

MUNICIPAL CORPORATION OF GREATER MUMBAI

HYDRAULIC ENGINEERING DEPARTMENT

NAME OF FUNCTIONARY : HYDRAULIC ENGINEERING

FUNCTIONARY CODE : 49

NAME OF THE FUNCTION : CONSTRUCTION

FUNCTION CODE : 55103000000

BUDGETING YEAR : 2014 - 2015

FUND CODE : 40

Expenditure From 01.04.2014 to 30.06.2014

(Rs. In Thousands)

| Sr. No. | Function Code | G. L. Code | Cost Centre Code | Description of the work | Total Contract (Estimated) Cost | Cumulative expenditure incurred upto 31.03.2014 | Budget Estimate 2014-15 | Expenditure incurred during 01.04.2014 to 30.06.2014 | Remarks |
|---------|---------------|------------|------------------|--|---------------------------------|---|-------------------------|--|----------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1 | 55103000000 | 504900737 | 2001490000 | Rehabilitation of small dia.water mains in City area. Phase - II. | 223795 | 81433 | 5000 | 0 | |
| 2 | 55103000000 | 504900013 | 2001490000 | Rehabilitation of water mains 450mm dia.& above in City area. | 456520 | 291398 | 500 | 0 | work completed final bill paid |
| 3 | 55103000000 | 504900022 | 2001490000 | Construction of Under Ground Reservoir, Pumping Station & allied works at Durga Devi Udyan for improvement of water supply in parts of C, D & E Wards. | 237693 | 206474 | 30000 | 0 | Work completed. Final Bill paid. |
| 4 | 55103000000 | 504900607 | 2001490000 | Providing & Laying various dia water mains in A,B,C,D & E Wards (Zone - I) Phase I | 378540 | 220272 | 1000 | 0 | work completed |

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|----|-------------|-----------|------------|---|--------|--------|--------|-------|--------------------------------------|
| 5 | 55103000000 | 504900825 | 2001490000 | Replacing and laying various dia. watermains in A, B, & E wards. Zone I - Phase II | 161090 | 38217 | 140000 | 41708 | work in progress |
| 6 | 55103000000 | 504900825 | 2001490000 | Replacing and laying various dia. watermains in C & D wards. Zone I - Phase II | 193979 | 45809 | | 32609 | work in progress |
| 7 | 55103000000 | 504900825 | 2001490000 | Laying of 250 mm & 150 mm. dia. water mains at sir vithaldas Thackersey Road for Bombay Hospital trust in 'A' ward. | 4128 | 3201 | | 0 | work completed final bill paid |
| 8 | 55103000000 | 504900609 | 2001490000 | Providing & Laying various dia water mains in F/South, F/North, G/South & G/North Wards. (Zone - II) Phase I | 469051 | 350436 | 1000 | 0 | work completed |
| 9 | 55103000000 | 504900826 | 2001490000 | Replacing and laying various dia. Watermains in F/S, F/N, G/S & G/N wards. Zone II - Phase II | 131021 | 49966 | 80000 | 0 | work in progress |
| 10 | 55103000000 | 504900606 | 2001490000 | Carrying out various type of works for improvement of water supply under Water Distribution Improvement Programme (WDIP) in A,B, C, D & E Wards. Phase II - Zone - I | 211431 | 205985 | 100 | 0 | work completed & final bill paid. |
| 11 | 55103000000 | 504900608 | 2001490000 | Carrying out various type of works for improvement of water supply under Water Distribution Improvement Programme (WDIP) in F/South, F/North, G/South & G/North Wards - Phase II - Zone II. | 328366 | 319553 | 1000 | 0 | work completed. |

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|----|-------------|-----------|------------|---|-------|-------|-------|-------|-------------------------------------|
| 12 | 55103000000 | 504900821 | 2001490000 | Total station survey & detailed tree survey of plot bearing C.S. No. 380 & 381 of malbar Hill Division near Malbar Hill Reservoir in 'D' ward. | 132 | 132 | 15000 | 0 | Work completed. Final Bill paid. |
| | | | | Invitation of quotation work of carrying out detailed Geo. Technical investigation of plot around malbar hill reservoir control room building near malbar hill reservoir at malbar hill in "D" ward | 143 | 140 | | 0 | Work completed. Final Bill paid. |
| 13 | 55103000000 | 504900887 | 2001490000 | Carrying out various type of works for improvement of water supply under water distribution improvement programme (WDIP) in A, B, C, D & E wards. Zone-I - Phase - III | 86089 | 2549 | 66089 | 0 | work in progress |
| 14 | 55103000000 | 504900888 | 2001490000 | Carrying out various type of works for improvement of water supply under water Distribution Improvement Programme (WDIP) in G/South, G/North, F/South & F/North wards Zone-II - Phase III. | 66786 | 10801 | 46786 | 14009 | work in progress |

- Sd/-

Executive Engineer Water Works (Construction) City

MUNICIPAL CORPORATION OF GREATER MUMBAI**Hydraulic Engineer's Department****Progress Report of E.E.W.W. (C) CITY's work as on 30/06/2014****June-14**

| Sr. No. | G L Code | Name of the work | Total Length of W.M. to be laid (in Mtrs.) | Work of laying of W.M. completed (in Mtrs.) 30.06.2014 | Balance laying of W.M. (in Mtrs.) | % of physical work completed up to 30.06.2014 | Remarks |
|----------------|-----------------|--|---|---|--|--|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | 504900825 | Replacing and laying various dia. Watermains in A, B & E wards. (Zone I) Phase II (RPS Infraproject Pvt. Ltd.) | 11405 | 5673 | 5732 | 49.74 | Work is in progress. |
| 2 | 504900825 | Replacing and laying various dia. Watermains in C & D wards. (Zone I) Phase II. (M/s. Perfect Engg. Ass. Pvt. Ltd.) | 10160 | 9200 | 960 | 90.55 | Work is in progress. |
| 3 | 504900826 | Replacing and laying various dia. Watermains in F/S, F/N, G/S & G/N wards. (Zone II) Phase II. (M/s. Neev Infrastructure Pvt. Ltd.) | 5040 | 4570 | 470 | 90.67 | Work is in progress. |
| 4 | 504900887 | Carrying out various type of works for improvement of water supply under water distribution improvement programme (WDIP) in A, B, C, D & E wards. Zone-I - Phase - III (M/s. Perfect Engg. Ass. Pvt. Ltd.) | NA | NA | NA | NA | Work is in progress. |

| | | | | | | | |
|---|-----------|--|-----|-----|-----|--------|----------------------|
| 5 | 504900888 | Carrying out various type of works for improvement of water supply under water Distribution Improvement Programme (WDIP) in G/South, G/North, F/South & F/North wards Zone-II - Phase III. (M/s. R. K. Madhani & Co.) | NA | NA | NA | NA | Work is in progress. |
| 6 | 504900885 | Replacement of 150 mm. dia. water main at Shirodkar Marg in F/S ward. (M/s. Bucon Engr. & Infrastructure Pvt. Ltd.) | 190 | 190 | 0 | 100% | Work is in progress. |
| 7 | 504900885 | Replacement of 150 mm. dia. water main at Gokhale Society lane & Gokhale Society cross lane in F/S ward. (M/s. Bucon Engr. & Infrastructure Pvt. Ltd.) | 490 | 310 | 180 | 63.27% | Work is in progress. |

- Sd/-

Executive Engineer Water Works (Construction) City