

SUMMARY POSITION OF FOREIGN LOANS

Rs. in million

Sr. No.	Loans Category	BUDGET ESTIMATES 2009-10			REVISED ESTIMATES 2009-10			Outstanding Balance as on 01.07.2010	BUDGET ESTIMATES 2010-11		
		Principal	Interest	Total	Principal	Interest	Total		Principal	Interest	Total
1	2	3	4	5	6	7	8	9	10	11	12
1	IDA Loans	2,052.040	401.278	2,453.318	2,101.786	410.999	2,512.785	43,705.130	2,268.860	404.214	2,673.074
2	ADB Loans	1,776.091	387.535	2,163.626	2,213.791	541.135	2,754.926	25,748.706	2,162.370	411.716	2,574.086
3	IFAD Loans	13.715	2.846	16.561	14.047	2.915	16.962	266.066	14.380	2.840	17.220
4	IBRD Loan	12.705	3.025	15.730	13.013	3.099	16.112	392.970	13.321	3.072	16.393
5	IDB Loans	25.280	2.686	27.966	27.301	2.884	30.185	616.561	27.948	2.271	30.219
6	CDC Loans	232.555	23.256	255.811	262.242	26.224	288.466	5.369	134.226	5.369	139.595
7	Japanese Loans	462.621	183.233	645.854	470.538	186.368	656.906	6,253.876	481.673	178.256	659.929
Total		4,575.007	1,003.859	5,578.866	5,102.718	1,173.624	6,276.342	76,988.678	5,102.778	1,007.738	6,110.516
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Total		4,575.007	1,003.859	5,578.866	5,102.718	1,173.624	6,276.342	76,988.678	5,102.778	1,007.738	6,110.516

**ESTIMATES OF RECOVERY OF PRINCIPAL AND INTEREST ON FOREIGN
RELANT LAONS FOR 2009-10 (REVISED) AND 2010-11 (BUDGET)**

Rs. in million

Sr. No.	Name of Project	BUDGET ESTIMATES 2009-10			REVISED ESTIMATES 2009-10			BUDGET ESTIMATES 2010-11		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
1	2	3	4	5	6	7	8	9	10	11
1	IDA-22-PAK Khairpur Ground Water Project	45.777	1.116	46.893	46.887	1.143	48.030	47.996	0.810	48.806
2	IDA- 50-PAK West Pakistan Education Project	1.805	0.058	1.863	1.849	0.059	1.908	1.893	0.046	1.939
3	IDA-54 -PAK West Pakistan Highway Project	34.486	1.229	35.715	35.322	1.258	36.580	36.158	1.017	37.175
4	IDA- 206-PAK Engineering Education Project	9.765	0.787	10.552	10.001	0.806	10.807	10.238	0.749	10.987
5	IDA-466 -PAK Flood Re-habilitation Project	15.177	1.679	16.856	15.545	1.720	17.265	15.913	1.641	17.554
6	IDA-620 -PAK Sindh Seed Project	9.990	1.217	11.207	10.232	1.247	11.479	10.474	1.198	11.672
7	IDA-648 -PAK Khairpur Drainage and Irrigation Project	31.907	4.008	35.915	32.680	4.105	36.785	33.454	3.952	37.406
8	IDA-678 -PAK Third Education Project	9.148	1.184	10.332	9.369	1.212	10.581	9.591	1.169	10.760
9	IDA- 683-PAK Flood Damage Restoration Project	43.409	5.616	49.025	44.461	5.752	50.213	45.513	5.547	51.060
10	IDA- 892-PAK Primary Education Project	3.908	0.579	4.487	4.003	0.593	4.596	4.098	0.576	4.674
11	IDA- 922-PAK Sindh Agricultural Extension & Research Project	14.437	2.138	16.575	14.787	2.190	16.977	15.137	2.129	17.266
12	IDA- 1109-PAK Fifth Education Project	11.029	1.799	12.828	11.297	1.843	13.140	11.564	1.800	13.364
13	IDA- 1113-PAK Small Industries Project	1.238	0.202	1.440	1.268	0.207	1.475	1.298	0.202	1.500
14	IDA- 1163-PAK On Farm Water Management Project	10.115	1.650	11.765	10.361	1.690	12.051	10.606	1.651	12.257
15	IDA- 1239-PAK Irrigation System Rehabilitation Project	31.143	5.314	36.457	31.898	5.443	37.341	32.653	5.326	37.979
16	IDA- 1374-PAK Karachi Water Supply Project	60.170	10.718	70.888	61.629	10.978	72.607	63.087	10.764	73.851
17	IDA- 1487-PAK Command Water Management Project	26.026	4.734	30.760	26.657	4.848	31.505	27.288	4.758	32.046
18	IDA- 1499-PAK Second Small Industries Project	1.114	0.211	1.325	1.141	0.216	1.357	1.168	0.212	1.380
19	IDA- 1532-PAK Left Bank out fall Drain Project	119.544	22.639	142.183	122.442	23.188	145.630	125.340	22.796	148.136
20	IDA- 1602-PAK 2nd Primary Education Project	50.344	9.723	60.067	51.564	9.958	61.522	52.785	9.798	62.583
21	IDA- 1603-PAK Second on Farm Water Management	14.157	2.734	16.891	14.500	2.800	17.300	14.843	2.755	17.598
22	IDA- 1652-PAK Karachi Special Dev.Project	82.201	16.183	98.384	84.194	16.576	100.770	86.187	16.322	102.509
23	IDA- 1670-PAK Second Vocational Training Project	15.190	3.047	18.237	15.558	3.121	18.679	15.926	3.076	19.002
24	IDA- 1762-PAK Agricultural Research Project II	28.009	5.724	33.733	28.688	5.863	34.551	29.367	5.782	35.149
25	IDA- 1888-PAK 2nd Irrigation Rehabilitation Project	66.608	6.869	73.477	68.222	7.035	75.257	69.837	6.678	76.515
26	IDA- 1987-PAK Karachi Water Supply Project	515.625	55.107	570.732	528.125	56.443	584.568	540.625	53.725	594.350
27	IDA- 2003-PAK Flood Drainage Project	30.167	3.337	33.504	30.898	3.418	34.316	31.629	3.262	34.891

**ESTIMATES OF RECOVERY OF PRINCIPAL AND INTEREST ON FOREIGN
RELANT LAONS FOR 2009-10 (REVISED) AND 2010-11 (BUDGET)**

Rs. in million

Sr. No.	Name of Project	BUDGET ESTIMATES 2009-10			REVISED ESTIMATES 2009-10			BUDGET ESTIMATES 2010-11		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
1	2	3	4	5	6	7	8	9	10	11
28	IDA- 2102-PAK Sindh Primary Education Project	297.433	44.987	342.420	304.643	46.077	350.720	415.805	44.439	460.244
29	IDA- 2154-PAK 2nd Agricultural Research Project	12.760	2.943	15.703	13.069	3.014	16.083	26.757	2.960	29.717
30	IDA- 2228-PAK Rural Water Supply & Sanitation Project	115.623	27.533	143.156	118.426	28.200	146.626	121.229	27.958	149.187
31	IDA- 2240-PAK Family Health Project	28.579	6.805	35.384	29.272	6.970	36.242	29.964	6.911	36.875
32	IDA- 2245-PAK Third on Farm Water Management Project	25.324	6.030	31.354	25.938	6.176	32.114	26.552	6.123	32.675
33	IDA- 2257-PAK 2nd SCARP Transition Project for GOS	2.505	0.597	3.102	2.566	0.611	3.177	2.626	0.606	3.232
34	IDA-2383-PAK Environment Protection & Resource Conservation	12.577	3.089	15.666	12.882	3.164	16.046	13.187	3.140	16.327
35	IDA-2468-PAK Flood Damage Restoration Project	30.594	7.630	38.224	31.336	7.814	39.150	32.078	7.759	39.837
36	IDA-2558-PAK Special Development Project	96.525	24.795	121.320	98.865	25.396	124.261	101.205	25.238	126.443
37	IDA-2593-PAK Social Action Programme	19.882	5.182	25.064	20.364	5.307	25.671	20.846	5.277	26.123
38	IDA-2999-PAK National Drainage Programme Project.	110.981	31.422	142.403	113.672	32.183	145.855	116.362	32.072	148.434
39	IDA-3050-PAK Second Social Action Programme	16.768	4.842	21.610	17.175	4.959	22.134	17.581	4.978	22.559
40	IDA-3686-PAK Sindh Structural Adjustment	-	65.821	65.821	-	67.416	67.416	0.000	69.012	69.012
41	ADB-263-PAK Hyderabad Water Supply Project	56.892	3.555	60.447	58.271	3.641	61.912	59.650	3.131	62.781
42	ADB-428-PAK South Rohri Irrigation Project	59.388	6.087	65.475	60.827	6.235	67.062	62.267	5.760	68.027
43	ADB-433-PAK Aqua.Culture Development Project	18.722	1.920	20.642	19.182	1.966	21.148	19.636	1.816	21.452
44	ADB-621-PAK Sindh Livestock Development Project	6.698	0.887	7.585	6.861	0.909	7.770	7.023	0.860	7.883
45	ADB-700-PAK Left Bank out fall Drain Project	514.939	78.527	593.466	527.423	80.431	607.854	539.906	76.936	616.842
46	ADB-710-PAK Second Health Population Project	15.140	2.309	17.449	15.507	2.365	17.872	15.874	2.262	18.136
47	ADB-758-PAK Farm to Market Roads Project	9.402	1.528	10.930	9.630	1.565	11.195	9.858	1.503	11.361
48	ADB-759-PAK Secondary School Project	9.249	1.503	10.752	9.473	1.539	11.012	9.697	1.479	11.176
49	ADB-791-PAK Cotton Development Project	13.419	2.248	15.667	13.744	2.302	16.046	14.070	2.216	16.286
50	ADB-793-PAK Karachi Urban Development Project	194.558	32.588	227.146	199.275	33.379	232.654	203.991	32.129	236.120
51	ADB-851-PAK Fruit & Vegetable Marketing Project	13.400	1.776	15.176	13.725	1.819	15.544	14.050	1.721	15.771
52	ADB-916-PAK Second Agriculture Development Project	18.568	2.646	21.214	19.018	2.710	21.728	19.468	2.580	22.048
53	ADB-917-PAK Second Farm to Market Road Project	88.423	12.600	101.023	90.566	12.906	103.472	92.710	12.284	104.994
54	ADB-957-PAK Flood Drainage Restoration Project	43.772	6.456	50.228	44.833	6.613	51.446	45.894	6.310	52.204
55	ADB-973-PAK Livestock Development Project	10.959	2.210	13.169	11.224	2.264	13.488	15.320	2.183	17.503

**ESTIMATES OF RECOVERY OF PRINCIPAL AND INTEREST ON FOREIGN
RELANT LAONS FOR 2009-10 (REVISED) AND 2010-11 (BUDGET)**

Rs. in million

Sr. No.	Name of Project	BUDGET ESTIMATES 2009-10			REVISED ESTIMATES 2009-10			BUDGET ESTIMATES 2010-11		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
1	2	3	4	5	6	7	8	9	10	11
56	ADB-977-PAK Primary Education(Girls) Sector Project	24.503	4.941	29.444	25.097	5.061	30.158	34.254	4.881	39.135
57	ADB-1001-PAK Karachi Sewerage Project	136.473	27.522	163.995	139.782	28.189	167.971	190.787	27.187	217.974
58	ADB-1002-PAK Karachi Sewerage Project	195.938	78.604	274.542	200.688	80.510	281.198	226.492	69.774	296.266
59	ADB-1076-PAK Sindh Forestry Dev. Project	43.356	13.549	56.905	44.407	13.877	58.284	68.188	13.751	81.939
60	ADB-1185-PAK Provincial Highway Project	39.160	13.021	52.181	40.109	13.336	53.445	41.058	13.241	54.299
61	ADB-1200-PAK Health Care Development Project	15.846	5.269	21.115	16.230	5.397	21.627	16.614	5.358	21.972
62	ADB-1209-PAK	28.985	9.638	38.623	29.688	9.871	39.559	30.391	9.801	40.192
63	ADB-1210-PAK Teacher Training Project	15.474	5.145	20.619	15.849	5.270	21.119	16.224	5.232	21.456
64	ADB-1278-PAK	37.583	12.872	50.455	38.494	13.184	51.678	39.405	13.102	52.507
65	ADB-1301-PAK Social Action Programme Project	23.538	8.179	31.717	24.108	8.378	32.486	24.679	8.329	33.008
66	ADB-1373-PAK Technical Education Project	23.552	8.420	31.972	24.123	8.624	32.747	24.694	8.581	33.275
67	ADB-1401-PAK Rural Access Road Project	47.731	17.303	65.034	48.888	17.722	66.610	50.046	17.641	67.687
68	ADB-1454-PAK Second Girls Primary School Project	11.606	4.323	15.929	11.887	4.428	16.315	12.169	4.411	16.580
69	ADB-1493-PAK Social Action Programme	58.817	21.909	80.726	60.242	22.440	82.682	61.668	22.355	84.023
70	ADB-1877-PAK	0.000	0.000	0.000	30.621	35.847	66.468	62.691	14.341	77.032
71	ADB-1878-PAK	0.000	0.000	0.000	364.019	105.730	469.749	130.127	18.479	148.606
72	ADB-1934-PAK Sindh Rural Development Project	0.000	0.000	0.000	0.000	2.627	2.627	3.469	2.082	5.551
73	IFAD-33-PAK South Rohri Ground water Project	10.267	2.079	12.346	10.516	2.129	12.645	10.765	2.072	12.837
74	IFAD-83-PAK On Farm Water Management Project	3.448	0.767	4.215	3.531	0.786	4.317	3.615	0.768	4.383
75	IBRD-3327-PAK Third Farm Water Management Project	12.705	3.025	15.730	13.013	3.099	16.112	13.321	3.072	16.393
76	CDC-274701 Second Karachi Water Supply and Sanitation.(in Pound)	232.555	23.256	255.811	262.242	26.224	288.466	134.226	5.369	139.595
77	PK-P-38 Malir River Basin Project for Govt. of Sindh.	7.563	2.802	10.365	7.692	2.850	10.542	7.874	2.713	10.587
78	PK-P-40 Second Karachi Water Supply Project	455.058	180.431	635.489	462.846	183.518	646.364	473.799	175.543	649.342
79	Loan No. IDB-0058 Hyderabad Sewerage Project	25.280	2.686	27.966	27.301	2.884	30.185	27.948	2.271	30.219
Total		4,575.007	1,003.859	5,578.866	5,102.718	1,173.624	6,276.342	5,102.778	1,007.738	6,110.516