

WASA-LDA

PROGRESS REPORT UPTO JUNE 30, 2010 - DEVELOPMENT PROGRAMME 2009-10

Rs. in million

ADP No.	Name of Scheme	Approval Status	Approved Cost	T.S Cost	Total Exp. Up to June 09	Provision for 2009-10	Revised allocation for 2009-10	Funds released		Funds Utilized		%age Utilization on release		Total accumulative expenditure till the current month (6+12)	Financial Progress till the current month (%)	Physical Progress till the current month	Remarks
								During the month	Total up to the month	During the month	Total up to the month	During the month (%) 11/10	Total up to the month (%) 12/10				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
ADP On Going Schemes																	
3909	Replacement of 69 Nos. Outlived Tubewells in different areas of Lahore.	Approved	505.286	Rs.412.309 DMD(E)/1899-1908 dt. 01/9/08	267.988	143.967	237.298	93.331	237.298	25.575	226.827	11%	96%	494.815	98%	100%	69 No. tubewells are put in Operation. Scheme completed.
3910	Installation / Construction of 11 Nos. Tubewells in NA-119, Lahore	Approved	88.745		61.965	26.780	2.105	0.000	2.105	0.842	1.769	40%	84%	63.734	72%	73%	8 No. Tubewells completed and put in operation.
3911	Changa Pani Programme	Approved	104.840		79.335	15.030	15.030	0.000	15.030	0.000	14.892	0%	99%	94.227	90%	90%	Work in progress.
3912	Laying of Trunk and Secondary Sewers from Gujjar Pura Drain Bhogiwala to Wheatman Road, Jamilabad, Munawar Sultana Road & Dars Baray Mian, Lahore.	Approved	240.000	i) Rs.143.50 DMD(E)/78-83 dt.12/07 ii) Rs.12.683 DMD(E)/DC-1/1140 dt. 6/7/07 = Rs.156.113	163.802	110.207	77.207	0.000	77.207	8.060	69.463	10%	90%	233.265	97%	100%	Work Completed and made operational.
3913	Drainage Kahna Kasur Road	Approved	184.380		139.534	60.000	17.000	0.000	10.500	4.503	7.386	43%	70%	146.920	80%	100%	Work Completed and made operational.
3914	Remodeling of Railway Drain from Chamra Mandi to Shadbagh	Approved	155.700		155.733	4.695	4.695	0.000	4.695	0.025	4.516	1%	96%	160.249	100%	100%	Work completed.
3915	Area drainage scheme for MM Alam Rd on Sham- sudin Rd, Guru Managat Rd & Makka colony upto Sattu katla Drain.	Approved	280.000		97.770	180.000	180.000	0.000	180.000	11.183	180.000	6%	100%	277.770	99%	100%	Work completed .Some liabilities have to be cleared due tcushion in award of woek.
3916	Misc. Sewerage and Drainage requirements of different Towns.	Approved	1,068.000		82.540	360.000	214.000	0.000	214.000	22.997	214.000	11%	100%	296.540	28%	30%	Work in Progress.
3917	Trunk Sewer Shadi Pura to Salamat Pura	Approved	751.014		66.243	300.000	280.000	0.000	280.000	0.000	280.000	0%	100%	346.243	46%	54%	Work in Progress. Out of 49,830Rft pipe 40,000Rft laid at site. Temporary Disposal Station made operative. Construction of D/S is in progress. Procurements of Machinery in process.
3918	Reduction of Rainy water stagnation time at Sore Points/ Ponding areas in (O&M) Towns of WASA, LDA, Lahore.	Approved	1,336.135		199.300	400.000	687.457	287.457	687.457	163.722	687.457	24%	100%	886.757	66%	80%	Work in Progress.
3919	Replacement of outlived water supply lines - Gastroenteritis	Approved	1,367.170		796.313	151.855	211.855	14.297	166.152	0.000	166.152	0%	100%	962.465	70%	80%	Works in progress. Additional funds re-apropriated could not be released.Surrender proposed for Rs.45.703 Million.
Total of ADP Ongoing Schemes:			6,081.270	5,318.916	2,110.523	1,752.534	1,926.647	395.085	1,874.444	236.907	1,852.462	13%	99%	3,962.985			

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New ADP Schemes																	
3979	Construction / Rehab. of Overhead Reservoir in Lahore (Pilot Project).	Approved	888.000	-	0.000	24.879	24.879	0.000	0.000	0.000	0.000	-	-	0.000	-	-	AA issued on 11.12.2009. TS issued and tendering process completed but funds were not released.
3980	Study for Ground Water Recharge & Water Reservoir for Lahore.	Un-approved	31.000	-	0.000	10.000	10.000	0.000	0.000	0.000	0.000	-	-	0.000	-	-	Discussed in PDWP Meeting on 12.08.09. Amended PC-II is prepared in consultation with Irrigation Deptt. to avoid duplicity & submitted on 28.10.09. PC-II not approved. Funds were not released.
3981	Separation of sewerage from Cantonment drain.	Un-approved	1,144.000	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	-	-	PC-I submitted on 04.08.09 and discussed in PDWP meeting on 15.08.09 and dropped from ADP 2009-10.
3982	Laying of Trunk Sewer from Home Economics College to Linear Park Sattu katla Drain. (PC-II)	Un-approved	42.500	-	0.000	15.000	15.000	0.000	0.000	0.000	0.000	-	-	0.000	-	-	PC-II submitted vide letter No. DMD(E)/3108-11 Dt.01.08.2009. PC-II discussed in PDWP held on 12.08.09 & deferred. Funds were surrendered.
3983	Retrieval of Sewerage & Drainage for Lahore City. (Phase-II)- Local Component	Approved	6.410	-	0.000	6.410	0.000	0.000	0.000	0.000	0.000	-	-	0.000	-	-	Scheme approved by ECNEC on 19.09.2007. Preparatory Study (Basic Design) by JICA completed. Scheme was approved in June. Will be taken up in the next year. Funds re-appropriated to other schemes.
3984	Laying of Trunk Sewer from Gulshan-e-Ravi D/Station to Larex Colony (Part-A). Renamed by P&D Deptt Laying of Conduit / Trunk Sewer from Chouburji to Sanda.	Approved	135.631	-	0.000	5.000	5.000	0.000	0.000	0.000	0.000	-	-	0.000	-	-	PDWP Meeting held on 12.08.2009. Amended PC-I for Rs.135.631 Million cleared by P&D Deptt. on 13.11.09. TS and Tendering done. Fund not released, so work could not be started.
3985	Const. of South West Waste water Treatment Plant, Lahore.	Approved	8,917.000	-	0.000	15.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	-	-	Location of this French Funded Project is changed from Babu Sabu to Mehmood Booti. From Forest Deptt land of 600 k is being acquired. Funds were surrendered.
3986	Procurement of Sewer Cleaning Machinery (Jetting Units).	Approved	175.000	175.000	35.000	40.000	140.000	0.000	40.000	0.000	40.000	0%	100%	75.000	43%	100%	Original allocation fully utilized. Additional funds re-appropriated. Funds not released. Liabilities yet to be cleared.
3987	Procurement of Sewer Cleaning Machinery (Sludge Suction Unit).	Approved	161.250	161.250	80.000	21.000	81.000	0.000	21.000	0.000	21.000	0%	100%	101.000	63%	100%	-do-
3988	Planning and Design for Waste Water Treatment Plant for Salamapura and Mehmood Booti, Lahore.	Un-approved	55.400	-	0.000	10.000	10.000	0.000	0.000	0.000	0.000	-	-	0.000	-	-	PC-II cleared in PDWP Meeting held on 12.08.2009. PC-II & TORs vetted by P&D Deptt. Amended PC-II for 3 No. WWTP approved after discussion with P&D Deptt. Scheme is included in the next year ADP.
Total of New Schemes:			11,556.191	336.250	115.000	147.289	285.879	0.000	61.000	0.000	61.000	0%	100%	176.000			

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ADP Ongoing & New Schemes:			17,637.461	5,655.166	2,225.523	1,899.823	2,212.526	395.085	1,935.444	236.907	1,913.462	12%	99%	4,138.985			
Non-ADP Schemes																	
1	Acquisition of land for construction of Mian Mir Drain from Juggian Nagra Multan Road Disposal Station to Babu Sabu Pumping Station.	Approved	66.585	-	0.000	0.000	66.585	0.000	66.585	-	66.585	-	100%	66.585	100%	100%	Completed.
2	Appointment of Consultants for preparation of Feasibility Study for Water Supply, Sewerage & Drainage System beyond Bund Road from New Ravi Bridge to Babu Sabu, Lahore (PC-II)	Approved	1.860	-	0.000	0.000	1.860	0.000	0.000	0.000	0.000	-	-	0.000	-	-	PC-II approved, EOI were called upon, evaluation is under process and is in final stage. Funds are being surrendered and scheme is proposed to be included in the next Financial Year 2010-11.
3	Construction of Road Drainage near Q-Block Model Town Ext. and Drainage on Ferozepur Road, Lahore.	Approved	16.960	-	0.000	0.000	16.960	16.000	16.000	4.640	16.000	29%	100%	16.000	94%	94%	Work in progress.
4	Acquisition of land for Saeed Park Disposal Station at Shahdara.	Approved	4.008	-	0.000	0.000	4.008	0.000	4.000	0.000	4.000	0%	100%	4.000	100%	100%	Utilization is expected in May 2010.
5	Installation of Booster Pump at Azeem Ground, Moughalpur, UC-32, Lahore.	Approved	1.830	-	0.000	0.000	1.830	0.000	0.000	0.000	0.000	-	-	0.000	-	-	Funds allocated through Re-appropriation. Funds were not released..
6	Procurement of Generators & Dewatering Sets.	Approved	674.390	674.390	486.220	-	119.000	69.085	119.085	0.000	119.085	0%	100%	605.305	90%	100%	Scheme completed Rs.69.085 Million more required to clear the liabilities.
Total of Non ADP Schemes:			765.633	674.390	486.220	0.000	210.243	85.085	205.670	4.640	205.670	2%	100%	691.890			

Grand Total

18,403.094

6,329.556

2,711.743

1,899.823

2,422.769

480.170

2,141.114

241.547

2,119.132

4,830.875