

May 03, 2024

## Municipal Committee Muridke

### 1. Financial Status

Detail	Amount (Rs. million)
<b>Total Funds</b> (including 20% counterpart + DLIs amount received & profit till 31 March 2024)	<b>2,708.90</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	408.16
<b>Total Funds</b> in June 2024	<b>3,117.06</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	91.13	-	Completed	Completed
2	Provision of Equipment and Machinery for improvement of SWM	293.91	-	Physically Completed, only salaries are being disbursed till completion of the program	31-03-2025
	<b>Sub-Total</b>	<b>385.04</b>			
3	Construction of vehicles parking area	53.28	52.35	Completed	Completed
4	Construction of roads	258.00	255.82	Completed	Completed
5	Canal Road	254.02	223.25	Ongoing Execution. Physical Progress 86%.	15-05-2024
6	Rehab of existing Sewerage Scheme	288.00	-	Technical bids opened. GRC in progress	-
7	Solarization of tube wells	44.62	-	AA issued. TS awaited	-
8	SCADA system for 04 Tube Wells and 01 Disposal Station	34.93	-	AA issued. TS awaited	-
	<b>Sub-Total</b>	<b>932.85</b>			
9	Underground water storage tank	129.63	-	PC-1 will be resubmitted after incorporating the comments of PMDFC	-
	<b>Sub-Total</b>	<b>129.63</b>			
	<b>Total</b>	<b>1,447.52</b>			