

May 03, 2024

Municipal Committee Hafizabad

1. Financial Status

| Detail | Amount (Rs. million) |
|--|-------------------------|
| Total Funds (including 20% counterpart + DLIs amount received & profit till 31 March 2024) | 2,118.35 |
| Estimated Amount 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 | 361.00 |
| Total Funds in June 2024 | 2,479.35 |

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 90% | 15-05-2024 |
| 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 22.04.24. Pre-PDWP to be held | - |
| | Sub-Total | 2,176.8 | | | |
| | Total | 2,567.27 | | | |