

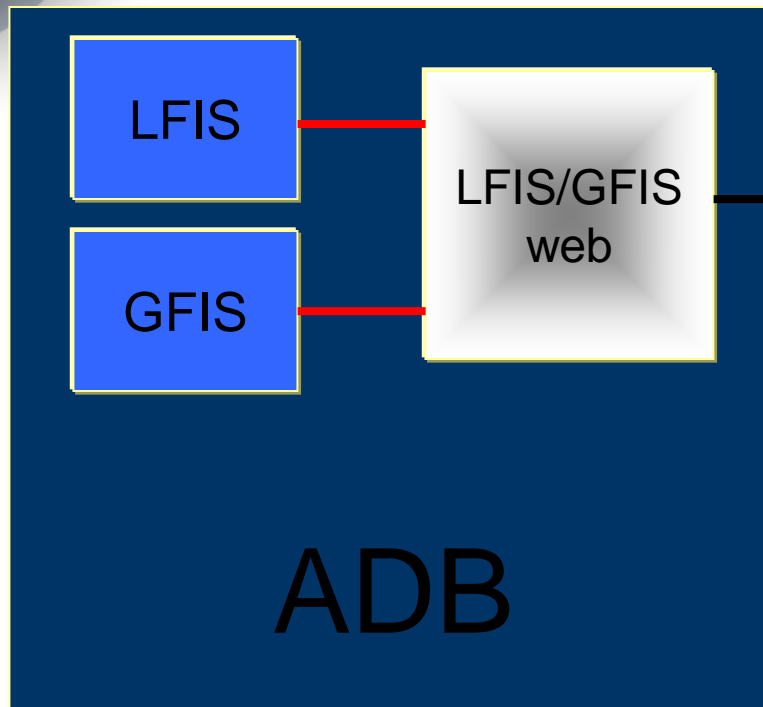
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# Loan and Grant Financial Information Services

ADB

# Loan and Grant Financial Information Services





# LFIS/GFIS Key Information

1. Contract ledger, by Contract No
2. Disbursement history, value date, disbursed and undisbursed amounts
3. Where is my Withdrawal Application?
4. Soft copy of Appendixes of LDH
5. Link to Loan Accounting Website
6. Other batch reports and references

Home > Loan Profile

[See ADB References](#)

[BASIC DATA](#)
[LOAN SUMMARIES](#)
[CONTRACTS](#)
[COMMITMENT LETTERS](#)
[DISBURSEMENTS](#)
[ADVANCES](#)
[PROJECT PICTURE](#)

Loan Profile
  Category List
  Category Ledger
  Partial Cancellation
  Addresses

Pakistan

3160-PAK(COL)

LOAN ID			
Loan Number:	3160-PAK(COL)		
Loan Title:	TRIMMU AND PANJNAD BARRAGES IMPROVEMENT PROJECT	Loan Type:	Project
Original Amount:	USD 100,000,000.00	Loan Status:	Effective
	SDR 64,982,000.00	Project Number:	47235
Net Amount:	USD 90,018,090.92	Fund Source:	CONCESSIONAL OCR
	SDR 64,982,000.00	Fully/Partially Administered Indicator:	
		Delegated Disbursement Indicator:	Y

MILESTONE DATES			
Approval Date:	22 Sep 2014	Original Closing Date:	31 Mar 2021
Signing Date:	05 Dec 2014	Current Closing date:	31 Dec 2023
Effectivity Date :	21 Jan 2015	Date Closed:	
Loan Service Payment Dates:	01 Feb, 01 Aug		

LOAN BORROWER	
Borrower's Representative:	Ministry of Economic Affairs and Statistics
Address:	Room 316, Block C Secretariat Building Islamabad, Pakistan

LOAN TERMS AND CONDITIONS			
Terms :	25 Yrs.	Retroactive Financing Date:	
Grace Period:	5 Yrs.	Retroactive Financing Max Amount:	
Interest Type:	Full Fledged SDR Loan		
Capitalization:	Yes		
Special Features:	1)US\$1/A SHLD B W/ NAT'L BANK OF PAKISTAN UP TO 10% LN AMT;2)SOE MX \$100K PER INDV PYMT THRU/A& REIMB;3)ADV CNTRCTNG FR WRKS&CNSLTNT;4)ADD'L COND EFFECT(ARTV,SEC5.01 OF LA);5)REL TO LN3159;6)PROJ #47235-001		
Advance Account Allowed?	Y		
Advance Account Ceiling Percent:	10.00		

## LFIS REPORTS

## OTHER LFIS REPORTS

## GFIS REPORTS

## OTHER GFIS REPORTS

COUNTRY REPORTS 

## ➔ Summary Disbursement Ratio (ALR523)

This report provides information on the rate of disbursement during a period/year by country and by fund. The report is updated monthly.

## ➔ Statement of Loans (ALR900)

This report shows the status of loan utilization for the Country of the Borrower. The information in the report is updated monthly. Information on Private Sector loans are not available.

## ➔ Statement of Disbursements (ALR922)

This report shows disbursements for all active loans (including loans closed during the year) by Source of Fund and by project division of the Bank, for the country of the Borrower.

## ➔ Contract Awards Information on Goods, Related Services and Civil Works (ALR984)

The Contract Awards Information on goods and Related Services, Civil Works presents a summary of all contracts and a listing of contracts above US\$100,000 by borrowing country entered into ADB's books. The report is updated every month.

## ➔ Statement of Contract Awards (ALR917)

This report shows cumulative contract awards for loans by Source of Fund and by project division of the Bank. The information available are cumulative amounts for the week, the year and the total to-date. The report is updated weekly.

## ➔ Monthly Contracts and Disbursement Report (ALR928)

This report shows information on contracts awarded, subloan commitments, and disbursements for each loan, by Country and by Source of Fund. The amounts shown are Cumulative for the month, for the Year, and Total-to-Date. The report is updated every month.

EXECUTING AGENCY REPORTS 

## ➔ List of Contracts by EA (ALR558)

Lists the contracts awarded and utilized for the particular Executing Agency and for all loans under the Executing Agency. The report is updated every month.

## ➔ Statement of Withdrawal Vouchers (ALR929)

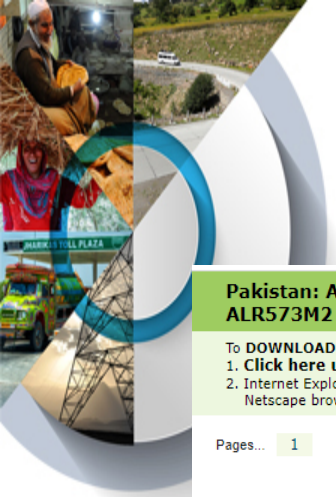
This report provides information on confirmed disbursement transactions for the given period. The report is updated every month.

## ➔ Semi-Monthly Listing of Loan Disbursements (ALR967)

This report provides information on loan disbursement transactions during the semi-month period, for every loan under the particular Executing Agency. The report is updated semi-monthly.

## ➔ Advance Fund Turnover Ratio - Loans (ALR573M2)

This report provides information on the operational efficiency of Advance Accounts (A/A) of the Borrowers, using the turnover (how many times in one



**Pakistan: Agriculture Department, Government of the Punjab  
ALR573M2 - Advance Fund Turnover Ratio Loans**

To **DOWNLOAD** this report:  
 1. **Click here using the right button of your mouse.**  
 2. Internet Explorer users, click Save Target As...  
 Netscape browser users, click Save Link As...

To **PRINT** this report:  
 1. Set printer orientation to LANDSCAPE.  
 2. **Click here to print the report.**

Pages... **1**

ASIAN DEVELOPMENT BANK  
 ADVANCE FUND TURNOVER RATIO - LOANS  
 SUMMARY BY EXECUTING AGENCY  
 Annualized as of : 31Mar2023

Page : 100  
 Report ID: ALR573M2  
 Rundate : 10042023

Loan No.	Loan Status	Closing Date	Executing Agency	Advance Fund Outstanding	Sum of Liquidations (Past 12 months)	Time-Weighted Average Fund Balance	Advance Account Turnover Ratio
Country: PAK 3599	Active	20240630	ADGP/PAK	1,113,205.63	1,629,785.93	2,509,794.75	0.649

**Notes:**

- i. The annualized advance account turnover rate is computed as the ratio of total liquidation over the time-weighted average fund balance (TWAFFB) for 12 months.
  - ii. The report includes active loans with advance account as of the reporting period.
- \*Source: Loan Financial Information System

Nothing Follows.



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# Request for LFIS/GFIS Web Access

- ❖ Borrower/EA should complete, authorize and submit the form - REQUEST FOR LFIS/GFIS/LAS WEB ACCESS (Appendix 13E)
- ❖ Attention: LFIS Webmaster, Systems Support Group, Controller's Department  
Fax: +632 636 2606  
Email address: [LfisGfisLas@adb.org](mailto:LfisGfisLas@adb.org)
- ❖ Inquiries: [lfis@adb.org](mailto:lfis@adb.org)



Thank you!

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