

WASA-LDA		PROGRESS REPORT UPTO JUNE 30, 2015 - DISTRICT DEVELOPMENT PROGRAMME 2014-15																			
Sr. No.	Com 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						
							8	9	10	11	12	13	14	15	16						
1	3528	Replacement of 1-No 4-CFS capacity tubewell at Qamar Din Park in PP-143,Lahore	Approved	13.030	13.030	0.000	0.000	0.000	0.000	12.350	0.000	12.350	12.350	0.000	12.350	12.350	100%	12.350	100%	100%	Work almost completed. Allocated funds utilized during CFY. Execution period: 3-Months
2	3529	Replacement of 1-No 4-CFS capacity tubewell at B-I Gujjar Pura in PP-143,Lahore	Approved	14.540	14.540	0.000	0.000	0.000	0.000	13.880	0.000	13.880	13.880	0.000	13.880	11.564	83%	11.564	88%	100%	Work completed. Execution period: 3-Months
3	3530	Replacement of 1-No 4-CFS capacity tubewell at Kanji House in PP-143,Lahore	Approved	12.810	12.810	0.000	0.000	0.000	0.000	12.150	0.000	12.150	12.150	0.000	12.150	11.193	92%	11.193	97%	100%	Work completed. Execution period: 3-Months
4	3531	Replacement of 1-No 4-CFS capacity tubewell at Shahab Stadium in PP-143,Lahore	Approved	13.180	13.180	0.000	0.000	0.000	0.000	12.480	0.000	12.480	12.480	0.000	12.480	12.480	100%	12.480	99%	100%	Work completed. Execution period: 3-Months
5	3532	Replacement of 1-No 4-CFS capacity tubewell at Aliya Town Multani in PP-143,Lahore	Approved	16.030	16.030	0.000	0.000	0.000	0.000	13.800	0.000	13.800	13.800	0.000	13.800	13.800	100%	13.800	95%	100%	Work completed. Execution period: 3-Months
6	3905	Installation / Construction of 1-No. 4-CFS capacity tubewell at SDO office Baghbanpura UC-36 NA-123	Approved	13.340	13.340	0.000	0.000	0.000	0.000	13.340	0.000	13.340	13.340	0.000	13.340	12.040	90%	12.040	90%	100%	Work completed in saving. Execution period: 3-Months
7	4785	Installation/Construction of 2-CFS capacity tubewell and Provision and laying of water supply system and sewerage system at Shah Dee Khoyee inside the Punjab University Lahore.	Approved	48.971	48.971	0.000	0.000	0.000	0.000	48.971	0.000	48.971	48.971	0.000	48.971	37.929	77%	37.929	77%	90%	Funds Allocated by P&D on 28-01-15. Funds Released on 04-03-15. Work is under execution and is near completion.
8	5564	Provision and Improvement of Sewerage Facilities in UC-01 to UC-08 in PP-137 & PP-138,(NA-118) in Shahdara area,WASA LDA	Approved	125.525	125.525	67.000	0.000	0.000	0.000	58.525	0.000	58.525	58.525	0.000	58.525	58.525	100%	125.525	100%	100%	Scheme Completed.

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							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
9	7029	Improvement/Laying of Sewerage system in Malik Park,Sharif Park Mehmood Booti,UC-37,PP-144 Baghbanpura Sub Division,Shalimar Town,Lahore.	Approved	9.907	9.907	0.000	0.000	0.000	0.000	5.000	0.000	5.000	5.000	0.000	5.000	4.967	99%	4.967	50%	50%	Scheme Completed.
10	7174	Installation of 2 Cfs new Tubewells at L-Block Gulberg-III,i.c. Drilling,Boring & Installation of machinery i.e. complete in all	Approved	12.000	12.000	0.000	0.000	0.000	0.000	12.000	0.000	12.000	12.000	0.000	12.000	6.594	55%	6.594	55%	5%	Funds Allocated by P&DD on 14-05-15 Funds Released on 25-05-15. Authority issued by AG Office, transfer of funds is in process.
11	7175	Installation of 2 Cfs new Tubewells at A-III Block Gulberg-III,i.c. Drilling,Boring & Installation of machinery i.e. complete in all	Approved	12.000	12.000	0.000	0.000	0.000	0.000	12.000	0.000	12.000	12.000	0.000	12.000	0.000	0%	0.000	0%	0%	Funds Allocated by P&DD on 14-05-15 Funds Released on 25-05-15. Authority issued by AG Office, transfer of funds is in process.
12	7176	Installation of 2 Cfs new Tubewells at G/H Block Gulberg-III,i.c. Drilling,Boring & Installation of machinery i.e. complete in all	Approved	12.000	12.000	0.000	0.000	0.000	0.000	12.000	0.000	12.000	12.000	0.000	12.000	0.000	0%	0.000	0%	0%	Funds Allocated by P&DD on 14-05-15 Funds Released on 25-05-15. Authority issued by AG Office, transfer of funds is in process.W19
13	7177	Installation of 2 Cfs new Tubewells Disposal Machinery & Improvement of Sewerage system in Shah Di Khoe(Dhana Singh)	Approved	45.000	45.000	0.000	0.000	0.000	0.000	45.000	0.000	45.000	45.000	0.000	45.000	10.446	23%	10.446	23%	25%	Funds Allocated by P&DD on 14-05-15 Funds Released on 25-05-15. Authority issued by AG Office, transfer of funds is in process.
14	7178	Installation of Tubewells at Kotha Pind,Faisal Town,Lahore	Approved	12.000	12.000	0.000	0.000	0.000	0.000	12.000	0.000	12.000	12.000	0.000	12.000	3.423	29%	3.423	29%	30%	Funds Allocated by P&DD on 14-05-15 Funds Released on 25-05-15. Authority issued by AG Office, transfer of funds is in process.
15	7163	Installation of 4-Cfs Tubewell in UC-37 at Sultan Mehmood Road, Lahore.	Approved	12.000	12.000	0.000	0.000	0.000	0.000	12.000	0.000	12.000	12.000	0.000	12.000	0.860	7%	0.860	7%	7%	Funds Released on 25-05-15. Authority issued by AG Office, transfer of funds is in process.
Total of Non ADP:				372.333	372.333	67.000	0.000	0.000	0.000	295.496	0.000	295.496	295.496	0.000	295.496	196.171	66%	263.171			