

June 25, 2024

## Municipal Committee Jaranwala

### 1. Financial Status

Detail	Amount (Rs. million)
<b>Total Funds</b> (including 20% counterpart + DLIs amount received & profit till 31 March 2024)	<b>3,085.80</b>
<b>Estimated Amount</b> to be received in June 2024 and is determined based on prior year's performance and subject to change based on the results of the current year's performance	368.86
<b>Total Funds</b> in June 2024	<b>3,454.66</b>

### 2. Projects Detail

Sr. No.	Program	AA Cost (Rs. Million)	WO Cost (Rs. Million)	Current Status	Tentative Completion Date
1	Rehabilitation of Municipal Services	102.58	-	Completed	Completed
2	Provision of Equipment and Machinery for improvement of SWM	239.77	-	Physically Completed, only salaries are being disbursed till completion of the program	31-03-2025
	<b>Sub-Total</b>	<b>342.35</b>			
3	Parking Shed	25.90	25.69	Completed	Completed
4	07 Roads + 03 Chowks	295.00	287.51	Completed	Completed
5	P3-Rehab of Drain of Disposal Works and Fixing of Manhole Covers	33.55	32.41	Ongoing Execution. Physical Progress 47%.	21-07-2024
6	P6-Desilting of Sewerage Lines	8.02	6.71	Ongoing Execution. Physical Progress 80%.	21-07-2024
7	P5-Supply of Liquid Waste Machinery	56.45	52.45	Ongoing Execution. Physical Progress 58%.	31-08-2024
8	P1-Laying of Sewerage System	708.80	-	Work order cancelled. Rebidding to follow	-
9	P2-Disposal Stations and Force main	765.06	-	Work order cancelled. Rebidding to follow	-
10	P4-Waste Water Treatment Plant	913.70	-	Technical bids cancelled on 20.05.24. Rebidding to follow	-
	<b>Sub-Total</b>	<b>2,806.48</b>			
	<b>Total</b>	<b>3,148.83</b>			