

April 16, 2024

Municipal Committee Wazirabad

1. Financial Status

Detail	Amount (Rs. million)
Total Available Funds (including 20% counterpart + DLIs amount received)	2,702.55
Expected amount to be received in June 2024	400.91
Total Available Funds in June 2024 (Final Amount)	3,103.46

2. Project Detail

Sr. No.	Program	AA Cost (Rs. Million)	WO Cost (Rs. Million)	Current Status	Tentative Completion Date
1	Rehabilitation of Municipal Services	93.79	-	Completed	Completed
2	Provision of Equipment & Machinery for improvement of SWM	178.44	-	Physically Completed, only salaries are being disbursed till completion of the program	31/03/2025
	Sub-Total	272.23			
3	Construction of vehicles parking area in City Wazirabad	120.63	116.97	Ongoing Execution. Physical Progress 93%	25/04/2024
4	Improvement and rehabilitation of 04 Roads and 02 Chowks	201	201.7	Ongoing Execution. Physical Progress 88%	25/04/2024
5	Solarization of 02 Tube wells & 01 Disposal Station	58.4	-	Technical bids will be opened on 17.04.24	-
6	SCADA System for Tube wells	32	-	AA issued. TS awaited	-
7	Strom Water Facilities	236.51	-	Approved by DDSC on 16.04.24. TS awaited	-
8	Comprehensive sewerage system	1,938.54	-	PC-1 will be uploaded on SMDP on 16-4-24. Pre-PDWP to be held	-
	Sub-Total	2,587.08			
9	Water Supply	294.00		PC-I under finalization	
	Sub-Total	294.00			
	Total	3,153.31			