-IV | 500.000 | 500.000 | 200.000 |
| | PDEI Programe QESCO-IV | 80.000 | 457.150 | 300.000 |
| | Hiring of Consultants for AMI Project and Billing System for State owned Distribution Utility in Pakistan | 150.000 | 0.000 | 0.000 |
| | Advance Metering Infrs. Project, LESCO. | 3,400.000 | 0.000 | 800.000 |
| | Advance Metering Infrs. Project, IESCO. | 2,500.000 | 0.105 | 800.000 |
| | Power Distribution Enhancement Investment Programe (FESCO-IV). | 175.000 | 0.000 | 225.000 |
| | PDEP (Tranch-III), FESCO (2972-F) | 400.000 | 1,138.000 | 338.000 |
| | PDEP (Tranch-III), GEPCO (2972-G) | 200.000 | 426.000 | 330.000 |
| | PDEP (Tranch-III), HESCO (2972-H) | 300.000 | 901.480 | 800.000 |
| | PDEP (Tranch-III), IESCO (2972-I) | 350.000 | 650.000 | 750.000 |

**A. PROJECT LOANS FOR PSDP
LOANS FOR AUTONOMOUS BODIES**

(Rs. In Million)

| Lending Country/ Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|-------------------------------|--|---------------------------------|----------------------------------|---------------------------------|
| | PDEP (Tranch-III), LESCO (2972-L) | 350.000 | 795.900 | 800.000 |
| | PDEP (Tranch-III), MEPCO (2972-M) | 390.000 | 403.830 | 440.000 |
| | PDEP (Tranch-III), PESCO (2972-P) | 375.000 | 375.000 | 600.000 |
| | PDEP (Tranch-III), QESCO (2972-Q) | 500.000 | 1,159.200 | 800.000 |
| | Power Trans. Enhancement Support | | | |
| | PDEP=FESCO (2727-F) | 0.000 | 700.000 | 0.000 |
| | PDEP=GEPSCO (2727-G) | 175.000 | 500.000 | 160.000 |
| | PDEP=HESCO (2727-H) | 125.000 | 378.070 | 690.000 |
| | PDEP=IESCO (2727-I) | 150.000 | 150.000 | 200.000 |
| | PDEP=LESCO (2727-L) | 200.000 | 380.100 | 26.000 |
| | PDEP=MEPCO (2727-M) | 55.000 | 191.890 | 0.000 |
| | PDEP=PESCO (2727-P) | 0.000 | 101.850 | 0.000 |
| GERMANY | | 250.000 | 0.000 | 550.000 |
| | Sub-Station Ghazi Road (G-II) | 250.000 | 0.000 | 500.000 |
| | 500 KV Chakwal G/S alongwith T/Ls. | 0.000 | 0.000 | 50.000 |
| IDA | | 2,450.230 | 300.105 | 2,650.000 |
| | Evacuation of Power from 2160MV Dassu HPP Stage-I (5498-Pak). | 1,000.000 | 300.000 | 500.000 |
| | Evacuation of Power from Tarbela 5th Ext. | 0.000 | 0.000 | 300.000 |
| | CASA 1000 | 1,400.000 | 0.105 | 500.000 |
| | 500 KV Lahore North. | 0.000 | 0.000 | 300.000 |
| | 220 KV Grid Station Zero Point, Islamabad. | 0.000 | 0.000 | 100.000 |
| | 220 KV Shadman G/S alongwith Allied T/Ls | 0.000 | 0.000 | 200.000 |
| | 500 KV Islamabad West. | 0.000 | 0.000 | 50.000 |
| | Extension/Augmentation of existing G/S | 0.000 | 0.000 | 100.000 |

**A. PROJECT LOANS FOR PSDP
LOANS FOR AUTONOMOUS BODIES**

(Rs. In Million)

| Lending Country/ Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|-------------------------------|--|---------------------------------|----------------------------------|---------------------------------|
| | Conversion from 220 KV AIS G/S in GIS G/S 220 KV, Kala Shah Kaku, 220 KV Bund Road, 220 KV Nishat Abad, 220 KV J.Wala. | 0.000 | 0.000 | 100.000 |
| | 220 KV Mastung G/S alongwith T/Ls. | 0.000 | 0.000 | 300.000 |
| | 220 KV Kohat G/S alongwith T/Ls. | 0.000 | 0.000 | 100.000 |
| | 220 KV Jamrud G/S alongwith T/Ls. | 0.000 | 0.000 | 100.000 |
| | Enterprise Resource Planning (ERP). | 50.230 | 0.000 | 0.000 |
| FRANCE | | 0.000 | 0.000 | 4,450.000 |
| | 220 KV Chakdara S/S-IV. | 0.000 | 0.000 | 750.000 |
| | 220 KV G/S and Allied T/L D.I. Khan-IV | 0.000 | 0.000 | 600.000 |
| | 220 KV Nowshera S/S-IV. | 0.000 | 0.000 | 700.000 |
| | 220 KV Sub-Station Lalian-IV. | 0.000 | 0.000 | 800.000 |
| | Construction of 500 KV T/L for Dispersal Power from 747 MW from Guddu-IV. | 0.000 | 0.000 | 1,500.000 |
| | Extension/Augmentation at 500/200 KV Rawat Sub-Station-IV. | 0.000 | 0.000 | 100.000 |
| | <u>Total:- Loans for PEPCO</u> | <u>34,979.230</u> | <u>38,179.925</u> | <u>34,989.000</u> |
| | (iii) NATIONAL HIGHWAY AUTHORITY | | | |
| ADB | | 23,300.000 | 8,238.122 | 21,000.000 |
| | Faisalabad-Khanewal Express | 6,500.000 | 0.000 | 0.000 |
| | National Highway Network Dev. Balochistan | 0.000 | | |
| | National Trade Corridor Highway Investment Programme.- Project-3. | 0.000 | 0.000 | 1,641.740 |
| | Construction of Hasanabdal Havelian Mansehra Expressway (3121). | 3,500.000 | 12.960 | 2,500.000 |
| | N.H.Dev. Investment Sector Programme -N. | 0.000 | 1,195.866 | 0.000 |

**A. PROJECT LOANS FOR PSDP
LOANS FOR AUTONOMOUS BODIES**

(Rs. In Million)

| Lending Country/ Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|-------------------------------|--|---------------------------------|----------------------------------|---------------------------------|
| | Jamshoro Sehwan Section 130 KM and Darra Sara. | 300.000 | 0.000 | 4,000.000 |
| | Dualization of Indus Highway remaining portion (164 K.M) Kohat Sarai Gambila | 5,000.000 | 0.000 | 0.000 |
| | NHDSIP, Zhob, Mughal Kot, N-50, (No. 2540). Rehab. of D.I. Khan Mughal Kot, 50 K.M | 3,000.000 | 0.000 | 1,000.000 |
| | Section N-50) (FERSP Phase-II) | 1,000.000 | 0.000 | 1,000.000 |
| | NHDSIP, Qila Saifullah - Loralai-Waigum Rud (N-70) | 3,000.000 | 0.000 | 1,000.000 |
| | Rehab. Of NHA Highways Network | | | |
| | Motorway M-4, Gojra-Shorkot Section. | 0.000 | 6,000.000 | 4,379.030 |
| | Motorway M-4, Gojra-Shorkot-Khaniwal. | 0.000 | 1,029.296 | 2,979.230 |
| | Damaged during Flood 2010 (All over Pak) | 1,000.000 | 0.000 | 2,500.000 |
| CHINA | | 32,000.000 | 74,331.550 | 60,950.000 |
| | Realignment of KKH & Barrier Lake attabad Attabad, Hunza. | 200.000 | 0.000 | 0.000 |
| | Thaikot-Havelian- Islamabad | 14,000.000 | 11,137.010 | 20,750.000 |
| | Basima-Khuzdar (106KM) N-30 CPEC. | 0.000 | 0.000 | 1,200.000 |
| | Dualization of Yarik - Mughal Kot-Zhob Section of N-50 (210 KM) CPEC Western Allignment including Zhob by Pass and Land acquisition. | 0.000 | 0.000 | 4,000.000 |
| | Improv. & Widening of Jaglot-Skardu Road | 1,800.000 | 0.000 | 0.000 |
| | Havelian-Thaikot KKH-P-II. | 0.000 | 6,715.000 | 0.000 |
| | Multan Sukkur Section-CEPC. | 16,000.000 | 56,479.540 | 35,000.000 |

**A. PROJECT LOANS FOR PSDP
LOANS FOR AUTONOMOUS BODIES**

(Rs. In Million)

| Lending Country/ Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|-------------------------------|--|---------------------------------|----------------------------------|---------------------------------|
| JAPAN | | 3,300.000 | 208.190 | 1,500.000 |
| | Indus Highways. | 300.000 | 8.190 | 0.000 |
| | East-West Road.-Rakhi-Bewata | 3,000.000 | 200.000 | 1,500.000 |
| IDB | | 250.000 | 247.510 | 0.000 |
| | Khanewal -Multan Extension of M-4 from Shamkot-Multan | 250.000 | 247.510 | 0.000 |
| KOREA | | 2,500.000 | 0.000 | 2,700.000 |
| | Const. of Highway from Athmuqam to Taobutt including 2 tunnels in Neelum Valley | 800.000 | 0.000 | 1,700.000 |
| | Constt. of Malakand Tunnel on N-45 | 200.000 | 0.000 | 250.000 |
| | Improv. & Widening of Chakdara Chitral Section, N-45 (141 KM). | 1,500.000 | 0.000 | 750.000 |
| | Total-Loans for NHA | 61,350.000 | 83,025.372 | 86,150.000 |
| | Total-Loans for Autonomous Bodies | 115,063.230 | 142,602.660 | 138,430.000 |
| WAPDA | | 18,734.000 | 21,397.363 | 17,291.000 |
| PEPCO | | 34,979.230 | 38,179.925 | 34,989.000 |
| NHA | | 61,350.000 | 83,025.372 | 86,150.000 |

**A. PROJECT LOANS FOR PSDP
LOANS FOR PROVINCES**

(Rs. In Million)

| Lending Country Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|------------------------------|---|---------------------------------|----------------------------------|---------------------------------|
| (i) PUNJAB | | | | |
| IDA | | 6,221.850 | 3,136.767 | 7,110.795 |
| | Disaster & Climate Resilience Multi-Sector Project. | 2,300.000 | 1,645.000 | 3,950.000 |
| | Punjab Irrigated Agriculture Productivity Improvement (Additional Financing). | 0.000 | 0.000 | 1,000.000 |
| | Punjab Tourism for Economic Growth Proj. | 0.000 | 0.000 | 400.000 |
| | Punjab Irrigation Agriculture | 3,921.850 | 1,491.767 | 1,760.795 |
| ADB | | 20,845.970 | 14,547.413 | 15,437.600 |
| | Lower Bari Doab. | 130.000 | 47.000 | 0.000 |
| | Renewable Energy Development. | 1,015.970 | 716.900 | 544.100 |
| | Punjab Basmati Rice Value Chain. | 0.000 | 6.616 | 0.000 |
| | Trimmu and Punjnand Improvement Proj. | 3,000.000 | 2,000.000 | 2,400.000 |
| | Punjab Irrigation Agriculture Investment Programme T2 | 3,500.000 | 2,000.000 | 735.000 |
| | Punjab Irrigation Agriculture Improv. Project | 0.000 | 1,500.000 | 1,000.000 |
| | Engineering Design of Jalalpur PDA for Jalalpur Irrigation Project. | 200.000 | 200.000 | 130.000 |
| | Enhancing PPP's in Pakistan (Punjab). | 500.000 | 0.000 | 500.000 |
| | Pakpattan Canal and Sulemanki Barrage Improvement Project | 2,000.000 | 950.000 | 800.000 |
| | Rehabilitation/Upgradation of Trimmu Second Flood Emergency Reconstruction. | 6,500.000 | 4,126.897 | 6,928.500 |
| | New Khanki Barrag Construction Project. | 4,000.000 | 3,000.000 | 2,400.000 |
| | Rawalpindi Wholesale Market Project. | 0.000 | | |
| JAPAN | | 0.000 | 102.531 | 500.000 |
| | Punjab Irrigation System Improv. Project. | 0.000 | 102.531 | 500.000 |

**A. PROJECT LOANS FOR PSDP
LOANS FOR PROVINCES**

(Rs. In Million)

| Lending Country Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|------------------------------|---|---------------------------------|----------------------------------|---------------------------------|
| IBRD | | 1,500.000 | 1,200.000 | 100.000 |
| | Rehabilitation and Modernization of Islam Headworks. | 1,500.000 | 1,200.000 | 100.000 |
| IFAD | | 1,385.000 | 1,039.127 | 497.279 |
| | Southern Punjab Poverty Alleviation | 654.000 | 994.507 | 497.279 |
| | Livestock and Access to Market Project | 731.000 | 44.620 | 0.000 |
| CHINA | | 0.000 | 34,534.200 | 93,455.235 |
| | Orange Line in Lahore Project.(34377) | 0.000 | 34,429.200 | 72,117.860 |
| | Orange Line in Lahore Project.(2015) | 0.000 | 105.000 | 21,337.375 |
| | <u>Total-Loans for Punjab</u> | <u>29,952.820</u> | <u>54,560.038</u> | <u>117,100.909</u> |
| | (ii) SINDH | | | |
| IDA | | 14,968.870 | 12,989.130 | 22,060.540 |
| | Sindh Nutrition | | | |
| | Sindh Agriculture Growth Project | 2,004.250 | 1,333.380 | 2,198.730 |
| | Sindh Irrig.Agri. Productivity Enhance. Proj. | 4,448.620 | 3,026.390 | 3,191.050 |
| | Sindh Enhancement Nutrition for Mother and Children. | 0.000 | 1,000.000 | 1,418.620 |
| | Sindh-GPE. | 2,094.000 | 0.000 | 0.000 |
| | Add: Financing for Sindh Water Sector Imp. | 4,642.000 | 4,026.900 | 6,440.820 |
| | Sindh Resilience Project. | 0.000 | 1,970.460 | 3,345.420 |
| | Karachi Neighbourhoods Improvement Project. | 0.000 | 0.000 | 2,969.900 |
| | Sindh Barrages Improvement Project. | 1,780.000 | 1,632.000 | 2,496.000 |
| ADB | | 11,749.000 | 4,600.000 | 13,353.570 |
| | Sindh Cities Improvement Programe | | | |
| | Sindh Cities Improvement -II(SF) | 0.000 | 1,000.000 | 20.000 |
| | Sindh Cities Improvement Prog.II(SF) | 4,405.000 | 0.000 | 0.000 |
| | Enhancing Public Private Partnership Sindh | 0.000 | 0.000 | 4,118.570 |
| | Sindh Province Road Improvement Project. | 0.000 | 3,600.000 | 9,215.000 |
| | Flood Emergency Reconstruction Project. | | | |
| | Sindh Roads Improvement Project, | 7,344.000 | 0.000 | 0.000 |

**A. PROJECT LOANS FOR PSDP
LOANS FOR PROVINCES**

(Rs. In Million)

| Lending Country Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|------------------------------|---|---------------------------------|----------------------------------|---------------------------------|
| CHINA | | 780.540 | 0.000 | 0.000 |
| | Construction of 61 KM Nawab Shah Sanghar Road Project. | 780.540 | 0.000 | 0.000 |
| KOREA | | | | |
| | Estab. of Children Hospital, Sukhar. | 1,900.920 | 1,900.920 | 1,900.920 |
| | <u>Total-Loans for Sindh</u> | <u>29,399.330</u> | <u>19,490.050</u> | <u>37,315.030</u> |
| | (iii) KHYBER PAKHTUNKHWA | | | |
| ADB | | 1,500.000 | 836.110 | 20,792.560 |
| | Renewable Energy Dev. Project.2286 | 0.000 | 311.010 | 132.150 |
| | Renewable Energy Dev. Project.2287 | | | |
| | Access to Energy-Constr. of MHP on Canals | 0.000 | 0.000 | 0.100 |
| | Access to Energy-Solarization of Schools and BHUs | 0.000 | 0.000 | 0.100 |
| | Access to Energy-Constr. of MHP on Rivers | 0.000 | 0.000 | 0.100 |
| | Provincial Roads Rehabilitation Project. | 0.000 | 0.000 | 3,000.000 |
| | Feasibility Study for Project Preparatory and Technical Assistance for Provincial Roads Rehabilitation Project. | 0.000 | 0.000 | 158.250 |
| | Detail Engineering Design of Peshawar BRT Corridor-II. | 0.000 | 525.000 | 476.860 |
| | Detail Design and Construction of Pehur High Level Canal Extension Distt: Swabi. | 0.000 | 0.100 | 1,302.000 |
| | Mass Transit Facility in Peshawar | 1,500.000 | 0.000 | 15,723.000 |
| JAPAN | | 2,553.840 | 1,784.520 | 0.000 |
| | Emergency Road Rehabilitation | 2,553.840 | 1,784.520 | 0.000 |
| | Loans for the projects not identified by Province. | | | |
| IDA | | | | |
| | Onwn source revenue generation. | 0.000 | 0.000 | 5.000 |
| | <u>Total-Loans for Khyber Pakhtunkhwa</u> | <u>4,053.840</u> | <u>2,620.630</u> | <u>20,797.560</u> |

**A. PROJECT LOANS FOR PSDP
LOANS FOR PROVINCES**

(Rs. In Million)

| Lending Country Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|---------------------------------------|---|--|---|--|
| | (iv) BALOCHISTAN | | | |
| IDA | | 5,284.000 | 375.000 | 2,094.000 |
| | Baluchistan Integrated Water Resources Management and Development Project. Enhan. Nutrition for Mother & Children | 5,284.000 | 375.000 | 2,094.000 |
| IFAD | | 0.000 | 840.000 | 533.000 |
| | Gwadar Lasbella Livelihood Support | 0.000 | 840.000 | 533.000 |
| ADB | | | | |
| | Water Resource Management Project. | 10.550 | | |
| KOREA | | | | |
| | Korean Assistance for Agriculture Dev. | 10.550 | 0.000 | 0.000 |
| | <u>Total-Loans for Balochistan</u> | <u>5,305.100</u> | <u>1,215.000</u> | <u>2,627.000</u> |
| | <u>Total-Loans for Provinces</u> | <u>68,711.090</u> | <u>77,885.718</u> | <u>177,840.499</u> |
| | Punjab | 29,952.820 | 54,560.038 | 117,100.909 |
| | Sindh | 29,399.330 | 19,490.050 | 37,315.030 |
| | Khyber Pakhtunkhwa | 4,053.840 | 2,620.630 | 20,797.560 |
| | Balochistan | 5,305.100 | 1,215.000 | 2,627.000 |
| | <u>Total-Project Loans</u> | <u>207,943.750</u> | <u>249,038.860</u> | <u>329,824.103</u> |
| | Federal Projects | 24,169.430 | 28,550.482 | 13,553.604 |
| | Autonomous Bodies | 115,063.230 | 142,602.660 | 138,430.000 |
| | Provinces | 68,711.090 | 77,885.718 | 177,840.499 |

**A. PROJECT GRANTS FOR PSDP
GRANTS FOR FEDERAL PROJECTS**

(Rs. In Million)

| Lending Country Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|---------------------------------------|--|--|---|--|
| FEDERAL PROJECTS | | | | |
| USA | | 1,204.038 | 1,588.561 | 784.772 |
| | Khyber Area Development Project. | 60.000 | 40.006 | 0.000 |
| | Kala Dhaka Area Development Project. | 25.000 | 25.000 | 0.000 |
| | Mohmand Area Development Project | 30.000 | 72.450 | 3.000 |
| | Bajaur Area Development Project | 30.000 | 78.490 | 3.261 |
| | Strengthening of Health Services Academy. | 0.000 | 0.000 | 77.180 |
| | Khyber Area Development Project (FATA) | 20.000 | 85.730 | 30.000 |
| | US-Need Based Merit Scholarships for Pakistani University Students Program Phase-II | 239.038 | 486.885 | 616.331 |
| | Gomal Zam Dam Irrigation | 100.000 | 100.000 | 5.000 |
| | Gomal Zam Multipurpose Dam. | 0.000 | 0.000 | 0.000 |
| | Kurram Tangi Dam | 700.000 | 700.000 | 50.000 |
| NORWAY | | 30.000 | 30.000 | 18.296 |
| | Agreement for Institutional Cooperation. | 30.000 | 30.000 | 18.296 |
| GERMANY | | 50.000 | 123.000 | 75.000 |
| | Estab. Of Safe Blood Transfusion Service Project in ICT, Phase-I. | 50.000 | 109.000 | 0.000 |
| | Estab. Of Safe Blood Transfusion Service Project in ICT, Phase-II. | 0.000 | 14.000 | 75.000 |
| MDTF | | 0.000 | 0.000 | 107.872 |
| | Assessing and Strengthening the competition Regime in Pakistan. | 0.000 | 0.000 | 107.872 |
| SAUDI ARABIA | | 805.351 | 50.000 | 3,377.610 |
| | Reconstruction Programme of Earthquake Affected Areas. (ERRA) | 402.351 | 0.000 | 2,756.310 |
| | Establishment of Federal Government Islamabad Gen. Hospital at Tarlai, ICT, Ibd. | 50.000 | 50.000 | 340.000 |
| | College of Home Economics, Management and Specialized Discipline, F-11/1, Ibd | 353.000 | 0.000 | 281.300 |

**A. PROJECT GRANTS FOR PSDP
GRANTS FOR FEDERAL PROJECTS**

(Rs. In Million)

| Lending Country Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|------------------------------|---|---------------------------------|----------------------------------|---------------------------------|
| MDTF | | 0.000 | 0.000 | 50.000 |
| | Governance and Policy Reform Project. | 0.000 | 0.000 | 50.000 |
| JAPAN | | 246.156 | 0.000 | 325.000 |
| | Karachi Port & Port Qasim for installation of Three fixed & one Mobile Scanner | 1.000 | 0.000 | 5.000 |
| | Faisalabad Garment City Training Centre Installation of Weather Serveillance RADAR in Karachi. | 0.000 | 0.000 | 20.000 |
| | | 112.000 | 0.000 | 100.000 |
| | Establishment of Specialize Medium Range Weather Forecasting Centre (SMRFC) and Strengthening of Weather Forecasting System. | 133.156 | 0.000 | 200.000 |
| IDB | Reverse linkage Project between Pakistan Meteorological Deptt: & Marmara Research Centre (MRC). (Turkey-IDB) | 28.875 | 0.000 | 20.000 |
| IDA | Debt Management Strengthening Program at Ministry of Finance. | 10.000 | 0.000 | 100.000 |
| CHINA | | 200.000 | 200.000 | 1,300.000 |
| | Pak-China Technical and Vocational Institute at Gwadar. | 200.000 | 200.000 | 400.000 |
| | New Gawadar International Airport. | 0.000 | 0.000 | 900.000 |
| KOREA | | 0.000 | 0.000 | 25.000 |
| | Upgradation of Radio Station, Multan under ODA Programe of South Korea. | 0.000 | 0.000 | 10.000 |
| | Estab. Of National Capacity Building Institute (NCBI) for Water Quality Managt. | 0.000 | 0.000 | 15.000 |
| | <u>Total-Grants for Federal Projects</u> | <u>2,574.420</u> | <u>1,991.561</u> | <u>6,183.550</u> |

**A. PROJECT GRANTS FOR PSDP
GRANTS FOR AUTONOMOUS BODIES**

(Rs. In Million)

| Lending Country Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|--|---|--|---|--|
| (i) WATER AND POWER DEVELOPMENT AUTHORITY (POWER) | | | | |
| FRANCE | | | | |
| | Hydropower Training Institute of Mangla | 47.000 | 48.000 | 50.000 |
| | Warsak Hydropower Project-II | 151.700 | | |
| USA | | 1,464.000 | 0.000 | 2,407.000 |
| | Mangla Refurbishment & Upgradation Project. | 1,411.000 | 0.000 | 0.000 |
| | Golen Goal HPP (106 MW) Chitral. | 0.000 | 0.000 | 2,407.000 |
| | Chitral Hydel Power Station Capacity Enhc. | 53.000 | 0.000 | 0.000 |
| EU | | | | |
| | Warsak HPP (Rehab. Phase-II). | 0.000 | 0.000 | 11.000 |
| GERMANY | | | | |
| | Estab. of Pak. Glacier Monitoring Network. | 0.000 | 23.000 | 64.000 |
| | Total:- Grants WAPDA (Power):- | 1,511.000 | 71.000 | 2,532.000 |
| (iii) PAKISTAN ELECTRIC POWER COMPANY (PEPCO) | | | | |
| FRANCE | | | | |
| | AFD support to PPIB for Tariff based bidding and review of feasibility studies and capacity building. | 0.000 | 0.000 | 35.393 |
| JAPAN | | | | |
| | Strengthening of TSG Centre for Grid System Operations and Maintenance. | 0.000 | 0.000 | 100.000 |
| USA | | | | |
| | Evacuation of Power from Wind Power Projects at Jhimpir and Gharo Wind Clusters | 0.000 | 0.000 | 800.000 |
| | Total-Grants for Autonomous Bodies | 1,511.000 | 71.000 | 3,467.393 |
| | WAPDA(Power) | 1,511.000 | 71.000 | 2,532.000 |
| | PEPCO | 0.000 | 0.000 | 935.393 |

**A. PROJECT GRANTS FOR PSDP
GRANTS FOR PROVINCES**

(Rs. In Million)

| Lending Country Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|--------------------------------|---|---------------------------------|----------------------------------|---------------------------------|
| (i) SINDH | | | | |
| JAPAN | | 136.780 | 718.840 | 535.320 |
| | Upgrading Primary Schools into Elementary Schools in Rural Sindh | 136.780 | 525.840 | 381.320 |
| | Sustainable Livestock Development for Rural Sindh. | 0.000 | 193.000 | 154.000 |
| USA | | 5,892.000 | 2,400.000 | 4,323.330 |
| | Municipal Service delivery | 2,550.000 | 1,000.000 | 1,800.000 |
| | Jacobabad Institute of Medical Sciences | | | |
| | Sindh Basic Education | 3,342.000 | 1,400.000 | 2,523.330 |
| IDA | | 1,385.270 | 100.000 | 300.000 |
| | Sindh Enhancement Nutrition for Mother and Children. | 1,385.270 | 0.000 | 0.000 |
| | Saaf Suthro Sindh Programe Scalling up of Rural Sanitation, in Sindh. | 0.000 | 100.000 | 300.000 |
| MDTF | | | | |
| | Nutrition sensitive Agriculture Project. | 185.000 | 227.520 | 160.960 |
| UNDP | | 25.230 | 105.230 | 107.060 |
| | Sustainable Land Management to Combat Desertification in Sindh. | 25.230 | 25.230 | 37.060 |
| | Support Project for Sustainable Development Goals Implementation. | 0.000 | 80.000 | 70.000 |
| | <u>Total Grants for Sindh</u> | <u>7,624.280</u> | <u>3,551.590</u> | <u>5,426.670</u> |
| (ii) KHYBER PAKHTUNKHWA | | | | |
| GERMANY | | 734.844 | 371.030 | 1,172.060 |
| | Social Health Protec. Initiatives for KP | 270.690 | 270.690 | 179.220 |
| | Estab. Of Blood Transfusion Centres in KP | | | |
| | Immuzination Support Programe (GAVI Assistance in kind). | 0.000 | 8.600 | 215.710 |

**A. PROJECT GRANTS FOR PSDP
GRANTS FOR PROVINCES**

(Rs. In Million)

| Lending Country Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|---------------------------------------|---|--|---|--|
| | Estab. Of Blood Transfusion Centres in KP, Phase-II | 87.954 | 0.000 | 127.130 |
| | Regional Infrastructure Fund KPK. | 376.200 | 91.740 | 525.000 |
| | Reconstruction of Women and Children Liaquat Mamorial Teaching Hospital Kohat. | 0.000 | 0.000 | 125.000 |
| EU | | 817.185 | 562.053 | 985.161 |
| | Rule of Law Programme in KPK | 387.637 | 387.000 | 550.000 |
| | Pakistan's action to Counter Terrorism (PACT) with special reference to KP. | 251.966 | 0.000 | 251.966 |
| | Technical Assistance for Implementation of Citizens Justice and peace Program in KP. | 177.582 | 175.053 | 183.195 |
| MDTF | | 1,413.999 | 1,060.000 | 2,103.780 |
| | Economic Revitalization of KPK | 418.640 | 160.000 | 1,100.000 |
| | Governance and Policy Reform Program | 313.980 | 100.000 | 303.780 |
| | KP Southern Area Dev. Project | 681.379 | 800.000 | 700.000 |
| UNDP | | 180.000 | 0.000 | 0.000 |
| | Strength. of Rule of Law in KPK. | 150.000 | 0.000 | 0.000 |
| | Sustainable land management to combat desertification in KPK. | 30.000 | 0.000 | 0.000 |
| USA | | 3,193.286 | 1,550.700 | 4,087.830 |
| | Gomal Zam Dam Command Area Dev. and on Farm Water Management for High Value and High Efficiency Agri. | 2,193.286 | 10.700 | 19.820 |
| | Gomal Zam Dam Command Area Dev. Additional Work in Joint Police Training Centre at Nowshera. | 0.000 | 52.500 | 1,193.193 |
| | F/S & Strengthening of Security Crescent arrnound Peshawar. | 0.000 | 80.000 | 9.000 |
| | Establishment of Urban Policy Unit | 0.000 | 262.500 | 220.000 |
| | Construction of Police Lines Daggar, Buner | 0.000 | 20.000 | 102.640 |
| | Municipal Service Delivery | 1,000.000 | 600.000 | 43.177 |
| | | | 525.000 | 2,500.000 |

**A. PROJECT GRANTS FOR PSDP
GRANTS FOR PROVINCES**

(Rs. In Million)

| Lending Country Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|------------------------------|--|---------------------------------|----------------------------------|---------------------------------|
| GAVI | KP Immunization Support Program (GAVI Assistance in kind). | 2,500.000 | 0.000 | 0.000 |
| JAPAN | Project for Strengthening Routine Immunization in KP. | 0.000 | 32.627 | 0.000 |
| | <u>Total Grants for Khyber Pakhtunkhwa</u> | <u>8,839.314</u> | <u>3,576.410</u> | <u>8,348.831</u> |
| | (iv) BALOCHISTAN | | | |
| OMAN | | 498.050 | 1,050.000 | 0.000 |
| | Development Projects, Gwadar District. | 487.500 | 1,050.000 | 0.000 |
| | Development Projects, Gwadar District. | 10.550 | 0.000 | 0.000 |
| UNDP | | 0.000 | 179.000 | 211.000 |
| | Sustainable Land Management Project-II | 0.000 | 74.000 | 106.000 |
| | Sustainable Development Goals | 0.000 | 105.000 | 105.000 |
| MDTF | | 378.760 | 2,147.000 | 3,173.000 |
| | Enhance. Nutrition for Mother & Children. | 378.760 | 257.000 | 389.000 |
| | Governance & Policy Reform Programme | 0.000 | 210.000 | 420.000 |
| | Globe Partnership for Education. | 0.000 | 1,050.000 | 1,524.000 |
| | National Immunization Support Programme | 0.000 | 630.000 | 840.000 |
| | Total-Grants for Balochistan | 876.810 | 3,376.000 | 3,384.000 |
| | Total-Grants for Provinces | 17,340.404 | 10,504.000 | 17,159.501 |
| | Sindh | 7,624.280 | 3,551.590 | 5,426.670 |
| | Khyber Pakhtunkhwa | 8,839.314 | 3,576.410 | 8,348.831 |
| | Balochistan | 876.810 | 3,376.000 | 3,384.000 |
| | Total-Project Grants | 21,425.824 | 12,566.561 | 26,810.444 |
| | Federal Departments | 2,574.420 | 1,991.561 | 6,183.550 |
| | Autonomous Bodies | 1,511.000 | 71.000 | 3,467.393 |
| | Provinces | 17,340.404 | 10,504.000 | 17,159.501 |
| | <u>Total-Project Aid (Loans + Grants)</u> | <u>229,369.574</u> | <u>261,605.421</u> | <u>356,634.547</u> |

PROGRAMME LOANS

(Rs. In Million)

| Lending Country Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|---------------------------------------|----------------------------------|--|---|--|
| 2. | Programme Loans | 133,796.937 | 112,244.470 | 95,570.800 |
| | ADB | 15,825.000 | 63,000.000 | 21,100.000 |
| | IBRD | 0.000 | 6,359.030 | 0.000 |
| | IDA | 117,971.937 | 42,885.440 | 63,920.800 |
| | JAPAN | 0.000 | 0.000 | 0.000 |
| | FRANCE | 0.000 | 0.000 | 10,550.000 |
| | Total- Programme Loans | 133,796.937 | 112,244.470 | 95,570.800 |
| 3. | OTHER AID | 443,838.500 | 559,582.440 | 374,525.000 |
| | Islamic Dev. Bank Loans | 47,686.000 | 61,252.440 | 163,525.000 |
| | Sovereign Bond Loans | 105,500.000 | 0.000 | 0.000 |
| | Sukuk Bond Loans | 79,125.000 | 105,000.000 | 105,500.000 |
| | Commercial Banks | 211,527.500 | 389,130.000 | 105,500.000 |
| | Eco. Trade Bank | 0.000 | 4,200.000 | 0.000 |
| | Total- External Resources | 807,005.011 | 933,432.331 | 826,730.347 |
| | Project Loans (PSDP) | 207,943.750 | 249,038.860 | 329,824.103 |
| | Programme Loans | 577,635.437 | 671,826.910 | 470,095.800 |
| | Project Grants (PSDP) | 21,425.824 | 12,566.561 | 26,810.444 |

**B. PROJECT LOANS OUTSIDE PSDP
LOANS FOR FEDERAL GOVERNMENT**

(Rs. In Million)

| Lending Country Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|---|--|--|---|--|
| IDA | | 3,536.940 | 4,704.850 | 15.000 |
| | Social Safety Net T/A, Finance | 416.940 | 733.900 | 0.000 |
| | Emergency Recovery Project for Temporary Displaced Persons for FATA | 3,120.000 | 3,970.950 | 15.000 |
| IBRD | | 0.000 | 93.840 | 0.000 |
| | Karachi Port Improvement (KPT) | 0.000 | 93.840 | 0.000 |
| | Natural Gas Efficiency Project (SSGCL) | | | |
| ADB | | 6,084.000 | 29,814.140 | 9,600.500 |
| | Social Development Project (BISP) | 6,000.000 | 19,698.930 | 9,600.500 |
| | National Disaster Risk Managt.Fund. EAD | 0.000 | 10,115.210 | 0.000 |
| | ADB's Public Sector Enterprise Reforms Project-II Firm (SECPF on line filling system (SECP). | 84.000 | 0.000 | 0.000 |
| JAPAN | | | | |
| | Polio Eradication Project. | 0.000 | 5,637.000 | 0.000 |
| CHINA | | | | |
| | Safe City, Islamabad. | 0.000 | 1,307.530 | 0.000 |
| <u>PAKISTAN POVERTY ALLEVIATION FUND</u> | | | | |
| Germany | | 284.380 | 152.250 | 0.000 |
| | Livelihood Support & Small Scale Infrs. | 284.380 | 152.250 | 0.000 |
| Italy | | 1,300.000 | 2,310.000 | 1,206.920 |
| | Poverty Redo. (KPK, Balochistan, FATA) | 1,300.000 | 2,310.000 | 1,206.920 |
| | Total Loans for PPAF:- | <u>1,584.380</u> | <u>2,462.250</u> | <u>1,206.920</u> |
| | Total Loans for Federal Government:- | <u>11,205.320</u> | <u>44,019.610</u> | <u>10,822.420</u> |

**B. PROJECT LOANS OUTSIDE PSDP
LOANS FOR FEDERAL GOVERNMENT**

(Rs. In Million)

| Lending Country Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|---|---|--|---|--|
| <u>LOANS FOR AUTONOMOUS BODIES</u> | | | | |
| <u>NATIONAL HIGHWAY AUTHORITY</u> | | | | |
| ADB | | 0.000 | 4,605.424 | 0.000 |
| | National Highway Development Investment Sector Programme N-70. | 0.000 | 3,395.344 | 0.000 |
| | NTC Highway Investment Programme-3. | 0.000 | 1,210.080 | 0.000 |
| AIIB | | | | |
| | Motorway -M-4 Shorkot-Khanewal Section. | 0.000 | 1,991.270 | 0.000 |
| | Total Loans for NHA:- | 0.000 | 6,596.694 | 0.000 |
| <u>PEPCO</u> | | | | |
| ADB | | | | |
| | Power Distribution Enhancement Programme. | 0.000 | 87.200 | 0.000 |
| | Power Transmission Enhancement Programme. | 0.000 | 33.250 | 0.000 |
| | Total Loans for PEPCO:- | 0.000 | 120.450 | 0.000 |

**B. PROJECT GRANTS OUTSIDE PSDP
GRANTS FOR FEDERAL GOVERNMENT**

(Rs. In Million)

| Lending Country/ Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|--|---|--|---|--|
| GERMANY | | 0.000 | 184.990 | 0.000 |
| | Reconst. of Health Infrastructure in AJK. | 0.000 | 49.010 | 0.000 |
| | Health Infrastructure in AJK. | 0.000 | 135.980 | 0.000 |
| USA | | 0.000 | 404.770 | 0.000 |
| | FATA Development Program. | 0.000 | 7.340 | 0.000 |
| | Tarbela Dam Repair and Maintenance | 0.000 | 397.430 | 0.000 |
| CHINA | | 530.550 | 0.000 | 0.000 |
| | China Special Grant Recon. & Rehab. of TDPs in FATA. | 520.000 | 0.000 | 0.000 |
| | Support the GoP in TDP FATA. | 10.550 | 0.000 | 0.000 |
| MDTF | | 0.000 | 3,084.360 | 0.000 |
| | Pak Readiness Preparation Proposal. | 0.000 | 39.360 | 0.000 |
| | National Immunization Programme. | 0.000 | 3,045.000 | 0.000 |
| PPAF | | | | |
| GERMANY | | 869.380 | 452.250 | 270.930 |
| | Livelihood Support (PPAF) | 284.380 | 152.250 | 0.000 |
| | Dev. Renewable Energy Hydro Power | 585.000 | 300.000 | 270.930 |
| | Total Grants for PPAF:- | 869.380 | 452.250 | 270.930 |
| | Total:- Grants for Federal Government Outside PSDP | 1,399.930 | 4,126.370 | 270.930 |

**B. PROJECT GRANTS OUTSIDE PSDP
GRANTS FOR AUTONOMOUS BODIES
AND PROVINCES**

(Rs. In Million)

| Lending Country/ Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
|--|---|--|---|--|
| <u>GRANTS FOR AUTONOMOUS BODIES</u> | | | | |
| <u>NATIONAL HIGHWAY AUTHORITY</u> | | | | |
| ADB | | 0.000 | 6,391.940 | 0.000 |
| | Construction of Burhan to Havellian Project Package.(0434) | 0.000 | 4,151.570 | 0.000 |
| | Construction of Burhan to Havellian Project Package. (0435) | 0.000 | 1,663.460 | 0.000 |
| | Motorway -M-4 Shorkot-Khanewal Section. | 0.000 | 573.620 | 0.000 |
| | NAT. H Way Network Dev. Balochistan. | 0.000 | 2.260 | 0.000 |
| | Motorway -M-4 Gojra-Shorkot-Khanewal. | 0.000 | 1.030 | 0.000 |
| USA | | | | |
| | Kalat-Quetta-Chaman Road Project. | 0.000 | 1,220.710 | 0.000 |
| | Total Grants for NHA:- Outside PSDP | 0.000 | 7,612.650 | 0.000 |
| Grants for Provinces | | | | |
| GERMANY | | 0.000 | 32.370 | 0.000 |
| | KP Equipment Basic Health Program. | 0.000 | 32.370 | 0.000 |
| MDTF | | 0.000 | 346.750 | 0.000 |
| | Competitive Industries Project KP. | 0.000 | 346.750 | 0.000 |
| | Total:- Grants for Provinces Outside PSDP | 0.000 | 379.120 | 0.000 |

**B. PROJECT LOANS AND GRANTS OUTSIDE PSDP
SUMMARY OF EXTERNAL LOANS AND GRANTS**

| (Rs. In Million) | | | | |
|-------------------------------|---|---------------------------------|----------------------------------|---------------------------------|
| Lending Country/ Agency | Project | Budget Estimate 2016-2017 | Revised Estimate 2016-2017 | Budget Estimate 2017-2018 |
| | Total:- Loans for PPAF | 1,584.380 | 2,462.250 | 1,206.920 |
| | Total:- Grants for PPAF | 869.380 | 452.250 | 270.930 |
| | Total:- Loans for NHA | 0.000 | 6,596.694 | 0.000 |
| | Total:- Grants for NHA | 0.000 | 7,612.650 | 0.000 |
| | Total:- Loans for PEPCO | 0.000 | 120.450 | 0.000 |
| | Total Grants for Provinces:- | 0.000 | 379.120 | 0.000 |
| | Total:- Loans and Grants for PPAF | 2,453.760 | 2,914.500 | 1,477.850 |
| | Total: Loans and Grants outside PSDP | 12,605.250 | 62,854.894 | 11,093.350 |
| | Loans for Federal Government | 11,205.320 | 44,019.610 | 10,822.420 |
| | Grants for Federal Government | 1,399.930 | 4,126.370 | 270.930 |
| | Loans for Autonomous Bodies | 0.000 | 6,717.144 | 0.000 |
| | Grants for Autonomous Bodies | 0.000 | 7,612.650 | 0.000 |
| | Grants for Provinces | 0.000 | 379.120 | 0.000 |

**SUMMARY OF EXTERNAL LOANS AND GRANTS
(LENDING COUNTRY/AGENCY)
(PSDP AND OUTSIDE PSDP RESOURCES)**

(Rs. In Million)

| S.No | Lending Country/ Agency | Budget | Revised | Budget |
|---|-------------------------|--------------------|--------------------|--------------------|
| | | 2016-2017 | | 2017-2018 |
| 1 | ADB | 110,585.520 | 167,258.918 | 128,435.760 |
| 2 | AIIB | 0.000 | 1,991.270 | 329.640 |
| 3 | China | 60,378.281 | 134,115.600 | 168,281.175 |
| 4 | Eco. Trade Bank | 0.000 | 4,200.000 | 0.000 |
| 5 | EIB | 0.000 | 0.000 | 1,051.000 |
| 6 | Sovereign Bond | 105,500.000 | 0.000 | 0.000 |
| 7 | Sukuk Bond | 79,125.000 | 105,000.000 | 105,500.000 |
| 8 | European Union | 938.809 | 562.053 | 996.161 |
| 9 | France | 548.700 | 2,521.000 | 16,554.393 |
| 10 | Germany | 4,000.280 | 2,388.890 | 2,311.990 |
| 11 | GAVI | 2,500.000 | 0.000 | 0.000 |
| 12 | IBRD | 6,591.650 | 13,663.883 | 6,398.360 |
| 13 | IDA | 154,937.447 | 69,232.710 | 102,841.135 |
| 14 | IDB | 49,671.505 | 65,931.812 | 164,599.559 |
| 15 | IFAD | 1,385.000 | 2,194.127 | 1,879.279 |
| 16 | Italy | 1,300.000 | 2,310.000 | 1,206.920 |
| 17 | Japan | 8,136.776 | 12,583.813 | 4,560.320 |
| 18 | Korea | 4,532.470 | 1,900.920 | 4,705.920 |
| 19 | Kuwait | 542.584 | 546.880 | 243.690 |
| 20 | MDTF | 1,977.759 | 6,865.630 | 5,595.612 |
| 21 | Norway | 30.000 | 30.000 | 18.296 |
| 22 | Oman | 498.050 | 1,050.000 | 0.000 |
| 23 | OPEC | 856.305 | 856.305 | 0.000 |
| 24 | Saudi Arabia | 2,058.071 | 4,504.443 | 4,013.495 |
| 25 | Turkish Exim Bank | 30.000 | 0.000 | 80.000 |
| 26 | UK | 0.000 | 179.000 | 211.000 |
| 27 | UNDP | 205.230 | 105.230 | 107.060 |
| 28 | USA | 11,753.324 | 7,164.741 | 12,402.932 |
| | Commercial Banks | 211,527.500 | 389,130.000 | 105,500.000 |
| TOTAL EXTERNAL RESOURCES (PSDP AND OUTSIDE PSDP) | | 819,610.261 | 996,287.225 | 837,823.697 |

**SUMMARY OF EXTERNAL LOANS AND GRANTS
(LENDING COUNTRY/ AGENCY)
(PSDP RESOURCES)**

(Rs. In Million)

| S.No | Lending Country/ Agency | Budget | Revised | Budget |
|--|-------------------------|--------------------|--------------------|--------------------|
| | | 2016-2017 | | 2017-2018 |
| 1 | ADB | 104,501.520 | 126,326.964 | 118,835.260 |
| 2 | AIIB | 0.000 | 0.000 | 329.640 |
| 3 | China | 59,847.731 | 132,808.070 | 168,281.175 |
| 4 | European Union | 938.809 | 562.053 | 996.161 |
| 5 | Eco. Trade Bank | 0.000 | 4,200.000 | 0.000 |
| 6 | EIB | 0.000 | 0.000 | 1,051.000 |
| 7 | Sovereign Bonds | 105,500.000 | 0.000 | 0.000 |
| 8 | Sukuk Bond | 79,125.000 | 105,000.000 | 105,500.000 |
| 9 | France | 548.700 | 2,521.000 | 16,554.393 |
| 10 | Germany | 2,846.520 | 1,567.030 | 2,041.060 |
| 11 | GAVI | 2,500.000 | 0.000 | 0.000 |
| 12 | IBRD | 6,591.650 | 13,570.043 | 6,398.360 |
| 13 | IDA | 151,400.507 | 64,527.860 | 102,826.135 |
| 14 | IDB | 49,671.505 | 65,931.812 | 164,599.559 |
| 15 | IFAD | 1,385.000 | 2,194.127 | 1,879.279 |
| 16 | Japan | 8,136.776 | 6,946.813 | 4,560.320 |
| 17 | Korea | 4,532.470 | 1,900.920 | 4,705.920 |
| 18 | Kuwait | 542.584 | 546.880 | 243.690 |
| 19 | MDTF | 1,977.759 | 3,434.520 | 5,595.612 |
| 20 | Norway | 30.000 | 30.000 | 18.296 |
| 21 | Oman | 498.050 | 1,050.000 | 0.000 |
| 22 | OPEC | 856.305 | 856.305 | 0.000 |
| 23 | Saudi Arabia | 2,058.071 | 4,504.443 | 4,013.495 |
| 24 | Turkish Exim Bank | 30.000 | 0.000 | 80.000 |
| 25 | UK | 0.000 | 179.000 | 211.000 |
| 26 | UNDP | 205.230 | 105.230 | 107.060 |
| 27 | USA | 11,753.324 | 5,539.261 | 12,402.932 |
| 28 | Commercial Banks | 211,527.500 | 389,130.000 | 105,500.000 |
| Total:- PSDP Resources (Loans and Grants) | | 807,005.011 | 933,432.331 | 826,730.347 |

**SUMMARY OF EXTERNAL LOANS AND GRANTS
(LENDING COUNTRY/ AGENCY)
(OUTSIDE PSDP RESOURCES)**

(Rs. In Million)

| S.No | Lending Country/ Agency | Budget | Revised | Budget |
|--|-------------------------|--------------------------|--------------------------|--------------------------|
| | | 2016-2017 | | 2017-2018 |
| 1 | ADB | 6,084.000 | 40,931.954 | 9,600.500 |
| 2 | AIIB | 0.000 | 1,991.270 | 0.000 |
| 3 | China | 530.550 | 1,307.530 | 0.000 |
| 4 | Germany | 1,153.760 | 821.860 | 270.930 |
| 5 | IBRD | 0.000 | 93.840 | 0.000 |
| 6 | IDA | 3,536.940 | 4,704.850 | 15.000 |
| 7 | Italy | 1,300.000 | 2,310.000 | 1,206.920 |
| 8 | Japan | 0.000 | 5,637.000 | 0.000 |
| 9 | MDTF | 0.000 | 3,431.110 | 0.000 |
| 10 | USA | 0.000 | 1,625.480 | 0.000 |
| Total:- Outside PSDP Resources (Loans and Grants) | | <u>12,605.250</u> | <u>62,854.894</u> | <u>11,093.350</u> |

**SUMMARY OF EXTERNAL LOANS
(LENDING COUNTRY/ AGENCY)
(PROJECT AND PROGRAM LOANS)**

(Rs. In Million)

| S.No | Lending Country/ Agency | Budget | Revised | Budget |
|---|-------------------------|--------------------|--------------------|--------------------|
| | | 2016-2017 | | 2017-2018 |
| 1 | ADB | 104,501.520 | 126,326.964 | 118,835.260 |
| 2 | AIIB | 0.000 | 0.000 | 329.640 |
| 3 | China | 59,647.731 | 132,608.070 | 166,981.175 |
| 4 | Sovereign Bonds | 105,500.000 | 0.000 | 0.000 |
| 5 | Sukuk Bond | 79,125.000 | 105,000.000 | 105,500.000 |
| 6 | European Union | 121.624 | 0.000 | 0.000 |
| 7 | Eco. Trade Bank | 0.000 | 4,200.000 | 0.000 |
| 8 | EIB | 0.000 | 0.000 | 1,051.000 |
| 9 | France | 501.700 | 2,473.000 | 16,469.000 |
| 10 | Germany | 2,061.676 | 1,050.000 | 730.000 |
| 11 | IBRD | 6,591.650 | 13,570.043 | 6,398.360 |
| 12 | IDA | 150,005.237 | 64,427.860 | 102,426.135 |
| 13 | IDB | 49,642.630 | 65,931.812 | 164,579.559 |
| 14 | IFAD | 1,385.000 | 2,194.127 | 1,879.279 |
| 15 | Japan | 7,753.840 | 6,195.346 | 3,600.000 |
| 16 | Korea | 4,532.470 | 1,900.920 | 4,680.920 |
| 17 | Kuwait | 542.584 | 546.880 | 243.690 |
| 18 | OPEC | 856.305 | 856.305 | 0.000 |
| 19 | Saudi Arabia | 1,252.720 | 4,454.443 | 635.885 |
| 20 | Turkish Exim Bank | 30.000 | 0.000 | 80.000 |
| 21 | Commercial Banks | 211,527.500 | 389,130.000 | 105,500.000 |
| Total:- Project and Programmes Loans | | 785,579.187 | 920,865.770 | 799,919.903 |

**SUMMARY OF EXTERNAL GRANTS
(LENDING COUNTRY/ AGENCY)
(PROJECT AND PROGRAM GRANTS)**

(Rs. In Million)

| S.No | Lending Country/ Agency | Budget | Revised | Budget |
|---|-------------------------|--------------------------|--------------------------|--------------------------|
| | | 2016-2017 | | 2017-2018 |
| 1 | China | 200.000 | 200.000 | 1,300.000 |
| 2 | European Union | 817.185 | 562.053 | 996.161 |
| 3 | France | 47.000 | 48.000 | 85.393 |
| 4 | Germany | 784.844 | 517.030 | 1,311.060 |
| 5 | GAVI | 2,500.000 | 0.000 | 0.000 |
| 6 | IDA | 1,395.270 | 100.000 | 400.000 |
| 7 | IDB | 28.875 | 0.000 | 20.000 |
| 8 | Japan | 382.936 | 751.467 | 960.320 |
| 9 | Korea | 0.000 | 0.000 | 25.000 |
| 10 | MDTF | 1,977.759 | 3,434.520 | 5,595.612 |
| 11 | Norway | 30.000 | 30.000 | 18.296 |
| 12 | Oman | 498.050 | 1,050.000 | 0.000 |
| 13 | Saudi Arabia | 805.351 | 50.000 | 3,377.610 |
| 14 | UK | 0.000 | 179.000 | 211.000 |
| 15 | UNDP | 205.230 | 105.230 | 107.060 |
| 16 | USA | 11,753.324 | 5,539.261 | 12,402.932 |
| Total:- Project and Programme Grants | | <u>21,425.824</u> | <u>12,566.561</u> | <u>26,810.444</u> |

**SUMMARY OF EXTERNAL LOANS
(LENDING COUNTRY/ AGENCY)
(OUTSIDE PSDP RESOURCES)**

(Rs. In Million)

| S.No | Lending Country/ Agency | Budget | Revised | Budget |
|---|-------------------------|-------------------|-------------------|-------------------|
| | | 2016-2017 | | 2017-2018 |
| 1 | ADB | 6,084.000 | 34,540.014 | 9,600.500 |
| 2 | AIIB | 0.000 | 1,991.270 | 0.000 |
| 3 | China | 0.000 | 1,307.530 | 0.000 |
| 4 | Germany | 284.380 | 152.250 | 0.000 |
| 5 | IBRD | 0.000 | 93.840 | 0.000 |
| 6 | IDA | 3,536.940 | 4,704.850 | 15.000 |
| 7 | Italy | 1,300.000 | 2,310.000 | 1,206.920 |
| 8 | Japan | 0.000 | 5,637.000 | 0.000 |
| Total:- Outside PSDP Resources (Loans) | | 11,205.320 | 50,736.754 | 10,822.420 |

**ESTIMATES
OF FOREIGN
ASSISTANCE
2017-18**



Printing Corporation of Pakistan Press, Islamabad.

**SUMMARY OF EXTERNAL GRANTS
(LENDING COUNTRY/ AGENCY)
(OUTSIDE PSDP RESOURCES)**

(Rs. In Million)

| S.No | Lending Country/ Agency | Budget | Revised | Budget |
|--|-------------------------|-------------------------|--------------------------|-----------------------|
| | | 2016-2017 | | 2017-2018 |
| 1 | ADB | 0.000 | 6,391.940 | 0.000 |
| 2 | China | 530.550 | 0.000 | 0.000 |
| 3 | Germany | 869.380 | 669.610 | 270.930 |
| 4 | MDTF | 0.000 | 3,431.110 | 0.000 |
| 5 | USA | 0.000 | 1,625.480 | 0.000 |
| <u>Total:-Outside PSDP Resources (Grants)</u> | | <u>1,399.930</u> | <u>12,118.140</u> | <u>270.930</u> |