

PRIME MINISTER & CHIEF JUSTICE OF PAKISTAN'S DIAMER BHASHA AND MOHMAND DAM FUND ACCOUNT								
STATUS OF RECEIPT UPTO 19-SEP-18								
Country	ADC				Collections at Bank's Branches	SBP Nostro (PKR Value)	Commercial Bank Overseas Collection (PKR Value)	Total
	Debit/ credit cards*	SMS**	IBFT	sub total				
Afghanistan	3,000			3,000		-		3,000
Australia	7,268,824			7,268,824		1,428,908	-	8,697,732
Austria	63,000			63,000		-	-	63,000
Azerbaijan	-			-		-	75,751	75,751
Bahrain	1,095,043			1,095,043		911,831	-	2,006,874
Bangladesh	-			-		246,461	-	246,461
Belgium	41,522			41,522		-	-	41,522
Brazil	1,500			1,500		-	-	1,500
Brunai	-			-		296,738	-	296,738
Canada	10,815,024			10,815,024		5,517,644	-	16,332,668
China	202,595			202,595		-	-	202,595
Denmark	1,519,661			1,519,661		16,467	-	1,536,128
Finland	304,002			304,002		-	-	304,002
Fiji	25,000			25,000		-	-	25,000
France	618,133			618,133		592,566	-	1,210,700
Germany	709,750			709,750		289,995	5,420,828	6,420,572
HongKong	362,422			362,422		791,492	1,674,583	2,828,497
India	17,157			17,157		18,460	-	35,617
Ireland	1,069,840			1,069,840		-	-	1,069,840
Italy	471,706			471,706		313,769	-	785,475
Jordan	16,900			16,900		124,158	-	141,058
Japan	20,000			20,000		145,340	496,078	661,418
Kuwait	1,681,701			1,681,701		9,312	-	1,691,013
Kyrgyzstan	-			-		-	176,218	176,218
Malaysia	466,067			466,067		637,403	-	1,103,470
Maldives	-			-		62,015	-	62,015
Netherland	928,453			928,453		686,161	-	1,614,614
New Zealand	962,736			962,736		131,501	-	1,094,237
Nigeria	150,000			150,000		508,211	-	658,211
Norway	1,915,663			1,915,663		22,845	-	1,938,509
Oman	1,929,629			1,929,629		494,710	-	2,424,339
PERU				-		57,108	-	57,108
Pakistan	6,090,721	76,849,280	77,843,884	160,783,885	3,358,888,498	124,158	-	3,519,796,542
Philippines	172,500			172,500		248,319	-	420,819
Qatar	4,287,296			4,287,296		789,625	11,082,183	16,159,104
Russia	134,000			134,000		-	-	134,000
Singapore	796,516			796,516		1,580,878	-	2,377,394
Saudi Arabia	17,992,335			17,992,335		2,591,340	-	20,583,676
South Korea	102,000			102,000		760,227	175,670	1,037,897
South Africa	324,000			324,000		-	-	324,000
Spain	795,433			795,433		137,479	-	932,913
Sweden	2,462,822			2,462,822		139,518	-	2,602,340
Switzerland	616,000			616,000		366,624	-	982,624
TAJIKISTAN	-			-		-	49,640	49,640
Turkey	127,648			127,648		-	-	127,648
Thailand	-			-		248,318	-	248,318
Tunsia	-			-		248,318	-	248,318
UAE	20,969,604			20,969,604		14,759,845	-	35,729,450
UK	23,135,329			23,135,329		5,688,626	-	28,823,955
USA	44,924,284			44,924,284		40,923,162	14,228,152	100,075,598
Others	3,810,334			3,810,334		-	-	3,810,334
Grand Total	159,400,154	76,849,280	77,843,884	314,093,318	3,358,888,498	81,909,532	33,379,103	3,788,270,451

* * Settlement of Debit/Credit card transaction is based on T+3 basis, It includes donation made in FCY and have been converted in PKR at the current rate. The settlement of these FCY donations will be made subsequently, therefore the PKR equivalent may differ.

** Company wise SMS collection is as under

Mobilink	38,598,890
Telenor	14,258,960
Ufone	13,657,930
Zong	10,333,500
Total	76,849,280