

Sr. No	Computer id No.	Name of Scheme	Approval Status	Approved Cost	Total Exp. Up to June 11	Provision for 2011-12			Revised allocation for 2011-12			Funds released till 30.06.12			Funds Utilized	%age Utilization on releases (16/13x100)	Total accumulative expenditure till the current month (6+16)	Financial Progress till the current month (%)	Physical Progress till the current month	Throw Forward Col 5-7-11	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	2121	Laying of sewer Lines, construction of drain and Disposal Station for Niaz Baig Drainage System UC-118, WASA, LDA, District, Lahore	Approved	75.950	0.000	0.000	0.000	0.000	50.000	0.000	50.000	50.000	0.000	50.000	14.482	29%	14.482	19%	40%	25.950	Scheme approved in DDWP for Rs.75.95 million. Allocation first made for Rs.75.95 million then reduced to Rs.30.00 million. Work of land acquisition could not be completed resulted in lapse of funds.
2	2842	Reduction of Rainy water stagnation time at Sore Points/Ponding areas in (O&M) Towns of WASA, LDA, Lahore.	Approved	1,336.135	963.160	0.000	0.000	0.000	62.000	0.000	62.000	62.000	0.000	62.000	62.000	100%	1,025.160	77%	90%	310.975	More funds of Rs. 47.812 million are required to clear the outstanding liabilities of contractors against work done.
3	2244	Improvement / Replacement of Water Supply, Sewerage System and Repair of Surface Drains in Walled City Project (Phase-II), NA-119, PP-142, WASA, LDA, Lahore.	Approved	42.767	0.000	0.000	0.000	0.000	42.767	0.000	42.767	42.767	0.000	42.767	33.778	79%	33.778	79%	80%	0.000	Work in progress.
4	3104	Procurement of Sewer Cleaning Machinery (Sludge Suction Unit)	Approved	161.250	126.000	0.000	0.000	0.000	23.000	0.000	23.000	23.000	0.000	23.000	23.000	100%	149.000	92%	100%	12.250	Scheme completed.
5	3105	Procurement of Sewer Cleaning Machinery (Jetting units)	Approved	175.000	115.000	0.000	0.000	0.000	35.262	0.000	35.262	35.262	0.000	35.262	35.262	100%	150.262	86%	100%	24.738	Jetting unit has already been delivered. Liabilities of Rs.24.738 Million is yet to be cleared.
6	3106	Improvement of sewerage system in UC-126, Garden Town S/Div. Gulberg Town Lahore.	Approved	50.000	46.262	0.000	0.000	0.000	3.738	0.000	3.738	3.738	0.000	3.738	3.738	100%	50.000	100%	100%	0.000	Scheme completed.
7	3207	Installation/Construction of 2-CFS Capacity Tubewell at Qadir Bukhsh Pak Kotli Pir Abdul Rehman PP-146, UC-46	Approved	7.438	0.000	0.000	0.000	0.000	7.438	0.000	7.438	6.274	0.000	6.274	6.158	98%	6.158	83%	100%	1.164	Work completed.
8	3208	Laying of Sewer for Dispose off Waste Water of Auqaf Colony UC-46 PP-146 Mugalpura Sub Division Shalamar Town WASA, Lahore	Approved	3.227	0.000	0.000	0.000	0.000	3.227	0.000	3.227	3.227	0.000	3.227	3.072	95%	3.072	95%	100%	0.000	Work completed.
9	3341	Laying of Sewerage System to eliminate permanent waste water pond at Masjid Mai Ghammi road atif park Gulbahar colony UC-35 NA-123 & PP-143	Approved	11.000	0.000	0.000	0.000	0.000	11.000	0.000	11.000	11.000	0.000	11.000	11.000	100%	11.000	100%	100%	0.000	Work completed.
10	3342	Laying of Sewerage System to eliminate permanent waste water pond at UC-14,15,16,17,20 & 22	Approved	45.388	0.000	0.000	0.000	0.000	45.388	0.000	45.388	45.388	0.000	45.388	44.162	97%	44.162	97%	100%	0.000	Work completed.
11	3753	Provision of branch and Lateral Sewerage system eliminate permanent waste water ponds in different areas of Shadi Pura Sewerage District Lahore.	Approved	40.000	0.000	0.000	0.000	0.000	40.000	0.000	40.000	40.000	0.000	40.000	40.000	100%	40.000	100%	100%	0.000	Work completed.
12	3761	Water Supply in Youhana Abad, District, Lahore.	Approved	30.000	0.000	0.000	0.000	0.000	30.000	0.000	30.000	30.000	0.000	30.000	30.000	100%	30.000	100%	100%	0.000	Work completed.
13	4197	Installation / construction of 01-No. 04-cfs capacity tubewell and Provision of water supply distribution system in Ahmed Town PP-145, Lahore	Approved	33.967	0.000	0.000	0.000	0.000	33.967	0.000	33.967	33.967	0.000	33.967	30.581	90%	30.581	90%		0.000	Tw completed, Electric connection awaited.
14	4519	Improvement of sewerage system and construction of lift station at Ravi Clifton, Lahore.	Approved	82.229	0.000	0.000	0.000	0.000	20.000	0.000	20.000	20.000	0.000	20.000	9.745	49%	9.745	12%	15%	62.229	Work in progress.

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15	4520	Laying of Trunk Sewer of Wheelman Road and installation of 01-No. Submersible Pump 25-Cfs capacity at existing disposal station Bhojwal Road.	Approved	30.036	0.000	0.000	0.000	0.000	30.036	0.000	30.036	30.036	0.000	30.036	25.903	86%	25.903	86%	100%	0.000	Work completed.
16		Provision of sewerage system for under construction Govt Girls Degree College Shahdara, NA-118 / PP-137.	Approved	11.494	0.000	0.000	0.000	0.000	11.494	0.000	11.494	11.494	0.000	11.494	6.406	56%	6.406	56%		0.000	
<b>Total of Schemes:</b>				<b>2,135.881</b>	<b>1,250.422</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>449.317</b>	<b>0.000</b>	<b>449.317</b>	<b>448.153</b>	<b>0.000</b>	<b>448.153</b>	<b>379.287</b>	<b>85%</b>	<b>1,629.709</b>	<b>76%</b>		<b>437.306</b>	