

Sr. No.	ADP No.	Name of Scheme	Approval Status	Approved Cost	Total Exp. Up to June 16	Provision for 2016-17			Revised allocation for 2016-17			Funds Released by P&D	Funds released by F.D.			Funds Utilized Till 30.06.17	%age Utilization on releases 30.06.17 (17/16x100)	Total accumulative expenditure upto 30.06.17 (6+17)	Financial Progress till the current month (%) (19/5)	Physical Progress till the current month	Throw Forward	Remarks	
						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	17	18	19	20	21	22	23	
		ADP On Going Schemes																				Current Status	Dates
1	4343	Preparation of Master Plan for Water Supply, Sewerage & Drainage System for Lahore - PC-II.	Approved	195.000	107.239	40.000	0.000	40.000	40.000	0.000	40.000	40.000	40.000	0.000	40.000	40.000	100%	147.239	76%	78%	47.761	Completed part : Inception Report, Sectoral Assessment Reports, Base Maps , design criteria & DMPP for Water Supply, Sewerage, Storm Water & Ground Water submitted. Revised DMPP also submitted and under scrutiny. Panel of Experts is being hired. Remaining part: EIA report, final sectoral master plan report, final report Maps for future proposals including cost and estimate & drawings for priority assessment projects. Consultant: M/s MMP	A.A.: 21.11.2014 work award: 17.12.14 Start of Work: 01.01.15 Completion Date:30.5.17 Funds Released: Sep. 2014: Rs.100M Feb, 2015: Rs.70M 18.08.15: Rs.50M Surrendered:Rs. 87.761M Funds Released: 16-17 19.08.16: RS. 40 M
2	4344	Replacement of Outlived, Deeper and Inadequate Water Supply lines with HDPE Pipes, Lahore (Gastro Phase-II), Lahore.	Approved	1,758.043	1,208.387	549.655	0.000	549.655	474.655	0.000	474.655	474.655	474.655	0.000	474.655	474.564	100%	1,682.951	96%	99%	75.00	Scope of project: 3' to 12' dia HDPE Pipe = 422,646 KM Completed part: 418 km length has been completed . Procurement of Meters is not possible during the remaining period of CFV. Consultant: M/s Enviro Consult	A.A.: 11.04.2014 T.S.: April 2014 Award of Work: 05-2014. Start of Work: 05-2014 Completion Date: 30.06.17 Funds Released: 2014-15: Rs.486.387M 18.08.2015: Rs.250M Oct-2015: Rs.250M Funds Released: 16-17 19.08.16: RS. 549.655 surrendered:75 M
3	4345	Provision of Sewerage System for UC-117,118 & 120 Lahore.	Approved	7,598.920	5,600.00	1,998.92	0.000	1,998.92	1,098.92	0.000	1,098.92	1,098.920	1,098.920	0.000	1,098.920	1,098.920	100%	6,698.917	88%	96%	900.00	Completed part: RCC conduit 9x6 to 8x6" Lift station(220 cfs &100 cfs) operational. Rehabilitation /widening of Rainwind Road From Shaukat Kanjra Road intersection to Lake City is completed. Remaining part: Sewer 12' to 72' Dia is in progress. Consultant: M/s NESPAK.	PC-I: Jan 2014 A.A.: 10.04.14, 30.12.14 and 17.08.15 T.S.: June-2014 & Sep-2015 Award of Work:Aug-Sep-14 Start of Work: Sep-2014 Completion Date:Feb-2017 Funds Released: Upto 30.06.15: Rs. 1400 M 18.08.2015: Rs.500 M 06.10.2015: Rs. 500 M 09.12.2015: Rs.1000 M 01.03.2016: Rs.467 M 10.03.2016: Rs.533 M Funds Released: 16-17 19.08.16: RS. 1098.920M Surrendered: 400M-500M
4	4346	Energy Saving in Water Supply System in Lahore (Energy saving through Replacement of Inefficient & Outlived 105 Tubewells in WASA, Lahore).	Approved	2608.906	0.000	125.000	0.000	125.000	125.000	0.000	125.000	125.000	125.000	0.000	125.000	117.202	94%	117.202	46%	75%	132.021	Completed part: 40Tubewells are operational. Electric connection is awaited on 46 No -93 No. Boreholes completed. Part under execution: Work on 8-boreholes and 13 TV chambers is in progress. Consultants: M/s NJS Japan	A.A.: 22.01.2015 T.S.: N.A. Award of Work: Tendering done in Tokyo, Japan Start of Work: Aug 2016 Completion Date: Nov 17 Funds Released: 16-17 19.08.16: RS. 125M
5	4347	Establishment of SCADA System at Tubewells, Disposal & Lift Stations for WASA Lahore	Approved	697.200	4.013	200.000	0.000	200.000	6.690	0.000	6.690	6.690	6.690	0.000	6.690	6.690	100%	10.703	2%	8%	686.497	Project is in tendering phase fourth time. Consultant: M/s NESPAK.	PC-I: Dec-2015 Rev-PC-I: 15.01.16 A.A.: 19.02.2015 T.S.: 1-06-2016 Award of Work:N.A. Start of Work: N.A. Completion Date: N.A. Funds Released: 16-17 19.08.16: RS.200 M Surrendered:93.31+100
6	4348	Laying of Lateral and Branch Sewer in Shadi Pura, Lahore.	Approved	345.141	50.000	100.000	0.000	100.000	170.000	0.000	170.000	170.000	170.000	0.000	170.000	170.000	100%	220.000	64%	70%	125.141	Scope of work: Construction of Lift station Sewer work (173143 Rft) 2 Pumps 25 cusec capacity Completed part: 77134 Rft sewer work is completed. Dry well and wet well is completed. Remaining part: 94209Rft length is in progress. Pumps are getting installed Consultant: M/s Asian Consulting Engineers.	PC-I: Sep 2015 A.A.: 19.11.2015 T.S.: 25-01-16 Award of Work: 1-4-16 Start of Work: 1-4-16 Completion period: - 1 year Funds Released: 16-17 19.08.16: RS.100 M Re-app: 70M
7	4349	Construction of PCC Nallah Mehtab park , UC-41 Lahore	Approved	40.126	5.000	35.126	0.000	35.126	35.126	0.000	35.126	35.126	35.126	0.000	35.126	35.126	100%	40.126	100%	100%	0.000	Scope of work: 12' to 18' dia sewer = 39800 rft Completed part: 39800 rft length is completed on site.	PC-I:Sep-2015 A.A.: 17.11.2015 T.S.: 20.11.2015 Work award: 15.01.16 Start of Work: 15.01.16 Completion Date: 30.06.17 Funds Released: 18.01.2016: Rs.2.500 M Funds Released: 16-17 19.08.2016: RS.35.126

Sr. No.	ADP No.	Name of Scheme	Approval Status	Approved Cost	Total Exp. Up to June 16	Provision for 2016-17			Revised allocation for 2016-17			Funds Released by P&D	Funds released by F.D.			Funds Utilized Till 30.06.17	%age Utilization on releases 30.06.17 (17/16x100)	Total accumulative expenditure upto 30.06.17 (6+17)	Financial Progress till the current month (%) (19/5)	Physical Progress till the current month	Throw Forward	Remarks
						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	17	18	19	20	21	22	23
8	4350	Changa Pani Programme (Phase-II) / Community participation programme	Approved	329.240	0.000	150.000	0.000	150.000	210.000	0.000	210.000	210.000	210.000	0.000	210.000	210.000	100%	210.000	64%	100%	119.240	Scope of work 12" to 27" dia sewer=3400 Rft. W/S 160 mm to 350 mm = 25300 Rft. D/S = 01, Gen 500 KVA = 01, Reservoir 50000 gal 01, 6-Cfs cap, pumps = 04 No. 02-Cfs cap, 01-No. D.I Pipe 8" to 10" dia = 800 Rft. 100% work is completed Consultant: M/s Asian Consulting Engineers.
9	4351	Laying of force main from Bhogwal road disposal station chotta ravi drain to shalimar escape channel across Ring Road, Lahore	Approved	368.762	264.500	98.762	0.000	98.762	78.762	0.000	78.762	78.762	78.762	0.000	78.762	58.984	75%	323.484	88%	100%	25.500	Completed part: Scheme completed in saving. Completion Date: June-2017 Funds Released: Upto 30.06.15: Rs. 150 M 18.08.2015: Rs. 40 M 11.01.2016: Rs. 40 M Funds Released: 16-17 19.08.16: Rs. 98.762 M Surrendered: 20 M
#	4352	Improvement of water supply system in MA Johar town and Tajpura zones of Lahore through zoning / isolation, Installation of filtration plants and 100% metering , Lahore	Approved	1,668.662	328.730	249.323	0.000	249.323	85.000	0.000	85.000	85.000	85.000	0.000	85.000	80.097	94%	408.827	25%	29%	1,254.932	Completed part: 34 Filtration plants are installed , Bidding process for Bottling plant is completed. Remaining part: Bidding process for OHRs is under process. For water meters pre-qualification by FICHTNER Consulting Engineers Limited is under process. Consultant: M/s Techno Consult
#	4353	Construction of RCC Conduit Sewer from Shoukat Khanam Hospital Chowk to Sattu Katia Drain , Lahore	Approved	1710.000	1500.000	210.000	0.000	210.000	210.000	0.000	210.000	210.000	210.000	0.000	210.000	210.000	100%	1,710.000	100%	100%	0.000	Completed part: 6x6, 8x8 and 12x8 conduit is completed , D/S work is completed and operational. Consultant: M/s Asian Consulting Engineers.
#	4354	Restoration of Original Cross Section (40 feet) of Sattu Katia Drain from Ferozpur road to Peco Road Lahore	Approved	698.000	481.658	216.288	0.000	216.288	116.288	0.000	116.288	116.288	116.288	0.000	116.288	116.288	100%	597.946	86%	91%	100.05	Completed part: 15560 Rft retaining wall has been constructed, 01 pedestrian and 02 vehicular bridge has been constructed , 25 wide land acquisition on left side is completed and demolishing of structures is also completed. Remaining part: 2050 Rft retaining wall , 05 pedestrian and 03 vehicular bridges are in progress. Due to stay order , work will not be completed via FY 2016-17. Shifting of WAPDA electric pool is under process, Church issue of land acquisition is still not resolved. Consultant: M/s NESPAK
#	4355	Sewerage system from Larechs colony to Gulshan Ravi , Lahore	Approved	6928.113	142.557	1370.874	0.000	1370.874	119.396	0.000	119.396	119.396	119.396	0.000	119.396	117.889	99%	260.446	4%	4%	6,666.160	On directions of CM, FICHTNER Consulting Engineers Limited reviewed pre-qualification of contractors and submitted report. Decision is in progress Consultant: M/s NESPAK
#	4356	Laying of Sewer Line from Tikka Chowk to Shad-e-wal Chowk Lahore	Approved	177.202	147.507	29.695	0.000	29.695	29.695	0.000	29.695	29.695	29.695	0.000	29.695	28.937	97%	176.444	100%	100%	0.000	Completed part: Work completed. Consultant: M/s East End Engineers
#	4357	Rehabilitation of Drains(Birdwood Drain, Central Drain and Cantonment Drain from Multan Road to Babu Sabu)	Approved	2721.000	2596.676	118.368	0.000	118.368	28.368	0.000	28.368	28.368	28.368	0.000	28.368	28.368	100%	2,625.044	96%	97%	95.956	Scope of work : Construction of drain walls and bridges /culvert on Birdwood, Central and Cantt Drain. Laying of 11750 Rft long force main. Completed part: Bridges, culvert and force main part is completed . Consultant: M/s NESPAK
Total of ADP Ongoing Schemes:				27,844.315	12,436.264	5,492.011	0.000	5,492.011	2,827.900	0.000	2,827.900	2,827.900	2,827.900	0.000	2,827.900	2,793.065	99%	15,229.329	55%		10,228.266	

Sr. No.	ADP No.	Name of Scheme	Approval Status	Approved Cost	Total Exp. Up to June 16	Provision for 2016-17			Revised allocation for 2016-17			Funds Released by P&D	Funds released by F.D.			Funds Utilized Till 30.06.17	%age Utilization on releases 30.06.17 (17/16x100)	Total accumulative expenditure upto 30.06.17 (6+17)	Financial Progress till the current month (%) (19/5)	Physical Progress till the current month	Throw Forward	Remarks	
						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	17	18	19	20	21	22	23	
New ADP Schemes																							
1	4399	Installation of Filtration Plants on 105 No. Tubewells	Approved	354.981	0.000	150.000	0.000	150.000	100.000	0.000	100.000	100.000	100.000	0.000	100.000	100.000	100%	100.000	28%	0%	254.981	Current status : Work order issued recently. Material parts are available, work on site will be started now. Expenditures are related to procurement of parts. Consultant: M/s NESPAK	start of PC-1 prep: Mar-16 submission of PC-1:27.05.16 A.A.: 21.07.16 T.S.: 16-1-17 Work awarded:16.6.17 Funds released: 100 M
2	4400	Replacement of Tubewells including Tubewells (45 Nos)	Approved	586.522	0.000	650.000	0.000	650.000	200.000	0.000	200.000	200.000	200.000	0.000	200.000	159.298	80%	159.298	27%	28%	386.522	Current status : Four sites are under execution Bids submission:16.2.17 Work awarded:22 May 17 Funds released: 300 M Consultant: M/s NESPAK	start of PC-1 prep: April-16 submission of PC-1:20.06.16 A.A:05-12-16 TS : in process Bids submission:16.2.17 Work awarded:22 May 17 Funds released: 300 M Funds Surrendered: 100 M
3	4401	Storm water drainage system from Haji Camp to River Ravi via Laxmi Chowk, Mcleod Road, Nabha Road, Chaurjri and Sham Nagar Lahore	Approved	2400.000	0.000	500.000	0.000	500.000	250.000	0.000	250.000	250.000	250.000	0.000	250.000	250.000	100%	250.000	10%	10%	2,150.000	Current status : Work has been started on site and in progress. Consultant: M/s NESPAK	Start of PC-1 prep: June-16 submission of PC-1:22.07.16 A.A: 20-10-16 TS: NA Bids evaluated: 04.05.17 Work awarded:15 May-17 Funds released :16-17 1st half : 250 M
4	4402	Installation of Filtration Plant and re boring of tubewell in Ittehad Colony, Gulberg Lahore	Approved	27.000	0.000	20.000	0.000	20.000	20.000	0.000	20.000	20.000	20.000	0.000	20.000	18.918	95%	18.918	70%	80%	7.000	Scope of work: 1 tubewell, 3 Filtration plants Status: Work is in progress on site.	Start of PC-1 prep : Feb-16 submission of PC-1: 16.04.16 re-submission date:17.10.16 A.A: 1-11-16 TS: 3-1-17 Work started : 13.3.17 Funds Released: 16-17 16.01.2017: 30 M
5	4403	Provision of clean drinking water, sewerage system, PCC and allied facilities in Ravi Road , Islampura and adjoining abadies Lahore.	Approved	494.326	0.000	160.000	0.000	160.000	190.000	0.000	190.000	190.000	190.000	0.000	190.000	190.000	100%	190.000	38%	38%	304.326	Current status : Work is in progress. Consultant: M/s NESPAK	start of PC-1 prep: May-16 submission of PC-1:25.7.16 A.A: 27.10.16 TS: 22-11-16 Tender opening:6.12.16 Award of work:26.12.16 Funds transferred on 18.01.2017:80 M 2nd half: 80 M re-app: 30 M
6	4404	Provision of clean drinking water, sewerage system, PCC and allied facilities in Sheran Wala gate, Fazal park and adjoining abadies Lahore.	Approved	501.080	0.000	160.000	0.000	160.000	100.000	0.000	100.000	100.000	100.000	0.000	100.000	97.442	97%	97.442	19%	26%	401.080	Current status : Work is in progress. Consultant: M/s NESPAK	start of PC-1 prep: May-16 Submission of PC-1: 25.7.16 A.A: 16.11.16 TS:23-11-16 Tender opening:07.12.16 Re-tendering:17.12.16 Re-tendering :16-1-17 Work awarded:14.2.17 Funds transferred on 18.01.2017:160 M surrendered : 50M+10 M
7	4405	Provision of clean drinking water, sewerage system, PCC and allied facilities in Allama Iqbal Town, canal park and adjoining abadies Lahore.	Approved	490.253	0.000	160.000	0.000	160.000	190.000	0.000	190.000	190.000	190.000	0.000	190.000	190.000	100%	190.000	39%	39%	300.253	Current status : Work is in progress. Consultant: M/s NESPAK	start of PC-1prep: May-16 submission of PC-1:30.07.16 A.A: 26.10.16 TS: 14-11-16 Tender opening:07.12.16 Re-tendering:17.12.16 Re-tendering :16-1-17 work awarded: 03.02.2017 18.01.2017:80 M 03.03.17:80 M Surrendered:50 M Re-App: 50 M+30M
8	4406	Provision of clean drinking water, sewerage system, PCC and allied facilities in shimla pahari and adjoining abadies Lahore.	Approved	507.166	0.000	160.000	0.000	160.000	160.000	0.000	160.000	160.000	160.000	0.000	160.000	160.000	100%	105.000	21%	37%	347.166	Current status : Work is in progress. Consultant: M/s NESPAK	Start of PC-1prep: July-16 submission of PC-1:3.8.16 A.A:27.10.16 TS:09.11.16 Tender opening :27-12-16 Funds Released: 16-17 18.01.2017:80 M 2nd half:50 M
9	4407	Provision of clean drinking water, sewerage system, PCC and allied facilities in Chohan Colony Singh pura and adjoining abadies Lahore.	Approved	425.358	0.000	160.000	0.000	160.000	170.000	0.000	170.000	170.000	170.000	0.000	170.000	170.000	100%	170.000	40%	41%	255.358	Current status : Work is in progress. Consultant: M/s NESPAK	start of PC-1prep: July-16 submission of PC-1:3.8.16 A.A: 14.10.16 TS:09.11.16 Tender opening: 24.11.16 Funds released : 07.11.16:160 M Surrendered:40, Re-app:50M
10	4408	Provision of clean drinking water, sewerage system, PCC and allied facilities in Sabzazar and adjoining abadies Lahore.	Approved	493.273	0.000	160.000	0.000	160.000	240.000	0.000	240.000	240.000	240.000	0.000	240.000	240.000	100%	240.000	49%	50%	253.273	Current status : Work is in progress. Consultant: M/s NESPAK	start of PC-1prep: May-16 submission of PC-1:30.7.16 A.A:27.10.16 TS: 14.11.16 Tender opening:03.12.16 start of work:24.12.16 Funds transferred on 18.01.2017: 80 M 03.03.17:80 M Re-app: 50 M+30M

Sr. No.	ADP No.	Name of Scheme	Approval Status	Approved Cost	Total Exp. Up to June 16	Provision for 2016-17			Revised allocation for 2016-17			Funds Released by P&D	Funds released by F.D.			Funds Utilized Till 30.06.17	%age Utilization on releases 30.06.17 (17/16x100)	Total accumulative expenditure upto 30.06.17 (6+17)	Financial Progress till the current month (%) (19/5)	Physical Progress till the current month	Throw Forward	Remarks
						Total	Cap.	Revenue	Total	Cap.	Revenue		Total	Cap.	Revenue							
#	4409	Provision of clean drinking water, sewerage system, PCC and allied facilities in Shahdara and adjoining abadies Lahore.	Approved	618.782	0.000	200.000	0.000	200.000	50.000	0.000	50.000	50.000	50.000	0.000	50.000	50.000	100%	50.000	8%	8%	568.782	start of PC-Iprep: May-16 submission of PC-I:26.7.16 A:A:26.10.16 TS:11.11.16 Tender opening:07.12.16 Re-tendering:17.12.16 Funds transferred on 18.01.2017: 200 M Surrendered: 100 +50 M Current status : Work awarded on 5.5.17 Consultant: M/s NESPAK
#	4410	Provision of clean drinking water, sewerage system, PCC and allied facilities in Ganj Bazar, Gulistan Colony and adjoining abadies Lahore.	Approved	792.704	0.000	250.000	0.000	250.000	430.000	0.000	430.000	430.000	430.000	0.000	430.000	430.000	100%	430.000	54%	62%	362.704	start of PC-Iprep:May-16 submission of PC-I:23.7.16 A:A: 06.10.16 T.S: 09.11.16 Tender opening:24.11.16 Funds released date: 03.11.2016: 125 M second half:125 M Re-App : 120+40+20 Current status : Work is in progress . Consultant: M/s NESPAK
#	1947	Provision of Clean Drinking Water, Sewerage System, PCC and allied facilities in Walton, Hussainabad and adjoining abadies Lahore.	Approved	199.910	0.000	80.000	0.000	80.000	134.093	0.000	134.093	134.093	134.093	0.000	134.093	134.093	100%	134.093	67%	67%	65.817	Work allotted & in progress. Consultant: M/s NESPAK A:A: 10.10.2016 TS:30.12.16 Prequalification of contractor: 23.12.16 Funds transferred on 18.01.2017:40 M Second half : 90.093
Total of New Schemes:				7,891.355	0.000	2,810.000	0.000	2,810.000	2,234.093	0.000	2,234.093	2,234.093	2,234.093	0.000	2,234.093	2,189.751	98%	2,134.751	27%		5,657.262	
				35,735.670	12,436.264	8,302.011	0.000	8,302.011	5,061.993	0.000	5,061.993	5,061.993	5,061.993	0.000	5,061.993	4,982.816	98%	17,364.080	49%		15,885.528	

(Abdul Qadir Khan)
DY. MANAGING DIRECTOR(ENGG)
WASA, LDA, LAHORE

(Shakeel Ahmad Kashmiri)
DY. MANAGING DIRECTOR(O&M)
WASA, LDA, LAHORE