

Municipal Committee Okara

1. Financial Status

Detail	Amount (Rs. million)
Total Funds (including 20% counterpart + DLIs amount received & profit till 31 March 2024)	3,554.75
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	419.95
Total Funds in June 2024	3,974.70

2. Projects Detail

Sr. No.	Program	AA Cost (Rs. Million)	WO Cost (Rs. Million)	Current Status	Tentative Completion Date
1	Rehabilitation of Municipal Services	137.81	-	Completed	Completed
2	Provision of Equipment and Machinery for improvement of SWM	280.36	-	Physically Completed, only salaries are being disbursed till completion of the program	31-03-2025
	Sub-Total	418.17			
3	Improvement and Rehab of Park (Govt Colony)	106.85	48.00	Completed	Completed
4	Parking Shed	81.37	79.76	Completed	Completed
5	Road (Tank Chowk to Akbar Chowk)	98.33	100.27	Completed	Completed
6	Roads (Benazir Avenue)	68.77	68.20	Completed	Completed
7	Road (MA Jinnah Road)	197.60	199.60	Ongoing Execution. Physical Progress 92%	24-04-2024
8	Construction of Park (5/4L)	138.37	135.28	Completed	Completed
9	Roads (65 Tuff Pavers)	174.76	170.22	Ongoing Execution. Physical Progress 78%	10-05-2024
10	P1-Laying of Sewerage System	986.51	-	Financial bids opened on 08.03.24. Evaluation in progress (Advice from PPRA awaited)	12 months
11	P2-Waste Water Treatment Plant	815.96	-	Financial Evaluation completed. Standstill period. (NOC irrigation in progress)	
12	P3-Supply of Liquid Waste Machinery	49.30	47.61	Ongoing Execution. Physical Progress 0%	27-10-2024
13	P4-Providing and fixing of RPC manhole covers	15.25	-	Work order issued. Commencement will be in this week	
14	Solarization of Disposal Stations	178.35	-	TS awaited	
15	Road (Akbar Chowk to Faisalabad Road)	166.49	-	Financial Bids Opened. Standstill period. Contract will be signed on 5-9-23. Excluded via letter no. 2241-46/Admn, Dated 30-08-2023	Project excluded
16	Rehabilitation of 07 Roads	363.19	-	Work order issued. Inter-court appeal in process. Excluded via letter no. 2234-40/Admn, Dated 12-08-2023	Project excluded
17	Construction of 100 roads/streets tuff pavers	265.74	-	Work order issued. Inter-court appeal in process. Excluded via letter no. 2234-40/Admn, Dated 12-08-2023	Project excluded
	Sub-Total	2,911.42			
	Total	3,329.59	-	-	