

Audited Project Financial Statement

Project Number: 37231-023; 37231-044
Loan Number: 2299-PAK; 3351-PAK
Period covered: 01 July 2015 to 30 June 2016

PAK: Punjab Irrigated Agriculture Investment Program (PIAIP) – Tranche 1 and 4 (LBDC)

Prepared by the Auditor General of Pakistan

For the Asian Development Bank
Date received by ADB: 30 December 2016

The audited project financial statements are documents owned by the borrower. The views expressed herein do not necessarily represent those of ADB's Board of Directors, Management, or staff. These documents are made publicly available in accordance with ADB's Public Communications Policy 2011 and as agreed between ADB and the Punjab Irrigation Department.



FINANCIAL ATTEST AUDIT REPORT
ON THE ACCOUNTS OF
ASIAN DEVELOPMENT BANK
LOAN NO. 2299-PAK AND ADDITIONAL
LOAN NO. 3351-PAK

LOWER BARI DOAB CANAL
IMPROVEMENT PROJECT
IRRIGATION DEPARTMENT
GOVERNMENT OF THE PUNJAB

FOR THE FINANCIAL YEAR 2015-16

AUDITOR GENERAL OF PAKISTAN



FINANCIAL ATTEST AUDIT REPORT

ON THE ACCOUNTS OF

**LOWER BARI DOAB CANAL
IMPROVEMENT PROJECT**

**ASIAN DEVELOPMENT BANK
LOAN NO. 2299-PAK AND ADDITIONAL
LOAN NO.3351-PAK**

**IRRIGATION DEPARTMENT
GOVERNMENT OF THE PUNJAB**

FOR THE FINANCIAL YEAR 2015-16

AUDITOR GENERAL OF PAKISTAN

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ABBREVIATIONS & ACRONYMS

ADB	Asian Development Bank
ADP	Annual Development Programme
AWB	Area Water Board
CCA	Culturable Command Area
Cft	Cubic feet
EIA	Environmental Impact Assessment
ECNEC	Executive Committee for National Economic Council
EMP	Environmental Management Plan
FD	Finance Department
FOs	Farmer Organizations
GOPb	Government of Punjab
IPC	Interim Payment Certificate
IPSAS	International Public Sector Accounting Standards
ISSAI	International Standards Supreme Audit Institute
IT	Information Technology
LBDCIP	Lower Bari Doab Canal Improvement Project
MRS	Market Rates System
MTDF	Medium Term Development Framework
NAM	New Accounting Model
OFWM	On Farm Water Management
O&M	Operation and Maintenance
PMU	Project Management Unit
PDWP	Provincial Development Working Party
P/L	Providing and Laying
SDAC	Special Departmental Accounts Committee
SDAP	Social Development Assistance Plan
Sft	Square feet
TSE	Technical Sanction Estimate
XEN	Executive Engineer

PREFACE


The Auditor General conducts audit subject to Articles 169 and 170 of the Constitution of the Islamic Republic of Pakistan 1973, read with section 7 of the Auditor General's (Functions, Powers, Terms and Conditions of Service) Ordinance, 2001. The financial attest of the accounts for the financial year 2015-16 of 'Lower Bari Doab Canal Improvement Project ADB Loan No.2299 & Additional Loan No.3351-Pak' was carried out accordingly.

The Directorate General of Audit Works (Provincial), Lahore conducted audit of the project for the financial year 2015-16 in September, 2016 with a view to expressing opinion on Financial Statements and reporting significant findings to the management. Audit examined the economy, efficiency, and effectiveness aspects of the project. In addition, Audit also assessed, on test check basis, whether the management complied with applicable laws, rules, and regulations in managing the project. The Report indicates specific actions that, if taken, will help the management to realize the objectives of the project in a more effective manner.

The Report consists of two parts. Part-I contains Auditor's Report (Audit Opinion) and Financial Statements. Part-II contains Management Letter, Executive Summary, and Audit Findings.

The Report has been prepared for submission to the Asian Development Bank in terms of the Loan Agreement.

Dated: 26.12.2016
Place: Lahore


(Ijaz Mansoor Malik) 26.12.16
DIRECTOR GENERAL
AUDIT WORKS (PROVINCIAL)
LAHORE

PART-I

- 1. PROJECT OVERVIEW**
- 2. AUDITOR'S REPORT TO THE MANAGEMENT (AUDIT OPINION)**
- 3. FINANCIAL STATEMENTS**

PROJECT OVERVIEW

Name of the Project	Punjab Irrigation Agriculture Investment Programmme (Project-I) for Lower Bari Doab Canal Improvement Project (LBDCIP)
Sponsoring Authority	i) Asian Development Bank ii) Government of the Punjab
Executing Authority	Irrigation Department, Government of the Punjab through Project Management Unit (PMU)
Loan No.	ADB Loan No.2299-Pak
Additional Loan No.	ADB Loan No.3351-Pak
PC-I Cost	Rs 17,176 million
Revised PC-I cost	Rs 29,832.490 million
Date of Approval by ECNEC	7 th March, 2007
Date of revised Approval by ECNEC	26 th May, 2011
Date of Commencement	24 th August 2007
Actual Date of Commencement	24 th August 2007
Date of Completion (as per PC-I)	31 st March, 2013
Date of Completion (as per revised PC-I)	30 th September, 2016
Loan Closing Date	30 th September, 2013
Loan Closing Date (Revised)	30 th September, 2016
Loan utilization status in 2015-16	
i. ADB Share (Loan No.2299-PAK)	Rs 2,986.956 million
ii. ADB Share (Loan No.3351-PAK)	Rs 325.744 million
iii. Punjab Government Share	<u>Rs 623.585 million</u>
Total amount for the year	Rs 3,936.286 million
Progressive expenditure upto June 2016	Rs 19,547.822 million

AUDITOR'S REPORT TO THE MANAGEMENT (AUDIT OPINION)

The Directorate General of Audit Works (Provincial) Lahore audited the accompanying financial statements for the financial year ended 30th June, 2016 pertaining to "Lower Bari Doab Canal Improvement Project (LBDCIP) ADB Loan No.2299-Pak & Additional Loan No.3351-Pak".

The preparation of financial statements is the responsibility of the management of the Project. The management prepared combined financial statement for both the loans. Audit is required to express an opinion based on the audit exercise on the accompanying financial statement.

The audit exercise was carried out in accordance with International Standards of Supreme Audit Institutions (ISSAI). These standards require to plan and perform the audit to obtain a reasonable assurance that the financial statements are free of material misstatements. This audit was based on test check basis and includes findings, evidence supporting the amounts and disclosures in the financial statements. This audit also includes assessment of the accounting principles used by the management in making financial statements. Professional exercise was conducted to provide reasonable basis for audit opinion.

The Management Policy is to prepare the accompanying financial statements in the format agreed between the Asian Development Bank and the Government of Pakistan as noted in the Minutes of Negotiations for the Loan, [on cash receipts and disbursement basis in which cash is recognized when received and expenses are recognized when paid].

In our opinion, (A) the aforementioned financial statements and appended notes that were also subject to audit, fairly present in all material respects, the financial position of the 'Lower Bari Doab Canal Improvement Project (LBDCIP) ADB Loan No.2299 Pak & Additional Loan No.3351-Pak' and results of its operations for the financial year ended 30th June, 2016, in conformity with cash basis International Public Sector Accounting Standards (IPSAS), (B) the management of the Project has utilized all proceeds of the loan withdrawn from the Asian Development Bank only for the purposes of the Project as agreed between the Asian Development Bank and Government of Pakistan in accordance with the Loan Agreement and no proceeds of the loan has been utilized for any other purposes.


In addition:

- a. (1) With respect to the statements of expenditures, adequate supporting documentation was maintained to support claims to the Asian Development Bank for reimbursement of expenditure incurred and (2) the whole expenditure incurred during the year under Loan No. 2299-Pak and Additional Loan No. 3351-Pak is eligible.

- b. (1) The Imprest Account gives a true and fair view of the receipts and payments made during the year ending 30th June 2016; and (2) the receipts and payments support Imprest Account replenishments during the year.

Dated: 26.12.2016

Place: Lahore


(Ijaz Mansoor Malik) 26.12.16
DIRECTOR GENERAL
AUDIT WORKS (PROVINCIAL)
LAHORE

FINANCIAL STATEMENTS
LOWER BARI DOAB CANAL IMPROVEMENT PROJECT
ADB LOAN No. 2299-PAK & ADDITIONAL LOAN No.3351-PAK
FOR THE FINANCIAL YEAR ENDED 30TH JUNE, 2016

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PMU, LBDC Improvement Project
ADB Loan No. 2299-PAK & Additional Loan No. 3351-PAK
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED JUNE 30, 2016

DESCRIPTION	Note	2015-16			2014-15		
		Receipts (Payments) controlled by Project	Payment by Third Party		Receipts (Payments) controlled by Project	Payment by Third Party	
			ADB Loan # 2299 PAK	ADB Loan # 3351 PAK		ADB Loan # 2299 PAK	ADB Loan # 3351 PAK
Receipts							
External Assistance							
External Assistance	5	594,004,874	2,383,721,253	325,744,424	538,350,951	2,366,932,976	-
Counterpart Funds	6	623,585,636			611,811,124		
Total Receipts		1,217,590,510	2,383,721,253	325,744,424	1,150,162,075	2,366,932,976	-
Payments							
Civil works	7	881,678,129	2,121,301,580	324,775,022	825,298,658	2,230,794,089	-
Equipment and Related Services	8	-	-	-	154,667	-	-
Land Acquisition/Resettlement/Environment	9	29,698,623	-	-	9,905,871	-	-
Consultancy Services	10	231,245,885	262,419,673	969,402	264,318,299	134,807,487	-
Capacity Development	11	10,612,405	-	-	-	-	-
Recurrent	12	73,585,636	-	-	40,914,911	-	-
Reimbursement (GOP-Treasury Department)	13	-	-	-	-	1,331,400	-
Total Payments		1,226,820,678	2,383,721,253	325,744,424	1,140,592,406	2,366,932,976	-
Increase / (Decrease) in cash		(9,230,168)					
Opening Balance		9,799,333	-	-	229,664	-	-
Closing Balance		569,165	-	-	9,799,333	-	-
Contingencies and Commitments		-	-	-	-	-	-

Dir (FIN), PMU, LBDCIP


PD PMU LBDCIP

AUDIT OFFICER
No Director to General of
Audit (Finance) Lahore.

PMU, LBDC Improvement Project
ADB Loan No. 2299-PAK & Additional Loan No. 3351-PAK
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS
FOR THE YEAR ENDED June 30, 2016

LOAN NO. 2299-PAK (ORDINARY OPERATIONS)

EXPENDITURE FOR ORDINARY OPERATIONS					
DESCRIPTION	Note	2015-16		2014-15	
		Budget Amounts	Actual Amounts	Budget Amounts	Actual Amounts
		Pak Rupees		Pak Rupees	
RECEIPTS					
External Assistance	5	3,500,000,000	3,312,700,719	5,000,000,000	2,895,714,258
Counterpart Funds	6	630,000,000	623,585,636	615,202,000	611,811,124
TOTAL RECEIPTS		4,130,000,000	3,936,286,355	5,615,202,000	3,507,525,382
PAYMENTS					
Civil works	7	3,489,114,907	3,327,754,731	5,068,225,354	3,056,092,747
Equipment and Related Services	8			247,607	154,667
Land Aquisition/Resettlement/Environment Mitigation/Survey	9	31,138,686	29,698,623	10,919,054	9,905,871
Consultancy Services	10	518,619,415	494,634,960	491,407,986	399,125,786
Capacity Development	11	11,126,992	10,612,405		
Recurrent	12	80,000,000	73,585,636	44,402,000	40,914,911
GOP-Treasury Department	13				1,331,400
Total Payments		4,130,000,000	3,936,286,355	5,615,202,000	3,507,525,382


Dir (FIN), PMU, LBDCIP


PD PMU LBDCIP

NOTES TO THE STATEMENT OF RECEIPTS & PAYMENTS

Annual Accounts
30 June 2016

PROJECT MANAGEMENT UNIT (PMU)
LOWER BARI DOAB CANAL IMPROVEMENT PROJECT (LBDCIP)
IRRIGATION DEPARTMENT, GOVERNMENT OF THE PUNJAB, LAHORE

PMU, LBDC Improvement Project
Loan no. 2299-PAK & Additional Loan No. 3351-PAK
Notes for the Financial Statements
For the Year ended 30 June 2016

1. Reporting Entity

The financial statements are for Lower Bari Doab Canal Improvement Project. The financial statement encompasses the reporting entity as defined in the Financing Agreement between the Islamic Republic of Pakistan and the Asian Development bank. The financial Agreement was signed on June 22, 2007 for an amount of JPY25,637,827,000.00 equivalent to US \$ 217.8 Million. The project became effective from 27-08-2008 with the closing date of 30.09.2013. Later on it was extended up to 30.09.2016.

The original currency of Loan no. 2299-PAK then changed from JPY to USD in FY 2015-16 for its Balance amount USD 55,783,544 million with same closing date.

Later on another ADB Loan No. 3351-PAK (additional to Loan no. 2299-PAK) were signed on 14-Dec- 2014 with effective date 11-Jan-2016 Amounting to USD 26.570m. The Project is implemented through Irrigation Department, Government of Punjab.

Financing

The financing is made in the form of Credit based on Asian Development Bank terms, with a maturity of 25 years, including a grace period of 5 years. The Financing Agreement No is Credit Cr 2299-PAK and ADB Loan No. 3351-PAK (additional to Loan no. 2299-PAK) were signed with a maturity of 20 years, including a grace period of 5 years.

Responsible Agency

A primary responsibility for overall progress and management of the Additional Financing has been entrusted to Irrigation Department, Government of Punjab.

2. Certification by Project Management on Application of Funds

The Lower Bari Doab Canal Improvement project management certified that the funds have been applied/expenditure have been incurred for the purpose intended in the financing agreement.

3. Accounting Convention and Statement of Compliance

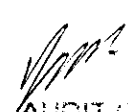
The financial statement have prepared in accordance with Cash Basis IPSAS Financing Reporting under the cash basis of Accounting.

4. Significant Accounting Policies

4.1 Foreign Currency Transaction

Cash receipts and payments arising from transactions in foreign currencies are recorded in Pak Rupee by applying to the foreign currency amount, the exchange rate between the Pak Rupee and the foreign currency at the date of the receipts and payments. Exchange differences arising on settlement of these transactions are recognized in the Statement of Receipts and Payments.


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AUDIT OFFICER
of the Ministry of Agriculture
Government of Punjab

4.2 Reporting Currency

All amounts in the financial statements are in Pak Rupee.

4.3 Revenue Recognition

Revenue is recognized on the date of receipt of money by bank or clearance of cheque. Revenue is recognized on gross basis and any related costs are recorded separately.

4.4 Recognition of Expenditure

Expenditure is recognized on the date when payment is made or cheque is issued. Financial year to which the payments pertain is determined by the date on which a cheque or payment advice is issued.

4.5 Employee Terminal Benefits

Service benefits of Government deputations employees are accounted for in their respective departments while no service terminal benefits are paid to the contractual employees.

4.6 Payments by Third Party

The payments made by third parties do not constitute cash receipts or payments controlled by the Project but do benefit the Project as the Project does not receive cash (including cash equivalents) directly from, or gain control of the bank accounts or similar facility established for its benefit by, the third parties. Payments by third parties, if any, are disclosed in the Payments by third parties column on the face of Statement of Cash Receipts and Payments and notes to the financial.

5. External Assistance

[ADB-financed projects in Pakistan are normally funded by two different sources. One is called Special Operations and one is Ordinary Operation]

External assistance was received in the form of Credit from the Asian Development Bank under financing agreement dated 22/06/2007 (Loan no. 2299-PAK) & 11/01/2016 (Loan 3351-PAK) between the Asian Development Bank and Government of Pakistan (GoPb) for the purpose of the Lower Bari Doab Canal Improvement Project. The following amounts were received by the Project during the period.

Loan No. 2299-PAK 3351-PAK	Note	2015-16		2014-15	
		US\$	Pak Rupees	US\$	Pak Rupees
SOE Procedures	5.1	5,647,468.59	594,004,874	5,351,202.61	538,350,951
Direct Payments	5.2	26,847,908	2,709,465,677	23,829,859	2,366,932,976
Commitment Letter		-	-	-	-
Total External Assistance		32,495,377	3,303,470,551	29,181,062	2,905,283,927


5.1 This represents funds transferred to the Lower Bari Doab Canal Improvement Project's Designated US Dollar Bank Account by the Asian Development Bank on the basis of Withdrawal Applications submitted by the Project.


5.2 Direct payments represent amount paid directly by the Asian Development Bank on behalf of the project in respect of goods and services procured/imported by the Project. The payments were made on the basis of Withdrawal Application submitted by the Project.


Dir (FIN), PMU, LBDCIP

- 5.3 There has been no instance of non compliance with the terms and conditions of the financing agreement between the Asian Development Bank and GoP which have resulted in cancellation of Credit.
- 5.4 Undrawn External Assistance
Undrawn Credit at reporting date represent amounts specified in the financing agreement between the Asian Development Bank and GoP that the Asian Development will disburse for Lower Bari Doab Canal Improvement project purposes.

Closing Balance	2015-16	2014-15
Loan No. 2299-PAK	USD 28,848,726	USD 59,218,153
Loan No. 3351-PAK	USD 23,457,268	-


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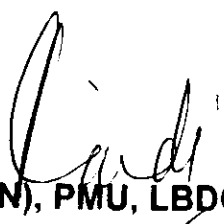

AUDIT OFFICER
LBDCIP


SSAF

Dir (FIN), PMU, LBDCIP

PMU, LBDC Improvement Project
ADB Loan No. 2299-PAK & Additional Loan No. 3351-PAK
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30 JUNE 2016

DESCRIPTION	Note	2015-16					2014-15				
		GOP	GOP	ADB	Receipts (Payments)	Payment by Third Party	GOP	GOP	ADB	Receipts (Payments)	Payment by Third Party
Repair & Maintenance		-	-	-	-	-	-	-	-	-	-
Total OFWM		-	-	-	-	-	-	-	-	-	-
PMO Barrages (Balioki Unit)		-	-	-	-	-	-	-	-	-	-
Employees Related Expenses (Salaries)		-	-	-	-	-	-	-	-	-	-
Communication Charges		-	-	-	-	-	-	-	-	-	-
Travel & Transportation Expenses		-	-	-	-	-	-	-	-	-	-
General & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Repair & Maintenance		-	-	-	-	-	-	-	-	-	-
Total PMO Barrages (Balioki Unit)		-	-	-	-	-	-	-	-	-	-
Total Recurrent		-	73,585,636	-	73,585,636	-	22,163	48,892,748	-	48,914,911	-
Reimbursement to GoPb.	13	-	-	-	-	-	-	-	-	-	1,331,400
TOTAL PAYMENTS		559,089,880	73,585,636	503,235,042	1,225,820,578	2,383,721,263	578,880,088	41,811,124	528,781,282	1,148,592,486	2,386,932,070
CASH & BANK BALANCE		-	-	569,165	569,165	-	-	-	9,799,333	9,799,333	-


Dir (FIN), PMU, LBDCIP


AUDITOR
p/o Director General
of the Department of
Finance

PMU, LBDC Improvement Project
 ADB Loan No. 2299-PAK & Additional Loan No. 3351-PAK
 NOTES TO RECEIPTS & PAYMENTS
 AS AT 30 JUNE 2016

5.) RECEIPTS: External Assistance

5.a) Imprest Account (USD Revolving Account) ADB LOAN NO. 2299-PAK

Particulars	Date of Receipt	Description	2015-16 Amounts (Rs)
Imprest Account			
WA-00429	1-Jul-15	Imprest Account-Replenishment	17,019,102
WA-00444	30-Oct-15	Imprest Account-Replenishment	33,699,746
WA-00461	30-Oct-15	Imprest Account-Replenishment	25,083,060
WA-00468	24-Nov-15	Imprest Account-Replenishment	495,453,790
WA-00479	19-Jan-16	Imprest Account-Replenishment	22,749,176
Total Imprest Account			594,004,874

5.b) Direct Withdrawal Application (Third Party Payments) ADB LOAN NO. 2299-PAK

			2015-16 Amounts (Rs)
WA-00426	2-Jul-15	M/S NEIE-LAC JV	43,523,060
WA-00428	1-Jul-15	M/S Saadullah Khan Brothers	15,097,422
WA-00430	8-Jul-15	M/S SKB-JME Joint Venture	2,020,749
WA-00431	3-Jul-15	M/S SPARCO-CLIC Joint Venture	43,271,789
WA-00432	7-Jul-15	M/S Sparco Construction Company	22,638,467
WA-00433	7-Jul-15	M/S Saadullah Khan Brothers	17,906,243
WA-00434	8-Jul-15	M/S Saadullah Khan Brothers	15,163,975
WA-00435	7-Jul-15	M/S Sinohydro Corporation Limited	62,927,877
WA-00436	8-Jul-15	M/S Sinohydro Corporation Limited	43,165,794
WA-00437	18-Aug-15	M/S SKB-JME Joint Venture	10,208,714
WA-00438	17-Aug-15	M/S SKB-JME Joint Venture	4,985,941
WA-00439	18-Aug-15	M/S Saadullah Khan Brothers	10,449,600
WA-00440	17-Aug-15	M/S Saadullah Khan Brothers	12,190,644
WA-00441	18-Aug-15	M/S Sparco Construction Company	18,387,509
WA-00442	18-Aug-15	M/S NEIE-LAC JV	32,150,325
WA-00443	18-Aug-15	M/S JLC-SCC JV	21,933,644
WA-00445	18-Aug-15	M/S National Engineering Services Pakistan (Pvt) LTD.	5,746,173
WA-00446	16-Sep-15	M/S SKB-JME Joint Venture	14,021,764
WA-00447	15-Sep-15	M/S SKB-JME Joint Venture	4,079,453
WA-00448	16-Sep-15	M/S Sinohydro Corporation Limited	44,212,514
WA-00449	14-Sep-15	M/S Sinohydro Corporation Limited	34,268,453
WA-00450	16-Sep-15	M/S National Engineering Services Pakistan (Pvt) LTD.	5,876,787
WA-00451	16-Sep-15	M/S ACE (Pvt) LTD.	1,771,634
WA-00452	16-Sep-15	M/s M.M. Pakistan (Pvt.) Ltd.	2,318,094
WA-00453	28-Sep-15	M/S NEIE-LAC JV	6,447,443
WA-00454	28-Sep-15	M/S JLC-SCC JV	39,513,821
WA-00455	28-Sep-15	M/S Saadullah Khan Brothers	28,987,445
WA-00456	28-Sep-15	M/S Saadullah Khan Brothers	22,290,597
WA-00457	28-Sep-15	M/S Sparco Construction Company	26,030,571
WA-00458	28-Sep-15	M/S National Engineering Services Pakistan (Pvt) LTD.	5,629,813
WA-00459	28-Sep-15	M/S ACE (Pvt) LTD.	1,271,321
WA-00460	28-Sep-15	M/s M.M. Pakistan (Pvt.) Ltd.	2,078,037
WA-00462	13-Oct-15	M/S Saadullah Khan Brothers	24,360,405
WA-00463	9-Oct-15	M/S Saadullah Khan Brothers	14,500,094
WA-00464	13-Oct-15	M/S SKB-JME Joint Venture	14,876,008
WA-00465	9-Oct-15	M/S SKB-JME Joint Venture	2,918,497
WA-00466	21-Oct-15	M/S JLC-SCC JV	35,980,214

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PMU, LBDC Improvement Project
ADB Loan No. 2299-PAK & Additional Loan No. 3351-PAK
NOTES TO RECEIPTS & PAYMENTS
AS AT 30 JUNE 2016


WA-00467	13-Oct-15	M/S Engineering General Consultants EGC (Pvt) Ltd.	1,136,178
WA-00469	16-Nov-15	M/S Saadullah Khan Brothers	47,522,607
WA-00470	13-Nov-15	M/S Saadullah Khan Brothers	21,102,078
WA-00471	16-Nov-15	M/S Sparco Construction Company	32,833,048
WA-00472	24-Nov-15	M/S SPARCO-CLIC Joint Venture	15,113,745
WA-00473	2-Dec-15	M/S SKB-JME Joint Venture	2,308,374
WA-00474	3-Dec-15	M/S JLC-SCC JV	43,479,043
WA-00475	17-Dec-15	M/S Saadullah Khan Brothers	56,683,133
WA-00476	16-Dec-15	M/S Saadullah Khan Brothers	28,129,910
WA-00477	17-Dec-15	M/S Sparco Construction Company	15,777,943
WA-00478	5-Jan-16	M/S SKB-JME Joint Venture	5,789,957
WA-00480	14-Jan-16	M/S Saadullah Khan Brothers	36,921,895
WA-00481	15-Jan-16	M/S SKB-JME Joint Venture	8,399,409
WA-00482	28-Jan-16	M/S Saadullah Khan Brothers	30,570,130
WA-00483	16-Feb-16	M/S SKB-JME Joint Venture	6,937,290
WA-00484	16-Feb-16	M/S SKB-JME Joint Venture	38,042,921
WA-00485	16-Feb-16	M/S National Engineering Services Pakistan (Pvt) LTD.	70,033,669
WA-00486	16-Feb-16	M/S ACE (Pvt) LTD.	40,163,063
WA-00487	4-Mar-16	M/S SKB-JME Joint Venture	13,856,244
WA-00488	10-Mar-16	M/S National Engineering Services Pakistan (Pvt) LTD.	17,243,277
WA-00489	10-Mar-16	M/S ACE (Pvt) LTD.	6,230,025
WA-00490	10-Mar-16	M/s M.M. Pakistan (Pvt.) Ltd.	8,958,849
WA-00491	10-Mar-16	M/S Sinohydro Corporation Limited	68,808,332
WA-00492	9-Mar-16	M/S Sinohydro Corporation Limited	81,754,415
WA-00495	24-Mar-16	M/S National Engineering Services Pakistan (Pvt) LTD.	6,386,778
WA-00496	24-Mar-16	M/s M.M. Pakistan (Pvt.) Ltd.	3,190,786
WA-00497	24-Mar-16	M/S Sparco Construction Company	39,831,178
WA-00498	24-Mar-16	M/S Sparco Construction Company	13,474,418
WA-00499	24-Mar-16	M/S JLC-SCC JV	51,095,836
WA-00500	0-Jan-00	M/S RSL-CGC (JV)	41,086,596
WA-00501	29-Mar-16	M/S SKB-JME Joint Venture	20,415,889
WA-00502	28-Mar-16	M/S SKB-JME Joint Venture	8,222,652
WA-00504	6-Apr-16	M/S National Engineering Services Pakistan (Pvt) LTD.	2,696,260
WA-00505	6-Apr-16	M/S ACE (Pvt) LTD.	5,385,613
WA-00506	6-Apr-16	M/S Engineering General Consultants EGC (Pvt) Ltd.	1,134,013
WA-00507	6-Apr-16	M/S SMEC Holding Limited	838,625
WA-00508	25-Apr-16	M/S SPARCO-CLIC Joint Venture	26,542,490
WA-00509	25-Apr-16	M/S SKB-JME Joint Venture	19,624,702
WA-00510	22-Apr-16	M/S SKB-JME Joint Venture	8,017,707
WA-00511	27-Apr-16	M/S National Engineering Services Pakistan (Pvt) LTD.	6,418,375
WA-00512	27-Apr-16	M/S ACE (Pvt) LTD.	1,683,698
WA-00513	2-May-16	M/s M.M. Pakistan (Pvt.) Ltd.	3,191,137
WA-00514	2-May-16	M/S NEIE-LAC JV	54,943,220
WA-00515	2-May-16	M/S JLC-SCC JV	78,716,527
WA-00516	9-May-16	M/S Saadullah Khan Brothers	51,076,800
WA-00517	6-May-16	M/S Saadullah Khan Brothers	36,509,616
WA-00518	9-May-16	M/S Sparco Construction Company	46,323,153
WA-00519	23-May-16	M/S Engineering General Consultants EGC (Pvt) Ltd.	1,195,942
WA-00521	26-May-16	M/S SKB-JME Joint Venture	10,363,659
WA-00522	25-May-16	M/S SKB-JME Joint Venture	3,697,580
WA-00523	27-May-16	M/S Sparco Construction Company	40,104,884
WA-00524	27-May-16	M/S NEIE-LAC JV	55,712,155
WA-00525	27-May-16	M/S JLC-SCC JV	42,994,877
WA-00526	15-Jun-16	M/S National Engineering Services Pakistan (Pvt) LTD.	12,669,230

PMU, LBDC Improvement Project
 ADB Loan No. 2299-PAK & Additional Loan No. 3351-PAK
 NOTES TO RECEIPTS & PAYMENTS
 AS AT 30 JUNE 2016

WA-00527	15-Jun-16	M/S ACE (Pvt) LTD.	2,621,765
WA-00528	15-Jun-16	M/s M.M. Pakistan (Pvt.) Ltd.	5,687,918
WA-00529	15-Jun-16	M/S SMEC Holding Limited	437,344
WA-00530	15-Jun-16	M/S Engineering General Consultants EGC (Pvt) Ltd.	1,186,406
WA-00531	21-Jun-16	M/S SKB-JME Joint Venture	16,527,790
WA-00532	20-Jun-16	M/S SKB-JME Joint Venture	7,214,291
WA-00533	23-Jun-16	M/S Saadullah Khan Brothers	47,477,181
WA-00534	22-Jun-16	M/S Saadullah Khan Brothers	27,263,347
WA-00535	28-Jun-14	M/S Ghulam Rasool & Company (Pvt) Limited	16,391,223
WA-00536	28-Jun-14	M/S Ghulam Rasool & Company (Pvt) Limited	1,419,724
WA-00537	28-Jun-16	M/S NEIE-LAC JV	65,377,932
WA-00538	28-Jun-16	M/S JLC-SCC JV	39,687,782
WA-00539	30-Jun-16	M/S Engineering General Consultants EGC (Pvt) Ltd.	1,195,942
WA-00541	30-Jun-16	M/S Sparco Construction Company	46,691,786
Total Direct Payments Loan no. 2299-PAK			2,383,721,253

5.c) Direct Withdrawal Application (Third Party Payments) ADB LOAN NO. 3351-PAK			2015-16 Amounts (Rs)
WA-00001	24-Mar-16	M/S RSL-CGC (JV)	145,531,596
WA-00003	18-Apr-16	M/S RSL-CGC (JV)	16,226,878
WA-00004	26-Apr-16	M/S RSL-CGC (JV)	94,372,391
WA-00005	18-Jul-09	M/S RSL-CGC (JV)	68,644,157
WA-00006	16-Jun-16	M/S National Engineering Services Pakistan (Pvt) LTD	297,768
WA-00007	16-Jun-16	M/S Associated Consulting Engineers-ACE (Pvt) LTD.	248,490
WA-00008	16-Jun-16	M/s M.M. Pakistan (Pvt.) Ltd.	423,144
Total Direct Payments Loan no. 3351-PAK			325,744,424
Total Direct Payments			2,709,465,677


 Dir (FIN), PMU, LBDCIP


 AUDIT OFFICER
 c/o Directorate General of
 Audit

PMU, LBDC Improvement Project
 ADB Loan No. 2299-PAK & Additional Loan No. 3351-PAK
 NOTES TO RECEIPTS & PAYMENTS
 AS AT 30 JUNE 2016

6.) RECEIPTS: Counterpart Funds

6.a) The Government of Punjab Grant # 12037

Year	2015-16 Amounts (Rs)
Rupees	
Budget Allocation	550,000,000
Funds Received in Assignment Account	550,000,000
Surrendered	-
Net Available Balance	550,000,000
Expenditures/Utilization	550,000,000
Lapsed Amount	-

6.b) Funds From The Government of Punjab Grant # 22036

Object Heads	Description	2015-16 Amounts (Rs)
A01	Employees Related Expenses	56,078,372
A011	Pay	51,667,076
A011-1	Pay of Officers (A01101-99)	28,442,578
A01101	Pay of Officers	2,918,715
A01102	Personal Pay	
A01106	Basic Pay of Officers (Contract)	25,523,863
A011-2	Pay of Other Staff (A01151-99)	23,224,498
A01151	Pay of Other Staff	8,383
A01156	Basic Pay of Other staff (Contract)	23,216,115
A012	Allowances	4,411,296
A012-1	Regular allowances (A01201-70)	4,299,241
A01201	Senior Post Allowance	
A01202	House Rent Allowance	150,068
A01203	Conveyance Allowance	135,000
A01205	Dearness Allowance	
A01209	Special Additional Allowance	
A0120P	Ad-hoc Relief Allowance (2009)	
A0120X	50% of Basic Pay	1,055,139
A0121X	Ad-hoc Relief Allowance (2010) 50%	
A0121A	Ad-hoc Relief Allowance (2011) 15%	
A0121M	Ad-hoc Relief Allowance (2012) 15%	
A0121N	Ad-hoc Relief Allowance (2012) 20%	
A0121T	Ad-hoc Relief Allowance (2013) 15%	149,091
A0121Z	Ad-hoc Relief Allowance (2014) 10%	149,091
A0122C	Ad-hoc Relief Allowance (2015)	147,551
A01217	Medical Allowance	145,301
A01224	Entertainment Allowance	
A01227	Project Allowance	2,368,000
A01239	Special allowance	
A01244	Ad-hoc Relief Allowance (2004)	
A01256		
A01262	Special Relief Allowance	
A012-2	Other Allowances (Ex.TA)	112,055
A01273	Honorarium	104,069
A01274	Medical Charges	7,986

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PMU, LBDC Improvement Project
 ADB Loan No. 2299-PAK & Additional Loan No. 3351-PAK
 NOTES TO RECEIPTS & PAYMENTS
 AS AT 30 JUNE 2016

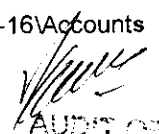
	(i) Total of Employees Related Exp. (Pay & Allowance)	56,078,372
A03	Operating Expenses	10,844,037
A032	Communication	550,588
A03201	Postage and Telegraph	
A03202	Telephone and Trunk Call	371,229
A03204	Electronic Communication	114,248
A03205	Courier & Pilot Service	65,111
A033	Utilities	346,689
A03301	Gas	
A03302	Water	15,157
A03303	Electricity	331,532
A03304	Hot & Cold Weather Charge	
A034	Occupance cost	-
A03402	Rent of Office Building	
A03407	Rates & Taxes	
A036	Motor Vehicle	248,700
A03670	Registration (others)	248,700
A038	Travel & Transportation	7,758,229
A03805	Travelling Allowance	43,655
A03806	Transportation of Goods	30,600
A03807	P.O.L. Charges	7,683,974
A03808	Conveyance Charges	
A03809	CNG Charges	
A039	General	1,939,831
A03603	Registration of Transport	
A03901	Stationery	400,365
A03902	Printing and Publication	53,937
A03903	Conference/Seminar/ Workshop/Symposia	
A03904	Hire of Vehicle	
A03905	Newspapers, Periodicals & Books	14,707
A03906	Uniform & Liveries	
A03907	Publicity & Advertisement	775,524
A03918	Exhibition etc;	
A03919	Payment to other for services rendered	
A03970	Others	695,298
A063	Entertainments & Gifts	373,630
A06301	Entertainments & Gifts	373,630
A090	Purchase of Physical Assets	937,667
A092	Computer Equipment	852,959
A09201	Computer Equipment (Hardware)	
A09202	Software	34,995
A09203	IT Equipment	817,964
A09501	Transport	
A096	Purchase of Machinery & Equipment	84,708
A09601	Machinery & Equipment	21,996
A097	Purchase of Furniture & Fixture	62,712
A09701	Furniture & Fixture	62,712
A1300	Repair & Maintenance	5,351,930
A13001	Transport	4,228,443
A13101	Machinery & Equipment	434,955
A13201	Furniture & Fixture	94,808
A13301	Office Building	284,748
A13701	Computer Equipment (Hardware)	308,976
A13703	IT Equipment	

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 Dir (FIN), PMU, LBDCIP

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 AUDIT OFFICER
 PMU, LBDCIP

PMU, LBDC Improvement Project
 ADB Loan No. 2299-PAK & Additional Loan No. 3351-PAK
 NOTES TO RECEIPTS & PAYMENTS
 AS AT 30 JUNE 2016

A122	Irrigation Works	
A12203	Irrigation Works	
	(ii) Total of Contingent Expenses	17,507,264
	Grand Total: (i) + (ii)	73,585,636


 Dir (FIN), PMU, LBDCIP 

Civil Works

R&U of Jandraka dist. (NCB-01)
M/S Chaudhary Engineers Associates

R&U of 15-L & Dist. (NCB-02)
M/S Hassan Sarwar Associates

R&U of LBDC Main Canal (ICB-01)
M/S Ghulam Rasool & Company (Pvt)
Limited

R&U of LBDC Main Canal (ICB-02)
M/S SPARCO-CLIC Joint Venture

R&U of LBDC Main Canal (ICB-03)
M/S LAC (Pvt) Limited

R&U of LBDC Main Canal (ICB-04)
M/S SKB Engineering & Construction
M/S Sparco Construction Company

R&U of LBDC Main Canal (ICB-05)
M/S NEIE-LAC Joint Venture
M/S JLC-SCC JV

R&U of LBDC Main Canal (ICB-06A)
M/S RSL-CGC (JV)

R&U of LBDC Main Canal (ICB-06B)
M/S Sinohydro Corporation Limited

R&U of Balloki Barrage (BB/ICB-01)
M/S SKB-JME Joint Venture

Total Civil Work

PMU

8.a) **Machinery & Equipments**
Computer Equipment
Office Equipments & Machinery

Furniture & Fixture

Vehicles

Motorcycle 110 CC SUZUKI
Suzuki Jimney Jeeps
Toyota Corolla XLI
Suzuki Cultus Cars
Toyota Doble Cabin
Toyota Single Cabin

Total PMU

8.b) PIDA

Vehicles (Motorcycle 110 CC SUZUKI)
Vehicles (Suzuki Cultus Cars)

[illegible]

PMU, LBDC Improvement Project
ADB Loan No. 2299-PAK & Additional Loan No. 3351-PAK
NOTES TO RECEIPTS & PAYMENTS
AS ON JUNE 30, 2016

AS ON JUNE 30, 2016

		2015-16				
		GOP	GOP	ADB	Receipts (Payments) controlled by	Payment by Third Party
		G-12037	G-22036	US\$ Assignment A/c		ADB Loan # 2299 PAK
		ADB Loan # 3351 PAK				
		Rupees				
	Office Equipments (Computers & Mach Etc.)				-	-
	Furniture	-			-	-
	Total-PIDA				-	-
8.c)	Balloki Barrage					
	Office Equipments	-			-	-
	Total-BB				-	-
8.d)	OFWM					
	Machinery & Equipments	-			-	-
	Total-OFWM				-	-
Total Equipment and Related Services					-	-
9)	Land Aquisition/ Resettlement/ Environment Mitigation/ Survey					
	Resettlement of Jandraka & its channels	-		-	-	-
	Resettlement of 15-L & its channels	-		-	-	-
	Resettlement of LBDC ICB-01	-		-	-	-
	Resettlement of LBDC ICB-02	-		-	-	-
	Resettlement of LBDC ICB-03	-		-	-	-
	Resettlement of LBDC ICB-04	-		-	-	-
	Resettlement of LBDC ICB-05	-		-	-	-
	Resettlement of LBDC ICB-06A	-		-	-	-
	Resettlement of LBDC ICB-06B	-		-	-	-
	Resettlement of BB/ICB-01	27,619,720		2,078,903	29,698,623	-
	Total Land Aquisition/ Resettlement/ Environment Mitigation/ Survey	27,619,720	-	2,078,903	29,698,623	-
10)	Consultancy Services					
	Consultancy Services Contract Package - 1 (DDCSRU)					
	M/S National Engineering Services Pakistan	71,148,400		31,844,352	102,992,752	132,700,362
	M/S Associated Consulting Engineers-ACE	35,107,178		20,819,989	55,927,167	59,127,119
	M/S M.M. Pakistan (Pvt.) Ltd.	33,476,457		16,455,186	49,931,643	63,467,742
	M/S Mott Macdonald Limited	-		-	-	-
		139,732,035	-	69,119,527	208,851,562	255,295,223
	Consultancy Services Contract Package - 2 (PMU Support)					
	M/S National Development Consultants	-		-	-	-
	M/S SMEC International PTY LTD	1,816,717		4,701,458	6,518,175	1,275,969
	M/S Engineering General Consultants EGO	6,682,102		9,194,046	15,876,148	5,848,481
		8,498,819	-	13,895,504	22,394,323	7,124,450
	Consultancy Services Contract Package - 3 (GMMM-LBDCIP)					
	M/s Lahmeyer International GmbH	-		-	-	-
	Consultancy Services Contract Package - 4 (OFWM Consultants)					
	M/S Egis Bceom International	-		-	-	-
	Consultancy Services Contract Package - 5 (Institutional Capacity Building & Institutional Reforms)					
	M/s Euroconsult Pakistan (Pvt) Ltd	-		-	-	-
	Total Consultancy Services	148,230,854	-	83,015,031	231,245,885	262,419,673
						969,402

PMU, LBDC Improvement Project
 ADB Loan No. 2299-PAK & Additional Loan No. 3351-PAK
 NOTES TO RECEIPTS & PAYMENTS
 AS ON JUNE 30, 2016

- 11) Capacity Development
 PIDA
 Ground Water Management Training
 OFWM
 Total Capacity Development
- 12) Recurrent
 12.a) Project Management Unit
 Employees Related Expenses (Salaries)
 Communication Charges
 Utilities
 Occupancy cost
 Travel & Transportation Expenses
 General & Other Operating Expenses
 Repair & Maintenance
 Territory and other expense
 Bank Charges (NBP, Lahore)
 Total PMU
- 12.b) PIDA
 Total PIDA
- 12.c) OFWM
 Total OFWM
- 12.d) PMO Barrages (Balloki Barrage)
 Total BB
- 13) Reimbursement to GoPb.
 Total Reimbursement to GoP
- Total Recurrent

Grand Total Payments

2015-16					
GOP	GOP	ADB	Receipts (Payments) controlled by	Payment by Third Party	
G-12037	G-22036	US\$ Assignment A/c		ADB Loan # 2299 PAK	ADB Loan # 3351 PAK
Rupees					
380,015		546,852	926,867	-	-
-		-	-	-	-
4,246,555		5,438,983	9,685,538	-	-
4,626,570	-	5,985,835	10,612,405	-	-
-	56,078,372		56,078,372	-	-
-	550,588		550,588	-	-
-	346,689		346,689	-	-
-	-		-	-	-
-	8,006,929		8,006,929	-	-
-	2,313,461		2,313,461	-	-
-	6,289,597		6,289,597	-	-
-	-		-	-	-
-	-		-	-	-
-	73,585,636	-	73,585,636	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	73,585,636	-	73,585,636	-	-
550,000,000	73,585,636	603,235,042	1,226,820,678	2,383,721,253	325,744,424

Dir (FIN), PMU, LBDCIP

AUDIT OFFICER
 of Directorate General of
 Accounts

**LIST OF BANK PAYMENT VOUCHERS GOP
(ASSIGNMENT ACCOUNT NO.70)**

PMU, LBDC Improvement Project

Assignment Account No. 70 (GoP)

List of Bank Payment Vouchers

Sum of DR Amounts (PKR)									
Period	VR No.	Debit Head of Account	Cheque In favour of	Invoice / Bill / PO	Cheque No.	Cheque DATE	Total		
2015-16	BP01	Resettlement of BB/ICB-01	Land Acquisition Collector, Pattoki	H.C. -2015/ 524 dated 14-09-15	179938	7-Oct-15	717,142		
	BP01 Total						717,142		
	BP02	M/S Associated Consulting Engineers-ACE (Pvt) LTD.	Chairman Punjab Revenue Authority	Inv # 80	179941	12-Oct-15	334,741		
				Inv # 81	179941	12-Oct-15	345,685		
				Inv # 82	179941	12-Oct-15	248,062		
			Commissioner Income Tax, Lahore	Inv # 80	179940	12-Dct-15	194,149		
				Inv # 81	179940	12-Dct-15	200,497		
				Inv # 82	179940	12-Oct-15	143,876		
			M/S Associated Consulting Engineers-ACE (Pvt) LTD.	Inv # 80	179939	12-Oct-15	182,434		
				Inv # 81	179939	12-Oct-15	188,398		
				Inv # 82	179939	12-Oct-15	135,194		
			M/s M.M. Pakistan (Pvt.) Ltd.	Chairman Punjab Revenue Authority	Inv # 80	179944	12-Oct-15	459,846	
					Inv # 81	179944	12-Oct-15	452,311	
					Inv # 82	179944	12-Oct-15	405,471	
		Commissioner Income Tax, Lahore		Inv # 80	179943	12-Oct-15	266,711		
				Inv # 81	179943	12-Oct-15	262,341		
				Inv # 82	179943	12-Oct-15	235,173		
		M/s M.M. Pakistan (Pvt.) Ltd.		Inv # 80	179942	12-Oct-15	250,616		
				Inv # 81	179942	12-Oct-15	246,509		
				Inv # 82	179942	12-Oct-15	220,982		
		M/S National Engineering Services Pakistan (Pvt) LTD.		Chairman Punjab Revenue Authority	Inv # 80	179947	12-Oct-15	1,121,205	
					Inv # 81	179947	12-Oct-15	1,146,690	
					Inv # 82	179947	12-Oct-15	1,098,500	
			Commissioner Income Tax, Lahore	Inv # 80	179946	12-Oct-15	650,299		
				Inv # 81	179946	12-Oct-15	665,080		
				Inv # 82	179946	12-Oct-15	637,130		
			M/S National Engineering Services Pakistan (Pvt) LTD.	Inv # 80	179945	12-Oct-15	611,056		
				Inv # 81	179945	12-Oct-15	624,946		
				Inv # 82	179945	12-Oct-15	598,683		
			BP02 Total						11,926,585
			BP03	M/S Engineering General Consultants EGC (Pvt) Ltd.	Chairman Punjab Revenue Authority	Invoice # 78L	179950	12-Oct-15	221,693
					Commissioner Income Tax, Lahore	Invoice # 76L	179949	12-Oct-15	128,582
		Invoice # 77L				179949	12-Oct-15	128,582	
		Invoice # 78L				179949	12-Oct-15	128,582	

Director Finance (PMU, LBDCIP)

Dir (FIN), PMU, LBDCIP

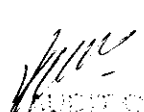
PMU, LBDC Improvement Project

Assignment Account No. 70 (GoP)

List of Bank Payment Vouchers

Sum of DR Amounts (PKR)								
Period	VR No.	Debit Head of Account	Cheque In favour of	Invoice / Bill /PD	Cheque No.	Cheque DATE	Total	
2015-16	BP03	M/S Engineering General Consultants EGC (Pvt) Ltd.	M/S Engineering General Consultants EGC (Pvt) Ltd.	Invoice # 76L	179948	12-Oct-15	471,098	
				Invoice # 77L	179948	12-Oct-15	471,098	
				Invoice # 78L	179948	12-Oct-15	249,405	
		M/S SMEC International PTY LTD	Commissioner Income Tax, Lahore	Invoice # 76L	179952	12-Oct-15	63,201	
				Invoice # 77L	179952	12-Oct-15	47,434	
				Invoice # 78L	179952	12-Oct-15	43,120	
		M/S SMEC International PTY LTD	M/S SMEC International PTY LTD	Invoice # 76L	179951	12-Oct-15	122,589	
				Invoice # 77L	179951	12-Oct-15	92,005	
				Invoice # 78L	179951	12-Oct-15	83,638	
	BP03 Total							2,251,027
	BP04	M/S LAC (Pvt) Limited	Commissioner Income Tax, Lahore	IPC # 25	179954	12-Oct-15	1,452,756	
			M/S LAC (Pvt) Limited	IPC # 25	179953	12-Oct-15	622,610	
	BP04 Total							2,075,366
	BP05	M/S SKB-JME Joint Venture	Commissioner Income Tax, Lahore	IPC # 35	179956	12-Oct-15	850,726	
				IPC # 36	179956	12-Oct-15	1,168,480	
				IPC # 37	179956	12-Oct-15	1,239,667	
			M/S SKB-JME Joint Venture	IPC # 35	179955	12-Oct-15	283,576	
				IPC # 36	179955	12-Oct-15	389,494	
				IPC # 37	179955	12-Oct-15	413,223	
	BP05 Total							4,345,166
	BP06	M/S 5KB Engineering & Construction	Commissioner Income Tax, Lahore	IPC # 15	179959	12-Oct-15	1,198,060	
IPC # 16				179959	12-Oct-15	1,886,682		
IPC # 17				179959	12-Oct-15	4,273,170		
IPC # 18				179959	12-Oct-15	3,238,378		
M/S Saadullah Khan Brothers			IPC # 16	179958	12-Oct-15	628,894		
			IPC # 17	179958	12-Oct-15	1,424,390		
M/S Sparco Construction Company		Commissioner Income Tax, Lahore	IPC # 02	179960	12-Oct-15	1,532,292		
			IPC # 03	179960	12-Oct-15	2,169,214		
		M/S Sparco Construction Company	IPC # 02	179957	12-Oct-15	510,765		
			IPC # 03	179957	12-Oct-15	723,072		
BP06 Total							18,664,377	
BP07	M/S JLC-SCC JV	Commissioner Income Tax, Lahore	IPC # 01	179964	12-Oct-15	1,827,804		
			IPC # 02	179964	12-Oct-15	3,292,818		
		M/S JLC-SCC JV	IPC # 01	179962	12-Oct-15	609,268		
			IPC # 02	179962	12-Oct-15	1,097,607		
	M/S NEIE-LAC Joint Venture	Commissioner Income Tax, Lahore	IPC # 25	179963	12-Oct-15	2,679,194		
			IPC # 26	179963	12-Oct-15	537,287		


 Director Finance (PMU, LBDCIP)

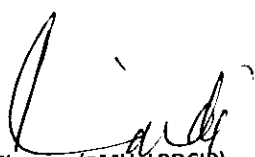

 AUDIT OFFICER
 C/o Directorate General of
 Accounts (Government), Lahore

PMU, LBDC Improvement Project

Assignment Account No. 70 (GoP)

List of Bank Payment Vouchers

Sum of DR Amounts (PKR)							
Period	VR No.	Debit Head of Account	Cheque In favour of	Invoice / Bill / PO	Cheque No.	Cheque DATE	Total
2015-16	BP07	M/S NEIE-LAC Joint Venture	M/S NEIE-LAC JV	IPC # 25	179961	12-Oct-15	893,064
				IPC # 26	179961	12-Oct-15	179,096
	BP07 Total						11,116,138
	BP08	M/S Sinohydro Corporation Limited	Commissioner Income Tax, Lahore	IPC # 09	179966	12-Oct-15	4,195,192
				IPC # 09	179965	12-Oct-15	2,796,794
			M/S Sinohydro Corporation Limited	IPC # 10	179965	12-Oct-15	4,912,502
	BP08 Total						11,904,488
	BP09	M/S JLC-SCC JV	Commissioner Income Tax, Lahore	IPC # 03	179968	13-Oct-15	2,998,351
			M/S JLC-SCC JV	IPC # 03	179967	13-Oct-15	999,451
	BP09 Total						3,997,802
	BP10	M/S SKB Engineering & Construction	Commissioner Income Tax, Lahore	IPC # 19	179970	5-Nov-15	5,718,722
			M/S Saadullah Khan Brothers	IPC # 19	179969	5-Nov-15	1,906,241
		M/S Sparco Construction Company	Commissioner Income Tax, Lahore	IPC # 04	179972	5-Nov-15	2,736,087
			M/S Sparco Construction Company	IPC # 04	179971	5-Nov-15	912,029
	BP10 Total						11,273,079
	BP11	M/S Engineering General Consultants EGC (Pvt) Ltd.	Chairman Punjab Revenue Authority	Invoice # 79L	179976	5-Nov-15	197,190
			Commissioner Income Tax, Lahore	Invoice # 79L	179977	5-Nov-15	114,370
			M/S Engineering General Consultants EGC (Pvt) Ltd.	Invoice # 79L	179975	5-Nov-15	221,839
		M/S SMEC International PTY LTD	Commissioner Income Tax, Lahore	Invoice # 79L	179974	5-Nov-15	62,075
			M/S SMEC International PTY LTD	Invoice # 79L	179973	5-Nov-15	120,403
	BP11 Total						715,877
	BP12	M/S SPARCO-CLIC Joint Venture	Commissioner Income Tax, Lahore	IPC # 45	179979	6-Nov-15	1,259,479
			M/S SPARCO-CLIC Joint Venture	IPC # 45	179978	6-Nov-15	419,826
	BP12 Total						1,679,305
	BP13	Managing Director, PIDA	Managing Director, PIDA	Training of FO's, KP's & Staff of AWB	179983	11-Nov-15	200,966
		Mr. Kashif Ali	Commissioner Income Tax, Lahore	Training of FO's, KP's & Staff of AWB	179985	11-Nov-15	14,105
			Mr. Kashif Ali	Training of FO's, KP's & Staff of AWB	179981	11-Nov-15	43,726



Director Finance (PMU, LBDCIP)

AUDIT SERVICES
 6000 E. 1st Avenue
 Anchorage, Alaska 99503

PMU, LBDC Improvement Project

Assignment Account No. 70 (GoP)

List of Bank Payment Vouchers

Sum of DR Amounts (PKR)							
Period	VR No.	Debit Head of Account	Cheque In favour of	Invoice / Bill /PO	Cheque No.	Cheque DATE	Total
2015-16	BP18	M/S Sinohydro Corporation Limited	Commissioner Income Tax, Lahore	IPC # 09	186103	24-Nov-15	3,112,088
			M/S Sinohydro Corporation Limited	IPC # 09	186102	24-Nov-15	2,074,761
				IPC # 10	186102	24-Nov-15	4,117,783
	BP18 Total						9,304,632
	BP19	M/S JLC-5CC JV	Commissioner Income Tax, Lahore	IPC # 04	186105	26-Nov-15	3,623,254
			M/S JLC-SCC JV	IPC # 04	186104	26-Nov-15	1,207,751
	BP19 Total						4,831,005
	BP20	M/S Engineering General Consultants EGC (Pvt) Ltd.	Chairman Punjab Revenue Authority	Invoice # 80L	186109	27-Nov-15	289,540
			Commissioner Income Tax, Lahore	Invoice # 80L	186110	27-Nov-15	167,933
			M/S Engineering General Consultants EGC (Pvt) Ltd.	Invoice # 80L	186108	27-Nov-15	325,732
		M/S SMEC International PTY LTD	Commissioner Income Tax, Lahore	Invoice # 80L	186107	27-Nov-15	77,236
			M/S SMEC International PTY LTD	Invoice # 80L	186106	27-Nov-15	149,810
				BP20 Total			
	BP21	M/S Associated Consulting Engineers-ACE (Pvt) LTD.	Chairman Punjab Revenue Authority	Inv # 83	186113	27-Nov-15	520,206
			Commissioner Income Tax, Lahore	Inv # 83	186112	27-Nov-15	301,719
			M/S Associated Consulting Engineers-ACE (Pvt) LTD.	Inv # 83	186111	27-Nov-15	283,513
		M/s M.M. Pakistan (Pvt.) Ltd.	Chairman Punjab Revenue Authority	Inv # 83	186116	27-Nov-15	453,254
			Commissioner Income Tax, Lahore	Inv # 83	186115	27-Nov-15	262,888
			M/s M.M. Pakistan (Pvt.) Ltd.	Inv # 83	186114	27-Nov-15	247,023
		M/S National Engineering Services Pakistan (Pvt) LTD.	Chairman Punjab Revenue Authority	Inv # 83	186119	27-Nov-15	1,252,012
			Commissioner Income Tax, Lahore	Inv # 83	186118	27-Nov-15	718,065
			M/S National Engineering Services Pakistan (Pvt) LTD.	Inv # 83	186117	27-Nov-15	672,219
	BP21 Total						4,710,899
	BP22	M/S SKB Engineering & Construction	Commissioner Income Tax, Lahore	IPC # 20	186121	10-Dec-15	7,067,752
			M/S Saadullah Khan Brothers	IPC # 20	186120	10-Dec-15	2,355,918



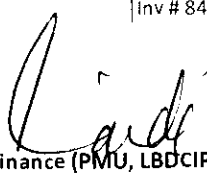
Director Finance (PMU, LBDC(P))

PMU, LBDC Improvement Project

Assignment Account No. 70 (GoP)

List of Bank Payment Vouchers

Sum of DR Amounts (PKR)							
Period	VR No.	Debit Head of Account	Cheque In favour of	Invoice / Bill / PO	Cheque No.	Cheque DATE	Total
2015-16	BP22	M/S Sparco Construction Company	Commissioner Income Tax, Lahore	IPC # 05	186123	10-Dec-15	1,314,829
			M/S Sparco Construction Company	IPC # 05	186122	10-Dec-15	438,276
	BP22 Total						11,176,775
	BP23	M/S Engineering General Consultants EGC (Pvt) Ltd.	Chairman Punjab Revenue Authority	Invoice # 81L	186127	23-Dec-15	326,500
			Commissioner Income Tax, Lahore	Invoice # 81L	186128	23-Dec-15	189,370
			M/S Engineering General Consultants EGC (Pvt) Ltd.	Invoice # 81L	186126	23-Dec-15	367,312
		M/S SMEC International PTY LTD	Commissioner Income Tax, Lahore	Invoice # 81L	186125	23-Dec-15	48,627
			M/S SMEC International PTY LTD	Invoice # 81L	186124	23-Dec-15	94,320
			BP23 Total				
	BP24	M/S SKB-JME Joint Venture	Commissioner Income Tax, Lahore	IPC # 39	186130	28-Dec-15	790,736
			M/S SKB-JME Joint Venture	IPC # 39	186129	28-Dec-15	263,578
	BP24 Total						1,054,314
	BP25	M/S RSL-CGC (JV)	Commissioner Income Tax, Lahore	IPC # 03	186132	28-Dec-15	1,731,056
			M/S RSL-CGC (JV)	IPC # 03	186131	28-Dec-15	21,349,691
	BP25 Total						23,080,747
	BP26	M/S JLC-SCC JV	Commissioner Income Tax, Lahore	IPC # 05	186134	30-Dec-15	3,815,837
			M/S JLC-SCC Joint Venture	IPC # 05	186133	30-Dec-15	1,271,946
	BP26 Total						5,087,783
	BP27	M/S Associated Consulting Engineers-ACE (Pvt) LTD.	Chairman Punjab Revenue Authority	Inv # 84	186137	31-Dec-15	448,333
			Commissioner Income Tax, Lahore	Inv # 69-A	186136	31-Dec-15	334,796
				Inv # 84	186136	31-Dec-15	260,034
			M/S Associated Consulting Engineers-ACE (Pvt) LTD.	Inv # 69-A	186135	31-Dec-15	3,850,156
		Inv # 84		186135	31-Dec-15	244,342	
		M/s M.M. Pakistan (Pvt.) Ltd.	Chairman Punjab Revenue Authority	Inv # 84	186140	31-Dec-15	507,629
			Commissioner Income Tax, Lahore	Inv # 69-A	186139	31-Dec-15	353,413
				Inv # 84	186139	31-Dec-15	294,424
			M/s M.M. Pakistan (Pvt.) Ltd.	Inv # 69-A	186138	31-Dec-15	1 064,254
				Inv # 84	186138	31-Dec-15	276,657


 Director Finance (PMU, LBDCIP)

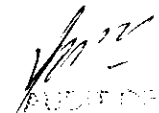
PMU, LBDC Improvement Project

Assignment Account No. 70 (GoP)

List of Bank Payment Vouchers

Sum of DR Amounts (PKR)							
Period	VR No.	Debit Head of Account	Cheque In favour of	Invoice / Bill /PO	Cheque No.	Cheque DATE	Total
2015-16	BP27	M/S National Engineering Services Pakistan (Pvt) LTD.	Chairman Punjab Revenue Authority	Inv # 84	186143	31-Dec-15	1,256,786
			Commissioner Income Tax, Lahore	Inv # 69-A	186142	31-Dec-15	998,003
				Inv # 84	186142	31-Dec-15	728,936
			M/S National Engineering Services Pakistan (Pvt) LTD.	Inv # 69-A	186141	31-Dec-15	11,477,038
				Inv # 84	186141	31-Dec-15	684,949
	BP27 Total						25,779,750
	BP28	M/s City Construction Co.	Commissioner Income Tax, Lahore	City-4	186145	6-Jan-16	9,000
				City-5	186145	6-Jan-16	13,500
			M/s City Construction Co.	City-4	186144	6-Jan-16	27,900
				City-5	186144	6-Jan-16	41,850
	BP28 Total						92,250
	BP29	M/S SKB Engineering & Construction	Commissioner Income Tax, Lahore	IPC # 21	186147	6-Jan-16	9,573,366
			M/S Saadullah Khan Brothers	IPC # 21	186146	6-Jan-16	3,191,122
		M/S Sparco Construction Company	Commissioner Income Tax, Lahore	IPC # 06	186149	6-Jan-16	1,611,544
			M/S Sparco Construction Company	IPC # 06	186148	6-Jan-16	537,181
	BP29 Total						14,913,213
BP30	M/S SKB-JME Joint Venture	Commissioner Income Tax, Lahore	IPC # 40	186151	11-Jan-16	1,287,136	
		M/S SKB-JME Joint Venture	IPC # 40	186150	11-Jan-16	429,046	
BP30 Total						1,716,182	
BP31	M/S JLC-SCC JV	Commissioner Income Tax, Lahore	IPC # 06	186153	20-Jan-16	3,000,000	
		M/S JLC-SCC Joint Venture	IPC # 06	186152	20-Jan-16	1,024,214	
BP31 Total						4,024,214	
BP32	Resettlement of BB/ICB-01	Land Acquisition Collector, Pattoki	H.C. -2016/ 318 dated 11-04-2016	186154	4-May-16	2,638,391	
BP32 Total						2,638,391	
BP33	Resettlement of BB/ICB-01	AMD Phool Nagar Sub Division	D.No. 1058 dated 27-04-2016, Shifting of 11-KV Line of Remolding Feeder at Balloki Head Works	186155	4-May-16	1,376,392	
BP33 Total						1,376,392	


 Director Finance (PMU, LBDCIP)


 Director Finance (PMU, LBDCIP)

PMU, LBDC Improvement Project

Assignment Account No. 70 (GoP)

List of Bank Payment Vouchers

Sum of DR Amounts (PKR)										
Period	VR No.	Debit Head of Account	Cheque In favour of	Invoice / Bill / PO	Cheque No.	Cheque DATE	Total			
2015-16	BP34	Resettlement of BB/ICB-01	Chief Financial Officer LESCO	D.No. 13258-61 dated 06-05- 2016, Shifting of 132-KV T/Line	186156	9-May-16	22,887,795			
	BP34 Total						22,887,795			
	BP35	M/S JLC-SCC JV	Commissioner Income Tax, Lahore	IPC # 06	186157	9-May-16	72,641			
				IPC # 07	186157	9-May-16	4,966,486			
				IPC # 08	186157	9-May-16	4,257,986			
				IPC # 09	186157	9-May-16	6,559,711			
			M/S JLC-SCC Joint Venture	IPC # 07	186191	9-May-16	1,655,495			
				IPC # 08	186191	9-May-16	1,419,329			
				IPC # 09	186191	9-May-16	2,186,570			
				BP35 Total						21,118,218
				BP36	M/S NEIE-LAC Joint Venture	Commissioner Income Tax, Lahore	IPC # 32	186159	9-May-16	1,122,868
	IPC # 33	186159	9-May-16				4,578,602			
	M/S NEIE-LAC JV	IPC # 32	186158			9-May-16	374,290			
		IPC # 33	186158			9-May-16	1,526,200			
	BP36 Total						7,601,960			
	BP37	M/S RSL-CGC (JV)	Commissioner Income Tax, Lahore	IPC # 04	186161	9-May-16	13,479,873			
				IPC # 05	186161	9-May-16	7,864,366			
			M/S RSL-CGC (JV)	IPC # 04	186160	9-May-16	4,493,291			
				IPC # 05	186160	9-May-16	2,621,455			
	BP37 Total						28,458,985			
	BP38	M/S Sinohydro Corporation Limited	M/S Sinohydro Corporation Limited	IPC # 11	186162	9-May-16	7,645,370			
	BP38 Total						7,645,370			
	BP39	M/S SKB Engineering & Construction	Commissioner Income Tax, Lahore	IPC # 22	186165	9-May-16	6,940,235			
				IPC # 23	186165	9-May-16	3,423,882			
				IPC # 24	186165	9-May-16	7,298,869			
			M/S Saadullah Khan Brothers	IPC # 22	186164	9-May-16	2,313,412			
				IPC # 23	186164	9-May-16	1,141,295			
				IPC # 24	186164	9-May-16	2,432,957			
			M/S Sparco Construction Company	Commissioner Income Tax, Lahore	IPC # 07	186169	9-May-16	2,299,455		
					IPC # 08	186169	9-May-16	3,319,265		
					IPC # 09	186169	9-May-16	3,860,263		
				M/S Sparco Construction Company	IPC # 07	186168	9-May-16	766,485		
					IPC # 08	186168	9-May-16	1,106,421		
					IPC # 09	186168	9-May-16	1,286,754		
	BP39 Total						36,189,293			
	BP40	M/S SKB-JME Joint Venture	Commissioner Income Tax, Lahore	IPC # 41	186167	9-May-16	1,034,001			
				IPC # 42	186167	9-May-16	2,932,891			

Director Finance (PMU, LBDCIP)

AUDIT OFFICER
C/O Director Finance
PMU, LBDCIP

PMU, LBDC Improvement Project

Assignment Account No. 70 (GoP)

List of Bank Payment Vouchers

Sum of DR Amounts (PKR)							
Period	VR No.	Debit Head of Account	Cheque In favour of	Invoice / Bill /PO	Cheque No.	Cheque DATE	Total
2015-16	BP40	M/5 5KB-JME Joint Venture	Commissioner Income Tax,	IPC # 43	186167	9-May-16	1,701,324
				IPC # 44	186167	9-May-16	1,635,392
			M/5 5KB-JME Joint Venture	IPC # 41	186166	9-May-16	344,667
				IPC # 42	186166	9-May-16	977,660
				IPC # 43	186166	9-May-16	567,108
				IPC # 44	186166	9-May-16	545,130
	BP40 Total						9,738,173
	BP41	M/5 SPARCO-CLIC Joint Venture	Commissioner Income Tax, Lahore	IPC # 46	186171	9-May-16	315,072
				IPC # 47	186171	9-May-16	3,598,569
						9-May-16	3,598,569
				IPC # 48	186171	9-May-16	4,082,754
			IPC # 49	186171	9-May-16	2,211,874	
			M/S SPARCO-CLIC Joint Venture	IPC # 46	186170	9-May-16	105,024
				IPC # 47	186170	9-May-16	1,199,523
						9-May-16	1,199,523
				IPC # 48	186170	9-May-16	1,360,918
				IPC # 49	186170	9-May-16	737,292
	BP41 Total						18,409,118
	BP42	M/5 Associated Consulting Engineers-ACE (Pvt) LTD.	Chairman Punjab Revenue Authority	Inv # 80-A	186174	9-May-16	-
				Inv # 81-A	186174	9-May-16	3,903,147
				Inv # 84-A	186174	9-May-16	51,722
				Inv # 84-B	186174	9-May-16	3,933,549
				Inv # 85	186174	9-May-16	425,381
				Inv # 85-A	186174	9-May-16	85,733
				Inv # 86	186174	9-May-16	454,117
				Inv # 86-A	186174	9-May-16	85,733
				Inv # 86-B	186174	9-May-16	1,050,851
				Inv # 87	186174	9-May-16	538,911
				Inv # 88	186174	9-May-16	328,526
			Commissioner Income Tax, Lahore	Inv # 80-A	186173	9-May-16	522,074
				Inv # 81-A	186173	9-May-16	2,263,825
				Inv # 84-A	186173	9-May-16	29,999
				Inv # 84-B	186173	9-May-16	2,281,458
Inv # 85				186173	9-May-16	246,721	
Inv # 85-A				186173	9-May-16	49,725	
Inv # 86				186173	9-May-16	263,388	
Inv # 86-A				186173	9-May-16	49,725	
Inv # 86-B				186173	9-May-16	609,494	
Inv # 87				186173	9-May-16	312,569	
Inv # 88				186173	9-May-16	190,545	
M/S Associated Consulting Engineers-ACE (Pvt) LTD.			Inv # 80-A	186172	9-May-16	652,592	
			Inv # 81-A	186172	9-May-16	2,127,215	
			Inv # 84-A	186172	9-May-16	28,188	



Director Finance (PMU, LBDCIP)

PMU, LBDC Improvement Project

Assignment Account No. 70 (GoP)

List of Bank Payment Vouchers

Sum of DR Amounts (PKR)							
Period	VR No.	Debit Head of Account	Cheque In favour of	Invoice / Bill / PO	Cheque No.	Cheque DATE	Total
2015-16	BP42	M/S Associated Consulting	M/S Associated Consulting	Inv # 84-B	186172	9-May-16	2,143,784
				Inv # 85	186172	9-May-16	231,833
				Inv # 85-A	186172	9-May-16	46,725
				Inv # 86	186172	9-May-16	247,494
				Inv # 86-A	186172	9-May-16	46,725
				Inv # 86-B	186172	9-May-16	572,714
				Inv # 87	186172	9-May-16	293,707
				Inv # 88	186172	9-May-16	179,047
		M/s M.M. Pakistan (Pvt.) Ltd.	Chairman Punjab Revenue Authority	Inv # 80-A	186180	9-May-16	-
				Inv # 81-A	186180	9-May-16	3,836,273
				Inv # 84-A	186180	9-May-16	12,438
				Inv # 84-B	186180	9-May-16	3,586,736
				Inv # 85	186180	9-May-16	515,766
				Inv # 85-A	186180	9-May-16	37,314
				Inv # 86	186180	9-May-16	474,884
				Inv # 86-A	186180	9-May-16	37,314
				Inv # 86-B	186180	9-May-16	57,016
				Inv # 87	186180	9-May-16	622,592
				Inv # 88	186180	9-May-16	622,660
			Commissioner Income Tax, Lahore	Inv # 80-A	186179	9-May-16	836,720
				Inv # 81-A	186179	9-May-16	2,225,038
				Inv # 84-A	186179	9-May-16	7,214
				Inv # 84-B	186179	9-May-16	2,080,307
				Inv # 85	186179	9-May-16	299,145
				Inv # 85-A	186179	9-May-16	21,642
				Inv # 86	186179	9-May-16	275,433
				Inv # 86-A	186179	9-May-16	21,642
				Inv # 86-B	186179	9-May-16	33,069
				Inv # 87	186179	9-May-16	361,104
				Inv # 88	186179	9-May-16	361,144
		M/s M.M. Pakistan (Pvt.) Ltd.		Inv # 80-A	186178	9-May-16	1,045,899
				Inv # 81-A	186178	9-May-16	2,090,769
				Inv # 84-A	186178	9-May-16	6,779
				Inv # 84-B	186178	9-May-16	1,954,771
				Inv # 85	186178	9-May-16	281,092
				Inv # 85-A	186178	9-May-16	20,337
				Inv # 86	186178	9-May-16	258,812
				Inv # 86-A	186178	9-May-16	20,337
		M/S National Engineering Services Pakistan (Pvt) LTD.	Chairman Punjab Revenue Authority	Inv # 80-A	186183	9-May-16	-
				Inv # 81-A	186183	9-May-16	7,554,256
				Inv # 84-A	186183	9-May-16	25,834
				Inv # 84-B	186183	9-May-16	6,110,850
				Inv # 85	186183	9-May-16	1,215,770

Director Finance (PMU, LBDCIP)

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AUDIT OFFICER
Mr. Khuda Bakhsh

PMU, LBDC Improvement Project

Assignment Account No. 70 (GoP)

List of Bank Payment Vouchers

Sum of DR Amounts (PKR)							
Period	VR No.	Debit Head of Account	Cheque In favour of	Invoice / Bill /PO	Cheque No.	Cheque DATE	Total
2015-16	BP42	M/S National Engineering	Chairman Punjab Revenue	Inv # 85-A	186183	9-May-16	25,436
				Inv # 86	186183	9-May-16	1,190,652
				Inv # 86-A	186183	9-May-16	28,862
				Inv # 86-B	186183	9-May-16	430,564
				Inv # 87	186183	9-May-16	1,246,200
				Inv # 88	186183	9-May-16	1,252,367
			Commissioner Income Tax, Lahore	Inv # 80-A	186182	9-May-16	1,655,122
				Inv # 81-A	186182	9-May-16	4,381,468
				Inv # 84-A	186182	9-May-16	14,984
				Inv # 84-B	186182	9-May-16	3,544,294
				Inv # 85	186182	9-May-16	705,147
				Inv # 85-A	186182	9-May-16	14,753
				Inv # 86	186182	9-May-16	690,578
				Inv # 86-A	186182	9-May-16	16,740
				Inv # 86-B	186182	9-May-16	297,495
				Inv # 87	186182	9-May-16	722,796
				Inv # 88	186182	9-May-16	726,372
				M/S National Engineering Services Pakistan (Pvt) LTD.	Inv # 80-A	186181	9-May-16
			Inv # 81-A		186181	9-May-16	4,117,070
			Inv # 84-A		186181	9-May-16	14,079
			Inv # 84-B		186181	9-May-16	3,330,413
			Inv # 85		186181	9-May-16	662,594
			Inv # 85-A		186181	9-May-16	13,862
			Inv # 86		186181	9-May-16	648,906
			Inv # 86-A		186181	9-May-16	15,729
			Inv # 86-B		186181	9-May-16	294,367
			Inv # 86-C		186181	9-May-16	682,560
			Inv # 87		186181	9-May-16	679,180
			Inv # 88		186181	9-May-16	682,539
			BP42 Total				
BP43	M/S Engineering General Consultants EGC (Pvt) Ltd.	Chairman Punjab Revenue Authority	Invoice # 82L	186177	9-May-16	372,389	
			Invoice # 83L	186177	9-May-16	164,954	
			Invoice # 84L	186177	9-May-16	221,271	
			Invoice # 85L	186177	9-May-16	233,355	
		Commissioner Income Tax, Lahore	Invoice # 82L	186176	9-May-16	215,986	
			Invoice # 83L	186176	9-May-16	95,673	
			Invoice # 84L	186176	9-May-16	128,337	
			Invoice # 85L	186176	9-May-16	135,346	
		M/S Engineering General Consultants EGC (Pvt) Ltd.	Invoice # 82L	186175	9-May-16	418,938	
			Invoice # 83L	186175	9-May-16	185,573	
			Invoice # 84L	136175	9-May-16	248,930	
			Invoice # 85L	186175	9-May-16	262,524	



Director Finance (PMU, LBDCIP)

PMU, LBDC Improvement Project

Assignment Account No. 70 (GoP)

List of Bank Payment Vouchers

Sum of DR Amounts (PKR)							
Period	VR No.	Debit Head of Account	Cheque In favour of	Invoice / Bill /PD	Cheque No.	Cheque DATE	Total
2015-16	BP43	M/S SMEC International PTY LTD	Chairman Punjab Revenue Authority	Invoice # 84L	186186	9-May-16	33,402
				Invoice # 85L	186186	9-May-16	83,099
			Commissioner Income Tax, Lahore	Invoice # 82L	186184	9-May-16	45,001
				Invoice # 83L	186184	9-May-16	48,574
				Invoice # 84L	186184	9-May-16	94,908
				Invoice # 85L	186184	9-May-16	48,197
			M/S SMEC International PTY LTD	Invoice # 82L	186185	9-May-16	87,286
				Invoice # 83L	186185	9-May-16	94,217
				Invoice # 84L	186185	9-May-16	184,089
				Invoice # 85L	186185	9-May-16	93,486
	BP43 Total						3,495,535
	BP44	M/s Qamar Construction Co.	Commissioner Income Tax, Lahore	1920	186188	9-May-16	9,450
			M/s Qamar Construction Co.	1920	186187	9-May-16	42,210
	BP44 Total						51,660
	BP45	M/s Supreme Agri Implements	Collector of Sales Tax & Federal Exise Duty	SAI-(3)	186163	9-May-16	104,188
			Commissioner Income Tax, Lahore	SAI-(3)	186190	9-May-16	161,338
			M/s Supreme Agri Implements	SAI-(3)	186189	9-May-16	1,511,793
	BP45 Total						1,777,319
	BP46	M/s Taj Zaree Industries	Collector of Sales Tax & Federal Exise Duty	Rabi Drill (6)	186193	10-May-16	64,100
			Commissioner Income Tax, Lahore	Rabi Drill (6)	186192	10-May-16	86,849
			M/s Taj Zaree Industries	Rabi Drill (6)	186196	10-May-16	829,426
	BP46 Total						980,375
	BP47	M/s Jaffer Brothers (Pvt) Limited	Commissioner Income Tax, Lahore	JBL/P/LBDC/2016 /300	186195	10-May-16	98,259
			M/s Jaffer Brothers (Pvt) Limited	JBL/P/LBDC/2016 /300	186194	10-May-16	477,262
	BP47 Total						575,521
	BP48	M/S Sinohydro Corporation Limited	M/S Sinohydro Corporation Limited	IPC # 11	186197	11-May-16	9,744,313
	BP48 Total						9,744,313
	BP49	M/S SKB-JME Joint Venture	Commissioner Income Tax, Lahore	IPC # 45	186199	13-May-16	863,638
			M/S SKB-JME Joint Venture	IPC # 45	186198	13-May-16	287,880
	BP49 Total						1,151,518
	BP50	M/S Sparco Construction Company	Commissioner Income Tax, Lahore	IPC # 10	192301	31-May-16	3,342,074
			M/S Sparco Construction Company	IPC # 10	186200	31-May-16	1,114,024
	BP50 Total						4,456,098
	BPS1	M/S NEIE-LAC Joint Venture	Commissioner Income Tax, Lahore	IPC # 34	192303	31-May-16	3,148,860

Director Finance (PMU, LBDCIP)


PMU, LBDC Improvement Project

Assignment Account No. 70 (GoP)

List of Bank Payment Vouchers

Sum of DR Amounts (PKR)							
Period	VR No.	Debit Head of Account	Cheque In favour of	Invoice / Bill /PO	Cheque No.	Cheque DATE	Total
2015-16	BP51	M/S NEIE-LAC Joint Venture	M/S NEIE-LAC JV	IPC # 34	192302	31-May-16	1,547,559
	BP51 Total						4,696,419
2015-16 Total							550,000,000


 Dir (FIN), PMU, LBDCIP


 AUDIT OFFICER
 c/o Directorate, PMU, LBDCIP
 Audit No. 100/2016

Director Finance (PMU, LBDCIP)

**LIST OF BANK PAYMENTS VOUCHERS ADB
(US \$ ASSIGNMENT ACCOUNT NO.22-221061-9)**

PMU, LBDC Improvement Project
US\$ Assignment Account No. 22 221061-9
List of Bank Payment Vouchers

Sum of PKR						
Period	VR No.	Debit Head of Account	Invoice / Bill / PO	Cheque No.	Cheque / VR DATE	Total
2015-16	BP01	M/S LAC (Pvt) Limited	IPC # 25	9981945	24-Jul-15	18,678,294
	BP01 Total					18,678,294
	BP02	M/S Engineering General Consultants EGC (Pvt) Ltd.	Invoice # 76L	9981947	6-Aug-15	1,136,178
		M/S SMEC International PTY LTD	Invoice # 76L	9981946	6-Aug-15	558,461
	BP02 Total					1,694,639
	BP03	M/S Associated Consulting Engineers-ACE (Pvt) LTD.	Invoice # 80	9981948	6-Aug-15	1,715,543
		M/s M.M. Pakistan (Pvt.) Ltd.	Invoice # 80	9981949	6-Aug-15	2,356,712
	BP03 Total					4,072,255
	BP04	M/S Engineering General Consultants EGC (Pvt) Ltd.	Invoice # 77L	9981951	8-Sep-15	1,136,178
		M/S SMEC International PTY LTD	Invoice # 77L	9981950	8-Sep-15	419,134
	BP04 Total					1,555,312
	BP05	M/S SMEC International PTY LTD	Invoice # 78L	9981952	2-Oct-15	381,018
	BP05 Total					381,018
	BP06	Resettlement of BB/ICB-01	H.C. -2015/ 524 dated 14-09-15	9981953	7-Oct-15	53,978
	BP06 Total					53,978
	BP07	M/S Engineering General Consultants EGC (Pvt) Ltd.	Invoice # 79L	9981955	5-Nov-15	1,010,600
		M/S SMEC International PTY LTD	Invoice # 79L	9981954	5-Nov-15	548,505
	BP07 Total					1,559,105
	BP08	Managing Director, PIDA	Training of FO's, KP's & Staff of AWB	9981959	11-Nov-15	289,195
		Mr. Kashif Ali	Training of FO's, KP's & Staff of AWB	9981957	11-Nov-15	83,220
		Mr. Kashif Hussain	Training of FO's, KP's & Staff of AWB	9981958	11-Nov-15	84,400
		Mr. Muhammad Imran Sipra	Training of FO's, KP's & Staff of AWB	9981956	11-Nov-15	90,037
	BP08 Total					546,852
	BP09	M/S Associated Consulting Engineers-ACE (Pvt) LTD.	Invoice # 76A	9981961	18-Nov-15	6,606,246
		M/s M.M. Pakistan (Pvt.) Ltd.	Invoice # 76A	9981962	18-Nov-15	3,740,912
		M/S National Engineering Services Pakistan (Pvt) LTD.	Invoice # 76A	9981960	18-Nov-15	3,495,055
	BP09 Total					13,842,213
	BP10	M/s Agri Engineering Services	Final Bill	9981963	20-Nov-15	1,107,229
	BP10 Total					1,107,229
	BP11	M/S SKB-JME Joint Venture	IPC # 38	9981964	23-Nov-15	5,119,248
	BP11 Total					5,119,248
	BP12	M/S Engineering General Consultants EGC (Pvt) Ltd.	Invoice # 80L	9981966	27-Nov-15	1,483,892
		M/S SMEC International PTY LTD	Invoice # 80L	9981965	27-Nov-15	682,469
	BP12 Total					2,166,361
	BP13	M/S Associated Consulting Engineers-ACE (Pvt) LTD.	Invoice # 83	9981968	27-Nov-15	2,666,057
		M/s M.M. Pakistan (Pvt.) Ltd.	Invoice # 83	9981969	27-Nov-15	2,322,930
		M/S National Engineering Services Pakistan (Pvt) LTD.	Invoice # 83	9981967	27-Nov-15	6,333,517
	BP13 Total					11,322,504
	BP14	M/S Engineering General Consultants EGC (Pvt) Ltd.	Invoice # 81L	9981971	23-Dec-15	1,673,312

Director Finance (PMU, LBDCIP)

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PMU, LBDC Improvement Project
US\$ Assignment Account No. 22 221061-9
List of Bank Payment Vouchers

Sum of PKR						
Period	VR No.	Debit Head of Account	Invoice / Bill / PO	Cheque No.	Cheque / VR DATE	Total
2015-16	BP14	M/S SMEC International PTY LTD	Invoice # 81L	9981970	23-Dec-15	429,680
	BP14 Total					2,102,992
	BP15	M/S SKB-JME Joint Venture	IPC # 39	9981972	28-Dec-15	9,488,826
	BP15 Total					9,488,826
	BP16	M/S JLC-SCC JV	IPC # 05	9981973	30-Dec-15	45,790,044
	BP16 Total					45,790,044
	BP17	M/S Associated Consulting Engineers-ACE (Pvt) LTD.	Invoice # 84	9981975	31-Dec-15	2,297,712
		M/s M.M. Pakistan (Pvt.) Ltd.	Invoice # 84	9981976	31-Dec-15	2,601,598
		M/S National Engineering Services Pakistan (Pvt) LTD.	Invoice # 84	9981974	31-Dec-15	6,441,030
	BP17 Total					11,340,340
	BP18	M/s City Construction Co.	City-4	9981977	6-Jan-16	132,750
	BP18 Total					132,750
	BP19	M/S SKB Engineering & Construction	IPC # 21	9981978	6-Jan-16	77,958,541
		M/S Sparco Construction Company	IPC # 06	9981979	6-Jan-16	19,338,526
	BP19 Total					97,297,067
	BP20	M/S SKB-JME Joint Venture	IPC # 40	9981980	11-Jan-16	15,445,634
	BP20 Total					15,445,634
	BP21	M/S JLC-SCC JV	IPC # 06	9981981	20-Jan-16	36,871,697
	BP21 Total					36,871,697
	BP22	M/S SKB Engineering & Construction	IPC # 22	9981982	20-Jan-16	52,712,659
		M/S Sparco Construction Company	IPC # 07	9981983	20-Jan-16	27,593,462
	BP22 Total					80,306,121
	BP23	M/S Associated Consulting Engineers-ACE (Pvt) LTD.	Invoice # 85	9981985	21-Jan-16	2,180,080
		M/s M.M. Pakistan (Pvt.) Ltd.	Invoice # 85	9981986	21-Jan-16	2,643,302
		M/S National Engineering Services Pakistan (Pvt) LTD.	Invoice # 85	9981984	21-Jan-16	6,230,821
	BP23 Total					11,054,203
	BP24	M/S SPARCO-CLIC Joint Venture	IPC # 46	9981987	1-Feb-16	3,780,860
	BP24 Total					3,780,860
	BP25	M/S Engineering General Consultants EGC (Pvt) Ltd.	Invoice # 82L	9981989	1-Feb-16	1,908,496
		M/S SMEC International PTY LTD	Invoice # 82L	9981988	1-Feb-16	397,637
	BP25 Total					2,306,133
	BP26	M/S SKB-JME Joint Venture	IPC # 41	9981990	2-Feb-16	12,408,011
	BP26 Total					12,408,011
	BP27	M/S Associated Consulting Engineers-ACE (Pvt) LTD.	Invoice # 86	9981992	2-Feb-16	2,327,353
		M/s M.M. Pakistan (Pvt.) Ltd.	Invoice # 86	9981993	2-Feb-16	2,433,783
		M/S National Engineering Services Pakistan (Pvt) LTD.	Invoice # 86	9981991	2-Feb-16	6,102,092
	BP27 Total					10,863,228
	BP28	M/S SPARCO-CLIC Joint Venture	IPC # 47	9981994	9-Feb-16	43,182,826
	BP28 Total					43,182,826
	BP29	M/S JLC-SCC JV	IPC # 07	9981995	15-Feb-16	59,597,828
	BP29 Total					59,597,828
	BP30	M/S SPARCO-CLIC Joint Venture	IPC # 48	9981996	16-Feb-16	48,993,044
	BP30 Total					48,993,044
	BP31	M/S Engineering General Consultants EGC (Pvt) Ltd.	Invoice # 83L	9981998	16-Feb-16	845,390
		M/S SMEC International PTY LTD	Invoice # 83L	9981997	16-Feb-16	429,210
	BP31 Total					1,274,600
	BP32	M/S National Engineering Services Pakistan (Pvt) LTD.	Invoice # 86-C	9981999	16-Feb-16	3,109,440

Director Finance (PMU, LBDCIP)

PMU, LBDC Improvement Project

US\$ Assignment Account No. 22 221061-9

List of Bank Payment Vouchers

Sum of PKR						
Period	VR No.	Debit Head of Account	Invoice / Bill /PO	Cheque No.	Cheque / VR DATE	Total
2015-16	BP32 Total					3,109,440
	BP33	M/s Supreme Agri Implements	SAI-1(3)	9982000	19-Feb-16	1,807,962
	BP33 Total					1,807,962
	BP34	M/S SKB-JME Joint Venture	IPC # 42	65938376	24-Feb-16	35,195,773
	BP34 Total					35,195,773
	BP35	M/S Associated Consulting Engineers-ACE (Pvt) LTD.	Invoice # 87	65938377	14-Mar-16	627,225
				65938378	14-Mar-16	2,134,697
	BP35 Total					2,761,922
	BP36	M/s M.M. Pakistan (Pvt.) Ltd.	Invoice # 86-B	65938379	29-Mar-16	292,204
	BP36 Total					292,204
	BP37	M/s Qamar Construction Co.	1920	65938380	25-Apr-16	74,340
	BP37 Total					74,340
	BP38	M/s Jaffer Brothers (Pvt) Limited	JBL/P/LBDC/2016/300	65938381	25-Apr-16	828,189
	BP38 Total					828,189
	BP39	M/s Taj Zaree Industries	Rabi Drill (6)	65938382	25-Apr-16	949,591
	BP39 Total					949,591
	BP40	Resettlement of BB/ICB-01	H.C. -2016/318 dated 11-04-16	65938383	4-May-16	198,589
	BP40 Total					198,589
	BP41	Resettlement of BB/ICB-01	D.No. 1058 dated 27-04-2016, Shifting of 11-KV Line of Remolding Feeder at Balloki Head Works	65938384	4-May-16	103,599
	BP41 Total					103,599
	BP42	Resettlement of BB/ICB-01	D.No. 13258-61 dated 06-05-2016, Shifting of 132-KV T/Line	65938385	9-May-16	1,722,737
	BP42 Total					1,722,737
	BP43	M/S SMEC International PTY LTD	Invoice # 85L	65938386	9-May-16	425,881
	BP43 Total					425,881
	BP44	M/S Associated Consulting Engineers-ACE (Pvt) LTD.	Invoice # 84-A	65938388	9-May-16	265,076
		M/s M.M. Pakistan (Pvt.) Ltd.	Invoice # 84-A	65938389	9-May-16	63,745
		M/S National Engineering Services Pakistan (Pvt) LTD.	Invoice # 84-A	65938387	9-May-16	132,397
	BP44 Total					461,218
	BP45	M/s Jaffer Brothers (Pvt) Limited	JBL/P/LBDC/2016/300	65938390	14-Jun-16	314,328
	BP45 Total					314,328
	BP46	M/s Taj Zaree Industries	Rabi Drill (6)	65938391	14-Jun-16	224,594
	BP46 Total					224,594
	BP47	M/S SMEC International PTY LTD	Invoice # 87L	65938392	22-Jun-16	429,463
	BP47 Total					429,463
2015-16 Total					603,235,042	

Director Finance (PMU, LBDCIP)

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**LIST OF BANK PAYMENT VOUCHERS ADB
THIRD PARTY PAYMENTS
(DIRECT PAYMENTS)**

PMU, LBDC Improvement Project
Third Party Payment (Direct Payment)
List of Bank Payment Vouchers

Sum of PKR								
Valu Period	Credit Head of Account	VR No.	Debit Head of Account	IPC / Bill / PO	Withdrawal Application no.	Value Date	Total	
2015-16	ADB Loan # 2299 PAK	DP276	M/S NEIE-LAC Joint Venture	IPC # 24	WA-00426	2-Jul-15	43,523,060	
		DP276 Total						43,523,060
		DP277	M/S SKB Engineering & Construction	IPC # 14	WA-00428	1-Jul-15	15,097,422	
		DP277 Total						15,097,422
		DP278	M/S SKB-JME Joint Venture	IPC # 34	WA-00430	8-Jul-15	2,020,749	
		DP278 Total						2,020,749
		DP279	M/S SPARCO-CLIC Joint Venture	IPC # 44	WA-00431	3-Jul-15	43,271,789	
		DP279 Total						43,271,789
		DP280	M/S SKB Engineering & Construction	IPC # 15	WA-00433	7-Jul-15	17,906,243	
					WA-00434	8-Jul-15	15,163,975	
			M/S Sparco Construction Company	IPC # 01	WA-00432	7-Jul-15	22,638,467	
		DP280 Total						55,708,685
		DP281	M/S Sinohydro Corporation Limited	IPC # 09	WA-00435	7-Jul-15	62,927,877	
					WA-00436	8-Jul-15	43,165,794	
		DP281 Total						106,093,671
		DP282	M/S SKB-JME Joint Venture	IPC # 35	WA-00437	18-Aug-15	10,208,714	
					WA-00438	17-Aug-15	4,985,941	
		DP282 Total						15,194,655
		DP283	M/S SKB Engineering & Construction	IPC # 16	WA-00439	18-Aug-15	10,449,600	
					WA-00440	17-Aug-15	12,190,644	
			M/S Sparco Construction Company	IPC # 02	WA-00441	18-Aug-15	18,387,509	
		DP283 Total						41,027,753
		DP284	M/S JLC-SCC JV	IPC # 01	WA-00443	18-Aug-15	21,933,644	
			M/S NEIE-LAC Joint Venture	IPC # 25	WA-00442	18-Aug-15	32,150,325	
		DP284 Total						54,083,969
		DP285	M/S National Engineering Services Pakistan (Pvt) LTD.	Invoice # 80	WA-00445	18-Aug-15	5,746,173	
		DP285 Total						5,746,173
		DP286	M/S SKB-JME Joint Venture	IPC # 36	WA-00446	16-Sep-15	14,021,764	
					WA-00447	15-Sep-15	4,079,453	
		DP286 Total						18,101,217
		DP287	M/S Sinohydro Corporation Limited	IPC # 10	WA-00448	16-Sep-15	44,212,514	
					WA-00449	14-Sep-15	34,268,453	
		DP287 Total						78,480,967
		DP288	M/S Associated Consulting Engineers-ACE (Pvt) LTD.	Invoice # 81	WA-00451	16-Sep-15	771,634	
			M/s M.M. Pakistan (Pvt.) Ltd.	Invoice # 81	WA-00452	16-Sep-15	2,318,094	

Director Finance (PMU, LBDC/JP)

PMU, LBDC Improvement Project
Third Party Payment (Direct Payment)
List of Bank Payment Vouchers

Sum of PKR								
Valu Period	Credit Head of Account	VR No.	Debit Head of Account	IPC / Bill /PO	Withdrawal Application no.	Value Date	Total	
2015-16	ADB Loan # 2299 PAK	DP288	M/S National Engineering Services Pakistan (Pvt) LTD.	Invoice # 81	WA-00450	16-Sep-15	5,876,787	
		DP288 Total						9,966,515
		DP289	M/S JLC-SCC JV	IPC # 02	WA-00454	28-Sep-15	39,513,821	
			M/S NEIE-LAC Joint Venture	IPC # 26	WA-00453	28-Sep-15	6,447,443	
		DP289 Total						45,961,264
		DP290	M/S SKB Engineering & Construction	IPC # 17	WA-00455	28-Sep-15	28,987,445	
					WA-00456	28-Sep-15	22,290,597	
			M/S Sparco Construction Company	IPC # 03	WA-00457	28-Sep-15	26,030,571	
		DP290 Total						77,308,613
		DP291	M/S Associated Consulting Engineers-ACE (Pvt) LTD.	Invoice # 82	WA-00459	28-Sep-15	1,271,321	
			M/s M.M. Pakistan (Pvt.) Ltd.	Invoice # 82	WA-00460	28-Sep-15	2,078,037	
			M/S National Engineering Services Pakistan (Pvt) LTD.	Invoice # 82	WA-00458	28-Sep-15	5,629,813	
		DP291 Total						8,979,171
		DP292	M/S SKB Engineering & Construction	IPC # 18	WA-00462	13-Oct-15	24,360,405	
					WA-00463	9-Oct-15	14,500,094	
		DP292 Total						38,860,499
		DP293	M/S SKB-JME Joint Venture	IPC # 37	WA-00464	13-Oct-15	14,876,008	
					WA-00465	9-Oct-15	2,918,497	
		DP293 Total						17,794,505
		DP294	M/S JLC-SCC JV	IPC # 03	WA-00466	21-Oct-15	35,980,214	
		DP294 Total						35,980,214
		DP295	M/S Engineering General Consultants EGC (Pvt) Ltd.	Invoice # 78L	WA-00467	13-Oct-15	1,136,178	
		DP295 Total						1,136,178
		DP296	M/S SKB Engineering & Construction	IPC # 19	WA-00469	16-Nov-15	47,522,607	
					WA-00470	13-Nov-15	21,102,078	
			M/S Sparco Construction Company	IPC # 04	WA-00471	16-Nov-15	32,833,048	
		DP296 Total						101,457,733
		DP297	M/S SPARCO-CLIC Joint Venture	IPC # 45	WA-00472	24-Nov-15	15,113,745	
		DP297 Total						15,113,745
		DP298	M/S SKB-JME Joint Venture	IPC # 38	WA-00473	2-Dec-15	2,308,374	
		DP298 Total						2,308,374
		DP299	M/S JLC-SCC JV	IPC # 04	WA-00474	3-Dec-15	43,479,043	
		DP299 Total						43,479,043
		DP300	M/S SKB Engineering & Construction	IPC # 20	WA-00475	17-Dec-15	56,683,133	
					WA-00476	16-Dec-15	28,129,910	

Director Finance (PMU, LBDCIP)

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PMU, LBDC Improvement Project
Third Party Payment (Direct Payment)
List of Bank Payment Vouchers

Sum of PKR								
Valu Period	Credit Head of Account	VR No.	Debit Head of Account	IPC / Bill / PD	Withdrawal Application no.	Value Date	Total	
2015-16	ADB Loan # 2299 PAK	DP300	M/S Sparco Construction Company	IPC # 05	WA-00477	17-Dec-15	15,777,943	
		DP300 Total						100,590,986
		DP301	M/S SKB-JME Joint Venture	IPC # 39	WA-00478	5-Jan-16	5,789,957	
		DP301 Total						5,789,957
		DP302	M/S SKB Engineering & Construction	IPC # 21	WA-00480	14-Jan-16	36,921,895	
		DP302 Total						36,921,895
		DP303	M/S SKB-JME Joint Venture	IPC # 40	WA-00481	15-Jan-16	8,399,409	
		DP303 Total						8,399,409
		DP304	M/S SKB Engineering & Construction	IPC # 22	WA-00482	28-Jan-16	30,570,130	
		DP304 Total						30,570,130
		DP305	M/S SKB-JME Joint Venture	IPC # 41	WA-00483	16-Feb-16	6,937,290	
		DP305 Total						6,937,290
		DP306	M/S Associated Consulting Engineers-ACE (Pvt) LTD.	Invoice # 81-A	WA-00486	16-Feb-16	20,003,629	
				Invoice # 84-B	WA-00486	16-Feb-16	20,159,434	
			M/s M.M. Pakistan (Pvt.) Ltd.	Invoice # 81-A	WA-00484	16-Feb-16	19,660,901	
				Invoice # 84-B	WA-00484	16-Feb-16	18,382,020	
			M/S National Engineering Services Pakistan (Pvt) LTD.	Invoice # 81-A	WA-00485	16-Feb-16	38,715,561	
				Invoice # 84-B	WA-00485	16-Feb-16	31,318,108	
		DP306 Total						148,239,653
		DP307	M/S SKB-JME Joint Venture	IPC # 42	WA-00487	4-Mar-16	13,856,244	
		DP307 Total						13,856,244
		DP308	M/S Associated Consulting Engineers-ACE (Pvt) LTD.	Invoice # 80-A	WA-00489	10-Mar-16	5,351,258	
				Invoice # 85-A	WA-00489	10-Mar-16	439,383	
				Invoice # 86-A	WA-00489	10-Mar-16	439,384	
			M/s M.M. Pakistan (Pvt.) Ltd.	Invoice # 80-A	WA-00490	10-Mar-16	8,576,379	
				Invoice # 85-A	WA-00490	10-Mar-16	191,235	
				Invoice # 86-A	WA-00490	10-Mar-16	191,235	
			M/S National Engineering Services Pakistan (Pvt) LTD.	Invoice # 80-A	WA-00488	10-Mar-16	16,965,004	
				Invoice # 85-A	WA-00488	10-Mar-16	130,357	

Director Finance (PMU, LBDCIP)

PMU, LBDC Improvement Project
Third Party Payment (Direct Payment)
List of Bank Payment Vouchers

Sum of PKR								
Valu Period	Credit Head of Account	VR No.	Debit Head of Account	IPC / Bill / PO	Withdrawal Application no.	Value Date	Total	
2015-16	ADB Loan # 2299 PAK	DP308	M/S National Engineering Services Pakistan (Pvt) LTD.	Invoice # 86-A	WA-00488	10-Mar-16	147,916	
		DP308 Total						32,432,151
		DP309	M/S Sinohydro Corporation Limited	IPC # 11	WA-00491	10-Mar-16	68,808,332	
					WA-00492	9-Mar-16	81,754,415	
		DP309 Total						150,562,747
		DP310	M/s M.M. Pakistan (Pvt.) Ltd.	Invoice # 87	WA-00496	24-Mar-16	3,190,786	
			M/S National Engineering Services Pakistan (Pvt) LTD.				WA-00495	24-Mar-16
		DP310 Total						9,577,564
		DP311	M/S SKB Engineering & Construction	IPC # 23	WA-00500	28-Mar-16	41,086,596	
			M/S Sparco Construction Company	IPC # 08	WA-00497	24-Mar-16	39,831,178	
		DP311 Total						80,917,774
		DP312	M/S JLC-SCC JV	IPC # 08	WA-00499	24-Mar-16	51,095,836	
			M/S NEIE-LAC Joint Venture	IPC # 32	WA-00498	24-Mar-16	13,474,418	
		DP312 Total						64,570,254
		DP314	M/S Associated Consulting Engineers-ACE (Pvt) LTD.	Invoice # 86-B	WA-00505	6-Apr-16	5,385,613	
			M/S National Engineering Services Pakistan (Pvt) LTD.	Invoice # 86-B	WA-00504	6-Apr-16	2,696,260	
		DP314 Total						8,081,873
		DP315	M/S Engineering General Consultants EGC (Pvt) Ltd.	Invoice # 84L	WA-00506	6-Apr-16	1,134,013	
			M/S SMEC International PTY LTD	Invoice # 84L	WA-00507	6-Apr-16	838,625	
		DP315 Total						1,972,638
		DP316	M/S SPARCO-CLIC Joint Venture	IPC # 49	WA-00508	25-Apr-16	26,542,490	
		DP316 Total						26,542,490
		DP318	M/S Associated Consulting Engineers-ACE (Pvt) LTD.	Invoice # 88	WA-00512	27-Apr-16	1,683,698	
			M/s M.M. Pakistan (Pvt.) Ltd.	Invoice # 88	WA-00513	2-May-16	3,191,137	
			M/S National Engineering Services Pakistan (Pvt) LTD.	Invoice # 88	WA-00511	27-Apr-16	6,418,375	
		DP318 Total						11,293,210
		DP319	M/S JLC-SCC JV	IPC # 09	WA-00515	2-May-16	78,716,527	
			M/S NEIE-LAC Joint Venture	IPC # 33	WA-00514	2-May-16	54,943,220	
		DP319 Total						133,659,747
		DP321	M/S Engineering General Consultants EGC (Pvt) Ltd.	Invoice # 85L	WA-00519	23-May-16	1,195,942	
		DP321 Total						1,195,942

Director Finance (PMU, LBDC/P)

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PMU, LBDC Improvement Project
Third Party Payment (Direct Payment)
List of Bank Payment Vouchers

Sum of PKR							
Valu Period	Credit Head of Account	VR No.	Debit Head of Account	IPC / Bill / PD	Withdrawal Application no.	Value Date	Total
2015-16	ADB Loan # 2299 PAK	DP322	M/S SKB-JME Joint Venture	IPC # 45	WA-00521	26-May-16	10,363,659
					WA-00522	25-May-16	3,697,580
		DP322 Total					14,061,239
		DP323	M/S Sparco Construction Company	IPC # 10	WA-00523	27-May-16	40,104,884
		DP323 Total					40,104,884
		DP324	M/S JLC-SCC JV	IPC # 10	WA-00525	27-May-16	42,994,877
			M/S NEIE-LAC Joint Venture	IPC # 34	WA-00524	27-May-16	55,712,155
		DP324 Total					98,707,032
		DP325	M/S National Engineering Services Pakistan (Pvt) LTD.	Invoice # 89	WA-00526	15-Jun-16	6,315,923
				Invoice # 90	WA-00526	15-Jun-16	6,353,307
		DP325 Total					12,669,230
		DP329	M/S Associated Consulting Engineers-ACE (Pvt) LTD.	Invoice # 89	WA-00527	15-Jun-16	1,247,399
				Invoice # 90	WA-00527	15-Jun-16	1,374,366
			M/s M.M. Pakistan (Pvt.) Ltd.	Invoice # 89	WA-00528	15-Jun-16	2,914,944
				Invoice # 90	WA-00528	15-Jun-16	2,772,974
		DP329 Total					8,309,683
		DP330	M/S Engineering General Consultants EGC (Pvt) Ltd.	Invoice # 86L	WA-00530	15-Jun-16	1,186,406
			M/S SMEC International PTY LTD	Invoice # 86L	WA-00529	15-Jun-16	437,344
		DP330 Total					1,623,750
		DP331	M/S SKB-JME Joint Venture	IPC # 46	WA-00531	21-Jun-16	16,527,790
					WA-00532	20-Jun-16	7,214,291
		DP331 Total					23,742,081
		DP332	M/S SKB Engineering & Construction	IPC # 26	WA-00533	23-Jun-16	47,477,181
					WA-00534	22-Jun-16	27,263,347
		DP332 Total					74,740,528
		DP333	M/S Ghulam Rasool & Company (Pvt) Limited	IPC # Final Bill	WA-00535	28-Jun-14	16,391,223
					WA-00536	28-Jun-14	1,419,724
		DP333 Total					17,810,947
		DP334	M/S JLC-SCC JV	IPC # 11	WA-00538	28-Jun-16	39,687,782
			M/S NEIE-LAC Joint Venture	IPC # 35	WA-00537	28-Jun-16	65,377,932
		DP334 Total					105,065,714
		DP335	M/S Engineering General Consultants EGC (Pvt) Ltd.	Invoice # 87L	WA-00539	30-Jun-16	1,195,942
		DP335 Total					1,195,942
		DP336	M/S Sparco Construction Company	IPC # 11	WA-00541	30-Jun-16	46,691,786
		DP336 Total					46,691,786
		DP313	M/S SKB-JME Joint Venture	IPC # 43	WA-00501	29-Mar-16	20,415,889

Director Finance (PMU, LBDCIP)

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[Signature]
Director Finance (PMU, LBDCIP)

PMU, LBDC Improvement Project
Third Party Payment (Direct Payment)
List of Bank Payment Vouchers

Sum of PKR								
Valu Period	Credit Head of Account	VR No.	Debit Head of Account	IPC / Bill / PO	Withdrawal Application no.	Value Date	Total	
2015-16	ADB Loan # 2299	DP313	M/S SKB-JME Joint Venture	IPC # 43	WA-00502	28-Mar-16	8,222,652	
		DP313 Total						28,638,541
		DP317	M/S SKB-JME Joint Venture	IPC # 44	WA-00509	25-Apr-16	19,624,702	
					WA-00510	22-Apr-16	8,017,707	
		DP317 Total						27,642,409
		DP320	M/S SKB Engineering & Construction	IPC # 24	WA-00516	9-May-16	51,076,800	
					WA-00517	6-May-16	36,509,616	
			M/S Sparco Construction Company	IPC # 09	WA-00518	9-May-16	46,323,153	
		DP320 Total						133,909,569
	ADB Loan # 2299 PAK Total						2,383,721,253	
	ADB Loan # 3351 PAK	DP01	M/S RSL-CGC (JV)	IPC # 04	WA-00001	24-Mar-16	145,531,596	
		DP01 Total						145,531,596
		DP02	M/S RSL-CGC (JV)	IPC # 04	WA-00003	18-Apr-16	16,226,878	
		DP02 Total						16,226,878
		DP03	M/S RSL-CGC (JV)	IPC # 05	WA-00004	26-Apr-16	94,372,391	
		DP03 Total						94,372,391
		DP04	M/S RSL-CGC (JV)	IPC # 06	WA-00005	9-Jun-16	68,644,157	
		DP04 Total						68,644,157
		DP05	M/S Associated Consulting Engineers-ACE (Pvt) LTD.	Inv # 89A (3351-PAK)	WA-00007	16-Jun-16	124,245	
				Inv # 90A (3351-PAK)	WA-00007	16-Jun-16	124,245	
			M/s M.M. Pakistan (Pvt.) Ltd.	Inv # 89A (3351-PAK)	WA-00008	16-Jun-16	211,572	
				Inv # 90A (3351-PAK)	WA-00008	16-Jun-16	211,572	
			M/S National Engineering Services Pakistan (Pvt) LTD.	Inv # 89A (3351-PAK)	WA-00006	16-Jun-16	152,951	
				Inv # 90A (3351-PAK)	WA-00006	16-Jun-16	144,817	
		DP05 Total						969,402
	ADB Loan # 3351 PAK Total						325,744,424	
2015-16 Total							2,709,465,677	

Director Finance (PMU, LBDCIP)

DETAIL OF ADB FINANCIAL CHARGES

PMU, LBDC Improvement Project
ADB Financial Charges
Loan No. 2299-PAK

Date	Month	Quarter	Year	USD			EX Rate	PKR
				Commitment Charges	Interest	Total USD	USD to RS	
December 1, 2007	Dec-07	QTR-4, 2007	2007-08	74,591.02		74,591.02	60.9031	4,542,824
June 1, 2008	June-08	QTR-2, 2008	2007-08	136,746.35	2,088.74	138,835.09	66.3757	9,215,276
Total 2007-08				211,337.37	2,088.74	213,426.11		13,758,101
December 1, 2008	Dec-08	QTR-4, 2008	2008-09	315,324.59	6,320.75	321,645.34	78.0973	25,119,633
June 1, 2009	June-09	QTR-2, 2009	2008-09	447,447.47	8,714.63	456,162.10	80.6029	36,767,988
Total 2008-09				762,772.06	15,035.38	777,807.44		61,887,621
December 1, 2009	Dec-09	QTR-4, 2009	2009-10	727,841.33	11,880.10	739,721.43	83.4	61,692,767
June 1, 2010	June-10	QTR-2, 2010	2009-10	881,323.89	11,893.83	893,217.72	83.967	75,000,812
Total 2009-10				1,609,165.22	23,773.93	1,632,939.15		136,693,580
December 1, 2010	Dec-10	QTR-4, 2010	2010-11	1,045,725.55	21,066.88	1,066,792.43	84.975	90,650,687
June 1, 2011	June-11	QTR-2, 2011	2010-11	1,144,983.73	29,257.76	1,174,241.49	85.0183	99,832,015
Total 2010-11				2,190,709.28	50,324.64	2,241,033.92		190,482,702
December 1, 2011	Dec-11	QTR-4, 2011	2011-12	947,059.49	56,627.43	1,003,686.92	89.5519	89,882,071
June 1, 2012	June-12	QTR-2, 2012	2011-12	868,260.50	84,160.51	952,421.01	92.5675	88,163,232
Total 2011-12				1,815,319.99	140,787.94	1,956,107.93		178,045,303
December 1, 2012	Dec-12	QTR-4, 2012	2012-13	777,953.72	117,105.89	895,059.61	96.3945	86,278,824
June 1, 2013	June-13	QTR-2, 2013	2012-13	565,800.95	115,577.91	681,378.86	98.1538	66,879,924
Total 2012-13				1,343,754.67	232,683.80	1,576,438.47		153,158,748
December 1, 2013	Dec-13	QTR-4, 2013	2013-14	496,518.04	133,528.72	630,046.76	108.3	68,234,064
June 1, 2014	June-14	QTR-2, 2013	2013-14	428,449.59	154,957.40	583,406.99	98.5	57,465,589
Total 2013-14				924,967.63	288,486.12	1,213,453.75		125,699,653
December 1, 2014	Dec-14	QTR-4, 2014	2014-15	314,784.76	222,170.38	536,955.14	100.68	54,060,643
June 1, 2015	Jun-15	QTR-2, 2015	2014-15	244,730.78	210,700.97	455,431.75	101.95	46,431,267
Total 2014-15				559,515.54	432,871.35	992,386.89		100,491,910
December 1, 2015	Dec-15	QTR-4, 2015	2015-16	203,885.55	187,727.83	391,613.38	104.436	40,898,535
June 1, 2016	Jun-16	QTR-4, 2015	2015-16	147,299.87	253,173.09	400,472.96	103.813	41,574,299
Total 2015-16				351,185.42	440,900.92	792,086.34		82,472,834
Grand Total				9,768,727.18	1,626,952.82	11,395,680.00		1,042,690,451

Dir (FIN), PMU, LBDCIP

AUDIT OFFICER
of District Auditor General
Audit Wing, Islamabad

RECONCILIATION STATEMENTS OF

ADB US\$ assignment Account 22-221061-9
And
GoPb Counter Part Assignment Account No. 70

Project Management Unit (PMU)

Lower Bari Doab Canal Improvement Project (LBDCIP)
Irrigation & Power Department, Government of Punjab

No. LBDCIP/FIN/NBP/3943

Dated: July 19, 2016

To

The Manager

National Bank of Pakistan
Main Branch, the Mall
Lahore.

Subject: **Bank Account Reconciliation Account No. 22-221061-9**


Particulars	Amount PKR	Amount US\$
Balance of Bank ADB A/C # 22-221061-9 NBP as on June 30, 2016	998,628	280,553.72


Less: Un-presented Cheques

Cheque#	Date	PKR	Exch. Rate	US \$
65938391	22-06-16	429,463	104.8504	4,095.96
		<u>429,463</u>		<u>4,095.96</u>

Balance as per Books Loan 2299/2300-PAK(SF) as on June 30, 2016

569,165	276,457.76
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Accountant
PMU, LBDCIP


Director (Finance)
PMU, LBDCIP



Jun-16

F:\Bank Reconciliations\Reconciliation ADB

					NATIONAL BANK OF PAKISTAN			
					MAIN BRANCH LAHORE.			
SPECIAL ACCOUNT "A"	ADB/IDA CREDIT / TRUST FUND NO.2299/2300-PAK(SF)				STATEMENT FROM ACCOUNT NO.	01.06.2016 TO 30.06.2016		
NAME OF ACCOUNT HOLDER:						22-221061-9		
PROJECT MANAGEMENT UNIT								
LOWER BARI ROAD IMPROVEMENT PROJECT (LBDGP) CANAL BANK MUSTAFABAD LAHORE								
PARTICULARS	DEPOSIT BY THE ASIAN DEVELOPMENT ACCOUNT				WITHDRAWAL			SPECIAL ACCOUNT
	DATE	U.S \$	PAK RUPEES,	CURRENCY	OTHER	OFFICIAL BUYING RATE	US DOLLARS EQUIVALENT	BALANCE U S \$
CH.NO. 65938390			1,223,221.65 ✓	314,328.00		104.8504	2,997.87	282,695.76
65938391			998,627.65 ✓	224,594.00		104.8504	2,147.04	280,553.72
22.06.2016								
28.06.2016								

Project Management Unit (PMU)

Lower Bari Doab Canal Improvement Project (LBDCIP)
Irrigation & Power Department, Government of Punjab

No. LBDCIP/FIN/NBP/3933


Dated: July 14, 2016

To

The Manager
National Bank of Pakistan
Main Branch, the Mail
Lahore.


Subject: **Bank Account Reconciliation Grant PC-12037 Account no. 70**

Particulars	Amount PKR
Balance of Bank Gopb. Assignment Account # 70 NBP as on June 30, 2016	-
Balance as per General Ledger (Works) Grant Pc-12037 as on June 30, 2016	-


Accountant
PMU, LBDCIP

O/C


Director (Finance)
PMU, LBDCIP


AUDITOR
PMU, LBDCIP

11-1043 1447 87 19-03-19
 1981-1982-1983
 1984-1985-1986

11-1043 1447 87 19-03-19

11-1043 1447 87 19-03-19
 11-1043 1447 87 19-03-19

11-1043 1447 87 19-03-19 11-1043 1447 87 19-03-19

DATE	BANK	CHECK #	DATE DE CR	DEBIT	CREDIT	AMOUNT	DESCRIPTION
				56,124,000.00		13,000,000.00	
09/06/2016	1862	186159	13/05/2016	OK	84,562,000.00	13,000,000.00	I TAX
09/06/2016	1862	186197	11/05/2016	OK	97,401,000.00	91,947,000.00	11-1043 1447 87 19-03-19
09/06/2016	1862	186200	11/05/2016	OK	11,800,000.00	21,877,000.00	11-1043 1447 87 19-03-19
09/06/2016	1862	186187	09/05/2016	OK	1,000,000.00	69,384,000.00	11-1043 1447 87 19-03-19
09/06/2016	1862	186182	01/05/2016	OK	3,188,000.00	48,968,000.00	11-1043 1447 87 19-03-19
09/06/2016	1862	186201	31/05/2016	OK	3,142,000.00	13,475,000.00	I TAX
09/06/2016	1862	186202	31/05/2016	OK	15,475,000.00	0.00	11-1043 1447 87 19-03-19

11-1043 1447 87 19-03-19
 11-1043 1447 87 19-03-19
 11-1043 1447 87 19-03-19