



Government of Sindh  
Planning & Development Department  
Sindh- Municipal Services Delivery Program  
House No: D-18, Block -2, Kehkashan Clifton, Karachi  
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USAID  
FROM THE AMERICAN PEOPLE

No: PMU/ MSDP/P&DD/01(MoM)(16<sup>th</sup> PSC)/2023/ 769  
Karachi, dated the 15<sup>th</sup> March, 2023

<b>Mir Mumtaz Hussain Khan Jakhrani,</b> Member Provincial Assembly Sindh , Flat No: 505-A, 5th Floor Columbus Tower Near Teen Talwar, Karachi.	<b>Mr. Ghanwer Ali Khan Isran,</b> Member Provincial Assembly Sindh, H.No: 55, 18 <sup>th</sup> Street Khayaban-e- Badbab, DHA Phase-V, Karachi.
<b>Dr. Sohrab Khan Sarki,</b> Member Provincial Assembly Sindh, B.No.64/II, Lane-20, Khayaban-e-Badban, Phase-VII, DHA, Karachi.	<b>Secretary to Government of Sindh,</b> Public Health Engineering Department, Karachi.
<b>Secretary to Government of Sindh,</b> Finance Department, Karachi.	<b>Secretary to Government of Sindh,</b> Rehabilitation Department, Karachi.
<b>Secretary to Government of Sindh,</b> Local Government Department, Karachi.	<b>Deputy Commissioner,</b> District <b>Jacobabad,</b>
<b>Chief Economist,</b> Planning & Development Department, Government of Sindh, Karachi.	<b>Deputy Commissioner,</b> District <b>Qambar-Shahdadkot.</b>
<b>Deputy Commissioner,</b> District <b>Dadu.</b>	<b>Administrator,</b> Municipal Committee, Jacobabad
<b>Director for Sindh &amp; Baluchistan</b> USAID (USAID Rep)	<b>Mr. Adeel Ahmed Shaikh,</b> Project Management Specialist (Engineering) USAID/PAKISTAN.
<b>Joint Director, Orangi Pilot Project, Karachi.</b>	

**SUBJECT: MINUTES OF 16<sup>TH</sup> PROGRAM STEERING COMMITTEE (PSC)  
MEETING OF SINDH MUNICIPAL SERVICES DELIVERY PROGRAM  
(MSDP).**

Reference the subject noted above, enclosed please find herewith the duly approved minutes of the **16th Program Steering Committee meeting** of Sindh Municipal Services Delivery Program held on **Tuesday, the 21<sup>st</sup> February, 2023 at 11.00 am,** under the Chairmanship of Chairman, Planning & Development Board Sindh for your kind information and further necessary action.

Encl: Minutes of the meeting



**(SYED MUHAMMAD SHAKAIB)**  
**DIRECTOR GENERAL(WORKS)**

**Distribution:**

1. Chairman, Planning & Development Board, Government of Sindh, Karachi.
2. Secretary (Planning), Planning & Development Department, Govt. of Sindh Karachi.
3. Special Secretary (Development), Planning & Development Department, GoS
4. Member (Foreign Aid / PP&H), P&D Board, Government of Sindh Karachi.
5. Senior Chief (PP&H-II), P&D Board, Government of Sindh, Karachi
6. Director General (Works), PMU-Sindh MSDP
7. Director (F&C), PMU-Sindh MSDP, Karachi.
8. Incharge, Program Support Unit, Sindh MSDP
9. Master File-2023.



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**Planning & Development Department**  
**Sindh-Municipal Services Delivery Program**  
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**SUBJECT: MINUTES OF THE 16<sup>TH</sup> MEETING OF THE PROGRAM STEERING COMMITTEE (PSC) OF SINDH MUNICIPAL SERVICES DELIVERY PROGRAM (MSDP) HELD ON 21<sup>ST</sup> FEBRUARY, 2023**

The 16<sup>th</sup> Program Steering Committee (PSC) meeting for the implementation of USAID supported Sindh - Municipal Services Program (MSDP) was held under the Chairmanship of Chairman, Planning & Development Board, on Tuesday, the 21<sup>st</sup> February 2023 at 11.00 a.m. in the Committee Room of Planning & Development Department, Government of Sindh. The list of participants is attached at **Annexure-A**. The USAID's representatives participated in the meeting which included Ms. Sarah Parvez, Assistant Director and Mr. Adeel Ahmed, Program Manager Specialist (Engineering) MSP.

2. At the outset, the Chairman welcomed the participants and especially thanked the representatives of USAID for regularly/consistently attending the meeting as observers and contributing useful suggestions.

3. Ms. Sarah Parvez, informed the forum that the PSC meeting has not been held regularly and the remaining work of the Waste Water (Sanitation) which is already in pipeline is required to be completed before the close of the Program i.e. September, 2023. Accordingly, the Chair informed the representative of the USAID that due to working on Rehabilitation of flood affected peoples throughout Sindh, the meeting was delayed.

4. After detailed deliberations, following decisions were taken:

**ITEM NO:1 COMPLIANCE REPORT ON THE DECISIONS TAKEN IN THE 15<sup>TH</sup> PSC MEETING HELD ON 3<sup>rd</sup> AUGUST, 2022**

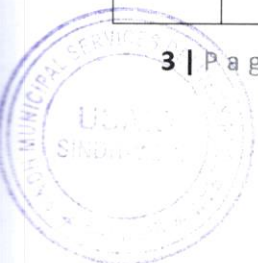
Item #	Agenda and Decision of the PSC	Compliance of the decision
01	<p><b><u>OVERALL PROGRESS OF PROGRAM COMPONENTS OF SINDH MSDP</u></b></p> <p>After detailed deliberation, the MSDP assured to the forum that they will complete all remaining works by March-April, 2023. The forum directed the MSDP for its strict compliance.</p>	<p>The remaining works of all on-going packages were held up for more than 3 months due to the extreme storm, rainfall / flood situation and availability of materials which slowed the work. Now all activities have been restarted and will be completed by March-April 2023. However, some activities of any Contract may take further 02 to 03 months.</p> <p>Till date, EOT was given till 31 March to Waste Water Contract Packages WW-7,8,9,10 &amp; 12 which may be required to be re-extended upto 30th July 2023.</p> <p><b>The forum perused the status.</b></p>



Item #	Agenda and Decision of the PSC	Compliance of the decision
02.	<p><b><u>ENHANCEMENT OF SEWERAGE FLOW FROM MAIN PUMPING HOUSE OF ZONE A, B &amp; C TO THEIR OXIDATION POND FOR TREATMENT PURPOSE (THROUGH USAID SAVINGS).</u></b></p> <p>After detailed deliberation, the MSDP assured to the forum that they will complete all remaining works by March-April, 2023. The forum directed the MSDP for its strict compliance.</p> <p>The Chair with the consent of the forum and as agreed by MSDP, finalized the procurement schedule as under:</p> <p>18<sup>th</sup> August' 22 – Notice for Inviting Tender will be published in the newspapers.</p> <p>18<sup>th</sup> October'22 – Procurement process shall be completed and contract will be awarded</p> <p>By 30<sup>th</sup> July'23 – The overall scope of work will be completed.</p> <p>On a query from the Chair, MSDP confirmed that all 04 existing Oxidation Ponds in Jacobabad have the Capacity to cater and treat all Waste Water generated through Water Supply upto 14.5 MGD.</p>	<p>As per decision of the 15<sup>th</sup> PSC, the NIT was invited. The stages of procurement were completed as follows:</p> <ol style="list-style-type: none"> <li>i. NIT published on 17-08-2022 through newspapers.</li> <li>ii. After completing all codal formalities, through Procurement Committee, the recommended documents were hosted on SPPRA Website on 28-10-2022 and work awarded on 9<sup>th</sup> February, 2023 with completion time of 5 months.</li> </ol> <p><b>The forum perused the status.</b></p>
03.	<p><b><u>WAYOUT THE OPERATIONALIZATION OF AT LEAST 2 OXIDATION PONDS NAMELY AQIL PUR &amp; AHMED PUR.</u></b></p> <p>Chief Economist, P&amp;DD inquired the status of counterpart funding availability. It was informed that PKR. 926.55 million is the counterpart funding of GoS as per PC-I for Operational purpose of PMU &amp; PSU.</p> <p>The Forum was also informed that a separate summary was approved by Hon: CM Sindh for PKR. 600.00 million for utilization in Capital component Out of which PKR. 122.820 million under capital component has been allocated in ADP 2022-23.</p> <p>The Chair advised to approach USAID to provide the share funding of USD 1.00M for this project in the first instance</p>	<p>As per decision of the 15<sup>th</sup> PSC on request of P&amp;D Board, the USAID has conveyed their willingness to reprogram additional fund for works of Sewerage System. <b>(Annexure-C-1)</b>. The overall funding arrangement of available / committed USAID Allocation &amp; by sharing PKR. 600 m as GoS Share, will cover Sewerage Work including works against operationalization of 3 Oxidation Ponds instead of 2 by their connectivity with ultimate disposal. The tabulated contract / sharing wise financial proposal is <b>(Appendix-A)</b>.</p> <p><b>A)The forum perused the status with the consideration to work on three Oxidation Ponds instead of 02 ponds.</b></p> <p><b>B) The forum also perused the tabulated contract/ sharing wise financial proposals as attached. (Appendix-A).</b></p>



Item #	Agenda and Decision of the PSC	Compliance of the decision
04.	<p><b><u>PROPOSAL OF PROCUREMENT OF ADDITIONAL VEHICLES FROM SAVINGS OF PIL-09.</u></b></p> <p>The forum endorsed the proposal as mentioned in option No.03.</p> <p>However, the Chair advised that rather than purchasing vehicles, the other significant required task may be carried out from these funds.</p> <p>Mr. Adeel of USAID informed that the PIL funds cannot be diverted for another activity due to difference of scope of work.</p> <p>Mr. Andrew &amp; Adeel on the subject informed the forum that they will convey the decision after consent of higher authorities on the subject.</p>	<p>As per decision of the 15th PSC, the USAID was already requested to Repurpose the unutilized fund of different PILs including PIL 9 into the work of Sewerage System for which USAID has now shown their willingness. So, this action is to be considered as Null and Void.</p> <p><b>The forum agreed with the above statement.</b></p>
05.	<p><b><u>NECESSITY OF ALTERNATE ENERGY SYSTEM FOR 24/7 WATER SUPPLY TO THE CITY OF JACOBABAD</u></b></p> <p>The forum decided that the matter of Solarization of Water Supply System is to be taken up with Energy Department for implementation through World Bank Funding. However, the Chief Economist shared that the matter is already under discussion with Energy Department, and a formal request from MSDP may be shared with P&amp;D Department for processing &amp; possible implementation by Solar Energy Project of World Bank.</p>	<p>As per decision of the 15<sup>th</sup> PSC, the Sindh Solar Energy Project (SSEP), Energy Department, Government of Sindh was approached by USAID as well as MSDP for implementation of solar system at Water Supply Scheme at Jacobabad through Administrative Department i.e., P&amp;D Department. The matter was approved in the PSC of SSEP and they have agreed to provide 2.4 MW system at Water Supply scheme at Jacobabad.</p> <p>Their technical team visited site of Water Supply System in Jacobabad. They have completed the survey of one out of two proposed sites i.e., Water Filtration Plant. The Civil Work of Installation of Solar System started and will be expectedly completed within 04 to 06 months.</p> <p>On request of Solar Team, stay arrangement was made available by MCJ in the Water Filter Plant.</p> <p><b>The forum agreed with the status of the solarization.</b></p>
06.	<p><b><u>REVISION OF USAID-SINDH MSDP MANUALS</u></b></p> <p>The forum is of the opinion that the MSDP program is currently in the closing stage; hence there is no need to revise the Manuals but on the request of the USAID &amp; MSDP, the forum decided to hire an individual consultant from Counterpart Fund of GOS for updating the aforementioned five manuals within a month's time. Also, Forum directed MSDP to place the finalized manuals in next PSC.</p>	<p>As per decision of the 15<sup>th</sup> PSC, the quotations from the consultant firms for Manuals have been received and are currently under process of approval.</p> <p>The offered cost is PKR 290,000 whereas; this task will be completed by March 2023.</p> <p>This expenditure will be charged from Counter- Part funding of GoS where fund is available under head of "Others".</p> <p><b>The forum agreed with the above status.</b></p>
07.	<p><b><u>UPDATED FINANCIAL POSITION OF SINDH MSDP (YEAR WISE/PIL WISE)</u></b></p> <p>The forum after appraisal of the financial statements, advised to hire an external auditor from a private firm for the purpose of Audit of the accounts of USAID expenditures.</p>	<p>As per decision of the 15th PSC, the budgetary quotations from the Consultant firms for audit/agreed upon have been collected earlier to initiate its process.</p> <p>But it is estimated that Rs.5.00 to 6.00 million for all FY from 2013-14 are required for audit from local market.</p> <p>It is also pointed out that the Audit of this account has already been carried out by the</p>



		<p>AG Sindh, Director General Audit Sindh as well as USAID hired KPMG Taseer Hadi &amp; Co. Chartered Accounts Islamabad.</p> <p>In addition, OIG, USAID are also monitoring the Auditing process of MSDP. This is submitted for kind perusal of PSC forum.</p> <p><b>After deliberation, the Chair asked MSDP to find out a way of appointment of External Auditor from a Private Firm for the purpose of Audit of Accounts of USAID Expenditures as it is an important for this Program.</b></p> <p><b>The Chair advised USAID to help out MSDP In this matter, if possible.</b></p>
08.	<p><b><u>EXTENSION OF TIME</u></b></p> <p>The forum endorsed the extension of time given to the Contractors &amp; Consultant and also advised the MSDP to direct the Contractors &amp; Consultant to complete the work within the assigned time-line.</p>	<p>As per decision in the 15<sup>th</sup> PSC, the consultant issued such notices to the contractor. However, MSDP's expectation has been already discussed at Sr. No. 1 above.</p> <p><b>The forum perused the statement; however, it was decided by the forum that efforts are made to complete all physical activities actually on grounds of all the Contract Packages by September, 2023.</b></p>
09.	<p><b><u>EXTENSION OF FUNCTION OF MSDP WITH LIMITED STAFF TILL CLOSURE OF ALL CONTRACTS INSTEAD OF CLOSING OF USAID PROGRAM BY SEPTEMBER 2023 WHEREAS ABSORPTION OF REMAINING STAFF IN GOVERNMENT OF SINDH.</u></b></p> <p>The forum decided to continue the essential Contractual staff upto the completion of the Program and it will be further discussed in the upcoming in-house meeting.</p>	<p>As per decision in the 15<sup>th</sup> PSC, the Contractual Employees have been continued. Further discussion will be made in the upcoming In-House meeting in P&amp;D Department for Convergence of Remaining Staff as per PC-I.</p> <p><b>This matter already discussed in details at Item No.06.</b></p>
10.	<p><b><u>PERMISSION TO SUBMIT A NOTE FOR AUXILIARY STAFF OF MSDP WORKING ON CONTINGENT/SERVICES RENDERED BASIS TO CONTRACT BASIS</u></b></p> <p>The forum decided to continue the Contingent/Services Rendered staff up to the completion of the Program and it will be further discussed in the upcoming in-house meeting.</p>	<p>It was decided to continue the Contingent/Services Rendered staff up to the completion of the Program.</p> <p><b>The forum perused the above mentioned Status.</b></p>
11.	<p><b><u>SUSTAINABILITY OF USAID SPONSORED PROJECT INTERVENTIONS - SINDH MSDP IN JACOBABAD THROUGH OUTSOURCING OF O &amp; M OF WATER SUPPLY, WASTE WATER &amp; SOLID WASTE MANAGEMENT</u></b></p> <p>The forum decided that O&amp;M is on the part of Municipal Committee Jacobabad, it is for them to decide whether to outsource the municipal services or manage the same through their own staff from their own funds. If needed, MCJ can place it in the next PSC meeting.</p>	<p>As per decision in the 15<sup>th</sup> PSC, the Municipal Committee Jacobabad authorities was approached and a copy of these minutes of the meeting was sent to the Administration and CMO Jacobabad to do the needful.</p> <p><b>After detailed deliberation in the forum, the Chair observed that no one from Municipal Committee, Jacobabad represented in this PSC, however; requested USAID to finalize the operational manual of Water, Sewerage and Solid Waste as well as their expected cost through their appointed Team of HANDS in Jacobabad.</b></p> <p><b>The Program Director MSDP also advised to provide assistance to HANDS in this regard. This activity expectedly to be completed in one month.</b></p>



**ITEM NO. 2: PROGRESS OF PROGRAM COMPONENTS OF SINDH MSDP**

S. No.	Components	Cost (PKR) (In Million)	Status	Physical Progress (As per Site)	Financial Progress (As per Contract)
<b>A</b>	<b>INFRASTRUCTURE DEVELOPMENT</b>				
i	Rehabilitation & Improvement of Water Supply System in Jacobabad	2,141.893	Completed	100%	100%
ii	Rehabilitation & Improvement of Sewerage Disposal & Treatment System Jacobabad	2,391.590	In Progress	79%	38.95%
iii	Solid Waste Management	188.617	Completed	100%	100%
<b>B</b>	<b>SOFT COMPONENT</b>				
i	Local Government Strengthening Activity	80.073	Completed	100%	100%
ii	Energy Audit Study Of KW&SB Dhabeji Pumping Complex	49.200	Completed	100%	100%
	TOTAL	4,851.373			
<b>Overall physical progress of MSDP is 89.65%</b>					

**STATUS OF RECTIFIED WORKS OF WATER SUPPLY COMPONENT AS REQUESTED BY MCJ IN COURT OF THE LAW:**

The status of Observations as agreed during handing & taking over is as under:

Total No of Observations	Works required NOCs of Pak Railways	Rectified and verified	Status in The Court
50	03	47	The complete water supply system was already handed over to MCJ and they are operating it.



**WATER SUPPLY ADDITIONAL WORKS THROUGH USAID GRANT SAVINGS AGAINST WATER SUPPLY COMPONENT**

Package Code	Package Name	Start Date	Completion Date (Original / Extended)	Physical Progress (in %age)	Financial Progress (in %age)
<b>AWS-01</b>	Supply and Fixing of Mechanical Flow Meters	September 10, 2021	May 31, 2022	100%	100%
<b>AWS-02</b>	Provide and Fixing of Gantry Crane at HLPS including Civil Work	December 3, 2021	August 31, 2022	100%	100%
<b>AWS-03</b>	Supply and Laying of Water Supply Distribution Network in Streets of Jacobabad	December, 2021	December 31, 2022	100%	100%
<b>AWS-04</b>	Providing, laying, jointing high density Polyethylene pipe including jacking, boring of MS casing pipe for Railway Crossing line for Water Supply at Jacobabad	10 <sup>th</sup> February, 2023	04 months (June,2023)	----	Yet started
<b>WS-13*</b>	Balance work of Distribution Network in Jacobabad Zone 5 (A)	February 11, 2020	December 31,2022. To be Extended upto March, 15, 2023	72.0%	55.56%
<b>WS-18*</b>	Rehabilitation work of Existing Water Supply Lagoons	February 04, 2021	December 31,2022. To be Extended upto April 30, 2023.	57.0%	33.83%

\* LEFT OVER WORK BEING EXECUTED ON THE DIRECTIVES/CONSENT OF THE USAID.



**STATUS OF WASTE WATER: (REHABILITATION AND UP-GRADATION OF SEWERAGE DISPOSAL TREATMENT SYSTEM AT JACOBABAD).**

The physical and financial progress of Waste Water Packages is given here under:

Up to 31<sup>st</sup> January, 2023

Package No.	Package Name	Physical Progress (As per Site)	Financial Progress (As per Contract)
WW-07	Rehabilitation & Up-Gradation of Sewerage Disposal & Treatment System at Jacobabad, Zone A	85.71%	36.04%
WW-08	Rehabilitation & Up-Gradation of Sewerage Disposal & Treatment System at Jacobabad, Zone B	86.94%	38.19%
WW-09	Rehabilitation & Up-Gradation of Sewerage Disposal & Treatment System at Jacobabad, Zone C	77.05%	27.37%
WW-10	Rehabilitation & Up-Gradation of Sewerage Disposal & Treatment System at Jacobabad, Zone D	72.69%	45.31%
WW-12	Wastewater Treatment Plant Works Zone C	72.62%	41.04%
<b>Total</b>		<b>79.00%</b>	<b>37.59%</b>

**Decision:**

The forum after detailed deliberation has decided that all remaining works of running contracts as well as to be awarded Contract of WW-19, 20 21 and AWW-01, physically on grounds, be completed by September, 2023, whereas; the Defect Liability Period (DLP) of all these Contract Packages shall be completed on or before September, 2024.





**ITEM NO. 03: EXPECTED EXTENSION OF TIME OF WASTE WATER CONTRACT PACKAGES AS WELL AS RCC CONSULTANTS – THE ENGINEER”.**

**(In Million)**

Package Code	Package Name	Awarded Cost (PKR)	Expected Completion Cost (PKR)	Start Date	Expected Completion Date	Defect Liability Period (12 months)	Closure of Project	Demobilization and other codal formalities
1	2	3	4	5	6	7	8	9
WW-07	Rehabilitation & Up-Gradation of Sewerage Disposal & Treatment System at Jacobabad, Zone A	594.634	419.464	February 11, 2020	In between March to June 2023	July to September 2024	December 2024	March 2025
WW-08	Rehabilitation & Up-Gradation of Sewerage Disposal & Treatment System at Jacobabad, Zone B	476.042	343.406	February 07, 2020	In between March to June 2023	July to September 2024	December 2024	March 2025
WW-09	Rehabilitation & Up-Gradation of Sewerage Disposal & Treatment System at Jacobabad, Zone C	476.566	315.888	February 07, 2020	In between March to June 2023	July to September 2024	December 2024	March 2025
WW-10	Rehabilitation & Up-Gradation of Sewerage Disposal & Treatment System at Jacobabad, Zone D	334.822	331.758	February 11, 2020	In between March to June 2023	July to September 2024	December 2024	March 2025
WW-12	Wastewater Treatment Plant Works Zone C	359.384	455.445	February 04, 2021	In between March to June 2023	July to September 2024	December 2024	March 2025
WW-16	Enhancement of Sewerage flow from Main Pumping House of Zone- A, B & C to their Oxidation Pond for Treatment Purpose in Jacobabad	394.707	394.800	Expectedly March 2023	In between December 2023 To January 2024	Upto July 2024	March 2025	June 2025
WW-19, 20 & 21	Ultimate disposal of treated waste water from Oxidation Ponds of Zone A & B by construction of Pumping House and connectivity to Ultimate Disposal through P/L Rising main	Tentative cost estimate (393.508)	393.508	Expectedly March 2023	December 2023	July to September 2024	March 2025	June 2025

5. The Contract of Project Consultant i.e., **M/S RCC Consultants** is also required to be extended / revised accordingly.

**Decision:**

The forum already decided in Item No.02 to complete all works physically (actually on grounds) by September, 2023 and their Defect Liability Periods (DLP) by September, 2024, so the time frame of above charts be re-adjusted accordingly. The Re-adjustment chart of time frame is attached (at Appendix-B).



**ITEM NO. 04: AWARD OF CONTRACT PACKAGE WW-16 ENHANCEMENT OF SEWERAGE FLOW FROM MAIN PUMPING HOUSE OF ZONE-A, B & C TO THEIR OXIDATION POND FOR TREATMENT PURPOSE IN JACOBABAD. (CONTRACT COST PKR 394,706,716/-)**

6. The forum was informed that in light of decision of the 15th PSC at Agenda Item No.02, the Procurement process of subject contract package has been initiated and completed within the given timelines as follows:
- i. NIT was published on 17-08-2022 through three newspapers. (Dawn, Jang & Kawish).
  - ii. Bids were opened on 13-09-2022. (Two bidders had participated).
  - iii. Technical bids evaluation was completed on 20-09-2022. (Two bidders had technically qualified).
  - iv. Financial Bid opened on 26-09-2022.
  - v. The recommendation of Procurement Committee was finalized in its meeting held on 11-10-2022 with consultation of RCC Consultants/"The Engineer", as well as USAID representative. (M/s Muhammad Iqbal Shaikh qualified with lowest quoted amount of Rs. 394,706,716/-).
  - vi. After completing all codal formalities, the recommended documents were hoisted on SPPRA Web site on 28-10-2022.
  - vii. The Work awarded on February 09, 2023 with time limit of 05 months from the date of commencement.
  - viii. The funds against this contract will be charged from USAID available share.

**Decision:**

**The forum perused these steps taken by the MSDP.**

**ITEM NO. 05: (A&B) AWARD OF CONTRACT PACKAGE WW-19, 20 & 21 FOR ULTIMATE DISPOSAL OF TREATED WASTE WATER FROM OXIDATION PONDS OF ZONE A, B & D BY CONSTRUCTION OF PUMPING HOUSE AND CONNECTIVITY THROUGH P/L RISING MAIN (THE OVERALL TENTATIVE ESTIMATED COST PKR 473.413.472). ON THE BASIS OF PRESENT FINANCIAL POSITION, THE CONTRACT PACKAGE OF WW-19 WILL BE FUNDED THROUGH AVAILABLE USAID SHARE AND WW-20 & 21 SHALL BE FROM GOS SHARE.**

7. The forum was informed that in the light of the decision of 15<sup>th</sup> PSC at Agenda # 3, it was suggested to take-up 2 oxidation ponds out of 3. However, after reconsideration of the site situation, USAID apprehension in their letter dated October 21, 2022 availability of the fund and to consider the development potential of Municipal Committee Jacobabad, MSDP now proposed to operationalize all 3 remaining oxidation ponds by construction of pumping house and connectivity with ultimate disposal point through rising main.

8. In light of the above facts, Project Consultant; RCC Consultant-The Engineer has prepared the engineering estimates for all 3 remaining oxidation ponds namely Zone-A (Aqil Pur), Zone-B (Ahmed Pur) and Zone-D (Jani Dero). Tender Documents are almost ready for bidding process.



9. The overall estimated cost of Connectivity of ultimate disposal of three Oxidation ponds (A, B & D) is PKR. 473,413,472 (473.414 million).

**COST ESTIMATES (TENTATIVE)**

**Ultimate Disposal of Treated Waste Water From Oxidation Ponds of Zone A, B & D by Construction of Pumping House and Connectivity Through P/L Rising main (Contract Package WW-19, 20 & 21)**

**MAIN SUMMARY**

S#	Descriptions	Amount in Rs.
<b>A</b>	<b>AHMED PUR OXIDATION POND (ZONE-B) (USAID Share) (WW-19)</b>	
5	Providing, Laying, Jointing and Testing of 500mm Outer Diameter PE Rising Main From Ahmed Pur Ponds Disposal To Noor Wah. (Length-3811m)	111,557,855.00
6	Construction of Sump, Pump Room, Staff Quarter, Bath Room, Boundary Wall & Gate.	22,268,012.00
7	Supply and Installation of Pumping Machinery, Electrical Work for Sewage Disposals	32,747,733.00
8	Provisional Sum for SEPCO Connection	5,000,000.00
<b>Total (A)</b>		<b>171,573,600.00</b>
<b>B</b>	<b>AQIP PUR OXIDATION POND (ZONE-A) (GOS Share) (WW-20)</b>	
1	Providing, Laying, Jointing and Testing of 500mm Outer Diameter PE Rising Main From Aqil Pur (Rustam Village) Oxidation Ponds Pumping Station To Noor Wah.(Length-5000m)	143,180,384.00
2	Construction of Sump, Pump Room, Staff Quarter, Bath Room, Boundary Wall & Gate.	22,268,012.00
3	Supply and Installation of Pumping Machinery, Electrical Work for Sewage Disposals	32,747,733.00
4	Provisional Sum for SEPCO Connection	5,000,000.00
<b>Total (B)</b>		<b>203,196,129.00</b>
<b>C</b>	<b>JANI DERO JAGEER OXIDATION POND (ZONE-D) (GOS Share) (WW-21)</b>	
9	Providing, Laying, Jointing and Testing of 500mm Outer Diameter PE Rising Main from Jani Dero Jageer Ponds Disposal To Murad Wah.(Length-1500m)	45,436,293.00
10	Construction of Sump, Pump Room, Staff Quarter, Bath Room, Boundary Wall & Gate.	22,268,012.00
11	Supply and Installation of Pumping Machinery, Electrical Work for Sewage Disposals	25,939,438.00
12	Provisional Sum for SEPCO Connection	5,000,000.00
<b>Total (C)</b>		<b>98,643,743.00</b>
<b>Total (A, B &amp; C) Amount Rs</b>		<b>473,413,472.00</b>

10. However, additional cost will be needed to include in the estimated cost of Contract Packages WW-20 & 21 for Consultancy.

**(Agenda #5(B):THE PERMISSION FOR PREPARATION OF THE ESTIMATE, PROCUREMENT & EXECUTION OF REHABILITATION OF EXISTING 03 OXIDATION PONDS NAMELY AQIL PUR, AHMED PUR & JANI DERO THROUGH GOS SHARE AS REQUESTED BY USAID. (THE OVERALL TENTATIVE COST MAY BE IN BETWEEN PKR 50 TO 75 MILLION.**

11. Moreover, USAID has conveyed their willingness to reprogram additional USD for Sewerage System work and in response they need some confirmation about counterpart funding, facilitation of Water Supply to all citizen of Jcd and Rehabilitation (Repair) of Oxidation Ponds of A, B, & D from GoS side.

12. The expected cost to rehabilitate existing 3 Oxidation Ponds namely Aqil Pur, Ahmed Pur & Jani Dero is in between PKR 50 to 70 m PKR.



**Conclusion (Agenda # 5(A) &5(B).**

13. The Overall fund arrangement of Contract Package WW-19, 20 & 21 as well as rehabilitation of existing 3 Oxidation Ponds namely Aqil Pur, Ahmed Pur & Jani Dero will be covered from USAID Share (Grant in Aid) & GOS (Share) provided as PKR 600 m. The tabulated financial proposal is at (Appendix-B).

**Decision:**

a)The forum perused the Project Plan with sharing formula of USAID Share and GoS Share of Sewerage as presented by MSDP(at Appendix-A).

b)The forum after detailed deliberation allowed to proceed for the Procurement Process with the condition to complete physical (actually on ground) activities by September, 2023.

c)The forum permitted MSDP to proceed for estimating, Procurement and Execution with the condition that this physical on ground activity be completed before September,2023.

d)On the directives of the Chair to complete the Procurement Process in 45 days, the DG (Works) make best possible efforts for its compliance in 45 working days through Single Stage-One Envelope Procedure as provided in Rule-46(1) of SPP Rules 2010.

**ITEM NO. 06 : A-EXTENSION IN THE PROGRAM PERIOD OF SINDH MSDP UPTO JUNE, 2025 TO COMPLETE WASTE WATER CONTRACT PACKAGES INCLUDING WW-16 AND WW-19 ALONGWITH THEIR DEFECT LIABILITY PERIOD (DLP) & CLOSURE OF CONTRACT**  
**B-EXTENSION OF USAID FINANCIAL PLAN UPTO SEPTEMBER 2024.**

14. The forum was informed that USAID/Pakistan and Government of Sindh entered into an Activity Agreement for the execution of Sindh Municipal Services Delivery Program (MSDP), with USAID contributing USD 66.0 Million as a Grant along with Government of Sindh's counterpart share amounting to Rs.926.55 million, agreed upon six towns of the province through Program Management Unit (PMU-MSDP) with its completion period upto 30<sup>th</sup> September, 2023.

15. In the 1<sup>st</sup> phase, Water Supply Scheme, Solid Waste Management System has been completed and handed over to the Municipal Committee, Jacobabad. And, the Local Government Support Activity - LGSA & Energy Audit Study of Dhabeji Pumping Complex - EAS of DPC has also been completed. **The work of Waste Water (Sanitation) is currently in progress.** To complete all the remaining works of Contract Packages of Sewerage System, the expected timeline(s) are as follows:-

Sr. No.	Contract Package(s)	Completion upto
01.	Completion of all on-going Contract Packages (WW-07, 08, 09, 10 and 12)	April to June, 2023
02.	WW-16 Contract Package is to be awarded and will be completed	August, 2023
03.	NIT of Contract Package WW-19, 20 & 21 to be issued and the work is to be completed	January, 2024
04.	Defect Liability Period of all Contract Package of Waste Water including WW-19, 20 & 21	July, 2024
05.	Closure of Contract, completion of de-mobilization Process and handing and taking over of moveable & immoveable properties	June, 2025



16. It was further informed that the completion of all the Waste Water (Sanitation) Contract Packages including WW-16,19, 20 and 21 tentatively to be completed in between April to December, 2023. Afterwards, there will be a Defect Liability Period (DLP) of one year as per conditions of contract. The closure of contract, completion of the PC-IV of the Program and demobilization after completing all codal formalities will also take some reasonable time. All these activities are expected to be completed by June 2025; therefore, it is requested that functions of MSDP including PMU and PSU may be extended till June 2025 and sufficient fund may be allocated in each Fiscal Year out of approved budget of the Program/Project whereas; USAID already requested to extend their financial disbursement upto September 2024 with presence of their 3<sup>rd</sup> Party Monitoring Team till July 2024.

17. It is further informed that the funding position so required upto June,2025 is as under:-

Fiscal Year	Funds available (In Million)		Funds Required in 2022-23 (In Million)		Funds Required in 2023-24 (In Million)		Funds Required in 2024-25 (In Million)	
	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue
*2021-22 USAID saving **Remaining amount of GoS share (Through forward)	*203.560							
PIL/IL-11 Amount	1149.290							
GoS additional funds	600.000							
USAID additional amount USD 1.10 M	220.000	**437.357	1372.800	150.00	380.600	150.000	169.290	137.357
G.TOTAL	2172.850	437.357	1372.800	150.00	380.600	150.000	169.290	137.357

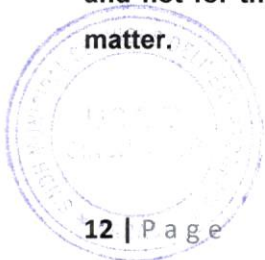
**MERGING OF PRESENT STAFF OF MSDP INTO PROPOSED URBAN UNIT AS PROVIDED IN THE PC-I**

18. In this connection, it is pointed out that the MSDP Contract & Contingent/Service Rendered Employees may be converted into **Permanent Body of Urban Unit of P&D, GoS** for which it is requested that: a) Call an In-House Meeting in P&D Department to find a way forward **AND / OR** b) Constitute a working Committee of P&D Department for shifting the services of these MSDP employees to Urban Policy Unit, which will continue to work for remaining components of MSDP as well as other assigned by their Administrative Department.

**Decision:**

a)The forum after detailed deliberation has decided that all the physical (actually on ground) activities of the Program including Sewerage Works be completed by September, 2024 along with their DLPs. The USAID also confirm that the request of Extension in disbursement of USAID funds is under process of approval upto September,2024, So accordingly a separate Note to the Chair with Financial Implication Plan of USAID Funds as well as GOS Share funds be prepared and submit it for Extension of the Program Period.

b) The Chair advised MSDP that the action of Conversion of Employees of MSDP in to Urban Unit of P&DD and concerned Municipal Committee is the matter of Administrative Department and not for the PSC, therefore; decided that a separate Note for AD i.e. P&DD be furnish in this matter.



**ITEM NO: 07: UPDATED FINANCIAL POSITION OF SINDH MSDP**

19. The forum was informed that there are two sources of funding of MSDP Sindh, i.e., one from the Government of Sindh, mostly for the administrative functions of the Program and the other from the USAID, mostly for the capital/infrastructure works.

20. USAID has signed several Program Implementation Letters (PILs) for Water Supply schemes, Solid Waste Management System at Jacobabad, Local Government Strengthening Activity and Waste Water schemes. The summary of the releases as well as expenditures/expenses incurred since the financial year 2012-13 for both the sources (USAID & GoS) are as under:

**USAID FUND RELEASED & EXPENDITURE:**

Fiscal Year	Releases USD (In Million)	Conversion US\$ to PKR (In Million)	Expenditure in PKR (In Million)
2012-13 to 2022-23 Upto 31 <sup>ST</sup> January, 2023)	30.159	3,877.251	3,291.573
<b>Total (a)</b>	<b>30.159</b>	<b>3,877.251</b>	<b>3,291.573</b>

**PIL-WISE COMMITMENT:**

				(In Million)
S. No.	Description	Allocated /Sub-Obligate	Released /Received	Remaining
		USD	USD	USD
1	PIL/IL(s) # 4, 5, 7, 8, 9, 10 & 11	36.822	30.159	6.663
<b>TOTAL (b)</b>		<b>36.822</b>	<b>30.159</b>	<b>6.663</b>

**GOVERNMENT OF SINDH SHARE RELEASED & EXPENDITURE :**

Fiscal Year	Estimated Cost as per PC-I (In Millions PKR)	Expenditures (In Millions PKR)	Remaining (In Million PKR)
2012-13 to 2022-23 Upto 31 <sup>ST</sup> January, 2023)	926.550	552.209	374.341
<b>TOTAL (c)</b>	<b>926.550</b>	<b>552.209</b>	<b>374.341</b>

21. It is submitted that against the 1<sup>st</sup> & 2<sup>nd</sup> DROs, an amount of **Rs. 96.800 million** (Rs.47.500 + 49.300 million) out of Rs.200M (Revenue) and **Rs. 30.398 M** out of 122.820 (Capital) were released.

**Decision:**

The Release and Expenditure sheet was perused by the forum, the Chair also directed that this sheet may be placed after the compliance Status of the last PSC meeting. The USAID also earmarked to the chair that around 6.6 million USD are remaining to be spent in the allowable disbursement dead line of USAID.

**ITEM NO. 08: RECOMMENDATION OF PSC FOR RELEASE OF ALLOCATED FUNDS IN ADP OF GOS, AS COUNTER PART SHARING FOR THE PROGRAM, IN ONE GO IN EACH FISCAL YEAR INSTEAD OF QUARTER-WISE TO SUSTAIN THE SPEED OF WORK**

22. The forum that against the 1<sup>st</sup> DRO being 25% amounting to Rs.50.000 million for 03 months (July to September, 2022), a sum of **Rs. 47.500 million** (Rs.30.00 + Rs.12.500 + Rs.5.00 million = 47.500 million) was released *with a limited provision in Salary, Regular Allowances, Rent Charges, while no funds were provided in Machinery & Equipment, Stationery, Printing Charges, Communication, TA/DA & Maintenance Charges which was also necessarily required to run the Program.*



23. It is further submitted that against the 2<sup>nd</sup> Draft Release Order (DRO) being 25% amounting to Rs.50.00 million (Rupees Fifty Million only) a sum of Rs.49.300 million was released.

24. It is further pointed out that out of released Rs. 96.800 million a sum of Rs.63.016 million have been incurred i.e., **65% of the total release**, leaving the balance in Honoraria, Rent Charges which is not utilizable during first three quarters. ***There will be shortage of funds in the head of accounts Pay of Officer, Contractual/Contingent Staff, travelling allowance & Pension Civil etc to pay the salary for the month of March, 2023 and onward.***

25. It is also pointed out that out of already approved amount of Rs.600.00 million, a sum of PKR.122.820 million has been allocated as Capital Component in the current fiscal year 2022-23, which will be insufficient to coup up with the required works in CFY. Hence, an additional amount of PKR.100.0 million will also require to be allocated and released during CFY, i.e., a total of Rs.222.820 million is required to be released in one go during current fiscal year 2022-23.

26. Following is the summary of requirement of funds for easy reference:

REQUIRED IN THE YEAR 2022-23 (PKR. In Million)				REQUIRED IN THE Year 2023-24 (PKR. In Million)				REQUIRED IN THE Year 2024-25 (PKR. In Million)			
USAID Capital	GoS Capital	Revenue for OC GoS	Total	USAID Capital	GoS Capital	Revenue for OC GoS	Total	USAID Capital	GoS Capital	Revenue for OC GoS	Total
1	2	3	4	5	6	7	8	9	10	11	12
1150.00	122.820	150.00	1422.82	200.000	380.000	150.00	730.000	0	97.180	137.357	234.557

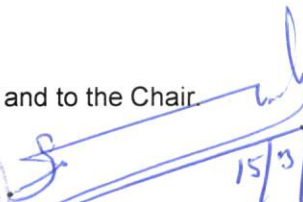
27. In view of the above, it is requested that the Finance Department may kindly be again approached to release an amount of **Rs.53.200 million being remaining amount** out of revised estimated cost of Rs.150.00 million in respect of Development Scheme namely "Sindh Municipal Services Delivery Program, P&D Department" ADP General Serial No.2635 during the current financial year 2022-23 in one go to run the program smoothly.

**Decision:**

a)The forum advised the MSDP to re-schedule their financial plan with already decided time line of the Program as in earlier agenda of this minutes.

b)The Finance Department, GoS will be approached to release the budget of Capital & Revenue components for the year 2023-24 in one go.

28. The meeting ended with the vote of thanks from and to the Chair.

  
 15/3/2023  
**(SYED MUHAMMAD SHAKAIB)**  
**DIRECTOR GENERAL(WORKS)**

**LIST OF PARTICIPANTS OF 16<sup>TH</sup> PROGRAM STEERING COMMITTEE MEETING HELD  
ON 21<sup>ST</sup> FEBRUARY, 2023**

1. Mr. Hassan Naqvi, Chairman, Planning & Development Board, Sindh
2. Mr. Khalid M. Siddiqui, Member(S), P&DB
3. Mr. Usman Moazzam, Special Secretary, Local Government Department
4. Mr. Raja Shah Zaman Khuhro, Program Director, MSDP
5. Mr. S.M. Shakaib, Director General (Works) PMU-Sindh
6. Ms. Uzaima Nasir, Director (F&C), MSDP
7. Mr. Shamsuddin Shaikh, Superintending Engineer, PHED, GoS
8. Syed Murtaza Ali Shah, Deputy Commissioner, Dadu

**Following USAID representatives also attended:**

9. Ms. Sarah Parvez, Assistant Director, USAID/Pakistan
10. Mr. Adeel Ahmed, Program Manager (MSP), USAID/Pakistan

**Following M/S RCC representative also attended:**

11. Mr. Shafi M. Lakho, MD/Team Leader, RCC Consultants
12. Engineer Hussain Bux, Acting Chief of Party, RCC Consultants



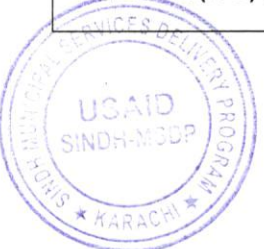


## Tabulated Contract / Sharing Wise Financial Proposal

S. No.	Contract Package	Revised Estimate (In PKR)	Expected Re-revised Estimate (In PKR)	Expenditures (till date) (In PKR)	Expenditures (till date) (In USD)	Balance to be Paid (In PKR)	Balance to be Paid (In USD) (@PKR 260)	Total Re-revised Estimate (In USD)
1	2	3	4	5	6	7	8	9
<b>Part-A (USAID Share)</b>								
1	Rehabilitation and upgradation of sewage collection and disposal system in Jacobabad City Zone A	PKR 619,309,461	PKR 419,464,299	PKR 203,177,217	1,142,022	PKR 216,287,082	\$ 831,873	\$ 1,973,895
2	Rehabilitation and upgradation of sewage collection and disposal system in Jacobabad City Zone B	PKR 481,444,213	PKR 343,406,155	PKR 162,267,834	904,777	PKR 181,138,321	\$ 696,686	\$ 1,601,463
3	Rehabilitation and upgradation of sewage collection and disposal system in Jacobabad City Zone C	PKR 470,649,288	PKR 315,888,013	PKR 127,996,406	769,031	PKR 187,891,607	\$ 722,660	\$ 1,491,691
4	Rehabilitation and upgradation of sewage collection and disposal system in Jacobabad City Zone D	PKR 340,646,308	PKR 331,757,948	PKR 139,390,403	830,626	PKR 192,367,545	\$ 739,875	\$ 1,570,501
5	Construction of wastewater treatment plant Zone C	PKR 516,191,226	PKR 455,445,332	PKR 147,482,590	827,879	PKR 307,962,742	\$ 1,184,472	\$ 2,012,351
6	Enhancement of Sewerage Flow from Main Pumping House Zone-A,B & C to their Oxidation Ponds for the treatment purpose in Jacobabad (WW-16)	PKR -	PKR 394,800,000	PKR -	-	PKR 394,800,000	\$ 1,518,462	\$ 1,518,462
7	Ultimate Disposal of treated Waste Water from Oxidation Ponds Ahmedpur of Zone-B by construction of pumping house and connectivity through P/L Rising Main (WW-19)	PKR -	PKR 171,573,600	PKR -	-	PKR 171,573,600	\$ 659,898	\$ 659,898
Total (1 - 7)		PKR 2,428,240,496	PKR 2,432,335,347	PKR 780,314,450	4,474,335	PKR 1,652,020,897	\$ 6,353,927	\$ 10,828,262
8	Architect & Engineering Firm for the Supervision of Construction	PKR 134,190,000	PKR 185,935,380	PKR 104,520,233	584,285	PKR 81,415,147	\$ 313,135	\$ 897,420
Total (Part-A) (1 - 8)		PKR 2,562,430,496	PKR 2,618,270,727	PKR 884,834,683	PKR 5,058,620	PKR 1,733,436,044	PKR 6,667,062	PKR 11,725,681



S. No.	Contract Package	Revised Estimate (In PKR)	Expected Re-revised Estimate (In PKR)	Expenditures (till date) (In PKR)	Expenditures (till date) (In USD)	Balance to be Paid (In PKR)	Balance to be Paid (In USD) (@PKR 260)	Total Re-revised Estimate (In USD)
1	2	3	4	5	6	7	8	9
<b>Part-B (GOS Share)</b>								
9	Ultimate Disposal of treated Waste Water from Oxidation Pond Aqilpur of Zone-A, by construction of pumping house and connectivity through P/L Rising Main (WW-20) (GoS Share)		PKR 211,316,129	PKR -	-	PKR 211,316,129	\$ 812,754	\$ 812,754
10	Ultimate Disposal of treated Waste Water from Oxidation Pond Jani Dero of Zone- D by construction of pumping house and connectivity through P/L Rising Main (WW-21) (GoS Share)		PKR 102,563,743	PKR -	-	PKR 102,563,743	\$ 394,476	\$ 394,476
11	Rehabilitation/ Strengthening of Oxidation Ponds (Zone-A,B &D) (AWW-01) (GoS Share)		PKR 75,000,000	PKR -	-	PKR 75,000,000	\$ 288,462	\$ 288,462
12	Fund to Cover the Over and Above the Estimated Contract Cost of Any of All 09 Waste Water Contract Due to the Conditions of Contract and / or Enhanced / Additional Items / Quantities (GoS Share)	PKR -	PKR 211,120,128	PKR -	-	PKR 211,120,128	\$ 812,000	\$ 812,000
<b>Total (Part-B) (9 - 12)</b>		PKR -	PKR 600,000,000	PKR -	PKR -	PKR 600,000,000	PKR 2,307,692	PKR 2,307,692
<b>Grand Total (A+B) (1 - 12)</b>		PKR 2,562,430,496	PKR 3,218,270,727	PKR 884,834,683	PKR 5,058,620	PKR 2,333,436,044	PKR 8,974,754	PKR 14,033,374



**EXPECTED EXTENSION OF TIME OF WASTE WATER CONTRACT PACKAGES AS WELL AS RCC CONSULTANTS – THE ENGINEER”**

(In Million)

Package Code	Package Name	Awarded Cost (PKR)	Expected Completion Cost (PKR)	Start Date	Expected Closure of Project with Defect Liability Period of 12 <sup>th</sup> months
1	2	3	4	5	6
WW-07	Rehabilitation & Up-Gradation of Sewerage Disposal & Treatment System at Jacobabad, Zone A	594.634	419.464	February 11, 2020	September 30, 2024
WW-08	Rehabilitation & Up-Gradation of Sewerage Disposal & Treatment System at Jacobabad, Zone B	476.042	343.406	February 07, 2020	September 30, 2024
WW-09	Rehabilitation & Up-Gradation of Sewerage Disposal & Treatment System at Jacobabad, Zone C	476.566	315.888	February 07, 2020	September 30, 2024
WW-10	Rehabilitation & Up-Gradation of Sewerage Disposal & Treatment System at Jacobabad, Zone D	334.822	331.758	February 11, 2020	September 30, 2024
WW-12	Wastewater Treatment Plant Works Zone C	359.384	455.445	February 04, 2021	September 30, 2024
WW-16	Enhancement of Sewerage flow from Main Pumping House of Zone-A, B & C to their Oxidation Pond for Treatment Purpose in Jacobabad	394.707	394.800	February 2023	September 30, 2024
WW-19	Ultimate Disposal of treated Waste Water from Oxidation Ponds of Zone-B by construction of pumping house and connectivity through P/L Rising Main in Jacobabad	Tentative cost estimate (171.573)	171.573	Expectedly May 2023	September 30, 2024
WW-20	Ultimate Disposal of treated Waste Water from Oxidation Ponds of Zone-A by construction of pumping house and connectivity through P/L Rising Main in Jacobabad	Tentative cost estimate (203.196)	203.196	Expectedly May 2023	September 30, 2024
WW-21	Ultimate Disposal of treated Waste Water from Oxidation Ponds of Zone-D by construction of pumping house and connectivity through P/L Rising Main in Jacobabad	Tentative cost estimate (98.643)	98.643	Expectedly May 2023	September 30, 2024
AWW-01	Rehabilitation/ Strengthening of Oxidation Ponds (Zone-A, B &D) (Contract Package	Tentative cost estimate (75.000)	75.000	Expectedly May 2023	September 30, 2024

**NOTE: The Physical Activities on ground of each contract package to be completed on or before September 30, 2023.**

