

June 25, 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	425.49	362.52	Completed	Completed
4	Parking Shed	81.81	43.31	Ongoing Execution. Physical Progress 97%	30-06-2024
5	Comprehensive Sewerage Scheme (PC-1 for WWTP Land: 468.1 PKR M is being done separately and proposed to be funded by ADP 24-25)	1,835.8	-	Cleared from pre-PDWP. PDWP to be held	-
	Sub-Total	2,343.10			
	Total	2,733.57			