

MUNICIPAL CORPORATION OF GREATER MUMBAI

Present Status of Project Works of Municipal Commissioner Department

Name of Functionary: Municipal Commissioner's office
 Name of the Function: MUNICIPAL COMMISSIONER
 Budgeting Year: 2011-2012

Functionary Code: 12
 Function Code : 00201000000
 Fund Code : 11

G.L. Code	Cost Center Code	Name of Work	Work executed by	Estimated cost	Up to 31.03.2011		Budget Estimates 2011-2012	proportionate B.E. 2011-2012 for first Quarter	P.O. No.& Date	Up to 31.03.2012		
					Actual Expenditure	physical progress				Liability booked / Work order issued	Actual Expenditure	physical progress
501200005		Capital nature works related with Roads, footpath, Roadside S.W.D. Alongwith Beautification to be undertaken on Priority basis as suggested by the Ward committee.		L.S./ डो. त								
501200005	4160120000	R/South Ward					10000000		4700183056 08.12.2011	881900		100%
									4700175096 24.09.2011	934400		100%
									4700173174 05.09.2011	365200		100%
									4700179531 04.11.2011	543600		100%
									4700179517 04.11.2011	909000		100%
									4700165435 10.06.2011	499100		100%
									4700171171 08.08.2011	493600		100%
									4700174284 12.09.2011	824600		100%
									4700180782 19.11.2011	999500		100%
									4700180784 19.11.2011	818000		100%
									4700169060 04.08.2011	910800		100%
									4700169061 04.08.2011	909700		100%

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					Actual Expenditure	physical progress				Liability booked / Work order issued	Actual Expenditure	physical progress
									4700173777 15.09.2011	907900		100%
										9997300		

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					Actual Expenditure	physical progress				Liability booked Work order issued	Actual Expenditure	physical progress
501200007		Lump sum provision for providing uninterrupted infrastructural facilities and services at ward level		L.S./ ठो. त								
501200007	4160120000	R/South Ward					2500000		4700178290 19.10.2011	96750		100%
									4700183539 0 9.12.2011	228200		100%
										324950		

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					Actual Expenditure	physical progress				Liability booked / Work order issued	Actual Expenditure	physical progress
501200063	4160120000	Charkop village gaonthan					2500000		4700170519 16.08.2011	281100		100%
									4700170520 16.08.2011	99000		100%
									4700170521 16.08.2011	242900		100%
									4700170522 16.08.2011	299400		100%
									4700170523 16.08.2011	149300		100%
									4700174524 23.09.2011	202400		100%
									4700174525 23.09.2011	277300		100%
									4700174526 23.09.2011	224500		100%
									4700177956 20.10.2011	257100		100%
									4700177957 20.10.2011	252300		100%
									4700177958 20.10.2011	213800		100%
										2499100		

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Functionary Code: 12
 Function Code : 77800000000
 Fund Code : 11

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					Actual Expenditure	physical progress				Liability booked / Work order issued	Actual Expenditure	physical progress
501200064	4160120000	Bunder pakhadi gaonthan					2500000		4700170514 16.08.2011	235600		100%
									4700170516 16.08.2011	263300		100%
									4700170517 16.08.2011	238100		100%
									4700170518 16.08.2011	249700		100%
									4700174523 23.09.2011	166600		100%
									4700177959 20.10.2011	275400		100%
									4700177960 20.10.2011	166100		100%
									4700183061 08.12.2011	399600		100%
									4700183064 08.12.2011	489100		100%
										2483500		

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					Actual Expenditure	physical progress				Liability booked / Work order issued	Actual Expenditure	physical progress
501200065	4160120000	Kandivali village gaonthan					2500000		4700168022 05.07.2011	87400		100%
									4700170254 03.08.2011	197300		100%
									4700176757 05.10.2011	314400		100%
									4700181425 19.11.2011	343200		100%
									4700181426 19.11.2011	334300		100%
									4700181429 19.11.2011	312400		100%
									4700182205 25.11.2011	343300		100%
									4700181427 19.11.2011	336500		100%
									4700181428 19.11.2011	230600		100%
										2499400		

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501200012	4160440000	Imp. of Minor Roads upto 30 feet width by the ward offices					18115000		4700185111 27.12.2011	999200		100%
									4700183053 08.12.2011	816300		100%
									4700183050 08.12.2011	744800		100%
									4700183048 08.12.2011	719900		100%
									4700183333 08.12.2011	995300		100%
									4700178288 19.10.2011	748500		100%
									4700179516 04.11.2011	997500		100%
									4700179514 04.11.2011	550700		100%
									4700181251 22.11.2011	998800		100%
									4700181256 22.11.2011	999300		100%
									4700175481 12.10.2011	919900		100%
									4700181210 19.11.2011	791800		100%
									4700181212 19.11.2011	896000		100%

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					Actual Expenditure	physical progress				Liability booked / Work order issued	Actual Expenditure	physical progress
501200012	4160440000	Imp. of Minor Roads upto 30 feet width by the ward offices							4700181215 19.11.2011	999600		100%
									4700181216 19.11.2011	602000		100%
									4700181891 29.11.2011	602000		100%
									4700181893 29.11.2011	1684800		100%
									4700178739 18.11.2011	498500		100%
									4700178479 03.09.2011	425200		100%
									4700181277 29.11.2011	498500		100%
									4700184742 21.12.2011	673500		100%
									4700184744 21.12.2011	605400		100%
										17767500		

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