

June 25, 2024

Municipal Committee Kamoke

1. Financial Status

Detail	Amount (Rs. million)
Total Funds (including 20% counterpart + DLIs amount received & profit till 31 March 2024)	2,908.64
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	396.37
Total Funds in June 2024	3,305.01

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
	Sub-Total	394.21			
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 92%.	30-06-2024
5	Water Supply	367.76	339.07	Ongoing Execution. Physical Progress 58%.	13-08-2024
6	Stormwater Facilities	107.94	104.14	Ongoing Execution. Physical Progress 40%.	07-11-2024
7	Solarization of MC Office	13.42	11.2	LOA issued. Performance guarantees in progress	-
8	Solarization of Disposal Station	56.6	-	Financial evaluation completed. Standstill period	
9	Rehab of Park (Ladies)	165.72	-	LOA issued. Performance guarantees in progress	-
10	Construction of additional Manholes and provision of Dewatering sets for improvement of sewerage	254.14	-	LOA issued. Performance guarantees in progress	-
11	SCADA system for Tube Wells and Disposal Stations	25.88	-	AA issued. TS awaited	-
	Sub-Total	1,442.12			
	Total	1,836.33			