



**FEDERAL
BUDGET
2015-16**

**ESTIMATES
OF FOREIGN
ASSISTANCE**

Government of Pakistan
Finance Division
Islamabad

P R E F A C E

This book gives break up of Foreign Loans and Grants (Plan & Non-Plan) provided to Federal Government, Provinces and Local Bodies. The detail of loans and grants have been given project-wise as well as lending country/agency-wise.

External resources mainly comprise (i) loans and credits from friendly countries and specialized international agencies and (ii) grant assistance under specific country programmes. The Foreign Aid (Loans, Credits and Grants) is broadly categorized as project aid, commodity aid and other aid.

Project aid generally takes the shape of foreign loans and grants for procurement of project equipment and supply of services etc.

Commodity aid is a significant component among the different types of aid received by Pakistan. It is a tied aid, utilized for import of petroleum products, agriculture goods, raw materials, equipment, fertilizers, chemicals and consumer goods. In some cases untied utilization is allowed as per country's requirement. Commodity aid not only stabilized foreign exchange reserves but also generates rupee funds which augment country's rupee resources to meet its development needs.

The assistance under "Other Aid" comprises loans and grants from non-traditional sources generally by way of balance of payment support.

Waqar Masood Khan
Secretary to the Government of Pakistan

Finance Division,
Islamabad 5th June, 2015

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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
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
WFP	World Food Programme

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.
PMU	... Project Management Unit.
PIFRA	Project to Improve Financial Reporting & Auditing.
PDEP	Power Distribution Enhancement Investment 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.

SUMMARY OF EXTERNAL RESOURCES

(Rs. In Million)

	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
A. PROJECT AID	205,695.218	247,980.513	232,253.433
Loans	174,842.791	222,888.572	208,275.345
Grants	30,852.427	25,091.941	23,978.088
(a) Federal Departments	33,343.712	55,727.239	26,175.511
Loans	24,592.201	48,544.950	22,841.710
Grants	8,751.511	7,182.289	3,333.801
(b) Autonomous Bodies	68,793.000	130,368.160	120,611.390
Loans	68,243.000	127,958.835	118,286.390
Grants	550.000	2,409.325	2,325.000
(i) WAPDA	21,960.000	73,694.728	19,265.000
Loans	21,410.000	72,941.603	16,940.000
Grants	550.000	753.125	2,325.000
(i) PEPCO	11,700.000	27,096.270	37,396.390
Loans	11,700.000	27,096.270	37,396.390
(ii) NHA	35,133.000	29,577.162	63,950.000
Loans	35,133.000	27,920.962	63,950.000
Grants	0.000	1,656.200	0.000
(c) PROVINCES	103,558.506	61,885.114	85,466.532
Loans	82,007.590	46,384.787	67,147.245
Grants	21,550.916	15,500.327	18,319.287
PUNJAB	40,586.420	32,352.747	35,646.667
Loans	39,149.420	31,591.707	34,417.667
Grants	1,437.000	761.040	1,229.000

SUMMARY OF EXTERNAL RESOURCES

(Rs. In Million)

	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
SINDH	29,957.510	10,613.260	31,211.758
Loans	22,208.800	7,794.080	25,165.518
Grants	7,748.710	2,819.180	6,046.240
KHYBER PAKHTUNKHWA	28,275.284	15,242.277	15,216.707
Loans	17,857.660	6,737.200	6,337.580
Grants	10,417.624	8,505.077	8,879.127
BALUCHISTAN	4,739.292	3,676.830	3,391.400
Loans	2,791.710	261.800	1,226.480
Grants	1,947.582	3,415.030	2,164.920
B. COMMODITY AID (NON-FOOD)	201,463.801	186,050.330	187,359.700
Loans	201,463.801	186,050.330	187,359.700
C Other Aid	247,500.000	253,417.770	331,897.450
Loans	247,500.000	253,417.770	331,897.450
D Kerry Lugar	15,950.880	5,238.590	0.000
Grants	15,950.880	5,238.590	0.000
<u>Total-Plan Resources</u>	<u>670,609.899</u>	<u>692,687.203</u>	<u>751,510.583</u>
Loans	623,806.592	662,356.672	727,532.495
Grants	46,803.307	30,330.531	23,978.088

SUMMARY OF EXTERNAL RESOURCES

(Rs. In Million)

	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
1. DEVELOPMENT AID			
A. PLAN RESOURCES	670,609.899	692,687.203	751,510.633
1. Project Aid	205,695.218	247,980.513	232,253.433
a) Project Loans	174,842.791	222,888.572	208,275.345
(i) Federal Projects	24,592.201	48,544.950	22,841.710
(ii) Autonomous Bodies	68,243.000	127,958.835	118,286.390
(iii) Provinces	82,007.590	46,384.787	67,147.245
b) Project Grants	30,852.427	25,091.941	23,978.088
(i) Federal Projects	8,751.511	7,182.289	3,333.801
(ii) Autonomous Bodies	550.000	2,409.325	2,325.000
(iii) Provinces	21,550.916	15,500.327	18,319.287
2. Commodity Aid (Non Food)	201,463.801	186,050.330	331,897.700
Loans	201,463.801	186,050.330	331,897.700
4. Other Aid	247,500.000	253,417.770	331,897.450
Loans	247,500.000	253,417.770	331,897.450
5. Kerry Lugar	15,950.880	5,238.590	0.000
Grants	15,950.880	5,238.590	0.000

SUMMARY OF EXTERNAL RESOURCES

(Rs. In Million)

	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
B. NON - PLAN RESOURCES	68,111.310	117,992.130	144,828.940
Total Non-Plan Loans	62,866.684	112,765.930	143,688.940
Total Non-Plan Grants	5,244.626	5,226.200	1,140.000
Loans for Federal Government **	62,866.684	112,765.640	143,688.940
Grants for Federal Government ***	5,244.626	3,937.400	490.000
Loans for Provinces	0.000	0.290	0.000
Grants for Provinces	0.000	1,288.800	650.000
<u>TOTAL FOREIGN AID</u>	<u>738,721.209</u>	<u>810,679.333</u>	<u>896,339.573</u>
(DEVELOPMENT AND NON DEVELOPMENT)			

* Includes Loans for PPAF

** Includes Grants for PPAF

**I. DEVELOPMENT AID
A. PLAN RESOURCES
1. PROJECT AID
LOANS FOR FEDERAL PROJECTS**

(Rs. In Million)

Lending Country/ Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
FEDERAL PROJECTS				
ADB		121.000	0.000	421.000
	26 MW Hydro Power Project, Sakardu	50.000	0.000	0.000
	30 MW HPP Ghowari on Shayoke River	50.000	0.000	0.000
	Dev. of Integrated Transit Management system under ADB Regional Improvement Border Service Project	1.000	0.000	1.000
	4 MW HPP Chilas	20.000	0.000	0.000
	PSES Restructuring Programme	0.000	0.000	250.000
	Second Flood Emergency Recon. & Rehab.	0.000	0.000	170.000
IDA		1,413.201	1,298.215	280.000
	PIFRA-II.	1,213.201	455.625	0.000
	PIFRA-II Additional Financing	0.000	607.500	0.000
	Water Sector Capacity Building.	200.000	235.090	200.000
	Disaster and Climate Resilience Multi-Sector Projects in AJK	0.000	0.000	80.000
IDB		1,750.000	15,838.010	397.950
	Shangla Kohistan (EQ).	300.000	5,467.600	177.950
	Reconstruction & Rehabilitation of 277 Damaged School Buildings in 10 Districts of AJK.	20.000	25.000	150.000
	Emergency Plan for Polio Eradication Programme	1,000.000	10,320.410	0.000
	Basic Education for all	30.000	25.000	70.000
	Flood Damaged School Buildings in Signaling System (KWL -Shahdara).	400.000	0.000	0.000
TURKISH EXIM BANK		0.000	0.000	30.000
	35 MW Nagdar HPP	0.000	0.000	15.000
	40 MW Dowarian HPP	0.000	0.000	15.000

A. PLAN RESOURCES
1. PROJECT AID
LOANS FOR FEDERAL PROJECTS

(Rs. In Million)

Lending Country/ Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
CHINA		20,478.000	29,715.575	20,888.160
	Chashma Nuclear PP-III & IV	3,928.000	3,721.100	3,638.250
	Chashma Nuclear PP-III & IV.2020-2109	13,252.000	13,458.900	11,823.000
	Darawat Dam, Jamshoro, Sindh	0.000		
	Urban Infrastructure Development Package-1 AJK (ERRA)	450.000	3,566.450	890.760
	National Electronics Complex of Pakistan (Phase-I NESCOM, Islamabad.	1,648.000	0.000	800.000
	Urban Infrastructure Development Package-1 AJK (ERRA)	1,000.000	3,859.500	486.150
	Pakistan Remote Sensing Satellite, (SUPARCO).	0.000	0.000	300.000
	Safe City Islamabad	100.000	3,367.410	100.000
	Up-gradation of existing 50 Bed Hospital to 300 Beds, Gwadar-CPEC	100.000	0.000	0.000
	New Gwadar International Airport	0.000	0.000	2,700.000
	Constt. of Cross Boarder Optical Fiber Cable System.	0.000	1,136.025	150.000
	Procurement/Installation of Non-Intrusive Vehicle X-Ray Inspection.	0.000	606.190	0.000
	Naulong Storage Dam, Jhal Magsi	0.000		
KUWAIT		250.000	795.240	249.600
	Earthquake (Education) (ERRA).	250.000	795.240	249.600
FRANCE		480.000	815.000	475.000
	Jagran HHP, AJK	480.000	0.000	275.000
	Mohmand Area Project.	0.000	815.000	200.000
GERMANY		100.000	82.910	100.000
	Northern Area Health Development-II	100.000	82.910	100.000
	<u>Total-Loans for Federal Projects</u>	<u>24,592.201</u>	<u>48,544.950</u>	<u>22,841.710</u>

**I. DEVELOPMENT AID
A. PLAN RESOURCES
1. PROJECT AID
LOANS FOR AUTONOMOUS BODIES**

(Rs. In Million)

Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
(i) WATER & POWER DEVELOPMENT AUTHORITY (POWER)				
OPEC		1,023.000	4,234.820	281.400
	Golan Gol HPP	267.000	224.000	81.000
	Neelum Jhelum HPP (1532P)	756.000	4,000.000	200.400
	Neelum Jhelum HPP	0.000	10.820	0.000
GERMANY		570.000	936.530	940.000
	Harpo HPP	210.000	150.000	0.000
	Keyal Khwar HPP.	360.000	786.530	940.000
KUWAIT		887.000	2,421.000	1,173.000
	Golan Goal HPP.	200.000	1,421.000	1,173.000
	Neelum Jhelum HPP	687.000	1,000.000	0.000
IDB		3,057.000	17,800.000	1,002.000
	Khan Khawar HPP	1,374.000	0.000	0.000
	Neelum Jhelum HPP (134)	1,683.000	10,000.000	1,002.000
	Neelum Jhelum HPP (121)	0.000	7,800.000	0.000
IDA		3,571.000	6,746.000	3,038.000
	Terbela 4th Extension	3,571.000	6,746.000	0.000
	Dasu HP Project Stage-I 2160MW.	0.000	0.000	3,038.000
SAUDI ARABIA		4,037.000	12,956.000	575.800
	Neelum Jhelum HPP (11/506)	756.000	2,600.000	200.400
	Golan Gol HPP(139722)	267.000	1,456.000	55.000
	Neelum Jhelum HPP(11/599)	2,748.000	8,900.000	200.400
	Golan Gol HPP	266.000	0.000	120.000
FRANCE		100.000	70.000	0.000
	Harpo HPP	90.000	70.000	0.000
	Warsak HPP (Rehab: Phase-2)	10.000	0.000	0.000

**I. DEVELOPMENT AID
A. PLAN RESOURCES
1. PROJECT AID
LOANS FOR AUTONOMOUS BODIES**

(Rs. In Million)

Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
IBRD		2,429.000	9,277.253	6,033.000
	Terbela 4th Extension	1,429.000	3,947.000	6,033.000
	Dasu Hydro Power Project	1,000.000	5,330.253	0.000
CHINA				
	Neelum Jhelum Hydro Power Project	5,496.000	18,500.000	3,896.800
EU				
	Keyal Khwar HPP (Co-financing)	240.000	0.000	0.000
	<u>Total-Loans for WAPDA(Power)</u>	<u>21,410.000</u>	<u>72,941.603</u>	<u>16,940.000</u>
	(iii) PAKISTAN ELECTRIC POWER COMPANY (PEPCO)			
JAPAN		1,600.000	5,356.730	2,900.000
	220 KV Dadu Khuzdar Transmission Line	100.000	900.000	400.000
	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.	800.000	1,765.180	800.000
	500/220 KV Substation T/L Lahore	700.000	2,691.550	1,700.000
ADB		9,500.000	12,544.000	28,996.390
	Installation of New Coal Fired Power Plants 2x660 MW Jamshoro	3,300.000	393.110	8,000.000
	Constt. of 500KV T/L for Dispersal of Proj. Estab. Of Programe Management Office PMO in M/o Water & Power for Energy Efficiency Programe.	0.000	0.000	300.890
	Jamshoro-Moro-Raheemyar Khan Transmission Line & Allied Grid Station	500.000	0.000	2,500.000
	220 KV Mansehra Substation Tranche-III	100.000	0.000	250.000
	Procurement of GSO Material Tranch.III	250.000	0.000	0.000
	Depleted Material Tranch-III.	0.000	0.000	800.000
	220KV Nowshera S/S-IV	0.000	0.000	500.000

**I. DEVELOPMENT AID
A. PLAN RESOURCES
1. PROJECT AID
LOANS FOR AUTONOMOUS BODIES**

(Rs. In Million)

Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
	220KV Sub-Station Lalian-IV	0.000	0.000	467.500
	Constt. of 500KV T/L for Dispersal of Proj.	0.000	0.000	1,200.000
	220KV G/S & Allied T/L, D.I. Khan-IV	0.000	0.000	450.000
	500KV Faisalabad New(2* 750)(Now 500KV)	0.000	0.000	1,500.000
	220 KV Chakdara S/S-IV	0.000	0.000	1,000.000
	Transmission Interconnection for Dis- persal of Power from UCH-II Trench-II	250.000	0.000	800.000
	PDEI Programme GEPCO-IV	0.000	160.000	400.000
	PDEI Programme HESCO-IV	0.000	0.000	400.000
	PDEI Programme IESCO-IV	0.000	60.000	400.000
	PDEI Programme LESCO-IV	0.000	0.000	450.000
	PDEI Programme MEPCO-IV	0.000	150.000	500.000
	Power Transmission Enhancement	0.000	500.000	0.000
	PDEI Programme PESCO-IV	0.000	46.400	400.000
	Power Transmission Enhancement	0.000	3,502.000	0.000
	Power Distribution Enhancement Inv. Prog.	0.000	47.000	0.000
	Jamshoro Power Generation (3091)	0.000	5.000	0.000
	Jamshoro Power Generation (3092)	0.000	279.380	0.000
	Hiring of Consultants for AMI Project and Billing System for State owned Distribution Utility in Pakistan	0.000	0.000	336.000
	Advance Metering Infrs. Project, LESCO.	0.000	0.000	500.000
	Advance Metering Infrs. Project, IESCO.	0.000	0.000	500.000
	GEPCO Sub-Station	0.000	406.000	0.000

I. DEVELOPMENT AID
A. PLAN RESOURCES
1. PROJECT AID
LOANS FOR AUTONOMOUS BODIES

(Rs. In Million)

Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
	Power Distribution Enhancement Investment Programme (FESCO-IV).	0.000	115.000	450.000
	PDEP (Tranch-III), FESCO (2972-F)	300.000	565.000	400.000
	PDEP (Tranch-III), GEPCO (2972-G)	250.000	187.000	300.000
	PDEP (Tranch-III), HESCO (2972-H)	250.000	500.000	400.000
	PDEP (Tranch-III), IESCO (2972-I)	250.000	397.530	400.000
	PDEP (Tranch-III), LESCO (2972-L)	250.000	225.000	400.000
	PDEP (Tranch-III), MEPCO (2972-M)	250.000	150.000	400.000
	PDEP (Tranch-III), PESCO (2972-P)	250.000	703.440	400.000
	PDEP (Tranch-III), QESCO (2972-Q)	250.000	592.060	300.000
	Power Trans. Enhancement Support Component Project. 2290	100.000	100.000	0.000
	PDEP=FESCO (2727-F)	250.000	100.000	680.000
	PDEP=GEPCO (2727-G)	350.000	660.000	200.000
	PDEP=HESCO (2727-H)	300.000	1,000.000	812.000
	PDEP=IESCO (2727-I)	350.000	340.510	200.000
	PDEP=LESCO (2727-L)	500.000	813.000	1,600.000
	PDEP=MEPCO (2727-M)	500.000	501.000	200.000
	PDEP=PESCO (2727-P)	350.000	45.570	200.000
	PDEP=QESCO (2727-Q)	350.000	0.000	0.000
GERMANY		600.000	150.000	500.000
	Sub-Station Ghazi Road (G-II)	600.000	150.000	500.000
IDA		0.000	9,045.540	5,000.000
	Evacuation of Power from 2160MV Dassu HPP Stage-I (5498-Pak).	0.000	9,045.540	3,000.000
	CASA 1000	0.000	0.000	2,000.000
	<u>Total PEPCO</u>	<u>11,700.000</u>	<u>27,096.270</u>	<u>37,396.390</u>

I. DEVELOPMENT AID
A. PLAN RESOURCES
1. PROJECT AID
LOANS FOR AUTONOMOUS BODIES

(Rs. In Million)

Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
(iii) NATIONAL HIGHWAY AUTHORITY				
ADB		10,573.000	14,339.644	3,300.000
	Faisalabad-Khanewal Express	3,500.000	2,244.874	700.000
	NHD(Qila Saifullah -Zhub)	275.000	0.000	0.000
	NHD (Sukkur- Khairpur- Jacobabad)	275.000	0.000	0.000
	Construction of Hasanabdal Havelian Mansehra Expressway (3121)	2,500.000	1,199.370	1,000.000
	NHD (National Highway Development	0.000	2,310.890	0.000
	Flood Emergency Recons. NHA, Sindh	3,463.000	8,584.510	0.000
	NHDSIP, Zhob, Mughal Kot, N-50) (No.2540)	280.000	0.000	500.000
	Rehab. Of D.I. Khan Mughal Kot, 50 K.M Section N-50) (FERSP Phase-II)	0.000	0.000	500.000
	NHDSIP, Qila Saifullah - Loralai-Waigum Rud (N-70)	280.000	0.000	400.000
	Rehab. Of NHA Highways Network Damaged during Flood 2010 (All over Pak)	0.000	0.000	200.000
CHINA		17,800.000	7,289.748	59,650.000
	China-Pak Economic Corridor-Multan- Sukkar Section	5,000.000	0.000	0.000
	China-Pak Economic Corridor-Raikot- Havelian- Islamabad Section	4,000.000	0.000	0.000
	Realignment of KKH & Barrier Lake Attabad Attabad, Hunza.	4,000.000	3,744.874	500.000

**I. DEVELOPMENT AID
A. PLAN RESOURCES
1. PROJECT AID
LOANS FOR AUTONOMOUS BODIES**

(Rs. In Million)

Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
	Thaikot-Havelian- Islamabad	0.000	0.000	13,650.000
	Improv. & Widening of Jaglot-Skardu Road	0.000	0.000	500.000
	Multan Sukkur Section-CEPC.	0.000	0.000	45,000.000
	Add: Financing for KKH - Raikot Khunjrab	4,800.000	3,544.874	0.000
JAPAN		4,760.000	4,260.000	800.000
	Indus Highways.	3,760.000	3,760.000	300.000
	East-West Road.-Rakhi-Bewata	1,000.000	500.000	500.000
IDB		2,000.000	2,031.570	200.000
	Khanewal -Multan Extension of M-4 from Shamkot-Multan	2,000.000	2,031.570	200.000
	Total-Loans for NHA	35,133.000	27,920.962	63,950.000
	Total-Loans for Autonomous Bodies	68,243.000	127,958.835	118,286.390
WAPDA		21,410.000	72,941.603	16,940.000
PEPCO		11,700.000	27,096.270	37,396.390
NHA		35,133.000	27,920.962	63,950.000

**I. DEVELOPMENT AID
A. PLAN RESOURCES
1. PROJECT AID
LOANS FOR PROVINCES**

(Rs. In Million)

Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
(i) PUNJAB				
IDA		8,270.000	8,367.000	7,720.569
	Disaster & Climate Resilliance Multi-Sector Project.	0.000	0.000	1,500.000
	Punjab Land Records and Information System.	3,600.000	3,697.000	1,540.063
	Punjab Irrigation Agriculture	4,670.000	4,670.000	4,680.506
ADB		17,230.000	13,666.920	23,429.000
	Lower Bari Doab.	300.000	160.000	130.000
	Renewable Energy Development.	4,300.000	2,000.000	2,686.000
	Renewable Energy Dev. (Punjab & KPK	30.000	6.920	13.000
	Punjab Irrigation Agriculture Investment Programme T2	6,000.000	4,000.000	4,000.000
	Pakpattan Canal and Sulemanki Barrage Improvement Project	1,500.000	1,500.000	3,000.000
	Rehabilitation/Upgradation of Trimmu Barrage & Panjnad Headworks	100.000	0.000	400.000
	Second Flood Emergency Reconstruction.	0.000	0.000	5,600.000
	New Khanki Barrag Construction Project.	5,000.000	6,000.000	7,500.000
	Rawalpindi Wholesale Market Project.	0.000	0.000	100.000
JAPAN		5,170.000	4,068.209	148.000
	Lower Chenab System Rehabilitation Project.	1,900.000	958.871	48.000
	Improvement of Irrigation System	3,270.000	3,109.338	100.000
IBRD		3,750.000	2,245.000	1,157.000
	Rehabilitation and Modernization of Islam Headworks.	3,750.000	2,245.000	1,157.000

**I. DEVELOPMENT AID
A. PLAN RESOURCES
1. PROJECT AID
LOANS FOR PROVINCES**

(Rs. In Million)

Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
OPEC		34.020	196.812	0.000
	Establishment of Government Instt. of Emerging Tech. Raiwind Road	34.020	196.812	0.000
FRANCE		908.400	943.766	266.665
	Water Resources, Faisalabad	908.400	943.766	266.665
IFAD		2,350.000	2,104.000	1,696.433
	Southern Punjab Poverty Alleviation	1,350.000	1,854.000	1,196.433
	Livestock and Access to Market Project	1,000.000	250.000	500.000
	Loans for the projects not identified by Province.	1,437.000	0.000	0.000
	<u>Total-Loans for Punjab</u>	<u>39,149.420</u>	<u>31,591.707</u>	<u>34,417.667</u>
	(ii) SINDH			
IDA		8,663.440	3,631.370	18,577.228
	Sindh Nutrition	0.000	0.000	1,385.770
	Skill Development Sindh	846.050	587.250	0.000
	Sindh Agriculture Growth Project	2,745.000	608.000	1,597.460
	Sindh Irrig. Agri. Productivity Enhance. Proj.	0.000	0.000	3,182.610
	Sindh-GPE.	0.000	0.000	4,473.918
	Addl: Financing for Sindh Water Sector Imp.	0.000	0.000	7,937.470
	Sindh Water Sector Improvement Project.	5,072.390	2,436.120	0.000
JAPAN		1,690.000	1,690.000	211.500
	Rural Road-II.	1,690.000	1,690.000	211.500
ADB		3,765.809	2,472.710	3,876.790
	Sindh Cities Improvement Programe	0.000	112.700	0.000
	Sindh Cities Improvement Prog.II(OCR)	628.110	131.470	944.000
	Sindh Cities Improvement Prog.II(SF)	1,884.320	361.390	2,932.790
	Flood Emergency Reconstruction Project.	0.000	658.130	0.000
	FER-- Works Component	1,253.379	1,209.020	0.000

**I. DEVELOPMENT AID
A. PLAN RESOURCES
1. PROJECT AID
LOANS FOR PROVINCES**

(Rs. In Million)

Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
CHINA		2,003.911	0.000	1,500.000
	Construction of 61 KM Nawab Shah Sanghar Road Project.	1,686.411	0.000	1,000.000
	Procurement of Machinery for rehabilitation of Irrigation Infrastructure	317.500	0.000	500.000
IBRD				
	Sindh Nutrition Support Programme	892.000	0.000	0.000
KOREA				
	Estab. of Children Hospital, Sukhar.	1,193.240	0.000	1,000.000
	Loans for the projects not identified by Province.	4,000.400	0.000	0.000
	<u>Total-Loans for Sindh</u>	<u>22,208.800</u>	<u>7,794.080</u>	<u>25,165.518</u>
	(iii) KHYBER PAKHTUNKHWA			
ADB		2,282.040	1,479.200	1,513.950
	Renewable Energy Dev. Project.2286	2,262.080	1,129.200	563.950
	Renewable Energy Dev. Project.2287	19.960	0.000	0.000
	F/S & Reference Design for Mass Transit System in Peshawar	0.000	0.000	700.000
	Mass Transit Facility in Peshawar	0.000	350.000	250.000
JAPAN		5,158.000	5,158.000	4,373.630
	Emergency Road Rehabilitation	5,158.000	5,158.000	4,373.630
	Loans for the projects not identified by Province.	10,417.620	0.000	0.000
GERMANY		0.000	100.000	450.000
	Infrastructure Dev. Support to KP	0.000	0.000	300.000
	Support to Development Planning	0.000	100.000	150.000
	<u>Total-Loans for Khyber Pakhtunkhwa</u>	<u>17,857.660</u>	<u>6,737.200</u>	<u>6,337.580</u>

**I. DEVELOPMENT AID
A. PLAN RESOURCES
1. PROJECT AID
LOANS FOR PROVINCES**

(Rs. In Million)

Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
	(iv) BALOCHISTAN			
IDA		130.130	109.920	426.480
	Small Scale Irrigation Scheme in Balochistan	130.130	109.920	0.000
	Enhan. Nutrition for Mother & Children	0.000	0.000	426.480
IFAD		714.000	151.880	800.000
	Gwadar Lasbella Livelihood Support	714.000	151.880	800.000
	Loans for the projects not identified by Province.	1,947.580	0.000	0.000
	<u>Total-Loans for Balochistan</u>	<u>2,791.710</u>	<u>261.800</u>	<u>1,226.480</u>
	<u>Total-Loans for Provinces</u>	<u>82,007.590</u>	<u>46,384.787</u>	<u>67,147.245</u>
	Punjab	39,149.420	31,591.707	34,417.667
	Sindh	22,208.800	7,794.080	25,165.518
	Khyber Pakhtunkhwa	17,857.660	6,737.200	6,337.580
	Balochistan	2,791.710	261.800	1,226.480
	<u>Total-Project Loans</u>	<u>174,842.791</u>	<u>222,888.572</u>	<u>208,275.345</u>
	Federal Projects	24,592.201	48,544.950	22,841.710
	Autonomous Bodies	68,243.000	127,958.835	118,286.390
	Provinces	82,007.590	46,384.787	67,147.245

**PROGRAMME LOANS
FOR PROVINCES**

(Rs. In Million)

Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
PROGRAMME LOANS FOR PROVINCES				
	PUNJAB	19,752.480	8,016.195	9,335.250
	SINDH	14,018.400	9,963.225	9,836.550
	KHYBER PAKHTUNKHWA	14,209.931	0.000	0.000
	BALUCHISTAN	148.500	163.410	0.000
	Total:-	48,129.311	18,142.830	19,171.800

* Commodity Aid also includes Provincial Programme Loans.

I. DEVELOPMENT AID
A. PLAN RESOURCES
1. PROJECT AID
GRANTS FOR FEDERAL PROJECTS

(Rs. In Million)

Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
FEDERAL PROJECTS				
USA		4,440.700	3,283.587	1,606.144
	Khyber Area Development Project.	75.000	27.587	55.000
	Kohistan Area Development Project.	75.000	75.000	0.000
	Kala Dhaka Area Development Project.	80.000	80.000	40.000
	Mohmand Area Development Project	5.000	2.270	20.000
	Bajaur Area Development Project	5.000	5.039	20.000
	US-Need Based Merit Scholarship.	97.869	47.300	55.420
	US-Need Based Merit Scholarships for Pakistani University Students Program Phase-II	361.401	78.565	215.724
	Preservation and Restoration of Sheikhupura Fort Project	79.430	79.425	0.000
	Gomal Zam Dam Irrigation	1,600.000	988.401	800.000
	W/BT of Road from Takhta Bai to Matani via Bara Bypass and Sheikhan (30 Kms), Khyber Agency	162.000	0.000	0.000
	Kurram Tangi Dam	1,900.000	1,900.000	400.000
FRANCE		115.000	0.000	0.000
	T/A to Hydro Electric Board AJK	15.000	0.000	0.000
	Munda Dam	100.000	0.000	0.000
NORWAY		20.000	200.000	10.000
	Agreement for Institutional Cooperation.	20.000	200.000	10.000
GERMANY		80.000	49.530	138.100
	Estab. Of Safe Blood Transfusion Service Programme, Islamabad	80.000	0.000	138.100
	Reconst. of Health Infrastructure in AJK	0.000	49.530	0.000

I. DEVELOPMENT AID
A. PLAN RESOURCES
1. PROJECT AID
GRANTS FOR FEDERAL PROJECTS

(Rs. In Million)

Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
U.K		1,320.000	0.000	0.000
	National Maternal and New Born Child Health (MNCH) Programme.	1,320.000	0.000	0.000
MDTF		389.340	597.380	121.600
	Governance Reforms	272.160	246.000	121.600
	Economic Revitalization of KPK/ FATA	117.180	351.380	0.000
SAUDI ARABIA		500.000	543.500	1,195.540
	Reconstruction Programme of Earthquake Affected Areas. (ERRA)	500.000	543.500	1,195.540
MDTF		1,381.471	1,666.782	261.417
	Rural & Livelihood Community Infrastructure (FATA)	456.800	427.040	251.670
	Rural Roads-(FATA)	827.130	788.781	0.000
	Institutional Capacity Building (FTO)	12.811	12.811	9.747
	Urban Centre - FATA	84.730	438.150	0.000
IBRD				
	Revenue Mobilization Project DLI	27.000	0.000	0.000
JAPAN		1.000	1.000	1.000
	Karachi Port & Port Qasim for installation of Three fixed & one Mobile Scanner	1.000	1.000	1.000
GAVI		477.000	477.000	0.000
	Expanded Program of Immunization	477.000	477.000	0.000
OMAN				
	Gwadar New International Airport (CAA)	0.000	363.510	0.000
	Total-Grants for Federal Projects	8,751.511	7,182.289	3,333.801

**I. DEVELOPMENT AID
A. PLAN RESOURCES
1. PROJECT AID
GRANTS FOR AUTONOMOUS BODIES**

(Rs. In Million)

Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
(i) NATIONAL HIGHWAY AUTHORITY				
USA	Kalat Quetta Chaman Project	0.000	1,656.200	0.000
	Total:- Grants NHA:-	0.000	1,656.200	0.000
(ii) WATER AND POWER DEVELOPMENT AUTHORITY (POWER)				
FRANCE	Hydropower Training Institute of Mangla	50.000	253.125	105.000
USA	Mangla Refurbishment & Upgradation Project.	500.000	500.000	2,170.000
		500.000	500.000	2,170.000
EU	Warsak HPP (Rehab. Phase-II).	0.000	0.000	50.000
	Total:- Grants WAPDA (Power):-	550.000	753.125	2,325.000
	Total-Grants for Autonomous Bodies	550.000	2,409.325	2,325.000
	NHA	0.000	1,656.200	0.000
	WAPDA(Power)	550.000	753.125	2,325.000

**I. DEVELOPMENT AID
A. PLAN RESOURCES
1. PROJECT AID
GRANTS FOR PROVINCES**

(Rs. In Million)

Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
(i) PUNJAB				
JAPAN		5.000	0.000	528.000
	Up-gradation of Mechanical System of WASA, Faisalabad	0.000	0.000	528.000
	Water & sanitation Academy, Lahore	5.000	0.000	0.000
UK		1,430.000	761.040	701.000
	Punjab Economic Opportunity Program	1,430.000	761.040	701.000
AUSTRALIA		2.000	0.000	0.000
	Optimizing Canal and Ground Water Management.	2.000	0.000	0.000
	<u>Total-Grants for Punjab</u>	<u>1,437.000</u>	<u>761.040</u>	<u>1,229.000</u>
(ii) SINDH				
JAPAN		1,206.710	294.120	632.450
	Upgrading Primary Schools into Elementary Schools in Rural Sindh	740.000	0.000	502.450
	Sustainable Livestock Development for Rural Sindh.	146.254	0.000	130.000
	Improvement of Children Health Hospital in Karachi.	320.456	294.120	0.000
USA		6,542.000	2,525.060	4,363.790
	Municipal Service delivery	2,844.000	1,980.000	2,250.000
	Jacoabad Institute of Medical Sciences	100.000	0.000	0.000
	Sindh Basic Education	3,598.000	545.060	2,113.790
EU				
	Sindh Union Council & Community Economic Strengthening Programme.	0.000	0.000	1,050.000
	<u>Total Grants for Sindh</u>	<u>7,748.710</u>	<u>2,819.180</u>	<u>6,046.240</u>

**I. DEVELOPMENT AID
A. PLAN RESOURCES
1. PROJECT AID
GRANTS FOR PROVINCES**

(Rs. In Million)

Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
(iii) KHYBER PAKHTUNKHWA				
GERMANY		632.966	891.336	535.486
	Equipment Basic Health.	257.660	117.932	0.000
	TB Control Programme.	150.306	315.240	0.000
	Social Health Protec. Initiatives for KP	225.000	225.000	270.690
	Estab. Of Blood Transfusion Centres in KP-I	0.000	133.164	14.796
	Sustainable Manage. Of Bio diversity in Malakand.	0.000	100.000	250.000
NORWAY		157.806	0.000	0.000
	Khyber Pakhtunkhwa Basic Education.	157.806	0.000	0.000
JAPAN		10.089	0.000	0.000
	Strengthening Routine Immunization in KPK	10.089	0.000	0.000
EU		1,000.000	0.000	1,000.000
	Rule of Law Programme in KPK	1,000.000	0.000	1,000.000
MDTF		2,469.107	2,508.715	715.000
	Economic Revitalization of KPK	512.000	454.050	100.000
	Governance Reforms	168.990	316.495	115.000
	Sothern Area Development Project	900.000	937.910	500.000
	Upgradation/Rehabilitation of Road from Chakdara-Madian under ERRP for KP Shamozaai to Dadahara Section(14.7 km)	888.117	800.260	0.000
MDTF		1,804.050	1,342.090	800.000
	KP Southern Area Dev. Project	1,304.050	503.810	700.000
	Competitive Industries Project for KPK	500.000	838.280	100.000

I. DEVELOPMENT AID
A. PLAN RESOURCES
1. PROJECT AID
GRANTS FOR PROVINCES

(Rs. In Million)

Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
UK		600.000	1,908.474	2,944.491
	Integ. Health Services Delivery with special Focus on MNCH,LHW & Nutrition Prog.	0.000	620.530	1,850.624
	Peace Building Initiative for KPK Proj.	600.000	1,287.944	1,093.867
UNDP		1,192.720	0.000	0.000
	Strengthen. of Rule of Law in Malakand	492.720	0.000	0.000
	Refugee effected 7 Housing (RAHA)	700.000	0.000	0.000
USA		2,550.886	1,854.462	2,282.230
	Police Stations/ Lines Swat	0.000		
	Joint Police Training Centre, Nowshera	351.108	139.764	0.000
	Gomal Zam Dam Command Area Dev. and on Farm Water Management for High Value and High Efficiency Agri.	465.000	119.190	848.190
	Kala Dhaka Area Development Project	150.000	294.744	150.000
	Kohistan Area Development Project	119.714	75.000	100.000
	Establishment of Urban Policy Unit	170.223	30.767	143.750
	Directorate of Human Rights and its District Based Resource Centre with Integrated facilities for Public Prosecutors	294.841	114.710	240.290
	Construction of Javed Iqbal Shaheed Police Line Kabal, Swat.	0.000	13.287	0.000
	Construction of Police Lines Daggar, Buner	0.000	0.000	300.000
	Conflict Vitims support Programme	0.000	867.000	0.000
	Municipal Service Delivery	1,000.000	200.000	500.000

**I. DEVELOPMENT AID
A. PLAN RESOURCES
1. PROJECT AID
GRANTS FOR PROVINCES**

(Rs. In Million)

Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
AUSTRALIA				
	Citizen Managt.for Social Services Delivery	0.000	0.000	601.920
	Total Grants for Khyber Pakhtunkhwa	10,417.624	8,505.077	8,879.127
	(iv) BALOCHISTAN			
OMAN		1,207.584	1,676.700	1,798.460
	Development Projects in Balochistan	1,207.584	1,676.700	1,798.460
UNDP		219.916	957.830	345.260
	Sustainable Land Management to Combat Desertification in Pakistan	191.390	0.000	0.000
	Area Development Program	28.526	0.000	0.000
	Refuge effected & Housing (RAHA)	0.000	957.830	345.260
MDTF		520.082	780.500	16.200
	Balochistan Disaster Manage. Project	175.872	205.540	0.000
	Promoting girls education in Balochistan	327.000	504.160	0.000
	Governance Support Project	17.210	70.800	16.200
EU				
	Balochistan Education Support Programme	0.000	0.000	5.000
	Total-Grants for Balochistan	1,947.582	3,415.030	2,164.920
	Total-Grants for Provinces	21,550.916	15,500.327	18,319.287
	Punjab	1,437.000	761.040	1,229.000
	Sindh	7,748.710	2,819.180	6,046.240
	Khyber Pakhtunkhwa	10,417.624	8,505.077	8,879.127
	Balochistan	1,947.582	3,415.030	2,164.920
	Total-Project Grants	30,852.427	25,091.941	23,978.088
	Federal Departments	8,751.511	7,182.289	3,333.801
	Autonomous Bodies	550.000	2,409.325	2,325.000
	Provinces	21,550.916	15,500.327	18,319.287
	Total-Project Aid (Loans + Grants)	205,695.218	247,980.513	232,253.433

I. DEVELOPMENT AID
A. PLAN RESOURCES
2. COMMODITY AID

(Rs. In Million)

Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
2. COMMODITY AID (NON-FOOD)				
Commodity Aid Loans		144,334.490	167,907.500	168,187.000
	ADB	29,700.000	40,500.000	30,526.500
	IDA	9,784.490	110,195.000	112,348.000
	IBRD	90,000.000	0.000	0.000
	JAPAN	4,950.000	5,062.500	5,062.500
	Consortium of Commercial Bank Loan	9,900.000	12,150.000	20,250.000
	Total-Commodity Aid *	201,463.801	186,050.330	331,897.700
3.	KERRY LUGAR Grants	15,950.880	5,238.590	0.000
4.	OTHER AID	247,500.000	253,417.770	331,897.450
	Islamic Dev. Bank Loans	49,500.000	97,999.020	125,853.750
	Sovereign Bond Loans	49,500.000	0.000	101,250.000
	Sukuk Bond Loans	49,500.000	101,250.000	0.000
	China Safe Deposits	99,000.000	50,625.000	101,250.000
	Eco. Trade Bank	0.000	3,543.750	3,543.700
	Total-Plan Resources	670,609.899	692,688.203	751,510.633
	Loans (Program)	448,963.801	439,469.100	519,257.200
	Loans (Project)	174,842.791	222,888.572	208,275.345
	Kerry Lugar/Tokyo Pledges Grants	15,950.880	5,238.590	0.000
	Project Grants	30,852.427	25,091.941	23,978.088

* Commodity Aid also includes Provincial Program Loans.

I. DEVELOPMENT AID
B. NON-PLAN RESOURCES
3. LOANS FOR FEDERAL GOVERNMENT

(Rs. In Million)

Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
IDA		952.000	141.240	7,865.750
	Social Safety Net T/A, Finance	952.000	125.000	272.000
	Emergency Recovery Project for Temporary Displaced Persons for FATA	0.000	0.000	7,593.750
	Flood Emergency Cash Transfer (Cabinet)	0.000	16.240	0.000
IBRD		7,775.000	1,515.960	1,193.000
	Karachi Port Improvement (KPT)	4,800.000	834.960	0.000
	Natural Gas Efficiency Project (SSGCL)	2,975.000	681.000	1,193.000
SAUDI ARABIA		12,375.000	12,656.250	0.000
	Import of Urea Fertilizer	12,375.000	12,656.250	0.000
ITALY		3,769.920	0.000	0.000
	Italian Support for CDCP.II, Cab. Div.	3,769.920	0.000	0.000
IDB		1,072.764	132.760	0.000
	Construction of Teaching Hospital(NUST)	1,063.755	82.760	0.000
	Equipment for Teaching Hospital(NUST)	9.009	50.000	0.000
ADB		32,455.000	8,856.220	11,251.540
	Social Development Project	28,000.000	8,828.250	11,251.540
	National Trade Corridor Highway Invest Investment Program.	2,475.000	0.000	0.000
	Energy Efficiency Investment Programe Power Distribution Enhancement Investment Program (PEPCO)	0.000	27.970	0.000
		1,980.000	0.000	0.000
CHINA		0.000	87,739.710	121,078.650
	Karachi Coastal Power Project PBC.2013	0.000	62,876.540	90,469.050
	Karachi Coastal Power Project PBC.2014	0.000	24,863.170	30,609.600

I. DEVELOPMENT AID
B. NON-PLAN RESOURCES
3. LOANS FOR FEDERAL GOVERNMENT
LOANS FOR PROVINCES

(Rs. In Million)

Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
<u>PAKISTAN POVERTY ALLEVIATION FUND</u>				
Germany		1,000.000	500.000	500.000
	Livelihood Support & Small Scale Infrs.	1,000.000	500.000	500.000
IDA		1,987.000	1,223.500	500.000
	3rd Poverty Alleviation Fund Project.	1,987.000	1,223.500	500.000
Italy		1,480.000	0.000	1,300.000
	Poverty Redu. (KPK, Balochistan, FATA)	1,480.000	0.000	1,300.000
	Total Loans for PPAF:-	<u>4,467.000</u>	<u>1,723.500</u>	<u>2,300.000</u>
	<u>Total-Loans for Federal Government</u>	<u>62,866.684</u>	<u>112,765.640</u>	<u>143,688.940</u>
Loans for Provinces				
OPEC				
	Provincial Roads Sector Dev(Sindh)	0.000	0.290	0.000
	<u>Total-Loans for Provinces</u>	<u>0.000</u>	<u>0.290</u>	<u>0.000</u>

I. DEVELOPMENT AID
B. NON-PLAN RESOURCES
4. GRANTS FOR FEDERAL GOVERNMENT

(Rs. In Million)

Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
GERMANY		754.310	1,222.030	0.000
	Reproductive Health-I (Green Star)	502.870	278.770	0.000
	Reproductive Health-I (Green Star)	0.000	582.970	
	Reproductive Health-II (Green Star)	251.440	116.400	0.000
	Capacity Building Measures NRSP	0.000	9.250	0.000
	Health Programme, FATA	0.000	60.160	0.000
	School Reconstruction Furniture, ERRA	0.000	174.480	0.000
IDA		5.350	0.000	0.000
	South-South Experience Exchange Trust Fund of the World Bank.	5.350	0.000	0.000
	Capacity Building Instt. Of Capital Mkt.	0.000		
USA		3,267.000	1,417.500	0.000
	USAID+DOD Peshawar - Turkham Road	3,267.000	1,417.500	0.000
IBRD				
	Second Gen. ICT Sec. Policy & Lega.	0.000	39.830	0.000
UNHCR				
	Afghan Refugees RA-14	0.000	64.810	0.000
MDTF				
	Strength.Urban Disaster Rescue Capacity	0.000	58.260	0.000
UK				
	Support of provision of Reproductive	0.000	423.270	0.000
CANADA		22.012	0.000	0.000
	Social Policy & Development Centre	4.424	0.000	0.000
	Social Policy & Development Centre	17.588	0.000	0.000
CHINA				
	Relief Floods - 2014 in AJK-Punjab.	0.000	102.730	0.000

I. DEVELOPMENT AID
B. NON-PLAN RESOURCES
4. GRANTS FOR FEDERAL GOVERNMENT
GRANTS FOR PROVINCES

(Rs. In Million)

Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
PPAF				
GERMANY		1,195.954	608.970	490.000
	Livelihood Support (PPAF)	973.954	450.000	100.000
	Dev. Renewable Energy Hydro Power	222.000	158.970	390.000
	Total Grants for PPAF:-	1,195.954	608.970	490.000
	Total:- Non-Plan Grants for Federal Government	5,244.626	3,937.400	490.000
IDA				
	Balochistan Global Partnership for Edu.	0.000	0.000	650.000
GERMANY				
	Refugee affected hosting area (KPK)	0.000	365.760	0.000
MDTF	Competitive Industries Project for KPK	0.000	923.040	0.000
	Total:- Non-Plan Grants for Provinces	0.000	1,288.800	650.000

I. DEVELOPMENT AID
B. NON-PLAN RESOURCES
5. SUMMARY OF EXTERNAL LOANS AND GRANTS

(Rs. In Million)				
Lending Country Agency	Project	Budget Estimate 2014-2015	Revised Estimate 2014-2015	Budget Estimate 2015-2016
	Total:- Loans for PPAF	4,467.000	1,723.500	2,300.000
	Total:- Grants for PPAF	1,195.954	608.970	490.000
	Total Grants for Provinces:-	0.000	0.290	0.000
	Total Grants for Provinces:-	0.000	1,288.800	650.000
	Total:- Loans and Grants for PPAF	5,662.954	2,332.470	2,790.000
	TOTAL:- NON-PLAN RESOURCES	68,111.310	117,992.130	144,828.940
	Loans for Federal Government	62,866.684	112,765.640	143,688.940
	Grants for Federal Government	5,244.626	3,937.400	490.000
	Loans for Provinces	0.000	0.290	0.000
	Grants for Provinces	0.000	1,288.800	650.000

**SUMMARY OF EXTERNAL LOANS AND GRANTS
(LENDING COUNTRY/AGENCY)
(PLAN AND NON-PLAN RESOURCES)**

(Rs. In Million)

S.No	Lending Country/ Agency	Budget	Revised	Budget
		2014-2015		2015-2016
1	ADB	105,626.849	93,858.694	103,315.170
2	Australia	2.000	0.000	601.920
3	China	45,777.911	143,347.763	207,013.610
4	China Safe Deposits	99,000.000	50,625.000	101,250.000
5	Canada	22.012	0.000	0.000
6	Eco. Trade Bank	0.000	3,543.750	3,543.700
7	Sovereign Bond	49,500.000	0.000	101,250.000
8	Sukuk Bond	49,500.000	101,250.000	0.000
9	European Union	1,240.000	0.000	2,105.000
10	France	1,653.400	2,081.891	846.665
11	Germany	4,933.230	4,907.066	3,653.586
12	GAVI	477.000	477.000	0.000
13	IBRD	104,873.000	13,078.043	8,383.000
14	IDA	34,776.611	140,757.785	156,406.027
15	IDB	57,379.764	133,801.360	127,453.700
16	IFAD	3,064.000	2,255.880	2,496.433
17	Italy	5,249.920	0.000	1,300.000
18	Japan	24,550.799	25,890.559	14,657.080
19	Kerry Lugar	15,950.880		0.000
20	Korea	1,193.240	0.000	1,000.000
21	Kuwait	1,137.000	3,216.240	1,422.600
22	MDTF	6,564.050	7,876.767	1,914.217
23	Norway	177.806	200.000	10.000
24	Oman	1,207.584	2,040.210	1,798.460
25	OPEC	1,057.020	4,431.922	281.400
26	Saudi Arabia	16,912.000	26,155.750	1,771.340
27	Turkish Exim Bank	0.000	0.000	30.000
28	UK	3,569.916	4,050.614	3,990.751
29	UNDP	1,192.720	0.000	0.000
30	UNHCR	0.000	64.810	0.000
31	USA	17,300.586	11,236.809	10,422.164
32	Standard Syndicated Term Loan	9,900.000	12,150.000	20,250.000
33	Programme Loans for Provinces	48,129.311	18,142.830	19,171.800
34	Loans for the projects not identified by Province.	17,802.600	0.000	0.000
TOTAL EXTERNAL RESOURCES (PLAN AND NON PLAN)		729,721.209	805,440.743	896,338.623

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

(Rs. In Million)

S.No	Lending Country/ Agency	Budget	Revised	Budget
		2014-2015		2015-2016
1	ADB	73,171.849	85,002.474	92,063.630
2	Australia	2.000	0.000	601.920
3	China	45,777.911	55,505.323	85,934.960
4	China Safe Deposits	99,000.000	50,625.000	101,250.000
5	European Union	1,240.000	0.000	2,105.000
6	Eco. Trade Bank	0.000	3,543.750	3,543.700
7	Sovereign Bonds	49,500.000	0.000	101,250.000
8	Sukuk Bond	49,500.000	101,250.000	0.000
9	France	1,653.400	2,081.891	846.665
10	Germany	1,982.966	2,210.306	2,663.586
11	GAVI	477.000	477.000	0.000
12	IBRD	97,098.000	11,522.253	7,190.000
13	IDA	31,832.261	139,393.045	147,390.277
14	IDB	56,307.000	133,668.600	127,453.700
15	IFAD	3,064.000	2,255.880	2,496.433
16	Japan	24,550.799	25,890.559	14,657.080
17	Kerry Lugar	15,950.880		0.000
18	Korea	1,193.240	0.000	1,000.000
19	Kuwait	1,137.000	3,216.240	1,422.600
20	MDTF	6,564.050	6,895.467	1,914.217
21	Norway	177.806	200.000	10.000
22	Oman	1,207.584	2,040.210	1,798.460
23	OPEC	1,057.020	4,431.632	281.400
24	Saudi Arabia	4,537.000	13,499.500	1,771.340
25	Turkish Exim Bank	0.000	0.000	30.000
26	UK	3,569.916	3,627.344	3,990.751
27	UNDP	1,192.720	0.000	0.000
28	USA	14,033.586	9,819.309	10,422.164
29	Standard Syndicated Term Loan	9,900.000	12,150.000	20,250.000
30	Programme Loans for Provinces	48,129.311	18,142.830	19,171.800
31	Loans for the projects not identified by Province.	17,802.600	0.000	0.000
Total:- Plan Resources (Loans and Grants)		661,609.899	687,448.613	751,509.683

**SUMMARY OF EXTERNAL LOANS AND GRANTS
(LENDING COUNTRY/ AGENCY)
(NON-PLAN RESOURCES)**

(Rs. In Million)

S.No	Lending Country/ Agency	Budget	Revised	Budget
		2014-2015		2015-2016
1	ADB	32,455.000	8,856.220	11,251.540
2	China	0.000	87,842.440	121,078.650
3	Canada	22.012	0.000	0.000
4	Germany	2,950.264	2,696.760	990.000
5	IBRD	7,775.000	1,555.790	1,193.000
6	IDA	2,944.350	1,364.740	9,015.750
7	IDB	1,072.764	132.760	0.000
8	Italy	5,249.920	0.000	1,300.000
9	MDTF	0.000	981.300	0.000
10	OPEC	0.000	0.290	0.000
11	Saudi Arabia	12,375.000	12,656.250	0.000
12	UK	0.000	423.270	0.000
13	UNHCR	0.000	64.810	0.000
14	USA	3,267.000	1,417.500	0.000
Total:-Non-Plan Resources (Loans and Grants)		68,111.310	117,992.130	144,828.940

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

(Rs. In Million)

S.No	Lending Country/ Agency	Budget	Revised	Budget
		2014-2015		2015-2016
1	ADB	73,171.849	85,002.474	92,063.630
2	China	45,777.911	55,505.323	85,934.960
3	China Safe Deposits	99,000.000	50,625.000	101,250.000
4	Sovereign Bonds	49,500.000	0.000	101,250.000
5	Sukuk Bond	49,500.000	101,250.000	0.000
6	European Union	240.000	0.000	0.000
7	Eco. Trade Bank	0.000	3,543.750	3,543.700
8	France	1,488.400	1,828.766	741.665
9	Germany	1,270.000	1,269.440	1,990.000
10	IBRD	97,071.000	11,522.253	7,190.000
11	IDA	31,832.261	139,393.045	147,390.277
12	IDB	56,307.000	133,668.600	127,453.700
13	IFAD	3,064.000	2,255.880	2,496.433
14	Japan	23,328.000	25,595.439	13,495.630
15	Korea	1,193.240	0.000	1,000.000
16	Kuwait	1,137.000	3,216.240	1,422.600
17	OPEC	1,057.020	4,431.632	281.400
18	Saudi Arabia	4,037.000	12,956.000	575.800
19	Standard Syndicated Term Loan	9,900.000	12,150.000	20,250.000
20	Turkish Exim Bank	0.000	0.000	30.000
21	Programme Loans for Provinces	48,129.311	18,142.830	19,171.800
22	Loans for the projects not identified by Province.	17,802.600	0.000	0.000
Total:- Plan Resources (Loans)		614,806.592	662,356.672	727,531.595

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

(Rs. In Million)

S.No	Lending Country/ Agency	Budget	Revised	Budget
		2014-2015		2015-2016
1	Australia	2.000	0.000	601.920
2	European Union	1,000.000	0.000	2,105.000
3	France	165.000	253.125	105.000
4	Germany	712.966	940.866	673.586
5	GAVI	477.000	477.000	0.000
6	IBRD	27.000	0.000	0.000
7	IDB	0.000	0.000	0.000
8	Japan	1,222.799	295.120	1,161.450
9	Kerry Lugar	15,950.880		0.000
10	MDTF	6,564.050	6,895.467	1,914.217
11	Norway	177.806	200.000	10.000
12	Oman	1,207.584	2,040.210	1,798.460
13	Saudi Arabia	500.000	543.500	1,195.540
14	UK	3,569.916	3,627.344	3,990.751
15	UNDP	1,192.720	0.000	0.000
16	USA	14,033.586	9,819.309	10,422.164
Total:- Plan Resources (Grants)		46,803.307	25,091.941	23,978.088

**SUMMARY OF EXTERNAL LOANS
(LENDING COUNTRY/ AGENCY)
(NON-PLAN RESOURCES)**

(Rs. In Million)

S.No	Lending Country/ Agency	Budget	Revised	Budget
		2014-2015		2015-2016
1	ADB	32,455.000	8,856.220	11,251.540
2	China	0.000	87,739.710	121,078.650
3	Germany	1,000.000	500.000	500.000
4	IBRD	7,775.000	1,515.960	1,193.000
5	IDA	2,939.000	1,364.740	8,365.750
6	IDB	1,072.764	132.760	0.000
7	Italy	5,249.920	0.000	1,300.000
8	OPEC	0.000	0.290	0.000
9	Saudi Arabia	12,375.000	12,656.250	0.000
<u>Total:- Non Plan Resources (Loans)</u>		<u>62,866.684</u>	<u>112,765.930</u>	<u>143,688.940</u>

**SUMMARY OF EXTERNAL GRANTS
(LENDING COUNTRY/ AGENCY)
(NON-PLAN RESOURCES)**

(Rs. In Million)

S.No	Lending Country/ Agency	Budget	Revised	Budget
		2014-2015		2015-2016
1	China	0.000	102.730	0.000
2	Canada	22.012	0.000	0.000
3	Germany	1,950.264	2,196.760	490.000
4	IBRD	0.000	39.830	0.000
5	IDA	5.350	0.000	650.000
6	MDTF	0.000	981.300	0.000
7	UK	0.000	423.270	0.000
8	UNHCR	0.000	64.810	0.000
9	USA	3,267.000	1,417.500	0.000
Total:- Non Plan Resources (Grants)		<u>5,244.626</u>	<u>5,226.200</u>	<u>1,140.000</u>