

WASA-LDA **PROGRESS REPORT UPTO JUNE 30, 2015 - ANNUAL DEVELOPMENT PROGRAMME 2014-15**

Rs. in million

Sr. No.	ADP No.	Name of Scheme	Approval Status	Approved Cost	T.S Cost	Total Exp. Up to June 14	Provision for 2014-15			Revised allocation for 2014-15			Funds released till 30.06.15			Funds Utilized Till 30.06.15	%age Utilization on releases (17/14x100)	Total accumulative expenditure till the current month (7+17)	Financial Progress till the current month (%)	Physical Progress till the current month	Remarks
							Total	Cap.	Revenue	Total	Cap.	Revenue	Total	Cap.	Revenue						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
<b>ADP On Going Schemes</b>																					
1	2193	Restoration of Original Cross Section (40 feet) of Sattu Katla Drain from Ferozepur Road to Peco Road, Lahore.	Approved	326.000	326.000	188.791	110.789	0.000	110.789	41.586	0.000	41.586	41.586	0.000	41.586	22.830	55%	211.621	65%	67%	Shifting of electric poles & WS Lines required for clearance of site. As available space is insufficient for execution of work, so Revised PC-I submitted on Jan-30,2015 for further acquisition of land. In the light of Pre-PDWP Meeting Amended PC-I re-submitted in May 2015 alongwith Report of Technical Committee of HUD&PHED. Funds amounting to Rs.88.581 M surrendered.
2	2194	Miscellaneous Sewerage and Drainage requirements of different Towns of Lahore.	Approved	1,068.000	1,068.000	822.547	100.000	0.000	100.000	100.000	0.000	100.000	100.000	0.000	100.000	98.942	99%	921.489	86%	86%	Work executed as per availability of funds. Date of start: March-2009 Expected Completion date: June-2016.
3	2195	Punjab Water & Sanitation Academy, Lahore (JICA Assisted)	Approved	617.258	484.810	43.980	19.538	0.000	19.538	19.538	0.000	19.538	19.538	0.000	19.538	19.538	100%	58.518	9%	10%	Building completed and handed over to Urban Unit for its management. Revised PC-I has been approved for construction of Hostel. Work at site in progress. 100% released funds during CFY utilized . Date of Start: Mar-2013 Completion Date: May-2014. (Academy Building) Completion date for hostel : March 2016
4	2196	Preparation of Master Plan for Water Supply, Sewerage & Drainage System for Lahore - PC-II (Funding through ADP and PCGIP)	Approved	195.000	195.000	0.000	80.000	0.000	80.000	80.000	0.000	80.000	80.000	0.000	80.000	80.000	100%	80.000	41%	41%	Agreement executed with consultant on 17.12.2014. Inception Report submitted. Sectoral Assessment Report is in process of submission. Allocated funds will be utilized during CFY. Date of Start: End Dec-2014. Completion Date: June-2016.
5	2197	Replacement of Outlived, Deeper and Inadequate Water Supply lines with HDPE Pipes, Lahore (Gastro Phase-II), Lahore.	Approved	1,758.043	1,758.043	0.000	800.000	0.000	800.000	575.000	0.000	575.000	468.387	0.000	468.387	468.387	100%	468.387	27%	35%	Work in progress. Funds amounting to Rs.225.00 million surrendered but FD deducted Rs.331 M. Balanced funds of Rs.469 million has been utilized. Start date: Oct-2014 Completion Date: June-2017

Sr. No.	ADP No.	Name of Scheme	Approval Status	Approved Cost	T.S Cost	Total Exp. Up to June 14	Provision for 2014-15			Revised allocation for 2014-15			Funds released till 30.06.15			Funds Utilized Till 30.06.15	%age Utilization on releases (17/14x100)	Total accumulative expenditure till the current month (7+17)	Financial Progress till the current month (%)	Physical Progress till the current month	Remarks
							Total	Cap.	Revenue	Total	Cap.	Revenue	Total	Cap.	Revenue						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
6	2198	Provision of Sewerage System for UC-117,118 & 120 Lahore.	Approved	3,807.346	3,409.806	0.000	1,400.000	0.000	1,400.000	1,400.000		1,400.00	1,400.000	0.000	1,400.00	1,400.00	100%	1,400.000	37%	40%	Work in progress. The allocated funds of current financial year will be utilized during 2014-15. Start date: Oct-2014 Completion Date: June-2016
7	2199	Feasibility Study for Surface Water Induction and Construction of Water Treatment Plant, Lahore.	Approved	8.880	8.880	0.000	8.000	0.000	8.000	8.880		8.880	8.000	0.000	8.000	8.000	100%	8.000	90%	100%	Study completed, Final Design Report submitted by the consultant, Start date: Oct-2014 Completion Date: June-2015
Total of ADP Ongoing Schemes:				7,780.527	7,250.539	1,055.318	2,518.327	0.000	2,518.327	2,225.004	0.000	2,225.004	2,117.511	0.000	2,117.511	2,097.697	99%	3,148.015	40%		
New ADP Schemes																					
1	2219	Elimination of Sewerage Inlets in Lahore Branch Canal from Harbanspura Interchange Lahore Ring Road to BRB Canal.	Approved	336.747		0.000	100.000	0.000	100.000	100.000		100.000	100.000	0.000	100.000	100.000	100%	100.000	30%	30%	Work in progress. Orders for Pumps & Pipes placed. Allocated funds will be utilized during CFY. Start date: Feb-2015 Completion Date: Jan-2016.
2	2220	Construction of Wetlands / Bioremediation Pilot Project	Un-Approved	50.000		0.000	50.000	0.000	50.000	0.000		0.000	0.000	0.000	0.000	0.000	NA	0.000	0%	0%	Deferred.
3	2221	Laying of Force-main from Bhogiwala Road Disposal Station Chotta Ravi Drain to Shalimar Escape Channel Across Ring Road, Lahore.	Approved	368.762		0.000	400.000	0.000	400.000	150.000		150.000	150.000	0.000	150.000	150.000	100%	150.000	41%	45%	Work in progress. Order for Pumps has been placed. Funds amounting to Rs. 250.00 million re-appropriated to Fast Moving Schemes. Balance funds of CFY utilized. Start date: Feb-2015 Comp. Date: Jan-2016
4	2222	Improvement of Water Supply System in MA Johar Town Zone of Lahore through Zoning / Isolation, Installation of Filtration Plants and 100% Metering (Bulk, Distribution and Consumer Levels), Lahore.	Approved	1668.662		0.000	200.000	0.000	200.000	50.132	0	50.132	50.132	0.000	50.132	50.000	100%	50.000	3%	3%	Pre-qualification of contractors for other works is under evaluation. Funds amounting to Rs.250.00 million surrendered from Sr. No.2222 & 2223. Consultants mobilized. Technical Bid for meters opened on 30.05.2015 and Evaluation is in progress. Start date: June-2015 Completion Date: March-2016

Sr. No.	ADP No.	Name of Scheme	Approval Status	Approved Cost	T.S Cost	Total Exp. Up to June 14	Provision for 2014-15			Revised allocation for 2014-15			Funds released till 30.06.15			Funds Utilized Till 30.06.15	%age Utilization on releases (17/14x100)	Total accumulative expenditure till the current month (7+17)	Financial Progress till the current month (%)	Physical Progress till the current month	Remarks
							Total	Cap.	Revenue	Total	Cap.	Revenue	Total	Cap.	Revenue						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
5	2223	Improvement of Water Supply System in Tajpura Zone of Lahore through Zoning / Isolation, Installation of Filtration Plants and 100% Metering (Bulk, Distribution and Consumer Levels), Lahore.	Un-Approved	779.025		0.000	100.000	0.000	100.000	0.000		0.000	0.000	0.000	0.000	0.000	NA	0.000	0%	0%	Part of ADP Gr.Sr.No.2222.
6	2224	Improvement of Water Supply System in Samanabad Zone of Lahore through Zoning/Isolation, Installation of Filtration Plants and 100% Metering (Bulk, Distribution and Consumer Levels), Lahore.	Un-Approved	1634.779		0.000	500.000	0.000	500.000	0.000		0.000	0.000	0.000	0.000	0.000	NA	0.000	0%	0%	The scheme deferred to year 2015-16.
7	2225	Improvement of Water Supply System in Shad Bagh Zone of Lahore through Zoning/Isolation, Installation of Filtration Plants and 100% Metering (Bulk, Distribution and Consumer Levels), Lahore.	Un-Approved	1085.447		0.000	500.000	0.000	500.000	0.000		0.000	0.000	0.000	0.000	0.000	NA	0.000	0%	0%	The scheme deferred to year 2015-16.
8	2226	Construction of RCC Conduit Sewer from Shoukat Khannum Hospital Chowk to Sattu Katla Drain, Lahore.	Approved	1710.000		0.000	100.000	0.000	100.000	349.200		349.200	100.000	0.000	100.000	100.000	100%	100.000	6%	20%	Bids invited. Work for Pumping Machinery was awarded on 01.04.2015. Work for RCC Conduit and Disposal Station awarded on 04.05.2015. EIA under process. Additional Funds amounting to Rs.249.200 million re-appropriated from Slow Moving Schemes but not released. Start date: Apr-2015 Completion Date: June-2016.
9	2227	Sewerage System from Larex Colony to Gulshan-e-Ravi, Lahore.	Approved	6928.113		0.000	50.000	0.000	50.000	0.000		0.000	0.000	0.000	0.000	0.000	NA	0.000	0%	0%	Scheme approved in PDWP meeting held on 13.04.2015 with direction that cost will be cleared by P&DD. Minutes of PDWP and A.A. awaited.
Total of New Schemes:				14,561.535	0.000	0.000	2,000.000	0.000	2,000.000	649.332	0.000	649.332	400.132	0.000	400.132	400.000	100%	400.000			
ADP Ongoing & New Schemes:				22,342.062	7,250.539	1,055.318	4,518.327	0.000	4,518.327	2,874.336	0.000	2,874.336	2,517.643	0.000	2,517.643	2,497.697	99%	3,548.015			

WASA-LDA																						PROGRESS REPORT UPTO JUNE 30, 2015 - DISTRICT DEVELOPMENT PROGRAMME 2014-15																					
<i>Rs. in million</i>																																											
Sr. No.	ADP No.	Name of Scheme	Approval Status	Approved Cost	T.S Cost	Total Exp. Up to June 14	Provision for 2014-15			Revised allocation for 2014-15			Funds released till 30.06.15			Funds Utilized Till 30.06.15	%age Utilization on releases (17/14x100)	Total accumulative expenditure till the current month (7+17)	Financial Progress till the current month (%)	Physical Progress till the current month	Remarks																						
							Total	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue																												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22																						
1	848	Provision of Water Supply Schemes at Ahmad Nagar & Adjoining Abadies at College road near Butt Chowk.	Approved	34.880		0.000	28.000	0.000	28.000	21.000	0.000	21.000	14.000	0.000	14.000	14.000	100%	14.000	40%	40%	Drilling of Tubewell and DNT completed. Tubewell, Machinery being procured. Execution period: 3-Months																						
2	976	Installation of tubewell at Babu Sabu, Lahore.	Approved	14.170	14.170	0.000	14.170	0.000	14.170	7.085	0.000	7.085	7.085	0.000	7.085	3.972	56%	3.972	28%	30%	Balance work proposed to be included in ADP 2015-16 and balance funds were surrendered. Funds could not be utilized due to land acquisition problem. Execution period: 3-Months																						
3	977	Installation of tubewell at D-Block (B-Block) Sabzazar, Lahore.	Approved	15.790	15.790	0.000	15.790	0.000	15.790	15.790	0.000	15.790	7.895	0.000	7.895	7.895	100%	7.895	50%	60%	Work is in progress. Allocated funds utilized. Execution period: 3-Months																						
4	978	Installation of tubewell at Gulshan-e-Park Fateh Garh and Shah Din Park, Rajbagh Road, Lahore.	Approved	27.000	27.000	0.000	15.000	0.000	15.000	15.000	0.000	15.000	7.500	0.000	7.500	7.500	100%	7.500	28%	60%	Work is in progress. released funds utilized during CFY. Execution period: 3-Months																						
5	1000	Sewerage System in Kharak / Doban Pura, Lahore.	Approved	43.100	43.100	0.000	20.000	0.000	20.000	20.000	0.000	20.000	10.000	0.000	10.000	9.940	99%	9.940	23%	40%	Work in progress. Released funds of CFY utilized. Execution period: 4-Months																						
6	1001	Sewerage System in Saidpur / Sabzazar, Lahore.	Approved	63.000	63.000	0.000	30.000	0.000	30.000	30.000	0.000	30.000	15.000	0.000	15.000	14.899	99%	14.899	24%	40%	Work in progress. Released funds of CFY utilized. Execution period: 6-Months																						
<b>Total of DDP:</b>				<b>197.940</b>	<b>163.060</b>	<b>0.000</b>	<b>122.960</b>	<b>0.000</b>	<b>122.960</b>	<b>108.875</b>	<b>0.000</b>	<b>108.875</b>	<b>61.480</b>	<b>0.000</b>	<b>61.480</b>	<b>58.206</b>	<b>95%</b>	<b>58.206</b>																									