

## Municipal Committee Bahawalnagar

### 1. Financial Status

Detail	Amount (Rs. million)
Total Available Funds (including 20% counterpart + DLIs amount received)	2,981.08
Expected amount to be received in June 2024	452.88
<b>Total Available Funds in June 2024 (Final Amount)</b>	<b>3,433.96</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	115.05	-	Completed	Completed
2	Provision of Equipment and Machinery for improvement of SWM	138.57	-	Physically Completed, only salaries are being disbursed till completion of the program	31-03-2025
	<b>Sub-Total</b>	<b>253.62</b>			
3	Construction of Vehicles Parking Area	15.00	14.69	Completed	Completed
4	TP-3 (Haroonabad Road)	232.56	205.72	Ongoing Execution. Physical Progress 19%	30-08-2024
5	Solarization of pumps and disposal stations	141.08	126.05	Ongoing Execution. Physical Progress 10%	19-09-2024
6	Water Supply Scheme (Amended)	675.48	-	Pre-PDWP held on 16.04.24. MOM awaited	-
7	Sewerage Comprehensive	1,694.37	-	Pre-PDWP held on 16.04.24. MOM awaited	-
8	Rehab of 01 Parks and 01 Playground	177.70	-	Bidding in progress	-
9	Underground Rain Water Storage Tank	197.20	-	PC-I under review of MC	-
	<b>Sub-Total</b>	<b>3,133.39</b>			
	<b>Total</b>	<b>3,387.01</b>			