

ADP No.	Name of Scheme	Approval Status	Approved Cost	T.S Cost	Total Exp. Up to June 10	Provision for 2010-11	Revised allocation for 2010-11	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
<b>ADP On Going Schemes</b>																	
2639	Miscellaneous Sewerage and Drainage requirements of different Towns of Lahore.	Approved	1,068.000	1,068.000	296.540	212.611	212.611	0.000	212.611	66.083	206.882	31%	97%	503.422	47%	50%	Work in Progress. Progress of works affected due to non-release / late release of funds. However, even then 97% funds are utilized during the current financial year.
2640	Trunk Sewer Shadi Pura to Salamat Pura	Approved	751.014	751.014	346.243	384.771	384.771	0.000	153.648	85.544	153.648	56%	100%	499.891	67%	70%	Temporary Disposal Station made operative. Construction of D/S is in progress. Machinery procured and installed. work affected due to non-release/ late release of funds. Released funds have been fully utilized during the current financial year.
2641	Reduction of Rainy water stagnation time at Sore Points/ Ponding areas in (O&M) Towns of WASA, LDA, Lahore.	Approved	1,336.135	1,335.135	886.757	50.000	50.000	0.000	77.000	0.000	76.403	0%	99%	963.160	72%	85%	Work in progress. Work affected due to non-release / late release of funds. 99% of released funds utilized.
2642	Replacement of outlived water supply lines - Gastroenteritis	Approved	1,367.170	1,367.170	962.465	159.002	159.002	0.000	159.002	0.000	159.002	0%	100%	1,121.467	82%	88%	Works in progress. Work affected due to non-release / late release of funds. Released funds have been fully utilized.
<b>Total of ADP Ongoing Schemes:</b>			<b>4,522.319</b>	<b>4,521.319</b>	<b>2,492.005</b>	<b>806.384</b>	<b>806.384</b>	<b>0.000</b>	<b>602.261</b>	<b>151.627</b>	<b>595.935</b>	<b>25%</b>	<b>99%</b>	<b>3,087.940</b>			
<b>New ADP Schemes</b>																	
2679	Retrieval of Sewerage & Drainage for Lahore City. (Phase-II)	Approved	6.410	-	0.000	106.410	106.410	0.000	6.000	3.000	6.000	50%	100%	6.000	-	-	Scheme approved by ECNEC on 19.09.2007. Revised scheme was approved by CDWP on 20.5.2010. Exchange of notes signed between Govt. of Pakistan & Japan in September, 2010. Tender opened in Japan in February 2011. Foreign Component (FC) Allocation = Rs. 100 M FC Release = Nil FC Expenditures = Nil Released funds will be fully utilized during the current financial year.
2680	Appointment of Consultant for Feasibility Studies, Planning & Design of Waste Water Treatment Plant Lahore (PC-II).	Approved	37.489		0.000	30.000	30.000	0.000	8.000	7.825	7.825	98%	98%	7.825	-	-	EOI are opened and short listing of consultants completed. Technical & Financial proposals received on 22.11.10. Technical Proposals opened on 26.11.10 and evaluation completed. Negotiation with 1st ranking firm M/s NESPAK done. Case submitted to P&D Department for final decision. The work has been awarded to M/s NESPAK. 98% of released funds are utilized.

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2681	Punjab Water & Sanitation Academy, Lahore (JICA Assisted)	Un-Approved	403.730	-	0.000	46.000	46.000	0.000	0.000	0.000	0.000	0%	0%	0.000	-	-	Scheme cleared by PDWP on 03.02.2010 and submitted to Federal Government on 17.02.10. The scheme was cleared in the CDWP meeting held on 07.04.11. FC Allocation = Rs.36 M FC Release = Nil FC Expenditures = Nil Clearance of from P&D Department and AA are still awaited. Released funds were fully utilized during the current financial year through re-appropriation to fast moving ADP.
2682	Construction of Waste Water Treatment Plant, Lahore (French Assisted).	Approved	8,917.000		0.000	150.000	150.000	0.000	9.000	0.000	9.000	0%	100%	9.000	0%	-	Selection of the French Consultants completed. Embassy of France endorsed contract agreement. Implementation agreement between NBP & French Bank signed. Banking arrangement with NBP completed. Team Leader of Consultants arrived on 20.01.2011. The work on feasibility & design started. FC Allocation = Rs.100 M FC Release = Nil FC Expenditures = Nil Released funds will be fully utilized during the current financial year through re-appropriation to fast moving ADP schemes of Lahore WASA.
2683	Coverage of Cantt. Drain Passing through Territory of Punjab Institute of Cardiology, Lahore.	Approved	53.000	-	0.000	15.000	10.000	0.000	0.000	0.000	0.000	0%	0%	0.000	-	-	Scheme approved. T.S. and Tendering in Process. Released funds were re-appropriated to other fast moving schemes and fully utilized.
<b>Total of New Schemes:</b>			<b>9,417.629</b>	<b>0.000</b>	<b>0.000</b>	<b>347.410</b>	<b>342.410</b>	<b>0.000</b>	<b>23.000</b>	<b>10.825</b>	<b>22.825</b>	<b>47%</b>	<b>99%</b>	<b>22.825</b>			
<b>ADP Ongoing &amp; New Schemes:</b>			<b>13,939.948</b>	<b>4,521.319</b>	<b>2,492.005</b>	<b>1,153.794</b>	<b>1,148.794</b>	<b>0.000</b>	<b>625.261</b>	<b>162.452</b>	<b>618.760</b>	<b>26%</b>	<b>99%</b>	<b>3,110.765</b>			
<b>Non-ADP Schemes</b>																	
1	Purchase of De-watering sets.	Approved	0.714	0.714	0.000	0.000	0.714	0.000	0.714	0.714	0.714	100%	100%	0.714	100%	100%	Work completed.
2	Funds to clear the Liabilities of Lahore WASA	Approved	1,518.781	1,518.781	1,094.577	0.000	195.723	195.723	195.723	191.920	191.920	98%	98%	1,286.497	85%	100%	Work completed. Payment is to clear the liabilities.
3	Procurement of Generators and Dewatering sets.	Approved	674.390	674.390	605.305	0.000	69.085	69.085	69.085	69.085	69.085	100%	100%	674.390	100%	100%	Work completed.
<b>Total of Non-ADP Schemes:</b>			<b>2,193.885</b>	<b>2,193.885</b>	<b>1,699.882</b>	<b>0.000</b>	<b>265.522</b>	<b>264.808</b>	<b>265.522</b>	<b>261.719</b>	<b>261.719</b>	<b>99%</b>	<b>99%</b>	<b>1,961.601</b>			
Grand Total			<b>16,133.833</b>	<b>6,715.204</b>	<b>4,191.887</b>	<b>1,153.794</b>	<b>1,414.316</b>	<b>264.808</b>	<b>890.783</b>	<b>424.171</b>	<b>880.479</b>			<b>5,072.366</b>			

## WASA-LDA

## PROGRESS REPORT UPTO JUNE 30, 2011 - DEVELOPMENT PROGRAMME 2010-11

Rs. in million

Sr. No.	Name of Scheme	Approval Status	Approved Cost	T.S Cost	Total Exp. Up to June 10	Provision for 2010-11	Revised allocation for 2010-11	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
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<b>Non-ADP Schemes</b>																	
1	Purchase of De-watering sets.	Approved	0.714	0.714	0.000	0.000	0.714	0.000	0.714	0.714	0.714	100%	100%	0.714	100%	100%	Work completed.
2	Funds to clear the Liabilities of Lahore WASA	Approved	1,518.781	1,518.781	1,094.577	0.000	195.723	195.723	195.723	191.920	191.920	98%	98%	1,286.497	95%	100%	Work completed. Payment is to clear the liabilities.
3	Procurement of Generators and Dewatering sets.	Approved	674.390	674.390	605.305	0.000	69.085	69.085	69.085	69.085	69.085	100%	100%	674.390	100%	100%	Work completed.
<b>Total of Non-ADP Schemes:</b>			<b>2,193.885</b>	<b>2,193.885</b>	<b>1,699.882</b>	<b>0.000</b>	<b>265.522</b>	<b>264.808</b>	<b>265.522</b>	<b>261.719</b>	<b>261.719</b>	<b>99%</b>	<b>99%</b>	<b>1,961.601</b>	<b>89%</b>	<b>100%</b>	

**Detail of Liabilities.**

1	Installation / Construction of 11 Nos. Tubewells in NA-119, Lahore	Approved	91.445	91.445	63.669	0.000	25.076	25.076	25.076	25.075	25.075	100%	100%	88.744	97%	100%	Work completed. Payments are made to clear the liabilities.
2	Procurement of Sewer Cleaning Machinery (Jetting units)	Approved	175.000	175.000	75.000	0.000	40.000	40.000	40.000	40.000	40.000	100%	100%	115.000	66%	100%	Work completed. Payments are made to clear the liabilities.
3	Procurement of Sewer Cleaning Machinery (Sludge Suction Unit)	Approved	161.250	161.250	101.000	0.000	25.000	25.000	25.000	25.000	25.000	100%	100%	126.000	78%	100%	Work completed. Payments are made to clear the liabilities.
4	Installation of booster Pump at Azeem Ground, Moughalpur, UC-32, Lahore	Approved	1.830	1.830	0.000	0.000	1.830	1.830	1.830	1.728	1.728	94%	94%	1.728	94%	100%	Work completed. Payments are made to clear the liabilities.
5	Improvement of Water Supply System In UC-73, 74 & 77 (PP-142), NA-119 Lahore	Approved	63.933	63.933	60.335	0.000	2.340	2.340	2.340	2.024	2.024	86%	86%	62.359	98%	100%	Work completed. Payments are made to clear the liabilities.
6	Misc. Sewerage requirement of PP-144 Shalamar Town (Imp. Of Sewerage System in Atif Park Dy. Yaqoob Colony, Street No.15, Multani Colony (UC-35)	Approved	6.688	6.688	0.000	0.000	4.056	4.056	4.056	4.056	4.056	100%	100%	4.056	61%	100%	Work completed. Payments are made to clear the liabilities.
7	Improvement of Sewerage System in Street No.22, Nouman Street & Mehr Jahangir Sir Khizar Abad In UC-38 Baghbanpura S/Town	Approved	1.704	1.704	1.067	0.000	0.637	0.637	0.637	0.637	0.637	100%	100%	1.704	100%	100%	Work completed. Payments are made to clear the liabilities.
8	Outfall Drain from Shaukat Khanam Hospital to Sattu Katla Drain	Approved	35.000	35.000	30.000	0.000	5.000	5.000	5.000	4.092	4.092	82%	82%	34.092	97%	100%	Work completed. Payments are made to clear the liabilities.

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
9	Construction of road Drainage near Q-Block Model Town Ext. and Drainage on Ferozepur Road Lahore	Approved	16.960	16.960	15.699	0.000	1.500	1.500	1.500	1.500	1.500	100%	100%	17.199	101%	100%	Work completed. Payments are made to clear the liabilities.
10	Repl. / Improvement of Sewerage System In PP-153	Approved	14.392	14.392	8.775	0.000	1.000	1.000	1.000	1.000	1.000	100%	100%	9.775	68%	100%	Work completed. Payments are made to clear the liabilities.
11	Construction of Sewer along Madar-e-Millat Road (Part-B)	Approved	29.933	29.933	22.660	0.000	2.000	2.000	2.000	2.000	2.000	100%	100%	24.660	82%	100%	Work completed. Payments are made to clear the liabilities.
12	Provision of Booster Pump Kot Abdullah Shah	Approved	1.520	1.520	1.220	0.000	0.300	0.300	0.300	0.214	0.214	71%	71%	1.434	94%	100%	Work completed. Payments are made to clear the liabilities.
13	Main & Branch Sewer from Badamibagh to Karim Park & Bagh Munshi Ladha Lahore	Approved	95.131	95.131	89.271	0.000	2.198	2.198	2.198	2.198	2.198	100%	100%	91.469	96%	100%	Work completed. Payments are made to clear the liabilities.
14	Construction of Lift Station in Douban Pura and laying of Sewerage System in Mustafa Park, Shahbaz Park and Sadaqat Park, Douban Pura in Sabzazar Division Lahore.	Approved	38.651	38.651	34.429	0.000	2.222	2.222	2.222	2.085	2.085	94%	94%	36.514	94%	100%	Work completed. Payments are made to clear the liabilities.
15	Laying of Water supply & sewerage system in Harbanspura Katchi Abadi (UC-41) Moghalpura Shalimar Town.	Approved	9.170	9.170	0.000	0.000	3.170	3.170	3.170	3.170	3.170	100%	100%	3.170	35%	100%	Work completed. Payments are made to clear the liabilities.
16	Improvement of water supply scheme inside Walled City and Badami Bagh PP-142, NA 119 Lahore.	Approved	35.200	35.200	23.470	0.000	6.288	6.288	6.288	5.203	5.203	83%	83%	28.673	81%	100%	Work completed. Payments are made to clear the liabilities.
17	Laying of Water supply line in NA-119 in the area of XEN(O&M-II) Ravi Town, WASA, LDA, Lahore.	Approved	15.529	15.529	0.689	0.000	14.840	14.840	14.840	14.739	14.739	99%	99%	15.428	99%	100%	Work completed. Payments are made to clear the liabilities.
18	Laying of Water supply line in NA-123 in thea rea of XEN(O&M-II) Ravi Town, WASA, LDA, Lahore.	Approved	18.860	18.860	0.000	0.000	11.568	11.568	11.568	11.553	11.553	100%	100%	11.553	61%	100%	Work completed. Payments are made to clear the liabilities.

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19	Misc. Sewerage requirement of PP-144 Shalamar Town Lahore. Imp. of Sewerage System in i) Green park and adjoinign Street. ii) From Salahuddin Road to Chungi Stop Bund Road& Sultan Mehmood Road. iii) Mustafa Park Mehmood Booti. iv) Taj park and Malik lal Din Street (UC-37).	Approved	16.386	16.386	9.189	0.000	7.197	7.197	7.197	7.059	7.059	98%	98%	16.248	99%	100%	Work completed. Payments are made to clear the liabilities.
20	Channga Pani programme Integrated Sewerage System for Badar Colony (UC-60).	Approved	104.840	104.840	94.287	0.000	1.500	1.500	1.500	1.500	1.500	100%	100%	95.787	91%	100%	Payments are made to clear the liabilities.
21	Area Drainage scheme M.M. Alam Road Replacement of water supply lines and construction of Rider Sewer along M.M. Alam Road, Lahore.	Approved	280.000	280.000	277.770	0.000	2.230	2.230	2.230	2.230	2.230	100%	100%	280.000	100%	100%	Work completed. Payments are made to clear the liabilities.
22	Providing / laying water supply system in Street of Sitara Colony Chungi Amar Sidhu (UC-136).	Approved	4.273	4.273	3.323	0.000	0.110	0.110	0.110	0.103	0.103	94%	94%	3.426	80%	100%	Work completed. Payments are made to clear the liabilities.
23	Improvement of sewerage system in UC-126, Garden Town S/Div. Gulberg Town Lahore.	Approved	50.000	50.000	44.661	0.000	1.601	1.601	1.601	1.601	1.601	100%	100%	46.262	93%	100%	Work completed. Payments are made to clear the liabilities.
24	Installation of disposal pumps (disposal stations) in UC-6 Shahdara, Lahore.	Approved	53.000	53.000	40.110	0.000	12.890	12.890	12.890	12.805	12.805	99%	99%	52.915	100%	100%	Work completed. Payments are made to clear the liabilities.
25	Trunk Sewer along Madr-e-Millat Road Lahore (Part-A), Lahore.	Approved	98.200	98.200	77.062	0.000	6.000	6.000	6.000	5.178	5.178	86%	86%	82.240	84%	100%	Work completed. Payments are made to clear the liabilities.
26	Improvement of sewerage system at Feroze Street and Basanwala Bazar in UC 73, 74 & 77 (NA-119).	Approved	19.792	19.792	13.596	0.000	1.100	1.100	1.100	1.100	1.100	100%	100%	14.696	74%	100%	Work completed. Payments are made to clear the liabilities.
27	Laying of Sewer ling NA-119 in Shadbagh Wassan Pura Farooq Gunj, Sher Shah Road, Sham nagar Data nagar Tezab Ahata Ravi Town, Lahore.	Approved	80.094	80.094	7.295	0.000	14.070	14.070	14.070	14.070	14.070	100%	100%	21.365	27%	100%	Work completed. Payments are made to clear the liabilities.

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<b>Total of Non-ADP Schemes:</b>			<b>1,518.781</b>	<b>1,518.781</b>	<b>1,094.577</b>	<b>0.000</b>	<b>195.723</b>	<b>195.723</b>	<b>195.723</b>	<b>191.920</b>	<b>191.920</b>	<b>98%</b>	<b>98%</b>	<b>1,286.497</b>	<b>85%</b>	<b>100%</b>	