

**Present status of project works of Sewerage Operations Department**

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: ADMINISTRATION Ex.Eng.(PROC.)SO

FUNCTION CODE: 55201000000

BUDGETING YEAR: 2009-10

(Rs. In thousands)

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31/03/2010		
						Liability Booked/ Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100068	1000510000	Supply of various types of C.I.Manhole Frames and Covers.	6163	2000		1878	Supply completed and part payment already made to the contractor in the year 2008-09.

**Present status of project works of Sewerage Operations Department**

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: CENTRAL STORES Ex.Eng.(PROC.)SO

FUNCTION CODE: 00701000000

BUDGETING YEAR: 2009-10

(Rs. In thousands)

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31/03/2010		
						Liability Booked/ Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9

1	505100328	1000510000	Procurement of D.I.Frames & Covers of various sizes.	973	785		783	Supply completed. Part payment made to the party.
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Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

Ex.Eng.(Civil)SO

FUNCTION CODE:

55205000000

BUDGETING YEAR: 2009-10

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500401	1000516203	Upgradation & improvement of sewer network by carrying out rehabilitation works & deslitting of sewer line in A&C ward	3.00Cr	2.83Cr	2,54,72,481.00	2,53,01,831.00	Work Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: URBAN POVERTY ALLEVATION

Ex.Eng.(Civil)SO

FUNCTION CODE:

77800000000

BUDGETING YEAR: 2009-10

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100364	1000516203	Upgradation & improvement of sewer network by carrying out rehabilitation works & deslitting of sewer line in A&C ward	3.00Cr	0.25 Cr. For F.Y. 2009-10.	25,00,000.00	24,77,961.00	Work Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

Ex.Eng.(Civil)SO

FUNCTION CODE:

55205000000

BUDGETING YEAR: 2009-10

FUND CODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100040	1000516203	Upgradation & improvement of sewer network by carrying out rehabilitation works & deslitting of sewer line in A&C ward	3.00Cr	1.21 Cr. For F.Y. 2009-10.	1,20,98,700.00	1,20,62,724.00	Work Completed
2	505100049	1000516203		3.00Cr	0.10 Cr. For F.Y. 2009-10.	9,99,875.00	9,70,750.00	Work Completed
3	505100058	1000516203		3.00Cr	0.10 Cr. For F.Y. 2009-10.	99,96,000.00	9,96,234.00	Work Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

Ex.Eng.(Civil)SO

FUNCTION CODE:

5520500000

BUDGETING YEAR: 2009-10

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability	Actual	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100041	1000516203	Upgradation & improvement of sewer network by carrying out rehabilitaion works & deslitting of sewer line in B&E ward	3.00Cr	1.25 Cr.	1,25,00,000.00	1,24,58,399.27	Work Completed
2	505100050				0.10 Cr.	9,82,550.00	9,81,856.29	
3	505100059				0.10 Cr.	9,82,800.00	9,82,224.84	

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

Ex.Eng.(Civil)SO

FUNCTION CODE:

55205000000

BUDGETING YEAR: 2009-10

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100042	1000516203	Upgradation & improvement of sewer network by carrying out rehabilitation & desilting of sewer line in D ward	3,00,00,000	2,52,50,000.00	25223550.00	24913501.67	Completed
2	505100060	1000516203	Upgradation & improvement of sewer network by carrying out rehabilitation & desilting of sewer line in D ward	3,00,00,000	10,00,000.00	965100.00	962666.25	Completed
3	505100332	1000516203	Upgradation & improvement of sewer network by carrying out rehabilitation & desilting of sewer line in D ward	3,00,00,000	2,00,00,000.00	19998895.00	19873540.47	Completed
4	505100359	1000516203	Upgradation & improvement of sewer network by carrying out rehabilitation & desilting of sewer line in D ward	3,00,00,000	10,00,000.00	984450.00	9664.72.39	Completed
5	505100366	1000516203	Upgradation & improvement of sewer network by carrying out rehabilitation & desilting of sewer line in D ward	3,00,00,000	25,00,000.00	2449300.00	2435351.04	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

Ex.Eng.(Civil)SO

FUNCTION CODE:

55205000000

BUDGETING YEAR: 2009-10

FUND CODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500401	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in F/S and F/N Ward	3.00Cr	27000000	2650800	24365710.83	Nil
2	230500402	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in F/S and F/N Ward	3.00Cr	3000000	2458000	1721009.32	Nil



Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: CONSTRUCTION

Ex.Eng.(Civil)SO

FUNCTION CODE:

55208000000

BUDGETING YEAR: 2009-10

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100017	1000516201	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in F/S and F/N Ward	3.00Cr	6500000	6371500	4743464.00	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

Ex.Eng.(Civil)SO

FUNCTION CODE:

55205000000

BUDGETING YEAR: 2009-10

FUND CODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100043	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in F/S and F/N Ward	3.00Cr	35000000	34904456	34556337.16	Completed
2	505100052	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in F/S and F/N Ward	3.00Cr	3500000	3500000	3498719.35	Completed
3	505100061	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in F/S and F/N Ward	3.00Cr	500000	500000	498020.35	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: URBAN POVERTY ALLEVATION Ex.Eng.(Civil)SO

FUNCTION CODE: 77800000000

BUDGETING YEAR: 2009-10

FUND CODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100367	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in F/S and F/N Ward	3.00Cr	5000000	5000000	4998077.95	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: PURIFICATION & REVENUE Ex.Eng.(Civil)SO

FUNCTION CODE: 55206000000

BUDGETING YEAR: 2009-10

FUND CODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100374	2001510000	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in F/S and F/N Ward	3.00Cr	15500000	15080643	10883042.00	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: DRAINAGE WORKSHOP Ex.Eng.(Civil)SO

FUNCTION CODE: 55207000000

BUDGETING YEAR: 2009-10

FUND CODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500401	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in G/S and G/N Ward	30000000	28333333	1,66,58,085.00	1,59,81,106.00	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

Ex.Eng.(Civil)SO

FUNCTION CODE:

55205000000

BUDGETING YEAR: 2009-10

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100044	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in G/S and G/N Ward	30000000	12500000	1,23,13,380.00	1,18,67,670.45	Completed
2	505100062	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in G/S and G/N Ward	30000000	1000000	9,99,900.00	9,99,690.56	Completed
3	505100368	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in G/S and G/N Ward	30000000	2500000	19,21,060.00	19,20,654.78	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

Ex.Eng.(Civil)SO

FUNCTION CODE:

55205000000

BUDGETING YEAR: 2009-10

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100045	1000516203	Upgradation and Improvement of Sewer Network by Carrying out Rehabilitational work and Desilting of Sewer lines In Brihan mumbai For the YEAR 2009-10 in H & K ward.	30000000	27500000.00	27820300.00	27070370	Work Completed
2	505100269	1000516203	Upgradation and Improvement of Sewer Network by Carrying out Rehabilitational work and Desilting of Sewer lines In Brihan mumbai For the YEAR 2009-10 in H & K ward.	30000000	5000000.00	4952800.00	4927633.87	Work Completed
3	505100271	1000516203	Upgradation and Improvement of Sewer Network by Carrying out Rehabilitational work and Desilting of Sewer lines In Brihan mumbai For the YEAR 2009-10 in H & K ward.	30000000	10000000.00	9658900.00	9511786.9	Work Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENENCE

Ex.Eng.(Civil)SO

FUNCTION CODE:

55205000000

BUDGETING YEAR: 2009-10

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500401	1000516203	Upgradation and Improvement of Sewer Network by Carrying out Rehabilitational work and Desilting of Sewer lines In Brihan mumbai For the YEAR 2009-10 inH&K ward.	30000000	28333333.33	32434900.00	30734297.75	Work Completed
2	230500402	1000516203	Upgradation and Improvement of Sewer Network by Carrying out Rehabilitational work and Desilting of Sewer lines In Brihan mumbai For the YEAR 2009-10 in H&K ward.	30000000	5555556	2460100.00	2431723.80	Work Completed



Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: URBAN POVERTY ALLEVATION Ex.Eng.(Civil)SO

FUNCTION CODE:7780000000

BUDGETING YEAR: 2009-10

FUND CODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100267	1000516203	Upgradation and Improvement of Sewer Network by Carrying out Rehabilitational work and Desilting of Sewer lines In Brihan mumbai For the YEAR 2009-10 in H&K ward.	30000000	5000000.00	4998400.00	4998078	Work Completed
2	505100369	1000516203	Upgradation and Improvement of Sewer Network by Carrying out Rehabilitational work and Desilting of Sewer lines In Brihan mumbai For the YEAR 2009-10 in H&K ward.	30000000	7500000.00	7484000.00	7416030.78	Work Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

Ex.Eng.(Civil)SO

FUNCTION CODE:55205000000

BUDGETING YEAR: 2009-10

FUND CODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100047	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in L and N Ward	30000000	35000000	3,75,33,085	3,49,50,723	Completed
2	505100361	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in L and N Ward	30000000	6000000	59,99,270	59,94,538	Completed
3	230500401	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in L and N Ward	30000000	28333333.33	2,00,14,906.00	1,99,44,380.51	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: URBAN POVERTY ALLEVATION

Ex.Eng.(Civil)SO

FUNCTION CODE:7780000000

BUDGETING YEAR: 2009-10

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100278	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in L and N Ward	30000000	3000000	29,99,830	29,97,588	Completed
2	505100371	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in L and N Ward	30000000	2500000	24,99,500	24,97,190	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: URBAN POVERTY ALLEVATION Ex.Eng.(Civil)SO

FUNCTION CODE:77603010000

BUDGETING YEAR: 2009-10

FUND CODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	503500403	2003350000	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in L and N Ward	30000000	35000000	3,49,99,525	3,05,12,551	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION:

Ex.Eng.(Civil)SO

FUNCTION CODE:4410000000

BUDGETING YEAR: 2009-10

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	503100027	2003310000	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in L and N Ward	30000000	35000000	3,49,92,135	3,05,00,753	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: CONSTRUCTION

Ex.Eng.(Civil)SO

FUNCTION CODE:5520800000

BUDGETING YEAR: 2009-10

FUND GODE: 40

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505200228	2003520000	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in L and N Ward	30000000	4000000	39,99,040	38,23,975	Completed
2	505200229	2003520000	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in L and N Ward	30000000	4000000	39,97,310	38,22,286	Completed
3	505200230	2003520000	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in L and N Ward	30000000	17500000	1,74,99,049	1,67,29,286	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: DRAINAGE WORKSHOP Ex.Eng.(Civil)SO

FUNCTION CODE:55207000000

BUDGETING YEAR: 2009-10

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500401	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in P/S and P/N Ward	30000000	28333333	2,36,52,930.00	1,97,55,719.16	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

Ex.Eng.(Civil)SO

FUNCTION CODE:55205000000

BUDGETING YEAR: 2009-10

FUND CODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100046	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in P/S and P/N Ward	30000000	25000000	2,49,99,620.00	2,49,47,789.39	Completed
2	505100277	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in P/S and P/N Ward	30000000	3000000	24,44,360.00	24,42,851.84	Completed
3	505100360	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in P/S and P/N Ward	30000000	1000000	9,38,340.00	9,38,120.92	Completed



4	505100363	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in P/S and P/N Ward	30000000	3000000	29,99,900.00	29,99,489.25	Completed
5	505100370	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in P/S and P/N Ward	30000000	2500000	12,93,750.00	12,93,715.94	Completed
6	600000156	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in P/S and P/N Ward	30000000	5636800	3,94,49,910.00	3,93,63,263.52	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: CONSTRUCTION

Ex.Eng.(Civil)SO

FUNCTION CODE:55208000000

BUDGETING YEAR: 2009-10

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100022	1000516201	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in S and T Ward	3,00,00,000.00	1,00,00,000.00	384823.29	381725.66	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: URBAN POVERTY ALLEVATION Ex.Eng.(Civil)SO

FUNCTION CODE:77800000000

BUDGETING YEAR: 2009-10

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	505100266	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in S and T Ward	3,00,00,000.00	1,80,00,000.00	17972200	17849898.65	Completed
2	505100372	1000516203			25,00,000.00	2473800	2454159.22	

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

Ex.Eng.(Civil)SO

FUNCTION CODE:55205000000

BUDGETING YEAR: 2009-10

FUND CODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	230500401	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in S and T Ward	3,00,00,000.00	25,50,00,000.00	2,15,92,994.00	2,14,38,848.20	Completed
1	505100048	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in S and T Ward	3,00,00,000.00	1,25,00,000.00	1,25,00,000.00	1,23,24,459.75	Completed
2	505100268	1000516203			10,00,000.00	9,98,450.00	9,94,706.00	
3	505100270	1000516203			10,00,000.00	10,00,000.00	9,91,621.56	

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENENCE

E.E.M.(Sew)City1

FUNCTION CODE:55205000000

BUDGETING YEAR: 2009-10

FUND GODE: 40

Rs.in Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100092	2001516201	Replacement of MCC panel of Banganga pumping station.	821	821	789		100% work completed
2	505100183	2001516201	The work of supply & testing,commissioning & instalation of 250 mm dia sluice valve and NRV at Carrol Road pumping station.	499	499	498		100% work completed
3	505100184	2001516201	The work of fabrication & installation of SS 316 Bar screen & S.S. guide channels at Carrol Road pumping station.	380	380	380		100% work completed
4	505100185	2001516201	The work of retrofitting of Dry well & Wet well ventilation system at New Globe Mill pumping station.	2000	2500	2000	19920	100% work completed
5	505100187	2001516201	S.I.T.C. of main pump at Tank Bunder pumping station under A.E.(P)South	600	600	599		100% work completed

6	505100188	2001516201	Supply,installation and testing and commissioning of Mather and Platt make pump at Sant Gadge Maharaj Chowk pumping station under A.E.Pumping South	1940	1940	1939		100% work completed
7	505100189	2001516201	S.I.T.C. of 600 mm dia Non return valves 2 Nos. at S.G.M.Pumping Station.	835	835	830		100% work completed
8	505100192	2001516201	Replacement of electric hoist of bar screen at Sion Koliwada pumping station.	495	495	495		100% work completed
9	505100193	2001516201	SITC of additional kirloskar make 4MGD pump set alongwith suction,delivery pipes,sluice valves & NRV at Sion pumping station.	2550	2700	2530	2530	100% work completed
10	505100194	2001516201	Providing motor and feeder protection relays at Saltpan and Sion pumping station.	800	800	790	790	100% work completed
11	410400000	2001516201	Supply of 600/675 vertical 20 MGD Mather and Platt make pump at Matunga pumping station.	3070	3070		775	
12	505100196	2001516201	Fabrication & Supply of S.S.316 rake carriage assembly for bar screen no.1 at Matunga pumping station.	670	670	572		100% work completed
13	505100197	2001516201	Replacement of power transformers at Wadala & Mahim pumping station.	1855	2500	1855	1855	100% work completed
14	505100199	2001516201	Corroccating of main pump at Wadala and Mahim pumping station.	660	650	647	647	100% work completed

15	505100200	2001516201	Supply of GEC make 3.3 KV, 260 HP spare motor for main pumps at Matunga pumping station.	2900	2990	2900	2900	100% work completed
16	505100201	2001516201	Supply,Installation,Testing & commissioning of motor as directed for main pumps at Wadala pumping station.	2200	2250	2200	2200	100% work completed
17	505100202	2001516201	Supply,installation,teting & commissioning of motor as directed for main pumps at Mahim pumping station.	2000	2050	2000	2000	100% work completed
18	505100204	2001516201	Procurement of various laboratory equipments for Dadar Laboratory.	580	790	580		100% work completed
19	505100205	2001516201	Supply,Installation,Testing & commissioning for replacement of existing 500 mm dia dash pot type NRV by 500 mm dia Non slam NRV for main pump at Dadar pumping station.	630	620	620	612	100% work completed
20	410400000	2001516201	Purchase of C.I. housing for bearing for main pump of M&P make at Dadar pumping station.	383	383	383		100% work completed
21	505100207	2001516201	The work of fabrication, supply and installation of FRP gratings over wetwell at Dadar pumping station.	225	250	225		100% work completed

22	505100208	2001516201	Work of construction of Administrative building,workshop,upgradation of existing structure,beautification,landscaping and development of garden at Dadar pumping station.	350000	30000	350000	9551	60% work completed
23	505100280	2001516201	Supply of spare parts of Kirloskar make pumps at various pumping stations under A.E.(Pumping)South	385	385	382		100% work completed
24	505100281	2001516201	Supply of rotating assembly of Flow more make pump installed at Mazagaon pumping station.	135	135	131		100% work completed
25	505100282	2001516201	Supply of portable ultrasonic flow meter with allied accessories for E.E.Mech.(S)C-I zone.	775	990	775		100% work completed
26	505100283	2001516201	The work of replacement of ventilation system at Tulsi pipe pumping station.	2000	2490	1990	1971	100% work completed
27	505100284	2001516201	Supply and installation of S.S.316 Bar screens at Matunga pumping station.	700	690	690	648	100% work completed
28	410400000	2001516201	Supply of Kirloskar make spares for Wadala,Mahim and Sion Koliwada pumping stations.	600	600	600	600	100% work completed
29	410400000	2001516201	Supply of Jyoti make spares for Saltpan and Duncan causeway pumping station.	600	600	600	600	



31	505100333	2001516201	Supply,installation,testing & commissioning of 600mm dia Non-slam type return valve at New Globe Mill & Tulsi pipe pumping station.	960	960	930	930	100% work completed
32	505100334	2001516201	Supply,Installation & commissioning of ventilation system at Wadala pumping station.	2300	2300	2300		
33	505100335	2001516201	Supply,Installation, testing and commissioning of 125 HP, 585 rpm spare motor for Tulsi pipe pumping station.	2365	2365	2365		

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENENCE

E.E.M.(Sew)WS

FUNCTION CODE:55205000000

BUDGETING YEAR: 2009-10

FUND GODE: 40

Rs.in Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100139	2002516201	Energy audit consultancy & implementation works of S.O.'s installation.	21014	4000	21014	0	30.00%
2	505100143	2002516201	Work of P.C. based Scada at Malad Pumping Station.	1300	10	1300	0	0
3	505100218	2002516201	Treatment of Waste Water by bioremediation process at all the treatment plants under S.O. deptt. of M.C.G.M.		10	0	0	0
4	505100220	2002516201	Painting of 15 KW capacity aerators at Versova WWTF & Lagoons.		10	0	0	0
5	505100227	2002516201	Replacement of existing M.S.Bar screens with S.S. Material at Kalina Pumping Station	100	100	100	100	100.00%
6	505100228	2002516201	Refurbishment of main sewage pumps at Sakinaka Pumping Station. Qty. - 3 Nos.	1350	59	1350	1350	100.00%

7	505100242	2002516201	Repairs & Modification to Gear boxes of 37/15 KW aerators at Versova WWTF & Lagoons	519	520	519	519	100.00%
8	505100243	2002516201	To carry out various remedial works at various sewage pumping stations under Ch.E.(S.O.) to improve Energy efficiency as recommended in Energy Audit Report.		4500			
		2002516201	i) SITC of LT APFC Panel for WS	4571		4571	3167	70.00%
9	505100289	2002516201	Various Mechanical works at Versova Group of installations.		1700			
		2002516201	i) WORK OF REPLACEMENT OF EXISTING GUIDE CHANNELS OF BAR SCREENS AT VERSOVA SEWAGE PUMPING STATION.	530		530	530	100.00%
		2002516201	ii) Work of replacement of process water pump at Versova WWTF & Lagoons.	149		149	149	100.00%
		2002516201	iii) Work of replacement of blowers at Versova WWTF & Lagoons	640		640	640	100.00%
		2002516201	iv) Work of repairs to screens at Versova WWTF & Lagoons.	329		329	0	50.00%
10	505100290	2002516201	Various Electrical works at Versova Group of installations.		1400			
		2002516201	i) Work of installation & commissioning of high mast at Versova WWTF & Lagoons	1347		1347	1315	100.00%

11	505100291	2002516201	Various mechanical and electrical works at Shimpoli Group of installations.		2600			
		2002516201	i) Supply, installation, testing and commissioning of R.M.U. with H.T. Cable at Vallabh Nagar Ppg. station.	1727		1727	1727	100.00%
		2002516201	ii) Supply, installation, testing and commissioning of valves for Main pumps of Charkop and Gorai Pumping Station.	657		657	657	100.00%
		2002516201	iii) Supply of portable blower for Shimpoli Group of Pumping Stations.	87		87	0	100.00%
12	505100292	2002516201	Various mechanical and electrical works at Kherwadi Group of installations.		1500			
		2002516201	i) SITC of Sub Pump at BKC.	175		175	175	100.00%
		2002516201	ii) Supply & Installation of Air Ventilation system on Wet Well at Saki Naka Pumping Station.	789		789	789	100.00%
13	505100293	2002516201	Various mechanical and electrical works at Malad Group of installations.		1200			
		2002516201	i) Work of replacement of M.S.Chequered plates at Malad Pumping Station	649		649	649	100.00%
14	505100294	2002516201	Work of refurbishment of 1400 mm. dia. Force main at Versova Pumping Station.	3119	1500	3119	0	100.00%

15	505100336	2002516201	Replacement of 4 Nos of main pumps with revised head to suit the related balancing chamber alongwith allied mech & elect. Works , equipment for Kalina Pumping Station		10	0	0	0
16	505100337	2002516201	Extention of Force main size 450 mm from existing balancing chamber to proposed balancing chamber for Kalina Pumping Station.		100	0	0	0

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENENCE

E.E.M.(Sew)ES

FUNCTION CODE:5520500000

BUDGETING YEAR: 2009-10

FUND GODE: 40

Rs.in Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100259	2003514201	Provision of lighting poles on the internal road from BHPS to WWTF Banda.	2179	2190	2179	2102	Work completed
2	505100260	2003514201	Supply, installation and commissioning of goods cum passenger lift of app. (min) 400 Kg. with ancillary works for dry well of Bhandup Sewage Pumping Station.	0	100	0	0	Item Deleted
3	505100338	2003514201	Supply & installation of spares for pump sets in E.S.	0	5000	0	0	Item carry forwarded to 2010-11
4	505100339	2003514201	Anti corrosive coating to the floating aerators at Ghatkopar Lagoon.	0	3200	0	0	Item carry forwarded to 2010-11
5	505100340	2003514201	Supply, installation & commissioning of vacuum contractor along with accessories at Bhandup Pumping Station.	72	72	72	72	Work completed . Provision for balance payment made.

6	505100341	2003514201	Anti corrosive coating to the floating aerators at Bhandup Lagoon.	0	2800	0	0	Item carry forwarded to 2010-11
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Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: PURIFICATION & REVENUE E.E.M.(Sew)City2

FUNCTION CODE:55206000000

BUDGETING YEAR: 2009-10

FUND GODE: 40

Rs.in Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100118	2001510000	Procurement of spares for main pumps at Love Grove WWTF	7460	15000		NIL	
2	505100119	2001510000	Overhauling ang replacement of spares fr PCV of main pumps at LGWWTF	1808	10000		NIL	100%
3	505100120	2001510000	Overoiling and repairing of S.S.V. (size-1400mm.)along with actuators at I.PS. At Love Grove WWTF	490	560		NIL	100%
4	505100129	2001510000	Supply, intallation, testing and commissioning of pump check valve of main pumpset at IPS at Love Grove WWTF		10000		NIL	
5	505100130	2001510000	Landscaping, facelifting and improvement of premises of Colaba, Love Grove, Bandra, Versova, Bhandup and Ghatkopar Sewage Treatment Plants/ Pumping Stations.		5000		NIL	



6	505100210	2001510000	Overhauling of main pump motors at IPS and EPS at Love Grove WWTF	503	1000		NIL	
7	505100211	2001510000	The various mechanical works at Love Grove WWTF	4925	10000		NIL	
8	505100212	2001510000	The various electrical works at Love Grove WWTF	200	6000		NIL	
9	505100213	2001510000	Replacement of wet well ventilation systme at Love Grove WWTF		2000		NIL	
10	505100214	2001510000	Modification of external lighting at Love Grove WWTF		2000		NIL	100
11	505100300	2001510000	Supply, Fabrication and installation of weather shed on fine screens at LGWWTF		2500		0	100
12	505100301	2001510000	Replacement of M.S. superstructure and drives of Coarse Screen at Love Grove WWTF		3500		413	
13	505100302	2001510000	Replacement/Refurbishment/Ret rofitting in Sluice Gate/Valve gate at LGWWTF	3014	4000		2801	
14	505100303	2001510000	Replacement of actuators of various gates & valves at LGWWTF	7872	9000		10621	100
15	505100342	2001510000	Modification of SCADA at Love Grove WWTF		5000		NIL	
16	505100343	2001510000	Refurbishment of Hitachi make main pumps at EPS at Love Grove WWTF		5000		990	100

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: PURIFICATION & REVENUE E.E.M.(Sew)BZ

FUNCTION CODE:55206000000

BUDGETING YEAR: 2009-10

FUND CODE: 40

Rs.in Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100025	1000516202	Various mechanical works at Bandra IPS & EPS- I) Replacement of rake carriage assembly for fine screen by SS-316 at WWTF Bandra. ii) Design, installation & commissioning of Chimeny units for Wet well exhaust fans & impeller assembly for Inlet exhaust fan at IPS Bandra. iii) Overhauling of Sulzer make main pump P 204 at Bandra IPS.	i) 810 ii) 827 iii) 1673	3900	i) 810 ii) 827 iii) 1673	i) 810 ii) 827 iii) 1673	i) 100 % ii) 100 % iii) 100 %

2	505100179	1000516202	<p>Various Electrical Works at Bandra IPS &amp; EPS</p> <p>i) Supply, installation &amp; commissioning of level sensor, big display indicator, level controller &amp; related spares at Inlet shaft &amp; main control room at Bandra IPS.</p> <p>ii) Testing of various relays at IPS &amp; EPS Bandra.</p> <p>iii) Work of dismantling, repairing</p>	<p>I) 445.25 ii) 136.772 iii) 378.329</p>	1500	<p>I) 445.25 ii) 136.772 iii) 378.329</p>	<p>I) 445.25 ii) 136.772 iii) 378.329</p>	<p>i) 100 % ii) 100 % iii) 100 %</p>
3	505100036	1000516202	<p>Provision of weather shed covering fine screen at Bandra WWTF.</p>	138.800	140	138.800	0.000	100%
4	505100028	1000516202	<p>Overhauling &amp; procurement of spares for actuators at Bandra IPS &amp; EPS.</p> <p>----Supply, of Rotork make actuators with installation &amp; testing at Bandra EPS &amp; WWTF</p>	874.371	900	874.371	0.000	100%
5	505100033	1000516202	<p>Supply of portable submersible pumps for WWTF &amp; EPS Bandra.</p> <p>.....Supply of portable submersible dewatering pump at IPS Bandra</p>	126.000	126	126.000	0.000	100%

6	505100038	1000516202	Supply of projector, laptop, digital camera, handy camera (Sony), electronic copy board CD Writer, DVD Writer, VCP/VCR conversion to CD for IPS/EPS. -- ---Supply of desk top P.C.for SAP operation at Bandra EPS	38.500	40	38.500	0.000	100%
7	505100305	2002510000	Overhauling of main pump & supply of spares for the same at EPS/IPS Bandra. --- Overhauling of HICO make main pump NO. P-905 with supply of spares at Bandra EPS	750.000	750	750.000	750.000	100%
8	505100306	2002510000	Testing, calibration, repairing & supply of spare parts for various instruments/sensors at EPS/IPS Bandra	950.000	1000	950.000	950.000	100%
9	505100024	1000516202	Providing grills and various facilities at Bandra IPS & EPS	415.000	425	415.000	415.000	100%
10	505100032	1000516202	Work of replacement of existing fine screen bars with removable type of fine screen at Bandra WWTF	498.990	510	498.990	498.990	100%

11	505100304	2002510000	Overhauling of various cranes & supply of spares for the crane at IPS & EPS Bandra ..... Reconditioning of Reva make 10 ton EOT crane and fabrication & fixing of maintenance platform at IPS Bandra	196.250	200	196.250	196.250	100%
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Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: DRAINAGE WORKSHOP

E.E.M.(MS)City

FUNCTION CODE:55207000000

BUDGETING YEAR: 2009-10

FUND CODE: 40

Rs.in Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	410400000	2001510000	Procurement of Desilting Machinery for Main Sewer City	22145	22200	22145	22145	100%
2	410400000	2001510000	Purchase of vehicle mounted high power rodding machine with accessories for Main Sewer City Division-1 No.	3242	3300	3242	3242	100%
3	505100348	2001510000	Supply of trolley mounted DG Set of 70KVA for Main Sewer City- 2 Nos.	2286	2400	2286	2286	100%
4	410400000	2001510000	Supply of Diesel Engines for existing power bucket M/c.	748	750	748	748	100%
5	410400000	2001510000	Procurement of vehicle mounted gulley emptiers 7.5M <sup>3</sup> Capacity- 4 Nos.	8136	8500	8136	8136	100%
6	410400000	2001510000	Self priming pumps 4" x 4" / 12 HP engine- 4 Nos.	898	900	898	898	100%
7	410400000	2001510000	Procurement of non-clog submersible pump with control panel- 2 Nos.	664	700	664	664	100%
8	505100353	2001510000	Supply of Metal Detectors for Main Sewer City	460	460	459	459	100%

9	410400000	2001510000	Procurement of manhole frames & covers of various sizes.	4906	4990	4906	4906	100%
10	410400000	2001510000	Supply of Diving Unit for Main Sewer City	5465	5500	5465	5465	100%

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: DRAINAGE WORKSHOP

E.E.M.(MS)WS

FUNCTION CODE:55207000000

BUDGETING YEAR: 2009-10

FUND GODE: 40

Rs.in Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	410400000	2002510000	Purchase of submersible pumps - 02 Nos. for E.E.Mech. ( M.S.) W.S.	196.30	200	196.30	196.30	100%
2	505100315	2002510000	Purchase of Gulley Emptier units - 2 Nos. for E.E.Mech. ( M.S.) W.S.	5286.00	6790	5286.00	3918/- (Chassis)	74%
3	505100317	2002510000	Purchase of C.I. frames & covers of various sizes for E.E.Mech. ( M.S.) W.S.	4331.77	4340	4331.77	4331.77	100%
4	505100318	2002510000	Purchase of Chromoflex flexible steel rods for E.E.Mech. ( M.S.) W.S.	1817.44	1490	1817.44	Nil	--
5	505100319	2002510000	Purchase of hand operated choke machines Qty-10 Nos. for E.E.Mech. ( M.S.) W.S.	--	965	--	--	--
6	505100320	2002510000	Procurement of safety equipments for W.S.	--	10	--	--	Tender postponed
7	505100321	2002510000	Procurement of Desilting Machinery for W.S.	3957.60	3990	3957.60	Nil	--
8	410600701	2002510000	Purchase of one digital Camara with 8 GB memory chips for E.E.Mech.( M.S.) W.S.	49.50	50	49.50	49.5	100%



9	505100356	2002510000	Procurment of manhole frames & covers of various sizes.	--	5000	--	--	
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Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: DRAINAGE WORKSHOP

E.E.M.(MS)ES

FUNCTION CODE:55207000000

BUDGETING YEAR: 2009-10

FUND CODE: 40

Rs.in Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100322	2003510000	Supply 1 no. High power rodding machine with all accessories for M.S.E.S. division	989.98875	10	-	989.98875	Not Applicable
2	505100323	2003510000	Purchase of hydraulically operated submersible dewatering pump with power pack & all accessories for M.S.E.S.division.	852.1875	10	-	852.1875	Not Applicable
3	505100325	2003510000	Procurement of desilting machinery for Eastern suburb.	-	2490	-	Nil	0.00%
4	505100357	2003510000	Procurement of manhole frames & Covers of various sizes	2976.75	5000	-	-	0.00%

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: CONSTRUCTION

Dy.Ch.E.(SO)P&C

FUNCTION CODE:5520800000

BUDGETING YEAR: 2009-10

FUND CODE: 40

Rs.in Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100002	1000516201	Rehabilitation of sewers by lining/Coating Stage II works	485000	10000		613-	100%
2	505100003	1000516201	Rehabilitation of sewer lines by pipe brusting method	34600	15600		-	84.00%
3	505100005	1000516201	Consultancy services for rehabilitation retrofitting of sewer lines	8600	4500		4120	85%
4	505100006	1000516201	Consultancy services for Condition assessment of pipe sewer in 'A' to 'E' Wards at	108100	15000		-	N.A.
5	505100007	1000516201	Lumpsum provision for settlement of claim/ dispute for works which are completed/ terminated/foreclosed including Arbitration awards.	N.A.	10000		-	Lumpsum Provision
6	505100008	1000516201	Lumpsum provision for payment of counsel and Arbitration fees	N.A.	3500		2689	Lumpsum Provision
7	505100010	1000516201	Training facility development at L.G.P.	N.A.	10		-	Token Provision

8	505100011	1000516201	To upgrade SUMC, hardware, software	N.A.	10		-	Token Provision
9	505100012	1000516201	Automation system in Colaba zone	1695	10		-	Token Provision 100%
10	505100014	1000516201	Consultancy services for condition assessment of pipe sewers in F/S, F/N, G/S, G/N wards at Mambai	122000	15000		-	N.A.
11	505100173	1000516201	Rehabilitation of sewers by lining/Coating Stage II works	529300	360000		359727.00	85%
12	505100174	1000516201	Rehabilitation of sewer lines by pipe bursting method	65800	30000		19631.00	22%
13	505100358	1000516201	Rehabilitation of sewers by lining/Coating Stage II works	220420	50000		15911.00	N.A.
14	505100018	1000516201	Appointment of Consultant for major structural repairs to various sewage pumping stations.	2500	2400	10	-	Token Provision
15	505100022	1000516201	Diversion of existing sewer by providing & laying pipe sewer at Vidyavihar Pumping Station	20630	11000		6,228	Work in Progress
16	505100279	1000516201	Construction of Cultural & Handicrafts Centre at Worli Love Grove Pumping Station	250000	100000	17524	20,648	Work in Progress
17	505300017	1000516201	Rehabilitation of Manholes in Mumbai City (SO-TS-1)	12088	10	-	-	100% Final bill
18	505300018	1000516201	Enlargement/Replacement of sewers by open cut method (SO-CA-01)	29375	100	450	-	100% Final bill
19	505300019	1000516201	Segregation of Sewage flow from S.W.D. to sewage system a) Laying of pipe line (SO-SD-01) Slice - A.	23792	13500	15,000	-	99% D.L. to M.S. for Trenchless Technology works.

20	505300020	1000516201	b) Laying of pipe line (SO-SD-01) Slice - B.	41301	10000	11,282	-	99% D.L. to M.S. for Trenchless Technology works.
21	505300021	1000516201	c) Laying of pipe line (SO-SD-01) Slice - C.	71823	40000	40,000	30,244	Work in Progress
22	505300022	1000516201	Construction of Diversion Chamber (SO-SD-03)	30959	10000	10	-	N.A.
23	505300023	1000516201	Construction of Pumping Station (SO-SD-02)	34115	9500	4,000	-	Work in Progress
24	505100018	1000516201	Appointment of Consultant for major structural repairs to various sewage pumping stations.	2500		100	-	-
25	505100022	1000516201	Diversion of existing sewer by providing & laying pipe sewer at Vidyavihar Pumping Station	20630		1000	998	Work is Completed
26	505100279	1000516201	Construction of Cultural & Handicrafts Centre at Worli Love Grove Pumping Station	250000		19,000	18,765	Work is in Progress
27	505300017	1000516201	Rehabilitation of Manholes in Mumbai City (SO-TS-1)	12088		-	-	-
28	505300019	1000516201	Segregation of Sewage flow from S.W.D. to sewage system a) Laying of pipe line (SO-SD-01) Slice - A.	23792		6,000	-	Completed
29	505300020	1000516201	b) Laying of pipe line (SO-SD-01) Slice - B.	41301		7,500	-	Completed
30	505300021	1000516201	c) Laying of pipe line (SO-SD-01) Slice - C.	71823		65,000	54,305	Work is in Progress
31	505300022	1000516201	Construction of Diversion Chamber (SO-SD-03)	30959		5,000	-	N.A.
32	505300023	1000516201	Construction of Pumping Station (SO-SD-02)	34115		10,000	4441	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 32

NAME OF THE FUNCTION: TRANSPORTATION

Dy.Ch.E.(SO)P&C

FUNCTION CODE:88300000000

BUDGETING YEAR: 2009-10

FUND CODE: 40

Rs.in Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	503200003	1000320000	Construction on Multistoried car parking, vehicle servicing workshop, store room, rest room, security cabin, emergency staff quarters and beautification of Garlic Garage under Dy.Ch.E(SO) Transport.	32000	nil	-	-	-
2	503200004	1000320000	Purchase of Pick ups-11 nos.	10380	10	-	-	-
3	503200005	1000320000	Purchase of Open trucks - 8 nos.	16000	10	-	-	-
4	503200006	1000320000	Purchase of Water Tankers - 10 nos.	19000	14000	-	12327	100%