

WASA-LDA																							PROGRESS REPORT UPTO June 30, 2013 - DEVELOPMENT PROGRAMME 2012-13											Rs. in million
Sr. No.	ADP No.	Name of Scheme	Approval Status	Approved Cost	T.S Cost	Total Exp. Up to June 12	Provision for 2012-13			Revised allocation for 2012-13			Funds released till 30.06.13			Funds Utilized Till 30.06.13	%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	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	23												
<b>ADP On Going Schemes</b>																																		
1	1499	Laying of sewer Lines, construction of drain and Disposal Station for Niaz Dranage System UC-118, WASA, LDA, District, Lahore	Approved	75.950	75.950	14.482	25.950	0.000	25.950	40.950	0.000	40.950	40.950	0.000	40.950	40.950	100%	55.432	73%	80%	20.518	Work in Progress. • Funds release order issued 27.08.2012 • Authority by AG office 18.09.2012 Section 17 for acquisition of land notified on 19.11.2012 and possession of land made on 22.11.2012. It is a fast moving schem. <b>Balance funds of Rs.15.00 M have been provided through re-appropriation.</b>												
2	1500	Miscellaneous Sewerage and Drainage requirements of different Towns of Lahore.	Approved	1,068.000	1,068.000	673.422	100.000	0.000	100.000	100.000	0.000	100.000	100.000	0.000	100.000	94.041	94%	767.463	72%	85%	294.578	Works for which funds were provided stands completed. One new scheme to the tune of 57.00 M has been approved. Tendering is under process.												
3	1501	Trunk Sewer Shadi Pura to Salamat Pura	Approved	808.390	808.390	751.014	30.000	0.000	30.000	72.000	0.000	72.000	57.000	0.000	57.000	56.790	100%	807.804	100%	100%	-14.624	Revised AA issued on 15.05.2013 and balance funds of 42.00 M have been provided through re-appropriation.												
4	1502	Retrieval of Sewerage & Drainage for Lahore City. (Phase-II)	Approved	F 924.00 L 6.41 T 930.41	-	F 309.41 L 0.000 T 309.41	22.000	0.000	22.000	L 16.904	0.000	L 16.904	2.000	0.000	2.000	2.000	100%	F 647.629 L 2.00 T 649.629	F 100% L 11.83%	100%	L 14.904	Revised PC-I submitted in P&D approval awaited. Total amount of 15.30 million was released in first, second and third quarter of current FY. an amount of 13.3 million was withdrawn. Reference No. R&C/HM/20835 dated 18-04-13 and No. R&C/2012-13/C-20601 dated 15-03-2013.												
5	1503	Appointment of Consultant for Feasibility Studies, Planning & Design of Waste Water Treatment Plant Lahore.	Approved	37.489	37.489	20.325	5.000	0.000	5.000	5.000	0.000	5.000	5.000	0.000	5.000	4.954	99%	25.279	67%	60%	12.164	• Detailed Engineering cost estimate & PC-I for Noth WWTP Lahore is being revised on design parameters recommended by the committee. • Treatment option for southwest WWTP Lahore has been finalised by the committee & JICA was informed accordingly.												
6	1504	Replacement of existing outlived 20 tubewells (2/4 cusec) in different areas of Lahore.	Approved	169.130	169.130	126.147	30.415	0.000	30.415	42.415	0.000	42.415	42.415	0.000	42.415	42.313	100%	168.460	100%	100%	0.568	Work completed. All 20 tubewells are in operation. <b>Rs. 12.00 M have been released through re-appropriation approved by Secretary HUD &amp; PHED on 23.05.2013.</b>												
7	1505	Restoration of Original Cross Section (40 feet) of Sattu Katta Drain from Ferozepur Road to Peco Road, Lahore.	Approved	326.000	326.000	76.491	100.000	0.000	100.000	43.500	0.000	43.500	43.500	0.000	43.500	38.711	89%	115.202	35%	86%	206.009	The original PC-I was approved on 16.05.2011 (2nd Qtr rates). NLC demanded the revision of PC-I on 4th Qtr 2011. Amended PC-I submitted to P&D Deptt. on 22.12.11 for Rs.326.00 million was approved on 25.04.2012 but consultancy cost and NLC cushion frozen at original AA. Accordingly Acceptance Letter to M/s NLC issued on 30.11.2012. Now work in progress. The pace of work remained slow due to removal/clearance of encroachments which took considerable time. <b>Rs. 56.50 M have been surrendered.</b>												
<b>Total of ADP Ongoing Schemes:</b>				<b>2,484.959</b>	<b>2,484.959</b>	<b>1,661.881</b>	<b>313.365</b>	<b>0.000</b>	<b>313.365</b>	<b>303.865</b>	<b>0.000</b>	<b>303.865</b>	<b>290.865</b>	<b>0.000</b>	<b>290.865</b>	<b>279.759</b>	<b>96%</b>	<b>1,939.640</b>			<b>519.213</b>													
<b>New ADP Schemes</b>																																		
1	1531	Coverage of Cantt. Drain Passing through Territory of Punjab Institute of Cardiology, Lahore.	Approved	53.000	-	0.850	53.000	0.000	53.000	30.000	0.000	30.000	0.000	0.000	0.000	0.000		0.850	2%	-	22.150	Chairman P&D Board asked WASA to execute the work at original cost i.e Rs. 53,000 M which is not feasible so WASA has surrendered the project. Rs. 23.00 M has been surrendered for re-appropriation approved by Secretary HUD & PHED on 23.05.2013, reference of Order is No. SO (UD)3-5/2012 (WASA).												

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2	1532	Punjab Water & Sanitation Academy, Lahore (JICA Assisted)	Approved	411.082	-	0.000	55.000	0.000	55.000	29.000	0.000	29.000	9.000	0.000	9.000	8.980	100%	8.980	0%	1%	382.082	After Delibrations site was cleared at Township and cost clearance of Revise site was issued on 26.02.2013. The final design and structure drawing was received on 08.05.2013. Now the work at site have been started in full swing. Rs. 26.00 M has been surrendered for re-appropriation approved by Secretary HUD & PHED on 23.05.2013, reference of Order is No. SO (UD)3-5/2012 (WASA).
3	1533	Lahore Water Supply Sewerage & Drainage Improvement Project (Japanese Assisted)	Un-Approved	42,249,000	0.000	0.000	75.000	0.000	75.000	75.000	0.000	75.000	0.000	0.000	0.000	0.000	0%	0.000	0%	-	42174.000	• Treatment option for southwest WWTP Lahore has been finalised by the committee & JICA was informed accordingly.
4	1534	Preparation of Master Plan for Water Supply, Sewerage & Drainage System for Lahore - PC-II	Approved	85.000	0.000	0.000	50.000	0.000	50.000	30.000	0.000	30.000	0.000	0.000	0.000	0.000	0%	0.000	0%	-	55.000	Scheme approved in PDWP meeting held on 13.02.12. AA issued on 16.03.12. Expression of Interest (EOI) invited & received on 02.05.12. TOR cleared by P&DD also on 02.05.12. EOI received on 02.05.12. In the meeting under the chairmanship of Sardar Ayaz Sadiq, The Urban Unit suggested that involvement of International / Foreign consultants for preparation of Master Plan. The extra funds may be arranged from the World Bank, for which the note for the Chairman P&D Board has been submitted. The note approved by the Chairman P&D Board. The case has been sent to the Urban Unit for revision of TORs. Revised PC-II will be submitted accordingly. • Funds release order issued 05.10.12 • Authority by AG office 02.11.12 • TOR are provided on 25.05.2013 and revised PC-II is submitted for approval. Rs. 20.00 M has been surrendered for re-appropriation approved by Secretary HUD & PHED on 23.05.2013, reference of Order is No. SO (UD)3-5/2012 (WASA).
5	1535	Provision of Water Supply, Sewerage & Drainage system for UC: 117, 118, 119 & 120, Lahore.	Un-Approved	3,544.000	0.000	0.000	50.000	0.000	50.000	50.000	0.000	50.000	0.000	0.000	0.000	0.000	0%	0.000	0%	-	3494.000	Scheme discussed in PDWP meeting held on 23.04.2013 and preparation of amended PC-I is under preparation in the light of minutes of meeting issued.
6	1536	Replacement of outlived, deeper and inadequate water supply lines with HDPE Pipes (Gastro Phase II)	Un-Approved	300.000	300.000	0.000	50.000	0.000	50.000	50.000	0.000	50.000	0.000	0.000	0.000	0.000	0%	0.000	0%		250.000	PC-IV submitted and PC-I for Phase-II also submitted.
7	1537	Block Allocation for initiation of Waste Water Treatment Plant Project in Lahore.	Un-Approved	100.000	100.000	0.000	50.000	0.000	50.000	50.000	0.000	50.000	0.000	0.000	0.000	0.000	0%	0.000	0%		50.000	• Detailed Engineering cost estimate & PC-I for Noth WWTP Lahore is being revised on design parameters recommended by the committee.
<b>Total of New Schemes:</b>				<b>46,742.082</b>	<b>400.000</b>	<b>0.850</b>	<b>383.000</b>	<b>0.000</b>	<b>383.000</b>	<b>314.000</b>	<b>0.000</b>	<b>314.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>	<b>8.980</b>		<b>9.830</b>			<b>46,427.232</b>	
<b>ADP Ongoing &amp; New Schemes:</b>				<b>49,227.041</b>	<b>2,884.959</b>	<b>1,662.731</b>	<b>696.365</b>	<b>0.000</b>	<b>696.365</b>	<b>617.865</b>	<b>0.000</b>	<b>617.865</b>	<b>299.865</b>	<b>0.000</b>	<b>299.865</b>	<b>288.739</b>	<b>96%</b>	<b>1,949.470</b>			<b>46,946.445</b>	

Director Finance

Dy. Managing Director (Engg.)

Dy. Managing Director  
(O&M)