

Municipal Committee Jhelum Brief

1. Financial Status

Detail	Amount (Rs. million)
Total Available Funds (including 20% counterpart + DLIs amount received)	1,642.14
Expected amount to be received in June 2024	193.03
Total Available Funds in June 2024 (Final Amount)	1,835.18

2. Projects Detail

Sr. No.	Program	AA Cost (Rs. Million)	WO Cost (Rs. Million)	Current Status	Tentative Completion Date
1	Rehabilitation of Municipal Services	48.42	-	Completed	Completed
2	Provision of Equipment and Machinery for improvement of SWM	183.54	-	Physically Completed, only salaries are being disbursed till completion of the program	31-03-2025
	Sub-Total	231.96			
3	Rehabilitation of 1 Existing Park (Altaf Park)	101.18	90.82	Ongoing Execution. Physical Progress 32%	15-05-2024
4	Construction of 1 New Park in Jhelum City Kala Gujran Park	151.48	-	Letter of Award/Acceptance issued. Performance guarantee in progress	-
5	Street Light	148.30	128.43	Letter of acceptance. Performance guarantee in Progress	30-11-2024
6	Construction of vehicles parking area in City Jhelum	61.28	-	TS issued. Bidding in progress	-
7	Water Supply	164.04	-	TS issued. Bidding in progress	-
8	SCADA System for Tube wells	53.47	-	AA issued. TS awaited	-
9	Strom Water Facilities	56.79	-	Submitted for DDWP on 31.01.24. DDWP to be held	-
	Sub-Total	736.54			
	Total	968.5			