

April 16, 2024

Municipal Committee Hafizabad

1. Financial Status

Detail	Amount (Rs. million)
Total Available Funds (including 20% counterpart + DLIs amount received)	2,018.55
Expected amount to be received in June 2024	289.55
Total Available Funds in June 2024 (Final Amount)	2,308.10

2. Projects Detail

Sr. No.	Program	AA Cost (Rs. Million)	WO Cost (Rs. Million)	Current Status	Tentative Completion Date
1	Rehabilitation of Municipal Services	66.76	-	Completed	Completed
2	Provision of Equipment and Machinery for improvement of SWM	323.71	-	Physically Completed, only salaries are being disbursed till completion of the program	31-03-2025
	Sub-Total	390.47			
3	Roads (3 Nos) Bijli Muhallah Road, Kasoki Road and Jalalpur Road	346.00	362.52	Completed	Completed
4	Parking Shed	81.81	43.31	Ongoing Execution. Physical Progress 89%	25-04-2024
5	Comprehensive Sewerage Scheme (PC-1 for WWTP Land: 295.4 PKR M is being done separately and will be funded by ADB)	1,748.99	-	PC-1 uploaded on SMDP on 16.04.24. Pre-PDWP to be held	-
	Sub-Total	2,176.8			
	Total	2,567.27			