

November 18, 2024

## Municipal Committee Bahawalnagar

### 1. Financial Status

Detail	Amount (Rs. million)
<b>Total Funds</b> (including 20% counterpart till 4 <sup>th</sup> year + DLIs amount received & profit till 30 June 2024)	<b>3,703.35</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	113.37	115.05	Completed	Completed
2	Provision of Equipment and Machinery for improvement of SWM	137.30	138.60	Physically Completed, only salaries are being disbursed till completion of the program	31-03-2025
	<b>Sub-Total</b>	<b>250.67</b>	<b>253.65</b>		
3	Construction of Vehicles Parking Area	15.00	14.69	Completed	Completed
4	TP-3 (Haroonaabad Road)	267.3	205.72	Ongoing Execution. Physical Progress 87%	30-11-2024
5	Solarization of pumps and disposal stations	141.08	126.05	Ongoing Execution. Physical Progress 66%	30-11-2024
6	Rehab of 01 Parks and 01 Playground	177.70	157.86	Ongoing Execution. Physical Progress 25%	10-02-2025
7	Provision of RCC and PCC Manhole Cover	9.96	9.62	Ongoing Execution. Physical Progress 38%	04-03-2025
8	Water Supply Scheme (Amended)	675.48	-	PDWP postponed on 22.07.24. PDWP to be re-held	-
9	Sewerage Comprehensive	1,694.37	-	PDWP postponed on 22.07.24. PDWP to be re-held	-
10	TP-4 (Jattu Wala Road)	197.96	-	Bahawalnagar administration is not agreeing upon the construction of this road. An alternative road will be proposed by MC	-
	<b>Sub-Total</b>	<b>3,178.85</b>	<b>513.94</b>		
	<b>Total</b>	<b>3,429.52</b>	<b>767.59</b>		