

WASA-LDA		PROGRESS REPORT UPTO JUNE 30, 2016 - ANNUAL DEVELOPMENT PROGRAMME 2015-16																			Rs. in million		
Sr. No.	ADP No.	Name of Scheme	Approval Status	Approved Cost	T.S Cost	Total Exp. Up to June 15	Provision for 2015-16			Revised allocation for 2015-16			Funds released till 30.06.16			Funds Utilized Till 30.06.16	%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	Name of Contractor	Name of Consultant
							Total	Cap.	Revenue	Total	Cap.	Revenue	Total	Cap.	Revenue								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	0	18	19	20	21	22		
ADP On Going Schemes																							
1	3468	Preparation of Master Plan for Water Supply, Sewerage & Drainage System for Lahore - PC-II.	Approved	195.000	195.000	80.000	115.000	0.000	115.000	27.239	0.000	27.239	27.239	0.000	27.239	27.239	100%	107.239	55%	60%	Inception Report, Sectoral Assessment Reports, Base Maps & Draft Master Planning Report for Water Supply & Ground Water submitted.	NA	M/s MMP
2	3469	Replacement of Outfited, Deeper and Inadequate Water Supply lines with HDPE Pipes, Lahore (Gastro Phase-II), Lahore.	Approved	1,758.043	1,758.043	468.387	500.000	0.000	500.000	740.000	0.000	740.000	740.000	0.000	740.000	740.000	100%	1,208.387	69%	75%	Work in progress.	Misc. Contractors for the scattered works in the whole city.	M/s Enviro
3	3470	Provision of Sewerage System for UC-117,118 & 120 Lahore.	Approved	7,598.920	7,598.920	1,400.000	1,000.000	0.000	1,000.000	4,200.000	0.000	4,200.000	4,200.000	0.000	4,200.000	4,199.997	100%	5,599.997	74%	75%	Work in progress. RCC conduit completed. Work on disposal station and sewer line in progress. Widening of Raiwind Road is also in progress.	M/s ZKB, M/s Pacion, M/s Gulraiz & Co., M/s Muneer Traders, M/s HRK and M/s KSB	M/s NESPAK
4	3471	Elimination of Sewerage Inlets in Lahore Branch Canal from Harbanspura Interchange Lahore Ring Road to BRB Canal.	Approved	336.747	336.747	100.000	232.952	0.000	232.952	232.952	0.000	232.952	232.952	0.000	232.952	215.744	93%	315.744	94%	100%	Work completed.	M/s Ascon Corp.	M/s Asian Consulting
5	3472	Laying of Force-main from Bhogiwai Road Disposal Station Chotta Ravi Drain to Shalimar Escape Channel Across Ring Road, Lahore.	Approved	368.762	368.762	150.000	80.000	0.000	80.000	120.000	0.000	120.000	120.000	0.000	120.000	114.500	95%	264.500	72%	85%	Work in progress. Pumps procured and installation is in progress. Forcemain completed.	M/s Inland Const. Co.	M/s Asian Consulting
6	3473	Improvement of Water Supply System in MA Johar Town & Tajpura Zones of Lahore through Zoning / Isolation, Installation of Filtration Plants and 100% Metering (Bulk, Distribution and Consumer Levels), Lahore.	Approved	1668.662	1668.662	50.000	300.000	0.000	300.000	300.000	0.000	300.000	300.000	0.000	300.000	278.730	93%	328.730	20%	20%	Work for Filtration plants in progress, 62 completed out of 94. Pre-qualification of contractors completed for Bottling Plant and OHRs. Bids for meters invited on ICB mode.	M/s KSB	M/s Techno Consult
7	3474	Construction of RCC Conduit Sewer from Shoukat Khanum Hospital Chowk to Sattu Katla Drain, Lahore.	Approved	1710.000	1710.000	100.000	300.000	0.000	300.000	1,472.761	0.000	1,472.761	1,472.761	0.000	1,472.761	1,472.738	100%	1,572.738	92%	92%	Work in progress.	M/s ZKB	M/s Asian Consulting
8	3475	Restoration of Original Cross Section (40 feet) of Sattu Katla Drain from Ferozeppur Road to Peco Road, Lahore.	Approved	698.000	326.000	211.621	115.091	0.000	115.091	270.091	0.000	270.091	270.091	0.000	270.091	270.037	100%	481.658	69%	70%	Acquisition of land completed. Work in progress.	M/s NLC	M/s NESPAK

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							Total	Cap.	Revenue	Total	Cap.	Revenue	Total	Cap.	Revenue									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	0	18	19	20	21	22			
9	3476	Miscellaneous Sewerage and Drainage requirements of different Towns of Lahore.	Approved	1,068.000	1,068.000	921.489	145.453	0.000	145.453	145.453	0.000	145.453	145.453	0.000	145.453	111.079	76%	1,032.568	97%	97%	Work of Rs.40 M couldnot be started due to Stay by Court and funds were surrendered through 2nd Excess & Surrender Statement.	A.A.: T.S.: Misc. Award of Work: Misc. Start of Work: Misc. Completion Date: 30.06.2016 Funds Released: Upto 30.06.15: Rs. 921.489 M 18.08.2015: Rs.72.727M	M/s Diamond Construction Co.	
10	3477	Punjab Water & Sanitation Academy, Lahore (JICA Assisted)	Approved	617.258	484.810	58.518	147.940	0.000	147.940	147.940	0.000	147.940	147.940	0.000	147.940	133.113	90%	191.631	93%	95%	Building completed and handed over to Urban Unit for management. Construction of Hostels in progress.	A.A.: 07.01.2015 T.S.: 19.03.2015 Award of Work: 05.05.2015 Start of Work: May-2015 Completion Date: 04.05.2016 Funds Released: Upto 30.06.15: Rs.58.518M 18.08.2015: Rs.73.970M	M/s Mubeen Enterprises and M/s Campaigner Associates	M/s Asian Consulting
11	3478	Sewerage System from Larech Colony to Gulshan-e-Ravi, Lahore.	Approved	6928.113	6928.113	0.000	100.000	0.000	100.000	200.000	0.000	200.000	150.000	0.000	150.000	142.557	95%	142.557	2%	2%	Consultant M/S NESPAK hired. Planning and designing for re-routing due to Metro Orange route is in progress. The work in Samanabad area is in progress.	A.A.: 09.04.2015 T.S.: Award of Work: Start of Work: Completion Date: Funds Released: Upto 30.06.15: NIL 18.08.2015: Rs.50 M	Under T.S. & Tendering Stage	M/s NESPAK
12	3479	Sewerage System in Kharak / Doban Pura, Lahore.	Approved	43.100	43.100	9.940	23.100	0.000	23.100	33.700	0.000	33.700	33.160	0.000	33.160	26.099	79%	36.039	84%	95%	Work in progress.	A.A.: 22.09.2014 T.S.: Award of Work: 29.01.2015 Start of Work: 29.01.2015 Completion Date: Funds Released: Upto 30.06.15: Rs.9.940M 18.08.2015: Rs.23.100M	Hariz Qadeer & Co. and Seven Star	
13	3480	Sewerage System in Saidpur / Sabzazar, Lahore.	Approved	63.000	63.000	14.899	33.000	0.000	33.000	48.101	0.000	48.101	48.101	0.000	48.101	41.054	85%	55.953	89%	90%	Work in progress.	A.A.: 22.09.2014 T.S.: Award of Work: 29.01.2015 Start of Work: 29.01.2015 Completion Date: Funds Released: Upto 30.06.15: Rs.14.899M 18.08.2015: Rs.33M	M/s Z Con and Hakeem & Co.	
14	3481	Improvement of Sewerage System of Timber Market and Replacement of Machinery of Forest colony Disposal Station in city sub division WASA LDA	Approved	198.840	198.840	80.850	63.150	0.000	63.150	117.150	0.000	117.150	117.150	0.000	117.150	103.950	89%	184.800	93%	100%	Work completed.	A.A.: 10.03.2015 T.S.: 15.04.2015 Award of Work: 27.05.2015 Start of Work: 10.06.2015 Completion Date: Funds Released: Upto 30.06.15: Rs.80.850M 18.08.2015: Rs.31.575M	M/s Pacon	M/s East End Engineers
15	3482	Laying of Sewer Line from Tikka Chowk to Shad-e-wal Chowk Lahore	Approved	177.202	177.202	62.507	50.000	0.000	50.000	85.000	0.000	85.000	85.000	0.000	85.000	85.000	100%	147.507	83%	85%	Work in progress.	A.A.: 23.04.2014 T.S.: 07.05.2014 Award of Work: 10.01.2015 & 02.06.2015 Start of Work: Completion Date: 18.08.2015 Funds Released: Upto 30.06.15: Rs.62.507M 18.08.2015: Rs.25 M	M/s HRK and M/s KSB	M/s East End Engineers
16	3483	Improvement of Sewerage System at L-Block Gulberg-III Wasa LDA	Approved	72.090	72.090	50.000	22.090	0.000	22.090	12.000	0.000	12.000	12.000	0.000	12.000	11.982	100%	61.982	100%	100%	Work completed.	A.A.: 16.04.2014 T.S.: 07.05.2014 Award of Work: 04.03.2015 & 02.04.2015 Start of Work: Completion Date: 02.07.2015 & 28.09.2015 Funds Released: Upto 30.06.15: Rs.50 M 18.08.2015: Rs.22.090M	M/s Bahoo Builders	M/s East End Engineers
17	3484	Provision of Water Supply Schemes at Ahmad Nagar & Adjoining Abadies at College road near Butt Chowk.	Approved	34.880	34.880	14.000	20.880	0.000	20.880	20.880	0.000	20.880	20.880	0.000	20.880	20.042	96%	34.042	98%	100%	Work completed.	A.A.: 20.06.2014 T.S.: 28.08.2014 Award of Work: 15.04.2015 & 23.05.2015 Start of Work: May-2015 Completion Date: 26.06.2015 & 22.08.2015 Funds Released: Upto 30.06.15: Rs.14M 18.08.2015: Rs.20.880M	M/s Shah & Co.	M/s KSB

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							Total	Cap.	Revenue	Total	Cap.	Revenue	Total	Cap.	Revenue									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	0	18	19	20	21	22			
18	3485	Installation of tubewell at Babu Sabu, Lahore.	Approved	14.170	14.170	3.972	12.963	0.000	12.963	12.963	0.000	12.963	12.963	0.000	12.963	10.649	82%	14.621	103%	100%	Work completed.	A.A.: 22.09.2014 T.S.: 08.12.2014 Award of Work: 07.02.2015 Start of Work: 01.09.2015 Completion Date: Upto 30.06.15: Rs.3.972M 18.08.2015: Rs.12.963M	M/s Grand Electric	M/s NESPAK
19	3486	Installation of tubewell at Gulshan-e-Park Fateh Garh and Shah Din Park, Rajbagh Road, Lahore.	Approved	27.000	27.000	7.500	12.000	0.000	12.000	19.500	0.000	19.500	19.500	0.000	19.500	18.987	97%	26.487	98%	100%	Work completed.	A.A.: 22.09.2014 T.S.: 08.12.2014 Award of Work: 12.02.2015 Start of Work: 12.02.2015 Completion Date: 11.06.2015 Funds Released: Upto 30.06.15: Rs.7.500M 18.08.2015: Rs.12.000M	M/s ZEAL Engineering	M/s NESPAK
20	3487	Rehabilitation of Drains(Birdwood Drain,Central Drain and Cantonment Drain from Multan Road to Babu Sabu)	Approved	2721.000	2721.000	2471.686	250.000	0.000	250.000	125.000	0.000	125.000	125.000	0.000	125.000	124.990	100%	2596.676	95%	95%	Acquisition of Land is in progress. Work stopped due to stay orders.	A.A.: 27.06.2014 T.S.: 18.12.2014 Award of Work: 10.01.2015 Start of Work: 24.10.2015 Completion Date: Funds Released: Upto 30.06.15:Rs.2471.686M 18.08.2015: Rs.125.00M	Mian Waqas, M/s Bahoo Builders, M/s SAFA & Co., M/s Ascon	M/s Engineering Associates
Total of ADP Ongoing Schemes:				26,298.787	25,794.339	6,255.369	3,523.619	0.000	3,523.619	8,330.730	0.000	8,330.730	8,280.190	0.000	8,280.190	8,148.487	98%	14,403.856	55%					

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							Total	Cap.	Revenue	Total	Cap.	Revenue	Total	Cap.	Revenue									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	0	18	19	20	21	22			
New ADP Schemes																								
1	3524	Energy Saving in Water Supply System in Lahore (Energy saving through Replacement of Inefficient & Outlived 105 Tubewells in WASA, Lahore).	Approved	2608.906	2608.906	0.000	140.000	0.000	140.000	20.000		20.000	10.000	0.000	10.000	0.000	0%	0.000	0%	0%	Scheme approved in CDWP meeting held on 19.11.2014. Agreement between Government of Japan and Government of Pakistan signed on 28.11.2014 and 18.06.2015. Agreement between National Bank of Pakistan and Bank of Tokyo Mitsubishi signed for process of Payments. Bids opened in Tokyo on 18.04.2016. Work awarded and expected to start by 24.05.2016.	A.A.: 22.01.2015 T.S.: N.A. Award of Work: Tendering to be done in Tokyo, Japan Start of Work: May 2016 Completion Date: Sep 17 Funds Released: NIL	Bids to be opened in Tokyo in April 2016.	NJS Consulting Co. Ltd. Japan.
2	3525	Installation of Filtration Plants on 105 No. Tubewells	Un-Approved	428.000	-	0.000	210.000	0.000	210.000	48.849		48.849	0.000	0.000	0.000	0.000	NA	0.000	0%	0%	Scheme approved in PDWP Meeting held on 07.10.2015 subject to submission of PC-IV, which was submitted.	A.A.: Not approved yet T.S.: N.A. Award of Work: N.A. Completion Date: N.A. Funds Released: NIL	AA still awaited.	AA still awaited.
3	3526	Establishment of SCADA System at Tubewells, Disposal & Lift Stations for WASA Lahore	Approved	697.200	-	0.000	100.000	0.000	100.000	70.000		70.000	50.000	0.000	50.000	4.013	8%	4.013	1%	8%	PC-I approved. Consultant hired for preparation of principle design and tender documents on EPC Mode. Consultancy agreement signed and design completed, pre-qualification of contractor completed. Work could not be awarded due to high bid resulting in lapse of funds.	A.A.: 19.02.2015 T.S.: Not yet Award of Work: N.A. Start of Work: N.A. Completion Date: N.A. Funds Released: NIL Remarks: Agreement for principle signed with M/s NESPAK and Bidding will take place after availability of Principle Design	Pre-qualification of contractors done.	M/s NESPAK
4	3527	Laying of Lateral and Branch Sewer in Shadi Pura, Lahore.	Approved	345.141	-	0.000	50.000	0.000	50.000	50.000		50.000	50.000	0.000	50.000	50.000	100%	50.000	14%	10%	Work in progress.	A.A.: 19.11.2015 T.S.: In process Award of Work: - Start of Work: - Completion Date: - Funds Released: NIL	Tendering in process	-
5	3528	Changa Pani Programme (Phase-II) / Community participation programme	Approved	329.240	-	0.000	50.000	0.000	50.000	50.000		50.000	0.000	0.000	0.000	0.000	NA	0.000	0%	6%	Work in progress. Transfer of funds is in process. Bills of Rs.20 M are pending.	A.A.: Awaited T.S.: - Award of Work: - Start of Work: - Completion Date: - Funds Released: NIL	Tendering in process	-
6	3529	Construction of WASA Laboratory	Un-Approved	139.420	-	0.000	80.000	0.000	80.000	15.000		15.000	0.000	0.000	0.000	0.000	NA	0.000	0%	0%	PC-I submitted, in compliance of the observation of HUD&PHED amended PC-I submitted. Scheme is still not approved by DDSC.	Scheme not approved yet	Scheme not approved Yet	-
7	3530	Replacement of Tubewells including Tubewells on CM Directives (25 Nos)	Un-Approved	300.000	-	0.000	100.000	0.000	100.000	50.000		50.000	0.000	0.000	0.000	0.000	NA	0.000	0%	0%	PDWP meeting held on 07.10.2015. Scheme deferred. Accordingly amended PC-I submitted. Request for placing before PDWP submitted.	Scheme not approved yet	Scheme not approved Yet	-
Total of New Schemes:				4,847.907	2,608.906	0.000	730.000	0.000	730.000	303.849	0.000	303.849	110.000	0.000	110.000	54.013	49%	54.013						
ADP Ongoing & New Schemes:				31,146.694	28,403.245	6,255.369	4,253.619	0.000	4,253.619	8,634.579	0.000	8,634.579	8,390.190	0.000	8,390.190	8,202.500	98%	14,457.869	46%					