

WASA-LDA																						
PROGRESS REPORT UPTO JUNE 30, 2014 - DEVELOPMENT PROGRAMME 2013-14																						
Rs. in million																						
Sr. No.	ADP No.	Name of Scheme	Approval Status	Approved Cost	T.S Cost	Total Exp. Up to June 13	Provision for 2013-14			Revised allocation for 2013-14			Funds released till 30.06.14			Funds Utilized Till 30.06.14	%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							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	23	
ADP On Going Schemes																						
1	1331	Laying of sewer Lines, Construction of drain and Disposal Station for Niaz Drainage System UC-118, WASA, LDA, District, Lahore	Approved	75.950	75.950	55.432	20.518	0.000	20.518	20.518	0.000	20.518	20.518	0.000	20.518	20.518	100%	75.950	100%	100%	Scheme completed.	
2	1332	Miscellaneous Sewerage and Drainage requirements of different Towns of Lahore.	Approved	1,068.000	1,068.000	773.422	150.000	0.000	150.000	110.000	0.000	110.000	59.000	0.000	59.000	49.125	83%	822.547	77%	80%	The main project in Model Town could not be started because of non permission of road cut by Model Town Society due to VIP route.	
3	1333	Feasibility Study, Planning and Design for Waste Water Treatment Plant for Mahmood Booti/ Salamatpura, Shadbag h and South West Sites, Lahore.	Approved	37.489	37.489	25.325	12.164	0.000	12.164	4.000	0.000	4.000	4.000	0.000	4.000	4.000	100%	29.325	78%	78%	The Scheme capped due to River Ravi Front Project.	
4	1334	Restoration of Original Cross Section (40 feet) of Sattu Katla Drain from Ferozepur Road to Peco Road, Lahore.	Approved	326.000	326.000	119.991	100.009	0.000	100.009	70.009	0.000	70.009	70.009	0.000	70.009	68.800	98%	188.791	58%	60%	Pace of work is slow due to shifting of Electric poles. LT/HT structures has been provided by WASA. 35-poles have been shifted out of 100 poles.	
5	1335	Punjab Water & Sanitation Academy, Lahore (JICA Assisted)	Approved	484.810	-	8.980	75.000	0.000	Total= 75 Local= 50 million	60.000	0.000	60.000	L=35.00, F=18.50	0.000	35.000	35.000	100%	43.980	14%	87%	Consturction (Civil) work completed.	
Total of ADP Ongoing Schemes:				1,992.249	1,507.439	983.150	357.691	0.000	282.691	314.527	0.000	314.527	188.527	0.000	238.027	177.443	94%	1,160.593	58%			
New ADP Schemes																						
1	1351	Construction of Waste Water Treatment Plant at Northern Site (Mahmood Booti/ Salamat Pura) of Lahore	Un-Approved (Dropped)	4,500.000	4,500.000	0.000	261.104	0.000	261.104	27.889	0.000	27.889	0.000	0.000	0.000	0.000	0%	0.000	0%	-	Scheme dropped due to River Ravi Front Project.	
2	1352	Construction of South West (Babu Sabu Site) Waste Water Treatment Plant, Lahore	Un-Approved (Dropped)	1,000.000	1,000.000	0.000	225.000	0.000	225.000	83.448	0.000	83.448	0.000	0.000	0.000	0.000	0%	0.000	0%	-	Scheme dropped due to River Ravi Front Project.	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	23
3	1353	Construction of Wetlands/ Bioremediation Pilot Project at North / North-Eastern Site of Lahore.	Un-Approved	50,000	50,000	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%	-	PC-I submitted on 25.10.13. In DDWP meeting held on 19.11.2013. The scheme has been deferred with the decision that "a new site in the periphery / adjoining District will be identified where this pilot project as well as its replication is made feasible". Minutes of meeting issued vide No.Dir(D&F)(82)/337 dated 28.11.2013. Advice from Chairman P&D has been solicited vide No. DMD(E)/ 1761-63 dated: 19.12.2013. The matter was also discussed with commissioner Lahore, who has also very kindly instructed the DCO's for identification of suitable land. Further, WASA team has visited 3-sites i.e. Sharqpur, Nankana & Shahkot on 26.03.14 &
4	1354	Preparation of Master Plan for Water Supply, Sewerage & Drainage System for Lahore - PC-II	Approved	195,000	195,000	0.000	20,000	0.000	20,000	15,000	0.000	15,000	0.000	0.000	0.000	0.000	0%	0.000	0%	-	TOR & Cost cleared by P&D Dept/ AA is in process. EOI invited and received on 23.06.2014.
5	1355	Replacement of Outlived, Deeper and Inadequate Water Supply lines with HDPE Pipes, Lahore (Gastro Phase-II), Lahore	Approved	2,000,000	2,000,000	0.000	100,000	0.000	100,000	20,000	0.000	20,000	20,000	0.000	20,000	0.000	0%	0.000	0%	-	TS and tendering in process.
6	1356	Provision of Water Supply, Sewerage & Drainage system for UC: 117, 118, & 120, Lahore. (Cost Sharing Basis)	Approved	3,409,806	3,579,715	0.000	50,000	0.000	50,000	500,000	0.000	500,000	0.000	0.000	0.000	0.000	0%	0.000	0%	-	AA & TS issued. Tendering and award of work in process. Funds amounting to. Rs.500 Million not cleared by AG Office.
7	1357	Feasibility Study for Construction of Water Treatment Plant to treat the Surface Water Intake from BRB Canal, Lahore	Approved	10,000	10,000	0.000	10,000	0.000	10,000	1,000	0.000	1,000	1,000	0.000	1,000	0.000	0%	0.000	0%	-	Admn approval issued on 18.02.2014. EOI received on 15.04.2014 and opened on 28.04.14. RFP invited and received on 18.06.2014 & evaluation is in progress.
Total of New Schemes:				11,164,806	11,334,715	0.000	716,104	0.000	716,104	697,337	0.000	697,337	21,000	0.000	21,000	0.000	-	0.000			
ADP Ongoing & New Schemes:				13,157,055	12,842,154	983,150	1,073,795	0.000	998,795	1,011,864	0.000	1,011,864	209,527	0.000	259,027	177,443	85%	1,160,593			