

Employer to please ensure that no professional engineering work shall be executed without employing adequate number of engineers duly registered with PEG. In case of violation action would be taken under section 27 of the Act and relevant provisions of the Bye-laws. A copy of Acceptance Letter/Work Order must always be endorsed to PEC.



Serial No 230871
PEC-5A

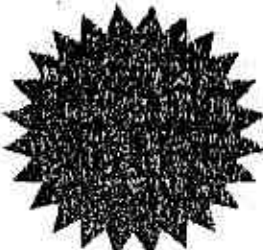
CATEGORY C-A

PAKISTAN ENGINEERING COUNCIL

Licence No. 43 Category C-A Validity 31st December, 2012.

LICENCE OF PAKISTANI CONSTRUCTOR/OPERATOR
(Under the bye-laws of Pakistan Engineering Council 1987)

This is to certify that **M/S. SHER MUHAMMAD MUGHERI & CO** (Licensee)
with its registered office at **221 G. MEZZA NINE FLOOR LANE-7 NISHAT**
COMMERCIAL PHASE-6 DHA KARACHI
has/have been licensed under Construction and Operation of Engineering Works Bye-Laws
1987, until the validity date to construct the engineering works the construction/capital cost
of which does not exceed Rs. **10000000** million provided the licensee fulfils all
the qualification requirements prescribed by Client or Employer for a particular engineering
work; and subject to the licensee continuing to fulfil all the requirements of the bye-laws.
Field of Specialization **CE01, 09, 10 (THREE ONLY)** XXXXXXXXXXXXXXXXXXXXXXXX
(Specialization Code Nos. for detail see overleaf)



[Signature]
Registrar

Pakistan Engineering Council,
@ Islamabad.

Date of Issue **15/03/2012**

- Note:
1. This Certificate of Registration is valid until 31st December 2012. It should be renewed on payment of the required fee for the next year. Application of renewal for the next year should be submitted by 05 November 2012.
 2. Names of Professional Engineers working with the firm are shown on the reverse. The Consulting Engineer (the Engineer Incharge in case the consultant is not appointed) shall monitor the number of engineers employed by the Constructor and inform the Council accordingly.
 3. This Licence shall be renewed before 31st March, 2013 without late payment surcharge.



Employer to please ensure that no professional engineering work shall be executed without employing adequate number of engineers duly registered with PEC. In case of violation action would be taken under section 27 of the Act and relevant provisions of the Bye-Laws. A copy of Acceptance Letter/Work Order must always be endorsed to PEC.



Serial No 224803
PEC-5A

CATEGORY C-A

PAKISTAN ENGINEERING COUNCIL

The firm will bid individually and not in competition with M/s Hafiz Raheem & Co (O-5/42) for the same project.
Licence No Category C-A Validity 31st December, 2012.

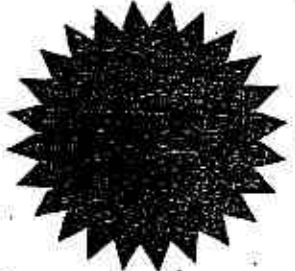
LICENCE OF PAKISTANI CONSTRUCTOR/OPERATOR
(Under the Bye-Laws of Pakistan Engineering Council 1987)

M/S HAFIZ RAHEEM & CO (Licensee)
with its office at **F-11, Villas Phase-II Qasimabad**

has/have been granted the construction/operation of Engineering Works Bye-Laws 1987, until the validity date of construction/engineering works the construction/capital cost of which does not exceed Rs. provided the licensee fulfils all

the qualification requirements prescribed by Client or Employer for a particular engineering work; and subject to the licensee continuing to fulfil the requirements of the Bye-Laws.

Field of Specialization **CE01, 04, 09, 10, ME07, 08, 09, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100** **MECHANICAL WORKS ONLY**
(Specialization Code Nos. for detail see overleaf)

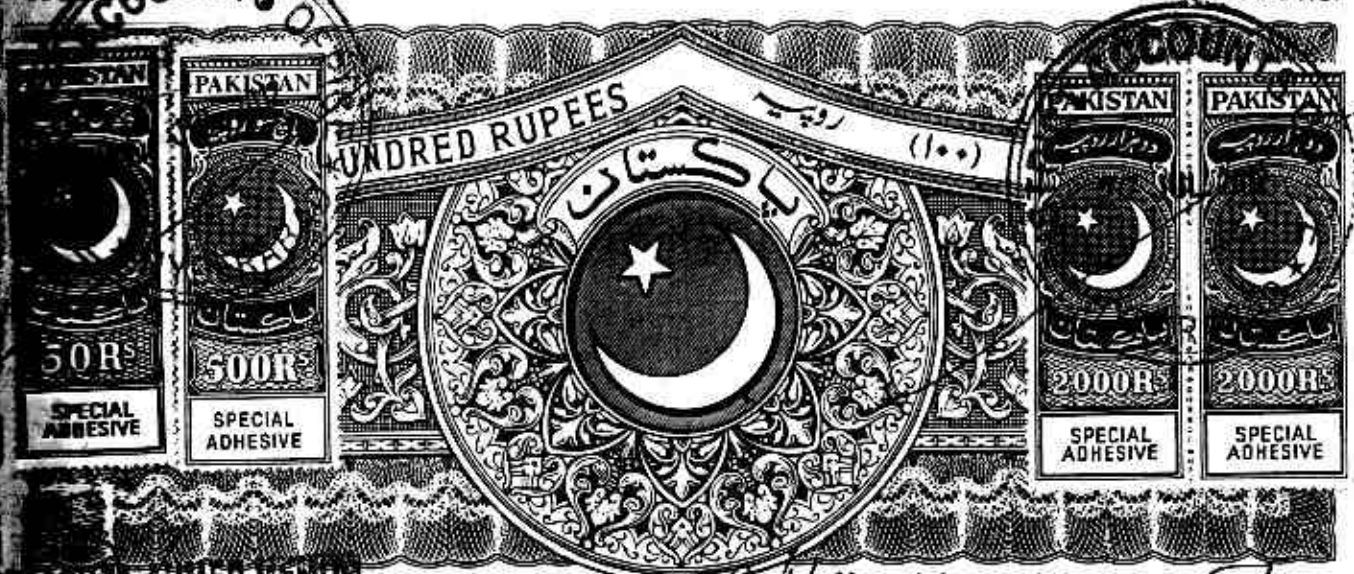


[Signature]
Registrar
Pakistan Engineering Council,
Islamabad.

Date of Issue 17/01/2012.

- Note:
1. This Certificate of Registration is valid until 31st December 2012. It should be renewed on payment of the required fee for the next year. Application of renewal for the next year should be submitted by 05 November 2012.
 2. Names of Professional Engineers working with the firm are shown on the reverse. The Consulting Engineer (the Engineer Incharge in case the consultant is not appointed) shall monitor the number of engineers employed by the Constructor and inform the Council accordingly.
 3. This Licence shall be renewed before 31st March, 2013 without late payment surcharge.

Engineers & Constructors



ARMED MEMOR
Vendor Session
Treasury Office

Handwritten signature in Urdu: *سید حفیظ الرحمن*
Handwritten initials: *HB*
Handwritten date: *27/07/12*

Contract Agreement

THIS AGREEMENT made the 20th day of July 2012, between Sindh Irrigation and Department (SID), through Executive Engineer North Dadu Division, Larkana (hereinafter "the Employer"), of the one part, and M/S Hafiz Rabnawaz & Co (hereinafter "the Contractor"), of the other part: WHEREAS the Employer desires that the Works known as "Package No. CD-3: Restoration / Rehabilitation of Mehar & K.N.Shah Drainage Systems & Allied Structure works, Operator Quarters, Sluice Gates & Transformers should be executed by the Contractor, and has accepted a Bid by the Contractor for the execution and completion of these Works and the remedying of any defects therein, The Employer and the Contractor agree as follows:

1 In this Agreement words and expressions shall have the same meanings as are respectively assigned to them in the Contract documents referred to.

The following documents shall be deemed to form and be read and construed as part of this Agreement. This Agreement shall prevail over all other Contract documents.

- the Letter of Acceptance
- the Letters of Technical Bid and Price Bid
- the Addenda Nos. Nil
- the Particular Conditions
- the General Conditions;
- the Specification
- the Drawings
- the complete Schedules
- the cash flow projections and
- the environment management plan (EMP).

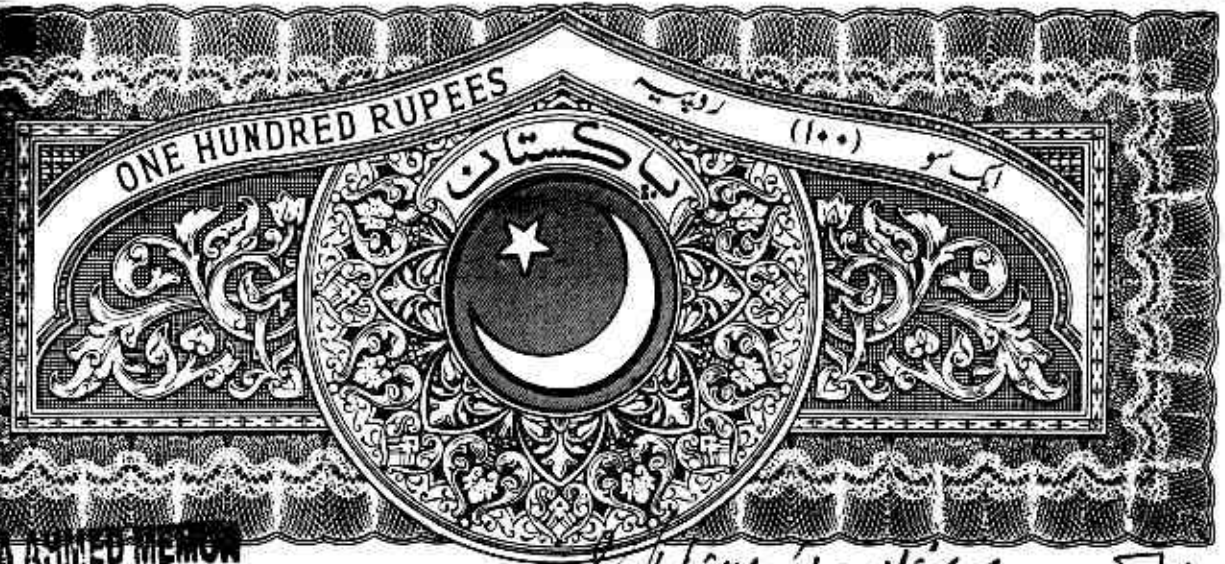


27 JUL 2012



27 JUL 2012
Assistant Accountant
District Accounts Officer Hyderabad

HYDERABAD



SAZA AHMED MEMON
Stamp Vendor Session
Near Treasury Office

صفا اہمد مہمون

716

27-07-2012

- 3. In consideration of the payments to be made by the Employer to the Contractor as indicated in this Agreement, the Contractor hereby covenants with the Employer to execute the Works and to remedy defects therein in conformity in all respects with the provisions of the Contract.
- 4. The Employer hereby covenants to pay the Contractor in consideration of the execution and completion of the Works and the remedying of defects therein, the Contract Price or such other sum as may become payable under the provisions of the Contract at the times and in the manner prescribed by the Contract.

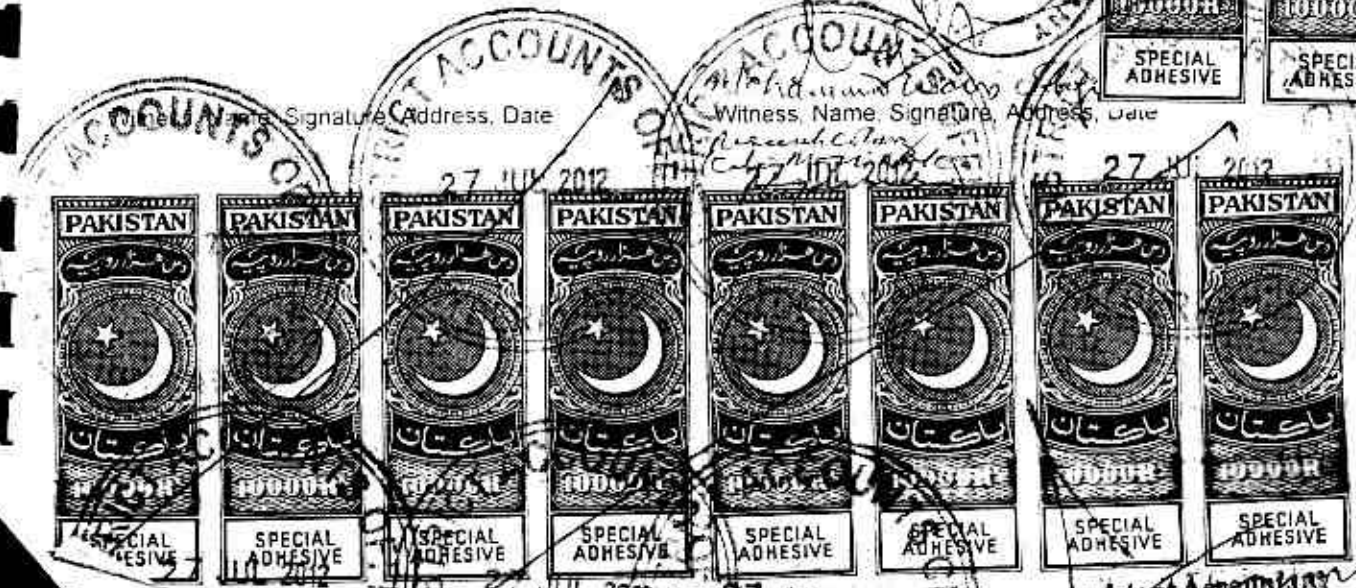
IN WITNESS whereof the parties hereto have caused this Agreement to be executed in accordance with the laws of Islamic Republic of Pakistan on the day, month and year indicated above

Signed by

Signed by

for and on behalf of the Employer
in the presence of

for and on behalf of the Contractor
in the presence of



Hyderabad Office stamps and signature of Assistant Accounts Officer Hyderabad.

Evaluated Cost

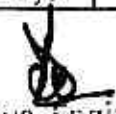
Contract Title: Package CD-3: Restoration / Rehabilitation of Mehar & K.N.Shah Drainage System & allied structure works, Operator Quarters, Sluice Gates & Transformers

M/S Hafiz Rabnawaz & Company

| S.No | Items | Quantity | Unit | Rate | Amount |
|------|---|----------|------|----------|---------------|
| "A" | Mehar Drainage System | | | | PRs |
| 1 | Earth work excavation in irrigation channel, drains etc dressed to designed section grade and profile excavated material disposed off and dressed within 50 ft. lead (a) in ordinary soil. | 3839154 | Cft. | 3.00 | 11,517,462.00 |
| 2 | Borrowpit Excavation undressed lead up to 100 ft. (a) ordinary soil | 11353884 | Cft. | 6.75 | 76,638,717.00 |
| 3 | Carriage of 100 Cft/ 5 tones of all material like stone aggregate, spwal, coal, lime, surkhi etc B G. rail fastening points and crossing bridges, girders, pipes, 10" x 5" or 1000 mounds of fuel wood by trucks or any other means owned by the contractors. Average 02 miles. | 8347924 | Cft. | 2.00 | 16,695,848.00 |
| 4 | Extra for every 50 ft. additional lead or part thereof (a) For earth work (Soft Ordinary Hard and very Hard). Extra 10 Leads | 2903605 | Cft. | 0.30 | 871,081.50 |
| 5 | Dismantling brick work in lime or Cement mortar | 42716 | Cft. | 10.00 | 427,160.00 |
| 6 | Dismantling Cement concrete reinforced separating reinforcement from concrete cleaning & strengthening the same | 14064 | Cft. | 30.00 | 421,920.00 |
| 7 | Dismantling cement concrete Plain 1:3:6 | 4584 | Cft. | 20.00 | 91,680.00 |
| 8 | Supply of clean screened (River or Pit) sand within 5 chain including removal of top crust of earth or over burden and royalty to the Government or cost to the private owner | 124131 | Cft. | 6.00 | 744,786.00 |
| 9 | Excavation in foundation of buildings, bridges & other structure i/c dag bellings, dressing refilling around the structures with excavated earth watering & remaining lead up to 5 ft. in ordinary soil | 421011 | Cft. | 4.00 | 1,684,044.00 |
| 10 | Extra for wet earth work | 124725 | Cft. | 0.20 | 24,945.00 |
| 11 | Full hire charges of the Pumping set per da | 526 | Days | 10000.00 | 5,260,000.00 |

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Executive Engineer
North Doda Drainage Division
 Ladhana.

| | | | | | |
|----|--|---------|------|---------|---------------|
| 12 | For working the pump beyond 8 Hours: The hire of the Pumping set itself being for 24 Hours (included in above item No 10) - For a pumping set of Up to 10 HP (but not less than 5 HP) | 8416 | Hour | 500.00 | 4,208,000.00 |
| 13 | Pacca brick work other than buildings i/c striking of joints up to 20 ft: height in cement sand mortar 1:3 | 97047 | Cft: | 140.00 | 13,586,580.00 |
| 14 | Erection and removal of centering for RCC or plain cement concrete work of Deodar wood 2nd class vertical | 9991 | Sft: | 30.00 | 299,730.00 |
| 15 | Cement concrete plain i/c placing compacting finishing and curing complete i/c screening and washing of stone aggregate Without shuttering ratio 1:2:4 | 3952 | Cft: | 250.00 | 988,000.00 |
| 16 | Reinforced cement concrete work i/c all Labour and material except the cost of steel reinforcement and its Labour for bending and binding which will be paid separately. This rate also includes all kinds of forms moulds lifting, shuttering, curing, rendering & finishing the exposed surface (i/c screening & washing of shingle) (a) R.C. work in roof slab, beams, columns rafts, lintels and other structural members laid in situ or precast laid in position completed in all respects. (i) Ratio (1:2:4) 90 lbs cement, 2 Cft: sand, 4 Cft: shingle 1/8" to 1/4" gauge | 67314 | Cft: | 260.00 | 17,501,640.00 |
| 17 | Fabrication of mild steel reinforcement for cement, concrete including cutting bending lying in position making joints and fastenings including cost of binding wire also includes removal of rust from bars. | 3479 | Cwt: | 2000.00 | 6,958,000.00 |
| 18 | Cement Pointing struck joints on walls (b) Ratio 1:3 | 20858 | Sft: | 3.00 | 62,574.00 |
| 19 | Re-handling of earthwork. (b) Up to a lead of 50Ft: | 1436856 | Cft: | 0.30 | 431,056.80 |
| 20 | Cement concrete plain i/c placing compacting finishing and curing complete i/c screening and washing of stone aggregate Without shuttering ratio 1:3:6 | 51423 | Cft: | 225.00 | 11,570,175.00 |
| 21 | Stone filling dry hand packed as filling behind retaining walls or in pitching and aprons | 24025 | Cft: | 60.00 | 1,441,500.00 |
| 22 | Cement Plaster 1:3 up to 20'ft: height 1/2" thick | 18371 | Sft: | 40.00 | 734,840.00 |
| 23 | formation dressing & Preparing sub grade (b) on Slope | 34522 | Sft: | 1.00 | 34,522.00 |

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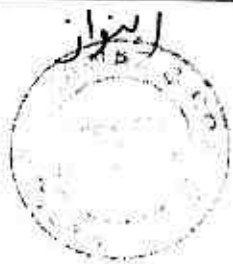
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|----|--|----------|------|---------|--------------|
| 24 | Stone pitching including sub base with hammer dressed stone on surface laid in course i/c carriage of material with 3 chain | 58403 | Cft: | 80.00 | 4,672,240.00 |
| 25 | Dressing and leveling of Earth work to designed section etc complete. b) in ordinary or hard soil | 14986758 | Cft: | 0.15 | 2,248,013.70 |
| 26 | Pacca brick work in foundation & plinth in cement sand mortar 1:4 | 1391 | Cft: | 100.00 | 139,100.00 |
| 27 | Damp Proof Course with (Cement sand & shingly concrete (1:2:4) i/c 2 coats of asphaltic mixture 3" thick | 274 | Sft: | 60.00 | 16,440.00 |
| 28 | Filling Watering & Ramming Earth under floor with new earth (excavated for outside) lead up to one chain & lift up to 5 ft | 987 | Cft: | 3.00 | 2,961.00 |
| 29 | Pacca brick work in ground floor in cement sand mortar ratio 1:5 | 1636 | Cft: | 90.00 | 147,240.00 |
| 30 | First class deodar wood. Wrought joinery in doors and windows etc fixed in position i/c chowkats hold fasts hinges iron tower bolts chock cleats handles and cords with hooks etc. Deodar panalled or panalled glazes or fully glazed (b) 1 - 3/4" thick | 205 | Sft: | 600.00 | 123,000.00 |
| 31 | Supplying & Fixing in position iron steel grill of 3/4" x 1/4" size flat iron of approved design i/c painting 3 coats etc complete (weight not to be less than 3.7 lbs/sq. feet of finished grill | 88 | Sft: | 200.00 | 17,600.00 |
| 32 | Providing & laying 2" thick topping cement concrete (1:2:4) in surface finishing & dividing into panel (P-47 (I-16) | 1022 | Sft: | 50.00 | 51,100.00 |
| 33 | Reinforced Cement Concrete spout i/c fixing in position with top & bottom Jhuras. (Page-22, Item No 26) | 6 | Nos: | 30.00 | 180.00 |
| 34 | White washing (c) 03 coats. (P - 60 Item No: 26 (c) | 2381 | Sft: | 4.00 | 9,524.00 |
| 35 | Colour washing two coats. (P - 60 Item No: 25 (b) | 2381 | Sft: | 4.00 | 9,524.00 |
| 36 | Painting old surfaces (i) Painting doors and windows any type in 02 coats. P - 76 Item No: 4 (c) (i) (ii) | 410 | Sft: | 5.00 | 2,050.00 |
| 37 | Earth filling over roof i/c Water ramming with 1" mud plaster finished with gobri leeping (2) 3" thick earth filling & 1" mud plaster (P-40 Item 11 (a) | 640 | Sft: | 4.00 | 2,560.00 |
| 38 | Supply & installation of double Screw gate size 8x12 with shutter size 1/4" thick cross angles and channels including sliding channels, gear box, key with all accessories as per drawing. | 288 | Sft: | 8000.00 | 2,304,000.00 |

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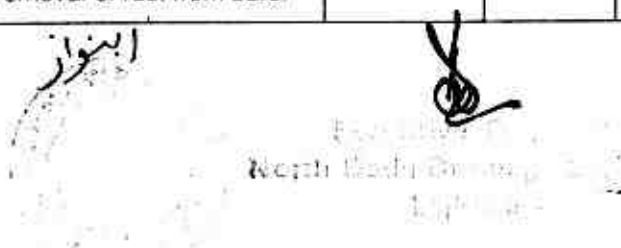
Executive Engineer
North Dadu Drainage Division
Larkana.

| | | | | | |
|-----|---|------------|-------|------------|---------------|
| 39 | Supplying & Fixing of New Transformer 630 KVA Siemens complete in all | 1 | Nos: | 2000000.00 | 2,000,000.00 |
| 40 | Supplying & Installation KSB pump, PNW 500-470 Tubular casing of 25 cusecs discharge with 80 HP Electric Motor 960 RPM Siemens with all accessories i/c civil works | 4 | Each | 5000000.00 | 20,000,000.00 |
| 41 | Supplying of chain pully 5 tons 20 meters chain. | 1 | Each | 100000.00 | 100,000.00 |
| 42 | Supplying of 4 core copper wire 37/083 (240 mm). | 300 | Meter | 7875.00 | 2,362,500.00 |
| "B" | K.N.Shah Drainage System | | | | |
| 1 | Earth work excavation in irrigation channel, drains etc dressed to designed section grade and profile excavated material disposed off and dressed within 50 ft. lead (a) in ordinary soil. | 1671461.75 | Cft: | 3.00 | 5,014,385.25 |
| 2 | Borrowpit Excavation undressed lead up to 100 ft. (a) ordinary soil | 4363166 | Cft: | 6.75 | 29,451,370.50 |
| 3 | Carriage of 100 Cft./ 5 tones of all material like stone aggregate, spwal, coal, lime, surkhi etc B G. rail fastening points and crossing bridges, girders, pipes, 10" x 5" or 1000 mounds of fuel wood by trucks or any other means owned by the contractors. Average 02 miles | 3682135 | Cft: | 2.00 | 7,364,270.00 |
| 4 | Extra for every 50 ft. additional lead or part thereof (a) For earth work (Soft Ordinary Hard and very Hard). Extra 10 Leads | 673083 | Cft: | 0.30 | 201,924.90 |
| 5 | Dismantling brick work in lime or Cement mortar | 14236 | Cft: | 10.00 | 142,360.00 |
| 6 | Dismantling Cement concrete reinforced separating reinforcement from concrete cleaning & strengthening the same | 12198 | Cft: | 30.00 | 365,940.00 |
| 7 | Dismantling cement concrete Plain 1:3:6 | 8152 | Cft: | 20.00 | 163,040.00 |
| 8 | Supply of clean screened (River or Pit) sand within 5 chain including removal of top crust of earth or over burden and royalty to the Government or cost to the private owner | 48489 | Cft: | 6.00 | 290,934.00 |
| 9 | Excavation in foundation of buildings, bridges & other structure i/c dag bellings, dressing refilling around the structures with excavated earth watering & remaining lead up to 5 ft. in ordinary soil | 169887 | Cft: | 4.00 | 679,548.00 |
| 10 | Extra for wet earth work | 43289 | Cft: | 0.20 | 8,657.80 |



Executive Engineer
North Dadu Drainage Division
Larkana.

| | | | | | |
|----|--|-------|-------|----------|---------------|
| 11 | Full hire charges of the Pumping set per day inclusive of wages of driver and Assistant fuel or electric energy, plate forms required for placing Pumps etc. @ lower depths with suction and delivery pipes for pumping out water found at various depths from trenches i/c the cost of erection & dismantling after completion of the job. Hire charges of pumping set of up to 10 HP Pumping out water from 15' deep trench | 227 | Days | 10000.00 | 2,270,000.00 |
| 12 | For working the pump beyond 8 Hours: The hire of the Pumping set itself being for 24 Hours (included in above item No 10) - For a pumping set of Up to 10 HP (but not less than 5 HP) | 3632 | Hours | 500.00 | 1,816,000.00 |
| 13 | Cement concrete plain i/c placing compacting finishing and curing complete i/c screening and washing of stone aggregate Without shuttering ratio 1:4:8 | 15120 | Cft: | 240.00 | 3,628,800.00 |
| 14 | Pacca brick work other than buildings i/c striking of joints up to 20 ft. height in cement sand mortar 1:3 | 40775 | Cft: | 140.00 | 5,708,500.00 |
| 15 | Erection and removal of centering for RCC or plain cement concrete work of Deodar wood 2nd class vertical | 6693 | Sft: | 30.00 | 200,790.00 |
| 16 | Cement concrete plain i/c placing compacting finishing and curing complete i/c screening and washing of stone aggregate Without shuttering ratio 1:2:4 | 6932 | Cft: | 250.00 | 1,733,000.00 |
| 17 | Reinforced cement concrete work i/c all Labour and material except the cost of steel reinforcement and its Labour for bending and binding which will be paid separately. This rate also includes all kinds of forms moulds lifting, shuttering, curing, rendering & finishing the exposed surface (i/c screening & washing of shingle) (a) R.C. work in roof slab, beams, columns rafts, lintels and other structural members laid in situ or precast laid in position completed in all respects. (i) Ratio (1:2:4) 90 lbs cement, 2 cft: sand, 4 cft: shingle 1/8" to 1/4" gauge. | 29794 | Cft: | 260.00 | 7,746,440.00 |
| 18 | Fabrication of mild steel reinforcement for cement concrete including cutting bending lying in position making joints and fastenings including cost of binding wire also includes removal of rust from bars. | 1657 | Cwt: | 20000.00 | 33,140,000.00 |



 North West Company

| | | | | | |
|----|---|---------|------|-----------|--------------|
| 19 | Cement Pointing struck joints on walls (b) Ratio 1:3 | 8738 | Sft: | 3.00 | 26,214.00 |
| 20 | Re-handling of earthwork. (b) Up to a lead of 50Ft: | 707928 | Cft: | 0.30 | 212,378.40 |
| 21 | Cement concrete plain i/c placing compacting finishing and curing complete i/c screening and washing of stone aggregate Without shuttering ratio 1:3:6 | 30289 | Cft: | 225.00 | 6,815,025.00 |
| 22 | Stone filling dry hand packed as filling behind retaining walls or in pitching and aprons | 12988 | Cft: | 60.00 | 779,280.00 |
| 23 | Cement Plaster 1:3 up to 20ft. height 1/2" thick | 10839 | Cft: | 40.00 | 433,560.00 |
| 24 | formation dressing & Preparing sub grade (b) on Slope | 22180 | Sft: | 1.00 | 22,180.00 |
| 25 | Stone pitching including sub base with hammer dressed stone on surface laid in course i/c carriage of material with 3 chain | 36476 | Cft: | 80.00 | 2,918,080.00 |
| 26 | Dressing and leveling of Earth work to designed section etc complete. b) in ordinary or hard soil | 5853508 | Cft: | 0.15 | 878,026.20 |
| 27 | Pacca brick work in foundation & plinth in cement sand mortar 1:4 | 6251 | Cft: | 100.00 | 625,100.00 |
| 28 | Pacca brick work other than buildings i/c striking of joints up to 20 ft. height in cement sand mortar 1:5 | 13051 | Cft: | 90.00 | 1,174,590.00 |
| 29 | Cement Pointing struck joints on walls (b) Ratio 1:2 | 4614 | Sft: | 3.00 | 13,842.00 |
| 30 | Supplying & Fixing vertical gates with double screw rod etc complete with all accessories | 140 | Sft: | 8000.00 | 1,120,000.00 |
| 31 | Supplying within 5 chains boulder 9" & above | 1350 | Cft: | 50.00 | 67,500.00 |
| 32 | Removing of dismantled material from the site of work | 1 | Job | 500000.00 | 500,000.00 |
| 33 | Damp Proof Course with (Cement sand & shingly concrete (1:2:4) i/c 2 coats of asphaltic mixture 3" thick | 274 | Sft: | 60.00 | 16,440.00 |
| 34 | Filling Watering & Ramming Earth under floor with new earth (excavated for outside) lead up to one chain & lift up to 5 ft | 987 | Cft: | 3.00 | 2,961.00 |
| 35 | Pacca brick work in ground floor in cement sand mortar ratio 1:5 | 1636 | Cft: | 90.00 | 147,240.00 |
| 36 | First class deodar wood. Wrought joinery in doors and windows etc fixed in position i/c chowkats hold fasts hinges iron tower bolts chock cleats handles and cords with hooks etc Deodar panalled or panalled glazes or fully glazed (b) 1 - 3/4" thick | 205 | Sft: | 600.00 | 123,000.00 |



Executive Engineer
 Bangalore Division
 Bangalore.

| | | | | | |
|-----------------|---|------|-------|------------|--------------------|
| 37 | Supplying & Fixing in position iron steel grill of 3/4" x 1/4" size flat iron of approved design i/c painting 3 coats etc complete (weight not to be less than 3.7 lbs/sq. feet of finished grill | 88 | Sft: | 200.00 | 17,600.00 |
| 38 | Providing & laying 2" thick topping cement concrete (1:2:4) in surface finishing & dividing into panel | 1022 | Sft.: | 50.00 | 51,100.00 |
| 39 | Reinforced Cement Concrete spout i/c fixing in position with top & bottom Jhuras | 6 | No: | 30.00 | 180.00 |
| 40 | White washing (c) 03 coats. | 2381 | Sft: | 4.00 | 9,524.00 |
| 41 | Colour washing two coats | 2381 | Sft: | 4.00 | 9,524.00 |
| 42 | Painting old surfaces (i) Painting doors and windows any type in 02 coats | 410 | Sft: | 5.00 | 2,050.00 |
| 43 | Earth filling over roof i/c Water ramming with 1" mud plaster finished with gobi leeping (2) 3" thick earth filling & 1" mud plaster | 640 | Sft: | 4.00 | 2,560.00 |
| 44 | Providing, laying & jointing RCC pipes | 480 | Rft: | 50.00 | 24,000.00 |
| 45 | Supplying & Installation KSB pump, PNW 500-470 Tubular casing of 25 cusecs discharge with 80 HP Electric Motor 960 RPM Siemens with all accessories i/c civil works | 3 | No: | 5000000.00 | 15,000,000.00 |
| 46 | Supplying & Installation KSB pump, PNW 500-470 Tubular casing of 10 cusecs discharge with 50 HP Electric Motor 960 RPM Siemens with all accessories i/c civil works | 3 | No: | 1000000.00 | 3,000,000.00 |
| 47 | Supplying & Fixing of New Transformer 200 KVA Siemens complete in all | 1 | No: | 800000.00 | 800,000.00 |
| 48 | Supplying & Fixing of New Transformer 630 KVA Siemens complete in all | 1 | No: | 2000000.00 | 2,000,000.00 |
| 49 | Supply & installation of double Screw gate size 8x12 with shutter size 1/4" thick cross angles and channels including sliding channels, gear box, key with all accessories as per drawing. | 192 | Sft: | 8000.00 | 1,536,000.00 |
| 50 | Supplying of chain pully 5 tons 20 meters chain. | 2 | No: | 100000.00 | 200,000.00 |
| 51 | Supplying of 4 core copper wire 37/083 (240 mm). | 350 | Meter | 7875.00 | 2,756,250.00 |
| Provisional Sum | | | | | 500,000.00 |
| Contigencies | | | | | 3,400,000.00 |
| Total | | | | | 351,512,459 |

The Bidder's Evaluated Final Price Bid for Package CD-3 is PRs 351,512,459



Executive Engineer
 orth Dadu Drainage Division
 Larkana.

OFFICE OF THE EXECUTIVE ENGINEER
North Dadu Drainage Division, Larkana

Reference No: TC/

9-55/4824

Date: 24-07-2012

To:

M/S Hafiz Rabnawaz & Co.

Package No: CD-3: Restoration / Rehabilitation of Mehar & K.N.Shah Drainage Systems & Allied Structure works, Operator Quarters, Sluice Gates & Transformers.

Subject: Notification of Award

(Bid Number: NCB-CD3-FERP/Irrigation-Sindh)


This is to notify you that your Bid dated 16th July, 2012 consisting of the Technical and Price Bids for execution of the **Restoration / Rehabilitation of Mehar & K.N.Shah Drainage Systems & Allied Structure works, Operator Quarters, Sluice Gates & Transformers. NCB-CD3-ADB/IRR/Sindh/FERP**, for the Accepted Contract Amount of the equivalent of PRs 351,512,459 (**Three Hundred & Fifty One Million, Five Hundred & Twelve Thousand, Four Hundred & Fifty Nine Pakistan Rupees only**) as corrected and modified in accordance with the Instructions to Bidders is hereby accepted by the Procurement Committee.

You are requested to furnish the Performance Security in accordance with the Conditions of Contract, using for that purpose the Performance Security Form included in Section 9 (Contract Forms) of the Bidding Document. Please find attached Appendix 1. We would appreciate if your authorized Representative could meet the undersigned before 26-07-2012 for agreeing certain time lines stipulated therein. (Appendix, 1).



Dur Muhammad Balkani
Executive Engineer
North Dadu Division, Larkana

- Cc:
1. Chief Engineer, Irrigation Development in Sindh, Hyderabad
For Information
 2. PD PMU, FERP Hyderabad
 3. Project Director SCARP Irrigation, Sukkur, For Information
 4. Project Manager, PMC, Hyderabad
 5. Procurement Specialist, ADB-FERP (051-260 0366)
 6. Assistant Executive Engineer, Mehar Drainage Sub-Division at K.N Shah
& Assistant Executive Engineer K.N Shah Darainage Sub-Division, For Information &
get the Work under required Specification, he is also directed to intimate the that of start and
Completion & Weekly progress report in time to this Office without Fail.



Dur Muhammad Balkani
Executive Engineer
North Dadu Division, Larkana

Sindh Irrigation Department (SID), through
Executive Engineer North Dadu Drainage Division, Larkana

BID EVALUATION REPORT

FOR

**Package No: CD-3. Restoration / Rehabilitation of Mehar & K.N.Shah Drainage Systems &
Allied Structure works, Operator Quarters, Sluice Gates & Transformers.**

**IFB No. CD-3-ADB/IRR/Sindh/FERP (NCB)
using Single Stage: Two Envelope Procedure**

ADB Loan No 2742/2743-PAK (SF): Flood Emergency Reconstruction Project (FERP)

(Dr Muhammad Bahalkani)
Executive Engineer
North Dadu Drainage Division
LARKANA

16th July 2012

Sindh Irrigation Department (SID), through
Executive Engineer North Dadu Drainage Division, Larkana

BID EVALUATION REPORT

FOR

**Package No: CD-3. Restoration / Rehabilitation of Mehar & K.N.Shah Drainage Systems &
Allied Structure works, Operator Quarters, Sluice Gates & Transformers.**

**IFB No. CD-3-ADB/IRR/Sindh/FERP (NCB)
using Single Stage: Two Envelope Procedure**

ADB Loan No 2742/2743-PAK (SF): Flood Emergency Reconstruction Project (FERP)

(Durr Muhammad Bahalkani)
Executive Engineer
North Dadu Drainage Division
LARKANA

16th July 2012

OFFICE OF THE EXECUTIVE ENGINEER
North Dadu Drainage Division, Larkana

Reference No: TC
Date: 16th July 2012

2675.

To

Salman Memon
Project Director
PMU-Flood Emergency Reconstruction Project
Hyderabad

**Subject: Bid Evaluation Report- Package CD-3: Restoration / Rehabilitation of
Mehar & K.N.Shah Drainage Systems & Allied Structure works, Operator
Quarters, Sluice Gates & Transformers.**

(Bid Number: NCB-CD-3-FERP/Irrigation-Sindh)

Dear Sir,

This is with reference to the subject cited above. Please find attached Bid Evaluation Report for CD-3 for your kind perusal.

Regards,


Dur Muhammad Balkani
Executive Engineer
North Dadu Drainage Division
(Dur Muhammad Balkani)
Executive Engineer
North Dadu Drainage Division
LARKANA

ANNEXURE 1-TECHNICAL EVALUATION



(Mr. Muhammad Bahkani)
Executive Engineer
North Canal Division
L-753

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(Dur Muhammad Bahalkani)
Executive Engineer
North Dadu Drainage Division
LARKANA

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(Gur Muhammad Bahalkani)
Executive Engineer
North Water Distribution Division
LAWANSA

1. INTRODUCTION

1.1

Introduction

Pakistan experienced extensive monsoon rains in July-August 2010, which generated unprecedented flood flows in primary, secondary and other rivers including hill torrents and local nullahs. Rivers Swat, Panjkhora and Kabul experienced historic flood flows, which crossed the historic flood peaks. The floods caused huge damages to private and public infrastructure including irrigation networks and flood protection works across Pakistan. The flood damages to the irrigation and drainage infrastructure are estimated at Rs 23,600 million.

In Sindh, four breaches in flood protection embankments, Left Marginal Bund of Guddu Barrage and Tori, MS and PB Bunds, caused main damages. The Tori Bund breach had inundated entire North West Canal command area and damaged much of the infrastructure on its way back to the Indus River.

1.2

Project Description

In response to flood damage recovery and reconstruction interventions, Asian Development Bank (ADB) through its emergency loan i.e. 2742/ 2743 (PAK) SF: Flood Emergency Reconstruction Project (FERP), has committed to support the ongoing efforts of the Government of Pakistan (GOP) for reconstruction of irrigation, drainage and flood protection infrastructure in Sindh Province. "Restoration / Rehabilitation of Mehar & K.N.Shah Drainage Systems & Allied Structure works, Operator Quarters, Sluice Gates & Transformers." (the Project) is one of several sub projects being Financed under ADB's FERP Irrigation Sector support.

(a) Location and Access

The work site (Restoration / Rehabilitation of Mehar Leading Channel, Mehar Main Drain, Kakol & Radhan Branch Drain, K.N.Shah Leading Channel, K.N.Shah Main Drain, Sunhari Branch Drain & allied structures works.North Dadu Drainge Division) is situated in District Dadu about 2 1/2 hour drive from Larkana to the site of work, the nearest towns from site are Mehar and K.N.Shah. The nearest airport is Moen Jo Daro 1 1/2 hour Drive from Larkana city.

(b) Works under the Contract

Works under the contract includes desilting and earthwork embankment of channels and drains, reconstruction of Village road bridges, village road culverts, junctions, water course crossings, open type inlets and operator quarters.

1.3 Bidding Document and Post-Qualification

The Contract is National Competitive Bidding (NCB) conducted in accordance with ADB's "Single-Stage: Two-Envelope" Post-Qualification Bidding Procedures.

1.4 Invitation for Bid

The Invitation for Bids was advertised on 27th June, 2012 issues of two local newspapers. Copy is available as Appendix 1. The Bidding Documents were ready for issuance from 27th June 2012. In total five (05) firms purchased the Bidding Documents. Details of Bid document issued to interested Bidders is attached as Appendix 1A (list of Bidders purchased Bid Document)

1.5 Submission of Bids

Receipt of bids were closed by the Procurement Committee at Office of Chief Engineer, Irrigation, Development in Sindh Block D Shahbaz Building, Hyderabad at 10:00 hrs local time on 11th July 2012 as scheduled. Out of five (05) firms who purchased the bidding documents, two (02) bidders submitted bids.

| Serial No | Bidder No | NAME OF BIDDER |
|-----------|-----------|--------------------------------|
| 1 | 1 | M/s Sher Muhammad Mugheri & Co |
| 2 | 2 | M/s Hafiz Rabnawaz & Company |

Attendance sheet of the Bidders is attached as Appendix 2.

1.6 Technical Proposals Opening

Technical Proposals were opened at 11:00 hrs on 11th July 2012 in the Office of Chief Engineer, Irrigation, Development in Sindh Block D Shahbaz Building, Hyderabad by the Procurement Committee in the presence of representatives of bidders and Price Proposals kept unopened in safe custody.¹ The bidders' names, the presence or absence of bid security and its amount were announced and recorded. The Record of Bid Opening (Technical


 (Dur Muhammad Bahakani)
 Executive Engineer
 North Dadu Drainage Division
 LAHORE

¹ Price proposals of both the Bidders were sealed together in three envelopes. Sealed envelope consisting original copy of price proposal was retained by the Executive Engineer North Dadu Drainage Division. One envelope consisting copy of Price Bids was handed over to PMU and the remaining sealed envelope consisting copy of Price Bid was handed over to ADB observer.

Proposals) was prepared soon after these bids were announced. Record and proceedings of the bid opening is attached as Appendix 2A (Record of Bid Opening- Technical Proposals); and Appendix 2B (Checklist for Bid Opening).

1.7 Basic Data

Basic information pertaining to the bidding is summarized and attached as Appendix 3 (Basic Data Sheet).

1.8 Bid Evaluation Committee

A Bid Evaluation Committee comprising six senior officers was established by the competent authority. Assistance was also provided to the Procurement Committee in bid evaluation by the designated staff of the Project Management Consultants (PMC). The Bid Evaluation Committee members were:

| | |
|----------------------|----------------------|
| (1) Chairman | Ghulam Mustafa Dahri |
| (2) Member | Irshad Ahmed Memon |
| (3) Member | Salman Memon |
| (4) Member/Secretary | Dur Muhammad Balkani |
| (5) Member | Malik Rafique Ahmed |
| (6) Member | Jamal Uddin Mangan |

The Committee's decisions were made on the basis of unanimous views.

2. EXAMINATION FOR COMPLETENESS OF BIDS (Technical Proposals)

2.1 Bid Documents

The Technical Proposals submitted were first examined to check whether the bidders had submitted all the documents and information required by the bidding documents. Findings of examination of bid documents submitted by the Bidders are summarized below:

| S.No | Documents and Information required | Bidder No1 | Bidder No2 |
|-----------------------------|---|------------|------------|
| 1 | Letter of Technical Bid; in accordance with ITB 12 | Yes | Yes |
| 2 | Bid Security in accordance with ITB 19 | Yes | Yes |
| 3 | Joint Venture Agreement, if required in accordance with ITB 11.2 (g) | NA | NA |
| 4 | Propriety of Signature and Power of Attorney in accordance with ITB 20.2 | Yes | Yes |
| 5 | Technical Proposal in accordance with ITB 16 | Yes | Yes |
| 6 | Documentary evidence in accordance with ITB 17 establishing the Bidder's qualifications to perform the contract | Yes | Yes |
| Completeness of Bids | | Yes | Yes |

(Signature)
Dur Muhammad Bahkani
Executive Engineer
General Building Department
Lahore

Both the Bids that were received, were found as **Complete Bids**.

The record of checking for Completeness of Bid Documents and examination of Bid Security and Bid Validity is attached as Appendix 4 (Examination of Completeness of Bid Documents) ; and Appendix 4.1 (Scrutiny of Bid Securities).

3. DETERMINATION OF SUBSTANTIVE RESPONSIVENESS OF BIDS

3.1 Bidders' Qualification

3.1.1 Bidder No (1): M/s Sher Muhammad Mugheri & Co

Bidder's profile is detailed in **Appendix 5** (Details & Profile of Bidder). Financial information required as per Form FIN1, FIN2, FIN3, FIN 4 and required documents submitted by the bidder are attached as **Appendix 5A**. Findings of the Bidder's qualification is given below.

▪ Eligibility:

| No | Requirements | Bidding Document Reference | Bidder No |
|----|--|----------------------------|------------------------------|
| | | | 1 |
| 1 | Single Entity or Joint Venture, all partners must be jointly or severally liable | Section 1, ITB 4.1 | Single Entity |
| 2 | Bidder must be a national of an eligible ADB member country. | Section 1, ITB 4.2 | Pakistan |
| | Proposed subcontractors or Suppliers must be nationals of an eligible ADB member country. | | N.A |
| 3 | Conflict of interest | Section 1, ITB 4.3 | None |
| 4 | Declared ineligible by ADB | Section 1, ITB 4.4 | No |
| 5 | Government owned enterprise in Employer's country to be legally and financially autonomous, operate under commercial law, and not dependant agency of the Employer | Section 1, ITB 4.5 | Not a Govt. owned enterprise |
| 6 | Not having declared ineligible based on a United Nations resolution. | Section 1, ITB 4.7 | Not declared ineligible |

▪ Pending Litigation:

In accordance with Para 2.2.1, Section 3 of the Bid Document, all pending litigation shall be treated as resolved against the Bidder and so shall in total not represent more than fifty percent (50%) of the Bidder's net worth.

Handwritten signature and stamp, likely of the Bidder or a representative, located at the bottom right of the page.

The Bidder in his bid has declared that he has no pending litigation and hence is found responsive to the requirements.

▪ **Historical Financial Performance:**

As per Para 2.3.1, Section 3 of the Bid Document Bidder's net worth calculated as the difference between total assets and total liabilities should be positive.

The Bidder has enclosed audited balance sheet for the last three (3) years to demonstrate the current soundness of the Bidders financial position and its prospective long-term profitability.

Net worth of the Bidder is meets the requirements and is given below:

Net Worth - M/s Sher Muhammad Mugheri & Co. = PRs 312.506 Million

▪ **Average Annual Turnover:**

In accordance with Para 2.3.2, Section 3 of the Bid Document minimum average annual construction turnover of **PRs 350 Million** calculated as total certified payments received for contracts in progress or completed, within the last 3 (three) years is required.

Average annual turnover of the Bidder meets the requirement and is given as under:

M/s Sher Muhammad & Co - PRs 648.35 Million > PRs 350 Million (Required)

▪ **Financial Resources:**

As per the requirements stipulated in Para 2.3.3, Section 3 of the Bid Document, the Bidder must demonstrate the capacity to meet the financial requirements of the contract. The Bidder must show that his resources, in terms of his latest year's working capital are adequate to cover his Bid Price and current work. Since Bidder's bid price cannot be opened at this stage. For Comparison purpose, Bidder's, resources in terms of his latest years working capital are being analyzed against estimate cost of the Project..i.e. 233 Million


(Dar Muhammad Bahalkar)
Executive Engineer
North Dadu Drainage Division
LARKANA

The Bidders Financial Resources Analysis is as under-

| | Current Contract Commitments PRs.Million | Working Capital PRs.Million | Financial Resources | Estimated Cost PRs.Million | Net Financial Resources |
|---|---|--------------------------------|--|-------------------------------|--|
| | Ref FIN4 | Ref FIN1, FIN3 | (7*WC)-(40% X Current commitments) | | Current Financial Resources of Bidder \geq Estimated Cost |
| Bidder's Financial Situation | 1207.967 | 204.868 | 950.894 | 233.593 | 950.894 \geq 233.593 Conclusion = Pass |

Requirements: Net Financial Resources of Bidder \geq Estimated Cost/Bid Price

$$= 950.894 \text{ PRs Million} \geq 233.593 \text{ PRs Million}$$

The Bidder latest year's working capital is adequate to cover Package CD-3 estimated cost and the Bidder current work commitments. Bidder **meets** the requirements stipulated in Para 2.3.3, Section 3 of the Bid Document

▪ **General Experience:**

In compliance with Para 2.4.1, Section 3 of the Bid Document, the Bidder has to show experience under construction contracts in the role of contractor for at least last 3 (three) years prior to the bid submission deadline

Bidder **has** submitted information which details his record of experience as a Contractor over the past 7 years, where he has performed various contracts in the field of construction works. Bidder meets the requirement of general experience as his record of experience in construction works is **more than** three (03) years required.

▪ **Specific Experience:**

a) **Contracts of Similar Size and Nature:**

As per the Bidding Documents, the Bidder has to ensure that he has participated as contractor in at least 2 (two) contracts within the last 3 (three) years, each with a value of at least 233 Million that have

(Mr. Mukesh Sahalkar)
Executive Engineer
North Dacha Drainage Division
LADDA

been successfully or are substantially completed and that are similar to the proposed works.

The Bidder has submitted information for completed projects where cost of **two (02) projects meets** required limit of **PRs 233 Million**. The similarity of the projects detailed by the Bidder is similar to the physical size, complexity, methods, technology and other characteristics described in Section 6 (Works Requirement) and meets the requirements entailed in Para 2.4.2 (a), Section 3 of the Bid Document.

b) Experience in Key Activities:


The Bidder has provided information for completed/on hand projects, where the activities completed or underway meets the requirements stipulated in the bidding documents i.e. Para 2.4.2 (b) Section 3.

3.1.2 Bidder No (2): M/s Hafiz Rabnawaz & Company

Bidder's profile is detailed in Appendix 5 (Details & Profile of Bidder). Financial information required as per Form FIN1, FIN2, FIN3, FIN 4 and required documents submitted by the bidder are attached as Appendix 5A. Findings of the Bidder's qualification is given below.

• **Eligibility:**

| No | Requirements | Bidding Document Reference | Bidder No |
|----|--|----------------------------|------------------------------|
| | | | 2 |
| 1 | Single Entity or Joint Venture; all partners must be jointly or severally liable. | Section 1, ITB 4.1 | Single Entity |
| 2 | Bidder must be a national of an eligible ADB member country. | Section 1, ITB 4.2 | Pakistan |
| | Proposed subcontractors or Suppliers must be nationals of an eligible ADB member country. | | N.A. |
| 3 | Conflict of interest | Section 1, ITB 4.3 | None |
| 4 | Declared ineligible by ADB | Section 1, ITB 4.4 | No |
| 5 | Government owned enterprise in Employer's country to be legally and financially autonomous, operate under commercial law, and not dependant agency of the Employer | Section 1, ITB 4.5 | Not a Govt. owned enterprise |
| 6 | Not having declared ineligible based on a United Nations resolution. | Section 1, ITB 4.7 | Not declared ineligible |


 M/s Hafiz Rabnawaz & Company
 100, Main Road, Faisalabad
 Punjab, Pakistan
 Phone: 0300-2511111
 Fax: 0300-2511112
 Email: info@hafizrabnawaz.com

▪ **Pending Litigation:**

In accordance with Para 2.2.1, Section 3 of the Bid Document, all pending litigation shall be treated as resolved against the Bidder and so shall in total not represent more than fifty percent (50%) of the Bidder's net worth.

The Bidder in his bid has declared that he has **no** pending litigation and hence is found **responsive** to the requirements.

▪ **Historical Financial Performance:**

As per Para 2.3.1, Section 3 of the Bid Document Bidder's net worth calculated as the difference between total assets and total liabilities should be positive.

The Bidder **has** enclosed audited balance sheet for the last three (3) years to demonstrate the current soundness of the Bidders financial position and its prospective long-term profitability.

Net worth of the Bidder is **meets** the requirements and is given below:

Net Worth - M/s Hafiz Rabnawaz & Company = PRs 997.36 Million

▪ **Average Annual Turnover:**

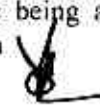
In accordance with Para 2.3.2, Section 3 of the Bid Document minimum average annual construction turnover of **PRs 350 Million** calculated as total certified payments received for contracts in progress or completed, within the last 3 (three) years is required.

Average annual turnover of the Bidder **meets** the requirement and is given as under

M/s Hafiz Rabnawaz & Company - PRs 2,833.836 Million > PRs 350 Million (Requirement)

▪ **Financial Resources:**

As per the requirements stipulated in Para 2.3.3, Section 3 of the Bid Document, the Bidder must demonstrate the capacity to meet the financial requirements of the contract. The Bidder must show that his resources, in terms of his latest year's working capital are adequate to cover his Bid Price and current work. Since Bidder's bid price cannot be opened at this stage. For Comparison purpose, Bidder's, resources in terms of his latest years working capital are being analyzed against estimate cost of the Project i.e. PRs 233 Million



The Bidders Financial Resources Analysis is as under:

| | Current Contract Commitments PRs.Million | Working Capital PRs.Million | Financial Resources | Estimated Cost PRs.Million | Net Financial Resources |
|-------------------------------------|---|--------------------------------|------------------------------------|-------------------------------|---|
| | Ref FIN4 | Ref FIN1, FIN3 | (7*WC)-(40% X Current commitments) | | Current Financial Resources of Bidder \geq Estimated Cost |
| Bidder's Financial Situation | 248.217 | 159.075 | 1014.237 | 233.593 | 1014.237 > 233.593 Conclusion = Pass |

Requirements: Net Financial Resources of Bidder \geq Estimated Cost/Bid Price

$$= 1014.237 \text{ PRs Million} \geq 233.593 \text{ PRs Million}$$

The Bidder latest year's working capital is adequate to cover Package CD-3 estimated cost and the Bidder current work commitments. Bidder meets the requirements stipulated in Para 2.3.3, Section 3 of the Bid Document.

▪ **General Experience:**

In compliance with Para 2.4.1, Section 3 of the Bid Document, the Bidder has to show experience under construction contracts in the role of contractor for at least last 3 (three) years prior to the bid submission deadline.

Bidder has submitted information which details his record of experience as a Contractor over the past 5 years, where he has performed various contracts in the field of construction works. Bidder meets the requirement of general experience as his record of experience in construction works is more than three (03) years required.

▪ **Specific Experience:**

c) **Contracts of Similar Size and Nature:**

As per the Bidding Documents, the Bidder has to ensure that he has participated as contractor in at least 2 (two) contracts within the last 3 (three) years, each with a value of at least PRs 233 Million that have been successfully or are substantially completed and that are similar to the proposed works.

(Dur Muhammad Bahalkani)
Executive Engineer
North Dadu Drainage Division
LAHORE

The Bidder has submitted information for completed projects where cost of **two (02)** projects meets required limit of PRs 233 Million. The similarity of the projects detailed by the Bidder is similar to the physical size, complexity, methods, technology and other characteristics described in Section 6 (Works Requirement) and meets the requirements entailed in Para 2.4.2 (a), Section 3 of the Bid Document.

d) Experience in Key Activities:

The Bidder has provided information for completed/on hand projects, where the activities completed or underway meets the requirements stipulated in the bidding documents i.e. Para 2.4.2 (b) Section 3.

3.2 Adequacy of Technical Proposal

3.2.1 Personnel

Both Bidders have submitted completed forms PER-1 and PER-2 which indicate that they have the capacity to mobilize key personnel in accordance with their respective Site Organization, Mobilization Schedule and Construction Schedule, which suits the requirement of Work for its smooth and timely completion.

3.2.2 Equipment

Both Bidders have submitted information on their Equipment which indicated that they have the capacity to mobilize key equipment in accordance with their respective Method Statement, Mobilization Schedule and Construction Schedule, which suit to the Work for its smooth and timely completion.

3.2.3 Site Organization

Site organizations proposed by both Bidders indicate that they are conversant with site conditions besides volume and extent of Work to execute it smoothly.

3.2.4 Method Statement

Both bidders have submitted clear Method statements, thus found competent to handle the Work execution with care and to keep the quality as well as line and level in accordance with the specifications and drawings.

(Dwr Muhammad Bahalkani)
Executive Engineer
North Gudu B
LA

3.2.5 Mobilization Schedule

Mobilization schedules proposed by both Bidders indicate that they plan to mobilize well in time to commence the Work.

3.2.6 Construction Schedule

Construction schedules provided by both Bidders is considered appropriate to complete the Work in time by following the critical path.

3.3 Non Responsive/Unqualified Bids

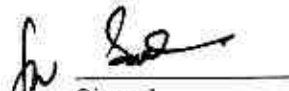



Determination of Substantive Responsiveness of Bids is detailed in, **Appendix 6** (Evaluation of Bidders qualification i.e. Pending Litigation, Networth, Average Annual Turn Over, Financial Resources and Specific Experience), **Appendix 7** (Substitutive Responsiveness of Bids-Commercial Terms); and **Appendix 8** (Conclusion of Technical Evaluation of Bidders).


[Faint, illegible text]

4. CONCLUSIONS AND RECOM MENDATIONS

On the basis of the systematic evaluation of Bids as presented in this report, it was concluded that both submitted Bids were considered as Substantially Responsive (Appendix 8).

Of the two (02) bids received both Bidders at serial number 1 & 2 are considered as Substantially Responsive and are proposed for opening their Price Proposals by the Procurement Committee.

| | | | |
|---|---|---|--|
|  Signed Ghulam Mustafa Dahri Chief Engineer Irrigation Development In Sindh Chairman |  Signed Ishaq Ahmad Memon PROJECT DIRECTOR SCARP IRRIGATION P.O. Sukkur SUKKUR Member |  Signed Dur Muhammad Bahalkani Executive Engineer North Dadu Drainage Division LARKANA Member/Secretary |  Signed Rafique Ahmad Malik Divisional Accounts Officer North Dadu Drainage Division LARKANA Member |
|  Signed Jamal-u-Din Mangan DD-PMU-FERP Member |  Signed Salman Memon PD-PMU-FERP Member | | |

Appendix 1-News Advertisement



(Dur Muhammad Bahalkani)
Executive Engineer
North Dadu Drainage Division
LARKANA

INVITATION FOR BIDS

Date: June 27, 2012
 Loan & Title: Loan No. 2742/2743-Pak (SF) Flood Emergency Reconstruction Project
 Contract No. & Title: CD-3-ADB/IRR/Sindh/ FERP, Restoration / Rehabilitation of Mehar & K.N.Shah Drainage Systems and Allied Structure Works, Operator Quarters, Sluice Gates and Transformers.
 Deadline for Bids: 10:00 hours July 11, 2012.

- The Islamic Republic of Pakistan has received two loans from the Asian Development Bank (ADB) towards the cost of Flood Emergency Reconstruction Project (FERP) part of this loan will be used for the payments under the contract named above. Bidding is open to bidders who can prove their previous experience of working on works of similar size and nature, from eligible source countries of the ADB.
- Sindh Irrigation Department (SID), through Executive Engineer, North Dadu Drainage Division, Larkana now invites sealed bids from eligible bidders "Restoration / Rehabilitation of Mehar & K.N.Shah Drainage Systems and Allied Structure, System, and Allied Structure Works, Operator Quarters, Sluice Gates & Transformers"
- National Competitive Bidding (NCB) will be conducted in accordance with ADB's "Single - Stage - Two Envelope" bidding procedure. A joint venture is qualified for the contract. The successful bidder must be registered with PEC in the relevant category under the law with Pakistan Engineering Council before signing the contract.
- Only eligible bidders with following qualifications should participate in this bidding viz
 - Has completed at least two contracts of similar works each with a value equivalent to PRs. 233.00 Million during the last 3 years and
 - Has an average annual turnover of amount equivalent to PRs. 350.00 Million during the last 3 years.
- To obtain further information and inspect the Bidding documents, bidders should contact Project Director, Flood Emergency Reconstruction Project (FERP), Irrigation, House No: 150 B, Near Walli Bhai Park, Unit No: 3 Latifabad, Hyderabad Tell: # 022-2100231, Fax # 022-2100237.
- To Purchase the bidding documents in English eligible bidders should Write to Address below in third bullet requesting the bidding documents for Contract No.CD-3, ADB/ IRR/ SINDH/ FERP, "Restoration / Rehabilitation of Mehar & K.N.Shah Drainage Systems and Allied Structure, System, and Allied Structure Works, Operator Quarters, Sluice Gates & Transformers" & seek bid documents within the official Government Office timings i.e. 17:00 hours.
 - pay a non-refundable fee of PRs. 5000 (Pak Rupees Five thousand) or by pay order/bank draft in favour of Executive Engineer, North Dadu Drainage Division, Larkana.
 - Collect the bid documents by hand from the office of the Chief Engineer, Irrigation, Development in Sindh Hyderabad upto July 10, 2012 till 17:00 hours.
- Deliver your bid
 - To office of the Chief Engineer, Irrigation, Development in Sindh Block-D, Shahbaz Building Hyderabad before the deadline at 10:00 hours on July 11, 2012.
 - Together with bid security of PRs 4,660,000/ freely convertible currency in favour of Sindh Irrigation Department (SID), through Executive Engineer, North Dadu Drainage Division, Larkana.
 - Technical Bids will be opened in the office of Chief Engineer, Irrigation, Development in Sindh Block-D, Shahbaz Building Hyderabad at 11:00 hours on July 11, 2012 in presence of bidder's representative who chooses to attend.
 - Domestic preference shall not be allowed.


 (Mr Muhammad Bahalkani)
 Executive Engineer
 North Dadu Drainage Division
 LARKANA


 PROJECT DIRECTOR (FNU)
 Flood Emergency Reconstruction Project
 (Irrigation Sector) Hyderabad.

RS. 5000/-

Package - CD - 5

Bank Cheque no. & Date

| S.No. | Name of Firm | Bank Cheque no. & Date | Signature |
|----------------|---|---|--------------------|
| 01 | M/s Shur Muneed Muffin & Co. Govt. Contractors | AAA 10507121 dt 3.7.12 of Allied Bank, Citizen City Hyd of Rs. 5000/- | <i>[Signature]</i> |
| 02 06/07/12 | M/s SKAFS International Pvt) Ltd. | ABL Garden Town Lahore AAA. 10611335 dt. 03/07/12 Rs. 5000/- | <i>[Signature]</i> |
| 03 06/07/12 | M/s Saeed Khan Const. Company | First Women Bank Ltd. Hyd Br. No. 165794 dt. 06/07/12 Rs. 5000/- | <i>[Signature]</i> |
| 04 9.7.12 | KATBEK Constructor Enginrs & Contractors | Someni Bank Mai Bank Hyd vide Pay. order No. 00442208 dt 9.7.2012 | <i>[Signature]</i> |
| 05 10/7/12 | Hafiz Robnawaz & Company Enginrs & Constructors | Allied Bank Citizen City Hyd vide Pay order No. AAA 105071140 dt 10.7.2012 Rs. 5000/- | <i>[Signature]</i> |

[Signature]
 (Durr Muhammad Bahalkani)
 Executive Engineer
 North Dadu Drainage Division
 LARKANA

ATTENDANCE SHEET FOR OPENING OF BIDS

Loan No. 2742/2743-PAK (SF)-FERP

IFB No. CD-3-ADB/IRR/Sindh/FERP (NCB)


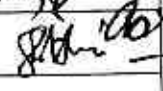
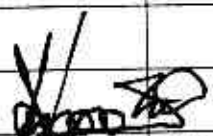
Contract Title: Restoration / Rehabilitation of Mehar & K.N.Shah Drainage Systems & Allied Structure works, Operator Quarters, Sluice Gates & Transformers.

Place: Office of Chief Engineer, Irrigation, Development in Sindh Block-D, Shahbaz Building Hyderabad.

Date: 11th July 2012

Time: 10:00 hrs

The following bidders' representatives attended the public opening of bids.

| Sr. No. | Bidders (Company Firm/Contractor) | Representative | | Signature |
|---------|-----------------------------------|---|------------------|--|
| | | Representative (Printed Name) | Designation | |
| 1. | M/S Sher Mohd | Fazil Khan | Office In-charge |  |
| 2. | M/S Hajiz Rabnawaz and company | Sadeem Hakeem | Office In-charge |  |
| 3. | | | | |
| 4. | | Closed Time 10:00 AM | | |
| 5. | | | | |
| 6. | | | | |
| 7. | |  (Dur Muhammad Bahalkani) Executive Engineer North Dadu Drainage Division LARKANA | | |
| 8. | | | | |
| 9. | | | | |
| 10. | | | | |
| 11. | | | | |
| 12. | | | | |
| 13. | | | | |


 (Dur Muhammad Bahalkani)
 Executive Engineer
 North Dadu Drainage Division
 LARKANA

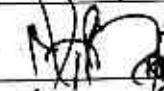
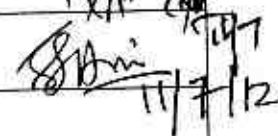
RECORD OF BID OPENING (Technical Proposals)

Loan No. 2742/2743-PAK (SF)-FERP

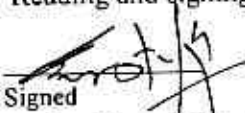
IFB No. CD-3-ADB/IRR/Sindh/FERP (NCB)

Contract Title: Restoration / Rehabilitation of Mehar & K.N.Shah Drainage Systems & Allied Structure works, Operator Quarters, Sluice Gates & Transformers.

1. The following bids were received by the close of bidding on 11th July 2012 at 10:00 hrs (local time) and were publicly opened and read at 11.00 hrs on the same date.

| Sr. No. | Name of Company and Nationality | Bid Security Amount (Rs.) | Name & Desig. Of Bidders' Rep. | Signature of Bidders' Rep. |
|---------|---------------------------------|---------------------------|--------------------------------|--|
| 1 | M/s Sher Muhammad Mugheri | 4,670,000/- | Fazal Phares s/o |  |
| 2 | M/s Hafiz Rabnawaz & Company | 4,670,000/- | Muhammad Saadani Khui |  11/7/12 |
| 3 | | | / | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |

2. Reading and signing of document ended at 11:00 hrs.

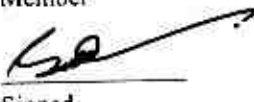

Signed
Ghulam Mustafa Dahri
Chief Engineer
Irrigation Development
In Sindh
Chairman


Signed
Irshad Ahmed Memon
P.D. Sukkur
PROJECT DIRECTOR
SCARP IRRIGATION
SUKKUR
Member


Signed
Durr Muhammad Bahakani
(Durr Muhammad Bahakani)
Executive Engineer
North Dadu Drainage
Division Larkana
Member


Signed
Rafique Ahmed Malik
Divisional Accounts Officer
North Dadu Drainage Division
Larkana
Member


Signed
Jamal-u-Din Mangan
DD-PMU-FERP
Member


Signed
Salman Memon
PD-PMU-FERP
Member

Checklist for Bid Opening

CD-3: Restoration / Rehabilitation of Mehar & K.N.Shah Drainage Systems & Allied Structure works, Operator Quarters, Sluice Gates & Transformers.

Date & Time of Bid Opening: 11th July 2012, (11:00 hrs)

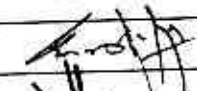

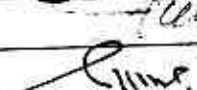
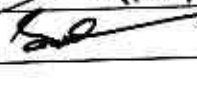


Name of Bidder: M/s Hafiz Rabnawaz & Company.

| Sr. No. | Particulars | Findings | | Remarks |
|---------|---|----------------------------------|----|----------------|
| | | Yes | No | |
| 1 | Is Bid sealed and intact? | <input checked="" type="radio"/> | No | |
| 2 | Is Bid submitted on time? | <input checked="" type="radio"/> | No | |
| 3 | Is original Bid enclosed? | <input checked="" type="radio"/> | No | |
| 4 | Are 3 copies of Bid enclosed? | <input checked="" type="radio"/> | No | |
| 5 | No. of separately bound packets forming Bid | <input checked="" type="radio"/> | No | |
| 6 | Is Power of Attorney for Authorization of Signatory to Bid is attached? | <input checked="" type="radio"/> | No | |
| 7 | Is Bid properly signed? | <input checked="" type="radio"/> | No | |
| 8 | Is copy of JV agreement enclosed? (in case of Joint Venture) | Yes | No | Not Applicable |
| 9 | Is Bid Security enclosed in the requisite amount? | <input checked="" type="radio"/> | No | |
| 10 | Letter of Technical Bid Signed? | <input checked="" type="radio"/> | No | |

Bidder's Signature: 

11/7/12

Bid Opening Committee

| Sr. No. | Name and Designation | Organization | Signature |
|---------|--|--------------|---|
| 1 | Ghulam Mustafa Dahri (Chief Engineer) | |  |
| 2 | Irshad Ahmed Memon (P.D) | |  |
| 3 | <u>Dzi Muhammad</u> (Executive Engineer) | |  |
| 4 | Malik Rafique Ahmed (Divisional Account Officer) | |  |
| 5 | Jamal-u-Din Mangan (DD-FERP) <u>DI</u> | |  |
| 6 | Salman Memon (PD-FERP) | |  |

Checklist for Bid Opening

CD-3: Restoration / Rehabilitation of Mehar & K.N.Shah Drainage Systems & Allied Structure works, Operator Quarters, Sluice Gates & Transformers.




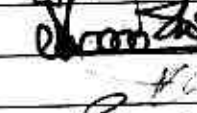




Date & Time of Bid Opening: 11th July 2012, (11:00 hrs)

Name of Bidder: M/s Sher Muhammad Mugheri

| Sr. No. | Particulars | Findings | | Remarks |
|---------|---|--------------------------------------|----|----------------|
| 1 | Is Bid sealed and intact? | <input checked="" type="radio"/> Yes | No | |
| 2 | Is Bid submitted on time? | <input checked="" type="radio"/> Yes | No | |
| 3 | Is original Bid enclosed? | <input checked="" type="radio"/> Yes | No | |
| 4 | Are 3 copies of Bid enclosed? | <input checked="" type="radio"/> Yes | No | |
| 5 | No. of separately bound packets forming Bid | <input checked="" type="radio"/> Yes | No | |
| 6 | Is Power of Attorney for Authorization of Signatory to Bid is attached? | <input checked="" type="radio"/> Yes | No | |
| 7 | Is Bid properly signed? | <input checked="" type="radio"/> Yes | No | |
| 8 | Is copy of JV agreement enclosed? (in case of Joint Venture) | Yes | No | Not Applicable |
| 9 | Is Bid Security enclosed in the requisite amount? | <input checked="" type="radio"/> Yes | No | |
| 10 | Letter of Technical Bid Signed? | <input checked="" type="radio"/> Yes | No | |

Bidder's Signature: 

Bid Opening Committee

| Sr. No. | Name and Designation | Organization | Signature |
|---------|--|--|---|
| 1 | Ghulam Mustafa Dahri (Chief Engineer) |  |  |
| 2 | Irshad Ahmed Memon (P.D) | |  |
| 3 | <u>Dr. Muhammad Balkani</u> (Executive Engineer) | |  |
| 4 | Malik Rafique Ahmed (Divisional Account Officer) | |  |
| 5 | Jamal-u-Din Mangan (DD-FERP)  | |  |
| 6 | Salman Memon (PD-FERP) | |  |

Basic Data Sheet

| | | | |
|----|--------------------------------------|--|--|
| 1 | Project Title | Flood Emergency Reconstruction Project (FERP) | |
| 2 | Loan Number | 2742/2743-PAK (SF) | |
| 3 | Contract Title | Restoration / Rehabilitation of Mehar & K.N Shah Drainage Systems & Allied Structure works, Operator Quarters, Sluice Gates & Transformers. | |
| 4 | IFB No | CD-3-ADB/IRR/Sindh/FERP (NCB) | |
| 5 | Bid Number | NCB-CD-3-FERP/Irrigation-Sindh | |
| 6 | Estimated Value | PRs 233,593,409 | |
| 7 | Date for Invitation for Bids | 27-Jun-12 | |
| 8 | Mode of Procurement | National Competitive Bidding | |
| 9 | Total no of Bids Issued | 05 | |
| 10 | Bid Closing Date and Time | 10:00 hrs | on 11-Jul-2012 |
| 11 | Bid Opening Date and Time | 11:00 hrs | on 11-Jul-2012 |
| 12 | Number of Bids Received | 02 | |
| 13 | Bid Validity Expires | 8-Oct-2012 | (90 days since Bid Submission) |
| 14 | Validity of Bid Security Expires on | 5-Nov-2012 | (28 days beyond expiry of bid validity) |
| 15 | Place of Bid Opening | Office of Chief Engineer, Irrigation, Development in Sindh Block-D, Shahbaz Building Hyderabad | |
| 16 | Bid Security Required | PRs 4,670,000 | (2 % of estimated cost) |
| 17 | Average Annual Construction | PRs 350,000,000 | |
| 18 | Estimated Contract Completion Period | 9 Months | |



(Dur Muhammad Bahalkani)
Executive Engineer
North Dadu Drainage Division
LARKANA

Appendix 4

Examination of Completeness of Bid Documents

| Item | Description | Bidder No. | |
|----------------------------|---|------------|----|
| | | 1 | 2 |
| 1.1 | Bid Documents | | |
| 1.1.1 | Separate Technical and Price Proposals | Y | Y |
| 1.1.2 | One original and three signed copies | Y | Y |
| 1.1.3 | Technical Proposal Submission Sheet | Y | Y |
| 1.1.4 | Bid Security Amount and Validity | Y | Y |
| 1.1.5 | JV Agreement or LOI (in case of JV only) | NA | NA |
| 1.1.6 | Propriety of Signature and Completeness | | |
| | 1) Power of Attorney submitted | Y | Y |
| | 2) Bid Properly Signed | Y | Y |
| 1.1.7 | Technical Proposal | | |
| | 1) Personnel | | |
| | (a) Form PER-1 | Y | Y |
| | (b) Form PER-2 | Y | Y |
| | 2) Equipment | Y | Y |
| | 3) Site Organization | Y | Y |
| | 4) Method Statement | Y | Y |
| | 5) Mobilization Schedule | Y | Y |
| | 6) Construction Schedule | Y | Y |
| 1.1.8 | Documents to Assess Bidders' Qualification | | |
| | 1) Eligibility | | |
| | (a) Form ELI-1 | Y | Y |
| | (b) Form ELI-2 (in case of JV only) | NA | NA |
| | 2) Litigation-Form LIT-1 | Y | Y |
| | 3) Financial | | |
| | (a) Form FIN-1 | Y | Y |
| | (b) Form FIN-2 | Y | Y |
| | (c) Form FIN-3 | Y | Y |
| | (d) Form FIN-4 | Y | Y |
| | 4) Experience | | |
| | (a) Form EXP-1 | Y | Y |
| | (b) Form EXP-2(a) | Y | Y |
| | (c) Form EXP-2(b) | Y | Y |
| COMPLETENESS OF BID | | Y | Y |



(**Qur Muhammad Bahalkari**)
Executive Engineer
North Bedu Drainage Division
LASPANA

Y= Yes

N= No

Scrunity of Bid Securities

| Name of Bidder | Type of Security | Security No. | Amount of Security (PRs) | Issuing Bank | Date of Issue | Valid Until | Compliance |
|--------------------------------|------------------|----------------------------|--------------------------|---|---------------|-------------|------------|
| M/s Sher Muhammad Mugheri & Co | Security Bond | TB/HYD/0000222/0 7/2012 | 4,660,000 | Jubilee General Insurance Company Limited | 9-Jul-12 | 10-Nov-12 | C |
| | Call Deposit | 165795 | 10,000 | First Women Bank Limited Hyderabad Branch | 25-Jun-12 | Open | |
| M/S Hafiz Rabnawaz & Company | Call Deposit | 10368738 | 4,670,000 | Allied Bank Citizen Colony Hyderabad | 10-Jul-12 | Open | C |

Signed
 Ghulam Mustafa Dahri
 Chief Engineer Irrigation

Chairman

Signed
 Jamal-u-Din Mangani
 DD-PMU-FERP
 Member

Signed
 PROJECT DIRECTOR
 P. S. Sukkur
 SCARP IRRIGATION
 S. M. Bukhari U.K.

Signed
 Dur Muhammad Balkani
 Executive Engineer
 Northern Dado Drainage Division
 Member/Secretary

Signed
 Rafique Ahmed Malik
 Divisional Representative Officer
 North Dado Drainage Division
 Larkana
 Member

Signed
 Salman Memon
 PD-PMU-FERP
 Member

Bid Security Validity
 5-Nov-12
 C= Complied
 NC= Not Complied

DETAILS & PROFILE OF THE BIDDER PARTICIPATING IN BIDS INVITED FOR PACKAGE CD-3

- 1 Bidder Name: **M/s Sher Muhammad Mugheri & Co** (a) Bidder No: **1**
- 2 Address: **22-C Mezzanine Floor, Lane 7 Nishat Commercial Phase 6 DHA Karachi**
- 3 Status of Company/Firm: **Private Firm, Submitting Bid as Single Entity**
- 4 Origin: **Pakistan**
- 5 Declared ineligible by the ADB /the United Nations Security Council: **No**
- 6 Pakistan Engineering Council Registration No: **341 (CE01,04) Category: C-B (2000 Million)**
- 7 Power of Attorney (PoA) to sign/submit Bid: **Faiz Muhammad**
- 8 Bid Validity: **90 Days since submission of Bids on 11-Jul-12**
- 9 Bid Security PRs: **4,670,000** Expiry Date: **Open** (Valid for 118 days since Bid submission)
- 10 Pending Litigation: **NIL**

11 Historical Financial Performance: **Submitted audited balance sheets for the last 3 (three) showing:**

| Bidder's Net Worth for the last three (3) years (PRs in Millions) | Current Asset (PRs in Millions) | Current Liabilities (PRs in Millions) | Working Capital for the last 12 months (PRs in Millions) | Profit after taxes (PRs in Millions) |
|---|---------------------------------|---------------------------------------|--|--------------------------------------|
| 312.51 ✓ | 296.10 | 5.26 | 204.87 ✓ | 132.24 ✓ |

- 12 Average Annual Construction Turnover: **648.35 PRs in Million for the last (3) years**
- 14 General Construction Experience: **Attached List of works showing construction experience required in Bid Documents. Bidder meets requirements**
- 15 Specific Construction Experience: **Bidder attached list of Projects, where 2 Contracts worth above PRs 233 Million are similar to the works required under Package CD-3**
- 16 Proposed Time Completion: **270 Calendar Days, which is in compliance to the work completion proposed in BDs.**


(Dur Muhammad Bahalkani)
 Executive Engineer
 North Dadu Drainage Division
LARKANA

Executive Engineer
 North Dadu Drainage Division, Larkana

DETAILS & PROFILE OF THE BIDDER PARTICIPATING IN BIDS INVITED FOR PACKAGE CD-3

1. Bidder Name: **M/S Hafiz Rabnawaz & Company** (a) Bidder No: **2**
2. Address: **House No. A-1 Faraz Villas Phase - II Qasimabad, Hyderabad**
3. Status of Company/Firm: **Private Firm, Submitting Bid as Single Entity**
4. Origin: **Pakistan**
5. Declared ineligible by the ADB /the United Nations Security Council: **No**
6. Pakistan Engineering Council Registration No: **134 (CE 01,04), Category: C-A (No-Limit)**
7. Power of Attorney (PoA) to sign/submit Bid: **Hafiz Rabnawaz Chachar**
8. Bid Validity: **90 Days since submission of Bids on 11-Jul-12**
9. Bid Security: PRs: **4,670,000** Expiry Date: **Open** (Valid for 118 days since Bid submission)
10. Pending Litigation: **NIL**
11. Historical Financial Performance: **Submitted audited balance sheets for the last 3 (three) showing:**

| Bidder's Net Worth for the last three (3) years (PRs in Millions) | Current Asset (PRs in Millions) | Current Liabilities (PRs in Millions) | Working Capital for the last 12 months (PRs in Millions) | Profit after taxes (PRs in Millions) |
|---|---------------------------------|---------------------------------------|--|--------------------------------------|
| 997.36 | 775.05 | 44.25 | 159.08 | 28.59 |

12. Average Annual Construction Turnover: **2,833.84 PRs in Million for the last (3) years**
14. General Construction Experience: **Attached List of works showing construction experience required in Bid Documents. Bidder meets requirements**
15. Specific Construction Experience: **Bidder attached list of Projects, where 2 Contracts worth above PRs 233 Million are similar to the works required under Package CD-3**
16. Proposed Time Completion: **270 Calendar Days, which is in compliance to the work completion proposed in BDs.**


(Mr. Muhammad Bahkani)
 Executive Engineer
 North Dadu Drainage Division
 LARKANA

Executive Engineer
 North Dadu Drainage Division, Larkana

Financial Situation of Bidders

Bidder No. 1 M/s Sher Muhammad Mugheri & Co.

FIN 1 , FIN 2, FIN 3, FIN 4 & Attached Documents

Form FIN – 1: Financial Situation

Each Bidder or member of a JV must fill in this form

| Financial Data for Previous 3 Years [PKR] | | |
|--|--------------------------|--------------------------|
| Year 1: 2009-2010 | Year 2: 2010-2011 | Year 3: 2011-2012 |

Information from Balance Sheet

Rs. In Million

| | | | |
|----------------------------|---------|---------|---------|
| Total Assets | 255.910 | 314.530 | 379.084 |
| Total Liabilities | 1.879 | 4.856 | 5.269 |
| Net Worth | 254.031 | 309.673 | 373.814 |
| Current Assets | 156.221 | 223.599 | 296.095 |
| Current Liabilities | 1.879 | 4.856 | 5.269 |

Information from Income Statement

| | | | |
|-----------------------------|--------|---------|---------|
| Total Revenues | 26.945 | 213.368 | 293.863 |
| Profits Before Taxes | 35.927 | 207.522 | 285.521 |
| Profits After Taxes | 26.945 | 155.642 | 214.141 |

Attached are copies of financial statements (balance sheets including all related notes, and income statements) for the last three years, as indicated above, complying with the following conditions.

- All such documents reflect the financial situation of the Bidder or partner to a JV, and not sister or parent companies.
- Historic financial statements must be audited by a certified accountant.
- Historic financial statements must be complete, including all notes to the financial statements.
- Historic financial statements must correspond to accounting periods already completed and audited (no statements for partial periods shall be requested or accepted).



M/S SHER MUHAMMAD MUGHERI & CO
PROPRIETOR: SHER MUHAMMAD MUGHERI S/O MUHAMMAD RAMZAN MUGHERI
(GOVERNMENT CONTRACTOR)
MUGHERI STREET, 1ST FAMILY LINE, JACOBABAD
CASH FLOW STATEMENT
FOR THE YEAR ENDED 30TH JUNE, 2012

| DESCRIPTION | RUPEES 2012 |
|---|----------------|
| <u>OPERATING ACTIVITY</u> | |
| NET PROFIT FOR THE YEAR | 214,141,218 |
| DEPRECIATION ON FIXED ASSETS | 7,942,384 |
| | 222,083,602 |
| <u>INCREASE /DECREASE IN CURRENT ASSETS</u> | |
| Add: Decrease In Stock In Hand (Work - in - Progress) | 59,123,640 |
| Less: Increase In Stock of Materials in Hand | (5,014,400) |
| Less: Increase In Advances to Petty Contractors | (4,782,050) |
| Less: Increase In Advances & Security Deposits | (798,400) |
| Less: Increase In Advances to Staff | (182,010) |
| | 48,346,780 |
| <u>INCREASE /DECREASE IN CURRENT LIABILITIES</u> | |
| Add: Increase In Creditors, Accrued & Other Liabilities | 413,080 |
| | 413,080 |
| CASH GENERATED FROM OPERATION | 270,843,461 |
| <u>INCREASE /DECREASE IN FIXED ASSETS</u> | |
| Increase / Decrease In Fixed Assets | - |
| NET CASH USED IN INVESTING ACTIVITY | - |
| <u>FINANCING ACTIVITY</u> | |
| <u>INCREASE /DECREASE IN CAPITAL</u> | |
| Less : Decrease In Capital | (150,000,000) |
| NET CASH FROM FINANCING ACTIVITY | (150,000,000) |
| INCREASE /DECREASE IN CASH | 120,843,461 |
| <u>CASH & BANK IN FLOW / OUT FLOW</u> | |
| Cash & Bank Opening | (90,834,600) |
| Cash & Bank Closing | 211,678,061 |
| INCREASE /DECREASE IN CASH | 120,843,461 |

DATED : JULY 05, 2012



(Our Muhammad Bahalkani)
Executive Engineer
North Dadu Drainage Division
LARKANA

PROPRIETOR

M/S SHER MUHAMMAD MUGHERI & CO
 PROPRIETOR: SHER MUHAMMAD MUGHERI S/O MUHAMMAD RAMZAN MUGHERI
 (GOVERNMENT CONTRACTOR)
 MUGHERI STREET, 1ST FAMILY LINE, JACOBABAD
 PROFIT & LOSS ACCOQNT
 FOR THE YEAR ENDED 30TH JUNE, 2012

| DESCRIPTION | AMOUNT RUPEES | TOTAL AMOUNT |
|--|------------------|--------------------|
| GROSS PROFIT FOR THE YEAR BROUGHT FORWARD FROM CONTRACT WORKING ACCOUNT | | 293,863,031 |
| <u>LESS : OPERATING EXPENSES</u> | | |
| Staff Salaries | 1,854,210 | |
| Bonus to Staff | 289,700 | |
| Printing & Stationery | 85,490 | |
| Postages & Stamps | 21,420 | |
| Telephone and Mobiles | 166,900 | |
| Electric Expenses | 193,770 | |
| Tender Expenses | 965,400 | |
| Rent, Rates & Taxes | 154,690 | |
| Entertainment | 847,980 | |
| Conveyance /POL & Travelling | 1,156,480 | |
| Medical Exp: | 312,450 | |
| Repair & Maintenance | 649,870 | |
| Staff Welfare | 414,720 | |
| Professional Fee | 15,400 | |
| Depreciation | 103,556 | |
| Misc: Expenses | 454,780 | |
| TOTAL | | 7,686,816 |
| OPERATING PROFIT | | 286,176,214 |
| <u>LESS : FINANCIAL EXPENSES</u> | | |
| Financial Charges | | 654,590 |
| PROFIT FOR THE YEAR BEFORE TAX | | 285,521,624 |
| <u>LESS : NON OPERATING EXPENSES</u> | | |
| Income Tax Withholding | | 71,380,406 |
| NET PROFIT FOR THE YEAR AFTER TAX | | 214,141,218 |
| TRANSFERRED TO PROPRIETOR'S CAPITAL | | |

DATED : JUL 20, 2012



✓

(Signature)
 M/S SHER MUHAMMAD MUGHERI & CO
 JACOBABAD

PROPRIETOR

M/S SHER MUHAMMAD MUGHERI & CO
PROPRIETOR: SHER MUHAMMAD MUGHERI S/O MUHAMMAD RAMZAN MUGHERI
(GOVERNMENT CONTRACTOR)
MUGHERI STREET, 1ST FAMILY LINE, JACOBABAD
CONTRACT WORKING ACCOUNT
FOR THE YEAR ENDED 30TH JUNE, 2012

| DESCRIPTION | AMOUNT RUPEES | TOTAL AMOUNT |
|--|--------------------|--------------------|
| RECEIPTS | | |
| Supply & Contracts Receipts | | 917,301,623 |
| COST OF WORK | | |
| Work-in-Progress (Opening) | 75,966,000 | |
| Material Purchased | 230,834,049 | |
| Salaries & Wages | 229,325,406 | |
| Fuel, Oil & Lubricants | 13,759,524 | |
| Overheads | 82,557,146 | |
| Depreciation | 7,838,827 | |
| COST INCURRED DURING THE YEAR | 564,314,952 | |
| TOTAL COST | 640,280,952 | |
| Less: Work-in-Progress (Closing) | (16,842,360) | 623,438,592 |
| GROSS PROFIT FOR THE YEAR | | 293,863,031 |
| CARRIED OVER TO PROFIT AND LOSS ACCOUNT | | 293,863,031 |

PROPRIETOR

DATED : JULY 05, 2012



/s/

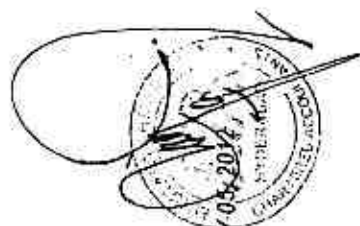
SCHEDULE - A

M/S SHER MUHAMMAD MUGHERI & CO
 PROPRIETOR: SHER MUHAMMAD MUGHERI S/O MUHAMMAD RAMZAN MUGHERI
 (GOVERNMENT CONTRACTOR)
 MUGHERI STREET, 1ST FAMILY LINE, JACOBABAD
 OPERATING FIXED ASSETS TANGIBLE
 AS AT 30TH JUNE, 2012

| FIXED ASSETS - TANGIBLE | DESCRIPTION | W.D VALUE 01-07-2011 | ADDITION | TOTAL VALUE | RATE % | DEPRECIATED AMOUNT | W.D VALUE 30-06-2012 |
|-------------------------|-------------|-------------------------|----------|-------------------|-----------|-----------------------|-------------------------|
| BUILDING AND OFFICES | | 23,013,750 | - | 23,013,750 | 5% | 1,150,688 | 21,863,063 |
| CONSTRUCTION MACHINERY | | 61,236,689 | - | 61,236,689 | 10% | 6,123,669 | 55,113,020 |
| TOOLS & EQUIPMENT | | 5,644,708 | - | 5,644,708 | 10% | 564,471 | 5,080,237 |
| OFFICE EQUIPMENT | | 723,442 | - | 723,442 | 10% | 72,344 | 651,098 |
| FURNITURE & FIXTURE | | 312,121 | - | 312,121 | 10% | 31,212 | 280,909 |
| TOTAL | | 90,930,710 | - | 90,930,710 | | 7,942,384 | 82,988,327 |

ALLOCATION OF DEPRECIATION

| | |
|-----------------------------|------------------|
| a) CONTRACT WORKING ACCOUNT | 7,838,827 |
| b) PROFIT AND LOSS ACCOUNT | 103,556 |
| | <u>7,942,384</u> |



DATED : JULY 05, 2012

(Durr Muhammad Bahalkani)
 Executive Engineer
 North Dadu Drainage Division
 LAHORE

PROPRIETOR

AUDITORS' REPORT
AS AT 30TH JUNE, 2011

M/S SHER MUHAMMAD MUGHERI & CO.

PROPRIETOR: SHER MUHAMMAD MUGHERI S/O MUHAMMAD RAMZAN MUGHERI
(GOVERNMENT CONTRACTOR)

MUGHERI STREET, 1ST FAMILY LINE, JACOBABAD

MUSTAFA AHMAD & CO.
CHARTERED ACCOUNTANTS



HYDERABAD:

Office # 07, 15 & 21, Mezzanine Floor,
Rahmeen Center, Near NBP Unit No.08,
Latifabad, Hyderabad.

Tel: 022-3864252, 022-3817378

Fax: 022-3813982

Tel: 0333-2625449, 0333-2625450


Mr. Muhammad Sabir
Executive Engineer
North Canal Drainage Division
LARKANA

KARACHI:

Office # Si-07, Six Floor,
Mateen Shopping Galaxy,
Plot No. D-9, Block 10-A, Gulshan-e-Iqbal,
Main Rashid Minhas Road, Karachi.

Tel: 021-34838293, 021-34838308

Cell: 0333-2625449



MUSTAFA AHMED & CO.

CHARTERED ACCOUNTANTS

AUDITORS' REPORT

We have audited the annexed balance sheet of M/S
SHER MUHAMMAD MUGHERI & CO, PROPRIETOR: SHER
MUHAMMAD MUGHERI S/O MUHAMMAD RAMZAN MUGHERI,
(GOVERNMENT CONTRACTOR) MUGHERI STREET, 1ST
FAMILY LINE, JACOBABAD, as at 30TH JUNE, 2011 and
CONTRACT WORKING ACCOUNT AND PROFIT & LOSS
ACCOUNT thereof, for the YEAR then ended and
found them correct in accordance with the books
of accounts and information and explanation
provided to us.



MUSTAFA AHMED & CO.
CHARTERED ACCOUNTANT

HYDERABAD
DATE: 07 OCT 2011



HYDERABAD: Office # 07, 15 & 21, Mezzanine Floor, Reshmeen Center, Near NBP Unit No.08, Latifabad, Hyderabad
Tel: 022-3864252, 022-3817378. Fax: 022-3813982 Cell: 0333-2625449, 0333-2625450

KARACHI: Office # Si-07, Six Floor, Meheen Shopping Galaxy, Plot No. D-9, Block 10-A, Guishan-e-Iqbal,
Main Rashid Minhas Road, Karachi. Tel: 021-34838293, 021-34838308 Cell: 0333-2625449

GOVERNMENT
 MUJIBER STREET, 1ST FAMILY LINE, JACCOBABAD
 BALANCE SHEET
 AS AT 30TH JUNE, 2011

| CAPITAL & LIABILITIES | AMOUNT 2011 | AMOUNT 2010 | ASSETS | AMOUNT 2011 | AMOUNT 2010 |
|-----------------------|-------------|-------------|--------|-------------|-------------|
|-----------------------|-------------|-------------|--------|-------------|-------------|

OWNER'S EQUITY

Proprietor's Capital
 Add: Net Profit
 Less: Drawings

| | |
|---------------|--------------|
| 254,030,920 | 242,735,109 |
| 155,642,100 | 26,945,811 |
| (100,000,000) | (15,000,000) |
| 309,673,020 | 254,030,920 |

OPERATING FIXED ASSETS

At W.D. Value Less Depreciation
 AS PER SCHEDULE "A" ATTACHED

| | |
|------------|------------|
| 90,930,710 | 99,666,283 |
| 99,910,710 | 99,638,283 |

CURRENT LIABILITIES

Creditors, Accrued & Other Liabilities

| | |
|-------------|-------------|
| 4,856,790 | 1,879,230 |
| 4,856,790 | 1,879,230 |
| 314,529,810 | 255,910,150 |

CURRENT ASSETS

Work-in-Progress (Valued at cost)
 Stock of Materials in Hand
 (Valued at the Lower of Cost and Net Realizable Value)

| | |
|------------|------------|
| 75,956,000 | 23,963,000 |
| 13,540,530 | 11,236,200 |
| 11,487,800 | 8,854,560 |
| 31,098,700 | 21,898,500 |
| 663,200 | 514,770 |
| 13,427,601 | - |
| 13,237,422 | - |
| 12,896,055 | - |
| 51,333,522 | 92,754,231 |

Cash, Bonds & Banks

| | |
|-------------|-------------|
| 4,856,790 | 1,879,230 |
| 314,529,810 | 255,910,150 |



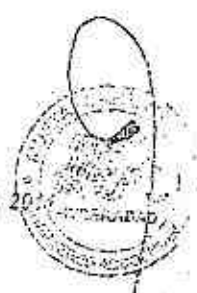
DATED: OCTOBER 07, 2011

PROPRIETOR

M/S. SHER MUHAMMAD MUGHERI & CO.
 PROPRIETOR: SHER MUHAMMAD MUGHERI S/O MUHAMMAD RAMZAN MUGHERI
 (GOVERNMENT CONTRACTOR)
 MUGHERI STREET, 1ST FAMILY LINE, JACOBABAD
 CASH FLOW STATEMENT
 FOR THE YEAR ENDED 30TH JUNE, 2011

| DESCRIPTION | RUPEES 2011 |
|---|----------------------|
| OPERATING ACTIVITY | |
| NET PROFIT FOR THE YEAR | |
| DEPRECIATION ON FIXED ASSETS | 155,642,100 |
| | 8,757,579 |
| | 164,399,679 |
| INCREASE / DECREASE IN CURRENT ASSETS | |
| Less: Increase in Stock in Hand (Work-in-Progress) | (52,002,400) |
| Less: Increase in Stock of Materials in Hand | (2,312,500) |
| Less: Increase in Advances to Petty Contractors | (2,633,240) |
| Less: Increase in Advances & Security Deposits | (9,200,200) |
| Less: Increase in Advances to Staff | (148,430) |
| | (66,296,870) |
| INCREASE / DECREASE IN CURRENT LIABILITIES | |
| Add: Increase in Creditors, Accrued & Other Liabilities | 2,977,560 |
| | 2,977,560 |
| CASH GENERATED FROM OPERATION | 101,080,369 |
| INCREASE / DECREASE IN FIXED ASSETS | |
| Increase / Decrease in Fixed Assets | |
| NET CASH USED IN INVESTING ACTIVITY | - |
| FINANCING ACTIVITY | |
| INCREASE / DECREASE IN CAPITAL | |
| Less: Decrease in Capital | |
| NET CASH FROM FINANCING ACTIVITY | (100,000,000) |
| INCREASE / DECREASE IN CASH | (100,000,000) |
| | 1,080,369 |
| CASH & BANK IN FLOW / OUT FLOW | |
| Cash & Bank Opening | |
| Cash & Bank Closing | (89,754,231) |
| INCREASE / DECREASE IN CASH | 90,834,600 |
| | 1,080,369 |

DATED: OCTOBER 07, 2011



(Dr Muhammad Sahalkani)
 Executive Engineer
 North Dadu Drainage Division
 LARKANA



[Signature]
 PROPRIETOR

M/S. SHER MUHAMMAD MUGHERI & CO
 PROPRIETOR: SHER MUHAMMAD MUGHERI S/O MUHAMMAD RAMZAN MUGHERI
 (GOVERNMENT CONTRACTOR)
 MUGHERI STREET, 1ST FAMILY LINE, JACOBABAD
 PROFIT & LOSS ACCOUNT
 FOR THE YEAR ENDED 30TH JUNE, 2011

| DESCRIPTION | AMOUNT RUPEES | TOTAL AMOUNT |
|--|------------------|------------------|
| GROSS PROFIT FOR THE YEAR BROUGHT FORWARD FROM CONTRACT WORKING ACCOUNT | | 213,368,592 |
| <u>LESS : OPERATING EXPENSES</u> | | |
| Staff Salaries | 1,588,500 | |
| Bonus to Staff | 183,620 | |
| Printing & Stationery | 72,550 | |
| Postages & Stamps | 18,790 | |
| Telephone and mobiles | 123,660 | |
| Electric Expenses | 153,420 | |
| Tender Expenses | 563,200 | |
| Rent, Rates & Taxes | 61,300 | |
| Entertainment | 595,720 | |
| Conveyance /POL & Travelling | 737,330 | |
| Medical Exp. | 239,620 | |
| Repairs & Maintenance | 375,880 | |
| Staff Welfare | 359,660 | |
| Professional Fee | 10,000 | |
| Depreciation | 115,063 | |
| Misc. Expenses | 336,260 | |
| TOTAL | | 5,534,773 |
| OPERATING PROFIT | | 207,834,220 |
| <u>LESS : FINANCIAL EXPENSES</u> | | |
| Financial Charges | | 311,420 |
| PROFIT FOR THE YEAR BEFORE TAX | | 207,522,800 |
| <u>LESS : NON OPERATING EXPENSES</u> | | |
| Income Tax Withholding | | 51,880,700 |
| NET PROFIT FOR THE YEAR AFTER TAX | | 155,642,100 |
| TRANSFERRED TO PROPRIETOR'S CAPITAL | | |

DATED : OCTOBER 07, 2011



(Signature)
 PROPRIETOR

(Signature)
 MUGHERI STREET, 1ST FAMILY LINE, JACOBABAD
 MUGHERI STREET, 1ST FAMILY LINE, JACOBABAD

M/S SHER MUHAMMAD MUGHERI & CO
 PROPRIETOR: SHER MUHAMMAD MUGHERI S/O MUHAMMAD RAMZAN MUGHERI
 (GOVERNMENT CONTRACTOR)
 MUGHERI STREET, 1ST FAMILY LINE, JACOBABAD
 CONTRACT WORKING ACCOUNT
 FOR THE YEAR ENDED 30TH JUNE, 2011

| DESCRIPTION | AMOUNT RUPEES | TOTAL AMOUNT |
|--|--------------------|--------------------|
| <u>RECEIPTS</u> | | |
| Supplies & Contracts Receipts | | 886,392,891 |
| <u>COST OF WORK:</u> | | |
| Work-in-Progress (Opening) | 23,963,600 | |
| Material Purchased | 441,601,986 | |
| Salaries & Wages | 188,142,507 | |
| Fuel, Oil & Lubricants | 8,863,929 | |
| Overheads | 79,775,360 | |
| Depreciation | 8,642,516 | |
| <u>COST INCURRED DURING THE YEAR</u> | <u>725,026,299</u> | |
| <u>TOTAL COST</u> | <u>748,989,899</u> | |
| Less: Work-in-Progress (Closing) | (75,966,000) | 673,023,899 |
| <u>GROSS PROFIT FOR THE YEAR</u> | | <u>213,368,992</u> |
| <u>CARRIED OVER TO PROFIT AND LOSS ACCOUNT</u> | | |

DATED : OCTOBER 07, 2011



[Signature]
 PROPRIETOR

M/S. SHER MUHAMMAD MUGHERI & CO
 PROPRIETOR: SHER MUHAMMAD MUGHERI S/O MUHAMMAD RAMZAN MUGHERI
 (GOVERNMENT CONTRACTOR)
 MUGHERI STREET, 1ST. FAMILY LINF, JACOBABAD
 OPERATING FIXED ASSETS TANGIBLE
 AS AT 30TH JUNE, 2011

| DESCRIPTION | W.D VALUE 01-07-2010 | ADDITION | TOTAL VALUE | RATE % | DEPRECIATED AMOUNT | W.D VALUE 30-06-2011 |
|------------------------|-------------------------|----------|-------------------|-----------|-----------------------|-------------------------|
| BUILDING AND OFFICES | 24,225,000 | | 24,225,000 | 5% | 1,211,250 | 23,013,750 |
| CONSTRUCTION MACHINERY | 68,040,766 | | 68,040,766 | 10% | 6,804,077 | 61,236,689 |
| TOOLS & EQUIPMENT | 6,271,898 | | 6,271,898 | 10% | 627,190 | 5,644,708 |
| OFFICE EQUIPMENT | 803,824 | | 803,824 | 10% | 80,382 | 723,442 |
| FURNITURE & FIXTURE | 346,801 | | 346,801 | 10% | 34,680 | 312,121 |
| TOTAL | 99,688,289 | | 99,688,289 | | 8,757,579 | 90,930,710 |

ALLOCATION OF DEPRECIATION
 a) CONTRACT WORKING ACCOUNT 8,642,516
 b) PROFIT AND LOSS ACCOUNT 115,063
8,757,579

DATED : OCTOBER 07, 2011



(Durr Muhammad Bahakani)
 Executive Engineer
 North Dadu Drainage Division
 LARKANA

[Signature]
 PROPRIETOR

2010

AUDITORS, REPORTS
AS FOR 30TH JUNE, 2010

M/S SHER MUHAMMAD MUGHERI & CO
PROPRIETOR: SHER MUHAMMAD MUGHERI S/O MUHAMMAD RAMZAN MUGHERI
(GOVERNMENT CONTRACTOR)
MUGHERI STREET, 1ST FAMILY LINE, JACOBABAD

MUSTAFA AHMAD & CO.
CHARTERED ACCOUNTANTS



JACOBABAD:

15 & 21, Mezzanine Floor,
Center, Near NBP Unit No.08,
Hyderabad.

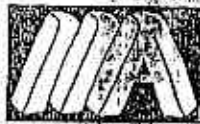
022-3864252, 022-3817378

022-3813982

KARACHI:

Office # Si-07, Six Floor,
Mateen Shopping Galaxy,
Plot No. D-9, Block 10-A, Gulshan-e-Iqbal,
Main Rashid Minhas Road, Karachi.

Tel: 021-3433293, 021-3434308



MUSTAFA AHMAD & CO.

CHARTERED ACCOUNTANTS

AUDITORS' REPORT

We have audited the annexed balance sheet of M/S
SHER MUHAMMAD MUGHERI & CO, PROPRIETOR: SHER
MUHAMMAD MUGHERI S/O MUHAMMAD RAMZAN MUGHERI,
(GOVERNMENT CONTRACTOR) MUGHERI STREET, 1ST
FAMILY LINE, JACOBABAD, as at 30TH JUNE, 2010 and
CONTRACT WORKING ACCOUNT AND PROFIT & LOSS
ACCOUNT thereof, for the YEAR then ended and
found them correct in accordance with the books
of accounts and information and explanation
provided to us.

HYDERABAD
DATED: OCTOBER 11, 2010



HYDERABAD:
Office # 07, 15 & 21, Mezzanine Floor,
Fashmeen Center, Near NBP Unit No.08,
Latifabad, Hyderabad.
Tel: 022-3864252, 022-387378

KARACHI:
Office # Si-07, Six Floor,
Mateen Shopping Galaxy,
Plot No. D-9, Block 10-A, Gulshan-e-Iqbal,
Main Rashid Minhas Road, Karachi.

MUGHERI ST. EET, 1ST FAMILY LINE, JAC DBABAD
 BALANCE SHEET

PROPRIETOR: S. K. MUGHERI

| CAPITAL & LIABILITIES | | AMOUNT 2010 | AMOUNT 2009 | ASSETS | | AMOUNT 2010 | AMOUNT 2009 |
|--|--|--------------|-------------|--|--|-------------|-------------|
| OWNER'S EQUITY | | | | | | | |
| Proprietor's Capital | | 242,085,109 | 235,890,705 | OPERATING FIXED ASSETS | | | |
| Add: Net Profit | | 26,945,811 | 12,694,404 | At W.D. Value Less Depreciation | | | |
| Less: Drawings | | (15,000,000) | (7,500,000) | AS PER SCHEDULE "A" ATTACHED | | | |
| | | 254,030,920 | 242,085,109 | 99,688,289 | | 99,688,289 | 1,9,348,099 |
| CURRENT LIABILITIES | | | | | | | |
| Creditors, Accrued & Other Liabilities | | 1,879,230 | 1,26,200 | CURRENT ASSETS | | | |
| Income Tax Withholding | | | 7,394,170 | Work-in-Progress (Valued at cost) | | | |
| | | | | Stock of Materials in Hand | | | |
| | | | | (Valued at the Lower of Cost and Net Realizable Value) | | | |
| | | | | Advances to Petty Contractors | | | |
| | | | | Advances & Security Deposits | | | |
| | | | | Advances to Staff | | | |
| | | 1,879,230 | 8,420,372 | Cash & Bank | | | |
| | | 255,910,150 | 250,505,481 | 23,963,600 | | 23,963,600 | 7,492,575 |
| | | | | 51,235,200 | | 51,235,200 | 1,945,372 |
| | | | | 8,854,560 | | 8,854,560 | 6,592,219 |
| | | | | 21,899,500 | | 21,899,500 | 14,582,292 |
| | | | | 514,770 | | 514,770 | 318,210 |
| | | | | 89,754,231 | | 89,754,231 | 93,236,214 |
| | | 156,221,861 | 141,157,382 | 99,688,289 | | 99,688,289 | 1,9,348,099 |
| | | 255,910,150 | 250,505,481 | | | | |



(**Dr. Muhammad Sahalkani**)
 Executive Engineer
 Civil & Public Works Division

DATED: OCTOBER 2010

M/S SHER MUHAMMAD MUGHERI & CO
 PROPRIETOR: SHER MUHAMMAD MUGHERI S/O MUHAMMAD RAMZAN MUGHERI
 (GOVERNMENT CONTRACTOR)

MUGHERI STREET, 1ST FAMILY LINE, JACOBABAD

CASH FLOW STATEMENT

FOR THE YEAR ENDED 30TH JUNE, 2000

| DESCRIPTION | RUPEE: |
|---|---------------------|
| OPERATING ACTIVITY | |
| NET PROFIT FOR THE YEAR | 26,945.8 |
| DEPRECIATION ON FIXED ASSETS | 9,659.8 |
| | <u>36,605.6</u> |
| INCREASE / DECREASE IN CURRENT ASSETS | |
| Less: Increase in Stock in Hand (Work-in-Progress) | (6,480.62) |
| Less: Increase in Stock of Materials in Hand | (2,290.72) |
| Less: Increase in Advances to Petty Contractors | (2,262.34) |
| Less: Increase in Advances & Security Deposits | (7,316.20) |
| Less: Increase in Advances to Staff | (196.56) |
| | <u>(18,546.42)</u> |
| INCREASE / DECREASE IN CURRENT LIABILITIES | |
| Add: Increase in Creditors, Accrued & Other Liabilities | 553,030 |
| Less: Decrease in Income Tax Payable | (7,094,172) |
| | <u>(6,541,142)</u> |
| CASH GENERATED FROM OPERATION | <u>11,518,017</u> |
| INCREASE / DECREASE IN FIXED ASSETS | |
| Less: Increase in Fixed Assets | |
| NET CASH USED IN INVESTING ACTIVITY | |
| | |
| FINANCING ACTIVITY | |
| INCREASE / DECREASE IN CAPITAL | |
| Less: Decrease in Capital | |
| NET CASH FROM FINANCING ACTIVITY | |
| INCREASE / DECREASE IN CASH | <u>(15,000,000)</u> |
| | <u>(15,000,000)</u> |
| CASH & BANK IN FLOW / OUT FLOW | |
| Cash & Bank Opening | (3,481,983) |
| Cash & Bank Closing | |
| INCREASE / DECREASE IN CASH | <u>(93,236,214)</u> |
| | <u>89,754,231</u> |
| | <u>(3,481,983)</u> |

DATED: OCTOBER



Muhammad Sahalkani
 Proprietor



[Signature]
 PROPRIETOR

M/S SHER MUHAMMAD MUGHIERI & CO

PROPRIETOR: SHER MUHAMMAD MUGHIERI S/O MUHAMMAD RAMZAN MUGHIERI

(GOVERNMENT CONTRACTOR)

MUGHIERI STREET, 1ST FAMILY LINE, JACOBABAD

PROFIT & LOSS ACCOUNT

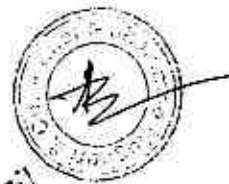
FOR THE YEAR ENDED 30TH JUNE, 2010

| DESCRIPTION | AMOUNT RUPEES | TOTAL AMOUNT |
|--|------------------|-------------------|
| GROSS PROFIT FOR THE YEAR BROUGHT FORWARD FROM CONTRACT WORKING ACCOUNT | | 40,178,086 |
| LESS: OPERATING EXPENSES | | |
| Staff Salaries | 1,146,300 | |
| Bonus to Staff | 135,600 | |
| Printing & Stationery | 53,520 | |
| Postage & Stamps | 16,500 | |
| Telephone and Mobiles | 91,540 | |
| Electric Expenses | 113,650 | |
| Tender Expenses | 298,620 | |
| Rent, Rates & Taxes | 45,400 | |
| Entertainment | 441,320 | |
| Conveyance, P.O. & Travelling | 546,520 | |
| Medical Exp. | 177,630 | |
| Repair & Maintenance | 277,980 | |
| Staff Welfare | 266,410 | |
| Professional Fee | 5,000 | |
| Depreciation | 127,847 | |
| Miscellaneous | 236,980 | |
| TOTAL | | 3,980,817 |
| OPERATING PROFIT | | 36,197,268 |
| LESS: FINANCIAL EXPENSES | | |
| Financial Charges | | 269,520 |
| PROFIT FOR THE YEAR BEFORE TAX | | 35,927,748 |
| LESS: NON OPERATING EXPENSES | | |
| Income Tax Withholding | | 8,981,937 |
| NET PROFIT FOR THE YEAR AFTER TAX | | 26,945,811 |
| TRANSFERRED TO PROPRIETOR'S CAPITAL | | |

DATED: OCTOBER



(Durr Muhammad Bahikani)
Executive Engineer
North Dabu Drainage Division
LARKANA



PROPRIETOR

M/S SHER MUHAMMAD MUGHERI & CO
PROPRIETOR: SHER MUHAMMAD MUGHERI S/O MUHAMMAD RAMZAN MUGHERI
(GOVERNMENT CONTRACTOR)
MUGHERI STREET, 1ST FAMILY LINE, JACOBABAD
CONTRACT WORKING ACCOUNT
FOR THE YEAR ENDED 30TH JUNE, 2010

| DESCRIPTION | AMOUNT RUPEES | TOTAL AMOUNT |
|--|--------------------|--------------------|
| RECEIPTS | | |
| Contracts Receipts | | 141,365,599 |
| COST OF WORK | | |
| Work-in-Progress (Opening) | 17,462,975 | |
| Material Purchased | 59,828,808 | |
| Salaries & Wages | 26,859,464 | |
| Overheads | 12,722,904 | |
| Depreciation | 8,256,963 | |
| COST INCURRED DURING THE YEAR | 107,668,138 | |
| TOTAL COST | 125,151,113 | |
| Less: Work-in-Progress (Closing) | (23,963,600) | |
| | | 101,187,513 |
| GROSS PROFIT FOR THE YEAR | | |
| CARRIED OVER TO PROFIT AND LOSS ACCOUNT | | 40,178,086 |


PROPRIETOR

DATED : OCTOBER




 (Signature of Proprietor)
 M/S SHER MUHAMMAD MUGHERI & CO
 Hyderabad
 Contract Working Account



PROPRIETOR: SHER MUHAMMAD MUGHERI & CO
 (GOVERNMENT CONTRS. JR)
 10/10 N STREET, 1ST FAMILY LINE, JACOBABAD
 GENERATING FIXED ASSETS TANGIBLE

AS AT 30/06/2010

FIXED ASSETS - TANGIBLE

| DESCRIPTION | W/D VALUE 01-07-09 | ADDITION | TOTAL VALUE | RATE % | DEPRECIATED AMOUNT | W/D VALUE 30-06-2010 |
|------------------------|-----------------------|----------|--------------------|-----------|-----------------------|-------------------------|
| BUILDING AND OFFICES | 25,500,000 | | 25,500,000 | 5% | 1,275,000 | 24,225,000 |
| CONSTRUCTION MACHINERY | 75,600,851 | | 75,600,851 | 10% | 7,560,085 | 68,040,766 |
| TOOLS & EQUIPMENT | 6,956,775 | | 6,956,775 | 10% | 696,878 | 6,271,896 |
| OFFICE EQUIPMENT | 893,138 | | 893,138 | 10% | 89,314 | 803,824 |
| FURNITURE & FIXTURE | 385,335 | | 385,335 | 10% | 38,534 | 345,802 |
| TOTAL | 109,348,099 | | 109,348,099 | | 9,659,810 | 99,688,289 |

ALLOCATION OF DEPRECIATION
 a) CONTRACT WORKING ACCOUNT 8,256,963
 b) PROFIT AND LOSS ACCOUNT 127,847
8,384,810

[Signature]
 PROPRIETOR

[Signature]
 Executive Engineer
 North Dada Drainage Division
 LARKANA



DATED: OCTOBER 10, 2010



**AVERAGE ANNUAL
CONSTRUCTION TURNOVER**

Form FIN – 2: Average Annual Construction Turnover

Each Bidder or member of a JV must fill in this form

| Annual Turnover Data for the Last 3 Years (Construction only) | | |
|--|-----------|----------------|
| Year | | |
| Amount PKR | | |
| 1. | 2009-2010 | 141.365 |
| 2. | 2010-2011 | 886.392 |
| 3. | 2011-2012 | 917.301 |
| Average Annual Construction Turnover | | 648.353 |

The information supplied should be the Annual Turnover of the Bidder or each member of a JV in terms of the amounts billed to clients for each year for work in progress or completed in Pak Rupees.



North Trade



Form FIN – 3: Financial Resources

Specify proposed sources of financing, such as liquid assets, unencumbered real assets, lines of credit, and other financial means, net of current commitments, available to meet the total construction cash flow demands of the subject contract or contracts as indicated in Section 3 (Evaluation and Qualification Criteria)

| Financial Resources | | |
|----------------------------|---|---------------------|
| No. | Source of financing | Amount (PKR) |
| 1. | ABL, Khayaban-e-Shehbaz Branch, DHA Karachi | 5,000 Million |
| 2. | ABL, Tower Road Branch Jacobabad | 5,000 Million |

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M/S SHER MUHAMMAD MUGHERI & CO
 PROPRIETOR: SHER MUHAMMAD MUGHERI S/O MUHAMMA QAMZAN MUGHERI
 (GOVERNMENT CONTRACTOR)
 MUGHERI STREET, 1ST FAMILY LINE, JACOBABAD

BALANCE SHEET

AS AT 30TH JUNE, 2012

| CAPITAL & LIABILITIES | AMOUNT 2012 | AMOUNT 2011 | ASSETS | AMOUNT 2012 | AMOUNT 2011 |
|-----------------------|---------------|---------------|---------------------------------|-------------|-------------|
| OWNER'S EQUITY | | | OPERATING FIXED ASSETS | | |
| Proprietor's Capital | 309,673,020 | 254,030,920 | At W.D. Value Less Depreciation | 82,988,327 | 90,930,710 |
| Add: Net Profit | 214,141,218 | 155,642,100 | AS PER SCHEDULE "A" ATTACHED | | |
| Less: Drawings | (150,000,000) | (100,000,000) | | 82,988,327 | 90,930,710 |
| | 373,814,238 | 309,673,020 | | | |

CURRENT LIABILITIES

Creditors, Accrued & Other Liabilities

| | |
|--------------------|--------------------|
| 5,269,870 | 4,856,790 |
| 5,269,870 | 4,856,790 |
| 379,084,108 | 314,529,810 |

CURRENT ASSETS

Work-in-Progress (Valued at cost)

Stock of Materials in Hand

(Valued at the Lower of Cost and Net Realizable Value)

Advances to Petty Contractors

Advances & Security Deposits

Advances to Staff

ABL A/C # 10000432950027

ABL A/C # 10000432950010

ABL A/C # 10000432950033

ABL A/C # 10000432950085

UBL A/C # 012620044 - 2

UBL A/C # 010 - 6469 - 2

UBL A/C # 200168188

ABL A/C # 12620036171

ABL A/C # 10000432950091

SILK BANK A/C # 0028 - 2003129759

KASB A/C # 0033 - 551617 - 001

Cash, Bonds & Banks

| | |
|--------------------|--------------------|
| 16,842,360 | 75,956,000 |
| 18,563,200 | 13,548,800 |
| 16,269,850 | 11,467,800 |
| 31,897,100 | 31,098,700 |
| 845,210 | 663,200 |
| | 13,427,601 |
| 28,042,765 | 13,237,422 |
| 33,094,330 | 12,836,055 |
| 24,967,067 | - |
| 15,150,151 | - |
| 29,237,195 | - |
| 27,377,712 | - |
| 23,336,605 | - |
| 10,000,000 | - |
| 11,148,775 | - |
| 9,323,461 | 51,333,522 |
| 296,095,781 | 223,599,100 |
| 379,084,108 | 314,529,810 |





Allied Bank

KHAYABAN-E-SHAHBAZ BR. (0138)


19 June, 2012

CERTIFICATE

We take pleasure and confirm that *Sher Muhammad Mugheri* bearing CNIC No. 43102-2473748-1 proprietor of *M/s. Sher Muhammad Mugheri & Co.* is maintaining his current account No. 01-262-0014-3 (T-24 account number 0010000432950027) with us satisfactorily since 16.06.2010. He is one of our valued clients and has a sound track record/ turnover in terms of his account maintenance activities and has a good market reputation. They are financially sound and may handle Contracts of Rs. 5,000 (Million) keep in view the transactions/ turnover routed through their bank accounts at Allied Bank Limited.

Regards,


Customer Services Manager
ALLIED BANK LIMITED
Khayaban-e-Shahbaz Br. (0138) Karachi
Authorized Signatory


(Sher Muhammad Baholkani)
Executive Engineer
North Ditch Drainage Division
LARKANA



Dated: 19.06.2012

CERTIFICATE

It is certified that M/S Sher Muhammad Mugheri and co is maintaining their account in our branch with entire satisfaction. The party is financially sound and have very good reputation in market.

He can handle any Govt contracts up to 5000 (m) Rupees: Five billion only which will be available to execute any contract


(Dur Muhammad Bahalkani)
Executive Engineer
North Sodu Drainage Division
LADKANA

Allied Bank Limited
Jacobabad Branch




MANAGER
19/



Allied Bank

Citizen colony branch

DATE.14-07-2012

TO WHOM IT MAY CONCERN

This is to certify that M/S SHER MUHAMMAD MUGHERI & CO OLD A/C NO 0126200442 AND CENTERLIEZED A/C NO 0010000432950079 maintained in our branch. On 30.06.2012 available balance is RS:24967067/= in above noted account.

This certificate is issued on the request of party.

*Customer Services Manager
Allied Bank Limited
Citizen Colony Branch
Hyderabad*

A handwritten signature in black ink, appearing to be a stylized 'S' or similar character.

A circular bank stamp with text in Urdu and English, including the name of the branch and the date.



M/S SHER MUHAMMAD MUGHARI&CO
 HOUSE NO C-62 QASIMABAD
 PHASE 1 HYDERABAD
 HYDERABAD 71000
 SINDH PAKISTAN
 0222671122
 0

PK0010729 Branch Name: CITIZEN COLONY HYD
 Statement Period: 01 JUN 2012 TO 30 JUN 2012
 Account Number: 0010000432950079
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account
 BALANCE AT PERIOD START : 12,854,174.00

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--|------------|--------------|---------------|---------------|
| 01 JUN 12 | Outward Cheque Realized | 01 JUN 12 | | 8,773,009.00 | 21,627,183.00 |
| 04 JUN 12 | Online Transfer 04933754 BR0138 04933754 | 04 JUN 12 | 5,000,000.00 | | 16,627,183.00 |
| 04 JUN 12 | Online Transfer 04933753 BR0138 04933753 | 04 JUN 12 | 5,000,000.00 | | 11,627,183.00 |
| 04 JUN 12 | Online Transfer 04933752 BR0138 04933752 | 04 JUN 12 | 5,000,000.00 | | 6,627,183.00 |
| 04 JUN 12 | Online Transfer 04933751 BR0138 04933751 | 04 JUN 12 | 5,000,000.00 | | 1,627,183.00 |
| 05 JUN 12 | Encashment of Instrument 10368696 | 05 JUN 12 | | 4,800,000.00 | 6,427,183.00 |
| 07 JUN 12 | Transfer 02288827 | 07 JUN 12 | | 1,000,000.00 | 7,427,183.00 |
| 08 JUN 12 | Online Transfer 05498026 | 08 JUN 12 | | 1,500,000.00 | 8,927,183.00 |
| 12 JUN 12 | Clearing 02223298 | 12 JUN 12 | 2,739,000.00 | | 6,188,183.00 |
| 12 JUN 12 | Online Transfer 02223299 BR0138 02223299 | 12 JUN 12 | 4,000,000.00 | | 2,188,183.00 |
| 14 JUN 12 | Clearing 02223297 | 14 JUN 12 | 255,000.00 | | 1,933,183.00 |
| 14 JUN 12 | Outward Cheque Realized | 14 JUN 12 | | 1,335,632.00 | 3,268,815.00 |
| 18 JUN 12 | Online Transfer 04933755 BR0138 04933755 | 18 JUN 12 | 3,000,000.00 | | 268,815.00 |
| 18 JUN 12 | Outward Cheque Realized | 18 JUN 12 | | 34,753,291.00 | 35,022,106.00 |
| 19 JUN 12 | Online Transfer 04933757 BR0138 04933757 | 19 JUN 12 | 5,000,000.00 | | 30,022,106.00 |
| 19 JUN 12 | Online Transfer 04933756 BR0138 04933756 | 19 JUN 12 | 5,000,000.00 | | 25,022,106.00 |
| 19 JUN 12 | Online Transfer 04933758 BR0138 04933758 | 19 JUN 12 | 5,000,000.00 | | 20,022,106.00 |
| 19 JUN 12 | Online Transfer 04933760 BR0138 04933760 | 19 JUN 12 | 5,000,000.00 | | 15,022,106.00 |

Sher Muhammad Mughari & Co
 Government Contractor



M/S SHER MUHAMMAD MUGHARI&CO
 HOUSE NO C 62 QASIMABAD
 PHASE 1 HYDERABAD
 HYDERABAD 71000
 SINDH PAKISTAN
 0222671322
 0

PK0010729 Branch Name: CITIZEN COLONY HYD
 Statement Period: 01 JUN 2012 TO 30 JUN 2012
 Account Number: 0010000432950079
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--|------------|--------------|---------------|---------------|
| 19 JUN 12 | Online Transfer 04933759 BR0138 04933759 | 19 JUN 12 | 5,000,000.00 | | 10,022,106.00 |
| 19 JUN 12 | Online Transfer 04933761 BR0138 04933761 | 19 JUN 12 | 5,000,000.00 | | 5,022,106.00 |
| 19 JUN 12 | Online Transfer 04933762 BR0138 04933762 | 19 JUN 12 | 4,700,000.00 | | 322,106.00 |
| 19 JUN 12 | Outward Cheque Realized | 19 JUN 12 | | 181,091.00 | 503,197.00 |
| 19 JUN 12 | Outward Cheque Realized | 19 JUN 12 | | 193,882.00 | 697,079.00 |
| 19 JUN 12 | Outward Cheque Realized | 19 JUN 12 | | 200,165.00 | 897,244.00 |
| 19 JUN 12 | Outward Cheque Realized | 19 JUN 12 | | 223,727.00 | 1,120,971.00 |
| 19 JUN 12 | Outward Cheque Realized | 19 JUN 12 | | 191,862.00 | 1,312,833.00 |
| 19 JUN 12 | Outward Cheque Realized | 19 JUN 12 | | 249,110.00 | 1,561,943.00 |
| 20 JUN 12 | Transfer ON FUNDS 0984 | 20 JUN 12 | | 49,736,938.00 | 51,298,881.00 |
| 20 JUN 12 | Outward Cheque Realized | 20 JUN 12 | | 8,980,967.00 | 60,279,848.00 |
| 20 JUN 12 | Outward Cheque Realized | 20 JUN 12 | | 4,815,152.00 | 65,095,000.00 |
| 20 JUN 12 | Outward Cheque Realized | 20 JUN 12 | | 236,069.00 | 65,331,069.00 |
| 22 JUN 12 | Transfer | 22 JUN 12 | 7,058.00 | | 65,324,011.00 |
| 22 JUN 12 | Transfer | 22 JUN 12 | 7,225.00 | | 65,316,786.00 |
| 22 JUN 12 | Outward Cheque Realized | 22 JUN 12 | | 15,418,922.00 | 80,735,708.00 |
| 22 JUN 12 | Outward Cheque Realized | 22 JUN 12 | | 15,051,343.00 | 95,787,051.00 |
| 25 JUN 12 | Online Transfer 04933763 BR0044 04933763 | 25 JUN 12 | 2,000,000.00 | | 93,787,051.00 |
| 25 JUN 12 | Cash Withdrawal 04933765 | 25 JUN 12 | 1,492,000.00 | | 92,295,051.00 |
| 25 JUN 12 | WHT-Cash WD-Bearer Inst | 25 JUN 12 | 2,984.00 | | 92,292,067.00 |
| 25 JUN 12 | Account Transfer 04933764 | 25 JUN 12 | 2,000,000.00 | | 90,292,067.00 |
| 26 JUN 12 | Online Transfer 04933767 BR0138 04933767 | 26 JUN 12 | 5,000,000.00 | | 85,292,067.00 |
| 26 JUN 12 | Online Transfer 04933768 BR0138 04933768 | 26 JUN 12 | 5,000,000.00 | | 80,292,067.00 |
| 26 JUN 12 | Clearing 04933766 | 26 JUN 12 | 1,705,000.00 | | 78,587,067.00 |
| 26 JUN 12 | Transfer 00634410 | 26 JUN 12 | | 15,000,000.00 | 93,587,067.00 |
| 27 JUN 12 | Account Transfer 04933770 | 27 JUN 12 | 5,000,000.00 | | 88,587,067.00 |

Sher Muhammad Mughari & Co
 Government Contract
 (Dr) M. Asim Javed Sahil Khan
 Executive Engineer
 North Dada Drainage Division
 LARKANA

Issued without any alteration and does not require any signature



M/S. SHER MUHAMMAD MUGHARI & CO
 HOUSE NO. C 62 QASIMABAD
 PHASE 1 HYDERABAD
 HYDERABAD 71000
 SINDH PAKISTAN
 0222571322
 0

PX0010722 Branch Name: CITIZEN COLONY HYD
 Statement Period: 01 JUN 2012 TO 30 JUN 2012
 Account Number: 0010000432950079
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--|------------|----------------|----------------|---------------|
| 27 JUN 12 | Account Transfer 04913769 | 27 JUN 12 | 5,000,000.00 | | 83,567,067.00 |
| 27 JUN 12 | Account Transfer 04913771 | 27 JUN 12 | 3,620,000.00 | | 79,967,067.00 |
| 27 JUN 12 | Online Transfer 04913774 BR0641 04913774 | 27 JUN 12 | 5,000,000.00 | | 74,967,067.00 |
| 27 JUN 12 | Online Transfer 04913772 BR0641 04913772 | 27 JUN 12 | 5,000,000.00 | | 69,967,067.00 |
| 27 JUN 12 | Online Transfer 04913773 BR0641 04913773 | 27 JUN 12 | 5,000,000.00 | | 64,967,067.00 |
| 27 JUN 12 | Online Transfer 04913775 BR0641 04913775 | 27 JUN 12 | 5,000,000.00 | | 59,967,067.00 |
| 27 JUN 12 | Online Transfer 04913776 BR0641 04913776 | 27 JUN 12 | 5,000,000.00 | | 54,967,067.00 |
| 28 JUN 12 | Online Transfer 04913779 BR0138 04913779 | 28 JUN 12 | 5,000,000.00 | | 49,967,067.00 |
| 28 JUN 12 | Online Transfer 04913777 BR0138 04913777 | 28 JUN 12 | 5,000,000.00 | | 44,967,067.00 |
| 28 JUN 12 | Online Transfer 04913778 BR0138 04913778 | 28 JUN 12 | 5,000,000.00 | | 39,967,067.00 |
| 28 JUN 12 | Online Transfer 04913782 BR0138 04913782 | 28 JUN 12 | 5,000,000.00 | | 34,967,067.00 |
| 28 JUN 12 | Online Transfer 04913780 BR0138 04913780 | 28 JUN 12 | 5,000,000.00 | | 29,967,067.00 |
| 28 JUN 12 | Online Transfer 04913781 BR0138 04913781 | 28 JUN 12 | 5,000,000.00 | | 24,967,067.00 |
| | TOTAL DEBIT / CREDIT | | 150,528,267.00 | 162,641,160.00 | |
| | CLOSING BALANCE | | | | 24,967,067.00 |
| | TOTAL WITHHOLDING TAX DEDUCTED | | | | 2,984.00 |

(Signature)
 North Nazimabad
 Lahore

(Signature)
 Sher Muhammad Mughari & Co.
 Government Contractor

(Signature)

Generated statement issued without any alteration and does not require any signature

SHER MUHAMMAD MUGHERI

| Date | Particulars | Inst No. | Debit | Credit | Balance |
|-------------|---|----------|--------------|---------------|---------------|
| 08-JUN-2012 | 48933708439124 120608 NXFR FROM BR1564 TO BR1296 IBTS TRAN FROM 1564200168188 12960 | 8439124 | 1,400,000.00 | | 51,962,422.89 |
| 08-JUN-2012 | 48933708439125 120608 NXFR FROM BR1564 TO BR1756 IBTS TRAN FROM 1564200168188 17563 | 8439125 | 2,000,000.00 | | 49,962,422.89 |
| 11-JUN-2012 | TRANSFER | 6771777 | | 800,000.00 | 50,762,422.89 |
| 11-JUN-2012 | TRANSFER | 8996878 | 5,000,000.00 | | 45,762,422.89 |
| 11-JUN-2012 | 48933708996880 120611 NXFR FROM BR1564 TO BR0168 IBTS TRAN FROM 1564200168188 01680 | 8996880 | 351,000.00 | | 45,411,422.89 |
| 11-JUN-2012 | 48933708996879 120611 NXFR FROM BR1564 TO BR1756 IBTS TRAN FROM 1564200168188 17563 | 8996879 | 2,000,000.00 | | 43,411,422.89 |
| 12-JUN-2012 | 61286908996881 120612 NXFR IN AC OF SHER M MUGHERI IBTS TRAN FROM 1564200168188 096 | 8996881 | 100,000.00 | | 43,311,422.89 |
| 12-JUN-2012 | 61286908996882 120612 NXFR FROM AC OF SHER M MUGHARI IN AC OF GHULAM HUSSAIN IBTS T | 8996882 | 1,000,000.00 | | 42,311,422.89 |
| 13-JUN-2012 | TRANSFER (Br: 1490) | 8996877 | 700,000.00 | | 41,611,422.89 |
| 14-JUN-2012 | 61286908996885 120614 NXFR FROM AC OF SHER M MUGHERI IBTS TRAN FROM 1564200168188 0 | 8996885 | 2,000,000.00 | | 39,611,422.89 |
| 14-JUN-2012 | 61286908996884 120614 NXFR FROM AC OF SHER M MUGHERI IBTS TRAN FROM 1564200168188 1 | 8996884 | 2,000,000.00 | | 37,611,422.89 |
| 14-JUN-2012 | POS SALE - MASTER CARD (Br: 1888) | | 35,000.00 | | 37,576,422.89 |
| 15-JUN-2012 | 48933708996883 120615 NXFR FROM BR1564 TO BR1465 IBTS TRAN FROM 1564200168188 14653 | 8996883 | 500,000.00 | | 37,076,422.89 |
| 15-JUN-2012 | 48933708996887 120615 NXFR FOM BR1564 TO BR1756 IBTS TRAN FROM 1564200168188 175637 | 8996887 | 1,000,000.00 | | 36,076,422.89 |
| 15-JUN-2012 | MARRIOT HOTEL KARACHI KARACHI PAK POS SALE - MASTER CARD (Br: 1888) | | 1,257.00 | | 36,075,165.89 |
| 18-JUN-2012 | 61286908996889 120618 NXFR FROM AC OF SHER MOHAMMAD MUGHARI IBTS TRAN FROM 15642001 | 8996889 | 2,000,000.00 | | 34,075,165.89 |
| 18-JUN-2012 | 61286908996888 120618 NXFR FROM AC OF SHER MOHAMMAD MUGHARI IBTS TRAN FROM 15642001 | 8996888 | 947,000.00 | | 33,128,165.89 |
| 19-JUN-2012 | 48933740612715 120619 NXFR FROM BR0494 A/C#01028741 TO BR1564 A/C#200168188 IBTS TR | | | 20,000,000.00 | 53,128,165.89 |
| 19-JUN-2012 | CASH | 8996890 | 1,500,000.00 | | 51,628,165.89 |
| 20-JUN-2012 | 61286908996892 120620 NXFR BY SHER M MUGHARI IN AC OF SARFARAZ KHAN IBTS TRAN FROM | 8996892 | 3,000,000.00 | | 48,628,165.89 |
| 20-JUN-2012 | 48933708996893 120620 NXFR TO A/C#175637100051 IBTS TRAN FROM 1564200168188 1756371 | 8996893 | 500,000.00 | | 48,128,165.89 |
| 20-JUN-2012 | 61286908996891 120620 NXFR BY SHER M MUGHERI IN AC OF RAZ MOHAMMAD IBTS TRAN FROM 1 | 8996891 | 700,000.00 | | 47,428,165.89 |
| 20-JUN-2012 | TRANSFER | 8996894 | 102,600.00 | | 47,325,565.89 |
| 20-JUN-2012 | WHT ON CASH WITHDRAWAL (Value Date: 19-JUN-2012) | | 3,000.00 | | 47,322,565.89 |
| 21-JUN-2012 | TRANSFER | 8996895 | 650,000.00 | | 46,672,565.89 |
| 21-JUN-2012 | TRANSFER | 6771790 | | 45,000.00 | 46,717,565.89 |
| 22-JUN-2012 | CASH | 8996896 | 1,000,000.00 | | 45,717,565.89 |
| 23-JUN-2012 | WHT ON CASH WITHDRAWAL (Value Date: 22-JUN-2012) | | 2,000.00 | | 45,715,565.89 |
| 25-JUN-2012 | 48933708996897 120625 NXFR TO A/C#175637100051 IBTS TRAN FROM 1564200168188 1756371 | 8996897 | 3,000,000.00 | | 42,715,565.89 |
| 25-JUN-2012 | 48933708996899 120625 NXFR FROM | 8996899 | 1,000,000.00 | | |

Note: The items and balance shown on this statement should be verified and the branch manager notified within 2 weeks of any discrepancies, otherwise it will assumed as correct.

111-825-888

Visit your nearest branch

Sher Muhammad Mugheri & Co
Government Contractor

UBL Khayaban-e-Mehrad Branch (1564) Karachi.

SHER MUHAMMAD MUGHERI
22-C MEZZANINE FLOOR LANE 7
NEAR COMM PHASE 6 DHA KARACHI
KARACHI

Reg Cell No : 03003199915
IBAN No: PK31UNTL0000000200168188

Page No : 1 of 4
Statement Period : From 01-JUN-2012 To 11-JUL-2012
Branch : 1564-KHAYABAN-E-ITTEHAD, KARACHI
Account No : 200168188-
Account Type : PB - CURRENT A/C / BUSINESS PA
Currency : PAKISTAN RUPEE
Balance : 2,513,687.10
As of : 11-JUL-2012

| Date | Particulars | Inst No. | Debit | Credit | Balance |
|-------------|---|----------|--------------|--------------|---------------|
| 01-JUN-2012 | ** OPENING BALANCE ** | | | | 289,002.89 |
| 01-JUN-2012 | CASH | 69107730 | | 1,000,000.00 | 1,289,002.89 |
| 01-JUN-2012 | 48933708439117 120601 NXFR FROM BR1564 TO BR0264 IBTS TRAN FROM 1564200168188 02643 | 8439117 | 1,000,000.00 | | 289,002.89 |
| 04-JUN-2012 | CASH | 69711200 | | 500,000.00 | 789,002.89 |
| 04-JUN-2012 | 48933708439118 120604 NXFR FROM BR1564 TO BR0595 IBTS TRAN FROM 1564200168188 05953 | 8439118 | 500,000.00 | | 289,002.89 |
| 05-JUN-2012 | TRANSFER FROM 200000589 SAMEDAY CLEARING | | | 3,000,000.00 | 3,289,002.89 |
| 05-JUN-2012 | SAME DAY CLEARING CHARGES | | 500.00 | | 3,288,502.89 |
| 05-JUN-2012 | FEDERAL EXCISE DUTY | | 80.00 | | 3,288,422.89 |
| 05-JUN-2012 | 48933708439119 120605 NXFR FROM BR1564 TBR 1756 IBTS TRAN FROM 1564200168188 175637 | 8439119 | 2,500,000.00 | | 788,422.89 |
| 06-JUN-2012 | 48933708439121 120606 NXFR FROM BR1564 TO BR1494 IBTS TRAN FROM 1564200168188 14940 | 8439121 | 200,000.00 | | 588,422.89 |
| 07-JUN-2012 | TRANSFER | 8439122 | 500,000.00 | | 88,422.89 |
| 08-JUN-2012 | 61286906101134 120608 NXFR IN AC OF IBTS TRAN FROM 14650100396 1564200168188 | | | 5,000,000.00 | 5,088,422.89 |
| 08-JUN-2012 | 48933706101128 120608 NXFR FROM BR1465 TO BR1564 IBTS TRAN FROM 14650100396 1564200 | | | 5,000,000.00 | 10,088,422.89 |
| 08-JUN-2012 | 48933706101129 120608 NXFR FROM BR1465 TO BR1564 IBTS TRAN FROM 14650100396 1564200 | | | 5,000,000.00 | 15,088,422.89 |
| 08-JUN-2012 | 48933706101130 120608 NXFR FROM BR1465 TO BR1564 IBTS TRAN FROM 14650100396 1564200 | | | 5,000,000.00 | 20,088,422.89 |
| 08-JUN-2012 | 48933706101131 120608 NXFR FROM BR1465 TO BR1564 IBTS TRAN FROM 14650100396 1564200 | | | 5,000,000.00 | 25,088,422.89 |
| 08-JUN-2012 | 48933706101132 120608 NXFR FROM BR1465 TO BR1564 IBTS TRAN FROM 14650100396 1564200 | | | 5,000,000.00 | 30,088,422.89 |
| 08-JUN-2012 | 48933706101133 120608 NXFR FROM BR1465 TO BR1564 IBTS TRAN FROM 14650100396 1564200 | | | 5,000,000.00 | 35,088,422.89 |
| 08-JUN-2012 | 48933706101135 120608 NXFR FROM BR1465 TO BR1564 IBTS TRAN FROM 14650100396 1564200 | | | 5,000,000.00 | 40,088,422.89 |
| 08-JUN-2012 | 48933706101136 120608 NXFR FROM BR1465 TO BR1564 IBTS TRAN FROM 14650100396 1564200 | | | 5,000,000.00 | 45,088,422.89 |
| 08-JUN-2012 | 48933706101137 120608 NXFR FROM BR1465 TO BR1564 IBTS TRAN FROM 14650100396 1564200 | | | 5,000,000.00 | 50,088,422.89 |
| 08-JUN-2012 | 48933706101138 120608 NXFR FROM BR1465 TO BR1564 IBTS TRAN FROM 14650100396 1564200 | | | 5,000,000.00 | 55,088,422.89 |
| 08-JUN-2012 | 48933708439123 120608 NXFR FROM BR1564 TO BR0168 IBTS TRAN FROM 1564200168188 01680 | 8439123 | 1,000,000.00 | | 54,088,422.89 |
| 08-JUN-2012 | 48933708439120 120608 NXFR FROM BR1564 TO BR0879 IBTS TRAN FROM 1564200168188 08790 | 8439120 | 726,000.00 | | 53,362,422.89 |

Note: The items and balances shown on this statement should be verified and the branch manager notified within 2 weeks of any discrepancies, otherwise it will assumed as correct.

111-825-888 Visit your nearest branch

Sher Muhammad Mugheri
Government Contractor
North Dada Dar
LARKANA

Executive Engineer
North Dada Dar
LARKANA

UBL Khayaban-e-Ittehad Branch (1564) Karachi.

J. Khan



KASB Bank Limited

YOUR ACCOUNT STATEMENT
 FOR THE PERIOD OF: 01/06/2012 TO 30/06/2012
 ACCOUNT NUMBER: 0033-551617-001 OF
 DHA Shahbaz Branch

SHER MUHAMMAD MUGHERI
 H No 123/1 21st Street
 Khyban e Muhafiz Ph. VI
 DHA Karachi
 03003179915
 03002105926

| DATE | PARTICULARS | DEBIT | CREDIT |
|----------|--------------------|--------------|---------------|
| | BROUGHT FORWARD | | 23,344,342.25 |
| 01062012 | IC Clg | 5,000,000.00 | .00 |
| 01062012 | IC Clg | 5,000,000.00 | .00 |
| 01062012 | IC Clg | 5,000,000.00 | .00 |
| 01062012 | IC Clg | 4,287,700.00 | .00 |
| 01062012 | IC Clg | 300,000.00 | .00 |
| 04062012 | TR Acc | .00 | 26,293,983.00 |
| 05062012 | I Clg | 3,000,000.00 | .00 |
| 05062012 | C Csh | 1,500,000.00 | .00 |
| 05062012 | W/H Tax on Cash Tr | 3,000.00 | .00 |
| 06062012 | I Clg | 5,000,000.00 | .00 |
| 06062012 | I Clg | 5,000,000.00 | .00 |
| 06062012 | I Clg | 5,000,000.00 | .00 |
| 06062012 | I Clg | 5,000,000.00 | .00 |
| 12062012 | O Clg | .00 | 8,910,262.00 |
| 13062012 | I Clg | 189,500.00 | .00 |
| 13062012 | O Clg | .00 | 14,198,518.00 |
| 14062012 | IC Clg | 1,000,000.00 | .00 |
| 14062012 | I Clg | 1,500,000.00 | .00 |
| 15062012 | I Clg | 635,000.00 | .00 |
| 16062012 | O Clg | .00 | 2,468,535.00 |
| 18062012 | Returned Cheque | 2,468,535.00 | .00 |
| 18062012 | I Clg | 1,000,000.00 | .00 |
| 18062012 | I Clg | 500,000.00 | .00 |
| 18062012 | I Clg | 500,000.00 | .00 |
| 18062012 | O Clg | .00 | 2,468,535.00 |
| 20062012 | IC Clg | 5,000,000.00 | .00 |
| 20062012 | TRF | 48.00 | .00 |
| 20062012 | C Csh | 400,000.00 | .00 |
| 20062012 | W/H Tax on Cash Tr | 800.00 | .00 |
| 20062012 | O Clg | .00 | 10,427,711.00 |
| 21062012 | I Clg | 5,000,000.00 | .00 |
| 27062012 | IC Clg | 950,000.00 | .00 |
| 27062012 | IC Clg | 1,000,000.00 | .00 |
| 27062012 | IC Clg | 1,000,000.00 | .00 |
| 27062012 | IC Clg | 1,000,000.00 | .00 |
| 27062012 | IC Clg | 900,000.00 | .00 |
| 27062012 | IC Clg | 900,000.00 | .00 |
| 27062012 | IC Clg | 575,000.00 | .00 |
| 27062012 | IC Clg | 175,000.00 | .00 |

CONTINUE ON NEXT PAGE

Sher Muhammad Mugheri & Co
 Government Contractor





KASB Bank

Limited

| DATE | PARTICULARS | DEBIT | CREDIT | |
|-----------|-----------------|--------------|--------|---------------|
| 127062012 | TRF | 16.00 | .00 | 19,327,287.25 |
| 127062012 | TRF | 16.00 | .00 | 19,327,271.25 |
| 127062012 | TRF | 16.00 | .00 | 19,327,255.25 |
| 127062012 | TRF | 16.00 | .00 | 19,327,239.25 |
| 127062012 | TRF | 16.00 | .00 | 19,327,223.25 |
| 127062012 | TRF | 16.00 | .00 | 19,327,207.25 |
| 127062012 | TRF | 16.00 | .00 | 19,327,191.25 |
| 127062012 | TRF | 16.00 | .00 | 19,327,175.25 |
| 127062012 | I Clg | 5,000,000.00 | .00 | 14,327,175.25 |
| 127062012 | I Clg | 178,400.00 | .00 | 14,148,775.25 |
| 129062012 | I Clg | 3,000,000.00 | .00 | 11,148,775.25 |
| | CLOSING BALANCE | | | 11,148,775.25 |

END OF STATEMENT

AVAILABLE BALANCE (AS OF 12/07/2012): 3,573,655.25
TOTAL # OF TRANSACTION: 50
TOTAL DEBIT AMOUNT: 76,963,111.00
TOTAL CREDIT AMOUNT: 64,767,544.00



(Signature)
(Dur Muhammad Zahid) Executive Engineer
North Dada Bazar Division
LARIANA

(Signature)
Sher Muhammad Mughers & Co
Government Contractor

Client: Muhammad Maghari
Branch Name: Defence Branch, KHI
Statement Period: 20/06/12 to 20/06/12
Account Number: 2003129759

BALANCE AT PERIOD START: 0.00

| Post Date | Description | Transaction Ref | Value Date | DR Amount | CR Amount | RUN BAL |
|-------------------------------|--|------------------|------------|-----------------------------|---------------|----------------------|
| 21 JUN 12 | Cash Deposit | TT1217334934 | 21 JUN 12 | | 1,000.00 | 1,000.00 |
| 21 JUN 12 | Bulk Posting SD7214484 | FT1217302918 | 21 JUN 12 | | 5,000,000.00 | 5,001,000.00 |
| 22 JUN 12 | InterBranch Settle SAME DAY CHARGES | FT1217470703/K01 | 22 JUN 12 | 500.00 | | 5,000,500.00 |
| 26 JUN 12 | Outward Clearing 7214485 | FT1217862072 | 27 JUN 12 | | 5,000,000.00 | 10,000,500.00 |
| | | | | TOTAL DEBIT / CREDIT | 500.00 | 10,001,000.00 |
| BALANCE AT PERIOD END: | | | | | | 10,000,500.00 |




Sher Muhammad Maghari & Co
 Government Contractor


 (Sher Muhammad Babul Khan)
 Executive Engineer
 North Dams Division
 LAHORE

07/12/2012

SHER MUHAMMAD MUGHERI

| Date | Particulars | Inst No. | Debit | Credit | Balance |
|-------------|---|----------|--------------|---------------|---------------|
| | BR1564 TO BR1756 IBTS TRAN FROM 1564200168188 17563 | | | | 41,715,565.89 |
| 25-JUN-2012 | 48933708996898 120625 NXFR FROM BR1564 TO BR0168 IBTS TRAN FROM 1564200168188 01680 | 8996898 | 1,500,000.00 | | 40,215,565.89 |
| 25-JUN-2012 | 48933708996900 120625 NXFR FROM BR1564 TO BR087901001703 IBTS TRAN FROM 15642001681 | 8996900 | 315,000.00 | | 39,900,565.89 |
| 26-JUN-2012 | 48933706101144 120626 NFUND XFR TO BR1564 IBTS TRAN FROM 14650100396 15642001681881 | | | 12,500,000.00 | 52,400,565.89 |
| 26-JUN-2012 | CASH | 8996902 | 165,000.00 | | 52,235,565.89 |
| 26-JUN-2012 | 48933708996901 120626 NXFR TO A/C#016801016991 FROM A/C#200168188 IBTS TRAN FROM 15 | 8996901 | 398,000.00 | | 51,837,565.89 |
| 26-JUN-2012 | 48933708996903 120626 NXFR FROM BR1564 TO BR1646 IBTS TRAN FROM 1564200168188 16460 | 8996903 | 800,000.00 | | 51,037,565.89 |
| 26-JUN-2012 | 48933708996904 120626 NFUND XFR TO BR0277 IBTS TRAN FROM 1564200168188 027737100551 | 8996904 | 300,000.00 | | 50,737,565.89 |
| 26-JUN-2012 | 48933708996906 120626 NXFR FROM BR1564 TO BR1465 IBTS TRAN FROM 1564200168188 14650 | 8996906 | 3,500,000.00 | | 47,237,565.89 |
| 27-JUN-2012 | 612869 120627 NAD PAN 5327091564006124 STAN 055202 15-JUNE MARRIOT KHI IBTS | | 40.85 | | 47,237,525.04 |
| 27-JUN-2012 | WHT ON CASH WITHDRAWAL (Value Date: 26- JUN-2012) | | 330.00 | | 47,237,195.04 |
| 28-JUN-2012 | TRANSFER (Br: 0949) | 8996908 | 5,000,000.00 | | 42,237,195.04 |
| 28-JUN-2012 | TRANSFER (Br: 0949) | 8996907 | 5,000,000.00 | | 37,237,195.04 |
| 28-JUN-2012 | TRANSFER (Br: 0949) | 8996909 | 5,000,000.00 | | 32,237,195.04 |
| 29-JUN-2012 | 48933708996910 120629 NXFR TO BR1756 FROM BR1564 IBTS TRAN FROM 1564200168188 17563 | 8996910 | 3,000,000.00 | | 29,237,195.04 |
| 01-JUL-2012 | AVARI HOTELS LTD-BEACH KARACHI PAK POS SALE - MASTER CARD (Br: 1888) | | 34,800.00 | | 29,202,395.04 |
| 01-JUL-2012 | AVARI TOWERS KARACHI D KARACHI PAK POS SALE - MASTER CARD (Br: 1888) | | 3,346.20 | | 29,199,048.84 |
| 03-JUL-2012 | CASH (Br: 0476) | 77755845 | | 1,200,000.00 | 30,399,048.84 |
| 03-JUL-2012 | 48933708996912 120703 NXFR FROM BR1564 TO BR0264 IBTS TRAN FROM 1564200168188 02643 | 8996912 | 1,000,000.00 | | 29,399,048.84 |
| 03-JUL-2012 | 48933708996913 120703 NXFR FROM BR1564 TO BR1756 IBTS TRAN FROM 1564200168188 17563 | 8996913 | 1,500,000.00 | | 27,899,048.84 |
| 03-JUL-2012 | 48933708996914 120703 NXFR FROM BR1564 TO BR0879 IBTS TRAN FROM 1564200168188 08790 | 8996914 | 374,000.00 | | 27,525,048.84 |
| 03-JUL-2012 | CASH | 8996916 | 5,000,000.00 | | 22,525,048.84 |
| 03-JUL-2012 | 48933708996917 120703 NXFR TO A/C#016801018539 IBTS TRAN FROM 1564200168188 0168010 | 8996917 | 2,200,000.00 | | 20,325,048.84 |
| 03-JUL-2012 | IDEAS BY GUL AHMED KARACHI PAK POS SALE - MASTER CARD (Br: 1888) | | 53,644.74 | | 20,271,404.10 |
| 04-JUL-2012 | 44290308996911 120704 N IBTS TRAN FROM 1564200168188 14653710337000000000000000 | 8996911 | 2,093,600.00 | | 18,177,804.10 |
| 04-JUL-2012 | WHT ON CASH WITHDRAWAL (Value Date: 03-JUL- 2012) | | 10,000.00 | | 18,167,804.10 |
| 05-JUL-2012 | 61286908996918 120705 NXFR FROM AC OF SHER MOHAMMAD MUGHERI IN AC OF SARFARAZ IBTS | 8996918 | 3,000,000.00 | | 15,167,804.10 |
| 09-JUL-2012 | TRANSFER (Br: 1048) | 7889463 | | 1,400,000.00 | 16,567,804.10 |
| 09-JUL-2012 | 61286908996922 120709 NXFR IN AC OF SHER M MUGHERI IBTS TRAN FROM 1564200168188 087 | 8996922 | 751,700.00 | | 15,816,104.10 |

Note: The items and balance shown on this statement should be verified and the branch manager notified within 7 weeks of any discrepancies, otherwise it will assumed as correct.

111-825-888

Visit your nearest branch

Sher Muhammad Mugheri Co
Government Contract
(Sher Muhammad Bahalkani)
Executive Engineer
Division
Dadu
Khyber-e-Mehad Branch (1504) Karachi.

SHER MUHAMMAD MUGHERI

| Date | Particulars | Inst No. | Debit | Credit | Balance |
|------------------------------------|---|----------|---------------|---------------|---------------|
| 09-JUL-2012 | 61286908996920 120709 NXFR BY SHER M MUGHERI IN AC OF JAN MOHAMMAD IBTS TRAN FROM 1 | 8996920 | 1,500,000.00 | | 14,316,104.10 |
| 09-JUL-2012 | 61286908996921 120709 NXFR BY SHER M MUGHERI IN AC OF SARFARAZ IBTS TRAN FROM 15642 | 8996921 | 3,000,000.00 | | 11,316,104.10 |
| 10-JUL-2012 | CHEQUE PAYMENT | 8996919 | 620,000.00 | | 10,696,104.10 |
| 10-JUL-2012 | OBC NO 254 (Br:) | | | 4,550,583.00 | 15,246,687.10 |
| 11-JUL-2012 | TRANSFER | 8996924 | 5,000,000.00 | | 10,246,687.10 |
| 11-JUL-2012 | TRANSFER | 8996923 | 5,000,000.00 | | 5,246,687.10 |
| 11-JUL-2012 | 48933708996927 120711 NXFR FROM BR1564 TO BR0168 IBTS TRAN FROM 1564200168188 01680 | 8996927 | 198,000.00 | | 5,048,687.10 |
| 11-JUL-2012 | 48933708996926 120711 NXFR FROM BR1564 TO BR1756 IBTS TRAN FROM 1564200168188 17563 | 8996926 | 1,700,000.00 | | 3,348,687.10 |
| 11-JUL-2012 | 48933708996925 120711 NXFR FROM BR1564 TO BR1646 IBTS TRAN FROM 1564200168188 16460 | 8996925 | 835,000.00 | | 2,513,687.10 |
| 11-JUL-2012 | ** CLOSING BALANCE ** | | | | 2,513,687.10 |
| ** TOTAL WITHDRAWALS & DEPOSITS ** | | | 97,770,898.79 | 99,995,583.00 | |
| ** TOTAL NUMBER OF TRANSACTIONS ** | | | | | 90 |



UBL Khayaban-e-Iqbal Branch (1564) Karachi

Sher Muhammad Mugheri & Co
Government Contractor

Faizan Mugheri

[Handwritten mark]

Note: The items and balance shown on this statement should be verified and the branch manager notified within 2 weeks of any discrepancies, otherwise it will assumed as correct.

July 14, 2012

TO WHOM IT MAY CONCERN

We hereby certify, that **SHER MUHAMMAD MUGHERI & Co.** a proprietorship concern doing business under proprietorship of Sher Muhammad Mugheri holding CNIC No. 43102-2473743-1 is maintaining account bearing number 0010000432950085 with us satisfactorily since 27.02.2012.

As on 30.06.2012 the bank statement of the company shows credit balance of Rs. **33,094,330/70** (In Rupees: Thirty Three Million Ninety Four Thousand Three Hundred Thirty Paise Seventy only).

This certificate is being issued at the specific request of the customer without any prejudice, risk and responsibility on the part of the Bank and/or any of its officers.

Regards,



Syed Ali Askari
Customer Services Manager
 **ALLIED BANK LIMITED**
Khayaban-e-Shahbaz, DHA Phase VI, Karachi

Customer Services Manager



(Dr) Muhammad Babulhanni
Executive Engineer
North Canal Drainage Division
LARANA



SHER MOHD MUGHAIRE CO
 H NO 123 1 21 STREET KHAYABANE
 MURAFIZ PHASE 6 DHA KARACHI
 KARACHI
 SINDH PAKISTAN

PK0010641 Branch Name: SAIMA TRADE TOWER KHI
 Statement Period: 01 JUN 2012 TO 30 JUN 2012
 Account Number: 0010000432950033
 Account Status: Regular
 Pakistan Rupee
 Current Accounts
 BALANCE AT PERIOD START :

45,731,873.78

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|---|------------|--------------|--------------|---------------|
| 01 JUN 12 | Online Charges AC-0010005603930010 | 01 JUN 12 | 1,160.00 | | 45,730,713.78 |
| 01 JUN 12 | Online Transfer 04930701 | 01 JUN 12 | 5,000,000.00 | | 40,730,713.78 |
| 01 JUN 12 | IBR Funds Transfer | 01 JUN 12 | | 5,000,000.00 | 45,730,713.78 |
| 01 JUN 12 | Account Transfer Charges AC-0010000432950033 | 01 JUN 12 | 1,160.00 | | 45,729,553.78 |
| 01 JUN 12 | Account Transfer Charges AC-PKR1280000510001 | 01 JUN 12 | 1,160.00 | | 45,728,393.78 |
| 01 JUN 12 | IBR Funds Transfer 04930702 | 01 JUN 12 | 5,000,000.00 | | 40,728,393.78 |
| 01 JUN 12 | Account Transfer Charges AC-PKR1280003950001 | 01 JUN 12 | 1,160.00 | | 40,727,233.78 |
| 01 JUN 12 | IBR Funds Transfer 04930706 | 01 JUN 12 | 5,000,000.00 | | 35,727,233.78 |
| 04 JUN 12 | Online Transfer 06207137 | 04 JUN 12 | | 4,207,000.00 | 39,934,233.78 |
| 04 JUN 12 | Clearing 04930705 | 04 JUN 12 | 5,000,000.00 | | 34,934,233.78 |
| 05 JUN 12 | Clearing 04930707 | 05 JUN 12 | 5,000,000.00 | | 29,934,233.78 |
| 05 JUN 12 | Clearing 04930708 | 05 JUN 12 | 5,000,000.00 | | 24,934,233.78 |
| 05 JUN 12 | Clearing 04930711 | 05 JUN 12 | 2,500,000.00 | | 22,434,233.78 |
| 05 JUN 12 | Clearing 04930712 | 05 JUN 12 | 2,500,000.00 | | 19,934,233.78 |
| 05 JUN 12 | Clearing 04930713 | 05 JUN 12 | 2,500,000.00 | | 17,434,233.78 |
| 05 JUN 12 | Clearing 04930714 | 05 JUN 12 | 2,500,000.00 | | 14,934,233.78 |
| 05 JUN 12 | Clearing 04930710 | 05 JUN 12 | 2,500,000.00 | | 12,434,233.78 |
| 05 JUN 12 | Clearing 04930703 | 05 JUN 12 | 2,500,000.00 | | 9,934,233.78 |
| 05 JUN 12 | Clearing 04930709 | 05 JUN 12 | 2,500,000.00 | | 7,434,233.78 |
| 05 JUN 12 | Clearing 04930704 | 05 JUN 12 | 2,500,000.00 | | 4,934,233.78 |
| 05 JUN 12 | Cash Withdrawal 04930715 | 05 JUN 12 | 4,000,000.00 | | 934,233.78 |
| 05 JUN 12 | WHT-Cash WD-Bearer. Inst. | 05 JUN 12 | 8,000.00 | | 926,233.78 |

Sher Muhammad Mughaire
 Government Contractor

[Signature]
 Head of Branch
 SAIMA TRADE TOWER
 KARACHI
 ALLIED BANK

*REVE: Reversal Entry
 This is a computer-generated statement. Issued without any alteration, and does not require any signature.



SHER MOHD MUGHAIRE CO
 H NO 123 1 21 STREET KHAYABANE
 MUHAFIZ PHASE 6 DHA KARACHI
 KARACHI
 SINDH PAKISTAN

PK0010641 Branch Name: SAIMA TRADE TOWER KHI
 Statement Period: 01 JUN 2012 TO 30 JUN 2012
 Account Number: 0010000432950033
 Account Status: Regular
 Pakistan Rupee
 Current Accounts

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--|------------|--------------|--------------|---------------|
| 05 JUN 12 | IBR Funds Transfer 233-0136200783 | 05 JUN 12 | | 4,900,000.00 | 5,826,233.78 |
| 06 JUN 12 | Online Charges AC-0010002668400010 | 06 JUN 12 | 174.00 | | 5,826,059.78 |
| 06 JUN 12 | Online Transfer 04930718 | 06 JUN 12 | 255,000.00 | | 5,571,059.78 |
| 06 JUN 12 | Account Transfer Charges AC-PKR1280001190001 | 06 JUN 12 | 174.00 | | 5,570,885.78 |
| 06 JUN 12 | IBR Funds Transfer 04930716 | 06 JUN 12 | 250,000.00 | | 5,320,885.78 |
| 06 JUN 12 | IBR Funds Transfer | 06 JUN 12 | | 5,000,000.00 | 10,320,885.78 |
| 06 JUN 12 | Account Transfer Charges AC-0010000432950033 | 06 JUN 12 | 1,160.00 | | 10,319,725.78 |
| 06 JUN 12 | IBR Funds Transfer | 06 JUN 12 | | 5,000,000.00 | 15,319,725.78 |
| 06 JUN 12 | Account Transfer Charges AC-0010000432950033 | 06 JUN 12 | 1,160.00 | | 15,318,565.78 |
| 06 JUN 12 | IBR Funds Transfer 714-0120030398 04930719 | 06 JUN 12 | 170,000.00 | | 15,148,565.78 |
| 08 JUN 12 | Clearing 04930717 | 08 JUN 12 | 500,000.00 | | 14,648,565.78 |
| 13 JUN 12 | Online Transfer 01706849 BR0138 01706849 | 13 JUN 12 | 5,000,000.00 | | 9,648,565.78 |
| 13 JUN 12 | Online Transfer 04930720 BR0138 04930720 | 13 JUN 12 | 4,000,000.00 | | 5,648,565.78 |
| 13 JUN 12 | Online Transfer 01706850 BR0138 01706850 | 13 JUN 12 | 5,000,000.00 | | 648,565.78 |
| 25 JUN 12 | Online Cash Deposit CR. PK0010233 | 25 JUN 12 | | 2,400,000.00 | 3,048,565.78 |
| 27 JUN 12 | Online Transfer 04933774 | 27 JUN 12 | | 5,000,000.00 | 8,048,565.78 |
| 27 JUN 12 | Online Charges AC-0010000432950033 | 27 JUN 12 | 1,160.00 | | 8,047,405.78 |
| 27 JUN 12 | Online Transfer 04933772 | 27 JUN 12 | | 5,000,000.00 | 13,047,405.78 |
| 27 JUN 12 | Online Charges AC-0010000432950033 | 27 JUN 12 | 1,160.00 | | 13,046,245.78 |
| 27 JUN 12 | Online Transfer 04933773 | 27 JUN 12 | | 5,000,000.00 | 18,046,245.78 |

Sher Muhammad Anjum
 Government Contractor (Durr Muhammad Bahalkani)
 Executive Engineer
 North Dada Drainage Division
 LARKANA

*REVE: Reversal Entry
 This is a computer-generated statement. Issued without any alteration, and does not require any signature.



SHER MOHD MUGHAIRE CO
H NO 123 1 21 STREET KHAYABANE
MUHAFIZ PHASE 6 DHA KARACHI
KARACHI
SINDH PAKISTAN

PK0010641 Branch Name: SAIMA TRADE TOWER KHI
Statement Period: 01 JUN 2012 TO 30 JUN 2012
Account Number: 0010000432950033
Account Status: Regular
Pakistan Rupee
Current Accounts

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|---------------------------------------|------------|---------------|---------------|---------------|
| 27 JUN 12 | Online Charges AC-0010000432950033 | 27 JUN 12 | 1,160.00 | | 18,045,085.78 |
| 27 JUN 12 | Online Transfer 04933775 | 27 JUN 12 | | 5,000,000.00 | 23,045,085.78 |
| 27 JUN 12 | Online Charges AC-0010000432950033 | 27 JUN 12 | 1,160.00 | | 23,043,925.78 |
| 27 JUN 12 | Online Transfer 04933776 | 27 JUN 12 | | 5,000,000.00 | 28,043,925.78 |
| 27 JUN 12 | Online Charges AC-0010000432950033 | 27 JUN 12 | 1,160.00 | | 28,042,765.78 |
| | TOTAL DEBIT / CREDIT | | 69,196,108.00 | 51,507,000.00 | |
| | CLOSING BALANCE | | | | 28,042,765.78 |
| | TOTAL WITHHOLDING TAX DEDUCTED | | | | 8,000.00 |


WALI MOHAMMAD
Branch Operation Manager
IBS # 3069
ALLIED BANK LTD.
Saima Trade Tower Br.(0641) Karachi


Sher Muhammad Mughairi & Co
Government Contractor





SHER MOHAMMAD MOGHERI AND CO.,
 22 C MEZZANINE FLOOR LANE 7
 NISHAT COMM PHASE 6 D H A
 KARACHI 74000
 SINDH PAKISTAN
 030021058260300

PK0010138 Branch Name: KHAYABAN-E-SHAHBAZ KHI
 Statement Period: 01 JUN 2012 TO 30 JUN 2012
 Account Number: 0010000432950085
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account
 BALANCE AT PERIOD START : 22,537,835.70

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--------------------------------|------------|--------------|--------------|---------------|
| 01 JUN 12 | Clearing 4694796 | 01 JUN 12 | 200,000.00 | | 22,337,835.70 |
| 01 JUN 12 | Cheque Book Charges | 01 JUN 12 | 300.00 | | 22,337,535.70 |
| 01 JUN 12 | Online Transfer 05998051 | 01 JUN 12 | 440,000.00 | | 21,897,535.70 |
| 01 JUN 12 | Online Transfer 05998060 | 01 JUN 12 | 3,500,000.00 | | 18,397,535.70 |
| 01 JUN 12 | Online Transfer 05998058 | 01 JUN 12 | 2,495,500.00 | | 15,902,035.70 |
| 01 JUN 12 | Online Transfer 05998057 | 01 JUN 12 | 3,000,000.00 | | 12,902,035.70 |
| 01 JUN 12 | Online Transfer 05998055 | 01 JUN 12 | 1,500,000.00 | | 11,402,035.70 |
| 01 JUN 12 | IBR Funds Transfer 05998056 | 01 JUN 12 | 1,700,000.00 | | 9,702,035.70 |
| 01 JUN 12 | IBR Funds Transfer 05998054 | 01 JUN 12 | 2,040,000.00 | | 7,662,035.70 |
| 01 JUN 12 | IBR Funds Transfer 05998052 | 01 JUN 12 | 1,600,000.00 | | 6,062,035.70 |
| 01 JUN 12 | Cash Withdrawal 05998059 | 01 JUN 12 | 159,000.00 | | 5,903,035.70 |
| 01 JUN 12 | WHT-Cash WD-Bearer.Inst | 01 JUN 12 | 318.00 | | 5,902,717.70 |
| 01 JUN 12 | Cash Withdrawal 05998061 | 01 JUN 12 | 3,500,000.00 | | 2,402,717.70 |
| 01 JUN 12 | WHT-Cash WD-Bearer.Inst | 01 JUN 12 | 7,000.00 | | 2,395,717.70 |
| 02 JUN 12 | Cash Withdrawal 05998062 | 02 JUN 12 | 100,000.00 | | 2,295,717.70 |
| 02 JUN 12 | WHT-Cash WD-Bearer.Inst | 02 JUN 12 | 200.00 | | 2,295,517.70 |
| 04 JUN 12 | Cash Withdrawal 05998064 | 04 JUN 12 | 860,000.00 | | 1,435,517.70 |
| 04 JUN 12 | WHT-Cash WD-Bearer.Inst | 04 JUN 12 | 1,720.00 | | 1,433,797.70 |
| 04 JUN 12 | Clearing 04694797 | 04 JUN 12 | 140,000.00 | | 1,293,797.70 |
| 04 JUN 12 | Online Transfer 04933754 | 04 JUN 12 | | 5,000,000.00 | 6,293,797.70 |
| 04 JUN 12 | Online Transfer 04933753 | 04 JUN 12 | | 5,000,000.00 | 11,293,797.70 |
| 04 JUN 12 | Online Transfer 04933752 | 04 JUN 12 | | 5,000,000.00 | 16,293,797.70 |

Sher Muhammad Mogheri & Co
 Government Contractor



SHER MOHAMMAD MOGHRI AND CO.
22 C MEZZANINE FLOOR LANE 7
NISHAT COMM PHASE 6 D H A
KARACHI 74000
SINDH PAKISTAN
010021058260300

PK0010118 Branch Name: KHAYABAN-E-SHAHBAZ KHI
Statement Period: 01 JUN 2012 TO 30 JUN 2012
Account Number: 0010000432950085
Account Status: Regular
Pakistan Rupee
Allied Business Account

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--------------------------------|------------|--------------|--------------|---------------|
| 04 JUN 12 | Online Transfer 04933751 | 04 JUN 12 | | 5,000,000.00 | 21,293,797.70 |
| 04 JUN 12 | IBR Funds Transfer 05998069 | 04 JUN 12 | 1,000,000.00 | | 20,293,797.70 |
| 04 JUN 12 | IBR Funds Transfer 05998067 | 04 JUN 12 | 800,000.00 | | 19,493,797.70 |
| 04 JUN 12 | IBR Funds Transfer 05998068 | 04 JUN 12 | 905,000.00 | | 18,588,797.70 |
| 04 JUN 12 | Cash Withdrawal 05998065 | 04 JUN 12 | 5,000,000.00 | | 13,588,797.70 |
| 04 JUN 12 | WHT-Cash WD-Bearer.Inst | 04 JUN 12 | 10,000.00 | | 13,578,797.70 |
| 04 JUN 12 | Cash Withdrawal 05998066 | 04 JUN 12 | 5,000,000.00 | | 8,578,797.70 |
| 04 JUN 12 | WHT-Cash WD-Bearer.Inst | 04 JUN 12 | 10,000.00 | | 8,568,797.70 |
| 05 JUN 12 | Clearing 5998070 | 05 JUN 12 | 250,000.00 | | 8,318,797.70 |
| 05 JUN 12 | IBR Funds Transfer 05998074 | 05 JUN 12 | 800,000.00 | | 7,518,797.70 |
| 05 JUN 12 | IBR Funds Transfer 05998072 | 05 JUN 12 | 2,000,000.00 | | 5,518,797.70 |
| 05 JUN 12 | IBR Funds Transfer 05998073 | 05 JUN 12 | 450,000.00 | | 5,068,797.70 |
| 05 JUN 12 | Online Transfer 05998071 | 05 JUN 12 | 2,000,000.00 | | 3,068,797.70 |
| 05 JUN 12 | Online Transfer 05998075 | 05 JUN 12 | 800,000.00 | | 2,268,797.70 |
| 05 JUN 12 | Online Transfer 05998076 | 05 JUN 12 | 59,000.00 | | 2,209,797.70 |
| 05 JUN 12 | Online Transfer 05998077 | 05 JUN 12 | 120,000.00 | | 2,089,797.70 |
| 05 JUN 12 | Online Transfer 05998078 | 05 JUN 12 | 185,000.00 | | 1,904,797.70 |
| 06 JUN 12 | Clearing 5998063 | 06 JUN 12 | 300,000.00 | | 1,604,797.70 |
| 06 JUN 12 | Instrument Issued 05998080 | 06 JUN 12 | 500,000.00 | | 1,104,797.70 |
| 06 JUN 12 | Transfer | 06 JUN 12 | | 5,000,000.00 | 6,104,797.70 |

Amy
Sher Muhammad Moghri & Co.
Government Contractor



SHER MOHAMMAD MUGHERI AND CO.
 22 C MEZZANINE FLOOR LANE 7
 NISHAT COMM PHASE 6 D H A
 KARACHI 74000
 SINDH PAKISTAN
 030021058260300

PK0010138 Branch Name: KHAYABAN-E-SHAHBAZ KHI
 Statement Period: 01 JUN 2012 TO 30 JUN 2012
 Account Number: 0010000432950085
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--------------------------------|------------|--------------|--------------|---------------|
| 06 JUN 12 | Transfer | 06 JUN 12 | | 5,000,000.00 | 11,104,797.70 |
| 06 JUN 12 | Transfer | 06 JUN 12 | | 5,000,000.00 | 16,104,797.70 |
| 06 JUN 12 | Transfer | 06 JUN 12 | | 5,000,000.00 | 21,104,797.70 |
| 07 JUN 12 | Cash Withdrawal 05998079 | 07 JUN 12 | 500,000.00 | | 20,604,797.70 |
| 07 JUN 12 | WHT-Cash WD-Bearer.Inst | 07 JUN 12 | 1,000.00 | | 20,603,797.70 |
| 07 JUN 12 | Online Transfer 05998082 | 07 JUN 12 | 1,000,000.00 | | 19,603,797.70 |
| 07 JUN 12 | IBR Funds Transfer 05998084 | 07 JUN 12 | 1,500,000.00 | | 18,103,797.70 |
| 07 JUN 12 | IBR Funds Transfer 05998083 | 07 JUN 12 | 1,000,000.00 | | 17,103,797.70 |
| 07 JUN 12 | IBR Funds Transfer 05998081 | 07 JUN 12 | 3,000,000.00 | | 14,103,797.70 |
| 07 JUN 12 | Cash Withdrawal 05998085 | 07 JUN 12 | 213,000.00 | | 13,890,797.70 |
| 07 JUN 12 | WHT-Cash WD-Bearer.Inst | 07 JUN 12 | 426.00 | | 13,890,371.70 |
| 08 JUN 12 | IBR Funds Transfer | 08 JUN 12 | | 5,000,000.00 | 18,890,371.70 |
| 08 JUN 12 | IBR Funds Transfer | 08 JUN 12 | | 5,000,000.00 | 23,890,371.70 |
| 08 JUN 12 | IBR Funds Transfer | 08 JUN 12 | | 5,000,000.00 | 28,890,371.70 |
| 08 JUN 12 | IBR Funds Transfer | 08 JUN 12 | | 5,000,000.00 | 33,890,371.70 |
| 08 JUN 12 | Instrument Issued REVE | 08 JUN 12 | 5,000,000.00 | | 28,890,371.70 |
| 08 JUN 12 | Instrument Issued REVE | 08 JUN 12 | | 5,000,000.00 | 33,890,371.70 |
| 08 JUN 12 | Instrument Issued | 08 JUN 12 | 5,000,000.00 | | 28,890,371.70 |
| 08 JUN 12 | Instrument Issued | 08 JUN 12 | 5,000,000.00 | | 23,890,371.70 |
| 08 JUN 12 | Instrument Issued | 08 JUN 12 | 5,000,000.00 | | 18,890,371.70 |
| 08 JUN 12 | Online Transfer 05998086 | 08 JUN 12 | 1,500,000.00 | | 17,390,371.70 |
| 08 JUN 12 | Outward Cheque Realized | 08 JUN 12 | | 200,000.00 | 17,590,371.70 |
| 08 JUN 12 | IBR Funds Transfer 05998089 | 08 JUN 12 | 300,000.00 | | 17,290,371.70 |
| 08 JUN 12 | Online Transfer 05998090 | 08 JUN 12 | 1,500,000.00 | | 15,790,371.70 |

Sher Muhammad Mugheri & Co
 Government Contractor



SHER MOHAMMAD MUGHERI AND CO.
 22 C MEZZANINE FLOOR LANE 7
 NISHAT COMM PHASE 6 D H A
 KARACHI 74000
 SINDH PAKISTAN
 030021058260300

PK0010138 Branch Name: KHAYABAN-E-SHAHBAZ KHI
 Statement Period: 01 JUN 2012 TO 30 JUN 2012
 Account Number: 0010000432950085
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--------------------------------|------------|--------------|--------------|---------------|
| 08 JUN 12 | IBR Funds Transfer 05998088 | 08 JUN 12 | 75,000.00 | | 15,715,371.70 |
| 08 JUN 12 | Cash Withdrawal 05998093 | 08 JUN 12 | 155,400.00 | | 15,559,971.70 |
| 08 JUN 12 | WHT-Cash WD-Bearer.Inst | 08 JUN 12 | 311.00 | | 15,559,660.70 |
| 09 JUN 12 | Cash Withdrawal 05998095 | 09 JUN 12 | 100,000.00 | | 15,459,660.70 |
| 09 JUN 12 | WHT-Cash WD-Bearer.Inst | 09 JUN 12 | 200.00 | | 15,459,460.70 |
| 09 JUN 12 | Cheque Book Charges | 09 JUN 12 | 300.00 | | 15,459,160.70 |
| 09 JUN 12 | Account Transfer 05998096 | 09 JUN 12 | 5,000,000.00 | | 10,459,160.70 |
| 11 JUN 12 | Clearing 5998091 | 11 JUN 12 | 1,500,000.00 | | 8,959,160.70 |
| 11 JUN 12 | Cash Withdrawal 05998087 | 11 JUN 12 | 400,000.00 | | 8,559,160.70 |
| 11 JUN 12 | WHT-Cash WD-Bearer.Inst | 11 JUN 12 | 800.00 | | 8,558,360.70 |
| 11 JUN 12 | Online Transfer 09071130 | 11 JUN 12 | | 100,000.00 | 8,658,360.70 |
| 11 JUN 12 | Cash Withdrawal 06370103 | 11 JUN 12 | 110,000.00 | | 8,548,360.70 |
| 11 JUN 12 | WHT-Cash WD-Bearer.Inst | 11 JUN 12 | 220.00 | | 8,548,140.70 |
| 11 JUN 12 | Online Transfer 06370107 | 11 JUN 12 | 151,900.00 | | 8,396,240.70 |
| 11 JUN 12 | Online Transfer 6370105 | 11 JUN 12 | 304,000.00 | | 8,092,240.70 |
| 11 JUN 12 | Online Transfer 6370102 | 11 JUN 12 | 500,000.00 | | 7,592,240.70 |
| 11 JUN 12 | IBR Funds Transfer 6370108 | 11 JUN 12 | 1,444,000.00 | | 6,148,240.70 |
| 11 JUN 12 | IBR Funds Transfer 6370104 | 11 JUN 12 | 1,200,000.00 | | 4,948,240.70 |
| 11 JUN 12 | IBR Funds Transfer 6370109 | 11 JUN 12 | 2,500,000.00 | | 2,448,240.70 |
| 12 JUN 12 | Clearing 5998094 | 12 JUN 12 | 621,700.00 | | 1,824,540.70 |
| 12 JUN 12 | Cash Withdrawal 06370120 | 12 JUN 12 | 500,000.00 | | 1,324,540.70 |
| 12 JUN 12 | WHT-Cash WD-Bearer.Inst | 12 JUN 12 | 1,000.00 | | 1,323,540.70 |
| 12 JUN 12 | Cash Withdrawal 06370121 | 12 JUN 12 | 500,000.00 | | 823,540.70 |
| 12 JUN 12 | WHT-Cash WD-Bearer.Inst | 12 JUN 12 | 1,000.00 | | 822,540.70 |
| 12 JUN 12 | Online Transfer 02223299 | 12 JUN 12 | | 4,000,000.00 | 4,822,540.70 |

(Durr Muhammad Bohelkani)
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 KARACHI

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SHER MOHAMMAD MUGHERI AND CO.
 22 C MEZZANINE FLOOR LANE 7
 NISHAT COMM PHASE 6 D H A
 KARACHI 74000
 SINDH PAKISTAN
 030021058260300

PK0010138 Branch Name: KHAYABAN-E-SHAHBAZ KHI
 Statement Period: 01 JUN 2012 TO 30 JUN 2012
 Account Number: 0010000432950085
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--------------------------------------|------------|--------------|--------------|--------------|
| 12 JUN 12 | Online Transfer 06370117 | 12 JUN 12 | 574,000.00 | | 4,248,540.70 |
| 12 JUN 12 | Online Transfer 06370113 | 12 JUN 12 | 80,000.00 | | 4,168,540.70 |
| 12 JUN 12 | Online Transfer 06370116 | 12 JUN 12 | 700,000.00 | | 3,468,540.70 |
| 12 JUN 12 | IBR Funds Transfer 06370110 | 12 JUN 12 | 100,000.00 | | 3,368,540.70 |
| 12 JUN 12 | Online Transfer 06370112 | 12 JUN 12 | 2,000,000.00 | | 1,368,540.70 |
| 12 JUN 12 | Online Transfer 06370111 | 12 JUN 12 | 613,800.00 | | 754,740.70 |
| 13 JUN 12 | Clearing 06370118 | 13 JUN 12 | 228,750.00 | | 525,990.70 |
| 13 JUN 12 | Online Transfer 04930720 | 13 JUN 12 | | 4,000,000.00 | 4,525,990.70 |
| 13 JUN 12 | Online Transfer 01706850 | 13 JUN 12 | | 5,000,000.00 | 9,525,990.70 |
| 14 JUN 12 | IBR Funds Transfer 6370106 | 14 JUN 12 | 1,000,000.00 | | 8,525,990.70 |
| 14 JUN 12 | IBR Funds Transfer 6370114 | 14 JUN 12 | 2,000,000.00 | | 6,525,990.70 |
| 14 JUN 12 | IBR Funds Transfer 6370126 | 14 JUN 12 | 1,500,000.00 | | 5,025,990.70 |
| 14 JUN 12 | IBR Funds Transfer 6370125 | 14 JUN 12 | 1,500,000.00 | | 3,525,990.70 |
| 14 JUN 12 | IBR Funds Transfer 06370127 | 14 JUN 12 | 239,000.00 | | 3,286,990.70 |
| 14 JUN 12 | Transfer | 14 JUN 12 | 100,000.00 | | 3,186,990.70 |
| 14 JUN 12 | Online Transfer 06370128 | 14 JUN 12 | 250,000.00 | | 2,936,990.70 |
| 14 JUN 12 | Encashment of Instrument 10024648 | 14 JUN 12 | | 140,000.00 | 3,076,990.70 |
| 15 JUN 12 | Online Transfer 06370129 | 15 JUN 12 | 100,000.00 | | 2,976,990.70 |
| 15 JUN 12 | Cash Withdrawal 06370131 | 15 JUN 12 | 150,000.00 | | 2,826,990.70 |
| 15 JUN 12 | WHT-Cash WD-Bearer Inst | 15 JUN 12 | 300.00 | | 2,826,690.70 |
| 15 JUN 12 | IBR Funds Transfer 06370130 | 15 JUN 12 | 1,000,000.00 | | 1,826,690.70 |

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 Sher Muhammad Mugheri & Co
 Government Contractor



SHER MOHAMMAD MUGHERI AND CO.
 22 C MEZZANINE FLOOR LANE 7
 NISHAT COMM PHASE 6 D H A
 KARACHI 74000
 SINDH PAKISTAN
 030021058260300

PK00101388 Branch Name: KHAYABAN-E-SHAHBAZ KHI
 Statement Period: 01 JUN 2012 TO 30 JUN 2012
 Account Number: 0010000432950085
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|-------------------------------|------------|--------------|--------------|---------------|
| 15 JUN 12 | Instrument Issued | 15 JUN 12 | 140,000.00 | | 1,686,690.70 |
| 15 JUN 12 | Instrument Issued | 15 JUN 12 | 43,116.00 | | 1,643,574.70 |
| 15 JUN 12 | Online Transfer 06370132 | 15 JUN 12 | 1,000,000.00 | | 643,574.70 |
| 18 JUN 12 | Clearing 6370124 | 18 JUN 12 | 234,690.00 | | 408,884.70 |
| 18 JUN 12 | Online Transfer 04933755 | 18 JUN 12 | | 3,000,000.00 | 1,408,884.70 |
| 18 JUN 12 | Online Transfer 04946716 | 18 JUN 12 | | 3,000,000.00 | 6,408,884.70 |
| 18 JUN 12 | Online Transfer 04946715 | 18 JUN 12 | | 4,000,000.00 | 10,408,884.70 |
| 18 JUN 12 | IBR Funds Transfer 6370134 | 18 JUN 12 | 2,500,000.00 | | 7,908,884.70 |
| 18 JUN 12 | Online Transfer 6370137 | 18 JUN 12 | 500,000.00 | | 7,408,884.70 |
| 18 JUN 12 | Online Transfer 6370138 | 18 JUN 12 | 634,000.00 | | 6,774,884.70 |
| 18 JUN 12 | Online Transfer 6370136 | 18 JUN 12 | 1,000,000.00 | | 5,774,884.70 |
| 18 JUN 12 | Online Transfer 6370135 | 18 JUN 12 | 1,525,000.00 | | 4,249,884.70 |
| 19 JUN 12 | Clearing 6370133 | 19 JUN 12 | 1,000,000.00 | | 3,249,884.70 |
| 19 JUN 12 | Online Transfer 04933760 | 19 JUN 12 | | 5,000,000.00 | 8,249,884.70 |
| 19 JUN 12 | Online Transfer 04933759 | 19 JUN 12 | | 5,000,000.00 | 13,249,884.70 |
| 19 JUN 12 | Online Transfer 04933761 | 19 JUN 12 | | 5,000,000.00 | 18,249,884.70 |
| 19 JUN 12 | Online Transfer 04933762 | 19 JUN 12 | | 4,700,000.00 | 22,949,884.70 |
| 19 JUN 12 | Cash Withdrawal 06370139 | 19 JUN 12 | 500,000.00 | | 22,449,884.70 |
| 19 JUN 12 | WHT-Cash WD-Bearer.Inst | 19 JUN 12 | 1,000.00 | | 22,448,884.70 |
| 19 JUN 12 | Online Transfer 06370141 | 19 JUN 12 | 300,000.00 | | 22,148,884.70 |

Sher Muhammad Mugheri & Co
 Government Contractor



SHER MOHAMMAD MUGHERI AND CO.
 22 C MEZZANINE FLOOR LANE 7
 NISHAT COMM PHASE 6 D H A
 KARACHI 74000
 SINDH PAKISTAN
 030021058260300

PK0010138 Branch Name: KHAYABAN-E-SHAHBAZ KHI
 Statement Period: 01 JUN 2012 TO 30 JUN 2012
 Account Number: 0010000432950085
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--------------------------------|------------|--------------|--------------|---------------|
| 19 JUN 12 | IBR Funds Transfer 06370142 | 19 JUN 12 | 1,000,000.00 | | 21,148,884.70 |
| 19 JUN 12 | Outward Cheque Realized | 19 JUN 12 | | 5,893,000.00 | 27,041,884.70 |
| 20 JUN 12 | Clearing 06370140 | 20 JUN 12 | 400,000.00 | | 26,641,884.70 |
| 20 JUN 12 | Clearing 06370122 | 20 JUN 12 | 130,750.00 | | 26,511,134.70 |
| 20 JUN 12 | Clearing 06370123 | 20 JUN 12 | 1,138,600.00 | | 25,372,534.70 |
| 20 JUN 12 | Cash Withdrawal 06370143 | 20 JUN 12 | 150,000.00 | | 25,222,534.70 |
| 20 JUN 12 | WHT-Cash WD-Bearer.Inst | 20 JUN 12 | 300.00 | | 25,222,234.70 |
| 20 JUN 12 | Online Transfer 06370145 | 20 JUN 12 | 1,000,000.00 | | 24,222,234.70 |
| 20 JUN 12 | Online Transfer 06370146 | 20 JUN 12 | 100,000.00 | | 24,122,234.70 |
| 20 JUN 12 | IBR Funds Transfer 06370144 | 20 JUN 12 | 2,000,000.00 | | 22,122,234.70 |
| 20 JUN 12 | IBR Funds Transfer 06370147 | 20 JUN 12 | 600,000.00 | | 21,522,234.70 |
| 20 JUN 12 | Cheque Book Charges | 20 JUN 12 | 300.00 | | 21,521,934.70 |
| 21 JUN 12 | Cash Withdrawal 06370148 | 21 JUN 12 | 350,000.00 | | 21,171,934.70 |
| 21 JUN 12 | WHT-Cash WD-Bearer.Inst | 21 JUN 12 | 700.00 | | 21,171,234.70 |
| 21 JUN 12 | Online Transfer 06370150 | 21 JUN 12 | 2,000,000.00 | | 19,171,234.70 |
| 21 JUN 12 | IBR Funds Transfer 06370149 | 21 JUN 12 | 1,500,000.00 | | 17,671,234.70 |
| 21 JUN 12 | IBR Funds Transfer 06595002 | 21 JUN 12 | 100,000.00 | | 17,571,234.70 |
| 21 JUN 12 | Cash Withdrawal 06595003 | 21 JUN 12 | 28,000.00 | | 17,543,234.70 |
| 21 JUN 12 | WHT-Cash WD-Bearer.Inst | 21 JUN 12 | 56.00 | | 17,543,178.70 |
| 22 JUN 12 | Cash Withdrawal 06595007 | 22 JUN 12 | 135,000.00 | | 17,408,178.70 |
| 22 JUN 12 | WHT-Cash WD-Bearer.Inst | 22 JUN 12 | 270.00 | | 17,407,908.70 |
| 22 JUN 12 | Instrument Issued 06595006 | 22 JUN 12 | 451,000.00 | | 16,954,908.70 |
| 22 JUN 12 | Cash Withdrawal 06595009 | 22 JUN 12 | 850,000.00 | | 16,104,908.70 |

Sher Mohammad Mugheri & Co
 Government Contractor



SHER MOHAMMAD MUGHERI AND CO.
 22 C MEZZANINE FLOOR LANE 7
 NISHAT COMM PHASE 6 D H A
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 SINDH PAKISTAN
 030021058260300

PK0010138 Branch Name: KHAYABAN-E-SHARBAZ KHI
 Statement Period: 01 JUN 2012 TO 30 JUN 2012
 Account Number: 0010000432950085
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--------------------------------|------------|--------------|--------------|---------------|
| 22 JUN 12 | WHT-Cash WD-Bearer.Inst | 22 JUN 12 | 1,700.00 | | 16,103,208.70 |
| 22 JUN 12 | Cash Withdrawal 06595013 | 22 JUN 12 | 750,000.00 | | 15,353,208.70 |
| 22 JUN 12 | WHT-Cash WD-Bearer.Inst | 22 JUN 12 | 1,500.00 | | 15,351,708.70 |
| 22 JUN 12 | IBR Funds Transfer 06595011 | 22 JUN 12 | 1,000,000.00 | | 14,351,708.70 |
| 22 JUN 12 | IBR Funds Transfer 06595012 | 22 JUN 12 | 1,000,000.00 | | 13,351,708.70 |
| 25 JUN 12 | Clearing 6595001 | 25 JUN 12 | 869,000.00 | | 12,482,708.70 |
| 25 JUN 12 | Instrument Issued | 25 JUN 12 | 27,648.00 | | 12,455,060.70 |
| 25 JUN 12 | Cash Withdrawal 06595016 | 25 JUN 12 | 554,000.00 | | 11,901,060.70 |
| 25 JUN 12 | WHT-Cash WD-Bearer.Inst | 25 JUN 12 | 1,108.00 | | 11,899,952.70 |
| 25 JUN 12 | Cash Withdrawal 06595021 | 25 JUN 12 | 1,150,000.00 | | 10,749,952.70 |
| 25 JUN 12 | WHT-Cash WD-Bearer.Inst | 25 JUN 12 | 2,300.00 | | 10,747,652.70 |
| 25 JUN 12 | Online Transfer 06595017 | 25 JUN 12 | 500,000.00 | | 10,247,652.70 |
| 25 JUN 12 | Online Transfer 06595018 | 25 JUN 12 | 1,650,000.00 | | 8,597,652.70 |
| 25 JUN 12 | Online Transfer 06595020 | 25 JUN 12 | 218,000.00 | | 8,379,652.70 |
| 25 JUN 12 | IBR Funds Transfer 06595019 | 25 JUN 12 | 721,000.00 | | 7,658,652.70 |
| 26 JUN 12 | Online Transfer 04933767 | 26 JUN 12 | | 5,000,000.00 | 12,658,652.70 |
| 26 JUN 12 | Online Transfer 04933768 | 26 JUN 12 | | 5,000,000.00 | 17,658,652.70 |
| 26 JUN 12 | Clearing 06595008 | 26 JUN 12 | 750,000.00 | | 16,908,652.70 |
| 26 JUN 12 | Cash Withdrawal 06595022 | 26 JUN 12 | 1,012,000.00 | | 15,896,652.70 |
| 26 JUN 12 | WHT-Cash WD-Bearer.Inst | 26 JUN 12 | 2,024.00 | | 15,894,628.70 |
| 26 JUN 12 | Cash Withdrawal 06595025 | 26 JUN 12 | 2,500,000.00 | | 13,394,628.70 |
| 26 JUN 12 | WHT-Cash WD-Bearer.Inst | 26 JUN 12 | 5,000.00 | | 13,389,628.70 |
| 26 JUN 12 | Cash Withdrawal 06595024 | 26 JUN 12 | 2,500,000.00 | | 10,889,628.70 |
| 26 JUN 12 | WHT-Cash WD-Bearer.Inst | 26 JUN 12 | 5,000.00 | | 10,884,628.70 |

(Dr Muhammad Bahakani)
 Executive Engineer
 North Bada Drainage Division
 LAHORE

Sher Muhammad Mugheri & Co
 Government Contractor



SHER MOHAMMAD MUGHERI AND CO.
 22 C MEZZANINE FLOOR LANE 7
 NISHAT COMM PHASE 6 D H A
 KARACHI 74000
 SINDH PAKISTAN
 030021058260300

PK0010138 Branch Name: KHAYABAN-E-SHAHBAZ KHI
 Statement Period: 01 JUN 2012 TO 30 JUN 2012
 Account Number: 0010000432950085
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--------------------------------|------------|--------------|--------------|---------------|
| 26 JUN 12 | Cash Withdrawal 06595026 | 26 JUN 12 | 450,000.00 | | 10,434,628.70 |
| 26 JUN 12 | WHT-Cash WD-Bearer.Inst | 26 JUN 12 | 900.00 | | 10,433,728.70 |
| 26 JUN 12 | IBR Funds Transfer 06595028 | 26 JUN 12 | 700,000.00 | | 9,733,728.70 |
| 26 JUN 12 | IBR Funds Transfer 06595029 | 26 JUN 12 | 1,000,000.00 | | 8,733,728.70 |
| 26 JUN 12 | IBR Funds Transfer 06595027 | 26 JUN 12 | 2,000,000.00 | | 6,733,728.70 |
| 26 JUN 12 | Online Transfer 06595030 | 26 JUN 12 | 100,000.00 | | 6,633,728.70 |
| 26 JUN 12 | IBR Funds Transfer 06595031 | 26 JUN 12 | 200,000.00 | | 6,433,728.70 |
| 27 JUN 12 | Cash Withdrawal 06595023 | 27 JUN 12 | 653,000.00 | | 5,780,728.70 |
| 27 JUN 12 | WHT-Cash WD-Bearer.Inst | 27 JUN 12 | 1,306.00 | | 5,779,422.70 |
| 27 JUN 12 | IBR Funds Transfer 06595032 | 27 JUN 12 | 350,000.00 | | 5,429,422.70 |
| 28 JUN 12 | Clearing 6595015 | 28 JUN 12 | 120,000.00 | | 5,309,422.70 |
| 28 JUN 12 | Clearing 06595005 | 28 JUN 12 | 55,592.00 | | 5,253,830.70 |
| 28 JUN 12 | Online Transfer 04933779 | 28 JUN 12 | | 5,000,000.00 | 10,253,830.70 |
| 28 JUN 12 | Online Transfer 04933777 | 28 JUN 12 | | 5,000,000.00 | 15,253,830.70 |
| 28 JUN 12 | Online Transfer 04933778 | 28 JUN 12 | | 5,000,000.00 | 20,253,830.70 |
| 28 JUN 12 | Online Transfer 04933782 | 28 JUN 12 | | 5,000,000.00 | 25,253,830.70 |
| 28 JUN 12 | Online Transfer 04933780 | 28 JUN 12 | | 5,000,000.00 | 30,253,830.70 |
| 28 JUN 12 | Online Transfer 04933781 | 28 JUN 12 | | 5,000,000.00 | 35,253,830.70 |

Sher Muhammad Mugheri & Co.
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SHER MOHAMMAD MOGHERI AND CO.
22 C MEZZANINE FLOOR LANE 7
NISHAT COMM PHASE 6 D H A
KARACHI 74000
SINDH PAKISTAN
030021058260300

PK00101368 Branch Name: KHAYABAN-E-SHAHBAZ KHI
Statement Period: 01 JUN 2012 TO 30 JUN 2012
Account Number: 0010000432950085
Account Status: Regular
Pakistan Rupee
Allied Business Account

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--------------------------------|------------|----------------|----------------|---------------|
| 28 JUN 12 | Outward Cheque Realized | 28 JUN 12 | | 200,000.00 | 35,453,830.70 |
| 29 JUN 12 | Instrument Issued | 29 JUN 12 | 90,000.00 | | 35,363,830.70 |
| 29 JUN 12 | Instrument Issued | 29 JUN 12 | 4,500.00 | | 35,359,330.70 |
| 29 JUN 12 | Instrument Issued | 29 JUN 12 | 15,000.00 | | 35,344,330.70 |
| 29 JUN 12 | Online Transfer 6595033 | 29 JUN 12 | 1,000,000.00 | | 34,344,330.70 |
| 29 JUN 12 | Online Transfer 6595034 | 29 JUN 12 | 250,000.00 | | 34,094,330.70 |
| 29 JUN 12 | IBR Funds Transfer 06595035 | 29 JUN 12 | 1,000,000.00 | | 33,094,330.70 |
| | TOTAL DEBIT / CREDIT | | 143,676,505.00 | 154,233,000.00 | |
| | CLOSING BALANCE | | | | 33,094,330.70 |
| | TOTAL WITHHOLDING TAX DEDUCTED | | | | 57,659.00 |

Sher Muhammad Mogheri
Government Contractor

M C3 x0 0949 - CLIFTON BRANCH KARACHI

SHER MOHAMMAD MUGHRI
22-C MEZZANINE FLOOR LANE 7
NISAR COMM PHASE 6 DHA KARACHI
KARACHI

01 - JUN - 2012 TO 30 - JUN - 2012 1 / 1

094901064692
PB - CURRENT A/C / BUSINESS PA
PAKISTAN RUPEE

01-JUN-2012 ** OPENING BALANCE ** 150,051.90

14-JUN-2012 TRANSFER FROM 094901065583 TRF 01065583 100.00

28-JUN-2012 TRANSFER 15,000,000.00

30-JUN-2012 ** CLOSING BALANCE ** 15,150,151.90

150,051.90
150,151.90
15,150,151.90

.00
15,000,100.00
2

** TOTAL WITHDRAWALS **
** TOTAL DEPOSITS **
** TOTAL NUMBER OF TRANSACTIONS **

(Signature)
North District Drainage Division
LARKANA



1205 PAFKAWA ROAD, KOTGHUSSI & COOL
 12-C WINDING FLOOR, LAKE 7
 PAFKAWA ROAD, CHASE, C.D.H.A.
 KARACHI - 75000
 TEL: 33181784
 00001054200100

BF00101345 Branch Name: JACOBABAD

Statement Period: 01 JUN 2012 TO 30 JUN 2012

Account Number: 0010000432950106

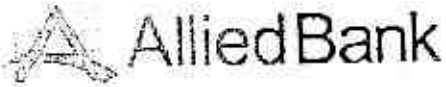
Account Status: Regular

Pakistan Rupee

RF Against Hypothecation of Stocks

BALANCE AT PERIOD START 0.00

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|--------------------------------|--|------------|---------------|---------------|---------------|
| 01 JUN 12 | Migration Entry | 09 JUN 11 | | 12,045,074.47 | 12,045,074.47 |
| 09 JUN 12 | Migration Entry | 01 MAY 12 | 19,178,859.53 | | -7,133,785.06 |
| 09 JUN 12 | Migration Entry | 01 JUN 12 | | 19,178,859.53 | 12,045,074.47 |
| 09 JUN 12 | Migration Entry | 01 JUN 12 | 9,859,934.53 | | 2,185,139.94 |
| 09 JUN 12 | Migration Entry | 09 JUN 12 | | 9,659,934.53 | 12,045,074.47 |
| 11 JUN 12 | Online Transfer 04946714 BR0138 04946714 | 11 JUN 12 | 5,000,000.00 | | 7,045,074.47 |
| 11 JUN 12 | Online Transfer 04946713 BR0138 04946713 | 11 JUN 12 | 5,000,000.00 | | 2,045,074.47 |
| 15 JUN 12 | Transfer | 15 JUN 12 | | 688,000.00 | 2,733,074.47 |
| 16 JUN 12 | Transfer 02755019 | 16 JUN 12 | | 7,095,000.00 | 9,828,074.47 |
| 16 JUN 12 | Online Transfer 04946716 BR0138 04946716 | 16 JUN 12 | 3,000,000.00 | | 6,828,074.47 |
| 18 JUN 12 | Online Transfer 04946715 BR0138 04946715 | 18 JUN 12 | 4,000,000.00 | | 2,828,074.47 |
| 25 JUN 12 | Outward Cheque Realized | 25 JUN 12 | | 14,064,115.00 | 16,892,189.47 |
| 25 JUN 12 | Service Charges 0000000 | 25 JUN 12 | 10,000.00 | | 16,882,189.47 |
| 27 JUN 12 | TSD Deduction 0800000 | 25 JUN 12 | 1,600.00 | | 16,880,589.47 |
| 27 JUN 12 | Online Transfer 04946717 BR0450 04946717 | 27 JUN 12 | 5,000,000.00 | | 11,880,589.47 |
| 27 JUN 12 | Online Transfer 04946718 BR0450 04946718 | 27 JUN 12 | 5,000,000.00 | | 6,880,589.47 |
| 30 JUN 12 | Transfer 0700000 | 30 JUN 12 | | 297,123.00 | 7,177,712.47 |
| TOTAL DEBIT / CREDIT | | | 56,050,394.06 | 83,228,106.53 | |
| CLOSING BALANCE | | | | | 27,177,712.47 |
| TOTAL WITHHOLDING TAX DEDUCTED | | | | | 0.00 |



SADE MOHAMMAD MOHIBU
51 C PROVAHINE FLOOR CANE-7
NICMAT MOHIB BRASH 6-D K A
KARACHI 74000
FIBLH PAKISTAN
02129860333

REG010138 Branch Name: DEFENCE H. SOCIETY KHI
Statement Period: 01 JUN 2012 TO 30 JUN 2012
Account Number: 6010000432950091
Account Status: Regular
Pakistan Rupee
Allied Business Account
BALANCE AT PERIOD START : 500,000.00

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--------------------------------|------------|--------|---------------|---------------|
| 30 JUN 12 | Outward Cheque Realized | 30 JUN 12 | | 6,717,337.00 | 7,217,337.00 |
| 30 JUN 12 | Outward Cheque Realized | 30 JUN 12 | | 16,319,268.00 | 23,536,605.00 |
| | TOTAL DEBIT / CREDIT | | | 23,036,605.00 | |
| | CLOSING BALANCE | | | | 23,536,605.00 |
| | TOTAL WITHHOLDING TAX DEDUCTED | | | | 0.00 |

Form FIN – 4: Current Contract Commitments / Works in Progress

Bidders and each partner to a JV should provide information on their current commitments on all contracts that have been awarded, or for which a letter of intent or acceptance has been received, or for contracts approaching completion, but for which an unqualified, full completion certificate has yet to be issued.

| Current Contract Commitments | | | | | |
|------------------------------|--|---|---------------------------------|---------------------------|---|
| No. | Name of Contract | Employer's Contact Address, Tel, Fax | Value of Outstanding Work [PKR] | Estimated Completion Date | Average Monthly Invoicing Over Last Six Months [PKR (Mill) / month] |
| 1 | Raising and Strengthening of Dilwaro Bund from mile 0/0 to 7/0 & Raising of Stone Pitching from mile 0/0 to 1/0 & Providing Stone Pitching from mile 1/0 to 3/0, Construction of Bund Landhi, Gauge Pillars & Mile/Furlong Stones and Providing Stone Pitching along Ranwati Bund from Mile 9/0 to 11/0. | Executive Engineer Mirpur Division, Mirpur Mathelo | 2.311 | 26-Sept-12 | 45.00 |
| 2 | Earth Work Strengthening of S.M Bund from Mile 60/0 To 80/0 & Providing Stone Pitching from Mile 61/0 to 62/4, Mile 64/0 to 65/0 and Mile 74/4 to 78/5 | Executive Engineer Rohri Division Moro | 49.338 | 20-Dec-12 | 72.00 |
| 3 | Lining of Distributaries and Minors in Nasrat Division Rohri Canal Circle Sukkur Barrage Left Bank Region Contract Package LDMSP-SLB-RCC-NTD-08 | Chief Engineer Sukkur Barrage Left bank Region Sukkur | 218.99 | 5-Sep-11 | - |
| 4 | Lining of Labano Distributary in Sukkur Begari Bund division of Begari Sindh Feeder Circle, Gudu Barrage, Region Sukkur | Chief Engineer Irrigation Gudu Barrage Sukkur | 2.308 | 14-Jul-11 | - |
| 5 | Rehabilitation and Improvement RD 214 L/S Minor, RD 203 L/S Minor and Choondiko Minor Contract No. WSIP/B2/NC/24 | Managing Director Sindh Irrigation and Drainage Authority (SIDA) | 19.611 | 11-Nov-11 | 1.783 |

(Dr Muhammad Bahalkani)
Executive Engineer
North Dada Drainage Division
LARKANA



Financial Situation of Bidders

Bidder No. 2 M/s Hafiz Rabnawaz & Company

FIN 1 , FIN 2, FIN 3, FIN 4 & Attached Documents



(Signature of Hafiz Rabnawaz)

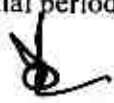
M/s Hafiz Rabnawaz & Company
100/101, Main Road, Faisalabad
P.O. Box 100, Faisalabad

FORM FIN - 1:
FINANCIAL SITUATION

FORM FIN – 1: FINANCIAL SITUATION

Applicant's Legal Name: M/S HAFIZ RABNAWAZ & COMPANY Dated: _____
JV Party Legal Name _____ IFP No. _____

| | Year 2011 | Year 2010 | Year 2009 |
|----------------------|---------------|---------------|---------------|
| Total Assets (T.A) | 1,047,194,350 | 1,035,146,100 | 1,062,434,400 |
| Total Liabilities | 44,250,000 | 32,000,000 | 76,432,000 |
| Net Worth | 1,002,944,350 | 1,003,146,100 | 986,002,400 |
| Current Assets | 1,047,194,350 | 1,035,146,100 | 1,062,434,400 |
| Current Liabilities | 44,250,000 | 32,000,000 | 76,432,000 |
| Total Revenue | 2,848,660,000 | 2,750,390,000 | 2,902,460,000 |
| Profits Before taxes | 21,755,700 | 17,527,219 | 23,630,800 |

- Attached are copies of financial statement (balance sheets, including all related notes, and income statements) for the years required above complying with the following conditions
 - All such documents reflect the financial situation of the bidder or partner to a JV , and not sister or parent companies
 - Historic financial statement must be audited by a certified accountant
 - Historic financial statement must be complete, including all notes to the financial statements.
 - Historic financial statement must correspond to accounting periods already completed and audited (no statements for partial periods shall be request or acceptable)
- 

Dated: August 22, 2011

AUDITORS REPORT

We have examined the annexed Balance Sheet of M/s Hafiz Rabnawaz & Company, Government Contractor, as at June 30, 2011 and related Income and Expenditure Accounts for the year ended June 30, 2011 and we state these Accounts present a fair view of the affairs of the entity.

Partner



Chartered Accountant.

M. Ghouri

For
M/s Hafiz Rabnawaz & Company



M/s HAFIZ RABNAWAZ & COMPANY

BALANCE SHEET
 As at 30th June 2011

CAPITAL & LIABILITIES

Capital Account

| | |
|-----------------------------|-------------|
| Mr. Hafiz Rab Nawaz Chachar | 160,500,000 |
| Mr. Abdul Subhan Chachar | 160,500,000 |
| Mr. Abdul Samad Chachar | 160,500,000 |
| Mr. Jhangir Shah | 160,500,000 |
| Mr. Zahir Shah | 170,272,800 |
| Mr. Akber Shah | 170,272,800 |

| | |
|-----------------------|------------|
| Profit & Loss Account | 20,398,750 |
|-----------------------|------------|

Current Liabilities

| | |
|------------------|------------|
| Sundry Creditors | 44,250,000 |
|------------------|------------|

1,047,194,350

PROPERTIES & ASSETS

Fixed Assets

| | |
|-----------------------------|-------------|
| Cost Less (Depreciation) | 260,802,460 |
|-----------------------------|-------------|

Investment

Gul Pipe

Current Assets

| | |
|-----------------------|-------------|
| Stock Spairs & Shares | 457,270,500 |
|-----------------------|-------------|

| | |
|---|-------------|
| Security Deposit Debtors & Receivables | 305,979,177 |
|---|-------------|

| | |
|---------------------|------------|
| Cash & Bank Balance | 11,800,000 |
|---------------------|------------|

1,047,194,350

Partner



Chartered Accountant

H. Ghorri

FOR
 M/s Hafiz Rab Nawaz & Company

(Dr. Muhammad Bahakani)
 Executive Engineer
 North Dada Drainage Division
 LAHORE

M/s HAFIZ RABNAWAZ & COMPANY

PROFIT & LOSS ACCOUNT
 For the year ended 30th June 2011

| | |
|--------------------------------|---------------|
| Gross Receipt from Contracts | 2,848,660,000 |
| <u>Less Direct Cost</u> | |
| Material Used | 1,312,645,000 |
| Labour | 1,274,650,000 |
| Other Cost | |
| Machinery Repairs | 27,020,800 |
| P.O.L Expenses | 47,860,400 |
| Machinery Rent / Dep. | 136,000,300 |
| Salaries Site / Office | 7,765,000 |
| Spare Parts | 19,330,600 |
| Labour | 1,340,000 |
| Water Expenses | 292,200 |
| | 239,609,300 |
| Gross Profit | 21,755,700 |
| <u>Less Operating Expenses</u> | |
| Rent Exp. | 302,540 |
| Telephone Exp. | 210,000 |
| Travelling Exp. | 240,260 |
| Printing & Stationary | 198,300 |
| Office Repairs & Maintenance | 144,200 |
| Misc. Exp. | 84,000 |
| Staff Food | 35,000 |
| Legal Advisor Exp. | 120,000 |
| Postal Exp. | 22,650 |
| | 20,398,750 |
| Net Profit | 20,398,750 |

Partner



Chartered Accountants

For M/s Hafiz Rabnawaz & Company

M. Ghouri

M/s HAFIZ RABNAWAZ & COMPANY

BALANCE SHEET
 As at 30th June 2010

CAPITAL & LIABILITIES

Capital Account

| | |
|-----------------------------|-------------|
| Mr. Hafiz Rab Nawaz Chachar | 160,500,000 |
| Mr. Abdul Subhan Chachar | 160,500,000 |
| Mr. Abdul Samad Chachar | 160,500,000 |
| Mr. Jhangir Shah | 160,500,000 |
| Mr. Zahir Shah | 170,272,800 |
| Mr. Akber Shah | 170,272,800 |

Profit & Loss Account 20,600,500

Current Liabilities

Sundry Creditors 32,000,000

1,035,146,100

PROPERTIES & ASSETS

Fixed Assets

Cost Less (Depreciation) 260,602,000

Investment

Gul Pipe 11,342,213

Current Assets

Stock Spairs & Shares 370,201,000

Security Deposit Debtors & Receivables 382,200,900

Cash & Bank Balance 11,800,000

764,201,900

1,035,146,100

Partner



Chartered Accountants

M. Ghouri
 For

M/s Hafiz Rabnawaz & Company



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M/s HAFIZ RABNAWAZ & COMPANY

PROFIT & LOSS ACCOUNT

For the year ended 30th June 2010

| | |
|--------------------------------|--------------------|
| Gross Receipt from Contracts | 2,750,390,000 |
| <u>Less Direct Cost</u> | |
| Material Used | 1,221,402,308 |
| Labour | 1,220,602,301 |
| <u>Other Cost</u> | |
| Machinery Repairs | 28,786,112 |
| P.O.L Expense | 54,255,500 |
| Machinery Rent /Dep | 159,728,192 |
| Salaries Site / Office | 7,367,577 |
| Spare Parts | 21,121,985 |
| Labour | 1,180,855 |
| Water Expenses | 339,639 |
| | <u>272,779,860</u> |
| Gross Profit | <u>17,527,219</u> |
| <u>Less Operating Expenses</u> | |
| Rent Exp. | 364,169 |
| Telephone Exp. | 130,200 |
| Travelling Exp. | 215,000 |
| Printing & Stationary | 250,000 |
| Office Repairs & Maintenance | 20,200 |
| Misc. Exp. | 19,000 |
| Staff Food | 56,000 |
| Legal Advisor Exp. | 30,150 |
| Postal Exp. | 22,500 |
| | <u>16,200,000</u> |
| Net Profit | <u>16,200,000</u> |

Partner .



Chartered Accountants

M. Ghouri

For
 M/s Hafiz Rabnawaz & Company

(Durr Muhammad Bahalkani)
 Executive Engineer
 North Bedu Drainage Division
 LARKANA

M/s HAFIZ RABNAWAZ & COMPANY

BALANCE SHEET
As at 30th June 2009

CAPITAL & LIABILITIES

Capital Account

| | |
|-----------------------------|-------------|
| Mr. Hafiz Rab Nawaz Chachar | 159,000,000 |
| Mr. Abdul Subhan Chachar | 159,000,000 |
| Mr. Abdul Samad Chachar | 159,000,000 |
| Mr. Jhangir Shah | 159,000,000 |
| Mr. Zahir Shah | 164,000,000 |
| Mr. Akber Shah | 164,000,000 |

| | |
|-----------------------|-------------------|
| Profit & Loss Account | <u>22,002,400</u> |
| | 986,200,400 |

Current Liabilities

| | |
|------------------|------------|
| Sundry Creditors | 76,432,000 |
|------------------|------------|

1,062,434,400

PROPERTIES & ASSETS

Fixed Assets

| | |
|-----------------------------|-------------|
| Cost Less (Depreciation) | 310,224,000 |
|-----------------------------|-------------|

Investment

| | |
|----------|-------------------|
| Gul Pipe | <u>11,342,213</u> |
| | 321,566,213 |

Current Assets

| | |
|-----------------------|-------------|
| Stock Spairs & Shares | 510,332,800 |
|-----------------------|-------------|

| | |
|---|-------------|
| Security Deposit Debtors & Receivables | 218,735,387 |
|---|-------------|

| | |
|---------------------|-------------------|
| Cash & Bank Balance | <u>11,800,000</u> |
| | 740,868,187 |

1,062,434,400

Partner



Chartered Accountant

For M/s Hafiz Rabnawaz & Company



[Handwritten signature]
M/s Hafiz Rabnawaz & Company
100-101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200

M/s HAFIZ RABNAWAZ & COMPANY

PROFIT & LOSS ACCOUNT
 For the year ended 30th June 2009

| | |
|--------------------------------|-------------------|
| Gross Receipt from Contracts | 2,902,460,000 |
| <u>Less Direct Cost</u> | |
| Material Used | 1,390,610,500 |
| Labour | 1,195,972,400 |
| <u>Other Cost</u> | |
| Machinery Repairs | 30,601,000 |
| P.O.L Expense | 50,055,000 |
| Machinery Rent /Dep | 180,740,000 |
| Salaries Site / Office | 8,005,000 |
| Spare Parts | 19,204,900 |
| Labour | 1,820,700 |
| Water Expenses | 292,900 |
| | 292,246,300 |
| Gross Profit | <u>23,630,800</u> |
| <u>Less Operating Expenses</u> | |
| Rent Exp. | 410,950 |
| Telephone Exp. | 279,530 |
| Travelling Exp. | 308,000 |
| Printing & Stationary | 298,000 |
| Office Repairs & Maintenance | 101,300 |
| Misc. Exp. | 76,000 |
| Staff Food | 48,070 |
| Legal Advisor Exp. | 80,000 |
| Postal Exp. | 26,550 |
| | 22,002,400 |
| Net Profit | <u>22,002,400</u> |

Partner



Chartered Accountants

M. Ghouri
 For
 M/s Hafiz Rabnawaz & Company

M/s HAFIZ RABNAWAZ & COMPANY

BALANCE SHEET
 As at 30th June 2008

CAPITAL & LIABILITIES

Capital Account

| | |
|-----------------------------|-------------|
| Mr. Hafiz Rab Nawaz Chachar | 148,000,000 |
| Mr. Abdul Subhan Chachar | 148,000,000 |
| Mr. Abdul Samad Chachar | 148,000,000 |
| Mr. Jhangir Shah | 148,000,000 |
| Mr. Zahir Shah | 160,000,000 |
| Mr. Akber Shah | 160,000,000 |

| | |
|-----------------------|--------------------|
| Profit & Loss Account | 16,200,000 |
| | <u>928,200,000</u> |

Current Liabilities

| | |
|------------------|------------|
| Sundry Creditors | 73,320,000 |
|------------------|------------|

1,001,520,000

PROPERTIES & ASSETS

Fixed Assets

| | |
|-----------------------------|-------------|
| Cost Less (Depreciation) | 207,938,006 |
|-----------------------------|-------------|

| | |
|-------------------------------|------------|
| <u>Investment</u> Gul Pipe | 11,342,213 |
|-------------------------------|------------|

Current Assets

| | |
|-----------------------|-------------|
| Stock Spairs & Shares | 409,214,721 |
|-----------------------|-------------|

| | |
|---|-------------|
| Security Deposit Debtors & Receivables | 340,976,150 |
|---|-------------|

| | |
|---------------------|--------------------|
| Cash & Bank Balance | 11,800,000 |
| | <u>782,239,781</u> |

1,001,520,000

Partner



Chartered Accountants

M. Ghouri
 For

M/s Hafiz Rabnawaz & Company



[Handwritten signature]

M/s HAFIZ RABNAWAZ & COMPANY

PROFIT & LOSS ACCOUNT
 For the year ended 30th June 2008

| | |
|--------------------------------|-------------------|
| Gross Receipt from Contracts | 2,750,390,000 |
| <u>Less Direct Cost</u> | |
| Material Used | 1,221,402,308 |
| Labour | 1,220,602,301 |
| <u>Other Cost</u> | |
| Machinery Repairs | 28,786,112 |
| P.O.L Expense | 54,255,500 |
| Machinery Rent /Dep | 159,728,192 |
| Salaries Site / Office | 7,367,577 |
| Spare Parts | 21,121,985 |
| Labour | 1,180,855 |
| Water Expenses | 339,639 |
| | 272,779,860 |
| Gross Profit | <u>17,527,219</u> |
| <u>Less Operating Expenses</u> | |
| Rent Exp. | 364,169 |
| Telephone Exp. | 130,200 |
| Travelling Exp. | 215,000 |
| Printing & Stationary | 250,000 |
| Office Repairs & Maintenance | 20,200 |
| Misc. Exp. | 19,000 |
| Staff Food | 56,000 |
| Legal Advisor Exp. | 30,150 |
| Postal Exp. | 22,500 |
| | 16,200,000 |
| Net Profit | <u>16,200,000</u> |

Partner



Chartered Accountants

For
 M/s Hafiz Rabnawaz & Company

(Signature)
 (Our **Muhammad Bahalkani**)
 Executive Engineer
 North Dada Drainage Division
 LARKANA

M/s HAFIZ RABNAWAZ & COMPANY

PROFIT & LOSS ACCOUNT
 For the year ended 30th June 2008

| | |
|--------------------------------|--------------------|
| Gross Receipt from Contracts | 2,750,390,000 |
| <u>Less Direct Cost</u> | |
| Material Used | 1,221,402,308 |
| Labour | 1,220,602,301 |
| <u>Other Cost</u> | |
| Machinery Repairs | 28,786,112 |
| P.O.L Expense | 54,255,500 |
| Machinery Rent /Dep | 159,728,192 |
| Salaries Site / Office | 7,367,577 |
| Spare Parts | 21,121,985 |
| Labour | 1,180,855 |
| Water Expenses | 339,639 |
| | <u>272,779,860</u> |
| Gross Profit | <u>17,527,219</u> |
| <u>Less Operating Expenses</u> | |
| Rent Exp. | 364,169 |
| Telephone Exp. | 130,200 |
| Travelling Exp. | 215,000 |
| Printing & Stationary | 250,000 |
| Office Repairs & Maintenance | 20,200 |
| Misc. Exp. | 19,000 |
| Staff Food | 56,000 |
| Legal Advisor Exp. | 30,150 |
| Postal Exp. | 22,500 |
| | <u>16,200,000</u> |
| Net Profit | <u>16,200,000</u> |

Partner



Chartered Accountants

H. Ghouri
 For

M/s Hafiz Rabnawaz & Company

M/s HAFIZ RABNAWAZ & COMPANY

PROFIT & LOSS ACCOUNT
 For the year ended 30th June 2007

| | |
|--|-------------------|
| Gross Receipt from Contractor & Suppliers | 3,100,460,000 |
| <u>Less Direct Cost</u> | |
| Material Used | 1,394,701,025 |
| Labour | 1,376,514,233 |
| <u>Other Cost</u> | |
| Machinery Repairs | 45,642,170 |
| P.O.L Expense | 59,348,400 |
| Machinery Rent /Dep | 168,117,760 |
| Salaries Site / Office | 832,011,0 |
| Spare Parts | 42,000,140 |
| Labour | 1,155,560 |
| Water Expenses | 559,451 |
| | 308,143,591 |
| Gross Profit | <u>22,101,151</u> |
| <u>Less Operating Expenses</u> | |
| Rent Exp. | 161,169 |
| Telephone Exp. | 119,827 |
| Travelling Exp. | 117,106 |
| Printing & Stationary | 132,884 |
| Office Repairs & Maintenance | 18,025 |
| Misc. Exp. | 19,679 |
| Staff Food | 53,672 |
| Legal Advisor Exp. | 30,416 |
| Postal Exp. | 17,700 |
| | 20,673 |
| Net Profit | <u>210,70,000</u> |

Partner



Chartered Accountants,

For
 M/s Hafiz Rabnawaz & Company

M/s HAFIZ RABNAWAZ & COMPANY

BALANCE SHEET
As at 30th June 2007

CAPITAL & LIABILITIES

Capital Account

| | |
|-----------------------------|-------------|
| Mr. Hafiz Rab Nawaz Chachar | 171,125,051 |
| Mr. Abdul Subhan Chachar | 171,125,051 |
| Mr. Abdul Samad Chachar | 171,125,051 |
| Mr. Jhangir Shah | 171,125,051 |
| Mr. Zahir Shah | 161,177,460 |
| Mr. Akber Shah | 161,177,460 |

| | |
|-----------------------|-------------------|
| Profit & Loss Account | <u>21,838,876</u> |
| | 1,029,198,000 |

Current Liabilities

| | |
|------------------|------------|
| Sundry Creditors | 80,516,210 |
|------------------|------------|

1,109,714,210

PROPERTIES & ASSETS

Fixed Assets

| | |
|-----------------------------|-------------|
| Cost Less (Depreciation) | 452,132,216 |
|-----------------------------|-------------|

Investment

| | |
|----------|------------|
| Gul Pipe | 11,342,213 |
|----------|------------|

Current Assets

| | |
|-----------------------|--------------------|
| Stock Spairs & Shares | <u>273,214,721</u> |
|-----------------------|--------------------|

| | |
|---|-------------|
| Security Deposit Debtors & Receivables | 361,225,060 |
|---|-------------|

| | |
|---------------------|-------------------|
| Cash & Bank Balance | <u>11,800,000</u> |
| | 646,239,781 |

1,109,714,210

Partner



Chartered Accountants

For *M. Ghouri*
M/s Hafiz Rabnawaz & Company



[Handwritten signature]

FORM FIN 3.2
AVERAGE ANNUAL CONSTRUCTION TURNOVER

Form FIN 3.2

AVERAGE ANNUAL CONSTRUCTION TURNOVER

Applicant's Legal Name M/s Hafiz Rabnawaz & Company

| Year | Amount in (Rs) |
|--|---------------------------|
| 2011 | 566,825,099 |
| 2010 | 539,254,733 |
| 2009 | 511,684,367 |
| Average Annual Construction Turnover | 539,254,733.00 PKR |
| Average Annual Construction Turnover in Million | 539.254 Million |


(Dur Muhammad Bahalkani)
Executive Engineer
North Dadu Drainage Division
LARKANA

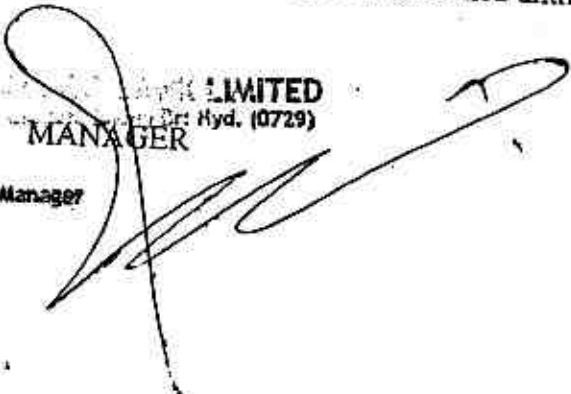
**FORM FIN-3:
FINANCIAL RESOURCES**


Dated: 10-07-2012

TO WHOM IT MAY CONCERN

This is to certify that M/s Hafiz Rab Nawaz & Company House No. A-53 Faraz Villas Phase-II Qasiambad, Hyderabad is maintaining account No.012620050-0 are maintaining our branch with entire satisfactory having good market reputation in this business i.e. (Government Contractor) and posses sound financial position and their credit worth is about PKR 1,200.00 million

Credit line up to 1,200.00 Million (Rupees Twelve hundred Million Only) will be provided to M/s Hafiz Rab Nawaz & Company Hyderabad for the Irrigation work and such credit line should be maintained until the work will be taken over by the Employer


LIMITED
Hyd. (0729)
MANAGER
Manager


(Our Main Branch)
North Dakhla
LAKHME

TO WHOM IT MAY CONCERN

Certified that M/s Hafiz Rab Nawaz & Company is maintaining account Number: 6501286280 with our Branch. He is financially very sound and having very well in the field of construction reputation. He is dealing with our Branch with entire satisfaction.

Revolving credit line up to Rs.8,000,000.00 million (Rupees Eight hundred Million Only) should be considered to the client for subject project and such credit line should be maintained until the work will be taken over by the Employer.

Branch Manager


Agha Irfan



Samba Bank Limited

SHAHRAH-E-FAISAL : Ibrahim Trade Tower, Shahrah-e-Faisal, Karachi. Tel : +92-21-34322110, Fax : +92-21-34322109, www.samba.com.pk

samba  سماء

Form FIN-3: Financial Resources

Specify proposed source of Financing, such as liquid assets, unencumbered real assets, lines of credit, and other financial means, net of current commitment available to meet the total construction cash flow demands of the subject contract or contracts as indicated in Section 3 (Evaluation and Qualification)

| S.No. | Source of Finance | Amount in Million |
|-------|--|-------------------|
| 1 | ABL Saddar Hyderabad | 7.391 |
| 2 | ABL Kandhkot Branch | 23.059 |
| 3 | ABL TAPAL Ghar Kandhkot Branch Jacobabad | 28.287 |
| 4 | ABL Village Joti Branch Kandhkot Jacobabad | 2.48 |
| 5 | ABL Village Joti Branch Kandhkot | 3.115 |
| 6 | ABL Village Joti Branch Kandhkot | 25.71 |
| 7 | ABL Citizen Colony | 30.203 |
| 8 | ABL Qasimabad Branch Hyderabad | 38.83 |
| | Total | 159.075 |



DA. 13-07-12



Allied Bank

Citizen Colony Br: Hyd: (0729)

CERTIFICATE

This is to certify that M/s HAFIZ RABNAWAZ & CO is maintaining his Allied Business Account- No. 012620050-0 in our branch, He possess good moral reputation in market and maintaing 30.203 (M) Balance. This certificate issued on party's

request -

ALLIED BANK LIMITED
Citizen Colony Br: Hyd. (0729)

Manager


(Dur Muhammad Bahalkani)
Executive Engineer
North Side Drainage Division


Saima Trade Tower 0641
I.I. Chundrigar Road Karachi

Dated: 13-07-2012

Balance Maintenance Certificate

This is to certify that HAFIZ RUB NAWAZ, bearing Account # 0010001219730016 has been maintaining with our bank since 24 JUN 1996 and maintaining current balance Rs 25,710,504.20 (Twenty five million seven hundred thousand five hundred four rupees and twenty paisa's) as on 13-07-2012.

This certificate is being issued at the request of customer, without risk and responsibility or guarantee on the part of the bank or any of its officers.


For and on Behalf of
Allied Bank Limited
Karachi
WAQAR MOHAMMAD
Branch Operation Manager
IBS # 3069
ALLIED BANK LTD
Saima Trade Tower Br. 0641 Karachi




Abl Saddar Branch Hyderabad (0438)

CERTIFICATE

This is to certify that M/S Hafiz RabNawaz & Company are maintaining Allied business account having ac # 0010001219730039 with us since long. They are maintaining good balance with us dealing found satisfactory. Their current balance dated 13-07-2012 is Rs. 7,391,677/-

This certificate has been issued on the sole request of account holder without assuming any responsibility at the part of the bank.



Customer Service Manager





M/S HAFIZ RABNAZ & COMPANY
 HOUSE NO A 1 FRAZ VILLAS
 PHASE II QASIMABAD
 HYDERABAD 71000
 SINDH PAKISTAN
 (022) 2911251
 (300) 3056109

PK00104389 Branch Name: SADDAR HYDERABAD
 Statement Period: 01 APR 2012 TO 14 JUL 2012
 Account Number: 0010001219730039
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account
 BALANCE AT PERIOD START : 36,441.00

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--|------------|--------------|---------------|--------------|
| 07 APR 12 | Transfer 01918042 | 07 APR 12 | | 280,000.00 | 316,441.00 |
| 07 APR 12 | Transfer 01918040 | 07 APR 12 | | 312,000.00 | 628,441.00 |
| 07 APR 12 | Instr. Issue Commission AC-0010001219730039 | 07 APR 12 | 116.00 | | 628,325.00 |
| 07 APR 12 | Instrument Issued 9831502 | 07 APR 12 | 312,000.00 | | 316,325.00 |
| 07 APR 12 | Instr. Issue Commission AC-0010001219730039 | 07 APR 12 | 116.00 | | 316,209.00 |
| 07 APR 12 | Instrument Issued 9831503 | 07 APR 12 | 280,000.00 | | 36,209.00 |
| 10 APR 12 | Encashment of Instrument BBB10230789 | 10 APR 12 | | 5,000.00 | 41,209.00 |
| 27 APR 12 | Encashment of Instrument 10158342 | 27 APR 12 | | 312,000.00 | 353,209.00 |
| 27 APR 12 | Encashment of Instrument 10188343 | 27 APR 12 | | 280,000.00 | 633,209.00 |
| 04 JUN 12 | Outward Cheque Realized | 04 JUN 12 | | 1,027,515.00 | 1,660,724.00 |
| 06 JUN 12 | Outward Cheque Realized | 06 JUN 12 | | 2,105,162.00 | 3,766,086.00 |
| 08 JUN 12 | Outward Cheque Realized | 08 JUN 12 | | 5,350,000.00 | 9,116,086.00 |
| 11 JUN 12 | Account Transfer 9831504 | 11 JUN 12 | 5,300,000.00 | | 3,816,086.00 |
| 14 JUN 12 | Outward Cheque Realized | 14 JUN 12 | | 3,575,591.00 | 7,391,677.00 |
| | TOTAL DEBIT / CREDIT | | 5,892,232.00 | 11,247,468.00 | |
| | CLOSING BALANCE | | | | 7,391,677.00 |
| | TOTAL WITHHOLDING TAX DEDUCTED | | | | 0.00 |

(Our Muhammad Bahalkani)
 Executive Engineer
 North Dadu Drainage Division
 LARKANA

CERTIFICATE

This is to certify that M/S.: **Hafiz RabNawaz & Company** is maintaining current account No: 0025-126216-001 with our branch since 09th Jun 2009 he is our Valued Client & is maintaining handsome deposits with entire our satisfaction.

The present balance in account is Rs: 38,834,409/ as on 13th July 2012

This certificate issued on the request of the party without any risk/ responsibility at our end.



AUTHORISED SIGNATURE



AUTHORISED SIGNATURE



[Faint, illegible text]

Allied Bank Ltd.


 **Allied Bank Ltd.**
Kandh Kot 0183

Dated: 13.07.2012

Certificate

This is to certify that, M/S RAB NAWAZ AND COMPANY PROP: MR : RAB NAWAZ CHACHAR maintaining is account No:0010001219730130 Balance for Rs:26852181=Rupees twenty six million eight hundred fifty two thousand one hundred eighty one only on dated 13.07.2012 with our branch satisfactory, and having Good market reputation, this certificate may not be treated as Bank Guarantee .



 For Allied Bank Limited
Kandh Kot (0183)



M/S HAFIZ RABNAWAZ & COMPANY
 HOUSE NO.A 1 FRAZ VILLAS
 PHASE II QASIMABAD
 HYDERABAD 71000
 SINDH PAKISTAN
 022 2656251
 03003056299

Branch Name: SADDAR HYDERABAD
 Statement Period: 01 JUN 2012 TO 30 JUN 2012
 Account Number: 0010001219730039
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account
 BALANCE AT PERIOD START : 633,209.00

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|---------------------------------------|------------|---------------------|----------------------|---------------------|
| 04 JUN 12 | Outward Cheque Realized | 04 JUN 12 | | 1,027,515.00 | 1,660,724.00 |
| 06 JUN 12 | Outward Cheque Realized | 06 JUN 12 | | 2,105,362.00 | 3,766,086.00 |
| 08 JUN 12 | Outward Cheque Realized | 08 JUN 12 | | 5,350,000.00 | 9,116,086.00 |
| 11 JUN 12 | Account Transfer 9831504 | 11 JUN 12 | 5,300,000.00 | | 3,816,086.00 |
| 14 JUN 12 | Outward Cheque Realized | 14 JUN 12 | | 3,575,591.00 | 7,391,677.00 |
| | TOTAL DEBIT / CREDIT | | 5,300,000.00 | 12,058,468.00 | |
| | CLOSING BALANCE | | | | 7,391,677.00 |
| | TOTAL WITHHOLDING TAX DEDUCTED | | | | 0.00 |

OK



(Signature)
 (Durr Muhammad Bahalkani)
 Executive Engineer
 North Dada Drainage Division
 LARKANA





KAFIZ RABNAWAZ & COMPANY
 GOTH JATOI KHAN CHACHAR TAPAL
 GHAR KANDHKOT DIST JACOBABAD
 JACOBABAD
 SINDH PAKISTAN

PK0010729 Branch Name: ADAM ARCADE KARACHI
 Statement Period: 01 APR 2012 TO 10 JUL 2012
 Account Number: 0010001219730022
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account
 BALANCE AT PERIOD START : 12,940,390.00

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--|------------|------------|---------------|---------------|
| 14 APR 12 | Encashment of Instrument 10186040 | 14 APR 12 | | 780,000.00 | 13,720,390.00 |
| 16 APR 12 | Cheque Book Charges | 16 APR 12 | 300.00 | | 13,720,090.00 |
| 16 APR 12 | Cash Withdrawal 6539151 | 16 APR 12 | 200,000.00 | | 13,520,090.00 |
| 16 APR 12 | WHT-Cash WD-Bearer,Inst | 16 APR 12 | 400.00 | | 13,519,690.00 |
| 07 MAY 12 | FED Deduction CCY = PKR AMOUNT = -40 | 07 MAY 12 | 40.00 | | 13,519,650.00 |
| 07 MAY 12 | Stop Payment Charges CCY = PKR AMOUNT = -250 | 07 MAY 12 | 250.00 | | 13,519,400.00 |
| 25 MAY 12 | Cash Withdrawal 6539152 | 25 MAY 12 | 100,000.00 | | 13,419,400.00 |
| 25 MAY 12 | WHT-Cash WD-Bearer,Inst | 25 MAY 12 | 200.00 | | 13,419,200.00 |
| 05 JUN 12 | IBR Funds Transfer 756-0110020940 06539153 | 05 JUN 12 | 360,000.00 | | 13,059,200.00 |
| 22 JUN 12 | Outward Cheque Realized | 22 JUN 12 | | 10,000,188.00 | 23,059,388.00 |
| 22 JUN 12 | Outward Cheque Realized | 22 JUN 12 | | 116.00 | 23,059,504.00 |
| | TOTAL DEBIT / CREDIT | | 661,190.00 | 10,780,304.00 | |
| | CLOSING BALANCE | | | | 23,059,504.00 |
| | TOTAL WITHHOLDING TAX DEDUCTED | | | | 600.00 |

(Our Medium of Payment)
 North East
 Karachi

شیراز



HAFIZ RAB NAWAZ & CO
 HOUSE N A 1 FARAZ VILAZ
 PHASE 11 QASIMABAD
 HYDERABAD 71000
 SINDH PAKISTAN

PK0010729 Branch Name: CITIZEN COLONY HYD
 Statement Period: 01 APR 2012 TO 10 JUL 2012
 Account Number: 0010001219730068
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account
 BALANCE AT PERIOD START : 79,913,462.03

0000056298

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--------------------------------------|------------|--------------|--------------|---------------|
| 02 APR 12 | Online Transfer 01298391 | 02 APR 12 | 500,000.00 | | 79,413,462.03 |
| 02 APR 12 | IBR Funds Transfer 01298398 | 02 APR 12 | 72,000.00 | | 79,341,462.03 |
| 02 APR 12 | Online Transfer 01298392 | 02 APR 12 | 5,000,000.00 | | 74,341,462.03 |
| 02 APR 12 | Online Transfer 01298393 | 02 APR 12 | 5,000,000.00 | | 69,341,462.03 |
| 02 APR 12 | Online Transfer 01298394 | 02 APR 12 | 5,000,000.00 | | 64,341,462.03 |
| 02 APR 12 | Online Transfer 01298395 | 02 APR 12 | 5,000,000.00 | | 59,341,462.03 |
| 02 APR 12 | Online Transfer 01298396 | 02 APR 12 | 5,000,000.00 | | 54,341,462.03 |
| 02 APR 12 | Online Transfer 01298397 | 02 APR 12 | 5,000,000.00 | | 49,341,462.03 |
| 02 APR 12 | Encashment of Instrument 10368350 | 02 APR 12 | | 4,460,000.00 | 53,801,462.03 |
| 02 APR 12 | Encashment of Instrument 10368374 | 02 APR 12 | | 1,810,000.00 | 55,611,462.03 |
| 02 APR 12 | Encashment of Instrument 10368373 | 02 APR 12 | | 5,550,000.00 | 61,161,462.03 |
| 03 APR 12 | Instrument Issued | 03 APR 12 | 1,350,000.00 | | 59,811,462.03 |
| 03 APR 12 | Instrument Issued | 03 APR 12 | 1,000,000.00 | | 58,811,462.03 |
| 03 APR 12 | Instrument Issued | 03 APR 12 | 1,000,000.00 | | 57,811,462.03 |
| 03 APR 12 | Cash Withdrawal 01298399 | 03 APR 12 | 400,000.00 | | 57,411,462.03 |
| 03 APR 12 | WHT-Cash WD-Bearer Inst | 03 APR 12 | 800.00 | | 57,410,662.03 |
| 04 APR 12 | Online Transfer 01298400 | 04 APR 12 | 2,000,000.00 | | 55,410,662.03 |
| 04 APR 12 | Instrument Issued | 04 APR 12 | 250,000.00 | | 55,160,662.03 |
| 04 APR 12 | Instrument Issued | 04 APR 12 | 200,000.00 | | 54,960,662.03 |
| 04 APR 12 | Instrument Issued | 04 APR 12 | 200,000.00 | | 54,760,662.03 |
| 09 APR 12 | Cheque Book Charges | 09 APR 12 | 300.00 | | 54,760,362.03 |
| 09 APR 12 | Cash Withdrawal 02935601 | 09 APR 12 | 500,000.00 | | 54,260,362.03 |
| 09 APR 12 | WHT-Cash WD-Bearer Inst | 09 APR 12 | 1,000.00 | | 54,259,362.03 |
| 09 APR 12 | IBR Funds Transfer 02935601 | 09 APR 12 | 5,000,000.00 | | 49,259,362.03 |
| 09 APR 12 | Online Transfer 02935602 | 09 APR 12 | 1,000,000.00 | | 48,259,362.03 |
| 12 APR 12 | Online Transfer 02935607 | 12 APR 12 | 600,000.00 | | 47,659,362.03 |





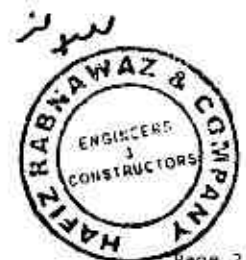
HAFIZ RAB NAWAZ & CO
 HOUSE N A 1 FARAZ VILAZ
 PHASE 11 QASIMABAD
 HYDERABAD 71000
 SINDH PAKISTAN

PK0010729 Branch Name: CITIZEN COLONY HYD
 Statement Period: 01 APR 2012 TO 10 JUL 2012
 Account Number: 0010001219730068
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account

03003056298

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--|------------|--------------|---------------|---------------|
| 12 APR 12 | Online Transfer 02935605 | 12 APR 12 | 1,000,000.00 | | 46,659,362.03 |
| 13 APR 12 | Instrument Issued | 13 APR 12 | 1,400,000.00 | | 45,259,362.03 |
| 13 APR 12 | Instrument Issued | 13 APR 12 | 1,350,000.00 | | 43,909,362.03 |
| 13 APR 12 | Instrument Issued | 13 APR 12 | 1,250,000.00 | | 42,659,362.03 |
| 13 APR 12 | Cash Withdrawal 02935608 | 13 APR 12 | 50,000.00 | | 42,609,362.03 |
| 13 APR 12 | WHT-Cash WD-Bearer.Inst | 13 APR 12 | 100.00 | | 42,609,262.03 |
| 13 APR 12 | Transfer | 13 APR 12 | | 20,102,885.00 | 62,712,147.03 |
| 13 APR 12 | Cash Withdrawal 02935609 | 13 APR 12 | 500,000.00 | | 62,212,147.03 |
| 13 APR 12 | WHT-Cash WD-Bearer.Inst | 13 APR 12 | 1,000.00 | | 62,211,147.03 |
| 16 APR 12 | Online Transfer 02935611 | 16 APR 12 | 2,000,000.00 | | 60,211,147.03 |
| 16 APR 12 | Cash Withdrawal 02935612 | 16 APR 12 | 800,000.00 | | 59,411,147.03 |
| 16 APR 12 | WHT-Cash WD-Bearer.Inst | 16 APR 12 | 1,600.00 | | 59,409,547.03 |
| 16 APR 12 | IBR Funds Transfer 02935614 | 16 APR 12 | 5,000,000.00 | | 54,409,547.03 |
| 16 APR 12 | IBR Funds Transfer 02935613 | 16 APR 12 | 5,000,000.00 | | 49,409,547.03 |
| 17 APR 12 | Cash Withdrawal 02935615 | 17 APR 12 | 50,000.00 | | 49,359,547.03 |
| 17 APR 12 | WHT-Cash WD-Bearer.Inst | 17 APR 12 | 100.00 | | 49,359,447.03 |
| 17 APR 12 | FED Deduction CCY = PKR AMOUNT = -40 | 17 APR 12 | 40.00 | | 49,359,407.03 |
| 17 APR 12 | Stop Payment Charges CCY = PKR AMOUNT = -250 | 17 APR 12 | 250.00 | | 49,359,157.03 |
| 18 APR 12 | Online Transfer 02935616 | 18 APR 12 | 700,000.00 | | 48,659,157.03 |
| 18 APR 12 | Encashment of Instrument 10368430 | 18 APR 12 | | 200,000.00 | 48,859,157.03 |
| 18 APR 12 | Encashment of Instrument 10368197 | 18 APR 12 | | 1,000,000.00 | 49,859,157.03 |
| 18 APR 12 | IBR Funds Transfer 02935617 | 18 APR 12 | 100,000.00 | | 49,759,157.03 |
| 19 APR 12 | Instrument Issued 02935618 | 19 APR 12 | 219,000.00 | | 49,540,157.03 |
| 19 APR 12 | Instrument Issued 02935622 | 19 APR 12 | 645,000.00 | | 48,895,157.03 |

(Our Work is Done)
 Enclosed Statement
 North Goda Changanj District
 LARKANA





HAFIZ RAB NAWAZ & CO
 HOUSE N A 1 FARAZ VILAZ
 PHASE 11 QASIMABAD
 HYDERABAD 71000
 SINDH PAKISTAN

PK00107298 Branch Name: CITIZEN COLONY HYD
 Statement Period: 01 APR 2012 TO 10 JUL 2012
 Account Number: 0010001219730068
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account

03001056296

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--------------------------------------|------------|--------------|--------------|---------------|
| 19 APR 12 | Instrument Issued 02935621 | 19 APR 12 | 470,000.00 | | 48,425,157.03 |
| 19 APR 12 | Cash Withdrawal 02935626 | 19 APR 12 | 500,000.00 | | 47,925,157.03 |
| 19 APR 12 | WHT-Cash WD-Bearer Inst | 19 APR 12 | 1,000.00 | | 47,924,157.03 |
| 20 APR 12 | Account Transfer 02935606 | 20 APR 12 | 2,000,000.00 | | 45,924,157.03 |
| 20 APR 12 | Clearing 02935625 | 20 APR 12 | 500,000.00 | | 45,424,157.03 |
| 21 APR 12 | Cash Withdrawal 02935630 | 21 APR 12 | 1,500,000.00 | | 43,924,157.03 |
| 21 APR 12 | WHT-Cash WD-Bearer Inst | 21 APR 12 | 3,000.00 | | 43,921,157.03 |
| 21 APR 12 | Cash Withdrawal 02935629 | 21 APR 12 | 100,000.00 | | 43,821,157.03 |
| 21 APR 12 | WHT-Cash WD-Bearer Inst | 21 APR 12 | 200.00 | | 43,820,957.03 |
| 21 APR 12 | Encashment of Instrument 10368396 | 21 APR 12 | | 1,000,000.00 | 44,820,957.03 |
| 21 APR 12 | Encashment of Instrument 10368429 | 21 APR 12 | | 200,000.00 | 45,020,957.03 |
| 21 APR 12 | Encashment of Instrument 10368395 | 21 APR 12 | | 1,350,000.00 | 46,370,957.03 |
| 21 APR 12 | Encashment of Instrument 10368428 | 21 APR 12 | | 250,000.00 | 46,620,957.03 |
| 21 APR 12 | Instrument Issued 02935628 | 21 APR 12 | 285,000.00 | | 46,335,957.03 |
| 21 APR 12 | Cash Withdrawal 02935631 | 21 APR 12 | 200,000.00 | | 46,135,957.03 |
| 21 APR 12 | WHT-Cash WD-Bearer Inst | 21 APR 12 | 400.00 | | 46,135,557.03 |
| 25 APR 12 | Clearing 02935627 | 25 APR 12 | 400,000.00 | | 45,735,557.03 |
| 25 APR 12 | Cash Withdrawal 02935632 | 25 APR 12 | 500,000.00 | | 45,235,557.03 |
| 25 APR 12 | WHT-Cash WD-Bearer Inst | 25 APR 12 | 1,000.00 | | 45,234,557.03 |
| 26 APR 12 | Online Transfer 02935633 | 26 APR 12 | 600,000.00 | | 44,634,557.03 |
| 26 APR 12 | Instrument Issued | 26 APR 12 | 5,000.00 | | 44,629,557.03 |
| 26 APR 12 | Instrument Issued | 26 APR 12 | 5,000.00 | | 44,624,557.03 |
| 27 APR 12 | Instrument Issued | 27 APR 12 | 1,740,000.00 | | 42,884,557.03 |
| 27 APR 12 | Instrument Issued | 27 APR 12 | 1,460,000.00 | | 41,404,557.03 |
| 27 APR 12 | Cash Withdrawal 02935634 | 27 APR 12 | 100,000.00 | | 41,304,557.03 |
| 27 APR 12 | WHT-Cash WD-Bearer Inst | 27 APR 12 | 200.00 | | 41,304,357.03 |
| 27 APR 12 | Outward Cheque Realized | 27 APR 12 | | 1,700,000.00 | 43,004,357.03 |
| 27 APR 12 | Outward Cheque Realized | 27 APR 12 | | 1,435,000.00 | 44,439,357.03 |

Issued: Several Entry
 This is a computer generated statement. Issued without any alteration. And does not require any signature.





HAFIZ RAB NAWAZ & CO
 HOUSE N/A-1 FARAZ VILAZ
 PHASE 11 QASIMABAD
 HYDERABAD 71000
 SINDH PAKISTAN

PK0010729 Branch Name: CITIZEN COLONY HYD
 Statement Period: 01 APR 2012 TO 10 JUL 2012
 Account Number: 0010001219730068
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account

03003056298

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|---|------------|--------------|---------|---------------|
| 27 APR 12 | Outward Cheque Realized | 27 APR 12 | | 662.00 | 44,440,019.03 |
| 02 MAY 12 | Clearing 02935635 | 02 MAY 12 | 265,000.00 | | 44,175,019.03 |
| 02 MAY 12 | IBR Funds Transfer 02935640 | 02 MAY 12 | 5,000,000.00 | | 39,175,019.03 |
| 02 MAY 12 | IBR Funds Transfer 02935639 | 02 MAY 12 | 5,000,000.00 | | 34,175,019.03 |
| 02 MAY 12 | Online Transfer 02935641 | 02 MAY 12 | 1,500,000.00 | | 32,675,019.03 |
| 02 MAY 12 | IBR Funds Transfer 02935642 | 02 MAY 12 | 500,000.00 | | 32,175,019.03 |
| 02 MAY 12 | Online Transfer 02935643 | 02 MAY 12 | 500,000.00 | | 31,675,019.03 |
| 02 MAY 12 | IBR Funds Transfer 02935644 | 02 MAY 12 | 250,000.00 | | 31,425,019.03 |
| 02 MAY 12 | Online Transfer 02935645 | 02 MAY 12 | 500,000.00 | | 30,925,019.03 |
| 02 MAY 12 | Account Transfer 02935646 | 02 MAY 12 | 3,135,000.00 | | 27,790,019.03 |
| 02 MAY 12 | Cash Withdrawal 02935647 | 02 MAY 12 | 500,000.00 | | 27,290,019.03 |
| 02 MAY 12 | WHT-Cash WD-Bearer Inst | 02 MAY 12 | 1,000.00 | | 27,289,019.03 |
| 04 MAY 12 | Clearing Charges AC-0010001219730068 | 04 MAY 12 | 406.00 | | 27,288,613.03 |
| 04 MAY 12 | Online Transfer 02935648 | 04 MAY 12 | 300,000.00 | | 26,988,613.03 |
| 04 MAY 12 | Cash Withdrawal 02935649 | 04 MAY 12 | 500,000.00 | | 26,488,613.03 |
| 04 MAY 12 | WHT-Cash WD-Bearer Inst | 04 MAY 12 | 1,000.00 | | 26,487,613.03 |
| 07 MAY 12 | IBR Funds Transfer 02935650 | 07 MAY 12 | 500,000.00 | | 25,987,613.03 |
| 07 MAY 12 | Cheque Book Charges | 07 MAY 12 | 300.00 | | 25,987,313.03 |
| 07 MAY 12 | Cash Withdrawal 04467051 | 07 MAY 12 | 500,000.00 | | 25,487,313.03 |
| 07 MAY 12 | WHT-Cash WD-Bearer Inst | 07 MAY 12 | 1,000.00 | | 25,486,313.03 |
| 08 MAY 12 | Online Transfer 04467052 | 08 MAY 12 | 500,000.00 | | 24,986,313.03 |
| 08 MAY 12 | Cash Withdrawal 04467053 | 08 MAY 12 | 500,000.00 | | 24,486,313.03 |



NOTE: Reverse Entry
 This is a computer-generated statement, issued without any alteration, and does not require any signature.



HAFIZ RAB NAWAZ & CO
 HOUSE N A 1 FARAZ VILAS
 PHASE 11 QASIMABAD
 HYDERABAD 71000
 SINDH PAKISTAN

PK0010729 Branch Name: CITIZEN COLONY HYD
 Statement Period: 01 APR 2012 TO 10 JUL 2012
 Account Number: 0010001219730068
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account

01003056298

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--------------------------------|------------|--------------|---------------|---------------|
| 08 MAY 12 | WHT-Cash WD-Bearer.Inst | 08 MAY 12 | 1,000.00 | | 24,485,313.03 |
| 08 MAY 12 | Outward Cheque Realized | 08 MAY 12 | | 2,460,215.00 | 26,945,528.03 |
| 09 MAY 12 | Online Transfer 04467054 | 09 MAY 12 | 5,000,000.00 | | 21,945,528.03 |
| 09 MAY 12 | Online Transfer 04467057 | 09 MAY 12 | 5,000,000.00 | | 16,945,528.03 |
| 09 MAY 12 | Online Transfer 04467058 | 09 MAY 12 | 5,000,000.00 | | 11,945,528.03 |
| 09 MAY 12 | Online Transfer 04467056 | 09 MAY 12 | 5,000,000.00 | | 6,945,528.03 |
| 09 MAY 12 | Online Transfer 04467055 | 09 MAY 12 | 5,000,000.00 | | 1,945,528.03 |
| 10 MAY 12 | IBR Funds Transfer 04467059 | 10 MAY 12 | 100,000.00 | | 1,845,528.03 |
| 11 MAY 12 | Outward Cheque Realized | 11 MAY 12 | | 13,800.00 | 1,859,328.03 |
| 11 MAY 12 | Cash Withdrawal 04467060 | 11 MAY 12 | 300,000.00 | | 1,559,328.03 |
| 11 MAY 12 | WHT-Cash WD-Bearer.Inst | 11 MAY 12 | 600.00 | | 1,558,728.03 |
| 15 MAY 12 | Cash Withdrawal 04467061 | 15 MAY 12 | 1,000,000.00 | | 558,728.03 |
| 15 MAY 12 | WHT-Cash WD-Bearer.Inst | 15 MAY 12 | 2,000.00 | | 556,728.03 |
| 15 MAY 12 | Outward Cheque Realized | 15 MAY 12 | | 16,467,860.00 | 17,024,588.03 |
| 15 MAY 12 | Transfer | 15 MAY 12 | 7,716.00 | | 17,016,872.03 |
| 15 MAY 12 | Cash Withdrawal 04467062 | 15 MAY 12 | 600,000.00 | | 16,416,872.03 |
| 15 MAY 12 | WHT-Cash WD-Bearer.Inst | 15 MAY 12 | 1,200.00 | | 16,415,672.03 |
| 16 MAY 12 | Cash Withdrawal 04467064 | 16 MAY 12 | 500,000.00 | | 15,915,672.03 |
| 16 MAY 12 | WHT-Cash WD-Bearer.Inst | 16 MAY 12 | 1,000.00 | | 15,914,672.03 |
| 16 MAY 12 | Cash Withdrawal 04467067 | 16 MAY 12 | 235,000.00 | | 15,679,672.03 |
| 16 MAY 12 | WHT-Cash WD-Bearer.Inst | 16 MAY 12 | 470.00 | | 15,679,202.03 |
| 16 MAY 12 | Cash Withdrawal 04467066 | 16 MAY 12 | 1,390,000.00 | | 14,289,202.03 |
| 16 MAY 12 | WHT-Cash WD-Bearer.Inst | 16 MAY 12 | 2,780.00 | | 14,286,422.03 |
| 16 MAY 12 | IBR Funds Transfer 04467065 | 16 MAY 12 | 400,000.00 | | 13,886,422.03 |
| 17 MAY 12 | Outward Cheque Realized | 17 MAY 12 | | 615,054.00 | 14,501,476.03 |
| 17 MAY 12 | Cash Withdrawal 04467069 | 17 MAY 12 | 600,000.00 | | 13,901,476.03 |
| 17 MAY 12 | WHT-Cash WD-Bearer.Inst | 17 MAY 12 | 1,200.00 | | 13,900,276.03 |
| 18 MAY 12 | IBR Funds Transfer 04467072 | 18 MAY 12 | 500,000.00 | | 13,400,276.03 |

(Durr Muhammad Baholkani)
 Executive Engineer
 North East Drainage Division
 LAHORE





HAFIZ RAB NAWAZ & CO
 HOUSE N A 1 FARAZ VILAZ
 PHASE 11 QASIMABAD
 HYDERABAD 71000
 SINDH PAKISTAN

PK0010729 Branch Name: CITIZEN COLONY HYD
 Statement Period: 01 APR 2012 TO 10 JUL 2012
 Account Number: 0010001219730068
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account

01001056298

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--|------------|--------------|--------------|---------------|
| 18 MAY 12 | IBR Funds Transfer 04467074 | 18 MAY 12 | 150,000.00 | | 13,250,276.03 |
| 18 MAY 12 | Transfer | 18 MAY 12 | 5,000.00 | | 13,245,276.03 |
| 21 MAY 12 | Cash Withdrawal 04467077 | 21 MAY 12 | 300,000.00 | | 12,945,276.03 |
| 21 MAY 12 | WHT-Cash WD-Bearer Inst | 21 MAY 12 | 600.00 | | 12,944,676.03 |
| 21 MAY 12 | Cash Withdrawal 04467078 | 21 MAY 12 | 50,000.00 | | 12,894,676.03 |
| 21 MAY 12 | WHT-Cash WD-Bearer Inst | 21 MAY 12 | 100.00 | | 12,894,576.03 |
| 21 MAY 12 | Clearing 04467068 | 21 MAY 12 | 1,100,000.00 | | 11,794,576.03 |
| 21 MAY 12 | Encashment of Instrument 10368517 | 21 MAY 12 | | 1,740,000.00 | 13,534,576.03 |
| 21 MAY 12 | Encashment of Instrument 10368468 | 21 MAY 12 | | 1,250,000.00 | 14,784,576.03 |
| 21 MAY 12 | Encashment of Instrument 10368456 | 21 MAY 12 | | 1,400,000.00 | 16,184,576.03 |
| 21 MAY 12 | Encashment of Instrument 10368467 | 21 MAY 12 | | 1,350,000.00 | 17,534,576.03 |
| 21 MAY 12 | Online Transfer 04467079 | 21 MAY 12 | 500,000.00 | | 17,034,576.03 |
| 21 MAY 12 | Online Transfer 4467076 BR0751 4467076 | 21 MAY 12 | 300,000.00 | | 16,734,576.03 |
| 21 MAY 12 | Encashment of Instrument 10368538 | 21 MAY 12 | | 1,480,000.00 | 18,214,576.03 |
| 22 MAY 12 | Cash Withdrawal 04467081 | 22 MAY 12 | 500,000.00 | | 17,714,576.03 |
| 22 MAY 12 | WHT-Cash WD-Bearer Inst | 22 MAY 12 | 1,000.00 | | 17,713,576.03 |
| 23 MAY 12 | Clearing 04467075 | 23 MAY 12 | 100,000.00 | | 17,613,576.03 |
| 23 MAY 12 | Clearing 04467071 | 23 MAY 12 | 200,000.00 | | 17,413,576.03 |
| 23 MAY 12 | Clearing 04467070 | 23 MAY 12 | 50,000.00 | | 17,363,576.03 |
| 24 MAY 12 | Cash Withdrawal 04467084 | 24 MAY 12 | 500,000.00 | | 16,863,576.03 |
| 24 MAY 12 | WHT-Cash WD-Bearer Inst | 24 MAY 12 | 1,000.00 | | 16,862,576.03 |
| 25 MAY 12 | Clearing 04467082 | 25 MAY 12 | 2,000,000.00 | | 14,862,576.03 |
| 25 MAY 12 | Cash Withdrawal 04467086 | 25 MAY 12 | 500,000.00 | | 14,362,576.03 |
| 25 MAY 12 | WHT-Cash WD-Bearer Inst | 25 MAY 12 | 1,000.00 | | 14,361,576.03 |

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HAFIZ RAB NAWAZ & CO
 HOUSE N A 1 PARAZ VILAZ
 PHASE 11 QASIMABAD
 HYDERABAD 71000
 SINDH PAKISTAN

PK0010729 Branch Name: CITIZEN COLONY HYD
 Statement Period: 01 APR 2012 TO 10 JUL 2012
 Account Number: 0010001219730068
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account

01001056298

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--|------------|---------------|---------------|---------------|
| 25 MAY 12 | Cash Withdrawal 04467083 | 25 MAY 12 | 125,000.00 | | 14,236,576.03 |
| 25 MAY 12 | WHT-Cash WD-Bearer.Inst | 25 MAY 12 | 250.00 | | 14,236,326.03 |
| 25 MAY 12 | Cash Withdrawal 04467085 | 25 MAY 12 | 2,000,000.00 | | 12,236,326.03 |
| 25 MAY 12 | WHT-Cash WD-Bearer.Inst | 25 MAY 12 | 4,000.00 | | 12,232,326.03 |
| 25 MAY 12 | Transfer | 25 MAY 12 | 4,457.00 | | 12,227,869.03 |
| 25 MAY 12 | Outward Cheque Realized | 25 MAY 12 | | 9,455,487.00 | 21,683,356.03 |
| 28 MAY 12 | Cash Withdrawal 04467087 | 28 MAY 12 | 1,300,000.00 | | 20,383,356.03 |
| 28 MAY 12 | WHT-Cash WD-Bearer.Inst | 28 MAY 12 | 2,600.00 | | 20,380,756.03 |
| 29 MAY 12 | IBR Funds Transfer 04467088 | 29 MAY 12 | 318,000.00 | | 20,062,756.03 |
| 29 MAY 12 | Online Transfer 04467089 | 29 MAY 12 | 125,000.00 | | 19,937,756.03 |
| 30 MAY 12 | Clearing 04467080 | 30 MAY 12 | 10,000,000.00 | | 9,937,756.03 |
| 30 MAY 12 | Cash Withdrawal 04467092 | 30 MAY 12 | 1,050,000.00 | | 8,887,756.03 |
| 30 MAY 12 | WHT-Cash WD-Bearer.Inst | 30 MAY 12 | 2,100.00 | | 8,885,656.03 |
| 30 MAY 12 | IBR Funds Transfer 115-0110038741 04467091 | 30 MAY 12 | 200,000.00 | | 8,685,656.03 |
| 30 MAY 12 | IBR Funds Transfer 115-0110038741 04467090 | 30 MAY 12 | 173,000.00 | | 8,512,656.03 |
| 30 MAY 12 | Online Transfer 04467094 | 30 MAY 12 | 5,000,000.00 | | 3,512,656.03 |
| 30 MAY 12 | Cash Withdrawal 04467095 | 30 MAY 12 | 200,000.00 | | 3,312,656.03 |
| 30 MAY 12 | WHT-Cash WD-Bearer.Inst | 30 MAY 12 | 400.00 | | 3,312,256.03 |
| 31 MAY 12 | Cash Withdrawal 04467097 | 31 MAY 12 | 530,000.00 | | 2,782,256.03 |
| 31 MAY 12 | WHT-Cash WD-Bearer.Inst | 31 MAY 12 | 1,060.00 | | 2,781,196.03 |
| 31 MAY 12 | Cash Withdrawal 04467063 | 31 MAY 12 | 400,000.00 | | 2,381,196.03 |
| 31 MAY 12 | WHT-Cash WD-Bearer.Inst | 31 MAY 12 | 600.00 | | 2,380,596.03 |
| 31 MAY 12 | IBR Funds Transfer 04467099 | 31 MAY 12 | 30,000.00 | | 2,350,596.03 |
| 31 MAY 12 | Online Transfer 04467098 | 31 MAY 12 | 500,000.00 | | 1,850,596.03 |
| 31 MAY 12 | Outward Cheque Realized | 31 MAY 12 | | 65,463,936.00 | 87,314,532.03 |
| 31 MAY 12 | Outward Cheque Realized | 31 MAY 12 | | 852,012.00 | 88,166,544.03 |
| 31 MAY 12 | Outward Cheque Realized | 31 MAY 12 | | 269,372.00 | 88,435,916.03 |

REVE: Reversal Entry
 This is a computer-generated statement. Issued without any alterations and does not require any signature.

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 Stamp: CIVIL ENGINEER, PAKISTAN
 Stamp: NODD, DADA DRAINAGE DIVI
 Page 2 of 2



HAFIZ RAB NAWAZ & CO
 HOUSE N/A 1 FARAZ VILAZ
 PHASE 11 QASIMABAD
 HYDERABAD 71000
 SINDH PAKISTAN

PK0010729 Branch Name: CITIZEN COLONY HYD
 Statement Period: 01 APR 2012 TO 10 JUL 2012
 Account Number: 0010001219710068
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account

03003056298

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|---|------------|--------------|--------------|---------------|
| 31 MAY 12 | Outward Cheque Realized | 31 MAY 12 | | 125,776.00 | 68,561,492.03 |
| 01 JUN 12 | IBR Cash Withdrawal REMOTE CASH-0441 04467096 | 01 JUN 12 | 50,000.00 | | 68,511,492.03 |
| 01 JUN 12 | WHT-Cash WD-Bearer Inst | 01 JUN 12 | 100.00 | | 68,511,392.03 |
| 04 JUN 12 | Instrument Issued | 04 JUN 12 | 3,350,000.00 | | 65,161,392.03 |
| 04 JUN 12 | Instrument Issued | 04 JUN 12 | 4,800,000.00 | | 60,361,392.03 |
| 04 JUN 12 | Instrument Issued | 04 JUN 12 | 5,000.00 | | 60,356,392.03 |
| 04 JUN 12 | Instrument Issued | 04 JUN 12 | 5,000.00 | | 60,351,392.03 |
| 04 JUN 12 | Cash Withdrawal 04467093 | 04 JUN 12 | 150,000.00 | | 60,201,392.03 |
| 04 JUN 12 | WHT-Cash WD-Bearer Inst | 04 JUN 12 | 300.00 | | 60,201,092.03 |
| 05 JUN 12 | Cheque Book Charges | 05 JUN 12 | 300.00 | | 60,200,792.03 |
| 05 JUN 12 | Cash Withdrawal 04467100 | 05 JUN 12 | 700,000.00 | | 59,500,792.03 |
| 05 JUN 12 | WHT-Cash WD-Bearer Inst | 05 JUN 12 | 1,400.00 | | 59,499,392.03 |
| 06 JUN 12 | Cash Withdrawal 06022852 | 06 JUN 12 | 515,000.00 | | 58,984,392.03 |
| 06 JUN 12 | WHT-Cash WD-Bearer Inst | 06 JUN 12 | 1,030.00 | | 58,983,362.03 |
| 06 JUN 12 | Outward Cheque Realized | 06 JUN 12 | | 163,893.00 | 59,167,255.03 |
| 06 JUN 12 | Cash Withdrawal 06022853 | 06 JUN 12 | 100,000.00 | | 59,067,255.03 |
| 06 JUN 12 | WHT-Cash WD-Bearer Inst | 06 JUN 12 | 200.00 | | 59,067,055.03 |
| 07 JUN 12 | Cash Withdrawal 06022857 | 07 JUN 12 | 90,000.00 | | 58,977,055.03 |
| 07 JUN 12 | WHT-Cash WD-Bearer Inst | 07 JUN 12 | 180.00 | | 58,976,875.03 |
| 07 JUN 12 | Cash Withdrawal 06022856 | 07 JUN 12 | 663,000.00 | | 58,313,875.03 |
| 07 JUN 12 | WHT-Cash WD-Bearer Inst | 07 JUN 12 | 1,326.00 | | 58,312,549.03 |
| 07 JUN 12 | Cash Withdrawal 06022851 | 07 JUN 12 | 800,000.00 | | 57,512,549.03 |
| 07 JUN 12 | WHT-Cash WD-Bearer Inst | 07 JUN 12 | 1,600.00 | | 57,510,949.03 |
| 08 JUN 12 | Clearing 02915636 | 08 JUN 12 | 500,000.00 | | 57,010,949.03 |
| 11 JUN 12 | Cash Withdrawal 06022855 | 11 JUN 12 | 1,308,000.00 | | 55,702,949.03 |
| 11 JUN 12 | WHT-Cash WD-Bearer Inst | 11 JUN 12 | 2,616.00 | | 55,700,333.03 |
| 11 JUN 12 | Online Transfer 05005205 | 11 JUN 12 | | 1,000,000.00 | 56,700,333.03 |
| 11 JUN 12 | Cash Withdrawal 06022854 | 11 JUN 12 | 1,000,000.00 | | 55,700,333.03 |
| 11 JUN 12 | WHT-Cash WD-Bearer Inst | 11 JUN 12 | 2,000.00 | | 55,698,333.03 |
| 11 JUN 12 | Cash Withdrawal 06022860 | 11 JUN 12 | 100,000.00 | | 55,598,333.03 |

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REVE: Reversal Entry
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HAFIZ RAB NAWAZ & CO
 HOUSE N A 1 PARAZ VILAZ
 PHASE 11 QASIMABAD
 HYDERABAD 71000
 SINDH PAKISTAN

PK0010729 Branch Name: CITIZEN COLONY HYD
 Statement Period: 01 APR 2012 TO 10 JUL 2012
 Account Number: 0010001219730068
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account

03003056298

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--------------------------------|------------|--------------|------------|---------------|
| 11 JUN 12 | WHT-Cash WD-Bearer.Inst | 11 JUN 12 | 200.00 | | 55,598,133.03 |
| 11 JUN 12 | Account Transfer 06022858 | 11 JUN 12 | 160,000.00 | | 55,438,133.03 |
| 11 JUN 12 | Account Transfer 06022859 | 11 JUN 12 | 313,000.00 | | 55,105,133.03 |
| 12 JUN 12 | Cash Withdrawal 06022863 | 12 JUN 12 | 125,000.00 | | 54,980,133.03 |
| 12 JUN 12 | WHT-Cash WD-Bearer.Inst | 12 JUN 12 | 250.00 | | 54,979,883.03 |
| 12 JUN 12 | Cash Withdrawal 06022862 | 12 JUN 12 | 300,000.00 | | 54,679,883.03 |
| 12 JUN 12 | WHT-Cash WD-Bearer.Inst | 12 JUN 12 | 600.00 | | 54,679,283.03 |
| 12 JUN 12 | Account Transfer 06022861 | 12 JUN 12 | 500,000.00 | | 54,179,283.03 |
| 12 JUN 12 | Cash Withdrawal 06022865 | 12 JUN 12 | 500,000.00 | | 53,679,283.03 |
| 12 JUN 12 | WHT-Cash WD-Bearer.Inst | 12 JUN 12 | 1,000.00 | | 53,678,283.03 |
| 12 JUN 12 | Online Transfer 06022864 | 12 JUN 12 | 500,000.00 | | 53,178,283.03 |
| 12 JUN 12 | Outward Cheque Realized | 12 JUN 12 | | 840,980.00 | 54,019,263.03 |
| 12 JUN 12 | Cash Withdrawal 06022867 | 13 JUN 12 | 500,000.00 | | 53,519,263.03 |
| 13 JUN 12 | WHT-Cash WD-Bearer.Inst | 13 JUN 12 | 1,000.00 | | 53,518,263.03 |
| 14 JUN 12 | Cash Withdrawal 06022868 | 14 JUN 12 | 350,000.00 | | 53,218,263.03 |
| 14 JUN 12 | WHT-Cash WD-Bearer.Inst | 14 JUN 12 | 600.00 | | 53,217,663.03 |
| 15 JUN 12 | Cash Withdrawal 06022872 | 15 JUN 12 | 100,000.00 | | 53,117,663.03 |
| 15 JUN 12 | WHT-Cash WD-Bearer.Inst | 15 JUN 12 | 200.00 | | 53,117,463.03 |
| 15 JUN 12 | IBR Funds Transfer 06022873 | 15 JUN 12 | 270,000.00 | | 52,847,463.03 |
| 15 JUN 12 | Cash Withdrawal 06022874 | 15 JUN 12 | 800,000.00 | | 52,047,463.03 |
| 15 JUN 12 | WHT-Cash WD-Bearer.Inst | 15 JUN 12 | 1,600.00 | | 52,045,863.03 |
| 15 JUN 12 | Cash Withdrawal 06022875 | 15 JUN 12 | 300,000.00 | | 51,745,863.03 |
| 15 JUN 12 | WHT-Cash WD-Bearer.Inst | 15 JUN 12 | 600.00 | | 51,745,263.03 |
| 18 JUN 12 | Cash Withdrawal 06022882 | 18 JUN 12 | 700,000.00 | | 51,045,263.03 |
| 18 JUN 12 | WHT-Cash WD-Bearer.Inst | 18 JUN 12 | 1,400.00 | | 51,043,863.03 |
| 18 JUN 12 | IBR Funds Transfer 06022876 | 18 JUN 12 | 5,000,000.00 | | 46,043,863.03 |
| 18 JUN 12 | IBR Funds Transfer 06022879 | 18 JUN 12 | 5,000,000.00 | | 41,043,863.03 |

Hafiz Rab Nawaz



HAFIZ RAB NAWAZ & CO
HOUSE N A 1 FARAZ VILAZ
PHASE 11 QASTMABAD
HYDERABAD-71000
SINDH PAKISTAN

PK001072NBranch Name:CITIZEN COLONY HYD
Statement Period:01 APR 2012 TO 10 JUL 2012
Account Number:0010001219730068
Account Status:Regular
Pakistan Rupee
Allied Business Account

01001056298

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--|------------|---------------|------------|---------------|
| 18 JUN 12 | IBR Funds Transfer 06022878 | 18 JUN 12 | 5,000,000.00 | | 36,043,863.03 |
| 18 JUN 12 | IBR Funds Transfer 06022877 | 18 JUN 12 | 5,000,000.00 | | 31,043,863.03 |
| 18 JUN 12 | Online Transfer 06022861 | 18 JUN 12 | 5,000,000.00 | | 26,043,863.03 |
| 18 JUN 12 | Online Transfer 06022880 | 18 JUN 12 | 5,000,000.00 | | 21,043,863.03 |
| 19 JUN 12 | IBR Funds Transfer 115-0110038741 06022883 | 19 JUN 12 | 165,000.00 | | 20,878,863.03 |
| 19 JUN 12 | Cash Withdrawal 06022884 | 19 JUN 12 | 1,000,000.00 | | 19,878,863.03 |
| 19 JUN 12 | WHT-Cash WD-Bearer Inst | 19 JUN 12 | 2,000.00 | | 19,876,863.03 |
| 20 JUN 12 | Clearing 06022866 | 20 JUN 12 | 12,500,000.00 | | 7,376,863.03 |
| 20 JUN 12 | Instrument Issued 06022871 | 20 JUN 12 | 1,241,090.00 | | 6,135,773.03 |
| 20 JUN 12 | Instrument Issued 06022870 | 20 JUN 12 | 184,150.00 | | 5,951,623.03 |
| 20 JUN 12 | Instrument Issued 06022885 | 20 JUN 12 | 58,910.00 | | 5,892,713.03 |
| 21 JUN 12 | Cash Withdrawal 06022886 | 21 JUN 12 | 50,000.00 | | 5,842,713.03 |
| 21 JUN 12 | WHT-Cash WD-Bearer Inst | 21 JUN 12 | 100.00 | | 5,842,613.03 |
| 21 JUN 12 | Cash Withdrawal 06022887 | 21 JUN 12 | 200,000.00 | | 5,642,613.03 |
| 21 JUN 12 | WHT-Cash WD-Bearer Inst | 21 JUN 12 | 400.00 | | 5,642,213.03 |
| 22 JUN 12 | Cash Withdrawal 06022889 | 22 JUN 12 | 50,000.00 | | 5,592,213.03 |
| 22 JUN 12 | WHT-Cash WD-Bearer Inst | 22 JUN 12 | 100.00 | | 5,592,113.03 |
| 22 JUN 12 | Clearing Charges AC-0010001219730068 | 22 JUN 12 | 348.00 | | 5,591,765.03 |
| 22 JUN 12 | Cash Withdrawal 06022888 | 22 JUN 12 | 70,000.00 | | 5,521,765.03 |
| 22 JUN 12 | WHT-Cash WD-Bearer Inst | 22 JUN 12 | 140.00 | | 5,521,625.03 |
| 22 JUN 12 | Outward Cheque Realized | 22 JUN 12 | | 15,800.00 | 5,537,425.03 |
| 22 JUN 12 | Outward Cheque Realized | 22 JUN 12 | | 31,600.00 | 5,569,025.03 |
| 22 JUN 12 | Outward Cheque Realized | 22 JUN 12 | | 277,360.00 | 5,846,385.03 |
| 22 JUN 12 | Outward Cheque Realized | 22 JUN 12 | | 30,000.00 | 5,876,385.03 |
| 22 JUN 12 | Outward Cheque Realized | 22 JUN 12 | | 114,000.00 | 5,990,385.03 |
| 22 JUN 12 | Transfer | 22 JUN 12 | 6,995.00 | | 5,983,390.03 |

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Page 10 of 10
NORTH CANAL DRAINAGE DIV
TARKANA



HAFIZ RAB NAWAZ & CO
 HOUSE N A 1 FARAZ VILAZ
 PHASE 11 QASIMABAD
 HYDERABAD 71000
 SINDH PAKISTAN

PK0010729 Branch Name: CITIZEN COLONY HYD
 Statement Period: 01 APR 2012 TO 10 JUL 2012
 Account Number: 0010001219730068
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account

01001056298

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--|------------|--------------|---------------|---------------|
| 22 JUN 12 | Transfer | 22 JUN 12 | 1,571.00 | | 5,981,819.03 |
| 22 JUN 12 | Outward Cheque Realized | 22 JUN 12 | | 3,235,999.00 | 9,217,818.03 |
| 22 JUN 12 | Outward Cheque Realized | 22 JUN 12 | | 14,915,304.00 | 24,133,122.03 |
| 25 JUN 12 | Cash Withdrawal 06022892 | 25 JUN 12 | 800,000.00 | | 23,333,122.03 |
| 25 JUN 12 | WHT-Cash WD-Bearer Inst | 25 JUN 12 | 1,600.00 | | 23,331,522.03 |
| 25 JUN 12 | Cash Withdrawal 06022893 | 25 JUN 12 | 500,000.00 | | 22,831,522.03 |
| 25 JUN 12 | WHT-Cash WD-Bearer Inst | 25 JUN 12 | 1,000.00 | | 22,830,522.03 |
| 25 JUN 12 | Encashment of Instrument 1167840 | 25 JUN 12 | | 330,000.00 | 23,160,522.03 |
| 25 JUN 12 | Encashment of Instrument 10368693 | 25 JUN 12 | | 3,350,000.00 | 26,510,522.03 |
| 25 JUN 12 | Cash Withdrawal 06022894 | 25 JUN 12 | 500,000.00 | | 26,010,522.03 |
| 25 JUN 12 | WHT-Cash WD-Bearer Inst | 25 JUN 12 | 1,000.00 | | 26,009,522.03 |
| 25 JUN 12 | Encashment of Instrument 10368694 | 25 JUN 12 | | 4,800,000.00 | 30,809,522.03 |
| 25 JUN 12 | Outward Cheque Realized | 25 JUN 12 | | 2,661,394.00 | 33,470,916.03 |
| 26 JUN 12 | Outward Cheque Realized | 26 JUN 12 | | 1,500,000.00 | 34,970,916.03 |
| 26 JUN 12 | Account Transfer 06022895 | 26 JUN 12 | 1,300,000.00 | | 33,670,916.03 |
| 27 JUN 12 | Outward Cheque Realized | 27 JUN 12 | | 6,200,000.00 | 41,870,916.03 |
| 27 JUN 12 | Account Transfer 06022896 | 27 JUN 12 | 8,200,000.00 | | 33,670,916.03 |
| 29 JUN 12 | Cash Withdrawal 06022897 | 29 JUN 12 | 500,000.00 | | 33,170,916.03 |
| 29 JUN 12 | WHT-Cash WD-Bearer Inst | 29 JUN 12 | 1,000.00 | | 33,169,916.03 |
| 03 JUL 12 | Cash Withdrawal 06022898 | 03 JUL 12 | 600,000.00 | | 32,569,916.03 |
| 03 JUL 12 | WHT-Cash WD-Bearer Inst | 03 JUL 12 | 1,200.00 | | 32,568,716.03 |
| 03 JUL 12 | IBR Funds Transfer 115-0110038741 06022891 | 03 JUL 12 | 300,000.00 | | 32,268,716.03 |
| 03 JUL 12 | Online Transfer 06022899 | 03 JUL 12 | 964,600.00 | | 31,304,116.03 |
| 03 JUL 12 | Cash Withdrawal 06022900 | 03 JUL 12 | 1,000,000.00 | | 30,304,116.03 |
| 03 JUL 12 | WHT-Cash WD-Bearer Inst | 03 JUL 12 | 2,000.00 | | 30,302,116.03 |
| 04 JUL 12 | Outward Cheque Realized | 04 JUL 12 | | 975,475.00 | 31,277,591.03 |
| 06 JUL 12 | Instrument Issued | 06 JUL 12 | 10,000.00 | | 31,247,591.03 |
| 10 JUL 12 | Instrument Issued | 10 JUL 12 | 5,000.00 | | 31,242,591.03 |
| 10 JUL 12 | Instrument Issued | 10 JUL 12 | 5,000.00 | | 31,237,591.03 |
| 10 JUL 12 | Cheque Book Charges | 10 JUL 12 | 300.00 | | 31,237,291.03 |

*R/R: Reversal Entry
 This is a Computer-generated statement issued without any alteration and does not require any signature



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NAFIZ RAB NAWAZ & CO
HOUSE N A 1 FARAZ VILAZ
PHASE 11 QASIMABAD
HYDERABAD 71000
SINDH PAKISTAN

PK0010729 Branch Name: CITIZEN COLONY HYD
Statement Period: 01 APR 2012 TO 10 JUL 2012
Account Number: 0010001219730068
Account Status: Regular
Pakistan Rupee
Allied Business Account

01003056298

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--------------------------------|------------|----------------|----------------|---------------|
| 10 JUL 12 | Cash Withdrawal 07379101 | 10 JUL 12 | 1,032,000.00 | | 30,205,291.03 |
| 10 JUL 12 | WHT-Cash WD-Bearer Inst | 10 JUL 12 | 2,064.00 | | 30,203,227.03 |
| | TOTAL DEBIT / CREDIT | | 234,174,099.00 | 184,463,864.00 | |
| | CLOSING BALANCE | | | | 30,203,227.03 |
| | TOTAL WITHHOLDING TAX DEDUCTED | | | | 69,366.00 |


(Daw Muhammad Baholkani)
Executive Engineer
North Dadu Drainage Division
LARKANA





HAFIZ RUB NAWAZ
GOTH JATOI KHAN CHACHAR TAPAL
GHAR KANDHKOT DIST JACOBABAD
JACCOBABAD
SINDH PAKISTAN

PK0010729 Branch Name: SAIMA TRADE TOWER KHI
Statement Period: 01 APR 2012 TO 10 JUL 2012
Account Number: 0010001219730016
Account Status: Regular
Pakistan Rupee
Current Accounts
BALANCE AT PERIOD START : 24,007,258.20

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|------------------------------|------------|--------------|--------------|---------------|
| 02 APR 12 | Clearing 09742525 REVE | 02 APR 12 | 1,300,000.00 | | 22,707,258.20 |
| 02 APR 12 | Clearing 09742525 REVE | 02 APR 12 | | 1,300,000.00 | 24,007,258.20 |
| 02 APR 12 | Clearing 09742525 | 02 APR 12 | 130,000.00 | | 23,877,258.20 |
| 02 APR 12 | Online Transfer 01298392 | 02 APR 12 | | 5,000,000.00 | 28,877,258.20 |
| 02 APR 12 | Online Transfer 01298393 | 02 APR 12 | | 5,000,000.00 | 33,877,258.20 |
| 02 APR 12 | Online Transfer 01298394 | 02 APR 12 | | 5,000,000.00 | 38,877,258.20 |
| 02 APR 12 | Online Transfer 01298395 | 02 APR 12 | | 5,000,000.00 | 43,877,258.20 |
| 02 APR 12 | Online Transfer 01298396 | 02 APR 12 | | 5,000,000.00 | 48,877,258.20 |
| 02 APR 12 | Online Transfer 01298397 | 02 APR 12 | | 5,000,000.00 | 53,877,258.20 |
| 03 APR 12 | Clearing 9742531 | 03 APR 12 | 5,000,000.00 | | 48,877,258.20 |
| 03 APR 12 | Clearing 9742530 | 03 APR 12 | 5,000,000.00 | | 43,877,258.20 |
| 03 APR 12 | Clearing 9742529 | 03 APR 12 | 5,000,000.00 | | 38,877,258.20 |
| 04 APR 12 | Clearing 09742526 | 04 APR 12 | 5,000,000.00 | | 33,877,258.20 |
| 04 APR 12 | Clearing 09742527 | 04 APR 12 | 5,000,000.00 | | 28,877,258.20 |
| 04 APR 12 | Clearing 9742528 | 04 APR 12 | 5,000,000.00 | | 23,877,258.20 |
| 11 APR 12 | Clearing 09742532 | 11 APR 12 | 52,500.00 | | 23,824,758.20 |
| 16 APR 12 | Cash Withdrawal 09742531 | 16 APR 12 | 18,000.00 | | 23,806,758.20 |





HAFTIZ RUB NAWAZ
 GUTH JATOI KHAN CHACHAR TAPAL
 GHAR KANDHKOT DIST JACOBABAD
 JACCOBABAD
 SINDH PAKISTAN

PK0010729 Branch Name: SAIMA TRADE TOWER KHI
 Statement Period: 01 APR 2012 TO 10 JUL 2012
 Account Number: 0010001219710016
 Account Status: Regular
 Pakistan Rupee
 Current Accounts

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|--------------------------------|---|------------|---------------|---------------|---------------|
| 04 MAY 12 | FED Deduction CCY = PKR AMOUNT = -40 | 04 MAY 12 | 40.00 | | 23,806,718.20 |
| 04 MAY 12 | Stop Payment Charges CCY = PKR AMOUNT = -250 | 04 MAY 12 | 250.00 | | 23,806,468.20 |
| 11 MAY 12 | Clearing 09742535 | 11 MAY 12 | 1,500,000.00 | | 22,306,468.20 |
| 07 JUN 12 | IBR Cash Withdrawal REMOTE CASH-0756 09742536 | 07 JUN 12 | 25,000.00 | | 22,281,468.20 |
| 18 JUN 12 | Online Transfer 09742537 BR0218 09742537 | 18 JUN 12 | 325,000.00 | | 21,956,468.20 |
| 18 JUN 12 | Online Transfer 06022881 | 18 JUN 12 | | 5,000,000.00 | 26,956,468.20 |
| 18 JUN 12 | Online Transfer 06022880 | 18 JUN 12 | | 5,000,000.00 | 31,956,468.20 |
| 20 JUN 12 | Clearing 09742538 | 20 JUN 12 | 5,000,000.00 | | 26,956,468.20 |
| 25 JUN 12 | Online Transfer 09742542 BR0383 09742542 | 25 JUN 12 | 1,000,000.00 | | 25,956,468.20 |
| 25 JUN 12 | IBR Cash Withdrawal REMOTE CASH-0799 09742541 | 25 JUN 12 | 27,000.00 | | 25,929,468.20 |
| 25 JUN 12 | WHT-Cash WD-Bearer.Inst | 25 JUN 12 | 54.00 | | 25,929,414.20 |
| 29 JUN 12 | IBR Cash Withdrawal REMOTE CASH-0756 09742543 | 29 JUN 12 | 100,000.00 | | 25,829,414.20 |
| 29 JUN 12 | WHT-Cash WD-Bearer.Inst | 29 JUN 12 | 200.00 | | 25,829,214.20 |
| 30 JUN 12 | Outward Cheque Realized | 30 JUN 12 | | 636,290.00 | 26,465,504.20 |
| 04 JUL 12 | Clearing 09742540 | 04 JUL 12 | 755,000.00 | | 25,710,504.20 |
| TOTAL DEBIT / CREDIT | | | 40,233,044.00 | 41,936,290.00 | |
| CLOSING BALANCE | | | | | 25,710,504.20 |
| TOTAL WITHHOLDING TAX DEDUCTED | | | | | 254.00 |



-NOTE: Reversal Entry
 This is a computer-generated statement, issued without any verification, and does not require any signature



HAFIZ RAB NAWAZ
 GOTH JATOI KHAN CHACHAR TAPAL
 GHAR KANDHKOT DIST JACOBABAD
 JACCOBABAD
 SINDH PAKISTAN

PX0010729 Branch Name: MASJID RD NAWABSHAH
 Statement Period: 01 APR 2012 TO 10 JUL 2012
 Account Number: 0010001219730045
 Account Status: Regular
 Pakistan Rupee
 Current Accounts
 BALANCE AT PERIOD START : 1,076.53

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|-----------------------------|------------|--------------|--------------|--------------|
| 02 APR 12 | Online Transfer 01298391 | 02 APR 12 | | 500,000.00 | 501,076.53 |
| 02 APR 12 | Cash Withdrawal 02415065 | 02 APR 12 | 200,000.00 | | 301,076.53 |
| 02 APR 12 | WHT-Cash WD-Bearer Inst | 02 APR 12 | 400.00 | | 300,676.53 |
| 02 APR 12 | Cash Withdrawal 02415061 | 02 APR 12 | 100,000.00 | | 200,676.53 |
| 02 APR 12 | WHT-Cash WD-Bearer Inst | 02 APR 12 | 200.00 | | 200,476.53 |
| 03 APR 12 | Cash Withdrawal 02415069 | 03 APR 12 | 10,000.00 | | 190,476.53 |
| 04 APR 12 | Online Transfer 01298400 | 04 APR 12 | | 2,000,000.00 | 2,190,476.53 |
| 04 APR 12 | Clearing 02415070 | 04 APR 12 | 1,000,000.00 | | 1,190,476.53 |
| 04 APR 12 | Clearing 02415064 | 04 APR 12 | 70,000.00 | | 1,120,476.53 |
| 04 APR 12 | Cash Withdrawal 02415068 | 04 APR 12 | 193,000.00 | | 927,476.53 |
| 04 APR 12 | WHT-Cash WD-Bearer Inst | 04 APR 12 | 386.00 | | 927,090.53 |
| 04 APR 12 | Cash Withdrawal 02415071 | 04 APR 12 | 300,000.00 | | 627,090.53 |
| 04 APR 12 | WHT-Cash WD-Bearer Inst | 04 APR 12 | 600.00 | | 626,490.53 |
| 05 APR 12 | Cash Withdrawal 02415072 | 05 APR 12 | 50,000.00 | | 576,490.53 |
| 05 APR 12 | WHT-Cash WD-Bearer Inst | 05 APR 12 | 100.00 | | 576,390.53 |
| 06 APR 12 | Cash Withdrawal 02415066 | 06 APR 12 | 50,000.00 | | 526,390.53 |
| 06 APR 12 | WHT-Cash WD-Bearer Inst | 06 APR 12 | 100.00 | | 526,290.53 |
| 06 APR 12 | Cash Withdrawal 02415073 | 06 APR 12 | 72,500.00 | | 453,790.53 |
| 06 APR 12 | WHT-Cash WD-Bearer Inst | 06 APR 12 | 145.00 | | 453,645.53 |
| 06 APR 12 | Clearing 02415057 | 06 APR 12 | 100,000.00 | | 353,645.53 |
| 06 APR 12 | Clearing 02415067 | 06 APR 12 | 100,000.00 | | 253,645.53 |
| 09 APR 12 | Online Transfer 02935602 | 09 APR 12 | | 1,000,000.00 | 1,253,645.53 |
| 09 APR 12 | Cash Withdrawal 02415075 | 09 APR 12 | 1,100,000.00 | | 153,645.53 |
| 09 APR 12 | WHT-Cash WD-Bearer Inst | 09 APR 12 | 2,200.00 | | 151,445.53 |
| 10 APR 12 | Clearing 02415074 | 10 APR 12 | 70,000.00 | | 81,445.53 |


 (Dr. Muhammad Sahalkani)
 Executive Engineer
 North Daru Decharge Division
 LARKANA

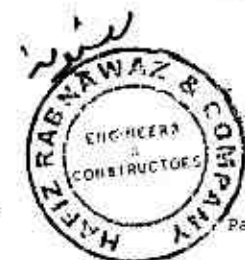




HAFIZ RAS NAWAZ
 GOTH JATOI KHAN CHACHAR TAPAL
 GHAR KANDHKOT DIST JACOBABAD
 JACOBABAD
 SINDH PAKISTAN

PK0010729 Branch Name: MASJID RD NAWABSHAH
 Statement Period: 01 APR 2012 TO 10 JUL 2012
 Account Number: 0010001219730045
 Account Status: Regular
 Pakistan Rupee
 Current Accounts

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--|------------|--------------|--------------|--------------|
| 10 APR 12 | Cash Withdrawal 02415076 | 10 APR 12 | 50,000.00 | | 31,445.53 |
| 10 APR 12 | WHT-Cash WD-Bearer.Inst | 10 APR 12 | 100.00 | | 31,345.53 |
| 12 APR 12 | Online Transfer 02935607 | 12 APR 12 | | 600,000.00 | 631,345.53 |
| 12 APR 12 | Cash Withdrawal 02415077 | 12 APR 12 | 60,000.00 | | 571,345.53 |
| 12 APR 12 | WHT-Cash WD-Bearer.Inst | 12 APR 12 | 120.00 | | 571,225.53 |
| 12 APR 12 | Clearing 02415058 | 12 APR 12 | 50,000.00 | | 521,225.53 |
| 12 APR 12 | Cash Withdrawal 02415080 | 12 APR 12 | 490,000.00 | | 31,225.53 |
| 12 APR 12 | WHT-Cash WD-Bearer.Inst | 12 APR 12 | 980.00 | | 30,245.53 |
| 12 APR 12 | Online Cash Deposit CR PK0010044 | 12 APR 12 | | 200,000.00 | 230,245.53 |
| 12 APR 12 | Cash Withdrawal 02415078 | 12 APR 12 | 75,000.00 | | 155,245.53 |
| 12 APR 12 | WHT-Cash WD-Bearer.Inst | 12 APR 12 | 150.00 | | 155,095.53 |
| 13 APR 12 | ATM Funds Transfer 290103 | 13 APR 12 | | 50,000.00 | 205,095.53 |
| 13 APR 12 | Inter-Bank Funds Transfer-ADC 189802 | 13 APR 12 | | 50,000.00 | 255,095.53 |
| 13 APR 12 | Cash Withdrawal 02415081 | 13 APR 12 | 200,000.00 | | 55,095.53 |
| 13 APR 12 | WHT-Cash WD-Bearer.Inst | 13 APR 12 | 400.00 | | 54,695.53 |
| 16 APR 12 | Online Transfer PK0010729 02935611 | 16 APR 12 | | 2,000,000.00 | 2,054,695.53 |
| 16 APR 12 | Cash Withdrawal 02415083 | 16 APR 12 | 1,500,000.00 | | 554,695.53 |
| 16 APR 12 | WHT-Cash WD-Bearer.Inst | 16 APR 12 | 3,000.00 | | 551,695.53 |
| 16 APR 12 | Cash Withdrawal 02415084 | 16 APR 12 | 25,000.00 | | 526,695.53 |
| 16 APR 12 | WHT-Cash WD-Bearer.Inst | 16 APR 12 | 50.00 | | 526,645.53 |
| 17 APR 12 | Cash Withdrawal 02415085 | 17 APR 12 | 50,000.00 | | 476,645.53 |
| 17 APR 12 | WHT-Cash WD-Bearer.Inst | 17 APR 12 | 100.00 | | 476,545.53 |
| 17 APR 12 | Cash Withdrawal 02415086 | 17 APR 12 | 100,000.00 | | 376,545.53 |
| 17 APR 12 | WHT-Cash WD-Bearer.Inst | 17 APR 12 | 200.00 | | 376,345.53 |
| 17 APR 12 | Cash Withdrawal 02415087 | 17 APR 12 | 250,000.00 | | 126,345.53 |
| 17 APR 12 | WHT-Cash WD-Bearer.Inst | 17 APR 12 | 500.00 | | 125,845.53 |





HAFIZ SAB NAWAZ
 GOTH JATOI KHAN CHACHAR TAPAL
 GHAR KANDHKOT DIST JACOBABAD
 JACOBABAD
 SINDH PAKISTAN

PK00107299 Branch Name: MASJID RD NAWABSHAH
 Statement Period: 01 APR 2012 TO 10 JUL 2012
 Account Number: 0010001219730045
 Account Status: Regular
 Pakistan Rupee
 Current Accounts

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|-----------------------------|------------|--------------|--------------|--------------|
| 18 APR 12 | Clearing 02415082 | 18 APR 12 | 100,000.00 | | 25,845.53 |
| 18 APR 12 | Online Transfer 02935616 | 18 APR 12 | | 700,000.00 | 725,845.53 |
| 18 APR 12 | Cash Withdrawal 02415088 | 18 APR 12 | 500,000.00 | | 225,845.53 |
| 18 APR 12 | WHT-Cash WD-Bearer Inst | 18 APR 12 | 1,000.00 | | 224,845.53 |
| 20 APR 12 | Cash Withdrawal 02415089 | 20 APR 12 | 100,000.00 | | 124,845.53 |
| 20 APR 12 | WHT-Cash WD-Bearer Inst | 20 APR 12 | 200.00 | | 124,645.53 |
| 23 APR 12 | Cash Withdrawal 02415090 | 23 APR 12 | 35,000.00 | | 89,645.53 |
| 23 APR 12 | WHT-Cash WD-Bearer Inst | 23 APR 12 | 70.00 | | 89,575.53 |
| 24 APR 12 | Cash Withdrawal 02415091 | 24 APR 12 | 20,000.00 | | 69,575.53 |
| 24 APR 12 | Clearing 02415091 | 24 APR 12 | 50,000.00 | | 19,575.53 |
| 26 APR 12 | Online Transfer 02935611 | 26 APR 12 | | 600,000.00 | 619,575.53 |
| 26 APR 12 | Cash Withdrawal 02415095 | 26 APR 12 | 150,000.00 | | 469,575.53 |
| 26 APR 12 | WHT-Cash WD-Bearer Inst | 26 APR 12 | 300.00 | | 469,275.53 |
| 27 APR 12 | Cash Withdrawal 02415092 | 27 APR 12 | 100,000.00 | | 369,275.53 |
| 27 APR 12 | WHT-Cash WD-Bearer Inst | 27 APR 12 | 200.00 | | 369,075.53 |
| 27 APR 12 | Cash Withdrawal 02415096 | 27 APR 12 | 120,000.00 | | 249,075.53 |
| 27 APR 12 | WHT-Cash WD-Bearer Inst | 27 APR 12 | 240.00 | | 248,835.53 |
| 27 APR 12 | Cash Withdrawal 02415097 | 27 APR 12 | 30,000.00 | | 218,835.53 |
| 27 APR 12 | WHT-Cash WD-Bearer Inst | 27 APR 12 | 60.00 | | 218,775.53 |
| 27 APR 12 | Cash Withdrawal 02415098 | 27 APR 12 | 160,000.00 | | 58,775.53 |
| 27 APR 12 | WHT-Cash WD-Bearer Inst | 27 APR 12 | 320.00 | | 58,455.53 |
| 30 APR 12 | Clearing 02415094 | 30 APR 12 | 50,000.00 | | 8,455.53 |
| 02 MAY 12 | Online Transfer 02935641 | 02 MAY 12 | | 1,500,000.00 | 1,508,455.53 |
| 02 MAY 12 | Clearing 02415100 | 02 MAY 12 | 1,500,000.00 | | 8,455.53 |
| 02 MAY 12 | Online Transfer 02915645 | 02 MAY 12 | | 500,000.00 | 508,455.53 |





HAFIZ RAB NAHAZ
GOTH JATOI KHAN CHACHAR TAPAL
GHAR KANDHKOT DIST JACOBABAD
JACOBABAD
SINDH PAKISTAN

PK0010729 Branch Name: MASJID RD NAWABSHAH
Statement Period: 01 APR 2012 TO 10 JUL 2012
Account Number: 0010001219730045
Account Status: Regular
Pakistan Rupee
Current Accounts

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|---|------------|--------------|--------------|--------------|
| 03 MAY 12 | Cheque Book Charges | 03 MAY 12 | 300.00 | | 508,155.53 |
| 03 MAY 12 | Cash Withdrawal 04244753 | 03 MAY 12 | 200,000.00 | | 308,155.53 |
| 03 MAY 12 | WHT-Cash WD-Bearer Inst | 03 MAY 12 | 400.00 | | 307,755.53 |
| 04 MAY 12 | Clearing 04244751 | 04 MAY 12 | 100,000.00 | | 207,755.53 |
| 04 MAY 12 | Clearing 02415099 | 04 MAY 12 | 100,000.00 | | 107,755.53 |
| 05 MAY 12 | Cash Withdrawal 04244752 | 05 MAY 12 | 100,000.00 | | 7,755.53 |
| 05 MAY 12 | WHT-Cash WD-Bearer Inst | 05 MAY 12 | 200.00 | | 7,555.53 |
| 08 MAY 12 | Online Transfer 04467052 | 08 MAY 12 | | 500,000.00 | 507,555.53 |
| 08 MAY 12 | Clearing 04244754 | 08 MAY 12 | 150,000.00 | | 357,555.53 |
| 09 MAY 12 | Online Charges AC-0010004619870016 | 09 MAY 12 | 174.00 | | 357,381.53 |
| 09 MAY 12 | Online Transfer 04244757 | 09 MAY 12 | 100,000.00 | | 257,381.53 |
| 09 MAY 12 | Cash Withdrawal 04244756 | 09 MAY 12 | 25,000.00 | | 232,381.53 |
| 10 MAY 12 | Clearing 04244755 | 10 MAY 12 | 200,000.00 | | 32,381.53 |
| 11 MAY 12 | Cash Withdrawal 04244758 | 11 MAY 12 | 25,000.00 | | 7,381.53 |
| 15 MAY 12 | Online Transfer 06207125 | 15 MAY 12 | | 1,500,000.00 | 1,507,381.53 |
| 15 MAY 12 | Clearing 04244760 | 15 MAY 12 | 1,000,000.00 | | 507,381.53 |
| 15 MAY 12 | Cash Withdrawal 04244764 | 15 MAY 12 | 200,000.00 | | 307,381.53 |
| 15 MAY 12 | WHT-Cash WD-Bearer Inst | 15 MAY 12 | 400.00 | | 306,981.53 |
| 15 MAY 12 | Online Charges AC-0010004619870016 | 15 MAY 12 | 174.00 | | 306,807.53 |
| 15 MAY 12 | Online Transfer 04244763 | 15 MAY 12 | 100,000.00 | | 206,807.53 |
| 15 MAY 12 | Account Transfer Charges AC-PKR1280001830001 | 15 MAY 12 | 174.00 | | 206,633.53 |
| 15 MAY 12 | IBR Funds Transfer 04244762 | 15 MAY 12 | 50,000.00 | | 156,633.53 |
| 17 MAY 12 | Cash Withdrawal 04244767 | 17 MAY 12 | 25,000.00 | | 131,633.53 |



HAFIZ RAB NAWAZ
 GOTH JATOI KHAN CHACHAR TAPAL
 GHAR KANDHKOT DIST JACOBABAD
 JACCOBABAD
 SINDH PAKISTAN

PK0010729 Branch Name: MASJID RD NAWABSHAH
 Statement Period: 01 APR 2012 TO 10 JUL 2012
 Account Number: 0010001219730045
 Account Status: Regular
 Pakistan Rupee
 Current Accounts

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|-------------------------------|------------|------------|--------------|--------------|
| 18 MAY 12 | Clearing 04244765 | 18 MAY 12 | 60,000.00 | | 71,633.53 |
| 21 MAY 12 | Online Transfer 04467079 | 21 MAY 12 | | 500,000.00 | 571,633.53 |
| 21 MAY 12 | Cash Withdrawal 04244770 | 21 MAY 12 | 300,000.00 | | 271,633.53 |
| 21 MAY 12 | WHT-Cash WD-Bearer Inst | 21 MAY 12 | 600.00 | | 271,033.53 |
| 22 MAY 12 | Cash Withdrawal 04244771 | 22 MAY 12 | 25,000.00 | | 246,033.53 |
| 22 MAY 12 | Cash Withdrawal 04244772 | 22 MAY 12 | 20,000.00 | | 226,033.53 |
| 22 MAY 12 | WHT-Cash WD-Bearer Inst | 22 MAY 12 | 90.00 | | 225,943.53 |
| 22 MAY 12 | Clearing 04244774 | 22 MAY 12 | 50,000.00 | | 175,943.53 |
| 22 MAY 12 | Cash Withdrawal 04244771 | 22 MAY 12 | 25,000.00 | | 150,943.53 |
| 22 MAY 12 | WHT-Cash WD-Bearer Inst | 22 MAY 12 | 50.00 | | 150,893.53 |
| 23 MAY 12 | Clearing 04244769 | 23 MAY 12 | 100,000.00 | | 50,893.53 |
| 28 MAY 12 | Service Charges INCLGRTLCY | 28 MAY 12 | 100.00 | | 50,593.53 |
| 29 MAY 12 | Online Transfer 04467089 | 29 MAY 12 | | 125,000.00 | 175,593.53 |
| 31 MAY 12 | Clearing 04244768 | 31 MAY 12 | 100,000.00 | | 75,593.53 |
| 05 JUN 12 | Clearing 04244761 | 05 JUN 12 | 60,000.00 | | 15,593.53 |
| 06 JUN 12 | Outward Cheque Realized | 06 JUN 12 | | 979,000.00 | 994,593.53 |
| 20 JUN 12 | Cash Withdrawal 04244775 | 20 JUN 12 | 200,000.00 | | 794,593.53 |
| 20 JUN 12 | WHT-Cash WD-Bearer Inst | 20 JUN 12 | 400.00 | | 794,193.53 |
| 22 JUN 12 | Online Transfer 03279731 | 22 JUN 12 | | 5,000,000.00 | 5,794,193.53 |
| 25 JUN 12 | Cash Withdrawal 04486976 | 25 JUN 12 | 379,000.00 | | 5,415,193.53 |
| 25 JUN 12 | WHT-Cash WD-Bearer Inst | 25 JUN 12 | 758.00 | | 5,414,435.53 |
| 25 JUN 12 | Cash Withdrawal 04486975 | 25 JUN 12 | 456,000.00 | | 4,958,435.53 |
| 25 JUN 12 | WHT-Cash WD-Bearer Inst | 25 JUN 12 | 912.00 | | 4,957,523.53 |
| 25 JUN 12 | Cash Withdrawal 04486974 | 25 JUN 12 | 40,000.00 | | 4,917,523.53 |

(Our Mutual Agent Banker)
 Enclosure Document
 North District Branch Division
 Lahore



REVE: Reversal entry
 This is a computer generated statement. Issued without any alteration and does not require any signature.



HAFIZ RAB NAWAZ
 GOTH JATOI KHAN CHACHAR TAPAL
 GHAR KANDHKOT DIST JACOBABAD
 JACCOBABAD
 SINDH PAKISTAN

PK0010729 Branch Name: MASJID RD NAWABSHAH
 Statement Period: 01 APR 2012 TO 10 JUL 2012
 Account Number: 0010001219730045
 Account Status: Regular
 Pakistan Rupee
 Current Accounts

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|-----------------------------|------------|------------|---------|--------------|
| 25 JUN 12 | WHT-Cash WD-Bearer:Inst | 25 JUN 12 | 80.00 | | 4,917,443.53 |
| 29 JUN 12 | Cash Withdrawal 04244776 | 29 JUN 12 | 400,000.00 | | 4,517,443.53 |
| 29 JUN 12 | WHT-Cash WD-Bearer:Inst | 29 JUN 12 | 800.00 | | 4,516,643.53 |
| 03 JUL 12 | Cash Withdrawal 04244783 | 03 JUL 12 | 100,000.00 | | 4,416,643.53 |
| 03 JUL 12 | WHT-Cash WD-Bearer:Inst | 03 JUL 12 | 200.00 | | 4,416,443.53 |
| 03 JUL 12 | Cash Withdrawal 04244781 | 03 JUL 12 | 10,000.00 | | 4,406,443.53 |
| 03 JUL 12 | WHT-Cash WD-Bearer:Inst | 03 JUL 12 | 20.00 | | 4,406,423.53 |
| 03 JUL 12 | Cash Withdrawal 04244780 | 03 JUL 12 | 20,000.00 | | 4,386,423.53 |
| 03 JUL 12 | WHT-Cash WD-Bearer:Inst | 03 JUL 12 | 40.00 | | 4,386,383.53 |
| 03 JUL 12 | Cash Withdrawal 04244778 | 03 JUL 12 | 20,000.00 | | 4,366,383.53 |
| 03 JUL 12 | WHT-Cash WD-Bearer:Inst | 03 JUL 12 | 40.00 | | 4,366,343.53 |
| 03 JUL 12 | Cash Withdrawal 04244779 | 03 JUL 12 | 20,000.00 | | 4,346,343.53 |
| 03 JUL 12 | WHT-Cash WD-Bearer:Inst | 03 JUL 12 | 40.00 | | 4,346,303.53 |
| 04 JUL 12 | Clearing 04244786 | 04 JUL 12 | 28,500.00 | | 4,317,803.53 |
| 04 JUL 12 | Cash Withdrawal 04244777 | 04 JUL 12 | 10,000.00 | | 4,307,803.53 |
| 04 JUL 12 | Cash Withdrawal 04244755 | 04 JUL 12 | 80,000.00 | | 4,227,803.53 |
| 04 JUL 12 | WHT-Cash WD-Bearer:Inst | 04 JUL 12 | 180.00 | | 4,227,623.53 |
| 05 JUL 12 | Clearing 04244782 | 05 JUL 12 | 10,000.00 | | 4,217,623.53 |
| 05 JUL 12 | Clearing 04244784 | 05 JUL 12 | 80,000.00 | | 4,157,623.53 |
| 09 JUL 12 | Cash Withdrawal 04244789 | 09 JUL 12 | 600,000.00 | | 3,557,623.53 |
| 09 JUL 12 | WHT-Cash WD-Bearer:Inst | 09 JUL 12 | 1,200.00 | | 3,556,423.53 |
| 09 JUL 12 | Cash Withdrawal 04244791 | 09 JUL 12 | 20,000.00 | | 3,536,423.53 |
| 09 JUL 12 | WHT-Cash WD-Bearer:Inst | 09 JUL 12 | 40.00 | | 3,536,383.53 |
| 09 JUL 12 | Cash Withdrawal 04244790 | 09 JUL 12 | 20,000.00 | | 3,516,383.53 |
| 09 JUL 12 | WHT-Cash WD-Bearer:Inst | 09 JUL 12 | 40.00 | | 3,516,343.53 |
| 09 JUL 12 | Cash Withdrawal 04244793 | 09 JUL 12 | 200,000.00 | | 3,316,343.53 |
| 09 JUL 12 | WHT-Cash WD-Bearer:Inst | 09 JUL 12 | 400.00 | | 3,315,943.53 |
| 09 JUL 12 | Cash Withdrawal 04244794 | 09 JUL 12 | 200,000.00 | | 3,115,943.53 |

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NOTE: Renewal Entry
 This is a computer-generated statement, issued without any alteration, and does not require any signature.



HAFIZ RAB NAWAZ
GOTH JATOI KHAN CHACHAR TAPAL
GHAR KANDHKOT DIST JACOBABAD
JACOBABAD
SINDH PAKISTAN

PK0010729 Branch Name: MASJID RD NAWABSHAH
Statement Period: 01 APR 2012 TO 10 JUL 2012
Account Number: 0010001219730045
Account Status: Regular
Pakistan Rupee
Current Accounts

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--------------------------------|------------|---------------|---------------|----------------|
| 09 JUL 12 | WHT-Cash WD-Bearer Inst | 09 JUL 12 | 400.00 | | 3,115,543.53 |
| | TOTAL DEBIT / CREDIT | | 15,189,533.00 | 18,304,000.00 | |
| | CLOSING BALANCE | | | | ⇒ 3,115,543.53 |
| | TOTAL WITHHOLDING TAX DEDUCTED | | | | 19,411.00 |



M/S HAFIZ RAB NAWAZ & CO
 VILLAGE JATOI KHAN CHACHAR PO
 TALUKA KANDHKOT DIST JACBABO
 JACCOBABAD
 SINCH PAKISTAN
 0222655225

PK0010729 Branch Name: MARICH BAZAR SUKKUR
 Statement Period: 01 APR 2012 TO 10 JUL 2012
 Account Number: 0010000828770012
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account
 BALANCE AT PERIOD START : 1,944,695.00

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--------------------------------|------------|--------------|--------------|--------------|
| | | | | 5,000,000.00 | 6,944,695.00 |
| 10 MAY 12 | Online Transfer 04467094 | 30 MAY 12 | | | 1,944,695.00 |
| 01 JUN 12 | Cash Withdrawal 05614750 | 01 JUN 12 | 5,000,000.00 | | 1,934,695.00 |
| 01 JUN 12 | WHT-Cash WD-Bearer Inst | 01 JUN 12 | 10,000.00 | | 1,934,395.00 |
| 18 JUN 12 | Cheque Book Charges | 18 JUN 12 | 300.00 | | 1,884,395.00 |
| 18 JUN 12 | Cash Withdrawal 09276001 | 18 JUN 12 | 50,000.00 | | 1,884,295.00 |
| 18 JUN 12 | WHT-Cash WD-Bearer Inst | 18 JUN 12 | 100.00 | | 1,884,295.00 |
| 25 JUN 12 | Online Transfer 09742542 | 25 JUN 12 | | 1,000,000.00 | 2,884,295.00 |
| 26 JUN 12 | Clearing 09276002 | 26 JUN 12 | 400,000.00 | | 2,484,295.00 |
| | TOTAL DEBIT / CREDIT | | 5,460,400.00 | 6,000,000.00 | |
| | CLOSING BALANCE | | | | 2,484,295.00 |
| | TOTAL WITHHOLDING TAX DEDUCTED | | | | 10,100.00 |

(Signature)
 (Mr. Hafiz Rab Nawaz & Co)
 Engineer & Surveyor
 Wash Daria Drainage Division
 LARKANA

(Signature)





HAFIZ RAB NAWAZ & COMPANY
 GOTH JATOI KHAN CHACHAR TAPAL
 DHAR KANDHKOT DIST JACOBABAD
 JACOBABAD
 SINDH PAKISTAN

PK0010729 Branch Name: KANDHKOT

Statement Period: 01 APR 2012 TO 10 JUL 2012
 Account Number: 0010001219730130
 Account Status: Regular
 Pakistan Rupee
 Allied Business Account
 BALANCE AT PERIOD START : 0.00

| DATE | PARTICULARS | VALUE DATE | DEBITS | CREDITS | BALANCE |
|-----------|--|------------|--------------|---------------|-----------------|
| 23 JUN 12 | Migration Entry | 23 JUN 12 | | 32,210,363.35 | 32,210,363.35 |
| 23 JUN 12 | Migration Entry | 01 JUN 12 | 2,126,163.35 | | 30,084,200.00 |
| 23 JUN 12 | Migration Entry | 01 JUN 12 | | 2,720,363.35 | 32,804,563.35 |
| 23 JUN 12 | Migration Entry | 23 JUN 12 | 2,720,363.35 | | 30,084,200.00 |
| 23 JUN 12 | Migration Entry | 01 MAY 12 | | 2,126,163.35 | 32,210,363.35 |
| 25 JUN 12 | Clearing 08596349 | 25 JUN 12 | 312,000.00 | | 31,898,363.35 |
| 30 JUN 12 | Account Transfer 08596350 | 30 JUN 12 | 3,654,682.00 | | 28,243,681.35 |
| 30 JUN 12 | Outward Cheque Realized | 30 JUN 12 | | 50,000.00 | 28,293,681.35 |
| 03 JUL 12 | Cash Deposit | 03 JUL 12 | | 793,000.00 | 29,086,681.35 |
| 04 JUL 12 | Outward Cheque Realized | 04 JUL 12 | | 44,100.00 | 29,130,781.35 |
| 09 JUL 12 | Cheque Book Charges | 09 JUL 12 | 100.00 | | 29,130,681.35 |
| 09 JUL 12 | Cash Management - Transfer Dr. 02462852 | 09 JUL 12 | 956,200.00 | | 28,174,481.35 |
| 09 JUL 12 | Outward Cheque Realized | 09 JUL 12 | | 112,700.00 | 28,287,181.35 |
| | TOTAL DEBIT / CREDIT | | 9,769,508.70 | 38,056,690.05 | |
| | CLOSING BALANCE | | | | ⇒ 28,287,181.35 |
| | TOTAL WITHHOLDING TAX DEDUCTED | | | | 0.00 |

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**FORM FIN-4:
CURRENT CONTRACT COMMITMENT / WORKS IN
PROGRESS**

Form FIN-4:

Current Contract Commitment / Works in Progress

Bidders and Each partner to a JV should provide information on their current commitments on all contracts that have been awarded, or for which a letter of intent or acceptance has been received or for contracts approaching completion, but for which an unqualified, full completion certificate has yet to be issued

| No. | Name of Contract | Employer's Contract Address, Tel Fax | Value of outstanding work (PKR) | Estimated Completion Date | Average Monthly over last six month (PKR / Month) |
|-----------------------|------------------|--------------------------------------|---------------------------------|---------------------------|---|
| NOT APPLICABLE | | | | | |


(Dur Muhammad Bahalkani)
Executive Engineer
North Dadu Drainage Division
LARKANA

EVALUATION OF BIDDERS' QUALIFICATIONS

| Bidder No. | J.V. Partners | Qualification Criteria | | | | Compliance |
|------------|---------------|--|---|--|--|--|
| | | Pending Litigation | Net Worth | Avg Annual Construction Turn Over (based on 3 yrs) | Net Financial Resources | |
| | | Must not represent more than fifty percent (50%) of the Bidder's net worth | Must be positive for the last (three) years (PKs in Millions) | ≥ PK\$ 350 Million | latest year's working capital and lines of credit, must be adequate to cover Estimated Cost and current work (PKs in Millions) | at least 2 (two) contracts within the last 3 (three) years, each with a value of at least PK\$ 2.5 Million |
| 1 | - | No pending litigation | 312.51 | 648.35 | 950.89 | Pass |
| 2 | - | No pending litigation | 997.36 | 2833.84 | 1014.24 | Pass |
| | | Status | Status | Status | Status | Status |
| | | Pass | Pass | Pass | Pass | Pass |
| | | Pass | Pass | Pass | Pass | Pass |

NC= Not Complied

C= Complied

(Dr. Nuts  Shalmani)
 Executive Engineer
 North Dada Dargah Division
 LAHORE

EVALUATION OF BIDDERS' QUALIFICATIONS

| Bid No. | Bidder's Name | JV Partners | 2.3.1: Historical Financial Performance (Average based on 3 years data) | | | | | | 2.3.2: Annual Construction Turnover (Average based on 3 years data) (PKR in Millions) | | 2.3.3: Financial Resources | | | | Findings |
|---------|-----------------------------------|-------------|--|--|--|---|--|----------|---|---|--|---|-----------------------|-----------------------|----------|
| | | | Bidder's Net Worth last 3 years (PKR in Millions) | Current Asset last 12 months (PKR in Millions) | Current Liabilities last 12 months (PKR in Millions) | Access to cash last 12 months (PKR in Millions) | Profits after taxes (PKR in Millions) | Turnover | Latest Year Working Capital (PKR in Millions) | Current Contract Commitment (PKR in Millions) | Net Financial Resources (in Million) | Estimated Engineer Cost (in Million) | N.F.R. Estimated Cost | | |
| | | | 1 | 2 | | | | 3 | 4 | 5*(3)-40%*(4) | | | | N.F.R. Estimated Cost | |
| 1 | M/S Sier Muhammad Majidi & Co. | | 311.51 | 286.10 | 5.26 | 204.87 | 132.24 | 648.35 | 304.87 | 1,207.967 | 950.89 | 733.593 | | Yes | |
| 2 | M/S Hafez Rabnawaz & Company | | 997.36 | 775.05 | 44.25 | 159.08 | 28.59 | 2,833.84 | 159.08 | 248.77 | 1,014.30 | 233.593 | | Yes | |

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Appendix 7

**SUBSTANTIVE RESPONSIVENESS OF BIDS
(COMMERCIAL TERMS)**

| Serial No | Requirements | Bidding Doc. Reference | Bidder No. | |
|-------------------|--|--|------------|----------|
| | | | 1 | 2 |
| 1 | Power of Attorney | Section 1, Clause 20.2 | C | C |
| 2 | Signature on Documents | Section 2, ITB 20.2 | C | C |
| 3 | Joint Venture Agreement or Letter of Intent to Enter into an Agreement | Section 1, Clause 20.2 | C | C |
| 4 | Eligibility | Section 1, Clause 4.1 | NA | NA |
| 5 | (a) Bidder | Section 1, Clause 4 | C | C |
| 6 | Bid Validity 90 days | Section 1, Clause 18 | C | C |
| 7 | Bid Security | Section 2, ITB 18.1 | C | C |
| 8 | (a) Amount | Section 1 Clause 19 | C | C |
| 9 | (b) Validity | Section 2 ITB 19.1 | C | C |
| 10 | (c) Format and Terms | Section 8, Clause 1.1(i) | C | C |
| 11 | Time for Completion | Section 8, Clause 48.1 | C | C |
| 12 | Terms of Payment | Section 8, Clause 45.1 | C | C |
| 13 | (a) Advance Payment (15%) | Section 2, Clause 14.5, Section 8, Clause 44.1 | C | C |
| 14 | (b) Retention Money (10%) | | | |
| 15 | (c) Price Adjustment | | | |
| 16 | Liquidated Damages | Section 8, Clause 45.1 | C | C |
| 17 | (a) Rate (0.2% per day of the final Contract Price) | Section 8, Clause 45.1 | C | C |
| 18 | (b) Maximum Limit (10%) | Section 8, Clause 33.1 | C | C |
| 19 | Defect Liability Period | | | |
| 20 | 90 Days beyond actual completion period | Section 2, Clause 42.1, Section 8 Clause 66 | C | C |
| 21 | Performance Security (5%) | | | |
| CONCLUSION | | | R | R |


C= Complied
R= Responsive
NC= Not Complied
NR= Not Responsive

(Durr Muhammad Zahid)
Executive Engineer
North Dadu Drainage Division
LARKANA


CONCLUSION-TECHNICAL EVALUATION OF BIDDERS


| Bidder No | Name | Compliance with Bid Submission | Examination of Completeness of Bids | Bidder's Qualification | Adequacy of Technical Proposal | Substantive Responsiveness |
|-----------|--------------------------------|--------------------------------|-------------------------------------|------------------------|--------------------------------|----------------------------|
| 1 | M/s Sher Muhammad Mugheri & Co | Pass | Pass | Pass | Pass | Responsive |
| 2 | M/S Hafiz Rabnawaz & Company | Pass | Pass | Pass | Pass | Responsive |

Result: Both Bidders have been evaluated as Substantially Responsive and are proposed for the opening of their Price Proposal by the Procurement Committee.

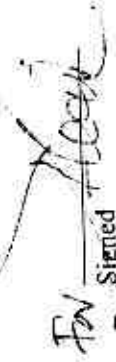

 Signed
 Ghulam Mustafa Dahri
 Chief Engineer Irrigation

Chairman


 Signed
 Jamal-u-Din Mangan
 DD-PMU-FERP
 Member


 Signed
 Prosaid Memon
 PROSIDI MEMON
 SCA, P.P. IRRIGATION
 S.Y.K.F.U.R
 Member


 Signed
 Dur Muhammad Balkani
 (Dur Muhammad Balkani)
 Executive Engineer
 North District Drainage Division
 LARKANA


 Signed
 Rafiqur Ahmad Malik
 Divisional Engineer
 North District Drainage Division
 Member

**Contract Title: Package CD-3: Restoration / Rehabilitation of Mehar &
K.N.Shah Drainage Systems & Allied Structure works, Operator
Quarters, Sluice Gates & Transformers.**

ANNEXURE II-PRICE BID EVALUATION


(Dur Muhammad Bahalkani)
Executive Engineer
North Dadu Drainage Division
LARKANA

GENERAL INFORMATION

- | | |
|---|--|
| 1. Estimated Value/Engineer's Estimate: | PRs. 233,593,409 Million |
| 2. Date Invitation For Bids Issued: | 27 th June 2012 |
| 3. Price Proposals Opening Date and Time: | 16 th July 2012, 17:00 hrs |
| 4. Price Proposals Opening Location: | Office of the Project Director (FERP) House No: 150-B, Near wali Bhai Park, Unit No 3, Latifabad, Hyderabad |
| 5. Number Of Responsive & Qualified Bids: | Two (02) bids |
| 6. Bid Validity Expires On: | 8 th October 2012 |
| 7. Validity of Bid Security Expires on | 5 th November 2012 |
| 8. Exchange Rate: | Not Applicable |


(Dur Muhammad Bahalkani)
Executive Engineer
North Dadu Drainage Division
LARKANA

TABLE OF CONTENTS

1. INTRODUCTION

- 1.1 General
- 1.2 Opening of Price Proposals
- 1.3 Basic Data and Exchange Rates
- 1.4 Bid Evaluation Committee

2. EXAMINATION OF PRICE PROPOSALS

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- 2.2 Discount Offered in Price Proposal
- 2.3 Schedule of Payment Currencies
- 2.4 Arithmetic Check and Corrections

3. EVALUATION AND COMPARISON OF PRICE PROPOSALS

- 3.1 Multiple Contracts
- 3.2 Completion Time
- 3.3 Alternative Technical Solution
- 3.4 Margin of Preference
- 3.5 Lowest Evaluated Bid Considering Discount, if any
- 3.6 Examination of Unbalanced Rates for Lowest Evaluated Bid
- 3.7 Reasonableness of Price of Lowest Evaluated Bid
- 3.8 Validity of Qualification Under Technical Proposal

4. CONCLUSIONS AND RECOMMENDATIONS.

APPENDICES

- Appendix 1 Letter of Bid Price Opening
- Appendix 2 Record of Bid Opening (Price Proposals)
- Appendix 3 Corrected Bid Price including Arithmetic Check & Discount
- Appendix 3A Arithmetic Check
- Appendix 4 Comparative Statement


(Dur Muhammad Beholani)
Executive Engineer
North Dadu Drainage Division
LARKANA

1. INTRODUCTION

1.1 General

In accordance with the Single Stage: Two Envelope Procedure, the Technical Proposals of the two (02) bidders who participated for **Package CD-3: Restoration / Rehabilitation of Mehar & K.N.Shah Drainage Systems & Allied Structure works, Operator Quarters, Sluice Gates & Transformers**, were evaluated. Soon after, Technical Bid Evaluation Report (Annexure 1 of this report) was prepared. Of the two (02) bids received, both bidders at serial number 1 & 2 were considered Substantially Responsive and Qualified for opening their Price Proposals.

The two (02) Substantially Responsive Bids were:

| Serial NO | Bidder NO | NAME OF BIDDER |
|-----------|-----------|---------------------------------|
| 1 | 1 | M/s Sher Muhammad Mugheri & Co. |
| 2 | 2 | M/s Hafiz Rabnawaz & Company |


On 13th July the two (02) Substantially Qualified Bidders i.e. Bidder No.1 & 2 were informed in writing that their Technical Proposals had been considered substantially responsive and qualified; and they were invited to attend the opening of their Price Proposals; the time, date and place indicated in Appendix 1 (letter inviting Bidder for price opening).

1.2 Opening of Price Proposals

The Price Proposals for Package CD-3 were opened at 17:00 hrs on 16th July 2012 as indicated in the invitation letter by the Procurement Committee, in the presence of representatives of the bidders.

The Procurement Committee examined the envelopes containing Price Proposals of the two (02) Substantially Responsive and Qualified Bidders, which were kept under the responsibility of Executive Engineer, North Dadu Division, Larkana. The members of the Committee were satisfied that the envelopes had not been tampered and had been kept under lock and key after the opening of Technical Proposals. The representatives of the respective bidders were also requested to check the condition of envelope of their respective Price Proposal and asked if they had any objection. There were no objections and the envelopes were opened. The bidders' names, the amounts of bid prices and discounts (if any) were announced and recorded.

The Record of Bid Opening (Price Proposals) was prepared soon after the bids were announced. A copy is attached as Appendix 2 (Record of Bid Opening- Financial Proposals)


Executive Engineer
North Dadu Drainage Division
Larkana

1.3 Basic Data and Exchange Rate

Basic information pertaining to the bidding is summarized in the cover sheet of this report. The currency for bid comparison is local currency. The exchange rate is not required as the two bids are quoted in local currency with no involvement of any payment in any other currency.

1.4 Bid Evaluation Committee

A Bid Evaluation Committee comprising six senior officers was established by the competent authority. Assistance was provided by the staff of the Project Management Consultants (PMC). The Bid Evaluation Committee members were:

| | |
|----------------------|-----------------------|
| (1) Chairman | Ghulam Mustafa Dahri |
| (2) Member | Ghulam Farooq Channar |
| (3) Member | Salman Memon |
| (4) Member/Secretary | Dur Muhammad Balkani |
| (5) Member | Malik Rafique Ahmed |
| (6) Member | Jamal Uddin Mangan |

The Committee's decisions were made on the basis of unanimous views.

2. EXAMINATION OF PRICE PROPOSALS

2.1 Completeness and signatures

The Price Proposals were first examined to ensure that the bidders had submitted the Price Proposal Submission Sheet and priced Bill of Quantities and whether these documents had been prepared properly and signed as stipulated in the Instructions to Bidders Section 2 of Bid documents. Documents of both bidders were satisfactory as all bid documents were complete and properly signed.

2.2 Discount Offered in Price Proposal

None of the bidders offered any discount in the Price Proposal.

2.3 Arithmetic Check and Corrections

Each priced Bill of Quantities of the bidders was checked for arithmetic errors. Errors were corrected in accordance with the stipulations in the bidding documents. These corrections were tabulated and are shown in Appendix 3 (Corrected Bid Price including Arithmetic Check and Discount) & Appendix 3A (Arithmetic Check).


(Dur Muhammad Balkani)
Executive Engineer,
North Dadu Drainage Division
LARKANA

**3. EVALUATION
AND
COMPARISON OF
PRICE PROPOSALS**

3.1 Multiple Contracts

Not applicable as per instruction of the Bid Documents.

3.2 Completion Time

Alternate completion time was not an option as per instruction of the Bid Documents

3.3 Alternative Technical Solution

Not applicable as per instruction of the Bid Documents.

3.4 Margin of Preference

Not applicable as per instruction of the Bid Documents.

3.5 Lowest Evaluated Bid Considering Discount, if any

The corrected prices for Package CD-3 which were evaluated, as shown in Appendix 3, indicate that the lowest evaluated responsive bid is that submitted by Bidder No.2 **M/s Hafiz Rabnawaz & Company** for a total evaluated bid price of PRs 351,512,459

3.6 Examination of Unbalanced Rates for Lowest Evaluated Bid

Comparison of unit rates and prices, particularly early work items, of the lowest evaluated bid with average rates of the other bids and the Executing Agency's estimate were carried out. The comparison indicated that the unit rates of the lowest evaluated responsive bid are reasonable.


3.7 Reasonableness of Price of Lowest Evaluated Bid

Comparison of unit rates and prices, particularly early work items, of the lowest evaluated bid with average rates of the other bids and the Executing Agency's estimate were carried out. Rates quoted by the lowest bidder have been evaluated and found 50.48 % above the estimated cost. The committee thoroughly reviewed the item rates quoted by the bidder and reached to the conclusion that the price bid of the bidder is reasonable considering remoteness of site, logistic issues, scope of work , carriage involved and recent price hike due to the dollar to Pak Rupee fluctuation.

The lowest evaluated bid i.e. PRs 351,512,459 submitted by **M/s Hafiz Rabnawaz & Company** is about 50.48% above the Executing Agency's estimate. Comparison of the Bidder's Price with estimated cost is attached as Appendix 4 (Price Comparison).

3.8 Validity of Qualification Under Technical Proposal

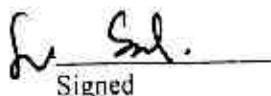
In order to re-assure the prevailing capacity of the lowest evaluated bidder, with reference to qualification criteria given in the bidding documents, his status of resources as indicated in his Technical Proposal are still adequate to cover his bid price and current work commitments.


(Din Muhammad Chahkani)
Executive Engineer
North Dadu Drainage Division
LARKANA

Analysis is detailed in Appendix 5 (Validity of qualification of the Bidder)

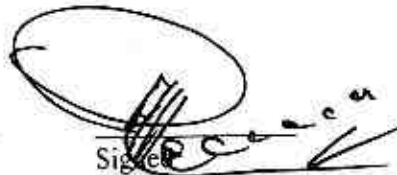
4. CONCLUSIONS AND RECOMMENDATIONS

On the basis of the systematic evaluation of bids as presented in this report, it was concluded that the bid of Bidder No.2 M/s Hafiz Rabnawaz & Company was the lowest evaluated substantially responsive bid. The Bidder is qualified with required resources to execute the Work smoothly and complete it as per schedule. Therefore, it is recommended that the Contract for Work, under Package CD-3: Restoration / Rehabilitation of Mehar & K.N.Shah Drainage Systems & Allied Structure works, Operator Quarters, Sluice Gates & Transformers for the contract amount of PRs 351,512,439 shall be awarded to M/s Hafiz Rabnawaz & Company



Signed
Ghulam Mustafa Dahri

Chief Engineer
Irrigation Development
In Sindh
Chairman



Signed
Ghulam Farooq Channar

P.D., SCARP, Sukkur

PROJECT DIRECTOR
SCARP IRRIGATION
SUKKUR

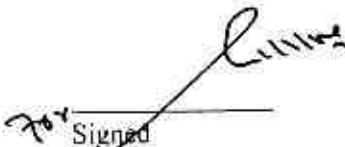


Signed
Dur Muhammad
Balkani
Executive Engineer
North Dadu Drainage
Division, Larkana
Member/Secretary

(Dur Muhammad Bahalkani)
Executive Engineer
North Dadu Drainage Division
LARKANA

Signed
Malik Rafique Ahmed

Divisional Account Officer
Rafique Ahmed Malik
Divisional Accounts Officer
North Dadu Drainage Division
Larkana



Signed
Jamal-u-Din Mangan
DD-PMU-FERP
Member



Signed
Salman Memon
PD-PMU-FERP
Member

**OFFICE OF THE EXECUTIVE ENGINEER
North Dadu Drainage Division, Larkana**

Reference No: TC
Date: 13th July, 2012

2651

To:

M/S Sher Muhammad Mugheri & Co.
M/s Hafiz Rabnawaz & Company

**Subject: Price Bid Opening- CD-3: Restoration / Rehabilitation of Mehar & K.N.Shah
Drainage Systems & Allied Structure works, Operator Quarters, Sluice Gates &
Transformers.**

(Bid Number: NCB-CD-3-FERP/Irrigation-Sindh)

This refers to the Bids received for CD-3: Restoration / Rehabilitation of Mehar & K.N.Shah Drainage Systems & Allied Structure works, Operator Quarters, Sluice Gates & Transformers by the undersigned dated 11th July, 2012.

Please note that your Technical Bid has been evaluated as Substantially Responsive and determined as being qualified for opening of the Price Bid. In compliance with ITB Clause 25.7, Section 1 of the Bid Documents, you are hereby invited to observe the opening of your Price Bid as per following schedule:

Date of Price Bid Opening 16th July, 2012
Time: 17:00 hrs
Location: Office of Project Director, FERP Irrigation House No. 150-B near
Wali Bhai Park Unit No.3 Latifabad Hyderabad

The Procurement Committee shall conduct the opening of Price Bid in the presence of your representatives who choose to attend at the address, date and time specified above. The Bidder's representatives who are present shall be requested to sign a register evidencing their attendance.

For any information do not hesitate to contact the undersigned.


Dur Muhammad Bahalkani
Executive Engineer
North Dadu Division, Larkana
(Dur Muhammad Bahalkani)
Executive Engineer
North Dadu Drainage Division
LARKANA



RECORD OF BID OPENING (Financial Proposals), Package CD-3

ADB Loan No 2742/2743-PAK (SF): Flood Emergency Reconstruction Project (FERP)

IFB No. CD-3-ADB/IRR/Sindh/FERP (NCB) using Single Stage: Two Envelope Procedure


Contract Title: Restoration / Rehabilitation of Mehar & K.N.Shah Drainage Systems & Allied Structure works, Operator Quarters, Sluice Gates & Transformers.


- 1) Number of Technically Qualified and Responsive Bidders: Two (02)
- 2) List of successful bidders is as follows:
- M/s Sher Muhammad Mugheri & Co
 - M/s Hafiz Rabnawaz & Company
- 3) Date of Notification to the Successful Bidders: 13th July 2012
- 4) Opening of Price Proposals: 16th July 2012 at 17:00 hrs
- 5) The bidders' names, bid prices and discounts (*if any*) were announced in the presence of following representing persons.


| Sr. # | Name of the Bidder | Name of Representative | Designation | Signature |
|-------|---------------------------------|------------------------|-----------------|---|
| 1 | M/s Sher Muhammad Mugheri & Co. | Faiz Haid | office Manager |  |
| 2 | M/s Hafiz Rabnawaz & Company | Sadlam | office Incharge |  |

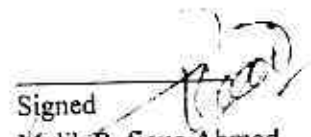
6) The Record of Bid Opening (Price Proposals) was prepared soon after the bids were announced.
The details are as follows:


| Sr # | Name of the Bidder | Bid Price as Opened in words | Discount Offered | Final Bid Price (after discount if any) | Signature |
|------|---------------------------------|--|------------------|---|-----------|
| 1 | M/s Sher Muhammad Mugheri & Co. | Three hundred & sixty five million, Four hundred & seventy four thousand five hundred & six Lakhs | Nil | PKs. 365474506 | |
| 2 | M/s Hafiz Rabnawaz & Company | Three hundred & fifty one million, five hundred & twelve thousand four hundred & fifty nine Lakhs and eighty paise | Nil | PKs 3515124598 | |



 Signed
 Ghulam Mustafa Dahri
 Chief Engineer
 Irrigation Development
 In Sindh
 Chairman


 Signed
GHULAM FAROOQ
 CHAIRMAN
 PROJECT DIRECTOR
 S.C.A.R.P. IRRIGATION
 S.K.V.U.K.
 Member


 Signed
 Dur Muhammad
 Bahalkani
 Executive Engineer
 North Dadu Drainage
 Division, Larkana
 Member/Secretary
(Dur Muhammad Bahalkani)
 Executive Engineer
 North Dadu Drainage Division
 LARKANA


 Signed
 Malik Rafique Ahmed
 Divisional Account Officer
Rafique Ahmed Malik
 Divisional Accounts Officer
 North Dadu Drainage Division
 Larkana


 Signed
 Jamal-u-Din Mangan
 DD-PMU-FERP
 Member


 Signed
 Salman Memon
 PD-PMU-FERP
 Member

ADB Loan No 2742/2743-PAK (SF): Flood Emergency Reconstruction Project (FERP)

IFB No. CD-3-ADB/IRR/Sindh/FERP (NCB) using Single Stage: Two Envelope Procedure

Contract Title: CD-3: Restoration / Rehabilitation of Mehrar & K.N.Shah Drainage System & allied structure works, Operator Quarters, Sluice Gates & Transformers

CORRECTED BID PRICE INCLUDING ARRITHMETIC CHECK & DISCOUNT

| S. No. | Name of the Bidders | Actual Bid Price (Opened) | Airthmathical Correction | Bid Price with with airthmathical correction | Discount as offered by the Bidders | | Final Bid Amount including discount | Differwncw Between Engineer |
|--------|---------------------------------|---------------------------|--------------------------|--|------------------------------------|--------------|-------------------------------------|-----------------------------|
| | | Amount (PRs) | Amount (PRs) | Amount (PRs) | % | Amount (PRs) | Amount (PRs) | % |
| 1 | M/S Sher Muhammad Mugheri & Co. | 365,474,506.00 | (1.40) | 365,474,505 | 0.00% | - | 365,474,505 | 56% |
| 2 | M/S Hatiz Rabnawaz & Company | 351,512,459.80 | (0.75) | 351,512,459 | 0.00% | - | 351,512,459 | 50.48% |

Signed
Ghulam Mustafa Dahi
Chief Engineer Irrigation
Development in Sindh
Chairman

Signed
Jamal-u-Din Mangani
DD-PMU-FERP
Member

Signed
Ghulam Farooq Channar
P.D. SCARP, Sukkur
PROJECT DIRECTOR
SCARP IRRIGATION
SUKKUR

Signed
Durr Muhammad Baloch (Balochkani)
(Durr Muhammad Baloch)
North Executive Engineer
North Dadu Drainage Division
LARKANA

Signed
Malik Rafique Ahmed
Divisional Account Officer
Member
Rafique Ahmed Malik
Divisional Accounts Officer
North Dadu Drainage Division
Larkana

Contract Title: C.U.-2 Rehabilitation of Mainline S.S. in South Drainage System & plant structure work, Operator Quarter, Baska Gully & Transformation

ARITHMETIC CHECK

| Sl. No. | Particulars | Bidding Matrix | | | | Bidder Matrix | | | | Remarks |
|---------|-------------|----------------|------|----------|------|---------------|------|----------|------|---------|
| | | Particulars | Unit | Quantity | Rate | Particulars | Unit | Quantity | Rate | |
| 1 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
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| 5 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
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| 9 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 10 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 11 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 12 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 13 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 14 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
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| 17 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 18 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 19 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 20 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 21 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
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| 37 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 38 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 39 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
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| 41 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 42 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 43 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
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| 49 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
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| 51 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 52 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 53 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 54 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
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| 59 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 60 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 61 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 62 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 63 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 64 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 65 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 66 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 67 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 68 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 69 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 70 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 71 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 72 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 73 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 74 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 75 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 76 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 77 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
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| 79 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 80 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 81 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 82 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 83 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 84 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 85 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 86 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 87 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 88 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 89 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 90 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
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| 92 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 93 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 94 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 95 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 96 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 97 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 98 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 99 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 100 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |


 (Dur Muhammad Sahalkani)
 Executive Engineer
 North Dadu Drainage Division

| Sl. No. | Particulars | Expenditure | | | | Total Expenditure | Total Receipts | | Total Balance | Particulars | Total Balance | Particulars | Total Balance |
|---------|-------------|-------------|-----|-----|-----|-------------------|----------------|-----|---------------|-------------|---------------|-------------|---------------|
| | | Jan | Feb | Mar | Apr | | Jan | Apr | | | | | |
| 1 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 2 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 3 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 4 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
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| 6 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 7 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 8 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
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| 36 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 37 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
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| 43 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 44 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
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| 46 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 47 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 48 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 49 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 50 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |

(Durr Muhammad Bahaiyani)
 Executive Engineer
 North Dadu Drainage Division
 LARKANA

| Item | Quantity | Unit | Description | Proposed Values | | | | Contractor's Bid | | | | Owner's Estimate | | | | Remarks |
|------|----------|------|-------------------------|-----------------|------|---------|---------|------------------|------|---------|---------|------------------|------|---------|---------|---------|
| | | | | Qty | Unit | Rate | Total | Qty | Unit | Rate | Total | Qty | Unit | Rate | Total | |
| | | | | | | | | | | | | | | | | |
| 1 | 1 | Lot | 1000 sq ft concrete pad | 1 | Lot | 1000.00 | 1000.00 | 1 | Lot | 1000.00 | 1000.00 | 1 | Lot | 1000.00 | 1000.00 | |
| 2 | 1 | Lot | 1000 sq ft concrete pad | 1 | Lot | 1000.00 | 1000.00 | 1 | Lot | 1000.00 | 1000.00 | 1 | Lot | 1000.00 | 1000.00 | |
| 3 | 1 | Lot | 1000 sq ft concrete pad | 1 | Lot | 1000.00 | 1000.00 | 1 | Lot | 1000.00 | 1000.00 | 1 | Lot | 1000.00 | 1000.00 | |
| 4 | 1 | Lot | 1000 sq ft concrete pad | 1 | Lot | 1000.00 | 1000.00 | 1 | Lot | 1000.00 | 1000.00 | 1 | Lot | 1000.00 | 1000.00 | |
| 5 | 1 | Lot | 1000 sq ft concrete pad | 1 | Lot | 1000.00 | 1000.00 | 1 | Lot | 1000.00 | 1000.00 | 1 | Lot | 1000.00 | 1000.00 | |
| 6 | 1 | Lot | 1000 sq ft concrete pad | 1 | Lot | 1000.00 | 1000.00 | 1 | Lot | 1000.00 | 1000.00 | 1 | Lot | 1000.00 | 1000.00 | |
| 7 | 1 | Lot | 1000 sq ft concrete pad | 1 | Lot | 1000.00 | 1000.00 | 1 | Lot | 1000.00 | 1000.00 | 1 | Lot | 1000.00 | 1000.00 | |
| 8 | 1 | Lot | 1000 sq ft concrete pad | 1 | Lot | 1000.00 | 1000.00 | 1 | Lot | 1000.00 | 1000.00 | 1 | Lot | 1000.00 | 1000.00 | |
| 9 | 1 | Lot | 1000 sq ft concrete pad | 1 | Lot | 1000.00 | 1000.00 | 1 | Lot | 1000.00 | 1000.00 | 1 | Lot | 1000.00 | 1000.00 | |
| 10 | 1 | Lot | 1000 sq ft concrete pad | 1 | Lot | 1000.00 | 1000.00 | 1 | Lot | 1000.00 | 1000.00 | 1 | Lot | 1000.00 | 1000.00 | |


 (Dr. V. Srinivas) (Secretary)
 Executive Engineer
 North Godly Drainage Division
 LARKANA

Contract No. CD-3, Reproduction / Replacement of Main
 cable structure with Operator Quarters.

ARITHMETIC CHECK

| S.No. | Bidding Items | | | | | | | | | | 100 Unit Estimate (1 meter) | | Quantity | Unit |
|-------|-----------------------------|-----|------|------|-------------|------|--------------|----------|------|-------------|-----------------------------|--|----------|------|
| | Item | Qty | Unit | Rate | Total Value | Area | Total Length | Estimate | | Total Value | | | | |
| | | | | | | | | Qty | Rate | Qty | Rate | | | |
| 1 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 2 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 3 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 4 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 5 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 6 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 7 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 8 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 9 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 10 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 11 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 12 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 13 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 14 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 15 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 16 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 17 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 18 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 19 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 20 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 21 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 22 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 23 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 24 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 25 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 26 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
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| 28 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
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| 30 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 31 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 32 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 33 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 34 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 35 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 36 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 37 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 38 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 39 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 40 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 41 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 42 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 43 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 44 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 45 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 46 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 47 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 48 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 49 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |
| 50 | 100 Unit Estimate (1 meter) | | | | | | | | | | | | | |

(DUR Muhammad Bahadur)
 Executive Engineer
 North Dealu Drainage Division
 LARKANA

| Sl. No. | Particulars | Budget/Estimate | | | | | | | | | | Actuals | | | | | | | | | | | | | | | |
|---------|---|-----------------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------|
| | | 1997-98 | | 1998-99 | | 1999-00 | | 2000-01 | | 2001-02 | | Total | | 1997-98 | | 1998-99 | | 1999-00 | | 2000-01 | | 2001-02 | | Total | | | |
| | | Est. | Act. | Est. | Act. | Est. | Act. | Est. | Act. | Est. | Act. | Est. | Act. | Est. | Act. | Est. | Act. | Est. | Act. | Est. | Act. | Est. | Act. | Est. | Act. | | |
| 1 | Expenditure of road work sanctioned by the Government of India during the year 1997-98. | 1176 | 1061.25 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | |
| 2 | Expenditure of road work sanctioned by the Government of India during the year 1998-99. | 2065 | 8.21 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | |
| 3 | Expenditure of road work sanctioned by the Government of India during the year 1999-00. | 1000000 | 8.42 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | |
| 4 | Expenditure of road work sanctioned by the Government of India during the year 2000-01. | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 |
| 5 | Expenditure of road work sanctioned by the Government of India during the year 2001-02. | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 |
| 6 | Total | 5151 | 3381.25 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | |
| 7 | Expenditure of road work sanctioned by the Government of India during the year 1997-98. | 1176 | 1061.25 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | 637 | |
| 8 | Expenditure of road work sanctioned by the Government of India during the year 1998-99. | 2065 | 8.21 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | 40700.79 | |
| 9 | Expenditure of road work sanctioned by the Government of India during the year 1999-00. | 1000000 | 8.42 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | 8000000 | |
| 10 | Expenditure of road work sanctioned by the Government of India during the year 2000-01. | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 |
| 11 | Expenditure of road work sanctioned by the Government of India during the year 2001-02. | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 |
| 12 | Total | 5151 | 3381.25 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | 48700.79 | |

M. M. M.
M. M. M.
 (Our Muhammad Bahaduni)
 Executive Engineer
 P. N. N. Nadu Drainage Division

| S/N | Description | Budget Summary | | | | | | | | | | 1997/98 | | | 1998/99 | | | Comments |
|-----|--|----------------------|------|------|--------------|-------|---------------------|------|------|--------------|-------|-------------------|---------|---------|-------------------|---------|-----|----------|
| | | Approved Expenditure | | | | | Capital Expenditure | | | | | Total Expenditure | | | Total Expenditure | | | |
| | | Item | Unit | Rate | Total Number | Value | Item | Unit | Rate | Total Number | Value | YTD | 1997/98 | 1998/99 | 1997/98 | 1998/99 | | |
| 1 | Salaries of 100 staff at all levels... | 100 | 1 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | |
| 2 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 3 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 4 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 5 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 6 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 7 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 8 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 9 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 10 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 11 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 12 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 13 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 14 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 15 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 16 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 17 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 18 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 19 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 20 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 21 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 22 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 23 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 24 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 25 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 26 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 27 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| 28 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |

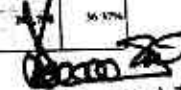

 (Our Muhammad Bahakani)
 Executive Engineer
 Commission

COMPARATIVE STATEMENT- BID PRICE

| S.No | Item | Engineer Estimate Final Amount | Bidder Name | | | |
|------------------------------------|--|-----------------------------------|-------------------------------|--------------|----------------------------|--------------|
| | | | M/S Sher Mahmood Nigteri & Co | | M/S Heff Bahawal & Company | |
| | | | Corrected Bid Price PKr | % Difference | Corrected Bid Price PKr | % Difference |
| "A" - Mehra Drainage System | | | | | | |
| 1 | Earthwork excavation in concrete channel, concrete and cast in-situ concrete, and profile excavated material dumped off and covered with 200 mm lead to 150 mm compact soil | 1,809,200.00 | 18,149,831.38 | 102% | 11,817,462 | 307.36% |
| 2 | Borrow pit: Excavation addressed, level up to 150 mm (20) minimum and | 4,151,776.79 | 79,477,108.00 | 220% | 16,638,713 | 406.47% |
| 3 | Carriage of 100 (10) 7.5 m long all material, also some aggregate, gravel, sand, fines, sub-grade (10) m, including joints and growing bushes, garden, pipes, 10" x 3" of 3000 mm length of lead wires for tanks or any other means stated by the contractor. Average 12 trucks. | 41,949,767.68 | 15,816,244.20 | -44% | 16,495,846 | 402.03% |
| 4 | Extra for work 9" x 4" additional work as per third lot for earth work (Self Storage) and very heavy Earthwork in field | 882,193.02 | 1,161,442.00 | 132% | 871,883 | -1.32% |
| 5 | Overcoming back work in form of concrete mortar | 263,880.44 | 264,444.00 | 100% | 427,148 | 62.05% |
| 6 | Overcoming concrete concrete reinforced separating reinforcement from concrete slabbing & strengthening the same | 567,126.70 | 492,240.00 | -14% | 421,908 | -24.78% |
| 7 | Overcoming concrete concrete (Part 1-2) | 1,146,503.33 | 82,512.00 | -9% | 91,488 | -97.21% |
| 8 | Supply of stone masonry (River or P/I) and within 5 meters including removal of top coat of earth or loose boulders and rubble to the Government or suit to the private owner. | 11,854.00 | 888,917.00 | 7500% | 744,786 | 3363.29% |
| 9 | Excavation in foundation in foundation, bridge & other structure in dry hillside, including retaining and retaining structure with concrete and masonry & retaining lead up to 1.0 m and above and | 2,501,771.33 | 2,189,055.00 | -12% | 2,444,834 | 26.09% |
| 10 | Earthwork in concrete work | 12,521.94 | 18,108.75 | 45% | 24,845 | -32.77% |
| 11 | Full time charges of the planning and per day picture of worker and resources for the electric energy, also from material and plant. Plastering etc. of concrete depth with section and delivery, pipes for pumping on water pump or manual depth from trench to the use of concrete & assembling other components of the job. This charge of pumping set of up to 100 meters on water line 15" deep trench. | 273,297.00 | 4,212,000.00 | 1539% | 5,248,000 | 1011.11% |
| 12 | Full working of the proposed 30 meters. The line of the planning and back being on 10 meters included at above item for 100% of a pumping set of up to 100 m (plus not less than 300) | 798,721.00 | 4,628,886.00 | 580% | 4,208,888 | 426.32% |
| 13 | Place back work other than bridge or setting of amount up to 20 ft. height in concrete and mortar 1:3 | 4,489,240.13 | 14,557,856.00 | 324% | 13,586,200 | 302.67% |
| 14 | Excavation and removal of concrete for R.C.C. or plain concrete concrete work of 150mm (2nd class concrete) | 751,842.33 | 249,735.00 | -33% | 899,320 | 54.07% |
| 15 | Concrete concrete plan to place concrete retaining and carrying complete, its screening and working of same aggregate without shattering ratio 1:3:4 | 583,948.76 | 1,827,326.00 | 313% | 980,888 | 87.19% |
| 16 | Removal of concrete concrete work in all labour and material except the cost of steel reinforcement and no labour for bending and binding which will be paid separately. This cost also includes all loads of same materials, including, carrying, loading & finishing the exposed surface for screening & working of Shingles for R.C.C. work in road slab, bearing, concrete rails, haunches and other structural members laid in situ or precast and so material completed in all respects. (In Rate for 2.40 m concrete, 2:1.00 concrete, 2:1.00 concrete, 10:1:4 concrete) | 12,226,343.51 | 16,828,568.00 | 38% | 17,581,648 | 43.07% |
| 17 | Excavation in concrete concrete work in all labour and material except the cost of steel reinforcement and no labour for bending and binding which will be paid separately. This cost also includes all loads of same materials, including, carrying, loading & finishing the exposed surface for screening & working of Shingles for R.C.C. work in road slab, bearing, concrete rails, haunches and other structural members laid in situ or precast and so material completed in all respects. (In Rate for 2.40 m concrete, 2:1.00 concrete, 2:1.00 concrete, 10:1:4 concrete) | 74,092,027.43 | 7,653,888.00 | -10% | 4,658,888 | -31.99% |
| 18 | Concrete (bearing work) area on walls of 150mm (2nd class concrete) | 171,109.96 | 41,716.00 | -24% | 42,374 | 41.47% |
| 19 | R.C. handling of concrete, this to be a lead of 500m | 698,948.32 | 574,742.40 | -18% | 431,867 | -38.16% |
| 20 | Concrete concrete plan to place concrete retaining and carrying complete, its screening and working of same aggregate without shattering ratio 1:3:4 | 1,809,376.41 | 11,212,068.00 | 619% | 11,676,175 | 87.12% |
| 21 | Stone filling in form packed in filling behind retaining walls or in pitching and apron | 162,872.64 | 1,347,625.00 | 826% | 1,441,200 | 789.42% |
| 22 | Concrete (bearing 1:3 up to 20 ft. height 10" thick) | 114,625.04 | 681,896.00 | 595% | 754,848 | 341.03% |
| 23 | Formation drawing & preparing sub-grade (10) m slope | 66,854.99 | 31,064.00 | -53% | 24,622 | -46.35% |
| 24 | Stone pitching including sub-base, with finished surface stone or rubble laid in concrete of carriage or material with 1:3 class | 1,102,390.24 | 1,984,255.00 | 179% | 4,672,240 | 321.75% |
| 25 | Drinking and filling of 100mm thick to depth of 150mm or equivalent for concrete or formwork | 1,109,346.12 | 3,997,151.00 | 359% | 3,248,884 | 12.22% |
| 26 | Place back work in foundation & plane of concrete and mortar 1:3 | 177,110.12 | 125,198.00 | -30% | 129,348 | 148.95% |
| 27 | Charge (bearing work) with 150mm thick & depth of concrete 1:3 up to 20 meters including drawing & work | 5,000.00 | 18,478.00 | 369% | 18,440 | -0.17% |

[Handwritten Signature]

| S/N | Item | Engage Estimate | Bidder Price | | | |
|--------------|--|-----------------|--------------------------------|--------------|----------------------------------|--------------|
| | | | M/S Sher Mohammad Maghbit & Co | | M/S Hafeez Enterprises & Company | |
| | | | Corrected Bid Price | % Difference | Corrected Bid Price | % Difference |
| Final Answer | PKR | | PKR | | | |
| 28 | Fixing Working & retaining frame under them with one earth (vertical for pipe) lead up to one class & 10 up to 5 ft | 1,408.95 | 1,974.00 | 34% | 3,261 | 101.37% |
| 29 | Place brick work in ground floor in center and outer side 1 ft | 111,332.57 | 130,885.00 | 17% | 147,248 | 51.70% |
| 30 | Five class double wood. Wrought iron in doors and windows at floor in position of windows held frame together with bolts in double wood frames and work with bolts in double wood or muffled glass or fully glazed (1 - 5) thick | 51,471.00 | 181,500.00 | 67% | 122,000 | 91.85% |
| 31 | Supplying & fixing in position one steel grill of 3/4" x 1/4" and 1/2" iron of approved design in fitting 3" cast iron castles except not to be less than 5.7 cubic feet of finished grill | 100.00 | 15,000.00 | 15-15% | 17,400 | 1720.52% |
| 32 | Providing & fixing 2" thick jutting concrete concrete of 2.4" in surface (including & including) (10-4" x 1/4") | 100,000.00 | 56,218.00 | -48% | 51,000 | -53.12% |
| 33 | Refrigerator, 2-door, 100 liter capacity & fixing in position with top & bottom doors (Page 22 Item No. 20) | 1,437.00 | 150.00 | -9% | 180 | 87.82% |
| 34 | White washing of 100 cubic ft of wall No. 20 | 2,742.44 | 11,905.00 | 73% | 8,524 | 247.17% |
| 35 | Colour washing of 100 cubic ft of wall No. 20 | 4,471.24 | 11,505.00 | 62% | 9,324 | 261.59% |
| 36 | Painting the surfaces of painting doors and windows one type of 100 cubic ft of wall No. 20 | 2,258.48 | 1,230.00 | -45% | 1,450 | -8.13% |
| 37 | Earth filling over top of water tanking with 1" sand plaster finished with plaster (2) 1/2" thick with 1/2" of 1" sand plaster (2) 1/2" thick | 1,204.20 | 3,200.00 | 87% | 2,500 | 49.77% |
| 38 | Supply & installation of double screen gate size 10' x 2' with 1/2" mesh 1/2" thick with angle and channels including sliding channels, gate bar, key with all accessories as per drawing | 3,650,000.00 | 2,502,000.00 | -31% | 2,304,000 | -33.31% |
| 39 | Supplying & Fixing of New Transformer 600 KVA. Sumpers complete in all | 1,000,000.00 | 1,100,000.00 | 31% | 1,300,000 | 25.00% |
| 40 | Supplying & installation KSB pump, 2HP - 500 - 470 Tubular casing of 25 cubic discharge with 80 HP Electric Motor 800 RPM. Sumpers with all accessories & civil works | 15,000,000.00 | 10,800,000.00 | -27% | 10,000,000 | 28.21% |
| 41 | Supplying of chain pulley 3 mm 20-inch chain | 40,000.00 | 90,000.00 | 125% | 130,000 | 150.00% |
| 42 | Supplying of a concrete wall 100ft x 2ft x 1ft | 200,000.00 | 1,350,000.00 | 695% | 2,202,000 | 691.66% |
| 43 | 10" x 4" Slab Drainage System | | | | | |
| 1 | Earth work excavation in irregular channel, drainage channel to drainage, concrete work and provide concrete channel of 10" x 4" and 10" x 4" (10' x 4' x 10') | 6,654,624.55 | 6,685,847.00 | 307% | 5,816,285 | 201.36% |
| 2 | Reinforcement concrete channel 10" x 4" x 10' (10' x 4' x 10') | 1,500,000.00 | 38,541,343.00 | 726% | 29,451,371 | 600.97% |
| 3 | Quantity of 100 (10' x 4' x 10') of all material for stone aggregate, sand, gravel, cement, 10" x 4" x 10' (10' x 4' x 10') and concrete work and covering 10" x 4" x 10' (10' x 4' x 10') (10' x 4' x 10') (10' x 4' x 10') | 18,301,004.00 | 6,427,843.00 | -44% | 7,364,278 | -60.37% |
| 4 | 1' wide for every 30 ft additional land or part there of for earth work (10' x 4' x 10' and 10' x 4' x 10') | 200,017.21 | 289,233.20 | 52% | 201,925 | -0.32% |
| 5 | Channeling brick work in base of concrete channel | 87,830.50 | 170,822.00 | 94% | 142,360 | 62.05% |
| 6 | Channeling concrete channel separating roadways from concrete channeling & strengthening the same | 708,806.93 | 426,330.00 | -34% | 265,500 | 14.70% |
| 7 | Channeling concrete channel (10' x 4' x 10') | 100,000.00 | 201,000.00 | 91% | 163,800 | 53.05% |
| 8 | Supply of chain around (10' x 4' x 10') and 10' x 4' x 10' (10' x 4' x 10') (10' x 4' x 10') | 8,548.61 | 142,145.00 | 2740% | 200,000 | 300.29% |
| 9 | Excavation in foundation of buildings, bridge & other structures at deep bottom. Including retaining wall the structures with concrete work and masonry & retaining lead up to 1 ft in concrete work | 222,000.55 | 509,661.00 | 198% | 679,540 | 206.09% |
| 10 | Cost for soil work | 18,112.00 | 10,822.15 | -41% | 8,650 | -51.77% |
| 11 | For the charges of the pumping set per day inclusive of wages of driver and 250000 fuel for electric supply, place frame required for placing pumps etc. in wet depths with suction and delivery pipes for pumping out water from the bottom depths from trenches at the end of excavation & dismantling after completion of the job. This charge of pumping set is up to 10' 10' pumping out water from 10' deep trench | 300,000.00 | 1,215,000.00 | 1031% | 2,200,000 | 1011.11% |
| 12 | For working the pump beyond 8 hours. The cost of the pumping set itself being for 24 hours included in above item No. 11. For a pumping set of 10' x 10' (10' x 10' x 10') | 500,000.00 | 1,000,000.00 | 100% | 1,110,000 | 426.12% |
| 13 | Concrete channel plan in placing concrete channel and other concrete work including and including of stone aggregate in their channeling (10' x 4' x 10') | 1,455,512.24 | 3,701,200.00 | 198% | 3,620,000 | 149.11% |
| 14 | Place brick work other than buildings & masonry of point up to 20 ft height in cement and mortar 1:3 | 7,977,938.00 | 5,200,750.00 | -34% | 5,700,000 | -28.43% |
| 15 | Excavation and masonry in masonry the B.M. at plan concrete channel work of double wood 2nd class channel | 128,406.55 | 14,255.00 | -82% | | 56.37% |


 Executive Engineer
 Water & Sewerage Division

| S.No | Items | Exposure Estimate | Bidder Name | | | |
|--------------|--|-------------------|--------------------------------|--------------|------------------------------|--------------|
| | | | M/S Sheer Mahmood Mughlet & Co | | M/S Shafa Balwanat & Company | |
| | | | Corrected Bid Price | % Difference | Corrected Bid Price | % Difference |
| Final Amount | PKR | | PKR | | | |
| 10 | Concrete concrete plant in concrete structure including and casting concrete structure and working of same aggregate Without charging rate 1.24 | 80,000.00 | 1,802,328.00 | 10.7% | 1,723,000 | 104.84% |
| 11 | Reinforced concrete concrete work on all ground and external except the cost of steel reinforcement and on all above the building and building which will be paid separately. This rate also includes all kinds of form work including, concrete, casting, curing, finishing & working of concrete (to R.C. work on wall slab, beams, columns, etc.) (including other structural members) (as per rate in previous list) (including) (including) in all respects (1) Rate (1.24) (2) No. of concrete, 2 off, sand, 4 off, (average) 10% (10% pump) | 2,066,242.33 | 8,044,580.00 | 9.1% | 7,746,448 | 115.02% |
| 18 | Fabrication of mild steel reinforcement for concrete structure including casting, bending, tying in position, cutting, and fastenings including cost of binding wire also include removal of rust from bars | 25,174,521.00 | 26,454,000.00 | 4.5% | 25,148,000 | 111.64% |
| 19 | Concrete flooring track, stairs on walls (By Rate 1.3) | 62,327.26 | 17,476.00 | -72% | 36,211 | -17.94% |
| 20 | Reinforcing of earthwork (By slip on level at 50%) | 299,907.51 | 441,585.64 | -53% | 212,378 | -29.10% |
| 21 | Concrete concrete plant in concrete structure including and casting concrete structure and working of same aggregate Without charging rate 1.24 | 2,160,000.00 | 4,264,478.00 | 12.7% | 4,815,925 | 122.01% |
| 22 | Forming (by hand) and casting in filling before including water in or protection and curing | 8,261,204.80 | 649,400.00 | -92% | 779,288 | -91.11% |
| 23 | Concrete floor (1.24) on 20" depth (177) thick | 47,812.41 | 379,365.00 | 117% | 423,568 | 987.17% |
| 24 | Reinforcement drawing & preparing sub grade from slope | 42,140.48 | 11,890.00 | -72% | 22,188 | -48.35% |
| 25 | Forming and leveling of earth work to designed section etc complete (by or delivery of hand and | 289,030.26 | 3,282,842.00 | 11.7% | 2,918,880 | 1012.75% |
| 26 | Forming and leveling of earth work to designed section etc complete (by or delivery of hand and | 369,440.55 | 4,178,781.48 | 11.9% | 378,824 | 72.22% |
| 27 | Forming and leveling of earth work to designed section etc complete (by or delivery of hand and | 318,538.55 | 586,000.00 | 5.7% | 425,108 | 90.27% |
| 28 | Forming and leveling of earth work to designed section etc complete (by or delivery of hand and | 681,327.44 | 1,435,618.00 | 11.1% | 1,174,508 | 72.40% |
| 29 | Concrete flooring track, stairs on walls (By Rate 1.3) | 37,439.22 | 9,228.00 | -76% | 13,842 | -61.02% |
| 30 | Supplying & fixing vertical pipe with double lock and etc complete with all accessories | 16,800.00 | 1,092,000.00 | 6400% | 1,328,000 | 5566.67% |
| 31 | Supplying within 5 chains handle 10" dia. shank | 5,311.00 | 47,500.00 | 1047% | 47,500 | 1041.33% |
| 32 | Removal of damaged material from the site of work | 10,000.00 | 328,000.00 | 100% | 308,000 | 190.00% |
| 33 | Deep (300) concrete with concrete sand & aggregate concrete (1.24) on 2 zones of depth (average) 10" thick | 22,312.39 | 11,810.00 | -24% | 16,448 | -29.48% |
| 34 | Filling, forming & finishing earth under floor with concrete, reinforced by outside lead up to one chain & lift up to 5 ft | 1,468.41 | 1,974.00 | -24% | 2,261 | 101.57% |
| 35 | Forming and leveling of earth work to designed section etc complete (by or delivery of hand and | 201,737.74 | 385,428.00 | -24% | 147,248 | -27.72% |
| 36 | Forming and leveling of earth work to designed section etc complete (by or delivery of hand and | 11,431.00 | 118,900.00 | 4.7% | 122,000 | 91.85% |
| 37 | Supplying & fixing in position one steel pipe of 10" x 10" size the size of approved design by forming 7 chains etc complete brought out to be less than 5.7 (average) (or finished) pipe | 25,231.76 | 21,480.00 | -15% | 17,608 | -31.58% |
| 38 | Forming & fixing 2" thick topping concrete (1.24) on surface forming & dividing into panels | 79,430.34 | 45,990.00 | -42% | 51,188 | -33.79% |
| 39 | Reinforced Concrete Concrete, open up forming in position with top & bottom beams | 1,477.50 | 218.00 | -85% | 188 | -87.82% |
| 40 | White washing 16,107 units | 2,742.44 | 7,142.00 | 160% | 9,528 | 247.38% |
| 41 | Colour washing 16,107 units | 2,771.24 | 7,443.00 | 189% | 9,534 | 283.99% |
| 42 | Painting of surfaces (1) Painting doors and windows and (2) paint of area | 2,250.48 | 2,870.00 | 27% | 1,858 | -18.17% |
| 43 | Earth filling (by hand) with water forming with 1" sand plaster finished with gable facing (2) 1" thick earth filling & 1" sand plaster | 1,204.25 | 3,209.00 | 87% | 2,568 | 49.77% |
| 44 | Forming, leveling & pouring (R.C. 1025) | 1,082,041.00 | 21,608.00 | -98% | 24,000 | -97.79% |
| 45 | Supplying & installation of 100 HP pump (1000 - 300) (2) 10" vertical casting in 15" concrete discharge with 10" (1) 10" dia. (1000 - 300) (2) 10" dia. with all accessories in concrete | 11,300,000.00 | 18,500,000.00 | 61% | 15,000,000 | 28.21% |
| 46 | Supplying & installation of 50 HP pump (1000 - 300) (2) 10" vertical casting in 10" concrete discharge with 10" (1) 10" dia. (1000 - 300) (2) 10" dia. with all accessories in concrete | 6,000,000.00 | 2,500,000.00 | -58% | 2,000,000 | -60.00% |
| 47 | Supplying & fixing of New Transformer 200 KVA. (1000 - 300) (2) 10" dia. (1000 - 300) (2) 10" dia. with all accessories in concrete | 900,000.00 | 900,000.00 | 0% | 800,000 | -11.11% |
| 48 | Supplying & fixing of New Transformer 100 KVA. (1000 - 300) (2) 10" dia. (1000 - 300) (2) 10" dia. with all accessories in concrete | 1,000,000.00 | 1,000,000.00 | 0% | 1,000,000 | 100.00% |

(Signature)
 Executive Engineer
 North West Drainage Division

| S No | Items | Engine Estimate | Bidder Name | | | |
|------|--|-----------------|------------------------------|--------------|----------------------------|--------------|
| | | | M/S Sher Mahomed Meghri & Co | | M/S Hafiz Rahwar & Company | |
| | | | Corrected Bid Price | % Difference | Corrected Bid Price | % Difference |
| | | Final Amount | PKR | | PKR | |
| 29 | Supply & installation of double door gate size 9x12 with shutter size 14" thick cross angle and channel including sliding chassis, gear box, key with all accessories as per drawing | 2,300,000.00 | 1,478,498.88 | -36% | 1,536,000 | -33.53% |
| 30 | Supplying of chain pulley 3 tone 20 roller chain | 80,000.00 | 100,000.00 | 125% | 100,000 | 125.00% |
| 41 | Supplying of 4 tone 40000 mm 13018 (240 mm) | 500,000.00 | 2,751,000.00 | 550% | 2,756,250 | 691.47% |
| 4 | Environment Management Plan | 500,000.00 | 500,000.00 | 100% | 500,000 | 100.00% |
| D | Contingencies | 250,000,000.00 | 265,474,500 | 106% | 335,512,450 | 134.21% |

Conclusion: M/s Hafiz Rahwar & Company has offered lowest evaluated rate i.e. 50.48% above the estimate and hence is proposed as lowest evaluated responsive Bidder.

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 M/S Hafiz Rahwar & Company
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Validity of Qualification Under Technical Proposal

M/s Hafiz Rabnawaz & Co-Financial Resources Evaluation

Bidder's Financial Situation

| Sr.No | Bidder's Net Worth (PKR in Millions) | Working Capital | Annual Construction Turnover |
|-------|--|------------------|---|
| | Source FIN1 | Source FIN3 | Source FIN2 |
| 1 | Total Assets- Total Liability (Last Three Years) | (Last 12 Months) | (Average based on 3 years data) PKR in Millions |
| | 997,364,283.33 | 159,075,000.00 | 2,833,836,666.67 |

Bidder's Current Commitments

| Sr. No | Package No. | Contract Cost |
|---------------------|----------------------------|----------------|
| 1 | Comittment as per FIN 4 | 248,217,805 |
| 2 | ADB Pack | - |
| Current Commitments | | 248,217,805.00 |

$$\begin{aligned} \text{Financial Resources} &= (7 * \text{WC}) - (40\% \times \text{Current commitments}) \\ &= (7 \times 159075000) - (40\% \times 248217805) = 1,014,237,878.00 \end{aligned}$$

$$\begin{aligned} \text{Package No CD 3 Net Financial Resources Required} &= \text{Financial Resources} - \text{Bidders Contract Value} \Rightarrow \text{must be positive} \\ &= 1014237878 - 351512459 = 662,725,419.00 \end{aligned}$$


 (Signature)
 Executive
 Hafiz Rabnawaz & Co



M/S SHEER MUHAMMAD MUGHERI & Co.
GOVERNMENT CONTRACTOR

Letter of Price Bid

Date: 10-07-2012

NCB No.: NCB-CD-3-FERP/Irrigation-Sindh

Invitation for Bid No.: CD-3-ADB/IRR/Sindh/FERP

To: Executive Engineer, North Dadu Drainage Division, Larkana

We, the undersigned, declare that:

- (a) We have examined and have no reservations to the Bidding Documents, including Addenda issued in accordance with Instructions to Bidders (ITB) 8;
- (b) We offer to execute in conformity with the Bidding Documents the following Works:
Package No. CD-3: Restoration / Rehabilitation of Mehar & K.N. Shah Drainage Systems & Allied Structure works, Operator Quarters, Sluice Gates & Transformers.

The total price of our Bid, excluding any discounts offered in item (d) below is:

PKR 365,774,506

- (c) The discounts offered and the methodology for their application are: Nil
- (d) Our Bid shall be valid for a period of **90 (ninety)** days from the date fixed for the bid submission deadline in accordance with the Bidding Documents, and it shall remain binding upon us and may be accepted at any time before the expiration of that period;
- (e) If our Bid is accepted, we commit to obtain a performance security in accordance with the Bidding Documents;
- (f) We have paid, or will pay the following commissions, gratuities, or fees with respect to the bidding process or execution of the Contract: **

— NONE —

| Name of Recipient | Address | Reason | Amount |
|-------------------|---------|--------|----------|
| | | | <u>7</u> |
| | | | |

Head Office:
 22-C, Mezzanine Floor, Lane-7,
 Nishat Comm. Phase-6,
 D.H.A Karachi,
 Tel: 021-35245225-35245226-35245227
 Fax: 021-35245228
 Mobile: 0300-2105826, 0300-3179915

Jacobabad Office:
 Mugheri Street,
 1st Family Line,
 Jacobabad Sindh.
 Tel: 0722-655000

Hyderabad Office:
 H#C-62, Qasimabad, Phase-01,
 Hyderabad.
 Tel: 0222-671322

[Signature]
 Executive Engineer
 North Dadu Drainage Division
 LARKANA

- (g) We understand that this bid, together with your written acceptance thereof included in your notification of award, shall constitute a binding contract between us, until a formal contract is prepared and executed; and
- (h) We understand that you are not bound to accept the lowest evaluated bid or any other bid that you may receive.
- (i) We agree to permit ADB or its representative to inspect our accounts and records and other documents relating to the bid submission and to have them audited by auditors appointed by ADB.
- (j) If awarded the contract, the person named below shall act as Contractor's Representative:

Name: **Sher Muhammad Mugheri**

In the capacity of **Managing Director**

Signed 

Sher Muhammad Mugheri & Co.
Duly authorized to sign the Bid for and on behalf of M/S Sher Muhammad Mugheri & Co
Government Contractor

Date 10-07-2012



** If none has been paid or is to be paid, indicate "none"

Sher Muhammad Mugheri & Co
Government Contractor


(Signature)
Name: Sher Muhammad Mugheri
Date: 10/07/2012

BILL OF QUANTITIES

"Package No. CD-3: Restoration / Rehabilitation of Mehar & K.N. Shah Drainage Systems & Allied Structure works, Operator Quarters, Sluice Gates & Transformers."

| S # | Items | Unit | Qty | Quoted Rate (Rs/Unit) | | Calculated Amount |
|-----|---|------|----------|-----------------------|--------------------------|-------------------|
| | | | | (In Figures) | (In Words) | |
| A | Item | | | | | |
| 1 | Earth work excavation in irrigation channel, drains etc dressed to designed section grade and profile excavated material disposed off and dressed within 50 ft. lead (a) in ordinary soil. | Cft: | 3839154 | 2.8 | Two Rupees Eighty Paises | 10,749,631 |
| 2 | Borrow pit Excavation undressed lead up to 100 ft. (a) ordinary soil | Cft: | 11353884 | 7 | Seven Rupees | 79,477,188 |
| 3 | Carriage of 100 Cft./ 5 tones of all material like stone aggregate, spwal, coal, lime, surkhi etc B G. rail fastening points and crossing bridges, girders, pipes, 10" x 5" or 1000 mounds of fuel wood by trucks or any other means owned by the contractors i/c supply of material from source to site of work. | Cft: | 8347924 | 1.8 | One Rupee Eighty Paises | 15,026,263 |
| 4 | Extra for every 50 ft. additional lead or part thereof (a) For earth work (Soft Ordinary Hard and very Hard) extra 10 Leads. | Cft: | 2903605 | 0.4 | Forty Paises | 1,161,442 |
| 5 | Dismantling brick work in lime or Cement mortar | Cft: | 42716 | 9 | Nine Rupees | 384,444 |
| 6 | Dismantling Cement concrete reinforced separating reinforcement from concrete cleaning & strengthening the same | Cft: | 14064 | 35 | Thirty Five Rupees | 492,240 |
| 7 | Dismantling cement concrete Plain 1:3:6 | Cft: | 4584 | 18 | Eighteen Rupees | 82,512 |
| 8 | Supply of clean screened (River of Pit) sand within 5 chain including removal of top crust of earth or over burden and royalty to the Government or cost to the private owner | Cft: | 124131 | 7 | Seven Rupees | 868,917 |
| 9 | Excavation in foundation of buildings, bridges & other structures i/c dag bellings, dressing refilling around the structures with excavated earth watering & remaining lead up to 5 ft. in ordinary soil | Cft: | 421011 | 5 | Five Rupees | 2,105,055 |
| 10 | Extra for wet earth work | Cft: | 124725 | 0.15 | Fifteen Paises | 18,709 |

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 Government Contractor

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|----|--|-------|-------|-------|---------------------------|------------|
| 11 | Full hire charges of the Pumping set per day inclusive of wages of driver and Assistant fuel or electric energy, plate forms required for placing Pumps etc. (10) lower depths with suction and delivery pipes for pumping out water found at various depths from trenches i/c the cost of erection & dismantling after completion of the job. Hire charges of pumping set of up to 10 HP Pumping out water from 15' deep trench | Days | 526 | 12000 | Twelve Thousand Rupees | 6,312,000 |
| 12 | For working the pump beyond 8 Hours: The hire of the Pumping set itself being for 24 Hours (included in above item No 10) - For a pumping set of Up to 10 HP (but not less than 5 HP) | Hours | 8416 | 550 | Five Hundred Fifty Rupees | 4,628,800 |
| 13 | Pacca brick work other than buildings i/c striking of joints up to 20 ft. height in cement sand mortar 1:3 | Cft: | 97047 | 150 | One Hundred Fifty Rupees | 14,557,050 |
| 14 | Erection and removal of centering for RCC or plain cement concrete work of Deodar wood 2nd class vertical | Sft: | 9991 | 25 | Twenty Five Rupees | 249,775 |
| 15 | Cement concrete plain i/c placing compacting finishing and curing complete i/c screening and washing of stone aggregate Without shuttering ratio 1:2:4 | Cft: | 3952 | 260 | Two Hundred Sixty Rupees | 1,027,520 |
| 16 | Reinforced cement concrete work i/c all Labour and material except the cost of steel reinforcement and its Labour for bending and binding which will be paid separately. This rate also includes all kinds of forms moulds lifting, shuttering, curing, tending & finishing the exposed surface (i/c screening & washing of shingle) (a) R.C. work in roof slab, beams, columns rafters, lintels and other structural members laid in situ or pre cast laid in position completed in all respects. (i) Ratio (1:2:4) 90 lbs cement. 2 cft. sand. 4 cft. shingle 1/8" to 1/4" gauge | Cft: | 67314 | 250 | Two Hundred Fifty Rupees | 16,828,500 |

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 Government Contractor

| | | | | | | |
|----|--|------|----------|------|---------------------------------|------------|
| 17 | Fabrication of mild steel reinforcement for cement concrete including cutting bending lying in position making joints and fastenings including cost of binding wire also includes removal of rust from bars | cwt: | 3479 | 2200 | Two Thousand Two Hundred Rupees | 7,653,800 |
| 18 | Cement Pointing struck joints on walls (b) Ratio 1:3 | Sft: | 20858 | 2 | Two Rupees | 41,716 |
| 19 | Re handling of earthwork. (b) Lip to a lead of 50 ft: | Cft: | 1436856 | 0.4 | Forty Paisas | 574,742 |
| 20 | Cement concrete plain i/c placing compacting finishing and curing complete i/c screening and washing of stone aggregate Without shuttering ratio 1:3:6 | Cft: | 51423 | 220 | Two Hundred Twenty Rupees | 11,313,060 |
| 21 | Stone filling dry hand packed as filling behind retaining walls or in pitching and aprons | Cft: | 24025 | 65 | Sixty Five Rupees | 1,561,625 |
| 22 | Cement Plaster 1:3 up to 20' height 1:2" thick | Sft: | 18371 | 38 | Thirty Eight Rupees | 698,098 |
| 23 | Formation dressing & Preparing sub grade (b) on Slope | Sft: | 34522 | 0.9 | Ninty Paisas | 31,070 |
| 24 | Stone pitching including sub base with hammer dressed stone on surface laid in course i/c carriage of material with 3 chain | Cft: | 58403 | 85 | Eighty Five Rupees | 4,964,255 |
| 25 | Dressing and leveling of Earth work to designed section etc complete. B) in ordinary or hard soil | Cft: | 14986758 | 0.2 | Twenty Paisas | 2,997,352 |
| 26 | Pacca brick work in foundation & plinth in cement sand mortar 1:4 | Cft: | 1391 | 90 | Ninty Rupees | 125,190 |
| 27 | Damp Proof Course with (Cement sand & shingly concrete (1:2:4) i/c 2 coats of asphaltic mixture 3" thick | Sft: | 274 | 55 | Fifty Five Rupees | 15,070 |
| 28 | Filling Watering & Ramming Earth under floor with new earth (excavated from outside) lead upto one chain & lift up to 5 ft | Cft: | 987 | 2 | Two Rupees | 1,974 |
| 29 | Pacca brick work in ground floor in cement sand mortar ratio 1:5 | Cft: | 1636 | 80 | Eighty Rupees | 130,880 |
| | First class deodar wood. Wrought joinery in doors and windows etc fixed in position i/c chowkats hold fasts hinges iron tower bolts chock cleats handles and cords with hooks etc. Deodar panalled or panalled glazes or fully glazed (b) 1 - 3/4" thick | Sft: | 205 | 500 | Five Hundred Rupees | 102,500 |

V. S. S.

Sher Maheshwar Singh & Co
Government Contractor

| | | | | | | |
|--------------------------------|--|-------|------|---------|---|------------|
| 31 | Supplying & Fixing in position iron steel grill of 3/4" x 1/4" size flat iron of approved design i/c painting 3 coats etc complete (weight not to be less than 3.7 lbs/sq. feet of finished grill) | Sft: | 88 | 175 | One Hundred Seventy Five Rupees | 15,400 |
| 32 | Providing & laying 2" thick topping cement concrete (1:2:4) in surface finishing & dividing into panel (P-47 (1-16)) | Sft: | 1022 | 55 | Fifty Five Rupees | 56,210 |
| 33 | Reinforced Cement Concrete spout i/c fixing in position with top & bottom Jhuras. (Page-22, Item No.26) | Nos: | 6 | 25 | Twenty Five Rupees | 150 |
| 34 | White washing (c) 03 coats. (P-60 Item No: 26 (c)) | Sft: | 2381 | 5 | Five Rupees | 11,905 |
| 35 | Colour washing two coats. (P-60 Item No: 25 (b)) | Sft: | 2381 | 5 | Five Rupees | 11,905 |
| 36 | Painting old surfaces (i) Painting doors and windows any type in 02 coats (P-76 Item No: 4 (c) (i) (ii)) | Sft: | 410 | 3 | Three Rupees | 1,230 |
| 37 | Earth filling over roof i/c Water ramming with 1" mud plaster finished with gobi leeping (2) 3" thick earth filling & 1" mud plaster (P-40 Item No: 11 (a)) | Sft: | 640 | 5 | Five Rupees | 3,200 |
| 38 | Supply & installation of double Screw gate size 8'x12' with shutter size 1/4" thick cross angles and channels including sliding channels, gear box, key with all accessories as per drawing. | Sft: | 288 | 9000 | Nine Thousand Rupees | 2,592,000 |
| 39 | Supplying & Fixing of New Transformer 630 KVA Siemens complete in all | Sft: | 1 | 2100000 | Two Million One Hundred Thousand Rupees | 2,100,000 |
| 40 | Supplying & Installation KSB pump, PNW 500-470 Tubular casing of 25 cusecs discharge with 80 HP Electric Motor 960 RPM Siemens with all accessories i/c civil works | Sft: | 4 | 5200000 | Five Million Two Hundred Thousand Rupees | 20,800,000 |
| 41 | Supplying of chain pully 5 tons 20 meters chain i/c roller | Sft: | 1 | 90000 | Ninty Thousand Rupees | 90,000 |
| 42 | Supplying of 4 core coper wire 37/083 (240 mm). | Meter | 300 | 7860 | Seven Thousand Eight Hundred Sixty Rupees | 2,358,000 |
| " B " K.N.Shah Drainage System | | | | | | |

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Government Contractor

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|---|--|------|---------|------|-------------------------|------------|
| 1 | Earth work excavation in irrigation channel, drains etc dressed to designed section grade and profile excavated material disposed off and dressed within 50 ft: lead (a) in ordinary soil | Cft: | 1671462 | 4 | Four Rupees | 6,685,848 |
| 2 | Borrow pit Excavation undressed lead up to 100 ft: (a) ordinary soil | Cft: | 4363166 | 7 | Seven Rupees | 30,542,162 |
| 3 | Carriage of 100 Cft./ 5 tones of all material like stone aggregate, spwal, coal, lime, surkhi etc B G. rail fastening points and crossing bridges, girders, pipes, 10" x 5" or 1000 mounds of fuel wood by trucks or any other means owned by the contractors, including supply of earth from Source to Site of work | Cft: | 3682135 | 1.8 | One Rupee Eighty Paisas | 6,627,843 |
| 4 | Extra for every 50 ft: additional lead or part thereof (a) For earth work (Soft Ordinary Hard and very Hard) extra 10 Leads. | Cft: | 673083 | 0.4 | Forty Paisas | 269,233 |
| 5 | Dismantling brick work in lime or Cement mortar | Cft: | 14236 | 12 | Twelve Rupees | 170,832 |
| 6 | Dismantling Cement concrete reinforced separating reinforcement from concrete cleaning & strengthening the same | Cft: | 12198 | 35 | Thirty Five Rupees | 426,930 |
| 7 | Dismantling cement concrete Plain 1:3:6 | Cft: | 8152 | 25 | Twenty Five Rupees | 203,800 |
| 8 | Supply of clean screened (River of Pit) sand within 5 chain including removal of top crust of earth or over burden and royalty to the Government or cost to the private owner | Cft: | 48489 | 5 | Five Rupees | 242,445 |
| | Excavation in foundation of buildings, bridges & other structures i/c dag bellings, dressing refilling around the structures with excavated earth watering & remaining lead up to 5 ft: in ordinary soil | Cft: | 169887 | 3 | Three Rupees | 509,661 |
| | Extra for wet earth work | Cft: | 43289 | 0.25 | Twenty Five Paisas | 10,822 |

V. [Signature]

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 Government Contractor

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|----------------------|---|-------|-------|-------|---------------------------------|-----------|
| 11 | Full hire charges of the Pumping set per day inclusive of wages of driver and Assistant fuel or electric energy, plate forms required for placing Pumps etc. @ lower depths with suction and delivery pipes for pumping out water found at various depths from trenches i/c the cost of erection & dismantling after completion of the job. Hire charges of pumping set of up to 10 HP Pumping out water from 15' deep trench | Days | 227 | 10200 | Ten Thousand Two Hundred Rupees | 2,315,400 |
| 12 | For working the pump beyond 8 Hours: The hire of the Pumping set itself being for 24 Hours (included in above item No 10) - For a pumping set of Up to 10 HP (but not less than 5 HP) | Hours | 3632 | 520 | Five Hundred Twenty Rupees | 1,888,640 |
| 13 | Cement concrete plain i/c placing compacting finishing and curing complete i/c screening and washing of stone aggregate Without shuttering ratio 1:4:8 | Cft: | 15120 | 260 | Two Hundred Sixty Rupees | 3,931,200 |
| 14 | Pacca brick work other than buildings i/c striking of joints up to 20 ft: height in cement sand mortar 1:3 | Cft: | 40775 | 130 | One Hundred Thirty Rupees | 5,300,750 |
| 15 (5 Machani) | Erection and removal of centering for RCC or plain cement concrete work of Deodar wood 2nd class vertical | Sft: | 6693 | 35 | Thirty Five Rupees | 234,255 |
| 16 | Cement concrete plain i/c placing compacting finishing and curing complete i/c screening and washing of stone aggregate Without shuttering ratio 1:2:4 | Cft: | 6932 | 260 | Two Hundred Sixty Rupees | 1,802,320 |

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North
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Government Contractor

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|----|---|------|---------|-------|----------------------------|------------|
| 17 | Reinforced cement concrete work i/c all Labour and material except the cost of steel reinforcement and its Labour for bending and binding which will be paid separately. This rate also includes all kinds of forms moulds lifting, shuttering, curing, rendering & finishing the exposed surface (i/c screening & washing of shingle) (a) R.C. work in roof slab, beams, columns, rafts, lintels and other structural members laid in situ or pre cast laid in position completed in all respects. (i) Ratio (1:2:4) 90 lbs cement, 2 cft: sand, 4 cft: shingle 1/8" to 1/4" gauge | Cft: | 29794 | 270 | Two Hundred Seventy Rupees | 8,044,380 |
| 18 | Fabrication of mild steel reinforcement for cement, concrete including cutting bending lying in position making joints and fastenings including cost of binding wire also includes removal of rust from bars | cwt: | 1657 | 22000 | Twenty Two Thousand Rupees | 36,454,000 |
| 19 | Cement Pointing struck joints on walls (b) Ratio 1:3 | Sft: | 8738 | 2 | Two Rupees | 17,476 |
| 20 | Re-handling of earthwork. (b) Up to a lead of 50 Ft: | Cft: | 707928 | 0.2 | Twenty Paises | 141,586 |
| 21 | Cement concrete plain i/c placing compacting finishing and curing complete i/c screening and washing of stone aggregate Without shuttering ratio 1:3:6 | Cft: | 30289 | 230 | Two Hundred Thirty Rupees | 6,966,470 |
| 22 | Stone filling dry hand packed as filling behind retaining walls or in pitching and aprons | Cft: | 12988 | 50 | Fifty Rupees | 649,400 |
| 23 | Cement Plaster 1:3 up to 20' height 1:2" thick | Sft: | 10839 | 35 | Thirty Five Rupees | 379,365 |
| 24 | Formation dressing & Preparing sub grade (b) on Slope | Sft: | 22180 | 0.5 | Fifty Paises | 11,090 |
| 25 | Stone pitching including sub base with hammer dressed stone on surface laid in course i/c carriage of material with 3 chain | Cft: | 36476 | 90 | Ninty Rupees | 3,282,840 |
| 26 | Dressing and leveling of Earth work to designed section etc complete. B) in ordinary or hard soil | Cft: | 5853508 | 0.2 | Twenty Paises | 1,170,702 |
| 27 | Pacca brick work in foundation & plinth in cement sand mortar 1:4 | Cft: | 6251 | 80 | Eighty Rupees | 500,080 |
| 28 | Pacca brick work other than buildings i/c striking of joints up to 20 ft: height in cement sand mortar 1:5 | Cft: | 13051 | 110 | One Hundred Ten Rupees | 1,435,610 |
| 29 | Cement Pointing struck joints on walls (b) Ratio 1:3 | Sft: | 4614 | 2 | Two Rupees | 9,228 |

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 Government Contractor

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|----|--|------|------|--------|---------------------------------|-----------|
| 30 | Supplying & Fixing vertical gates with double screw rod etc. complete with all accessories | Sft: | 140 | 7800 | Eight Hundred Rupees | 1,092,000 |
| 31 | Supplying within 5 chains boulder 9" & above. | Cft: | 1350 | 50 | Fifty Rupees | 67,500 |
| 32 | Removing of dismantled material from the site of work | Job | 1 | 520000 | Five Lac Twenty Thousand Rupees | 520,000 |
| 33 | Damp Proof Course with (Cement sand & shingly concrete (1:2:4) i/c 2 coats of asphaltic mixture 3" thick | Sft: | 274 | 65 | Sixty Five Rupees | 17,810 |
| 34 | Filling Watering & Ramming Earth under floor with new earth (excavated from outside) lead upto one chain & lift up to 5 ft | Cft: | 987 | 2 | Two Rupees | 1,974 |
| 35 | Pacca brick work in ground floor in cement sand mortar ratio 1:5 | Cft: | 1636 | 95 | Ninty Five Rupees | 155,420 |
| 36 | First class deodar wood. Wrought joinery in doors and windows etc fixed in position i/c chowkats hold fasts hinges iron tower bolts chock cleats handles and cords with hooks etc. Deodar panalled or panalled glazes or fully glazed (b) 1 - 3/4" thick | Sft: | 205 | 580 | Five Hundred Eighty Rupees | 118,900 |
| 37 | Supplying & Fixing in position iron steel grill of 3/4" x 1/4" size flat iron of approved design i/c painting 3 coats etc complete (weight not to be less than 3.7 lbs/sq. feet of finished grill | Sft: | 88 | 200 | Two Hundred Rupees | 17,600 |
| 38 | Providing & laying 2" thick topping cement concrete (1:2:4) in surface finishing & dividing into panel | Sft: | 1022 | 45 | Forty Five Rupees | 45,990 |
| 39 | Reinforced Cement Concrete spout i/c fixing in position with top & bottom Jhurás. | No: | 6 | 35 | Thirty Five Rupees | 210 |
| 40 | White washing (c) 03 coats. | Sft: | 2381 | 3 | Three Rupees | 7,143 |
| 41 | Colour washing two coats. | Sft: | 2381 | 3 | Three Rupees | 7,143 |
| 42 | Painting old surfaces (i) Painting doors and windows any type in 02 coats. | Sft: | 410 | 7 | Seven Rupees | 2,870 |
| 43 | Earth filling over roof i/c Water ramming with 1" mud plaster finished with gohri keeping (2) 3" thick earth filling & 1" mud plaster | Sft: | 640 | 5 | Five Rupees | 3,200 |
| 44 | Providing, laying & jointing RCC pipes | Rft: | 480 | 45 | Forty Five Rupees | 21,600 |


 Chief Engineer
 Government Contract
 Division
 Lakshadweep


 Chief Engineer
 Government Contract
 Division
 Lakshadweep

| | | | | | | |
|--------------------------|--|-------|------------------------|---------|---|------------------------------|
| 45 | Supplying & Installation KSB pump, PNW 500-470 Tubular casing of 25 cusecs discharge with 80 HP Electric Motor 960 RPM Siemens with all accessories i/c civil works | No: | 3 | 5500000 | Five Million Five Hundred Thousand Rupees | 16,500,000 |
| 46 | Supplying & Installation KSB pump, PNW 500-470 Tubular casing of 10 cusecs discharge with 50 HP Electric Motor 960 RPM Siemens with all accessories i/c civil works | No: | 3 | 1100000 | Eleven Lac & Rupees | 3,300,000 |
| 47 | Supplying & Fixing of New Transformer 200 KVA Siemens complete in all | No: | 1 | 900000 | Nine Lac Rupees | 900,000 |
| 48 | Supplying & Fixing of New Transformer 630 KVA Siemens complete in all | No: | 1 | 1900000 | One Million Nine Hundred Thousand Rupees | 1,900,000 |
| 49 | Supply & installation of double Screw gate size 8'x12' with shutter size 1/4" thick cross angles and channels including sliding channels, gear box, key with all accessories as per drawing. | Sft: | 192 | 7700 | Seven Thousand Seven Hundred Rupees | 1,478,400 |
| 50 | Supplying of chain pulley 5 tons 20 meters chain i/c roller | No: | 2 | 110000 | One Lac Ten Thousand Rupees | 220,000 |
| 51 | Supplying of 4 core coper wire 37/083 (240 mm). | Meter | 350 | 7860 | Seven Thousand Eight Hundred Sixty Rupees | 2,751,000 |
| C | PROVISIONAL SUM (Environmental Mitigation) | | LUMP SUM | | PRs | 500,000 |
| D | Contingencies | | Provisional Sum | | PRs | 3,400,000 |
| GRAND TOTAL | | | | | | 365,474,506 |
| Rupees in Million | | | | | | 365 365.47 |

(Signature)
 Director
 North East Irrigation Division
 LAHORE

(Signature)
 Government Contractor

Letter of Price Bid

Date: 10-07-2012

NCB No.: NCB-CD-3-FERP/Irrigation-Sindh

Invitation for Bid No.: CD-3-ADB/IRR/Sindh/FERP

To: Executive Engineer, North Dadu Drainage Division, Larkana

We, the undersigned, declare that:

(a) We have examined and have no reservations to the Bidding Documents, including Addenda issued in accordance with Instructions to Bidders (ITB) 8.

(b) We offer to execute in conformity with the Bidding Documents the following Works:
Package No. CD-3: Restoration / Rehabilitation of Mehar & K.N.Shah Drainage Systems & allied structure works, Operator Quarters, Sluice Gates & Transformers

The total price of our Bid, excluding any discounts offered in item (d) below is PKR 35,512,459.-

(c) The discounts offered and the methodology for their application are: Nil

(d) Our Bid shall be valid for a period of 90 (ninety) days from the date fixed for the bid submission deadline in accordance with the Bidding Documents, and it shall remain binding upon us and may be accepted at any time before the expiration of that period.

(e) If our Bid is accepted, we commit to obtain a performance security in accordance with the Bidding Documents;

(f) We have paid, or will pay the following commissions, gratuities, or fees with respect to the bidding process or execution of the Contract: **

| Name of Recipient | Address | Reason | Amount |
|-------------------|---------|--------|--------|
| / | / | / | / |

(g) We understand that this bid, together with your written acceptance thereof included in your notification of award, shall constitute a binding contract between us, until a formal contract is prepared and executed, and

(h) We understand that you are not bound to accept the lowest evaluated bid or any other bid that you may receive

(Our Muzim [Signature])
 Executive Engineer

North Dadu Drainage Division
 Single-Stage, Two-Envelope

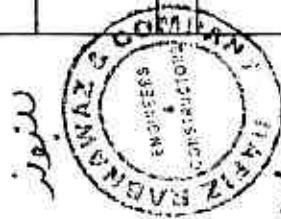


CD-3
P-39

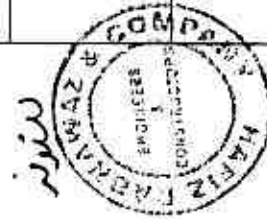
BILL OF QUANTITIES

"Package No. CD-3: Restoration / Rehabilitation of Mehar & K.N. Shah Drainage Systems & Allied Structure works, Operator Quarters, Sluice Gates & Transformers."

| S # | Items | Unit | Qty | Quoted Rate (Rs/Unit) | | Calculated Amount |
|-----|---|------|----------|-----------------------|-------------------------------|-------------------|
| | | | | (In Figures) | (In Words) | |
| A | Item | | | | | |
| 1 | Earth work excavation in irrigation channel, drains etc dressed to designed section grade and profile excavated material disposed off and dressed within 50 ft. lead (a) in ordinary soil. | Cft: | 3839154 | 3 | Three Rupees | 11,517,462 |
| 2 | Borrow pit Excavation undressed lead up to 100 ft: (a) ordinary soil | Cft: | 11353884 | 6.75 | Six Rupee Seventy Five Paisas | 76,638,717 |
| 3 | Carriage of 100 Cft./ 5 tones of all material like stone aggregate, spwal, coal, lime, surkhi etc B G. rail fastening points and crossing bridges, girders, pipes, 10" x 5" or 1000 mounds of fuel wood by trucks or any other means owned by the contractors i/c supply of material from source to site of work. | Cft: | 8347924 | 2 | Two Rupees | 16,695,848 |
| 4 | Extra for every 50 ft: additional lead or part thereof (a) For earth work (Soft Ordinary Hard and very Hard) extra 10 Leads. | Cft: | 2903605 | 0.3 | Thirty Paisas | 871,082 |
| 5 | Dismantling brick work in lime or Cement mortar | Cft: | 42716 | 10 | Ten Rupees | 427,160 |
| 6 | Dismantling Cement concrete reinforced separating reinforcement from concrete cleaning & strengthening the same | Cft: | 14064 | 30 | Thirty Rupees | 421,920 |
| 7 | Dismantling cement concrete Plain 1:3:6 | Cft: | 4584 | 20 | Twenty Rupees | 91,680 |
| 8 | Supply of clean screened (River of Pit) sand within 5 chain including removal of top crust of earth or over burden and royalty to the Government or cost to the private owner | Cft: | 124131 | 6 | Six Rupees | 744,786 |
| 9 | Excavation in foundation of buildings, bridges & other structures i/c dag bellings, dressing refilling around the structures with excavated earth watering & remaining lead up to 5 ft: in ordinary soil | Cft: | 421011 | 4 | Four Rupees | 1,684,044 |
| 10 | Extra for wet earth work | Cft: | 124725 | 0.2 | Twenty Paisas | 24,945 |

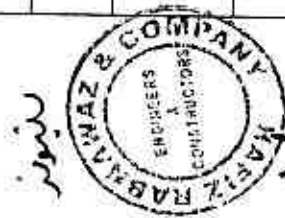


| | | | | | | |
|----|--|-------|-------|-------|--------------------------|------------|
| 11 | Full hire charges of the Pumping set per day inclusive of wages of driver and Assistant fuel or electric energy, plate forms required for placing Pumps etc. @ lower depths with suction and delivery pipes for pumping out water found at various depths from trenches i/c the cost of erection & dismantling after completion of the job. Hire charges of pumping set of up to 10 HP Pumping out water from 15' deep trench | Days | 526 | 10000 | Ten Thousand Rupees | 5,260,000 |
| 12 | For working the pump beyond 8 Hours: The hire of the Pumping set itself being for 24 Hours (included in above item No 10) - For a pumping set of Up to 10 HP (but not less than 5 HP) | Hours | 8416 | 500 | Five Hundred Rupees | 4,208,000 |
| 13 | Pacca brick work other than buildings i/c striking of joints up to 20 ft. height in cement sand mortar 1:3 | Cft: | 97047 | 140 | One Hundred Forty Rupees | 13,586,580 |
| 14 | Erection and removal of centering for RCC or plain cement concrete work of Deodar wood 2nd class vertical | Sft: | 9991 | 30 | Thirty Rupees | 299,730 |
| 15 | Cement concrete plain i/c placing compacting finishing and curing complete i/c screening and washing of stone aggregate Without shuttering ratio 1:2:4 | Cft: | 3952 | 250 | Two Hundred Fifty Rupees | 988,000 |
| | Reinforced cement concrete work i/c all Labour and material except the cost of steel reinforcement and its Labour for bending and binding which will be paid separately. This rate also includes all kinds of forms moulds lifting, shuttering, curing, rendering & finishing the exposed surface (i/c screening & washing of shingle) (a) R.C. work in roof slab, beams, columns rafts, lintels and other structural members laid in situ or pre cast laid in position completed in all respects, (i) Ratio (1:2:4) 90 lbs cement. 2 cft. sand. 4 cft. shingle 1/8" to 1/4" gauge | Cft: | 67314 | 260 | Two Hundred Sixty Rupees | 17,501,640 |



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| | | | | | | |
|----|--|------|----------|------|--------------------------------|------------|
| 17 | Fabrication of mild steel reinforcement for cement concrete including cutting bending lying in position making joints and fastenings including cost of binding wire also includes removal of rust from bars | cwt: | 3479 | 2000 | Two Thousand Rupees | 6,958,000 |
| 18 | Cement Pointing struck joints on walls (b) Ratio 1:3 | Sft: | 20858 | 3 | Three Rupees | 62,574 |
| 19 | Re handling of earthwork. (b) Up to a lead of 50 ft. | Cft: | 1436856 | 0.3 | Thirty Paisas | 431,057 |
| 20 | Cement concrete plain i/c placing compacting finishing and curing complete i/c screening and washing of stone aggregate Without shuttering ratio 1:3:6 | Cft: | 51423 | 225 | Two Hundred Twenty Five Rupees | 11,570,175 |
| 21 | Stone filling dry hand packed as filling behind retaining walls or in pitching and aprons | Cft: | 24025 | 60 | Sixty Rupees | 1,441,500 |
| 22 | Cement Plaster 1:3 up to 20' height 1:2" thick | Sft: | 18371 | 40 | Forty Rupees | 734,840 |
| 23 | Formation dressing & Preparing sub grade (b) on Slope | Sft: | 34522 | 1 | One Rupee | 34,522 |
| 24 | Stone pitching including sub base with hammer dressed stone on surface laid in course i/c carriage of material with 3 chain | Cft: | 58403 | 80 | Eighty Rupees | 4,672,240 |
| 25 | Dressing and leveling of Earth work to designed section etc complete. B) in ordinary or hard soil | Cft: | 14986758 | 0.15 | Fifteen Paisas | 2,248,014 |
| 26 | Pacca brick work in foundation & plinth in cement sand mortar 1:4 | Cft: | 1391 | 100 | One Hundred Rupees | 139,100 |
| 27 | Damp Proof Course with (Cement sand & shingly concrete (1:2:4) i/c 2 coats of asphaltic mixture 3" thick | Sft: | 274 | 60 | Sixty Rupees | 16,440 |
| 28 | Filling Watering & Ramming Earth under floor with new earth (excavated from outside) lead upto one chain & lift up to 5 ft | Cft: | 987 | 3 | Three Rupees | 2,961 |
| 29 | Pacca brick work in ground floor in cement sand mortar ratio 1:5 | Cft: | 1636 | 90 | Ninty Rupees | 147,240 |
| 30 | First class deodar wood. Wrought joinery in doors and windows etc fixed in position i/c chowkats hold fasts hinges iron tower bolts chock cleats handles and cords with hooks etc. Deodar panalled or panalled glazed or fully glazed (b) 1 - 3/4" thick | Sft: | 205 | 600 | Six Hundred Rupees | 123,000 |

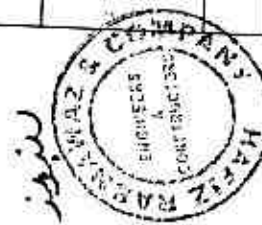


If Muhammad Barkat
 Executive Engineer
 Public Works Division
 LAHORE

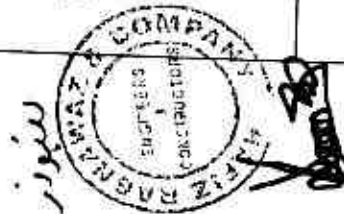
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|---------------------------------------|--|-------|---------|---------|--|------------|
| 31 | Supplying & Fixing in position iron steel grill of 3'4" x 1/4" size flat iron of approved design i/c painting 3 coats etc complete (weight not to be less than 3.7 lbs/sq. feet of finished grill) | Sft: | 88 | 200 | Two Hundred Rupees | 17,600 |
| 32 | Providing & laying 2" thick topping cement concrete (1:2:4) in surface finishing & dividing into panel (P-47 (1-16)) | Sft: | 1022 | 50 | Fifty Rupees | 51,100 |
| 33 | Reinforced Cement Concrete spout i/c fixing in position with top & bottom Jhuras. (Page-22. Item No.26) | Nos: | 6 | 30 | Thirty Rupees | 180 |
| 34 | White washing (c) 03 coats. (P-60 Item No: 26 (c)) | Sft: | 2381 | 4 | Four Rupees | 9,524 |
| 35 | Colour washing two coats. (P-60 Item No: 25 (b)) | Sft: | 2381 | 4 | Four Rupees | 9,524 |
| 36 | Painting old surfaces (i) Painting doors and windows any type in 02 coats (P-76 Item No: 4 (c) (i) (ii)) | Sft: | 410 | 5 | Five Rupees | 2,050 |
| 37 | Earth filling over roof i/c Water ramming with 1" mud plaster finished with gobi leeping (2) 3" thick earth filling & 1" mud plaster (P-40 Item No: 11 (a)) | Sft: | 640 | 4 | Four Rupees | 2,560 |
| 38 | Supply & installation of double Screw gate size 8'x12' with shutter size 1/4" thick cross angles and channels including sliding channels, gear box, key with all accessories as per drawing. | Sft: | 288 | 8000 | Eight Thousand Rupees | 2,304,000 |
| 39 | Supplying & Fixing of New Transformer 630 KVA Siemens complete in all | Sft: | 1 | 2000000 | Two Million | 2,000,000 |
| 40 | Supplying & Installation KSB pump, PNW 500-470 Tubular casing of 25 cusecs discharge with 80 HP Electric Motor 960 RPM Siemens with all accessories i/c civil works | Sft: | 4 | 5000000 | Five Million | 20,000,000 |
| 41 | Supplying of chain pully 5 tons 20 meters chain i/c roller | Sft: | 1 | 100000 | One Lac | 100,000 |
| 42 | Supplying of 4 core coper wire 37/083 (240 mm). | Meter | 300 | 7875 | Seven Thousand Eight Hundred Seventy Five Rupees | 2,362,500 |
| " B " K.N.Shah Drainage System | | | | | | |
| 1 | Earth work excavation in irrigation channel, drains etc dressed to designed section grade and profile excavated material disposed off and dressed within 50 ft. lead (a) in ordinary soil | Cft: | 1671462 | 3 | Three Rupees | 5,014,386 |



| | | | | | | |
|----|---|------|---------|-------|-------------------------------|------------|
| 2 | Borrow pit Excavation undressed lead up to 100 ft: (a) ordinary soil | Cft: | 4363166 | 6.75 | Six Rupee Seventy Five Paisas | 29,451,371 |
| 3 | Carriage of 100 Cft./ 5 tones of all material like stone aggregate, spwal, coal, lime, surkhi etc B.G. rail fastening points and crossing bridges, girders, pipes, 10" x 5" or 1000 mounds of fuel wood by trucks or any other means owned by the contractors, including supply of earth from Source to Site of work | Cft: | 3682135 | 2 | Two Rupees | 7,364,270 |
| 4 | Extra for every 50 ft: additional lead or part thereof (a) For earth work (Soft Ordinary Hard and very Hard) extra 10 Leads. | Cft: | 673083 | 0.3 | Thirty Paisas | 201,925 |
| 5 | Dismantling brick work in lime or Cement mortar | Cft: | 14236 | 10 | Ten Rupees | 142,360 |
| 6 | Dismantling Cement concrete reinforced separating reinforcement from concrete cleaning & strengthening the same | Cft: | 12198 | 30 | Thirty Rupees | 365,940 |
| 7 | Dismantling cement concrete Plain 1:3:6 | Cft: | 8152 | 20 | Twenty Rupees | 163,040 |
| 8 | Supply of clean screened (River of Pit) sand within 5 chain including removal of top crust of earth or over burden and royalty to the Government or cost to the private owner | Cft: | 48489 | 6 | Six Rupees | 290,934 |
| 9 | Excavation in foundation of buildings, bridges & other structures i/c dag bellings, dressing refilling around the structures with excavated earth watering & remaining lead up to 5 ft: in ordinary soil | Cft: | 169887 | 4 | Four Rupees | 679,548 |
| 10 | Extra for wet earth work | Cft: | 43289 | 0.2 | Twenty Paisas | 8,658 |
| | Full hire charges of the Pumping set per day inclusive of wages of driver and Assistant fuel or electric energy, plate forms required for placing Pumps etc. @ lower depths with suction and delivery pipes for pumping out water found at various depths from trenches i/c the cost of erection & dismantling after completion of the job. Hire charges of pumping set of up to 10 HP Pumping out water from 15' deep trench | Days | 227 | 10000 | Ten Thousand Rupees | 2,270,000 |



| | | | | | | |
|----|--|-------|--------|-------|--------------------------|------------|
| 12 | Pumping set beyond 8 Hours: The hire of the Pumping set itself being for 24 Hours (included in above item No 10) - For a pumping set of Up to 10 HP (but not less than 5 HP) | Hours | 3632 | 500 | Five Hundred Rupees | 1,816,000 |
| 13 | Cement concrete plain i/c placing compacting finishing and curing complete i/c screening and washing of stone aggregate Without shuttering ratio 1:4:8 | Cft: | 15120 | 240 | Two Hundred Forty Rupees | 3,628,800 |
| 14 | Pacca brick work other than buildings i/c striking of joints up to 20 ft. height in cement sand mortar 1:3 | Cft: | 40775 | 140 | One Hundred Forty Rupees | 5,708,500 |
| 15 | Erection and removal of centering for RCC or plain cement concrete work of Deodar wood 2nd class vertical | Sft: | 6693 | 30 | Thirty Rupees | 200,790 |
| 16 | Cement concrete plain i/c placing compacting finishing and curing complete i/c screening and washing of stone aggregate Without shuttering ratio 1:2:4 | Cft: | 6932 | 250 | Two Hundred Fifty Rupees | 1,733,000 |
| 17 | Reinforced cement concrete work i/c all Labour and material except the cost of steel reinforcement and its Labour for bending and binding which will be paid separately. This rate also includes all kinds of forms moulds lifting, shuttering, curing, rendering & finishing the exposed surface (i/c screening & washing of shingle) (a) R.C. work in roof slab, beams, columns rafters, lintels and other structural members laid in situ or pre cast laid in position completed in all respects. (i) Ratio (1:2:4) 90 lbs cement, 2 cft. sand, 4 cft. shingle 1/8" to 1/4" gauge | Cft: | 29794 | 260 | Two Hundred Sixty Rupees | 7,746,440 |
| 18 | Fabrication of mild steel reinforcement for cement concrete including cutting bending lying in position making joints and fastenings including cost of binding wire also includes removal of rust from bars | cwt: | 1657 | 20000 | Twenty Thousand Rupees | 33,140,000 |
| 19 | Cement Pointing struck joints on walls (b) Ratio 1:3 | Sft: | 8738 | 3 | Three Rupees | 26,214 |
| 20 | Re-handling of earthwork. (b) Up to a lead of 50 Ft: | Cft: | 707928 | 0.3 | Thirty Paise | 212,378 |



| | | | | | | |
|----|--|------|---------|--------|--------------------------------|-----------|
| 21 | Cement concrete plain i/c placing compacting finishing and curing complete i/c screening and washing of stone aggregate Without shuttering ratio 1:3:6 | Cft: | 30289 | 225 | Two Hundred Twenty Five Rupees | 6,815,025 |
| 22 | Stone filling dry hand packed as filling behind retaining walls or in pitching and aprons | Cft: | 12988 | 60 | Sixty Rupees | 779,280 |
| 23 | Cement Plaster 1:3 up to 20' height 1:2" thick | Sft: | 10839 | 40 | Forty Rupees | 433,560 |
| 24 | Formation dressing & Preparing sub grade (b) on Slope | Sft: | 22180 | 1 | One Rupee | 22,180 |
| 25 | Stone pitching including sub base with hammer dressed stone on surface laid in course i/c carriage of material with 3 chain | Cft: | 36476 | 80 | Eighty Rupees | 2,918,080 |
| 26 | Dressing and leveling of Earth work to designed section etc complete. B) in ordinary or hard soil | Cft: | 5853508 | 0.15 | Fifteen Paisas | 878,026 |
| 27 | Pacca brick work in foundation & plinth in cement sand mortar 1:4 | Cft: | 6251 | 100 | One Hundred Rupees | 625,100 |
| 28 | Pacca brick work other than buildings i/c striking of joints up to 20 ft. height in cement sand mortar 1:5 | Cft: | 13051 | 90 | Ninty Rupees | 1,174,590 |
| 29 | Cement Pointing struck joints on walls (b) Ratio 1:3 | Sft: | 4614 | 3 | Three Rupees | 13,842 |
| 30 | Supplying & Fixing vertical gates with double screw rod etc. complete with all accessories | Sft: | 140 | 8000 | Eight Thousand Rupees | 1,120,000 |
| 31 | Supplying within 5 chains boulder 9" & above | Cft: | 1350 | 50 | Fifty Rupees | 67,500 |
| 32 | Removing of dismantled material from the site of work | Job | 1 | 500000 | Five Lac | 500,000 |
| 33 | Damp Proof Course with (Cement sand & shingly concrete (1:2:4) i/c 2 coats of asphaltic mixture 3" thick | Sft: | 274 | 60 | Sixty Rupees | 16,440 |
| 34 | Filling Watering & Ramming Earth under floor with new earth (excavated from outside) lead upto one chain & lift up to 5 ft | Cft: | 987 | 3 | Three Rupees | 2,961 |
| 35 | Pacca brick work in ground floor in cement sand mortar ratio 1:5 | Cft: | 1636 | 90 | Ninty Rupees | 147,240 |
| 36 | First class deodar wood. Wrought joinery in doors and windows etc fixed in position i/c chowkats hold fasts hinges iron tower bolts chock cleats handles and cords with hooks etc. Deodar panalled or panalled glazes or | Sft: | 205 | 600 | Six Hundred Rupees | 123,000 |



At the office of the Division
 Eastern Railway
 North Eastern Division
 L.A. 100/100

| | | | | | | |
|----|--|------|------|---------|-----------------------|------------|
| 37 | 3/4" size flat iron of approved design i/c painting 3 coats etc complete (weight not to be less than 3.7 lbs/sq. feet of finished grill | Sft: | 88 | 200 | Two Hundred Rupees | 17,600 |
| 38 | Providing & laying 2" thick topping cement concrete (1:2:4) in surface finishing & dividing into panel | Sft: | 1022 | 50 | Fifty Rupees | 51,100 |
| 39 | Reinforced Cement Concrete spout i/c fixing in position with top & bottom Jhurals. | No: | 6 | 30 | Thirty Rupees | 180 |
| 40 | White washing (c) 03 coats. | Sft: | 2381 | 4 | Four Rupees | 9,524 |
| 41 | Colour washing two coats. | Sft: | 2381 | 4 | Four Rupees | 9,524 |
| 42 | Painting old surfaces (i) Painting doors and windows any type in 02 coats | Sft: | 410 | 5 | Five Rupees | 2,050 |
| 43 | Earth filling over roof i/c Water ramming with 1" mud plaster finished with gobi leeping (2) 3" thick earth filling & 1" mud plaster | Sft: | 640 | 4 | Four Rupees | 2,560 |
| 44 | Providing, laying & jointing RCC pipes | Rft: | 480 | 50 | Fifty Rupees | 24,000 |
| 45 | Supplying & Installation KSB pump, PNW 500-470 Tubular casing of 25 cusecs discharge with 80 HP Electric Motor 960 RPM Siemens with all accessories i/c civil works | No: | 3 | 5000000 | Five Million | 15,000,000 |
| 46 | Supplying & Installation KSB pump, PNW 500-470 Tubular casing of 10 cusecs discharge with 50 HP Electric Motor 960 RPM Siemens with all accessories i/c civil works | No: | 3 | 1000000 | One Million | 3,000,000 |
| 47 | Supplying & Fixing of New Transformer 200 KVA Siemens complete in all | No: | 1 | 800000 | Eight Lac | 800,000 |
| 48 | Supplying & Fixing of New Transformer 630 KVA Siemens complete in all | No: | 1 | 2000000 | Two Million | 2,000,000 |
| 49 | Supply & installation of double Screw gate size 8'x12' with shutter size 1/4" thick cross angles and channels including sliding channels, gear box, key with all accessories as per drawing. | Sft: | 192 | 8000 | Eight Thousand Rupees | 4,536,000 |
| 50 | Supplying of chain pully 5 tons 20 meters chain i/c roller | No: | 2 | 100000 | One Lac | 200,000 |

KENNAMAZ & CO. ENGINEERS CONSULTANTS

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 11/11

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|--------------------|------|-----|--|--------------------------|
| | 7875 | 350 | Seven Thousand Eight Hundred Seventy Five Rupees | 2,756,250 |
| | | | PRs | 500,000 |
| | | | PRs | 3,400,000 |
| GRAND TOTAL | | | | 351,512,459.80 |
| | | | | Rupees in Million |
| | | | | 351.512 |

V. [Signature]



(Our Main Office is at [Address])
 North Ex. [Address]

PROVISIONAL SUM (Environmental Mitigation)
 Contingencies

copper wire 37/083 (240 mm)

Meter

350

7875

Seven Thousand Eight Hundred Seventy Five Rupees

2,756,250

LUMP SUM

Provisional Sum

GRAND TOTAL

Rupees in Million