

**MONTHLY PROGRESS REPORT TILL END 31-10-2016
(DEVELOPMENT PROGRAMME 2016-17)**

2,180.827											(Rs. In million)	
Sr.No.	ADP No.	Name of Scheme	Approved Cost	Exp. Upto June 16	Provision for 2016-17	Revised Allocation during 2016-17	Funds Released by F.D	Funds utilized Upto 31-10-2016	%Utilization on Releases 31-10-2016	Total Cumulative Expenditure Upto 31-10-	Physical Progress (%)	Remarks
On-Going Schemes												
LDA												
1	4339	Consultancy services for preparation of Master plan for water supply, sewerage, drainage and ground water management system for Sheikhpura, Kasur and Nankana sahib districts	159.272	20.000	139.272	139.272	139.272	0.000	0%	20.000		Funds Release on 29-08-16.
Sub Total			159.272	20.000	139.272	139.272	139.272	0.000	0%	20.000		
TEPA												
1	4340	Construction of flyover at Kacha Jail Road	1045.383	300.000	745.383	745.383	745.383	141.067	19%	441.067	42%	Funds Release on 16-08-16 . work is in progress.contractor M/S N.L.C contractor M/S N.L.C D.O.A 20-05-2016 expected D.O.C 31-12-2016. Flyover-1: 30% Flyover-2: 36% Flyover-3: 41%
2	4341	Conservation of Energy through solar power LED street lights in Lahore	60.000	28.535	7.154	7.154	7.154	0.000	0%	28.535		Funds Release on 16-08-16 . The project is a PC-II (Feasibility Study), therefore, the work at site cannot be quantified. The project consist of following two major components:- i. Installation of LED lights:- The proposal for the installation of LED street lights on PPP Mode transaction, was submitted to PPP Cell, P&D Department, Govt. of Punjab. PPP Cell has raised various observation, which are being attended, the response from the stakeholders is slow, resulting in delay. ii. Establishment of Solar Power Plant:- This part of the project shall be taken up after approval of the LED part of the project from PPP Cell, P&D Department, GoPb. Technicalconsultanat:Nespak Transaction Consultant;M/S Grant Thortan D.O.A.A 02-12-2013 D.O.T.S 07-12-2013 D.O.A.W. to: Transaction Advisor 06-03.2014

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3	4342	Construction of Kasur Sports Complex	468.973	334.786	134.187	134.187	134.187	0.000	0%	334.786	82%	Funds Release on 16-08-16 . NOC received from Army Authority on 27-07-2015 Revised scheme amounting to Rs.468.973 million has been approved in PDWP meeting held in June 2016.work is in progress as per revised scope . contractor M/S IKAN-AKB(JV) D.OA.A 23-04-2014 D.O.T.S 31-05-2014 D.O.T 04-06-2014 D.O.W.A 17-06-2014 D.O.C 30-10-2016. Hockey Stadium 90% Cricket Stadium84% Kabbadi Ground95% Water Supply System 63% Sewerage System 82% Disposal Station 68% Overhead Water Tank 67% RCC Boundary Wall 30% Horticulture Works 8%
Sub Total			1574.356	663.321	886.724	886.724	886.724	141.067	16%	804.388		
WASA LDA												
1	4343	Preparation of Master Plan for Water Supply, Sewerage & Drainage System for Lahore - PC-II.	195.000	107.239	40.000	40.000	40.000	10.000	25%	117.239	63%	Funds Release on 19-08-16. A.A.: 21.11.2014 Award of Work: 17.12.2014 Start of Work: 01.01.2015 Completion Date:31.12.16 Completed part : Inception Report, Sectoral Assessment Reports, Base Maps , design criteria & DMPR for Water Supply & Ground Water submitted. Remaining part: Revised DMPR,EIA report, final sectoral master plan report, final report including cost and estimate & drawings for priority
2	4344	Replacement of Outlived, Deeper and Inadequate Water Supply lines with HDPE Pipes, Lahore (Gastro Phase-II), Lahore.	1758.042	1,208.387	549.655	549.655	549.655	265.500	48%	1,473.887	92%	Funds Release on 19-08-16. A.A.: 11.04.2014 T.S.: April 2014 Award of Work: May-2014. Start of Work: May-2014 Completion Date: 30.06.17 Scope of project : 3" to 12" dia HDPE Pipe = 422.646 KM Completed part: 388.83 km length has been completed . Remaining part : 33.816 km length is remaining.

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										Total Cumulative Expenditure Upto 31-10-	Physical Progress (%)	
											(Rs. In million)	
3	4345	Provision of Sewerage System for UC-117,118 & 120 Lahore.	7598.920	5,599.997	1,998.920	1,998.920	1,998.920	250.106	13%	5,850.103	87%	Funds Release on 19-08-16. 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 Completed part : RCC conduit 6'x6'to8'x6'. Lift station(220 cfs &100 cfs) is operational. Remaining part: Rehabilitation /widening of Raiwind Road From Shahpur Kanjra Road intersection to Lake City is in progress. Sewer 12" to 72" Dia is in progress.
4	4346	Energy Saving in Water Supply System in Lahore (Energy saving through Replacement of Inefficient & Outlived 105 Tubewells in WASA, Lahore).	2608.906	0.000	125.000	125.000	125.000	16.787	13%	16.787	7%	Funds Release on 19-08-16. A.A.: 22.01.2015 T.S.: N.A. Award of Work: Tendering done in Tokyo, Japan Start of Work: Aug 2016 Completion Date: Sep 17 Completed part : 6 bores have been completed. Remaining part : Rest of work is in progress.
5	4347	Establishment of SCADA System at Tubewells, Disposal & Lift Stations for WASA Lahore	697.200	4.013	200.000	200.000	200.000	0.000	0%	4.013	8%	Funds Release on 19-08-16. PC-I : Dec-2015 A.A.: 19.02.2015 T.S.: 1-06-2016 Award of Work:N.A. Start of Work: N.A. Completion Date: N.A. Project is in Tendering phase. 3 firms have been pre-qualified . Bids opened on 21.9.16. Technical evaluation by consultant is under process.
6	4348	Laying of Lateral and Branch Sewer in Shadi Pura, Lahore.	345.141	50.000	100.000	100.000	100.000	23.045	23%	73.045	28%	Funds Release on 19-08-16. 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 Scope of work : Construction of Lift station Sewer work (172266 Rft) 2 Pumps 25 cusec capacity Completed part:

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										Total Cumulative Expenditure Upto 31-10-	(Rs. In million)	
7	4349	Construction of PCC Nallah Mehtab Park UC-41 Lahore	40.126	5.000	35.126	35.126	35.126	16.433	47%	21.433	75%	Funds Release on 19-08-16. PC-I: Sep -2015 A.A.: 17.11.2015 T.S.: 20.11.2015 Award of Work: 15.01.2016 Start of Work: 15.01.2016 Completion Date: 14.01.2017 Scope of work: 12" to 18" dia sewer = 39800 rft Completed part : 20050 rft length is completed on site
8	4350	Changa Pani Programme (Phase-II) / Community participation programme	329.240	0.000	150.000	150.000	150.000	2.830	2%	2.830	15%	Funds Release on 19-08-16. PC-I: Oct-15 A.A.: 19-01-16 T.S.: - 21-01-16 Award of Work: 05-05-16 Start of Work: -05-05-16 Completion period:- 2 years 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 Completed part
9	4351	Laying of Force-main from Bhogiwal Road Disposal Station Chotta Ravi Drain to Shalimar Escape Channel Across Ring Road, Lahore.	368.762	264.500	98.762	98.762	98.762	0.000	0%	264.500	82%	Funds Release on 19-08-16. PC-I: July-2014 A.A.: 24.10.2014 T.S.: 27.10.2014 Award of Work: 04.02.2015 Start of Work: Feb-2015 Completion period: June-2017 Completed part : Forcemain(48" dia) completed. Remaining part : Rehabilitation work at Disposal station is in progress
10	4352	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.	1668.662	328.730	249.323	249.323	249.323	17.524	7%	346.254	23%	Funds Release on 19-08-16. A.A.: 21.11.2014 T.S.: 08.05.2015 (FP) Award of Work: 10.08.2015 Filtration Plants (FP) Start of Work: Aug-2015 Completed part : 81 Filtration plants are completed. Remaining part: 13 Filtration plants are remaining. Bidding for Bottling plant & OHRs is under process. For water meters pre-qualification by FICHTNER Consulting Engineers

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										Total Cumulative Expenditure Upto 31-10-	Physical Progress (%)	
											(Rs. In million)	
11	4353	Construction of RCC Conduit Sewer from Shoukat Khannum Hospital Chowk to Sattu Katla Drain, Lahore.	1710.000	1,572.738	210.000	210.000	210.000	50.000	24%	1,622.738	98%	Funds Release on 19-08-16. PC-I: Sep-2014 A.A.: 08.12.2014 T.S.: 17.02.2015 & 17.02.2015 Award of Work: 04.05.2015 & 30.03.2015 Start of Work: May-15 & April-15 Completion Date: 03.05.2016 Completed part : 6/6,8/8 and 12/8 conduit is completed , 85% D/S work is completed. Remaining part : 10% installation of machinery is
12	4354	Restoration of Original Cross Section (40 feet) of Sattu Katla Drain from Ferozepur Road to Peco Road, Lahore.	698.000	481.658	216.288	216.288	216.288	4.727	2%	486.385	72%	Funds Release on 19-08-16. PC-I: 30-01-11 A.A.: 19.05.2011 Rev. AA :22.12.2015 T.S.: 07.06.2012 Award of Work: 30.11.2012 Start of Work: 30.11.2012 Completion Date: 30-12-16 Completed part: 13121 Rft retaining wall has been constructed. 01 pedestrian and 01 vehicular bridge has been constructed. Remaining part : 4879 Rft retaining wall 05 pedestrian and 04 vehicular bridges are in progress. 25' wide land acquisition on
13	4355	Sewerage System from Larechs Colony to Gulshan-e-Ravi, Lahore.	6928.113	142.557	1,370.874	1,370.874	1,370.874	2.692	0%	145.249	2%	Funds Release on 19-08-16. PC-I: Dec-2014 A.A.: 09.04.2015 T.S.: under process Award of Work: not yet Start of Work: not yet Completion Date: not yet On directions of CM, FICHTNER Consulting Engineers Limited will conduct pre-qualification of contractors.
14	4356	Laying of Sewer Line from Tikka Chowk to Shad-e-wal Chowk Lahore	177.202	147.507	29.695	29.695	29.695	0.000	0%	147.507	98%	Funds Release on 19-08-16. PC-I: Jan-2014 A.A.: 23.04.2014 T.S.: 07.05.2014 Award of Work: 10.01.2015 & 02.06.2015 Start of Work: 10-0.1-15 Completion Date: 18.08.2015 Completed part: Sewer work is completed . Remaining part: manhole work, connection and handing

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15	4357	Rehabilitation of Drains(Birdwood Drain,Central Drain and Cantonment Drain from Multan Road to Babu Sabu)	2715.054	2,596.676	118.368	118.368	118.368	0.000	0%	2,596.676	95%	Funds Release on 19-08-16. PC-I: Jan-2014 A.A.: 27.06.2014 T.S.: 18.12.2014 Award of Work: 10.01.2015 Start of Work: 24.10.2015 Completion Date: 6-8-15 Scope of work : Construction of drain walls and bridges /culvert on Birdwood,Central and Cant Drain. Laying of 11750 Rft long forcemain. Completed part: Bridges/culvert and forcemain part is completed. Remaining part: 1620 Rft drain wall Bottlenecks Work has been stopped due to stay
Sub Total			27838.368	12,509.002	5,492.011	5,492.011	5,492.011	659.644	12%	13,168.646		
FDA												
1	4358	Faisalabad Link Roads Development Programme Link No. 9 & Link No. 11 (10% Cost Sharing by CDGF)	388.566	175.000	44.709	44.709	44.709	36.700	82%	211.700	85%	Funds Released by F.D on 14-07-16, Date of AA= 15/12/2014 Date of TS= 22/01/2015 Date of Work Awarded= 07/02/2015 Date of Start= 18/02/2015 Date of Completion= 31/12/2016 Consultant:- M/S Engineering Services Consultants, Lahore. Contractors:- 1) M/S Khalid & Brothers. 2) M/S S.A. Construction Co. 3) M/S Shahid & Co. Remaining Works = Earth Work 800 Rft, Sub Base 800 Rft, 2" Carpet 800 Rft, 1.5' Carpet 26300 Rft, Widening of Bridge, Lane Marking, Cate eyes,
2	4359	Faisalabad Link Roads Development Programme Links No. 1,5,6,7,13,14,15 (10% Cost Sharing by CDGF)	695.500	100.000	180.000	180.000	180.000	40.000	22%	140.000	27%	Funds Released by F.D on 14-07-16, AA = 26-01-2016 Funds Released = 19-02-2016 Date of Commencement= 30-03-2016 Date of Completion= 30-03-2017 Contractors = M/A S.A. Construction M/S Al-Shan construction Co. M/S ARFCO. Date of Work Awarded = 30-03-16 Consultants: M/S Nespak (Pvt.) Ltd. Completed Part of Project = Earth Work 20,000 Rft, Sub Base 10,000 Rft, WBM

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3	4360	Improvement/Rehabilitation of Sheikhpura Road from Nishatabad Over Head Bridge to PTCL Exchange Sargodha Road, Faisalabad	295.588	20.000	275.588	275.588	275.588	20.000	7%	40.000	20%	Funds Released by F.D on 14-07-16, Date of AA= 19/11/2015 Date of Commencement = 02-02-2016 Date of Completion = 01-11-2016 Contractors = 1) M/S S.A. Construction 2) M/S ELCON Associates. Consultants = M/S NESPAK. Completed Part of Project = Dismantling Road Pavement 4000 Rft, Rehandling 2500 Rft. Dismantling Old Drain = 7000 Rft. Desilting of Drain = 1000 Rft.
Sub Total			1379.654	295.000	500.297	500.297	500.297	96.700	19%	391.700		
WASA FDA												
1	4361	Provision of Sewerage Facilities in Kanak Basti, Rehmat Town, Siddiue Pura, Muslim Town, Haji Abad, Haider Abad and Ghazi Abad etc.	713.200	582.044	131.133	131.133	131.133	16.260	12%	598.304	94%	Date of start of PC-I preparation: - August, 2008. Date of T.S: 24-01-2009. Date of Tender: 09-02-2009. Date of start of Project: 23-02-2009 Date of Completion: 30-06-2017. Financial progress: Funds released on 25-07-2016 and transferred to WASA account / online on 01-08-2016. Major Comopnent of Project: Laying of sewer 251 km Physical Progress: Completed part of project 94%. Part of project under execution 6%. Remaining parts of project 6%.
2	4362	Providing and Laying Sewer Lines in Union Council # 181, Chak No. 219/RB & 220/RB Jhang Road, Faisalabad.	97.800	65.000	32.800	32.800	32.800	5.456	17%	70.456	73%	Date of start of PC-I preparation: - August, 2014. Date of T.S: 25-09-2014. Date of Tender: 30-10-2014. Date of start of Project 03-12-2014 Date of Completion: 30-06-2017. Financial progress: Funds released on 25-07-2016 and transferred to WASA account / online on 01-08-2016. Major Comopnent of Project: Laying of sewer 9" dia to 36" dia 1384 Rft. Physical Progress: Completed part of project 73%. Part of project under execution 27%.

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3	4363	Remodeling of Storm Water Channel No. 1 Sheikhu Pura road to Paharang Drain	475.954	200.000	275.954	275.954	275.954	109.014	40%	309.014	34%	Date of start of PC-I preparation: - September, 2014. Date of T.S: 06-01-2015. Date of Tender: 26-01-2015. Date of start of Project 07-02-2015 Date of Completion: 30-06-2017. Financial progress: Funds released on 25-07-2016 and transferred to WASA account / online on 01-08-2016. Major Comopnent of Project: Remodeling of channel 9.08km. Physical Progress: Completed part of project 34%. Part of project under execution 66%.
4	4364	P/L Sewerage lines of sewer Deficient Areas, Faisalabad.	176.630	151.797	36.630	36.630	36.630	14.978	41%	166.775	92%	Date of start of PC-I preparation: -July, 2014. Date of T.S: 09-08-2014. Date of Tender: 25-08-2014. Date of start of Project 30-08-2014 Date of Completion: 30-06-2017. Financial progress: Funds released on 25-07-2016 and transferred to WASA account / online on 01-08-2016. Major Comopnent of Project: Laying of sewer lines 9" to 27" dia: 52.59km. Physical Progress: Completed part of project: 92%. Part of project under execution: 8%.
5	4365	Extension of water supply distribution network to unserved areas.	548.500	75.000	200.000	200.000	200.000	56.146	28%	131.146	27%	Date of start of PC-I preparation: - September, 2015. Date of T.S: 08-12-2015. Date of Tender: 31-12-2015. Date of start of Project 13-01-2016 Date of Completion: 30-06-2018. Financial progress: Funds released on 25-07-2016 and transferred to WASA account / online on 01-08-2016. Major Comopnent of Project: Water supply network: 163.83km. Construction of ground storage tank: 8 Nos. Construction of OHR: 1 No. Pumping machinery 2 cusec: 16 Nos. Physical Progress: Completed part of project:27%. Part of project under execution: 73%.

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										Total Cumulative Expenditure Upto 31-10-	Physical Progress (%)	
6	4366	Extension of sewerage network to unserved areas.	640.420	138.700	200.000	200.000	200.000	101.098	51%	239.798	35%	Date of start of PC-I preparation: - September, 2015. Date of T.S: 20-01-2016. Date of Tender: 16-04-2016. Date of start of Project: 30-04-2016 Date of Completion: 30-06-2018. Financial progress: Funds released on 25-07-2016 and transferred to WASA account / online on 01-08-2016. Major Comopnent of Project: laying of tertairy & secondary sewerage lines 9" to 18" dia 90km Physical Progress: Completed part of project: 35%. Part of project under execution: 65%.
7	4367	Construction of Disposal Station at Dawood Chowk.	80.000	25.703	30.000	30.000	30.000	0.000	0%	25.703	33%	Date of start of PC-I preparation: -July, 2015. Date of T.S: 01-01-2016. Date of Tender: 20-01-2016. Date of start of Project: 05-03-2016 Date of Completion: 30-06-2017. Financial progress: Funds released on 25-07-2016 and transferred to WASA account / online on 01-08-2016. Major Comopnent of Project: Pumping Station along with pumping machinery. 1 No. Physical Progress: Completed part of project: 33%. Part of project under execution: 67%. Remaining parts of project: 67%. Any other issue / bottleneck. Work has been stopped due to public hindrance. Matter has been taken up with District Coordination Committee

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8	4368	Performance Based Contract for reduction of Non Revenue Water (NRW).	192.270	49.989	142.270	142.270	142.270	50.254	35%	100.243	28%	Date of start of PC-I preparation: - September, 2015. Date of T.S: 06-02-2016. Date of Tender: 22-03-2016. Date of start of Project: 12-04-2016 Date of Completion: 30-06-2017. Financial progress: Funds released on 25-07-2016 and transferred to WASA account / online on 01-08-2016. Major Comopnent of Project: Rehabilitation of OHRs. 16 Nos. Rehabilitation of Ground Storage Tanks. 18 Nos. Installation of Pumping Machinery at OHRs. 43 Nos. Physical Progress: Completed part of project: 28%. Part of project under execution: 72%.
9	4369	Providing and Laying of Sewer Line in Muradabad, Rasool Nagar, Khalid Town, Naqishbandi Town, Rehman Colony & Bismillah Park, Faisalabad.	49.230	19.990	29.230	29.230	29.230	5.030	17%	25.020	50%	Date of start of PC-I preparation: -April, 2015. Date of T.S: 22-05-2015. Date of Tender: 23-06-2015. Date of start of Project: 28-07-2015 Date of Completion: 30-06-2017. Financial progress: Funds released on 25-07-2016 and transferred to WASA account / online on 01-08-2016. Major Comopnent of Project: P/L Sewer 9" dia to 15" dia. 16.04km Physical Progress: Completed part of project: 50%. Part of project under execution: 50%.
10	4370	Extension of water supply and sewerage facilities to unserved areas in Hassanpura, Himat Pura, Kehkashan Colony No. 2, Yousaf Abad, Al Fiaz Colony, Fareed Town, Gulbahar Colony, Sadiq Nagar, Dawood Nagar, Chishtia Park and Nasir Town etc.	75.000	30.000	45.000	45.000	45.000	3.749	8%	33.749	48%	Date of start of PC-I preparation: - August, 2015. Date of T.S:23-09-2015. Date of Tender: 16-11-2015. Date of start of Project: 22-12-2015 Date of Completion: 30-06-2017. Financial progress: Funds released on 25-07-2016 and transferred to WASA account / online on 01-08-2016. Major Comopnent of Project: Sewer 9" dia to 15" dia. 14 km Water Supply Line 90mm to 280mm. 18.5km. Physical Progress: Completed part of project: 48%. Part of project under execution: 52%.

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		Sub Total	3049.004	1,338.223	1,123.017	1,123.017	1,123.017	361.985	32%	1,700.208		
		GDA										
1	4371	Construction of Road from Samanabad Chungi to G. T. Road along Lohianwala Distributry, Tehsil & District Gujranwala.	155.148	137.574	17.574	17.574	17.574	4.566	26%	142.140	94%	Date of TS:24-04-2014 Date of Tender:10-05-2014 Date of Start: 16-05-2014 Date of Completion: 31-12-2016 Funds Released on 25-07-16 Physical Progress • Road work, RCC sewer line, tuff tile, RCC retaining wall, street lights completed. • PCC work in progress
2	4372	Construction of Road along Gujranwala Main Drain from Sheikhpura Road to Western Bye Pass Near Coca Cola Factory, Gujranwala.	200.000	96.810	103.190	103.190	103.190	21.361	21%	118.171	65%	Date of TS:28-01-2015 Date of Tender:07-02-2015 Date of Start: 10-02-2015 Date of Completion: 31-01-2017 Funds Released on 25-07-16. Physical Progress • Road work 70% completed. • Raising of nullah, PCC shoulders 25% completed. • Foot path remaining.
3	4373	Dualization of Main Road Peoples Colony from Under Pass to Main Market Peoples Colony, Gujranwala.	80.000	26.304	40.000	40.000	40.000	31.540	79%	57.844	80%	Date of TS:01-04-2016 Date of Tender:18-04-2016 Date of Start: 19-04-2016 Date of Completion: 31-01-2017 Funds Released on 25-07-16. Physical Progress • Road work 80% completed. • RCC sewer line completed. • Tuff tile at shoulders, foot path, street lights remaining • Work in progress.
		Sub Total	435.148	260.688	160.764	160.764	160.764	57.467	36%	318.155		
		WASA GDA										
1	4374	Upgrading of Mechanical System for Sewerage and Drainage Services in Gujranwala. (JICA Grant)	1155.722	45.000	7.111	7.111	7.111	2.058	29%	47.058	96%	Date of TS:12-02-2015 Date of Tender:28-02-2015 Date of Start: 28.02.15 Date of Completion: 30.12.16 Funds Released on 25-07-16. Physical Progress i) Completed Part of Project Store, generators ii) Part of Project under execution. Parking Sheds . iii) Remaining Parts of Project.

**MONTHLY PROGRESS REPORT TILL END 31-10-2016
(DEVELOPMENT PROGRAMME 2016-17)**

Sr.No.	ADP No.	Name of Scheme	Approved Cost	Exp. Upto June 16	Provision for 2016-17	Revised Allocation during 2016-17	Funds Released by F.D	Funds utilized Upto 31-10-2016	%Utilization on Releases 31-10-2016	2,180.827		Remarks
										Total Cumulative Expenditure Upto 31-10-	Physical Progress (%)	
											(Rs. In million)	
2	4375	Construction of RCC Drain Qila Mian Singh Minor from Rajkot Disposal Station to Western bypass, Gujranwala	949.575	549.575	400.000	400.000	400.000	90.463	23%	640.038	70%	Date of TS:30-12-2014 Date of Tender:06-05-2015 Date of Start: 28.05.15 Date of Completion: 30.12.16 Funds Released on 25-07-16. Physical Progress i) Completed Part of Projec 80% Drain Completed. ii) Part of Project under execution. 20% in Progress iii) Remaining Parts of Project.
3	4376	Sewerage / Drainage and PCC at Nowshera Road and adjoining abadies in Gujranwala	194.607	38.000	156.607	156.607	156.607	26.158	17%	64.158	30%	Date of TS:28-09-2015 Date of Tender:23-11-2015 Date of Start: 28.02.15 Date of Completion: 30.12.16 Funds Released on 25-07-16. Physical Progress i) Completed Part of Projec Sewer, PCC and drains in progress ii) Part of Project under execution.Sewer, PCC and drains in progress iii) Remaining Parts of Project. Sewer, PCC and drains in progress
4	4377	Sewerage / Drainage and PCC at Khiali Shahpur and adjoining abadies In Gujranwala	150.359	21.175	129.184	129.184	129.184	23.361	18%	44.536	30%	Date of TS:28-09-2015 Date of Tender:23-11-2015 Date of Start: 28.02.15 Date of Completion: 30.12.16 Funds Released on 25-07-16. Physical Progress i) Completed Part of Projec Sewer, PCC and drains in progress ii) Part of Project under execution.Sewer, PCC and drains in progress iii) Remaining Parts of Project. Sewer, PCC and drains in progress
5	4378	Sewerage / Drainage and PCC at Madina colony, Shadman Town, Muhammadi Park and adjoining Abadies in Gujranwala	145.345	40.000	105.345	105.345	105.345	16.889	16%	56.889	40%	Date of TS:28-09-2015 Date of Tender:23-11-2015 Date of Start: 28.02.15 Date of Completion: 30.12.16 Funds Released on 25-07-16. Physical Progress i) Completed Part of Projec Sewer, PCC and drains in progress ii) Part of Project under execution.Sewer, PCC and drains in progress iii) Remaining Parts of Project. Sewer, PCC and drains in progress

**MONTHLY PROGRESS REPORT TILL END 31-10-2016
(DEVELOPMENT PROGRAMME 2016-17)**

Sr.No.	ADP No.	Name of Scheme	Approved Cost	Exp. Upto June 16	Provision for 2016-17	Revised Allocation during 2016-17	Funds Released by F.D	Funds utilized Upto 31-10-2016	%Utilization on Releases 31-10-2016	2,180.827		Remarks
										(Rs. In million)		
										Total Cumulative Expenditure Upto 31-10-	Physical Progress (%)	
6	4379	Drainage Sanitation at Nowshera Sansi and adjoining abadies In Gujranwala	76.049	40.000	36.049	36.049	36.049	14.565	40%	54.565	65%	Date of TS:28-09-2015 Date of Tender:23-11-2015 Date of Start: 28.02.15 Date of Completion: 30.12.16 Funds Released on 25-07-16. Physical Progress i) Completed Part of Projec Sewer, PCC and drains in progress ii) Part of Project under execution.Sewer, PCC and drains in progress iii) Remaining Parts of Project. Sewer, PCC and drains in progress
7	4380	Laying of Sewerage line along Eastern Bypass from Jinnah Road to Disposal	195.446	50.000	145.446	145.446	145.446	32.208	22%	82.208	45%	Date of TS:02-10-2015 Date of Tender:23-10-2015 Date of Start: 28.02.15 Date of Completion: 30.12.16 Funds Released on 25-07-16. Physical Progress i) Completed Part of Projec 60% completed. ii) Part of Project under execution. Sewer in progress iii) Remaining Parts of Project.
8	4381	Construction of Water Overhead Reserviors & allied works in the City	164.380	52.800	109.380	109.380	109.380	26.771	24%	79.571	45%	Date of TS:28-09-2015 Date of Tender:23-11-2015 Date of Start: 28.02.15 Date of Completion: 30.12.16 Funds Released on 25-07-16. Physical Progress i) Completed Part of Project 2 OHR Completed ii) Part of Project under execution.4 OHR in Progress iii) Remaining Parts of Project. 2 OHR & Staff
Sub Total			3031.483	836.550	1,089.122	1,089.122	1,089.122	232.473	21%	1,069.023		
RDA												
1	4382	Rehabilitaion of Airport Road from Ammar Chowk to Karal Chowk, Rawalpindi	502.010	202.010	200.000	200.000	200.000	150.000	75%	352.010	96%	Funds Released by F.D on 14-07-16, received in HUD&PHED on 22-07-16 and issued on 25-07-16. A.A = 27.02.2015 T.S = 09.03.2015 Contractor: M/S NLC. Consultant: M/S New Vision. 1. Asphalt 85% 2. Street Lights 100% 3. Jaffery Wall 10% 4. Road Furniture 85%

**MONTHLY PROGRESS REPORT TILL END 31-10-2016
(DEVELOPMENT PROGRAMME 2016-17)**

2,180.827											(Rs. In million)	
Sr.No.	ADP No.	Name of Scheme	Approved Cost	Exp. Upto June 16	Provision for 2016-17	Revised Allocation during 2016-17	Funds Released by F.D	Funds utilized Upto 31-10-2016	%Utilization on Releases 31-10-2016	Total Cumulative Expenditure Upto 31-10-	Physical Progress (%)	Remarks
2	4383	Rehabilitation/ Improvement of Rawal Road from Airport Road to Chandni Chowk, Rawalpindi	441.072	75.000	366.072	366.072	366.072	75.000	20%	150.000	30%	Funds Released by F.D on 25-07-16. A.A = 20.10.2015 T.S = Contractor M/S Salman Enterprises. 1. Asphalt 20% 2. Drainage 70% 3. Street Lights 5% 4. Road Furniture 20%
3	4384	Pre-Feasibility for New City Development Along Motorway Corridor.(PC-II) RDA	139.734	69.867	69.867	69.867	69.867	17.928	26%	87.795		Funds Release on 24-08-16. Scheme is being executed by Urban Unit
4	4385	Widening / Improvement of link road from Jamia High school for Boys / Girls to Govt. Hashmat Ali collage and Ghosia Chowk, Rawalpindi.	31.324	11.611	19.713	19.713	19.713	7.500	38%	19.111		Funds Released by F.D on 14-07-16, received in HUD&PHED on 22-07-16 and issued on 25-07-16. A.A = 07.09.2015 T.S = 16.09.2015 Contractor: M/S Fayyaz & Co 1. Land Acquisition 90% 2. Civil Work Awarded
Sub Total			1114.140	358.488	655.652	655.652	655.652	250.428	38%	608.916		
WASA RDA												
1	4386	Comprehensive Water Supply Scheme for Morgah, Kotha Kalan, Dhok Chaudhrian, Gulrez and neighbouring colonies, District Rawalpind	592.855	350.000	242.855	242.855	242.855	29.785	12%	379.785	70%	Date of TS : 12.08.2015 Date of Tender:05.09.2015 Date of start: 16.09.2015 Funds Released on 25-07-16. Date of Completion: 15.09.2017 Financial Progress: 59% Major components of Project. 18 Nos. tubewells, 02 Nos. Ground Storage tanks, 03 Nos. Over head reservoirs, Rising main and Distibution Network. Physical Progress: 65% i) Completed Part: 18 Nos. tubewells ii) Part under execution: Ground Storage tanks, Over head reservoirs, Rising main and Distibution Network. iii) Remaining parts of Project:
2	4387	Laying of Trunk, Secondary and Lateral Sewer in Eastern Side of Murree Road (UC 30, 31, 32, 42, 43, 44, 45) (Planned under REIP), Rawalpindi.	168.000	116.500	51.500	51.500	51.500	0.000	0%	116.500	75%	Date of TS : 06.04.2015 Date of Tender:27.05.2015 Date of start:07.06.2015 Funds Released on 25-07-16. Date of Completion: 06.06.2017 Financial Progress: 69% Major components of Project. secondary and lateral sewers Physical Progress: 75% i) Completed Part: secondary and lateral sewers ii) Part under execution: secondary and lateral sewers

**MONTHLY PROGRESS REPORT TILL END 31-10-2016
(DEVELOPMENT PROGRAMME 2016-17)**

Sr.No.	ADP No.	Name of Scheme	Approved Cost	Exp. Upto June 16	Provision for 2016-17	Revised Allocation during 2016-17	Funds Released by F.D	Funds utilized Upto 31-10-2016	%Utilization on Releases 31-10-2016	2,180.827		Remarks
										Total Cumulative Expenditure Upto 31-10-	Physical Progress (%)	
											(Rs. In million)	
3	4388	Installation of 3 No. Tubewell, distribution system and sewerage system in PP-14, Rawalpindi.	28.507	18.000	10.507	10.507	10.507	7.477	71%	25.477	90%	Date of TS : 01.10.2015 Date of Tender:27.10.2015 Date of start: 13.11.2015 Funds Released on 25-07-16. Date of Completion: 12.11.2016 Financial Progress: 65% Major components of Project. 03 Nos. tubewells, Distribution network and sewer lines Physical Progress: 75% i) Completed Part: 03 Nos. tubewells ii) Part under execution: Water Distribution Network and sewer lines iii) Remaining parts of Project:
4	4389	Installation of 13 Nos. of Tube Wells in NA-54	98.630	40.000	58.630	58.630	58.630	19.408	33%	59.408	70%	Date of TS : 13.10.2015 Date of Tender:27.11.2015 Date of start: 04.12.2015 Funds Released on 25-07-16. Date of Completion: 03.06.2017 Financial Progress: 40% Major components of Project.13 Nos. tubewells and Distribution network. Physical Progress: 60% i) Completed Part: 08 Nos. tubewells ii) Part under execution: 05 Nos. tubewells and Water Distribution Network. iii) Remaining parts of Project:
5	4390	Replacement of outlived Rusty & leaking pipelines and extension of distribution system (new) in leftover area with allied works in WASA jurisdiction, Rawalpindi. (Gastro Project Phase-II)	500.000	50.000	75.000	75.000	75.000	3.220	4%	53.220	15%	Date of TS : 03.05.2016 Date of Tender:25.05.2016 Date of start: 10.06.2016 Funds Released on 25-07-16. Date of Completion: 09.06.2018 Financial Progress: 10% Major components of Project.water supply lines (3 inch to 24 inch) Physical Progress: 15% i) Completed Part: 3 inch water supply line. ii) Part under execution:water supply lines (3 inch to 24 inch) iii) Remaining parts of Project:

**MONTHLY PROGRESS REPORT TILL END 31-10-2016
(DEVELOPMENT PROGRAMME 2016-17)**

Sr.No.	ADP No.	Name of Scheme	Approved Cost	Exp. Upto June 16	Provision for 2016-17	Revised Allocation during 2016-17	Funds Released by F.D	Funds utilized Upto 31-10-2016	%Utilization on Releases 31-10-2016	2,180.827		Remarks
										Total Cumulative Expenditure Upto 31-10-	Physical Progress (%)	
											(Rs. In million)	
6	4391	Comprehensive Sewerage System in UC 74,75,76 & 77 (Phaes-I)	197.747	20.000	177.747	177.747	177.747	3.223	2%	23.223	15%	Date of TS : 15.10.2015 Date of Tender:17.11.2015 Date of start: 07.05.2016 Funds Released on 25-07-16. Date of Completion: 06.05.2017 Financial Progress: 10% Major components of Trunk and lateral lines (9 inch to 48 inch) Physical Progress: 15% i) Completed Part: Nil ii) Part under execution:trunk sewer (48 inch iii) Remaining parts of Project: Trunk and lateral sewers (9 inch to 42 inch)
7	4392	Extension of water facilities in extended controlled area recebtly notified by Punjab Government	250.000	50.000	100.000	100.000	100.000	36.148	36%	86.148	40%	Date of TS : 02.04.2016 Date of Tender:18.04.2016 Date of start: 07.05.2016 Funds Released on 25-07-16. Date of Completion: 06.05.2018 Financial Progress: 20% Major components : 11 Nos. tubewells, 02 Nos. Over head reservoir and distribution network Physical Progress: 35% i) Completed Part: 08 Nos. tubewells ii) Part under execution: 03 Nos. tubewells and distribution network iii) Remaining parts of Project: Over Head Reservoir and Distribution Network)
8	4393	Providing and laying of Sewer Lines in the area of NA-56, Rawalpindi	99.460	40.000	60.000	60.000	60.000	0.000	0%	40.000	50%	Date of TS : 15.12.2015 Date of Tender:20.1.2016 Date of start: 05.02.2016 Funds Released on 25-07-16. Date of Completion: 04.02.2017 Financial Progress: 40% Major components : Sewer lines (9 inch to 24 inch) Physical Progress: 50% i) Completed Part: Sewer lines ii) Part under execution: Sewer lines iii) Remaining parts of Project:

**MONTHLY PROGRESS REPORT TILL END 31-10-2016
(DEVELOPMENT PROGRAMME 2016-17)**

2,180.827											(Rs. In million)	
Sr.No.	ADP No.	Name of Scheme	Approved Cost	Exp. Upto June 16	Provision for 2016-17	Revised Allocation during 2016-17	Funds Released by F.D	Funds utilized Upto 31-10-2016	%Utilization on Releases 31-10-2016	Total Cumulative Expenditure Upto 31-10-	Physical Progress (%)	Remarks
9	4394	Water Supply Scheme for Dhoke Raja Muhammad Khan, U/C Chakala, Rawalpindi	28.000	1.000	27.000	27.000	27.000	0.000	0%	1.000	15%	Date of TS : 07.11.2015 Date of Tender:15.3.2016 Date of start: 02.04.2016 Funds Released on 25-07-16. Date of Completion: 01.04.2017 Financial Progress: 4% Major components : 1 No. Tubewell and Distribution Network Physical Progress: 15% i) Completed Part: 1 No. tubewell ii) Part under execution: Distribution network iii) Remaining parts of Project
		Sub Total	1963.199	685.500	803.239	803.239	803.239	99.261	12%	784.761		
		WASA MDA										
1	4395	Replacement of outlived sewer lines in Multan	1000.213	688.000	312.213	312.213	312.213	115.338	37%	803.338	82%	Funds Released on 25-07-16. A.A: 18.2.2015 T.S: 27.2.2015 Award :07.4.2015. Start: 9.4.2015 Completion: 30.06.2017 M/s Shad Const: Tahir & Co , Javed Subhan Consultant: Nespak
2	4396	Master Planning of water supply & sewerage i/c Consumer Survey & upgradation of billing system Multan	87.023	41.512	45.511	45.511	45.511	0.000	0%	41.512	56%	Funds Released on 25-07-16. A.A: 24.8.2015 Award of work: 3.11.2015. Start: 18.11.2015 Completion: 30.06.2017 Consultant : Nespak
		Sub Total	1087.236	729.512	357.724	357.724	357.724	115.338	32%	844.850		
		BDA										

**MONTHLY PROGRESS REPORT TILL END 31-10-2016
(DEVELOPMENT PROGRAMME 2016-17)**

2,180.827											(Rs. In million)	
Sr.No.	ADP No.	Name of Scheme	Approved Cost	Exp. Upto June 16	Provision for 2016-17	Revised Allocation during 2016-17	Funds Released by F.D	Funds utilized Upto 31-10-2016	%Utilization on Releases 31-10-2016	Total Cumulative Expenditure Upto 31-10-	Physical Progress (%)	Remarks
1	4397	Dulaization of road from Radio Station to Dewan Wali Pully City Bahawalpur	105.700	35.925	69.775	69.775	69.775	1.388	2%	37.313	10%	Funds Released by F.D on 14-07-16. Date of T.S : 18-11-2015 Date of Tender : 12-03-16 Date of start of Project : 22-04-16 (after fifteen days of Work order i.e 07-05-16) Date of Completion of Project: 22-01-17 (09 months) Financial progress. 14-07-16 Major components of Project: Earth work, Sub-base, Base, Asphalt. Physical Progress: (i) Completed Part of Project: 1.5 km earthwork, 1.2 km Sub-base. (ii) Part of project under execution: 0.2 km earthwork in progress, 0.3 km sub-base in progress (iii) Remaining parts of project: 0.5 km of earth work, 0.5 km sub-base and 2.0 km base & Asphalt is completely un-executed.
2	4398	Installation of Traffic Signals at Bahawalpur City	129.910	0.355	94.403	94.403	94.403	0.000	0%	0.355		Funds Released on 25-07-16. Date of Tender: 22-02-16 for design phase. Work of traffic signal including remodeling of intersection is being in progress by design consultant for T.S from TEPA Lahore. The tendering procedure will be started after T.S completion as per direction of T.S Authority
		Sub Total	235.610	36.280	164.178	164.178	164.178	1.388	1%	37.668		
		Total On-Going	41867.470	17,732.564	11,372.000	11,372.000	11,372.000	2,015.751	18%	19,748.315		
		New Schemes										
		WASA LDA										
1	4399	Installation of Filtration Plants on 105 No. Tubewells	354.981	0.000	150.000	150.000	0.000	0.000	0%	0.000		start of PC-I prep: Mar-16 submission of PC-I:27.05.16 A.A.: 21.07.16 T.S.: NA Award of Work: NA Start of Work: NA Completion Date: NA Scheme is in tendering phase
2	4400	Replacement of Tubewells including Tubewells on CM Directives (45 Nos)	586.522	0.000	650.000	650.000	0.000	0.000	0%	0.000		start of PC-I prep: April-16 submission of PC-I:20-06-16 A.A : awaited Current status : PDWP meeting held on 20.09.16. Now Admin Approval is awaited

**MONTHLY PROGRESS REPORT TILL END 31-10-2016
(DEVELOPMENT PROGRAMME 2016-17)**

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										Total Cumulative Expenditure Upto 31-10-	(Rs. In million)		
3	4401	Strom water Drainage System from Haji Camp to River Ravi via Laxmi Chowk, Mcleod Road, Nabha Road, Chauburji and Sham Nagar Lahore	2402.000	0.000	500.000	500.000	0.000	0.000	0%	0.000		Start of PC-I prep: June-16 submission of PC-I:22.07.16 A.A issued on 20-10-16. Current status : Prequalification of contractor is completed.	
4	4402	Installation of Water Filtration Plant and Reboring on Tubewell in Ittehad Colony Gulberg, Lahore.	27.000	0.000	20.000	20.000	0.000	0.000	0%	0.000		Start of PC-I prep : Feb-16 submission of PC-I: 16-04-16 Scheme Approved in DDC meeting held on 29-10-16.AA issued on 01-11-16.	
5	4403	Provision of clean drinking water, sewerage system, PCC and allied facilities in ravi road, Islampura and adjoining abadies Lahore.	494.326	0.000	160.000	160.000	0.000	0.000	0%	0.000		start of PC-I prep:May-16 submission of PC-I:25-7-16 AA issued on 27-10-16. Current status : PC-I approved in PDWP held on 04.10.16. Prequalification of contractors is under process. For hiring of consultants EOI completed, RFP issued and submission date is 10.11.2016.	
6	4404	Provision of clean drinking water, sewerage system, PCC and allied facilities in sheranwala gate, fazal park and adjoining abadies Lahore.	501.080	0.000	160.000	160.000	0.000	0.000	0%	0.000		Scheme Approved in PDWP meeting held on 18-10-16. AA is under process. Current status : PC-I is lying with P&D department. PDWP Meeting was held on 18.10.2016 and was cleared by PDWP. A.A. is awaited. For hiring of consultants EOI completed, RFP issued and submission date is 10.11.2016.	
7	4405	Provision of clean drinking water, sewerage system, PCC and allied facilities in Allama Iqbal town, Canal Park and adjoining abadies Lahore.	490.254	0.000	160.000	160.000	0.000	0.000	0%	0.000		start of PC-Iprep:May-16 submission of PC-I:30-07-16 PC-I sent to P&DD on 15-08-16. Current status : Pre-PDWP meeting held on 28.9.16. AA issued on 26-10-16.	
8	4406	Provision of clean drinking water, sewerage system, PCC and allied facilities in Shimla Pahari and adjoining abadies Lahore.	507.166	0.000	160.000	160.000	0.000	0.000	0%	0.000		start of PC-Iprep:July-16 submission of PC-I:30-8-16 Current status : Pre-qualification of contractors is under process. PC-I is approved in meeting held on 04.10.16. For hiring of consultants EOI completed, RFP issued and submission date is 10.11.2016. AA issued on 27-10-16.	

**MONTHLY PROGRESS REPORT TILL END 31-10-2016
(DEVELOPMENT PROGRAMME 2016-17)**

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										Total Cumulative Expenditure Upto 31-10-	(Rs. In million)		
9	4407	Provision of clean drinking water, sewerage system, PCC and allied facilities in Chohan colony Singh pura and adjoining abadies Lahore.	425.358	0.000	160.000	160.000	0.000	0.000	0%	0.000		start of PC-Iprep:-July-16 submission of PC-I:30-8-16 Scheme Approved in PDWP meeting held on 20.09.2016. Prequalification of contractor is under process. For hiring of consultants EOI completed, RFP issued and submission date is 10.11.2016.AA issued on 14-10-16.Funds Allocated by P&DD on 31-10-16	
10	4408	Provision of clean drinking water, sewerage system, PCC and allied facilities in Sabzazar and adjoining abadies Lahore.	493.273	0.000	160.000	160.000	0.000	0.000	0%	0.000		start of PC-Iprep: May-16 submission of PC-I:30-7-16 Current status : PC-I has been approved on 04.10.16. Pre-PDWP held on 28.09.16. Selection of Consultants and prequalification of contractors are under process	
11	4409	Provision of clean drinking water, sewerage system, PCC and allied facilities in Shahdra and adjoining abadies Lahore.	618.782	0.000	200.000	200.000	0.000	0.000	0%	0.000		start of PC-Iprep:May-16 submission of PC-I:26-7-16. Current status : Pre-PDWP meeting held on 28.9.16.But it was not cleared by the committee, revision is under process	
12	4410	Provision of clean drinking water, sewerage system, PCC and allied facilities in Gaj Bazar, Gulistan Colony and adjoining abadies Lahore.	792.704	0.000	250.000	250.000	0.000	0.000	0%	0.000		start of PC-Iprep:May-16 submission of PC-I:23-7-16 Scheme Approved in PDWP meeting held on 20.09.2016. AA issued on 06-10-16. Current status : Selection of Consultants and prequalification of contractors are under process	
13	4411	PCC and drainage Scheme in UC-117 Mansoor, Lahore	200.000	0.000	100.000	100.000	0.000	0.000	0%	0.000		The area is beyond WASA jurisdiction and scheme will not be executed by WASA.	
		Sub Total	7893.446	0.000	2830.000	2830.000	0.000	0.000	0%	0.000			
		WASA FDA											

**MONTHLY PROGRESS REPORT TILL END 31-10-2016
(DEVELOPMENT PROGRAMME 2016-17)**

2,180.827											(Rs. In million)	
Sr.No.	ADP No.	Name of Scheme	Approved Cost	Exp. Upto June 16	Provision for 2016-17	Revised Allocation during 2016-17	Funds Released by F.D	Funds utilized Upto 31-10-2016	%Utilization on Releases 31-10-2016	Total Cumulative Expenditure Upto 31-10-	Physical Progress (%)	Remarks
1	4412	Replacement of rusted/damaged water supply lines in the entire city. (Gastro-III).	250.000	0.000	100.000	100.000	50.000	0.000	0%	0.000		Date of start of PC-I preparation: -July, 2016. Funds Allocated by P&DD on 28-09-16. Date of T.S: Nil. Date of Tender: Nil. Date of start of Project: Nil. Date of Completion: Nil. Financial progress: Funds released on 27-10-16. Major Component of Project: Water supply network 3"to 6" dia, 8" to 12" dia & 12" to 18" dia. 107.46km. Physical Progress: Completed part of project: Nil. Part of project under execution: Nil. Remaining parts of project: 100%
2	4413	Extension of water Resource Faisalabad for city Phase-II (French Funded)	7190.000	0.000	50.000	50.000	0.000	0.000	0%	0.000		Date of start of PC-I preparation: - October, 2015. Current status of PC-I: Under Approval. Date of completion of PC-I: March, 2016. Expected dated of submission of PC-I for approval: PC-I was sent to HUD & PHE Department on 31-05-2016 for approval.
Sub Total			7440.000	0.000	150.000	150.000	50.000	0.000	0%	0.000		
GDA												
1	4414	Construction of Road along Qila Mian Singh Minor from Alam Chowk to Gondlanwala Road to Samanabad Chungi, District Gujranwala.	398.511	0.000	100.000	100.000	50.000	0.000	0%	0.000		Approved in DDSC meeting held on 19-09-16.AA issued on 23-09-16.Funds allocated by P&DD on 10-10-16.Funds released on 27-10-16. Pre-qualification under process.
Sub Total			398.511	0.000	100.000	100.000	50.000	0.000	0%	0.000		
WASA GDA												
1	4415	Drainage Sanitation at Mian Sansi and Adjoining Abadies in Gujranwala	76.458	0.000	19.668	19.668	10.000	0.000	0%	0.000		Date of A.A 23-09-2016 Date of Tender 17.10.16 Date of Completion. 30.06.18 Funds Released on 16-08-16. Work Allotted on 22.10.2016
2	4416	Drainage Sanitation at Kaller Abadi and Adjoining Abadies in Gujranwala	43.868	0.000	43.868	43.868	20.000	0.000	0%	0.000		Date of A.A 23-09-2016 Date of Tender 17.10.16 Date of Completion. 30.06.18 Funds Released on 16-08-16. Work Allotted on 22.10.2016
3	4417	Drainage Sanitation at Kashmir Colony, Therri Sansi and Adjoining Abadies in Gujranwala	27.384	0.000	27.384	27.384	14.000	0.000	0%	0.000		Date of A.A 23-09-2016 Date of Tender 17.10.16 Date of Completion. 30.06.18 Work Allotted on 22.10.2016

**MONTHLY PROGRESS REPORT TILL END 31-10-2016
(DEVELOPMENT PROGRAMME 2016-17)**

										2,180.827	(Rs. In million)	
Sr.No.	ADP No.	Name of Scheme	Approved Cost	Exp. Upto June 16	Provision for 2016-17	Revised Allocation during 2016-17	Funds Released by F.D	Funds utilized Upto 31-10-2016	%Utilization on Releases 31-10-2016	Total Cumulative Expenditure Upto 31-10-	Physical Progress (%)	Remarks
4	4418	Drainage Sanitation at Ghoray Shah Road and Adjoining Abadies in Gujranwala	60.700	0.000	20.000	20.000	10.000	0.000	0%	0.000		Date of A.A 23-09-2016 Date of Tender 17.10.16 Date of Completion. 30.06.18 Work Allotted on 22.10.2016 Funds Released on 16-08-16.
		Sub Total	208.410	0.000	110.920	110.920	54.000	0.000	0%	0.000		
		RDA										
1	4419	Dualization of link road from Tipu Road to Airport road, Rawalpindi	250.000	0.000	50.000	50.000	0.000	0.000	0%	0.000		Approved in DDSC meeting held on 19-09-16.AA issued on 26-09-16. 1. PQ of contractor is called 2. Resident Engineer is called
2	4420	Feasibility study & detailed design for signal free movement at Liaquat Bagh and Marris Chowk Murree Road , Rawalpindi	10.000	0.000	10.000	10.000	0.000	0.000	0%	0.000		PC-II sent to P&DD on 31-08-16. The PC-II will be resubmitted after fulfill the observation of the P&DD.
3	4421	Remodeling of Double Road I.J.P Road Junction, Rawalpindi.	1950.000	0.000	10.000	10.000	0.000	0.000	0%	0.000		Feasibility Study & Detailed Design is in process. 55% work has been completed by the consultant M/S EA consulting.
		Sub Total	2210.000	0.000	70.000	70.000	0.000	0.000	0%	0.000		
		WASA RDA										
1	4422	Lai Nullah Protection and its Dredging / desilting Work (Phase-I)	200.000	0.000	50.000	50.000	25.000	0.000	0%	0.000		Scheme approved by DDWP on 15 September 2016. Funds allocated by P&DD on 10-10-16.Funds Released on 27-10-16.
2	4423	Comprehensive Sewerage System in UC 74,75,76 & 77 (Phaes-II)	348.603	0.000	90.000	90.000	0.000	0.000	0%	0.000		Scheme Approved in DDSC meeting held on 04.10.2016. AA issued on 06-10-16.
		Sub Total	548.603	0.000	140.000	140.000	25.000	0.000	0%	0.000		
		WASA MDA										
1	4424	Augmentation /Improvement of Disposal Station Multan Phase-I	591.000	0.000	400.000	400.000	0.000	0.000	0%	0.000		Approved in PDWP meeting on 26-07-16.AA is issued on 31-08-16.TOR sent for Approval.Funds Allocated by P&D on 31-10-16.
		Schemes Shifted from PHED										
	2052	Repair of Water Supply in various localities of NA150/PP196	20.000	0.000	10.000	10.000	0.000	0.000	0%			
	2368	Rural Sewerage & Drainage Scheme in UC 52 District Multan.	68.510	0.000	10.000	10.000	0.000	0.000	0%			
	2369	Rural Sewerage & Drainage Scheme in UC 129 District Multan.	70.000	0.000	15.000	15.000	0.000	0.000	0%			
	2371	Sewerage and Water Supply Schemes in UC1 Nizamabad, UC2 Amirabad, UC3 Shadab Colony, UC4 Gulgasht Colony, UC5 Usmanabad, UC6 Officers Colony, UC7 Shamsabad, UC8 Shamsabad, UC9 Wahdat Colony, UC10 Khushal Colony, UC11 Hasanabad UC12 Mehria Colony UC 13 B	50.000	0.000	10.000	10.000	0.000	0.000	0%			
	2376	Upgrading and new lines of water supply & sewerage in each Union Councils 14 & 15	35.000	0.000	15.000	15.000	0.000	0.000	0%			
		Sub Total	834.510	0.000	460.000	460.000	0.000	0.000	0%	0.000		
		MDA										

**MONTHLY PROGRESS REPORT TILL END 31-10-2016
(DEVELOPMENT PROGRAMME 2016-17)**

Sr.No.	ADP No.	Name of Scheme	Approved Cost	Exp. Upto June 16	Provision for 2016-17	Revised Allocation during 2016-17	Funds Released by F.D	Funds utilized Upto 31-10-2016	%Utilization on Releases 31-10-2016	2,180.827		Remarks
										(Rs. In million)		
										Total Cumulative Expenditure Upto 31-10-	Physical Progress (%)	
1	4425	Widening and improvement of road from MDA Chowk to Dera Adda Chowk Multan (Dual Carriageway). (5.2 Km Length and 100 ft Wide)	785.033	0.000	500.000	500.000	0.000	0.000	0%	0.000		PC-I sent to P&DD on 05-10-16.
Sub Total			785.033	0.000	500.000	500.000	0.000	0.000	0%	0.000		
FMDA												
1	4426	Construction of metalled from ring road to Khar Fort Munro road (By pass)	42.070	0.000	42.070	42.070	21.000	0.000	0%	0.000		AA issued on 04-04-16.Funds allocated by P&DD on 04-08-16.Funds Released on 16-08-16.
2	4427	Establishment of FMDA Complex	75.000	0.000	75.000	75.000	0.000	0.000	0%	0.000		The latter was submitted to DDWP during two different meetings. The DDWP declined the approval of the scheme on the pretext that land has not been allocated to FMDA. Summary for allocation of land has been initiated and presently the matter is under discussion before a committee under chief secretary Punjab constituted by the chief Minister Punjab.
3	4428	Management of solid waste at Fort Munro	71.620	0.000	71.620	71.620	0.000	0.000	0%	0.000		The matter is being discussed in the upcoming meeting of DDWP.
4	4429	Beautification of Khar Parks at Fort Munro	10.000	0.000	10.000	10.000	5.000	0.000	0%	0.000		AA issued on 04-04-16.Funds allocated by P&DD on 04-08-16.Funds Released on 16-08-16.
5	4430	Extension of Mosque at Fort Munro.	3.960	0.000	3.960	3.960	0.000	0.000	0%	0.000		AA issued on 04-04-16.
6	4431	Development of Master Plan of Fort Monroe District DG.Khan	31.020	0.000	31.020	31.020	0.000	0.000	0%	0.000		
7	4432	Comprehensive Sewerage/Drainage Scheme including feasibility study & design Fort Munro.	300.000	0.000	70.000	70.000	0.000	0.000	0%	0.000		Its relates to PHED.
8	4433	Construction of Metalled Road adjacent abbade Link Roads 20 KM with Drains	430.000	0.000	200.000	200.000	0.000	0.000	0%	0.000		PC-I under preparation.
9	4434	Developmemt of Parks, Horticulture and Installation of Solar light network at Fort Munroe.	99.000	0.000	50.000	50.000	0.000	0.000	0%	0.000		PC-I under preparation.
10	4435	Construction of Metalled Road from N-70 KM No.74 to Fort Munro via Langar Khandarsir Length 5 Km	259.000	0.000	259.000	259.000	0.000	0.000	0%	0.000		Principally Approved in DDSC meeting held on 28-07-16 subject to cost clearance by HUD&PHED.
11	4436	Rehabilitation of ring road Fort Munro	30.710	0.000	30.710	30.710	15.000	0.000	0%	0.000		AA issued on 04-04-16.Funds allocated by P&DD on 04-08-16.Funds Released on 16-08-16.
12	4437	Construction of metalled from ring road tennis hall to Triman Lake road	99.700	0.000	99.700	99.700	45.000	0.000	0%	0.000		AA issued on 04-04-16.Funds allocated by P&DD on 04-08-16.Funds Released on 16-08-16.
Sub Total			1452.080	0.000	943.080	943.080	86.000	0.000	0%	0.000		

**MONTHLY PROGRESS REPORT TILL END 31-10-2016
(DEVELOPMENT PROGRAMME 2016-17)**

										2,180.827	(Rs. In million)	
Sr.No.	ADP No.	Name of Scheme	Approved Cost	Exp. Upto June 16	Provision for 2016-17	Revised Allocation during 2016-17	Funds Released by F.D	Funds utilized Upto 31-10-2016	%Utilization on Releases 31-10-2016	Total Cumulative Expenditure Upto 31-10-	Physical Progress (%)	Remarks
PHA FDA												
1	4438	Development / Improvement of Mian Sharif Park, Halal Road, Faisalabad	23.000	0.000	23.000	23.000	0.000	0.000	0%	0.000		DDWP meeting held in Commissioner Office Faisalabad on 22-08-16. AA issued on 08-10-16.
2	4439	Development / Improvement of Haji Park in Nazimabad B-Block, Faisalabad	8.000	0.000	8.000	8.000	0.000	0.000	0%	0.000		DDWP meeting held in Commissioner Office Faisalabad on 22-08-16. AA issued on 08-10-16.
3	4440	Development / Improvement of Gulshah-e-Rafique Park in Rasheed Nagar, Satellite Town, Faisalabad	8.000	0.000	8.000	8.000	0.000	0.000	0%	0.000		DDWP meeting held in Commissioner Office Faisalabad on 22-08-16. AA issued on 08-10-16.
4	4441	Development / Improvement of Muslim Park in Nizimabad A-Block, Faisalabad	5.000	0.000	5.000	5.000	0.000	0.000	0%	0.000		DDWP meeting held in Commissioner Office Faisalabad on 22-08-16. AA issued on 08-10-16.
5	4442	Development / Improvement of Ch. Faqeer Muhammad Park, sir Syed town 212/RB, Faisalabad	5.000	0.000	5.000	5.000	0.000	0.000	0%	0.000		DDWP meeting held in Commissioner Office Faisalabad on 22-08-16. AA issued on 08-10-16.
6	4443	Development / Improvement of Park in Risala No.12, Faisalabad	5.000	0.000	5.000	5.000	0.000	0.000	0%	0.000		DDWP meeting held in Commissioner Office Faisalabad on 22-08-16. AA issued on 08-10-16.
Sub Total			54.000	0.000	54.000	54.000	0.000	0.000	0%	0.000		
PHA RDA												
1	4444	Establishment of public park in NA-52, District Rawalpindi	150.000	0.000	30.000	30.000	0.000	0.000	0%	0.000		Approved in DDWP meeting on 26-09-16.Funds Allocated by P&DD on 28-10-16.
Sub Total			150.000	0.000	30.000	30.000	0.000	0.000	0%	0.000		
Total New			21974.593	0.000	5,388.000	5,388.000	265.000	0.000	0%	0.000		
Grand Total (On-Going +New)			63842.063	17,732.564	16,760.000	16,760.000	11,637.000	2,015.751	17%	19,748.315		
Other Development Programme												
Low Income Housing												
1	4445	ADS-IV, Sialkot. (200 Acre)	1000.000	0.000	200.000	200.000	0.000	0.000	0%	0.000	0%	Land Cost finalization case being sent by DCO to BOR through Commissioner.

**MONTHLY PROGRESS REPORT TILL END 31-10-2016
(DEVELOPMENT PROGRAMME 2016-17)**

Sr.No.	ADP No.	Name of Scheme	Approved Cost	Exp. Upto June 16	Provision for 2016-17	Revised Allocation during 2016-17	Funds Released by F.D	Funds utilized Upto 31-10-2016	%Utilization on Releases 31-10-2016	2,180.827		Remarks	
										(Rs. In million)			
											Total Cumulative Expenditure Upto 31-10-	Physical Progress (%)	
2	4446	ADS Lodhran. (59 Acre)	188.341	80.000	108.341	108.341	108.341	3.594	3%	83.594	44%	Date of Approval of PC-I = 05.10.2015 Date of TS. 05.10.2015 Date of Tender= 16.12.2015 Date of start = July,2015. Date of completion = June,2017. Date of fund release = 15.07.2016. Roads / Street = 80% Water Suply = 85% Sewerage System = 80% Street Lights = 100%	
3	4447	Low Income Housing Scheme Chishtian. (50 Acre)	195.187	80.000	115.187	115.187	115.187	38.952	34%	118.952	61%	Date of Approval of PC-I = 04.08.2015 Date of TS. 01.09.2015 Date of Tender= 11.12.2015 Date of start = July,2015. Date of completion = June,2017. Date of fund release = 15.07.2016. Roads / Street = 63.85% Water Suply = 50.20% Sewerage System = 52.49%	
4	4448	ADS-II, Chinot (50 Acre)	191.876	0.000	76.472	76.472	0.000	0.000	0%	0.000	0%	The PC-I for Infrastructure Development enhanced to Rs.208.609 Million due to new MRS,2016. PC-I sent to Govt HUD&PHED for approval from DDSC. The PC-I was discussed in Pre DDSC meeting held on under the Chairman Ship of Additional Secretary HUD&PHED and raised some observation. The PC-I will be resubmitted shortly after attending the observation.	
Total			1575.404	160.000	500.000	500.000	223.528	42.546	19%	202.546			
	4449	Green Development Funds(PHA)	500.000	0.000	500.000	500.000	0.000	0.000	0%	0.000	0%		
Total ODP			2075.404	160.000	1000.000	1000.000	223.528	42.546	19%	202.546			
Grand Total ADP+ODP			65917.467	17892.564	17760.000	17760.000	11860.528	2058.297	17%	19950.861			

**MONTHLY PROGRESS REPORT TILL END 31-10-2016
(DEVELOPMENT PROGRAMME 2016-17)**

2,180.827											(Rs. In million)	
Sr.No.	ADP No.	Name of Scheme	Approved Cost	Exp. Upto June 16	Provision for 2016-17	Revised Allocation during 2016-17	Funds Released by F.D	Funds utilized Upto 31-10-2016	%Utilization on Releases 31-10-2016	Total Cumulative Expenditure Upto 31-10-	Physical Progress (%)	Remarks
		Supplementary grant										
1		Construction of Shahbaz Sharif Park,Rawal Road,Rawalpindi	87.931	0.000	0.000	20.000	0.000	0.000	0%	0.000	0%	Supplementary Grant by F&DD on 20-08-16. Funds released by FD on 20-09-16 but funds not online due to non approval of the supplementary grant by the cabinet committee.
2	5879	Installation/Construction of 1-No. 2-CFS Capacity Tubewell at U.C.H Hospital,Main Boulevard, Gulberg,Lahore	11.660	0.000	0.000	11.660	0.000	0.000	0%	0.000	0%	Funds Allocated by P&DD on 28-10-16.
		Total Supplementary	99.591	0.000	0.000	31.660	0.000	0.000	0%	0.000		
		Grand Total ADP+ODP+Supplementary	66017.058	17892.564	17760.000	17791.660	11860.528	2058.297	17%	19950.861		