

MUNICIPAL CORPORATION OF GREATER MUMBAI
(HYDRAULIC ENGINEER'S DEPARTMENT)

Public Disclosure Law Report of Capital Budget for City Division under E.E.(M)M.W. - 2012-13 for Second Quarter

(IN RS THOUSAND)

Sr. No.	Function Code	G.L.Code	Cost Center Code	Description of the Work	Total Contract Cost	Cumulative expenditure incurred upto 31.03.2012	Budget Estimate 2012-13	Expenditure incurred during 01.04.2012 to 30.06.2012	Expenditure incurred during 01.07.2012 to 30.09.2012	Remarks
1	2	3	4	5	6	7	8	9	10	11
326	5510500000	410320104	2001496003	Lumpsum provision for purchase of material for emergency works such as, MS pipes, Valves, MS chamber covers, MS collars, CI mechanical specials etc. for City under EE(M)MW.	19000	9263	5000	0	530	WORK IN PROGRESS
327	5510500000	504900273	2001496003	Supply, Installation of Electro-Chlorination & replacement of existing portable plants in City .	8600	1465	7000	0	0	DT UNDER PREPARATION
328	5510500000	504900274	2001496003	Supply of various sizes Gear Boxes for DOSV/BFV in City	9853	1853	5000	0	0	WORK IN PROGRESS
329	5510500000	504900275	2001496003	Provision of various Civil works like excavation, Shoring encasement of water mains, Const. Of S.V. chambers, replacement/diversion of water main, cross connections, providing SV/BFV for Improvement of zone pressures in City.	119119	79455	40000	8226	2880	ITEM SANCTIONED
330	5510500000	504900277	2001496003	Rehabilitation of heavily leaking/ deteriorated water mains in City by suitable internal lining/other methods.	91500	42973	15000	0	0	DT UNDER PREPARATION
331	5510500000	504900278	2001496003	Reconstruction of UCR compound wall including Chainlink, Fencing, Barbed Wire Fencing etc. to protect HE's land in City .	185252	17938	0	0	0	WORK COMPLETED ITEM DELETED.
332	5510500000	504900283	2001496003	Beautification of Hanging Gaurden and Kamala Neharu Park and surrounding area.	110000	60636	20000	4560	3192	WORK IN PROGRESS
333	5510500000	504900284	2001496003	Developing garden and landscaping at Bhandarwada & Worli Hill reservoirs.	65000	58379	3000	0	0	Work completed & under maintenance period.

(IN RS THOUSAND)

Sr. No.	Function Code	G.L.Code	Cost Center Code	Description of the Work	Total Contract Cost	Cumulative expenditure incurred upto 31.03.2012	Budget Estimate 2012-13	Expenditure incurred during 01.04.2012 to 30.06.2012	Expenditure incurred during 01.07.2012 to 30.09.2012	Remarks
1	2	3	4	5	6	7	8	9	10	11
334	5510500000	504900291	2001496003	Supply, installation, testing and commissioning of 50 meter head 33000 LPM pumpsets at Golanji Hill reservoir	32700	26500	10	0	0	WORK COMPLETED
335	5510500000	504900294	2001496003	Renovation / construction of various properties in H.E.'s department in City under EE(CIVIL MAINTENANCE)	43300	1012.52	15000	0	0	WORK COMPLETED
336	5510500000	504900364	2001496003	Rebuilding of delapidated condition machine shop structure at AEWWMaintCity, Byculla	0	0	10000	0	0	Estimation work is in progress
337	5510500000	504900369	2001496003	Procurement and installation of various valves for operation and maintenance of pipelines and tunnels in A.E.(Maint.) WW City	37600	2350	5000	0	0	DT UNDER PREPARATION
338	5510500000	504900371	2001496003	Annual maintenance contract of portable machineries under AEMWWCITY	5000	852	700	0	95	WORK IN PROGRESS
339	5510500000	504900472	2001496003	Various electrical, mechanical and allied civil works for improvement of pumping stations, reservoirs and office buildings under AE(M)W CITY	41099	738	0	0	0	work completed and item deleted.
340	5510500000	504900473	2001496003	Refurbishment / replacement / augmentation works for various pumping stations under AE(M)WW CITY	23184	10159	10000	3740	5525	WORK IN PROGRESS
341	5510500000	410400000	2001496003	Purchase of various types of machineries, accessories & their spares for maintenance of water mains, Pumping stations, Reservoirs & Tunnels in City Area.	41000	22083	10000	0	0	WORK IN PROGRESS
342	5510500000	504900583	2001496003	Various electrical, mechanical & allied civil works for improvement of water supply network, Pumping stations, Reservoir, Tunnels & Building structures under A.E.(M) W.W. City	80000	7159	60000	0	32894	WORK IN PROGRESS
343	5510500000	504900584	2001496003	Cleaning & desilting of Reservoirs under A.E.(M) W.W. City	60321	27120	20000	547	2163	WORK IN PROGRESS

(IN RS THOUSAND)

Sr. No.	Function Code	G.L.Code	Cost Center Code	Description of the Work	Total Contract Cost	Cumulative expenditure incurred upto 31.03.2012	Budget Estimate 2012-13	Expenditure incurred during 01.04.2012 to 30.06.2012	Expenditure incurred during 01.07.2012 to 30.09.2012	Remarks
1	2	3	4	5	6	7	8	9	10	11
344	55105000000	504900718	2001496003	Supply, installation & commissioning of various sizes Pumpsets and upgradation of old pumpsets under E.E.(M)M.W.	20000	0	2500	0	655	WORK IN PROGRESS
345	55105000000	504900719	2001496003	Design, supply & installation of Flow Control Valves at various locations under E.E.(M)M.W.	100000	0	20000	0	0	DT UNDER PREPARATION
346	55105000000	504900720	2001496003	Survey & providing cathodic protection to the watermains in city area.	20000	3607	10000	0	0	DT UNDER PREPARATION
347	55105000000	504900721	2001496003	Design, supply, installation & commissioning of water meter Testing benches & allied accessories in Byculla Meter Workshop.	100000	0	70000	0	0	DT UNDER PREPARATION
348	55105000000	504900722	2001496003	Replacement of existing 500kg capacity goods lift at Byculla Meter Workshop Building.	1600	737	10	0	0	WORK COMPLETED
349	55105000000	504900724	2001496003	S.I.T.& C. of additional new Pump -set of 700 KW capacity,35 mtr head,1458.33 LPS discharge, along with other accessories at Raoli Low Level Reservoir and Pumping station.	56000	48455	10	0	0	WORK COMPLETED
350	55105000000	504900794	2001496003	Supply and operation & maintenance of truck mounted crane for repairs and maintenance of water mains and control valves under A.E.(M)W.W. City	12010	0	9990	0	0	PENDING DUE TO EURO-4 ENGINE
351	55105000000	504900795	2001496003	Water proofing to various structures in City under EE WW (c) Maint.	66500	0	15000	0	0	DL to MS is put up.
352	55105000000	504900796	2001496003	Improvement of road and SWD networks at various properties in city under EE WW C Maint.	0	0	5000	0	0	Estimation work is in progress
353	55105000000	504900797	2001496003	Construction of RCC Compd. Wall to various properties in City under EE WW C Maint.	73200	12167	55000	0	0	work is in progress
354	55105000000	504900798	2001496003	Major structural repairs to Reservoir Structures in City under E.E.W.W.(C.)M.	0	0	5000	0	0	Estimation work is in progress

(IN RS THOUSAND)

Sr. No.	Function Code	G.L.Code	Cost Center Code	Description of the Work	Total Contract Cost	Cumulative expenditure incurred upto 31.03.2012	Budget Estimate 2012-13	Expenditure incurred during 01.04.2012 to 30.06.2012	Expenditure incurred during 01.07.2012 to 30.09.2012	Remarks
1	2	3	4	5	6	7	8	9	10	11
355	55105000000	504900801	2001496003	Construction of quarters for labour staff and superior staff working in emergency maint. division at various reservoirs in city under EE WW CM	0	0	10000	0	0	Estimation work is in progress
356	55105000000	504900802	2001496003	Providing security surveillance system C.C.T.V. camera with Laser radar to the Reservoirs in City	50000	0	13000	0	0	SANCTION AWAITED
				SUJAL YOJANA						
357	55105000000	504900282	2001496003	Supply installation , commissioning , Maintenance and management of water Water Meter in CITY.	2448000	1217810	160000	0	7616	WORK IN PROGRESS
NEW WORKS										
358	55105000000	504900879	2001496003	Supply, installation & maintenance for five years of water meters in City area.	250000	0	50000	0	0	EOI INVITED

Sd/-
Dy.H.E. Maint.