

ONE PAGE BRIEF , Date : 17.06.2023

TOTAL SCHEMES= 93

Sr. no	Scheme	Total No of Schemes	Total approved cost	Expenditure till June 2022	Original Allocation	Funds Withdrawn in 1st Quarter	Funds added by FD 1st quarter	Advice 1: 1.22	Advice 2: 862.42	Advice 3: 385.374	Sum of all advices	Surrender	Re-app	Revised Allocation (2022-23)	Fund released	Utilization	% Utilization on Releases	Balance Funds
1	On-going Schemes	27	5947.743	4873.138	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	453.495	370.856	370.856	100%	#REF!
2	District Development work	36	2557.550	1175.511	277.785	0.000	703.105	158.079	59.620	0.000	217.699	41.754	53.465	1132.500	1132.499	1131.188	100%	1.311
3	Foreign Funded Schemes	4	37151.595	0.000	573.430	500.000	0.000	0.000	0.000	0.000	0.000	9.000	0.000	64.430	1.000	0.000	0%	10.000
4	New schemes	17	3629.830	0.000	445.000	185.000	304.800	169.000	130.000	78.871	377.871	65.000	239.117	1074.733	992.933	991.983	100%	0.950
5	Technical Supplementary grant	9	392.904	0.000	105.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	135.506	77.308	77.308	100%	0.000
	Grand Total	93	49679.622	6048.649	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	2860.664	2574.596	2571.335	100%	#REF!

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Rs. in million

Remarks
Status: Financial (100%)= 05 schemes Physical (100%)= 16 schemes Not forwarded in next year =21
Status: Financial (100%)= 10 schemes Physical (100%)= 22 schemes Not forwarded in next year =29
Not forwarded in next year=1
Not forwarded in next year =4 Projects unapproved=3
Not forwarded in next year=2
Not forwarded in next year=60

Sr no.	GS No	Scheme Information Scheme ID / Approval Date / Location	Approved Cost	Funds Released & utilized upto June 2022	Revised Allocation (2022-23)	Fund released	Funds Utilized	Total Cumulative Expenditure till:02.08.2023	Fin. Progress (%)	Phy. Progress (%)	Scope/Status
1	4260	Installation of Filtration Plants on 105 No. Tubewells. 01191601848 / 15-07-2016 / Lahore	354.981	295.746	59.235	59.235	59.235	354.981	100%	100%	Scope: F.P at 105 tubewells Status: 105 Filtration plants are operational. Work Completed.
2	4261	Storm Water Drainage System from Haji Camp to River Ravi via Laxmi Chowk, McLeod Road, Nabha Road, Chauburji and Sham Nagar, Lahore. 01191601850 / 15-07-2016 / Lahore	3,108.412	2,516.579	290.000	290.000	290.000	2806.579	90%	85%	Scope: 1. Precast Conduit (3.20 x 3.20m) = 4055 meters 2. Cast in situ drain (size varying from 0.90 x 0.75m to 3.50 x 3.00 m) = 5200 Total Length = 9.255 km Status: Work in Progress
3	4262	Provision of Clean Drinking Water, Sewerage System, PCC and Allied Facilities in Ravi Road, Islampura and Adjoining Abadies, Lahore. 01191601852 / 15-07-2016 / Lahore	494.326	386.826	25.000	0.000	0.000	386.826	78%	100%	Scope: Water Supply Lines: 84,800Rft Sewer:75,300Rft Status: Work Completed.
5	4264	Provision of Clean Drinking Water, Sewerage System, PCC and Allied Facilities in Allama Iqbal Town, Canal Park and Adjoining Abadies, Lahore. 01191601854 / 15-07-2016 / Lahore	490.254	405.445	0.000	1.621	1.621	407.066	83%	100%	Scope: Water Supply Lines:132,550Rft Sewer:85,650Rft Status: Work Completed.
6	4265	Provision of Clean Drinking Water, Sewerage System, PCC and Allied Facilities in Shimla Pahari and Adjoining Abadies ,Lahore. 01191601855 / 15-07-2016 / Lahore	507.166	386.587	0.000	0.000	0.000	386.587	76%	100%	Scope: Water Supply Lines:138,268Rft Sewer:104,753Rft TW: 1No. 2 cfs capacity Filtration Plants:2 Sewage Pump: 25 cfs (one No.) Status: Work Completed.
7	4266	Provision of Clean Drinking Water, Sewerage System, PCC and Allied Facilities in Chohan Colony, Singh Pura and Adjoining Abadies, Lahore 01191601856 / 15-07-2016 / Lahore	499.331	441.176	10.000	10.000	10.000	451.176	90%	100%	SCOPE: Sewer line= 15964.17 Rft Water Supply Line 15715.00 Rft Swerage Pump(1 No), Filtration Plants (04 No), Tubewell (1 No). STATUS: Work Completed
8	4267	Provision of Clean Drinking Water, Facilities in Sabzazar and Adjoining Abadies Lahore. 01191601857 / 15-07-2016 / Lahore	493.273	440.779	10.000	10.000	10.000	450.779	91%	100%	SCOPE: Water Supply line=123370 Rft Sewer line=89737 Rft STATUS: Work Completed
35	4149	Provision of PCC / Tuff Tile Pavement, Drainage and Clean Drinking Water Facility at Shadab Colony, Attari, Awan Market, Muzaffer Colony & Umer Park Leftover Areas and Adjoining Abadies, District Lahore 01192107376 / 16-07-2021 / Lahore	109.050	60.000	59.260	59.260	59.260	119.260	109%	100%	scope: 12 to 36" dia sewer Total length= 14,170 Rft status: Work Completed
Total: WASA LDA			5,947.743	4,873.138	453.495	370.856	370.856	5,243.994			

District Development Package

INFRASTRUCTURE DEVELOPMENT

Sr no	Status	GS No	Scheme Information Scheme ID / Approval Date / Location	Approved Cost	Funds Released & utilized upto June 2022	Allocation (2022-23)	Revised Allocation (2022-23)	Revised allocation back up							Funds release	Funds Utilized		
								Additional funds as per SMDP	Advice no 1 1.221 million	Advice no 2 : 862.452 million	Advice no 3 : 385. 374 million	Additional funds, sum of all advices	Surrender	Actual Surrender			Actual Re-app	
1		4113	Provision of Trunk Sewer from Shah Fareed CNG Station to Kharak Nala in Sabzazar, District Lahore 01192103301 / 27-07-2021 / Lahore	337.08	120.000	5.000	135.000	90.000							40.000	135.000	135.000	
2		4114	Improvement of Sewerage system at Tallat park, Shaheenabad with adjoining abadies, District Lahore 01192105077 / 16-07-2021 / Lahore	110.000	52.301	7.699	33.212	20.000	5.513				5.513				33.212	33.212
3		4115	Improvement of water supply system at Tallat park, Shaheenabad and adjoining abadies (Phase 2), Lahore 01192105078 / 19-07-2021 / Lahore	50.368	10.000	8.000	30.000		10.000	12.000		22.000					30.000	30.000
4	final bill done, so not forwarded in next year	4116	Improvement /Replacement of Sewerage system at pooch road and Islamia Park at UC 82. 01192105080 / 19-07-2021 / Lahore	38.500	25.000	10.000	10.000										10.000	10.000
5	Not forwarded in next year, TF=0	4117	Provision of Sewerage / Drainage System, PCC & Tuff Tile in UC-209 (Model Town Extension), 210 (Kotha Pind Faisal Town), 211 (Faisal Town), 212 (Huma Block) & 213 (Kashir Block) Allama Iqbal Town, District Lahore. 01192105102 / 19-07-2021 / Lahore	20.000	17.000	3.000	3.000										3.000	2.922
6	Not forwarded in next year, TF=0	4118	Installation of Tube well at karachi Mohalla Ward No. 01, Lahore. 01192105111 / 19-07-2021 / Lahore	19.800	10.000	8.000	9.800		1.800				1.800				9.800	9.800
7	Not forwarded in next year, TF=0	4119	Provision / Rehabilitation / Improvement of Water Supply and Sewerage System in UC-101 & UC-102, Lahore. 01192105113 / 19-07-2021 / Lahore	27.420	13.000	12.000	14.420								2.420		14.420	14.420
8		4120	Construction of PCC, Sewerage System and Water Supply in UC-229, Lahore. 01192105135 / 16-07-2021 / Lahore	109.800	80.979	5.000	20.000	15.000									20.000	20.000
9	Not forwarded in next year, TF=0	4121	Construction of PCC, Sewerage System and Water Supply in UC-232, Lahore. 01192105137 / 19-07-2021 / Lahore	53.800	20.000	5.000	33.800	25.000	3.800				3.800				33.800	33.664

20	Not forwarded in next year, TF=0	4132	Improvement of Sewerage System Shoukat Ali, Road to Ghazan Road & Israar Center, to Allah Hoo Chowk to Jamal Chowk & also Water Supply Johar Town UC-222, Lahore. 01192105161 / 19-07-2021 / Lahore	42.710	30.000	10.000	12.710	2.710							12.710	12.701
21	Not forwarded in next year, TF=0	4133	Construction and Rehabilitation of Roads Water Supply & sewerage UC-218 Khyber Block, Allama Iqbal Town, Lahore. 01192105169 / 19-07-2021 /	25.000	13.000	3.000	12.000	9.000							12.000	11.984
22	Not forwarded in next year, TF=0	4134	Construction & Rehabilitation of Roads, Sewerage & Water Supply UC-217 Shah Kamal & Karnal Pura, Lahore 01192105171 / 19-07-2021 / Lahore	25.000	10.000	4.000	15.000	11.000							15.000	15.000
23	Not forwarded in next year, TF=0	4135	Construction of Carpet Road, Sewerage, PCC and Water Supply, Tuff Tile and Park in UC-105, Lahore. 01192105173 / 16-07-2021 / Lahore	108.612	49.946	3.000	58.666	47.054	8.612						58.666	58.601
24	Not forwarded in next year, TF=0	4136	Construction and Rehabilitation / improvement of sewerage system and PCC in Gali No. 8,9,11,12,& 13 main Bazar Madrassa wala Siraj Park Street No.19 Islamia Colony Jinnah Road, National Fan Colony Street, Naeem Saroqi Street, Islampura Machis Factory, Faisal Park, Street Counciler Samullah Khan & Street Akhtar Raza Allama Iqbal Colony, Lahore. 01192105180 / 19-07-2021 / Lahore	27.310	16.700	8.300	10.611	2.311							10.611	10.611
25	Not forwarded in next year, TF=0	4137	Construction of Carpet Road, Sewerage, PCC, Water Supply and Construction of Drain Multan Road to Marghzar Pulli in UC-106, Lahore. 01192105182 / 19-07-2021 / Lahore	50.000	29.956	5.000	20.044	15.044							20.044	20.044
26	Not forwarded in next year, TF=0	4138	Installation of 4 Nos. tube wells at different locations in UCs No. 79,82,91 and 98, District Lahore 01192107252 / 27-07-2021 / Lahore	76.560	52.000	4.000	24.560	10.000	10.560						24.560	24.275
27	Not forwarded in next year	4139	Replacement of Sewerage and water supply system in Shalimar Colony UC-80, Lahore 01192107262 / 19-07-2021 / Lahore	32.745	7.000	6.000	25.745	17.000						2.745	25.745	25.641

28	After release 1 & 2, throw forward will be zero, but funds surrendered	4140	Installation of 3 Nos. Tube Wells at Qazi Town, Saidpur and Jinnah Colony Bastami Road alongwith Water Filtration Plants, District Lahore. 01192107292 / 19-07-2021 / Lahore	63.800	40.000	3.000	3.000	10.000	10.800	20.800	17.800	3.000	3.000	3.000
29		4141	15 Water Tube Wells along with Water Filtration Plants in Gulistan Colony,infentary Road Dharampura, Gondi Peer Garhi Shahu, Mian Meer, Ahata Mol Chand Ichhra, Shah Jamal and Basti Allah Huoo, Lahore. 01192107297 / 27-07-2021 / Lahore	165.400	10.000	10.000	85.400	130.360	15.040	15.040	60.000	10.000	85.400	85.400
30	Not forwarded in next year, TF=0	4143	Installation of New Tubewells and New Water Supply Pipeline in Gulberg, UCs # 201-206, Model Town UC # 207, Garden Town, UCs # 208,209, Faisal Town, UCs # 210,211, Madina Colony, Akramabad WCB Ward # 1 and LDA Quarters, Peter Gill Colony Ward # 10, Lahore 01192107311 / 27-07-2021 / Lahore	173.054	75.435	22.000	86.865	64.565	11.054	11.054		10.754	86.865	86.565
31	Not forwarded in next year, TF=0	4145	Replacement of the Water Supply and Sewerage lines in UC No. 222, Lahore 01192107339 / 19-07-2021 / Lahore	42.860	30.000	3.000	12.000	9.000					12.000	12.000
32	Not forwarded in next year, TF=0	4146	Construction of PCC, Sewerage System and Water Supply in UC-242, Lahore. 01192107345 / 19-07-2021 / Lahore	54.420	42.000	8.000	12.420		4.420	4.420			12.420	12.420
33	Not forwarded in next year, TF=0	4147	Provision of PCC / Tuff Tile Pavement, Drainage and Clean Drinking Water Facility at Baba Farid Colony, Quaid-e- Millat Colony & Bhatti Colony Leftover Areas and Adjoining Abadies, District Lahore. 01192107361 / 16-07-2021 / Lahore	125.090	92.649	7.351	32.441	14.830	1.960	1.960		8.300	32.441	32.441
34	Not forwarded in next year, TF=0	4148	Provision of PCC / Tuff Tile Pavement, Drainage and Clean Drinking Water Facility at Sitara Colony, Data Town & Ittehad Park Leftover Areas and Adjoining Abadies, District Lahore 01192107371 / 16-07-2021 / Lahore	109.260	50.000	13.000	59.260		20.000	26.260	46.260		59.260	59.260
35	Not forwarded in next year, TF=0	4149	Provision of PCC / Tuff Tile Pavement, Drainage and Clean Drinking Water Facility at Shadab Colony, Attari, Awan Market, Muzaffer Colony & Umer Park Leftover Areas and Adjoining Abadies, District Lahore 01192107376 / 16-07-2021 / Lahore	109.050	60.000	5.000	49.050	35.000	9.050	9.050			49.050	49.050

36	Not forwarded in next year, TF=0	4150	Provision of PCC / Tuff Tile Pavement, Drainage and Clean Drinking Water Facility at Kamahan, Bahaderabad, Shama Colony leftover areas and adjoining abadies, District Lahore. 01192107381 / 16-07-2021 / Lahore	108.600	60.000	10.000	48.600	30.000	8.600							48.600	48.600
Total				2557.55	1175.511	277.785	1132.500	703.105	158.079	59.620	0.000	217.699	77.800	41.754	53.465	1132.499	1131.188


Balance on current release	% Utilization on Releases	Total Cumulative Expenditure till: 17.06.2023	Fin. Progress (%)	Phy. Progress (%)	Status/Scope	Concerned
0.000	100%	255.000	76%	92%	Scope: 9" to 54" sewer Total length=7871 Rft Status: Work in progress.	DC-II
0.000	100%	85.513	78%	65%	Scope: 9" to 42" sewer Total length= 3268 Rft ! Pump with 10 cfs capacity Forcemain 300 rft Status: Work in Progress.	DC-II
0.000	100%	40.000	79%	46%	scope: W/S 4,6,8, 10, 12 dia Length=28,370 rft status: Work in progress	DC-II
0.000	100%	35.000	91%	100%	scope: 36" Dia=900 Rft, 30" Dia=800 Rft,24" Dia=700 Rft, 18" Dia=300 Rft, 12" Dia=100 Rft, 9" Dia=100 Rft. Status:Work Completed	GULBERG TOWN
0.078	97%	19.922	100%	100%	status: work completed	DC-II
0.000	100%	19.800	100%	95%	scope: TW=1 no (2 cfs) Status Work in progress.	DH/WWT
0.000	100%	27.420	100%	100%	scope: 110mm & 160 mm = 500 & 1000 Rft, 9" Dia & 12" Dia= 1500 & 5550 Rft , 18" Dia= 1000 Rf. Status: Work completed	ALLAMA IQBAL TOWN
0.000	100%	100.979	92%	92%	scope: 1 No Tubewell, 250 mm=2545 rft, 160 mm=9300 rft 110mm=11200 rft, RCC Pipe 18 Dia 2240 rft, RCC Pipe 12 dia 6600 rft. status: Work in Progress	NISHTAR TOWN
0.136	100%	53.664	100%	100%	scope: Sewer length=3700 Rft, Water Supply line=7550Rft status: Work completed	NISHTAR TOWN

0.000	100%	35.000	100%	100%	status:Work completed	DH/WWT
0.002	100%	43.220	100%	100%	scope: 110 mm=6000 Rft, 160 mm=300 Rft, 200 mm=5000 Rft, 250 mm=4300 Rft. Status: Work completed	GULBERG TOWN
0.087	99%	23.413	100%	100%	scope: 225mm=2800, 110mm=10000Rft,160mm=1200Rft Rft status: Work completed	JUBILEE TOWN
0.000	100%	92.969	84%	75%	scope: HDPE Pipe: 630mm=4200 rft 1 No 10 cusec horizontal pump status: Work in progress	DC-I
0.149	99%	15.851	99%	100%	Scope: Installation of 1 No tubewell 2 cusec capacity Status: Work Completed	WWT
0.000	100%	80.134	100%	97%	scope: 12 to 48 " dia sewer Total length= 4600 rft status: Work in progress.	DC-II
0.021	100%	42.599	100%	100%	scope: 18" Dia=3400Rft, 12" Dia=1800, 110mm=4200Rft status: Work Completed	JUBILEE TOWN
0.059	99%	19.941	100%	100%	scope: INSTALLATION OF 05 NO WATER FILTRATION PLANTS status: Work completed	WWT/DH
0.000	100%	39.995	100%	100%	status: Work Completed	ALLAMA IQBAL TOWN
0.000	100%	40.000	100%	100%	scope: 110mm 4000Rft, 160mm 3200Rft, 250mm= 2500Rft,9" Diaa=2000Rft, 12" Dia=2500Rft,18" Dia=1100Rft status: Work Completed	ALLAMA IQBAL TOWN

0.009	100%	42.701	100%	100%	scope: 110mm=4200Rft,160mm=4400Rft,9" Dia=4800,12" Dia=2100 status: Work Completed	JUBILEE TOWN
0.016	100%	24.984	100%	100%	scope: 110mm=3500Rft,200mm=6000Rft, 12" Dia=1600Rft,18" Dia=1000Rft Status: Work in progress	ALLAMA IQBAL TOWN
0.000	100%	25.000	100%	100%	scope: 110mm=3000Rft,160mm=3800Rft,200m m=1000Rft,9" Dia=1500Rft,12" Dia=2800Rft status: Work Completed	ALLAMA IQBAL TOWN
0.065	100%	108.547	100%	100%	scope: 110mm=6000 Rft, 160mm=4000 Rft,200mm=1000 Rft, 9" Dia=5500 Rft ,12" Dia=6500 Rft,18" Dia=5000 Rft, 24" Dia=1000 Rft. Status: Work Completed	ALLAMA IQBAL TOWN
0.000	100%	27.311	100%	100%	scope: 12" Dia= 1200 status: Work Completed	RAVI TOWN
0.000	100%	50.000	100%	100%	scope: 1800 Rft, 3975 Rft. Status: Work Completed	ALLAMA IQBAL TOWN
0.285	99%	76.275	100%	100%	Status: INSTALLATION OF 4 NO OF TUBEWELLS (2 cfs) Status: Work Completed	WWT/DH
0.104	100%	32.641	100%	100%	Scope: Sewerage: 12"=4250 rft 18" = 1400 rft 24" = 150 rft Water Supply: HDPE 4"=4000 rft HDPE 6"= 115 rft Status: Work completed	DC-II

0.000	100%	43.000	67%	86%	scope: INSTALLATION OF 3 Nos OF TUBWELLS status: Work in progress	WWT/DH
0.000	100%	95.400	58%	58%	scope: 15 Water Tube Wells along with Water Filtration Plants. Status:Work in progress	WWT/DH
0.300	100%	162.000	80%	100%	scope: Water Supply: 110mm=20000 rft 160mm=15000 rft 200mm=8000 rft 250mm= 6000 rft 3 No tubewell of capacity 2 cusec each status: Work in progress	WWT/DH & Gulberg Town
0.000	100%	42.000	98%	100%	scope: 9"Dia=2200 Rft,12" Dia=31600Rft,110mm=11100Rft,160m m=6800Rft status: Work Completed	JUBILEE TOWN
0.000	100%	54.420	100%	100%	scope: 30" Dia=2000 Rft,24" Dia= 2000 Rft,18" Dia =1000 Rft,12" Dia= 5050 Rft status: Work completed	NISHTAR TOWN
0.000	100%	125.090	100%	100%	scope: ??? status: Work Completed.	NISHTAR TOWN
0.000	100%	109.260	100%	100%	scope: ??? status:Work completed	NISHTAR TOWN
0.000	100%	109.050	100%	100%	scope: 12 to 36" dia sewer Total length= 14,170 Rft status: Work Completed	NISHTAR TOWN

0.000	100%	108.600	100%	100%	scope: 12 to 30" dia sewer Total length= 12000 Rft status: Work Completed	NISHTAR TOWN
1.311	100%	2306.699				



Throw forward on current release	NA	PP
82.080	126	151
24.487	126	151 152
10.368	126	151 152
3.500	126	148
0.000	130 133	159 160 166
0.000	130	158
0.000	121	150
8.821	133	168
0.000	133	167

0.000	130	159
0.000	130	159
0.000	133	167
18.000	130	160
0.000	127	148
-0.134	120	160
0.000	135	167 170
0.000	130	160
0.005	126 130	151 160
0.000	126	151 160

0.000	126130	151 160
0.000	130	160
0.000	126	151
0.000	121	150
-0.001	123	144
0.000	121	150
0.000	126	151 152
0.000	126	151 152

20.800	126	151
70.000	129 130	158
10.754	130	159
0.860	133	167
0.000	134	168
0.000	133	168
0.000	133	168
0.000	134	168

0.000	134	168
249.540		

Sr no	GS No	Scheme Information Scheme ID / Approval Date / Location	Est. Cost	Accum. Exp. June, 22	Allocation (2022-23) (local)	Allocation (2022-23) foreign	Total Allocation (2022-23)
1	4190	Sewerage System from Larechs Colony to Gulshan-e-Ravi, Lahore. 01191400589 / 13-04-2015 / Lahore	14265.060	0.000	0.000	1.000	1.000

2	4191	Lahore Water and Waste Water Management Project - Construction of Surface Water Treatment Plant at BRBD Canal Lahore. 01191800235 / 01-03-2019 / Lahore	21145.710	0.000	0.000	1.000	1.000
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3	4192	Provision of clean drinking water in pilot areas of UC-99,100 & 101 (WASA area) 01192102876 / 01-07-2021 / Lahore	1655.185	0.000	10.000	500.000	510.000
4	4304	Project Management Unit (PMU) for Construction of Wastewater Treatment Plant at Babu Sabu 01192201505 / Un-Approved / Lahore	85.640	0.000	3.000	58.430	61.430
Total			37151.595	0.000	13.000	560.430	573.430

Foreign Funded Projects Foreign Funded Projects

Revised Allocation SMDP	Revised Allocation (2022-23)	Surrender	Fund released by FD	Withdrawn by FD in 4th quarter	New Status of Fund release at SMDP, Controlling release	Funds Utilized	% Utilization on Releases
1.000	1.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!

1.000	1.000	0.000	0.000	0.000	0.000	0.000	#DIV/0!
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1.000	1.000	9.000	1.000	0.000	1.000	0.000	0%
61.430	61.430	0.000	0.000	0.000	0.000	0.000	#DIV/0!
64.430	64.430	9.000	1.000	0.000	1.000	0.000	

Total Cumulative Expenditure till :17.04.23	Fin. Progress (%)	Phy. Progress (%)	Scope/Status	Status	surrender	add
0.000	0%	0%	SCOPE: Laying of 28KM sewer through TBM and construction of ultimate DS of 350 cusec capacity. Line a= 15.2 km Line b= 13 km D/S=350 cfs	PC-I approved PMC hiring completed Consultant has commenced work and updating engineering design		

0.000	0%	0%	<p>SCOPE:</p> <p>Construction of 100 CUSEC SWTP. Rehab/Construction of new RAVI Syphon. Distributin netwrok/ transmission mains. Construction of pumping Stations.</p>	<p>PC-I approved PMC hiring in last stages Land acquisition in progress (120 acres) subject to court decision</p>		
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0.000	0%	0%	<p>SCOPE:</p> <p>Provision of 24/7 supply of adequate quantity of safe water. Water conservation through metering, water audit and control of non-revenue water NRW. Energy and O&M cost saving by avoiding direct pumping through tubewells. To maximize efficiency of water supply system by creating sub-sustaining water zones and Distribution Management Areas.</p>	<p>PC-I approved by Central Development Working Party (CDWP). Tender invited four times, no firm participated</p>		
0.000	0%	0%	PMU establishment	<p>PC-1 approved by PDWP on 15.06.22 and approved by CDWP on 28.10.22</p>		
					0.000	0.000

New SCHEMES

INFRASTRUCTURE DEVELOPMENT

Sr no	Status	GS No	Scheme Information Scheme ID / Approval Date / Location	Est. Cost	Funds Released & utilized upto June 2022	Allocation (2022-23)	Revised Allocation (2022-23)	Revised Allocation Back up								
								Withdrawn by FD	Additional funds as per SMDP	Advice no 1 : 1.221 million	Advice no 2 : 862.452 million	Advice no 3 : 385.374 million	Additional funds, sum of all advices	Surrender	Actual Surrender	Actual Re-app
1	Not forwarded in next year	4333	Rehabilitation / Improvement Of Sewerage System From 206 Shahjamal To Shahjamal Chowk Lahore 01192201450 / Un-Approved / Lahore	40.000	0.000	10.000	40.000			15.000	15.000		30.000			
2	Scheme forwarded as new	4334	Laying of Trunk Sewer at Harbanspura, augmentation of Jorry pull Disposal station, Rehabilitation of Zarrar Shaheed Road drain and Construction of Conduit Lahore 01192201454 / Un-Approved / Lahore	965.250	0.000	75.000	0.000	75.000								
3		4335	Replacement Of Out Lived Trunk Sewer Line From Ittefaq Hospital To Lmp Disposal Lahore 01192201469 / Un-Approved / Lahore	195.000	0.000	30.000	177.975		20.000							127.975
4		4336	Replacement of old, deeper and outlived water supply line at different localities of Islampura, Gulshan Ravi, Anarkali, Ravi Road and allied areas. 01192201475 / Un-Approved / Lahore	124.446	0.000	15.000	45.000		30.000							
5	After all releases , throw forward will be zero, but 15 million surrender	4337	Replacement of old, deeper and outlived water supply line at different localities of Mozang, Gulberg, Shimla Hill and allies areas. 01192201476 / Un-Approved / Lahore	112.055	0.000	15.000	75.000			50.000	25.000	22.055	97.055	22.055	15.000	
6	50 million added by FD	4338	Replacement of old, deeper and outlived water supply line at different localities of Shahdara, Farrakhabad and Data Nagar and allies areas. 01192201477 / Un-Approved / Lahore	112.000	0.000	15.000	65.000		50.000							

7	Not forwarded in next year, TF=0	4339	Laying of sewerage system at Aziz Avenue Gulberg-V Lahore 01192201520 / Un-Approved / Lahore	50.000	0.000	10.000	50.000			20.000	20.000			40.000		
8		4340	Laying / Replacement of Forceman of Peco Road Lift Station and Farooq Gunj Under Pass Lift Station Lahore 01192201533 / Un-Approved / Lahore	129.007	0.000	15.000	15.000									
9	Not forwarded in next year	4341	Laying of Sewerage System from Faisal Park to Match Factory, to re-direct disposal of sewage from Shahdara Canal to Match Factory disposal Station Farrukhabad Lahore. 01192201541 / Un-Approved / Lahore	24.000	0.000	10.000	24.000			14.000				14.000		
10	After all releases , throw forward will be zero, but 20 million surrender	4342	Rehabilitation / Improvement Of Sewerage System In Shadman Colony-I Lahore 01192201578 / Un-Approved / Lahore	86.816	0.000	20.000	66.816			30.000	20.000	16.816		66.816		20.000
11		4343	Augmentation Farrukhabad disposal station by installation of 03 No Horizontal 20-CFS Pumps, Farrukhabad Lahore 01192201917 / Un-Approved / Lahore	199.986	0.000	40.000	88.000		58.000							10.000
12		4344	Rehabilitation/replacement of Trunk sewerline from multan road kharak signal to WASA PMU Office along kharak drain, in H block Sabzazar,Jameel Town Iqbal town WASA lahore 01192201919 / Un-Approved / Lahore	364.070	0.000	50.000	231.142		90.000							91.142
13	Scheme forwarded as new	4345	Drainage arrangement for sorepoint at Waris Road, Lahore 01192201920 / Un-Approved / Lahore	300.000	0.000	50.000	10.000	40.000								
14	Not forwarded in next year	4346	Construction of drain for sewerage system central Jail Kot Lakpat Lahore 01192202134 / Un-Approved / Lahore	105.000	0.000	20.000	105.000			40.000	25.000	20.000		85.000		20.000 20.000

15	scheme dropped	4347	Provision of sewerage at UC 71, UC 93 Islampura Lahore 01192202792 / Un-Approved / Lahore	550.000	0.000	50.000	0.000	50.000								
16	after all releases, throw forward will be zero, but 20 million surrendered	4348	Replacement of Sewerage System at Baja Line UC-119,123 Mughalpura Lahore 01192202796 / Un-Approved / Lahore	45.000	0.000	20.000	25.000	20.000			25.000	20.000	45.000	20.000		
17		7019	IMPROVEMENT OF SEWERAGE / DRAINAGE SYSTEM OF LAHORE HIGH COURT, LAHORE.	227.200	0.000	0.000	56.800		56.800							
			Total	3,629.830	0.000	445.000	1074.733	185.000	304.800	169.000	130.000	78.871	377.871	42.055	65.000	239.117

Fund release	Funds Utilized	Balance on current release	% Utilization on Releases	Total Cummulative Expenditure till: 17.06.2023	Fin. Progress (%)	Phy. Progress (%)	Status/Scope	Concerned	Dates
40.000	40.000	0.000	100%	40.000	100%	100%	Scope: 12" Dia = 2500 rft 18" Dia = 2500 rft Status: Work completed	Gulberg Town	A.A : 02.08.2022 G.P: Revise A.A W.O : D.O.C:
0.000	0.000	0.000	#DIV/0!	0.000	0%	0%	Scope: Length of drain =3.00 km Size =8"x8" Pumps = 3 No. (10cfs capacity each) Status: Pre-PDWP meeting has been done , PDWP awaited.	DC-II Jawad	A.A : G.P: Revise A.A W.O : Tentative D.O.C:19.8.2024
177.975	177.975	0.000	100%	177.975	91%	91%	Scope: Sewer line i.e.; 36" i/d, 30" i/d, and 24" i/d Status: . Work in progress	P&S , NT	A.A : 26.08.2022 G.P:30.6.2024 Revise A.A W.O : D.O.C
45.000	45.000	0.000	100%	45.000	36%	65%	Scope: 4"=19500 rft 6" 4000 rft 8"=200 rft 10"=100 rft 12"=3500 rft 1 no tubewell 2 cusec capacity Status: . Work In Progress	DC-I imran	A.A : 30.09.2022 G.P:30.6.2024 Revise A.A W.O : Tentative D.O.C:30.6.2024
75.000	75.000	0.000	100%	75.000	67%	60%	Scope: 4"=17840 rft 6" 4000 rft 8"=2000 rft 10"=2000 rft 12"=50 rft 1 no tubewell 2 cusec capacity Status: Work in progress	DC-I Imran	A.A : 30.09.2022 G.P:30.6.2024 Revise A.A W.O : Tentative D.O.C:30.6.2024
65.000	64.890	0.110	100%	64.890	58%	58%	Scope: Water Supply: 4"=28000 rft 6"=12500 rft Status: Work in Progress. Funds of CFY is utilized.	Ravi Town	A.A : 30.09.2022 G.P: 30.6.2024 Revise A.A W.O : Tentative D.O.C:30.6.2024

50.000	49.195	0.805	98%	49.195	98%	100%	<p>Scope: Existing 9"Ø dia sewer line will be replaced with 18" Ø and 12"Ø sewer.</p> <p>Status: Work completed</p>	Gulberg Town	<p>A.A : 02.08.2022 G.P: Revise A.A W.O : D.O.C</p>
0.000	0.000	0.000	#DIV/0!	0.000	0%	0%	<p>Scope: HDPE Line: 450mm = 1500 rft 800mm = 2458 rft DI pipe for suction delivery 10" = 100 rft 12 Dia = 250 rft</p> <p>Status: Work Awarded but contractor irresponsive despite several intimations.</p>	Ravi Town	<p>A.A : 30.09.2022 G.P:30.6.2025 Revise A.A W.O : Tentative D.O.C:30.6.2025</p>
24.000	23.965	0.035	100%	23.965	100%	98%	<p>Scope: Sewerage: 24" = 1350 rft</p> <p>Status: Work completed</p>	Ravi Town	<p>A.A : 02.08.2022 G.P: Revise A.A W.O : D.O.C</p>
66.816	66.816	0.000	100%	66.816	77%	73%	<p>Scope: 12"=3500 rft 18"=2750 rft 24" = 1336 rft</p> <p>Status: Work in progress.</p>	DC-II Jawad	<p>A.A : 30.09.2022 G.P: 30.6.2025 Revise A.A W.O : Tentative D.O.C:30.6.2025</p>
88.000	88.000	0.000	100%	88.000	44%	20%	<p>Scope: Augumentation Farrukhabad disposal station by installation of 03 No Horizontal 20-CFS Pumps.</p> <p>Status: Work in progress</p>	DC-I	<p>A.A : 30.09.2022 G.P: 30.6.2025 Revise A.A W.O : Tentative D.O.C:30.6.2025</p>
231.142	231.142	0.000	100%	231.142	63%	60%	<p>Scope: Improvement / Rehabilitation of sewer lines with PCC Pipes, 66" 2000 rft 160mm 600rft.</p> <p>Status: Work in progress</p>	DC-II Umair Hameed	<p>A.A : 26.08.2022 G.P:19.08.2024 Revise A.A W.O : D.O.C</p>
0.000	0.000	0.000	#DIV/0!	0.000	0%	0%	<p>Scope: Drainage arrangement for sorepoint at Waris Road, Lahore</p> <p>Status: Observations of Pre-PDWP meeting have been submitted, NOC under process. PDWP Awaited.</p>	DC-I	<p>A.A : G.P: Revise A.A W.O : D.O.C</p>
105.000	105.000	0.000	100%	105.000	100%	100%	<p>Scope: Constriction of drain for sewerage system central Jail Kot Lakpat.</p> <p>Status: Work completed</p>	Nishter town	<p>A.A : 30.09.2022 G.P: 30.6.2024 Revise A.A W.O : Tentative D.O.C:30.6.2024</p>

0.000	0.000	0.000	#DIV/0!	0.000	0%	0%	Scope: The scope of work includes RCC Sewer Lines :12" Ø to 42" Ø. Status: PC-I is submitted.Pre-PDWP has been done . PDWP awaited	DC-II Faraz Ali	AA: G.P: Revise A.A W.O : D.O.C
25.000	25.000	0.000	100%	25.000	56%	56%	Scope: The scope of work includes:Trunk Sewerage system 9"(9000 Rft), 12" (6000 Rft) and 15" (1000 Rft) Status: Funds Awaited	ST	AA : 02.08.2022 G.P: Revise A.A W.O : D.O.C
0.000	0.000	0.000	#DIV/0!	0.000	0%				
992.933	991.983	0.950	100%						

Throw forward on current release	NA	PP
0.000	126 130	158
965.250	129	157
17.025	133	166
79.446	121	152,149
37.055	126	158,146
47.000	123,124	144,145

0.000	130	158,159
129,007	126	146
0.000	123	144
20.000	130	158
111.986	123	144,137
132.928	126	151
300.000	125	149
0.000	133	168

550.000	121	149
20.000	127	148
227.200		
2636.897		

Technical Supplementary Grant

INFRASTRUCTURE DEVELOPMENT															
Sr no	Status	GS NO	Scheme Information / Scheme ID / Approval Date / Location	Approved Cost	Allocation (2022-23)	Revised Allocation (2022-23)	New status of funds at SMOIP controlling release	Funds Utilized	Balance on current release	% Utilization on Releases	Total Cumulative Expenditure till: 10.06.2023	Fin. Progress (%)	Phy. Progress (%)	Status/Scope	Concerned
1		6266	Repl. Improvement of sewerage lines in different areas of Gulshan-e-Ravi Sub Division Lahore.	37.610	0	9.500	4.483	4.483	0.000	100%	4.483	12%	30%	Status: Work in Progress	GBT
2		6267	Laying of sewer line from Main Boulevard Gulshan-e-Ravi to Noonmari Chowk and link Sta in UC-78 Lahore.	45.370	0	11.500	0.000	0.000	0.000	#DIV/0!	0.000	0%	10%	Status: Work in Progress	GBT (Usman Iqbal)
3		6268	Repl. / Imp of Deeper / Buried W/S lines in different areas of Gulshan-e-Ravi sub division Lahore.	47.440	0	12.000	3.819	3.819	0.000	100%	3.819	8%	30%	Status: Work in Progress	GBT (Usman Iqbal)
4		6269	Repl. Improvement of sewerage lines in different areas of Dholawal Sub Division Lahore.	40.000	0	10.000	0.000	0.000	0.000	#DIV/0!	0.000	0%	0%	Status: Work in Progress	AIT
5		6270	Repl. Imp of W/S line in different areas of Dholawal Sub Division Lahore.	34.998	0	8.500	0.000	0.000	0.000	#DIV/0!	0.000	0%	0%		AIT
6		6271	Repl. Imp of Water Sewerage lines in different areas of Sabzar Sub Division Lahore.	29.999	0	7.500	0.000	0.000	0.000	#DIV/0!	0.000	0%	13%	Status: Work in Progress	AIT
7		6272	Repl. Imp of Sewerage and W/S lines in different areas of Samanabad Sub Division Lahore.	29.998	0	7.500	0.000	0.000	0.000	#DIV/0!	0.000	0%	0%		AIT
8	Scheme completed	6669	Imp. Of W/S system and S/S in Pathi Ground area UC-70 & 170 Na 119 Phase-II Lahore.	27.489	0	4.006	4.006	4.006	0.000	100%	4.006	15%	15%	Status: Work in Progress	GBT (Sir Hussain)
9	Scheme completed	6670	Provision of W/S sewer PCC in Gulshan-e-Bhatti Colony behind Park Sitara Colony Anshiana Road and Peripheral area District Lahore.	100.000	0	65.000	65.000	65.000	0.000	100%	65.000	65%	32%	Status: Work in Progress	NT
Total				392.90	0	135.506	77.308	77.308	0.000	#REF!					

Bifurcation of Annual Development Program (2022-23)

Directorate wise Utilization

Directorate	Description	ongoing schemes	DDP	New schemes	Foreign Funded	Total
Engineering Wing						
DC-I	Total	3	2	4	-	9
	Release	#REF!	#REF!	#REF!	-	#REF!
	Utilization	#REF!	88.891	208.000	-	#REF!
	%Utilization	#REF!	#REF!	#REF!	-	#REF!
DC-II	Total	7	5	3	-	15
	Release	#REF!	#REF!	#REF!	-	#REF!
	Utilization	#REF!	288.987	231.142	-	#REF!
	%Utilization	#REF!	#REF!	#REF!	-	#REF!
DWWT/DH	Total	1	8	0	-	9
	Release	#REF!	#REF!	0.000	-	#REF!
	Utilization	59.235	255.267	0.000	-	314.502
	%Utilization	#REF!	#REF!	#DIV/0!	-	#REF!
D(P&D)	Total	2	0	0	4	6
	Release	#REF!	0.000	0.000	1.000	#REF!
	Utilization	#REF!	0.000	0.000	0.000	#REF!
	%Utilization	#REF!	#DIV/0!	#DIV/0!	0%	#REF!
D(P&S)	Total	0	0	0	-	0
	Release	0.000	0.000	0.000	-	0.000
	Utilization	0.000	0.000	0.000	-	0.000
	%Utilization	0%	0%	0%	-	#DIV/0!
ENGINEERING	Total	13	15	7	4	39
	Release	#REF!	#REF!	#REF!	1	#REF!
	Utilization	#REF!	633	439	0	#REF!
	%Utilization	#REF!	#REF!	#REF!	0	#REF!
Operation and Maintenance						
Gulberg	Total	1	2	3	-	6
	Release	#REF!	#REF!	#REF!	-	#REF!
	Utilization	#REF!	23.220	116.011	-	#REF!
	%Utilization	#REF!	#REF!	#REF!	-	#REF!
Nishter	Total	3	7	2	-	12
	Release	#REF!	#REF!	#REF!	-	#REF!
	Utilization	#REF!	255.435	282.975	-	#REF!
	%Utilization	#REF!	#REF!	#REF!	-	#REF!
Allama Iqbal town	Total	2	7	0	-	9
	Release	#REF!	#REF!	0.000	-	#REF!
	Utilization	11.621	163.064	0.000	-	174.685
	%Utilization	#REF!	#REF!	#DIV/0!	-	#REF!
	Total	2	0	0	-	2

Gunj baksh	Release	#REF!	0.000	0.000	-	#REF!
	Utilization	#REF!	0.000	0.000	-	#REF!
	%Utilization	#REF!	#DIV/0!	#DIV/0!	-	#REF!
Ravi	Total	3	1	3	-	7
	Release	#REF!	#REF!	#REF!	-	#REF!
	Utilization	#REF!	10.611	88.855	-	#REF!
	%Utilization	#REF!	#REF!	#REF!	-	#REF!
Aziz bhatii	Total	0	0	0	-	0
	Release	0.000	0.000	0.000	-	0.000
	Utilization	0.000	0.000	0.000	-	0.000
	%Utilization	0%	0%	0%	-	0%
Shalimar	Total	2	0	1	-	3
	Release	#REF!	0.000	#REF!	-	#REF!
	Utilization	10.000	0.000	25.000	-	35.000
	%Utilization	#REF!	#DIV/0!	#REF!	-	#REF!
Jubilee	Total	0	4	0	-	4
	Release	0.000	#REF!	0.000	-	#REF!
	Utilization	0.000	45.713	0.000	-	45.713
	%Utilization	0%	0%	0%	-	0%
O&M	Total	13	21	9	-	43
	Release	#REF!	#REF!	#REF!	-	#REF!
	Utilization	#REF!	498	513	-	#REF!
	%Utilization	#REF!	#REF!	#REF!	-	#REF!
ENGG+O&M	Total	26	36	16	4	82
	Release	#REF!	#REF!	#REF!	1	#REF!
	Utilization	#REF!	1131	952	0	#REF!
	%Utilization	#REF!	#REF!	#REF!	0	#REF!