

8.2 Overall LBDCIP Financial Progress

31-Jul-2017

No.	Category of Expenditures	Total Budget		Cumulative Disbursements		% Disbursed Based on PKR	% Share to Total Based on PKR	Balance		
		PKR Currency	USD Equivalent	PKR Currency	USD Equivalent			PKR Currency	USD Equivalent	
1	2	3	4	5	6	7=Col.5/ Col. 3	8=Col. 5/ Total of Col. 5	9=Col.3- Col.5	10=Col.4- Col.6	
1	Civil Works									
1	BB/ICB-01-Balloki Barrage	2,458.79	25.46	2,051.67	21.34	83.44%	8.34%	407.12	4.12	
	LBDC Canal Network									
2	LBDC/NCB-01-Jandraka	142.92	1.62	142.92	1.62	100.00%	0.58%	-	-	
3	LBDC/NCB-02-15-L	372.54	3.97	354.81	3.78	95.24%	1.44%	17.73	0.19	
4	LBDC/ICB-01-Main Canal 01	2,144.04	22.78	2,144.04	22.78	100.00%	8.72%	-	-	
5	LBDC/ICB-02-Main Canal 02	3,312.77	34.41	3,165.73	33.02	95.56%	12.88%	147.04	1.39	
6	LBDC/ICB-03-Main Canal 03	825.08	8.59	743.99	7.83	90.17%	3.03%	81.09	0.76	
7	LBDC/ICB-04-Balloki/Okara Dist	4,167.45	42.61	3,536.25	34.90	84.85%	14.38%	631.20	7.71	
8	LBDC/ICB-05-Sahiwal Distry	5,507.60	53.90	4,935.61	48.35	89.61%	20.07%	571.99	5.55	
9	LBDC/ICB-06A-Khanewal Distry	1,778.00	16.38	1,382.55	13.20	77.76%	5.62%	395.45	3.18	
10	LBDC/ICB-06B-Khanewal Distry	1,655.78	16.27	1,546.17	15.20	93.38%	6.29%	109.61	1.07	
	Total LBDC Canal Network	19,906.18	200.53	17,952.07	180.68	90.18%	73.01%	1,954.11	19.85	
	Total Civil Works	22,364.97	225.99	20,003.74	202.02	89.44%	81.36%	2,361.23	23.97	
2	Equipment and Related Services	45.38	0.54	45.38	0.54	100.00%	0.18%	-	-	
3	Land Acq./ Resettlement/ Env	78.83	0.83	78.83	0.83	100.00%	0.32%	-	-	
4	Consulting Services								-	
1	NESpak-ACE MML-MMP JV (Pkg 1)	2,248.41	22.80	2,107.90	21.65	94%	8.57%	140.51	1.15	
2	SMEC Int'l Pty Ltd. (Pkg 2)	402.71	4.20	353.92	3.74	88%	1.44%	48.79	0.46	
3	LAHMEYER Int'l GmbH (Pkg 3)	141.93	1.53	126.33	1.35	89%	0.51%	15.60	0.18	
4	EgisBceom Int'l (Pkg 4)	115.52	1.25	110.46	1.20	96%	0.45%	5.06	0.05	
5	EuroConsult Pakistan (Pvt) Ltd. (Pkg	117.02	1.37	33.00	0.38	28%	0.13%	84.02	1.00	
	Total	3,025.59	31.16	2,731.61	28.32	90.28%	11.11%	293.98	2.84	
5	Project Management			-	-			-	-	
6	Capacity Development							-	-	
1	Institutional Reform	3.69	0.04	3.69	0.04	100%	0.02%	-	-	
2	On- Farm Water Management	63.14	0.65	63.14	0.65	100%	0.26%	-	-	
	Total	66.83	0.69	66.83	0.69	100.00%	0.27%	-	-	
7	Interest and Commitment Charges	1,151.98	12.44	1,151.98	12.44	100.00%	4.69%	-	-	
8	Recurrent	514.79	5.85	437.09	4.52	84.91%	1.78%	77.70	1.33	
9	Unallocated	-	-	-	-	0.00%	0.00%	-	-	
10	GOP-Treasury Department	72.21	0.77	72.21	0.77	100.00%	0.29%	-	-	
	Total LBDCIP	27,320.58	278.26	24,587.67	250.12	90.00%	100.00%	2,732.91	28.14	
	Note: Budget amounts are as Per PC-1, except Civil Works and Consulting Services which are as Per Contract.									