

November 18, 2024

Municipal Committee Kamalia

1. Financial Status

Detail	Amount (Rs. million)
Total Funds (including 20% counterpart till 4 th year + DLIs amount received & profit till 30 June 2024)	2,620.03

2. Projects Detail

Sr. No.	Program	AA Cost (Rs. Million)	WO Cost (Rs. Million)	Status	Tentative Completion Date
1	Rehabilitation of Municipal Services in MC Kamalia	136.06	130.44	Completed	Completed
2	Provision of Equipment and Machinery for improvement of SWM	185.40	185.40	Physically Completed, only salaries are being disbursed till completion of the program	31-03-2025
	Sub-Total	321.46	315.84		
3	Construction of 01 Road + 3 Chowks	93.40	92.68	Completed	Completed
4	Construction of Roads (02x Tuff Pavers)	55.57	54.65	Completed	Completed
5	Construction of SWM Parking Shed	42.54	40.66	Completed	Completed
6	Construction of General Bus Stand	112.97	110.66	Completed	Completed
7	P3-Providing and fixing of RPC manhole covers	11.8	10.3	Ongoing Execution. Physical Progress 40%	17-03-2025
8	P5-Liquid Waste Machinery	28.37	26.2	Ongoing Execution. Physical Progress 12%	17-03-2025
9	P2-Construction of Disposal Station	393.52	312.0	Ongoing Execution. Physical Progress 04%	08-05-2025
10	P1-Laying of Sewerage System	458.37	389.4	Ongoing Execution. Physical Progress 03%	26-05-2025
11	P4-Waste Water Treatment Plant	526.98	344.4	Work order issued. Commencement will be in next week (NOC from BOR is awaited)	-
	Sub-Total	1,723.52	1,380.95		
	Total	2,044.98	1,696.79		