

**OFFICE OF THE  
MILITARY ACCOUNTANT GENERAL**  
**Kashmir Road, Rawalpindi Cantt.**

No. /AN/0241-LXIII

October, 2021

The Dy. MAG Rawalpindi;  
All Controllers.

Subject: PROJECTS FOR POTENTIAL DONOR FUNDING.

Please find enclosed a copy of Ministry of Defence U.O. No. 05/13/M&E/2021, dated.12/10/2021, alongwith its enclosures, on the above subject, received vide Ministry of Defence U.O. No.DY-1431/D-7(MAG)/2021, dated.20/10/2021, for information and further necessary action, please.

*sd*  
(MUHAMMAD MUNIR)  
Accounts Officer (AN-I)  
Tele# 051-9270702

No. <sup>02</sup> /AN/0241-LXIII Dated. <sup>01</sup> / <sup>11</sup> / ~~10~~ / 2021  
Copy to:-

1. The Section Officer (D-7) Ministry of Defence.
2. ✓ The Accounts Officer (Automation) Local.
3. The Accounts Officer Digital Library Cell (Local).
4. PS to the M.A.G.
5. APS to the Dy. MAG.
6. I.C.O to the A.M.A.G (Admin)


  
Accounts Officer (AN-I)

GOVERNMENT OF PAKISTAN  
MINISTRY OF DEFENCE  
(DEFENCE DIVISION)  
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Subject: PROJECTS FOR POTENTIAL DONOR FUNDING

Find enclosed herewith a copy of this Ministry U.o. No. 05/13/M&E/2021 dated 12<sup>th</sup> October, 2021 (alongwith its enclosures) on the above mentioned subject, for further necessary action, please.

  
(MUHAMMAD AKRAM)  
Section Officer (D-7 / MAG)  
Ph: 9272958

MAG's Office (AMAG-Admin), Rawalpindi.  
Min of Def u.o. No DY-1431/D-7 (MAG)/2021 dated 20<sup>th</sup> October, 2021.

  
28/10/21  
AMAG (AM)

GOVERNMENT OF PAKISTAN  
MINISTRY OF DEFENCE  
(DEFENCE DIVISION)

Subject - PROJECTS FOR POTENTIAL DONOR FUNDING

Reference MoPD&SI (Education Section)'s self-explanatory OM F. No. 13(60)Edu/PC/20 dated 07<sup>th</sup> October, 2021 on above noted subject (Copy enclosed along all enclosures).

2. The MoPD&SI requested for provision of list of potential projects for possible donor funding latest by 10<sup>th</sup> October, 2021. It is requested that the copies of above referred correspondence may be circulated among all the departments working under your kind administrative control and requisite information (if any) may be furnished to this office latest by 15<sup>th</sup> October, 2021 as per prescribed format for onward forwarding to MoPD&SI, please



(Muhammad Ali Khan)  
Research Officer  
Monitoring & Evaluation Cell  
C51-9272142

All Joint Secretaries of MoD

Min of Def u.o. No.05/13/M&E/2021 dated 12<sup>th</sup> October, 2021

Copy to:

- All the Heads of Departments of MoD
- PS to AS-1

JS. VII

14/10/21  
15/10/21

1863/DS(AE-1)  
14/10/2021

~~Noted by JS VII~~  
For M&E & PIF  
14/10/21

2294/13  
14/10/21

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GOVERNMENT OF PAKISTAN  
MID PLANNING, DEVELOPMENT AND SPECIAL INITIATIVES  
(MINISTRY OF FOREIGN AFFAIRS)  
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No. 335/PA/PI/PC/2017-18

Islamabad, the 1<sup>st</sup> October, 2021

MEMORANDUM

Subject: PROJECTS FOR POTENTIAL DONOR FUNDING

Please find enclosed herewith a list of potential donors for project funding with terms and conditions of funding and priority areas mentioned against each. All technical sections are requested to identify potential projects for possible donor funding in consultation with their relevant Ministries/Divisions and furnish the list of projects on the enclosed performa to the Section positively by 15<sup>th</sup> October 2021.

Encl: As above

*Sorosh*  
(Sorosh Skanwal)  
Research Officer

All Sr. Chiefs/Chiefs/Deputy Chiefs Incharge, 1 Technical Sections

Cc  
1 APS to JCE (Cmt), Mid PD&SI, Islamabad

*Pl find - ASDFA  
by today.*

~~SS~~  
= 4/4  
A.C.D.

EVALUATION SECTION (MID)  
By No. 578  
Date: 04/10/2021



S.No	Donor	Terms & Conditions	Priority Areas	Projects to be funded (except from Technical assistance for delivery)
1	Italy	Interest rate 0%; Grace Period: 18 years; Commitment charges: Nil; Repayment schedule and maturity period: 37 years		
2	France/AFD	Interest rate 8 month Euribor plus 48: 125 bp; Grace Period: 4-7 years; Management Fee: Nil; Commitment charges: Nil; Repayment schedule and maturity period: 15-30 years	<ul style="list-style-type: none"> <li>• Environment (Water and Sanitation)</li> <li>• Hydropower</li> <li>• Energy and Energy Efficiency</li> </ul>	
3	Germany-KfW	Interest rate 0.25%; Grace Period: 8 years; Commitment charges: 0.25% per annum; Repayment schedule and maturity period: 38 years	<ul style="list-style-type: none"> <li>• Good governance</li> <li>• Renewable energy and energy efficiency</li> <li>• Basic education/vocational training</li> <li>• Health</li> <li>• Sustainable Economic Development</li> </ul>	
4	Saudi Fund	Interest rate 2.00%; Grace Period: 5 years; Commitment charges: Nil; Repayment schedule and maturity period: 10 years		
5	Turkey	Interest rate 4-4.25%; Grace Period: Nil; Management fee: 0.50%; Repayment schedule and maturity period: 10-15 years		
6	Yusuf Fund	Interest rate 2.5-2.7%; Grace Period: 5 years; Commitment charge: addl. Charge 0.50%; Special commitment 0.5%; Repayment schedule and maturity period: 20 years		
7	Korea	Interest rate 0.1%; Grace Period: 10 years; Commitment charges: Nil; Repayment schedule and maturity period: 40 years including 10 years grace period	<ul style="list-style-type: none"> <li>• Water management</li> <li>• Health</li> <li>• Energy</li> <li>• Climate Change</li> <li>• Regional development</li> <li>• Transport</li> <li>• Education</li> <li>• ICT</li> </ul>	

S.No	Donor	Terms & Conditions		Priority Areas	Projects to be funded (based on technical review for performance)
1	ADB	Market based lending	Interest rate 6-month LIBOR +50 basis point; Grace Period: 5 years; Commitment charges: 0.15%; Repayment schedule and maturity period: Up to 25 years including 5 years grace period.	<ul style="list-style-type: none"> <li>Improving Economic Management;</li> <li>Building Resilience; and</li> <li>Building competitiveness and private sector development.</li> </ul>	
		Concessional credit lending	Interest rate 2% per annum; Grace Period: 5 years; Commitment charges: nil; Repayment schedule and maturity period: Up to 25 years including 5 years grace period.		
2	Japan/ICA	Concessional loan	Interest rate LIBOR + 0.1%, Grace Period: 10 years; Commitment charges: 0.1%; Repayment schedule and maturity period: 30 years including 10 years grace period; service charges 0.1%.	<ul style="list-style-type: none"> <li>Ensuring human security and development</li> <li>Improving the economic base</li> <li>Stable, balanced development such as in Pak-Afghanistan border areas</li> </ul>	
		MTP loan	Interest rate 0.1%; Grace Period: 10 years; Commitment charges: 0.1%; Repayment schedule and maturity period: 40 years including 10 years grace period; service charges 0.1%.		

S.No	Donor		Terms & Conditions	Priority Areas	Projects to be funded (inferred from the project as given and performed)
10	World Bank	IDA	Interest rate 1.25%; Grace Period: 5 years; Commitment charges: 0.05%; Guaranty set at 0%; Repayment schedule and maturity period: 25 years including 5 years grace period; service charges: 0.75% p.a.	<ul style="list-style-type: none"> <li>• Rural and Urban Development</li> <li>• Infrastructure: Roads, Ports, Railways, Ports</li> <li>• Social Development: Health, Education, Water and Sanitation, Social Protection</li> <li>• Finance</li> </ul>	
		IDA (NID)	Interest rate: LIBOR + 1.0% (BANK); Grace Period: 5 years; Commitment charges: 0.025%; Guaranty set at 0%; Repayment schedule and maturity period: 25 years including 5 years grace period.	<ul style="list-style-type: none"> <li>• Public Sector Development</li> <li>• Private Sector</li> </ul>	
		IBRD	Interest rate: LIBOR + 1.0% (BANK); Grace Period: 5 years; Commitment charges: 0.25%; Repayment schedule and maturity period: 25 years including 5 years grace period; front-end fee: 0.25%		
11	IFAD	Blend term (starting from 1 <sup>st</sup> January 2018)	Interest rate: 1.25% p.a.; Grace Period: 5 years; Commitment charges: 0%; Repayment schedule and maturity period: 25 years including 5 years grace period; service charges: 0.75%		



S.No	Donor		Terms & Conditions	Priority Areas	Projects to be funded from technical assistance (if any)
12	IBL	Project Financing/Long Term loans (Borrow & lend)	interest rate 4.4% p.a. Grace Period: 5 years; Repayment schedule and maturity period: 15 years		
13	ITC a subsidiary organ of ICD	Short term trade financing (murabah)	interest rate 5.0% p.a. Repayment schedule and maturity period 1 year		
14	QID	Project Financing/Long term loan	Interest rate 4.2% p.a. grace period 05 years; commitment charges 1% per annum; Repayment schedule and maturity period: 15 years		
15	QWB bank	Government concessional loan	Interest rate 1.2%; grace period 05-07 years; management fee 0.2%; commitment charges 0.2%; Repayment schedule and maturity period: 15-20 years	<ul style="list-style-type: none"> <li>• Transport infrastructure (Motorways, Airport and Sea port)</li> <li>• Communication (Satellite and Optical Fiber Cable)</li> <li>• Nuclear Power Plants (Chashma and Farachi Nuclear Power Plants)</li> <li>• Social infrastructure (Health and Education Infrastructure)</li> </ul>	
		Preferential Buyer Credit	interest rate 2-3%; grace period 05-07 years; management fee 0.2%; commitment charges 0.2%; Repayment schedule and maturity period 15-20 years		
		Buyer credit	interest rate floor = 2% to 4% bps or fixed 6.5% p.a. grace period 05-07 years; management fee		

			0.75% commitment charges 0.5% Repayment schedule and maturity period: 25-30 years	
16	Asian Infrastructure Investment Bank	Control	Reference rate: 6 month LIBOR, adding spread: fixed (1.75-4% variable 0.5-1%), grace period 05-07 years, front end fee 0.25% commitment charges 0.25% Repayment schedule and maturity period: into 30 years	