

June 25, 2024

## Municipal Committee Muridke

### 1. Financial Status

| Detail   | Amount<br>(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<br>(Rs. Million) | WO Cost<br>(Rs. Million) | Current Status   | Tentative<br>Completion<br>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 94%.  | 30-06-2024                      |
| 6       | Rehab of existing Sewerage Scheme                           | 288.00                   | -                        | LOA issued. Performance guarantees in progress   | -                               |
| 7       | Solarization of tube wells                                  | 44.62                    | -                        | Technical bids opened on 13-06-24. Technical evaluation in progress                    | -                               |
| 8       | SCADA system for 04 Tube Wells and 01 Disposal Station      | 34.93                    | -                        | AA issued. TS awaited  | -                               |
| 9       | Underground water storage tank                              | 168.7                    | -                        | DDWP held on 10-6-24. MOM awaited  | -                               |
|         | <b>Sub-Total</b>  | <b>1,101.55</b>          |                          |  |                                 |
| 10      | Rehab of 3 Parks  | 209.4                    |                          | PC-I under review of PMDFC   |                                 |
|         | <b>Sub-Total</b>  | <b>209.4</b>             |                          |  |                                 |
|         | <b>Total</b>  | <b>1,695.99</b>          |                          |  |                                 |