

**WARANGAL MUNICIPAL CORPORATION**  
**12TH FINANCE COMMISSION FUNDS AND STAGE OF WORKS as on 18-01-2011**

Sl.No.	Phase	Releases	Name of the Work Approved by C &DMA	Estimate Cost Rs:	Purchased	Expenditure	Balance	Remarks
1	Phase-I T - 4 C - 4 UP - Nil NS - Nil		100 No's Try Cycles	680000.00	100			Work Completed
2			Purchase of Dual side Dumper Placers (9 No's)	7698830.00	7			Work Completed
3			170 No's of Dumper Bins	3367500.00	98			Work Completed
			1No's tractor with blade	592869.00	1			Work Completed
			1 No's transfer stations	660801.00				No Site (Cancelled)
			Insurance					
			Registrations					
		<b>13000000.00</b>						
	Interest	<b>227524.00</b>						
	<b>TOTAL</b>	<b>13227524.00</b>	<b>TOTAL</b>	<b>13000000.00</b>		<b>14617152.00</b>		Interest Amount only consider in the phase - I
	Phase-II T - 4 C - 4 UP - Nil NS - Nil		10 No's purchase of Dumper placers	10000000.00	9	<b>9989125.00</b>		Work completed
			120 No's Dumper Bins	4260000.00	120	<b>2056717.00</b>		Work completed
			3 No's Mini Tippers	4500000.00	3	<b>4591425.00</b>		Work completed
			4No's Transfer stations Development	6000000.00				No Site (Cancelled)
			Implements	2000000.00		<b>609119.00</b>		Work completed
				Insurance			<b>359208.00</b>	
			Registrations			<b>262680.00</b>		
			Technical Consultance charges to Environmental protection training and research institute AP Hyderabad			<b>450000.00</b>		
		<b>25925000.00</b>	<b>TOTAL</b>	<b>26760000.00</b>		<b>18318274.00</b>	<b>7606726.00</b>	

	<b>Phase-III</b>	<b>14681000.00</b>	<b>Land Aquisition</b>	<b>14681000.00</b>		<b>14681000.00</b>	<b>0.00</b>	Land purchased at Madikonda
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1	<b>Phase I &amp; II savings T - 2 C - 2 UP - Nil</b>		Auto trolleys(1ton) - 4 No's	1700000.00	4	<b>1765096.00</b>		Work completed
2			Dumper bins - 125 No's	4500000.00	104	<b>2807376.00</b>		Work completed
			<b>TOTAL</b>	<b>6200000.00</b>			<b>4572472.00</b>	

1	<b>Phase-IV T - 7 C - 3 UP - Nil NS - 4</b>		Purchase of implements	500000.00		<b>542286.00</b>		purchased
2			Purchase of 200 No's of Tricycles	1400000.00	107	<b>1043430.00</b>		Work Completed
3			Purchase of 5 No's of Hydraulic tractors	2600000.00	5	<b>2106390.00</b>		Purchased
4			Purchase of 1 No. of JCB JS 80 trucked excavator fitted with dozer blade	2400000.00				Recall
5			Vermicompost sheds at dumping yard	3000000.00		<b>462222.00</b>		Recall
6			Providing of electricity at dumping yard	1500000.00				Work Completed
7			Drilling of 6 1/2" dia Borewells including construction of static tanks at dumping yard	300000.00				Under Progress
8			Providing of chain link mesh fencing around the proposed dumping yard	1640000.00				Cancelled
		<b>14340000.00</b>	<b>TOTAL</b>	<b>13340000.00</b>		<b>4154328.00</b>	<b>10185672.00</b>	

1			Purchase of 208 No's of Wheel Barrows	1000000.00	208	<b>1668267.00</b>		Purchased
2			Purchase of 100 No's of Tricycles	1000000.00	76	<b>741264.00</b>		Work Completed
3			Purchase of 10 No's of Hydraulic Autos	2500000.00	10	<b>2726300.00</b>		Purchased
4			Purchase of 50 No's of Dumper Bins	1500000.00	50	<b>1337220.00</b>		Work Completed
5				Acquisition of land	14500000.00			

6	<b>Phase-V</b> <b>T - 13</b> <b>C - 6</b> <b>UP - 3</b> <b>NS - 4</b>		Construction of Vermi Compost Shed (1Nos)	2000000.00				Under Progress	
7			Laying of WBM road in Compost yard	3000000.00		830000.00		Retenders to be called	
8			Construction of Watchmen Shed 1 No.	500000.00		304790.00		Retenders to be called	
9			Providing Water Facility and Power Connection	400000.00				Under Progress	
10			Purchase of Pulveriser 2No's	1600000.00				Cancelled	
11			purchase of screener	1600000.00				Cancelled	
12			Purchase of 4 No's of Compactors	10000000.00	3	6915000.00		Purchased	
13			Sanitary land fill covering 1 No.	300000.00				-	
14			Buffer Zone	300000.00				Horticulture Officer	
15			Salary Environment Engineer	400000.00				C & DMA	
16			Windrow Platforms 2 No' s	2000000.00				Cancelled	
			<b>43019000.00</b>	<b>TOTAL</b>	<b>42600000.00</b>		<b>14522841.00</b>	<b>28496159.00</b>	
		<b>Phase-VI</b>	<b>14323000.00</b>	Purchase of Tractors /Trailors 18 No.	<b>11624562.00</b>	<b>16</b>	<b>8278096.00</b>	<b>6044904.00</b>	16 Tractors Purchased

1	<b>Phase-VII &amp; Balance Amount of I to VI phases</b> <b>T - 14</b> <b>C - Nil</b>		Purchase of Dumper placers 3 Nos.	4200000.00				Agreement to be concluded
2			Construction of Compound wall at Main dumping Yard	3500000.00		603713.00		Recall
3			Construction of compound walls at Mini dumping yards	3500000.00				Recall
4			Purchase of Tractor/Trailors 5 Nos.	3123000.00				Agreement concluded
5			Robot Skid Steer (2 No's)	3000000.00				Agreement concluded
6			Sweeping Attachment (1 No's)	600000.00				Agreement concluded
7			Drain cleaning machine (1 No's)	600000.00				Purchased bill to be paid
8			Power broomer (1 No's)	850000.00				Agreement concluded

9	UP - Nil NS - 14		Manual sweeping Machine, Wb.40 (10 No's)	250000.00				Agreement concluded
10			Nalah cleaning equipment (1 No's)	600000.00				Purchased
11			Compactor bins (36 No's)	865000.00				Total Compactors 36 Nos out of 25 Nos Supplied balance 11 Nos will be supplied later
12			VLV cold fogging machine (2 No's)	1150000.00				Agreement concluded
13			Purchase of Dumper bins (100 No's)	3000000.00				Agreement to be concluded
14			Purchase of Tricycles (50 No's)	500000.00				Agreement to be concluded
			<b>14323000.00</b>	<b>TOTAL</b>	<b>25738000.00</b>		<b>603713.00</b>	-
			<b>Refund TFC ear marking Funds to C &amp; DMA</b>			<b>4251000.00</b>		
			<b>Solid waste management TFC grants to C &amp; DMA</b>			<b>186107.00</b>		
			<b>Intrest Amoount to RDMA</b>			<b>100000.00</b>		
			<b>Total</b>			<b>4537107.00</b>		
		<b>139838524.00</b>	<b>Grand Total :</b>	<b>153943562.00</b>		<b>84098876.00</b>	<b>56569648.00</b>	

**Note:-** Rs. 8,29,24,831-00 UC's Submitted to C & DMA, A.P Hyderabad

1	Now it is proposed to drop the work Construction of 2nd Vermi compost shed vide item 5 of Phase-IV	-	Rs. 25.38 Lakhs
2	In Phase- VI & VII there will be savings due to less tender premium	-	Rs. 23.01 Lakhs
	<b>TOTAL Balance Amount available</b>		<b>Rs. 48.39 Lakhs</b>

Commissioner  
Warangal Municipal Corporation