

8.2 Overall LBDCIP Financial Progress

31-Dec-2016

No.	Category of Expenditures	Total Budget		Cumulative Disbursements		% Disbursed Based on PKR	% Share to Total Based on PKR	Balance		
		PKR Currency	USD Equivale	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	2,256.80	25.96	1,860.36	19.40	82.43%	8.34%	396.44	6.56	
	LBDC Canal Network									
2	LBDC/NCB-01-Jandraka	161.27	1.89	142.92	1.62	88.62%	0.64%	18.35	0.27	
3	LBDC/NCB-02-15-L	372.14	4.34	354.81	3.78	95.34%	1.59%	17.33	0.56	
4	LBDC/ICB-01-Main Canal 01	2,253.00	22.62	2,140.86	22.75	95.02%	9.60%	112.14	(0.13)	
5	LBDC/ICB-02-Main Canal 02	3,333.42	33.69	3,165.73	33.02	94.97%	14.19%	167.69	0.67	
6	LBDC/ICB-03-Main Canal 03	854.16	9.94	743.99	7.83	87.10%	3.33%	110.17	2.11	
7	LBDC/ICB-04-Balloki/Okara Dist	3,879.07	39.26	3,152.03	32.26	81.26%	14.13%	727.04	7.00	
8	LBDC/ICB-05-Sahiwal Distry	5,057.60	50.80	4,278.11	42.19	84.59%	19.18%	779.49	8.61	
9	LBDC/ICB-06A-Khanewal Distry	1,590.00	14.65	938.74	8.97	59.04%	4.21%	651.26	5.68	
10	LBDC/ICB-06B-Khanewal Distry	2,177.36	20.51	1,519.72	14.95	69.80%	6.81%	657.64	5.56	
	Total LBDC Canal Network	19,678.02	197.71	16,436.91	167.37	83.53%	73.68%	3,241.11	30.34	
	Total Civil Works	21,934.82	223.67	18,297.27	186.77	83.42%	82.02%	3,637.55	36.90	
2	Equipment and Related Service	165.25	1.88	45.38	0.54	27.46%	0.20%	119.87	1.34	
3	Land Acq./ Resettlement/ Env	607.00	6.89	78.83	0.82	12.99%	0.35%	528.17	6.07	
4	Consulting Services							-	-	
1	NESpak-ACE MML-MMP JV (Pkg 1)	2,033.25	19.64	1,780.12	18.52	88%	7.98%	253.13	1.12	
2	SMEC Int'l Pty Ltd. (Pkg 2)	402.71	3.79	328.71	3.50	82%	1.47%	74.00	0.29	
3	LAHMEYER Int'l GmbH (Pkg 3)	141.86	1.63	126.33	1.35	89%	0.57%	15.53	0.28	
4	EgisBceom Int'l (Pkg 4)	115.52	1.33	110.46	1.20	96%	0.50%	5.06	0.13	
5	EuroConsult Pakistan (Pvt) Ltd.	117.02	1.37	33.00	0.38	28%	0.15%	84.02	1.00	
	Total	2,810.36	27.76	2,378.62	24.95	84.64%	10.66%	431.74	2.81	
5	Project Management	27.65	0.31	-	-	0.00%	0.00%	27.65	0.31	
6	Capacity Development							-	-	
1	Institutional Reform	199.60	2.27	3.69				195.91	2.27	
2	On- Farm Water Management	313.04	3.56	63.14				249.90	3.56	
	Total	512.64	5.82	66.83	0.69	13.04%	0.30%	445.81	5.13	
7	Interest and Commitment Cha	2,948.59	33.49	1,042.69	11.40	35.36%	4.67%	1,905.90	22.09	
8	Recurrent							-	-	
1	GWM	5.70	0.06	-	-			5.70	0.06	
2	DOFWM	94.50	1.07	-	-			94.50	1.07	
3	PIDA	97.50	1.11	-	-			97.50	1.11	
4	PMU/PIU/PMO	288.41	3.28	-	-			288.41	3.28	
	Total Recurrent	486.11	5.52	399.79	4.20	82.24%	1.79%	86.32	1.32	
9	Unallocated	604.07	6.86	-	-	0.00%	0.00%	604.07	6.86	
10	GOP-Treasury Department	70.88	0.77	-	-	0.00%	0.00%	70.88	0.77	
	Total LBDCIP	30,167.37	312.98	22,309.41	229.37	73.95%	100.00%	7,857.96	83.61	
	Note: Budget amounts are as Per PC-1, except Civil Works and Consulting Services which are as Per Contract.									