

May 03, 2024

## Municipal Committee Kamoke

### 1. Financial Status

Detail	Amount (Rs. million)
<b>Total Funds</b> (including 20% counterpart + DLIs amount received & profit till 31 March 2024)	<b>2,908.64</b>
<b>Estimated Amount</b> 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	396.37
<b>Total Funds</b> in June 2024	<b>3,305.01</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	108.71	-	Completed	Completed
2	Provision of Equipment and Machinery for improvement of SWM	285.5	-	Physically Completed, only salaries are being disbursed till completion of the program	31-03-2025
	<b>Sub-Total</b>	<b>394.21</b>			
3	Improvement and rehabilitation of roads	381.46	391.06	Completed	Completed
4	Construction of vehicles parking area	69.20	53.88	Ongoing Execution. Physical Progress 80%.	31-05-2024
5	Water Supply	367.76	339.07	Ongoing Execution. Physical Progress 42%.	25-04-2024
6	Stormwater Facilities	107.94	104.14	Ongoing Execution. Physical Progress 16%.	-
7	Solarization of MC Office	13.42	-	Technical bids opened. Technical evaluation in progress	-
8	Solarization of Disposal Station	56.6	-	Technical evaluation completed. GRC in progress	
9	Rehab of Park (Ladies)	165.72	-	Technical bids opened on 06.04.2024. Technical evaluation in progress	-
10	Construction of additional Manholes and provision of Dewatering sets for improvement of sewerage	254.14	-	Technical bids opened. Technical evaluation in progress	-
11	SCADA system for Tube Wells and Disposal Stations	25.88	-	AA issued. TS awaited	-
	<b>Sub-Total</b>	<b>1,442.12</b>			
	<b>Total</b>	<b>1,836.33</b>			