

MUNICIPAL CORPORATION OF GREATER MUMBAI

Hydraulic Engineer Department

NAME OF FUNCTIONARY : HYDRAULIC ENGINEERING

FUNCTIONARY CODE : 49

NAME OF THE FUNCTION : CONSTRUCTION

FUNCTION CODE : 55103000000

BUDGETING YEAR : 2013 – 2014

FUND CODE : 40

Expenditure From 01.04.2013 to 31.12.2013

Rs. In Thousand

Sr. No.	Function Code	G.L. Code	Cost Centre Code	Description of work	Total Contract Cost	Comulative Expend. Incurred upto 31.3.2013	Budget Estimate 2013-14	Expenditure incurred from 1.4.2013 to 30.06.2013	Expenditure incurred from 1.7.2013 to 30.09.2013	Expenditure incurred from 1.10.2013 to 31.12.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				Eastern Suburbs Construction Ongoing work General Items							
78	55103000000	2003490000	504900095	Lumpsum provision for making the payment of final bills in Eastern Suburbs (Work	7000	0	0	0	0	0	Work is deleted from next budget

Sr. No.	Function Code	G.L. Code	Cost Centre Code	Description of work	Total Contract Cost	Comulative Expend. Incurred upto 31.3.2013	Budget Estimate 2013-14	Expenditure incurred from 1.4.2013 to 30.06.2013	Expenditure incurred from 1.7.2013 to 30.09.2013	Expenditure incurred from 1.10.2013 to 31.12.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				completed before implementation of SAP)							
79	55103000000	2003490000	504900098	Lumpsum provision for laying distributory water mains, service mains, additional mains, stub mains, providing SV Chambers, diversion of water mains, making cross connections etc. for	40000	0	20000	0	0	0	Departmental work

Sr. No.	Function Code	G.L. Code	Cost Centre Code	Description of work	Total Contract Cost	Comulative Expend. Incurred upto 31.3.2013	Budget Estimate 2013-14	Expenditure incurred from 1.4.2013 to 30.06.2013	Expenditure incurred from 1.7.2013 to 30.09.2013	Expenditure incurred from 1.10.2013 to 31.12.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				improvement of water supply in Eastern Suburbs (Departmental works)							
80	5510300000	2003490000	504900129	P/L 450>300 mm dia W.M. from Panch Rasta to Lok Group	104796	0	0	0	0	0	The work is be deleted from next budget
81	5510300000	2003490000	504900134	Installation of pipelines at various locations in Mumbai by Micro Tunneling Method for diversion of	338389	77886	60000	0	0	0	S.P.Micro's work

Sr. No.	Function Code	G.L. Code	Cost Centre Code	Description of work	Total Contract Cost	Comulative Expend. Incurred upto 31.3.2013	Budget Estimate 2013-14	Expenditure incurred from 1.4.2013 to 30.06.2013	Expenditure incurred from 1.7.2013 to 30.09.2013	Expenditure incurred from 1.10.2013 to 31.12.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				existing water main							
82	55103000000	2003490000	410400000	Purchasing of Tools & Tackles, equipments, machineries, spare parts etc. & maintenance, repairs contract for the office EEWW (Const.) Eastern Suburbs	3000	0	0	0	0	0	The work is be deleted from next budget
83	55103000000	2003490000	504900413	Diversion of water mains by Micro tunneling Method in Eastern Suburbs	343239	77218	100000	0	0	0	Work is in progress

Sr. No.	Function Code	G.L. Code	Cost Centre Code	Description of work	Total Contract Cost	Comulative Expend. Incurred upto 31.3.2013	Budget Estimate 2013-14	Expenditure incurred from 1.4.2013 to 30.06.2013	Expenditure incurred from 1.7.2013 to 30.09.2013	Expenditure incurred from 1.10.2013 to 31.12.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
84	55103000000	2003490000	504900520	Rehabilitation of various dia water mains at various places in Eastern Suburbs by any suitable method like pipe in pipe, lining etc.	10000	0	0	0	0	0	Work is in progress
85	55103000000	2003490000	504900742	Making payment regarding petition file in High Court and payment to council, arbitrator etc. for the work in E.S.	1500	0	500	0	0	0	Arbitration

Sr. No.	Function Code	G.L. Code	Cost Centre Code	Description of work	Total Contract Cost	Comulative Expend. Incurred upto 31.3.2013	Budget Estimate 2013-14	Expenditure incurred from 1.4.2013 to 30.06.2013	Expenditure incurred from 1.7.2013 to 30.09.2013	Expenditure incurred from 1.10.2013 to 31.12.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				(Work completed before implementation of SAP)							
86	55103000000	2003490000	504900121	Laying of various dia water mains at various locations in M/E & M/W Wards	305818	288074.5	10500	0	0	0	98% work is completed
87	55103000000	2003490000	504900523	Laying, Replacing of various dia water mains & other works for improvement of water supply at various places	315600	273502	5000	0	0	4942.03	Work is completed final bill is to be paid

Sr. No.	Function Code	G.L. Code	Cost Centre Code	Description of work	Total Contract Cost	Comulative Expend. Incurred upto 31.3.2013	Budget Estimate 2013-14	Expenditure incurred from 1.4.2013 to 30.06.2013	Expenditure incurred from 1.7.2013 to 30.09.2013	Expenditure incurred from 1.10.2013 to 31.12.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				in L, M/E & M/W Wards							
88	5510300000	2003490000	504900626	Laying, Replacing of various dia water mains & other works for improvement of water supply at various places in L, M/E & M/W Wards	179580	102807.4	5000	0	0	0	Work completed final bill paid
89	5510300000	2003490000	504900743	Laying, replacing of various dia water main and other works for improvement of water supply at various places	270615	139926.4	100000	33933.38	0	41770.53	Work is in progress

Sr. No.	Function Code	G.L. Code	Cost Centre Code	Description of work	Total Contract Cost	Comulative Expend. Incurred upto 31.3.2013	Budget Estimate 2013-14	Expenditure incurred from 1.4.2013 to 30.06.2013	Expenditure incurred from 1.7.2013 to 30.09.2013	Expenditure incurred from 1.10.2013 to 31.12.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				in L, M/E & M/W Wards. Zone V							
90	5510300000	2003490000	504900838	Laying, Replacing of various dia water mains and other works for improvement of water supply at various places in L, M/E & M/W Wards Phase II	144476.93	0	70000	0	13536.23	43434.63	Work is in progress.
91	5510300000	2003490000	504900524	Providing, constructing water storage tanks, pumping arrangement,	82949	17513.78	42900	0	0	30469.86	Work is in progress.

Sr. No.	Function Code	G.L. Code	Cost Centre Code	Description of work	Total Contract Cost	Comulative Expend. Incurred upto 31.3.2013	Budget Estimate 2013-14	Expenditure incurred from 1.4.2013 to 30.06.2013	Expenditure incurred from 1.7.2013 to 30.09.2013	Expenditure incurred from 1.10.2013 to 31.12.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				online boosting etc. & allied works for improvement of water supply at various places in L, M/E & M/W Wards							
92	55103000000	2003490000	504900526	Making payment to Arbitrator and Council for the work of P/L 450 mm dia CIWM from Sakinaka to Asalpha Village along Ghatkopar Andheri Link Road Kurla	1000	495.63	100	0	0	0	Arbitration

Sr. No.	Function Code	G.L. Code	Cost Centre Code	Description of work	Total Contract Cost	Comulative Expend. Incurred upto 31.3.2013	Budget Estimate 2013-14	Expenditure incurred from 1.4.2013 to 30.06.2013	Expenditure incurred from 1.7.2013 to 30.09.2013	Expenditure incurred from 1.10.2013 to 31.12.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				(West)							
93	55103000000	2003490000	504900116	a)Laying 1500 mm dia water main at 6 th Road, Chembur	17029	116570	0	0	0	0	Work completed final bill paid
				d) Laying 150 mm dia CIWM at Maharashtra Nagar, Mankhurd							
				e) Fixing 900 mm dia Butterfly Valve on spare outlet near Trombay Police Station on Maharashtra Nagar Road							
94	55103000000	2003490000	504900137	Extension of 900 mm dia	151259	0	50000	0	0	0	Work in progress

Sr. No.	Function Code	G.L. Code	Cost Centre Code	Description of work	Total Contract Cost	Comulative Expend. Incurred upto 31.3.2013	Budget Estimate 2013-14	Expenditure incurred from 1.4.2013 to 30.06.2013	Expenditure incurred from 1.7.2013 to 30.09.2013	Expenditure incurred from 1.10.2013 to 31.12.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				water main from Mankhurd Outlet from V.N. Purav Marg, M/E Ward							
95	5510300000	2003490000	504900124	Raising Tansa main between Km. 18/10 – 18/11 to accommodate two additional tracks between Vidyavihar and Ghatkopar	10310	0	10210	0	0	0	The work is be deleted from next budget
96	5510300000	2003490000	504900416	Laying various dia water mains in N, S & T Wards	137986	103041.63	0	0	0	0	Work completed final bill to be paid
97	5510300000	2003490000	504900528	Laying, Replacing of	202748	183348.4	5000	0	0	0	Work is in progress

Sr. No.	Function Code	G.L. Code	Cost Centre Code	Description of work	Total Contract Cost	Comulative Expend. Incurred upto 31.3.2013	Budget Estimate 2013-14	Expenditure incurred from 1.4.2013 to 30.06.2013	Expenditure incurred from 1.7.2013 to 30.09.2013	Expenditure incurred from 1.10.2013 to 31.12.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				various dia water mains & other works for improvement of water supply at various places in N, S & T Wards							
98	5510300000	2003490000	504900627	Laying, Replacing of various dia water mains & other works for improvement of water supply at various places in N, S & T Wards	94379	76112.45	5000	0	0	0	Work completed final bill paid
99	5510300000	2003490000	504900744	Laying, replacing of	91916	53180.32	10000	0	0	0	Work completed

Sr. No.	Function Code	G.L. Code	Cost Centre Code	Description of work	Total Contract Cost	Comulative Expend. Incurred upto 31.3.2013	Budget Estimate 2013-14	Expenditure incurred from 1.4.2013 to 30.06.2013	Expenditure incurred from 1.7.2013 to 30.09.2013	Expenditure incurred from 1.10.2013 to 31.12.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				various dia water main and other works for improvement of water supply at various places in N,S&T Wards. Zone VI							final bill to be paid
100	5510300000	2003490000	504900839	Laying, replacing of various dia water main and other works for improving of water supply at various place in N,S & T Wards, Phase II	150161	0	75000	0	19476.33	1659.75	Work is in progress
101	5510300000	2003490000	504900529	Providing constructing	56943	35374.4	2500	0	0	0	Work completed

Sr. No.	Function Code	G.L. Code	Cost Centre Code	Description of work	Total Contract Cost	Comulative Expend. Incurred upto 31.3.2013	Budget Estimate 2013-14	Expenditure incurred from 1.4.2013 to 30.06.2013	Expenditure incurred from 1.7.2013 to 30.09.2013	Expenditure incurred from 1.10.2013 to 31.12.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				water storage tanks, pumping arrangement, online boosting etc. & allied works for improvement of water supply at various places in N, S & T Wards							final bill paid
102	55103000000	2003490000	504900842	Providing constructing water storage tanks, pumping arrangement, on line boosting etc. & allied works for improvement of	20000	0	5000	0	0	0	Draft tender ready

Sr. No.	Function Code	G.L. Code	Cost Centre Code	Description of work	Total Contract Cost	Comulative Expend. Incurred upto 31.3.2013	Budget Estimate 2013-14	Expenditure incurred from 1.4.2013 to 30.06.2013	Expenditure incurred from 1.7.2013 to 30.09.2013	Expenditure incurred from 1.10.2013 to 31.12.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				water supply at various place in N, S & T Wards (Depository Work)							
103	55103000000	2003490000	504900141	a) Laying 450 & 300 mm dia water mains as per the Zonal Analysis of Bhandup Outlet Zone from 1200 mm dia BUDP outlet in Bhandup (West) S Ward,	51576	40013.09	0	0	0	0	Work completed final bill paid
104	55103000000	2003490000	504900840	Replacement of Tansa Main	248000 0	0	500000	0	0	0	Work is in progress

Sr. No.	Function Code	G.L. Code	Cost Centre Code	Description of work	Total Contract Cost	Comulative Expend. Incurred upto 31.3.2013	Budget Estimate 2013-14	Expenditure incurred from 1.4.2013 to 30.06.2013	Expenditure incurred from 1.7.2013 to 30.09.2013	Expenditure incurred from 1.10.2013 to 31.12.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				from Bhandup Anchor Block to Maroshi							
105	5510300000	2003490000	504900841	Rehabilitation / Mortor lining of water main in E.S.	100000	0	5000	0	0	0	
106	5510300000	2003490000	504900843	Condition assessment of pipe in E.S.	40000	0	10000	0	0	0	-
107	5510300000	2003490000	504900844	Replacement of 600 mm. dia water main from Shreyas Talkies to Ghatkopar Jn. Along L.B.S. Marg	222793	9452.64	150000	9452	68360.05	0	Work is in progress
108	5510300000	2003490000	504900846	Laying of 600 mm dia water	85983	0	65000	0	6168.31	0	Work is in progress

Sr. No.	Function Code	G.L. Code	Cost Centre Code	Description of work	Total Contract Cost	Comulative Expend. Incurred upto 31.3.2013	Budget Estimate 2013-14	Expenditure incurred from 1.4.2013 to 30.06.2013	Expenditure incurred from 1.7.2013 to 30.09.2013	Expenditure incurred from 1.10.2013 to 31.12.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				main along V.N. Purav Marg							
				SUJAL YOJANA							
109	55103000000	2003490000	504900622	Carrying out various types of works for improvement of water supply under Water Distribution Improvement Programme (WDIP) in Eastern Suburbs L,M/East & M/West Wards Zone V – Phase	225602	85372.26	40000	22509.76	9945.46	0	Work is completed and same G.L. Code used for new work.

Sr. No.	Function Code	G.L. Code	Cost Centre Code	Description of work	Total Contract Cost	Comulative Expend. Incurred upto 31.3.2013	Budget Estimate 2013-14	Expenditure incurred from 1.4.2013 to 30.06.2013	Expenditure incurred from 1.7.2013 to 30.09.2013	Expenditure incurred from 1.10.2013 to 31.12.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				II							
110	55103000000	2003490000	504900624	Carrying out various types of works for improvement of water supply under Water Distribution Improvement Programme (WDIP) in Eastern Suburbs N, S & T Wards Zone VI – Phase II	252985	79923.75	60000	13390.64	0	0	Work is completed and same G.L. Code used for new work.
111	55103000000	2003490000	504900894	P/L Stubmain at various location	20000	0	2500	0	0	0	Tender is in process

Sr. No.	Function Code	G.L. Code	Cost Centre Code	Description of work	Total Contract Cost	Comulative Expend. Incurred upto 31.3.2013	Budget Estimate 2013-14	Expenditure incurred from 1.4.2013 to 30.06.2013	Expenditure incurred from 1.7.2013 to 30.09.2013	Expenditure incurred from 1.10.2013 to 31.12.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				(Including transfer of connections) in Eastern Suburbs for removal of bunch of connection in order to reduce contamination problem							
112	5510300000	2003490000	504900895	Works for improvement of water supply in short supply area, elimination of contamination and supplying water from odd	20000	0	20000	0	0	0	Tender is in process

Sr. No.	Function Code	G.L. Code	Cost Centre Code	Description of work	Total Contract Cost	Comulative Expend. Incurred upto 31.3.2013	Budget Estimate 2013-14	Expenditure incurred from 1.4.2013 to 30.06.2013	Expenditure incurred from 1.7.2013 to 30.09.2013	Expenditure incurred from 1.10.2013 to 31.12.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				hours to convenient hours in slum colonies in Eastern Suburbs							

Sd/-

Executive Engineer Water Works (Const.) E.S.

MUNICIPAL CORPORATION OF GREATER MUMBAI

Hydraulic Engineer's Department

Physical Progress Report of Executive Engineer Water Works E.S.

Division : Construction

Month -- Oct '13 to Dec. '13

Sr.No.	G.L. Code	Name of work	Total Length of watermain to be laid in Mtrs.	Work completed length in Mtrs. Up to 31.03.2014	Balance Length in Mtrs.	Percentage of Physical Work completed (%)	Remarks
1	2	3	4	5	6	7	8
1	504900413	Diversion of Water Mains by Micro – Tunnelling method in Eastern Suburbs. M/s. Unity Infracorps .	710	260	450	50.00	Work is in progress
2	504900121	Laying of various dia water mains at various locations in M/E & M/W wards.(Shivaji nagar) M/s. Neev Infra. Pvt. Ltd.	111585	111412	NIL	99.00	Transfer of service connection work in progress
3	504900743	Laying , Replacing of various dia, water mains & other works for improvement of water supply at various places inL,M/E & M/W Wards					

		Replacement of 800 dia. GRP water main by 900mm dia. MSWM along R.C.Marg & L.U. Gadkari marg in M/E Ward M/s. Neev Infrastructure Pvt. Ltd. T.No.7100002296(2011-2012)	4925	4565.00	360.00	92.69	Work is in progress
4	504900524	Providing, Constructing water storage tanks, pumping arrangement , online boosting etc. & allied works for improvement of water supply at various places in L, M/East & M/West Wards					
		1. Proposed suction tank and pumping arrangement for Sunderbag, N.S.S. Road, Asalpha, Kurla (W) in 'L' Ward. 2. Proposed suction tank and pumping arrangement for slum area at Gaibanshah Darga, Imamwada, Kurla Kamgar Nagar, Konkanpada etc. at C.T.I., Homeguard ground, N.S.S. Road, Kurla (W) in 'L' Ward. M/s.R K Madani and Co	1335	485.00	850.00	80.00	Pipe laying work is in progress at Sunder Baug and Home Guard
5	504900846	Laying 600 mm dia, water main along V.N. P urav Marg and allied works in L Ward. M/s.R K Madani and Co.T. No.7100004545	2705	983.00	1722.00	36.34	Work is in progress

6	504900622	Carrying out various types of works for improvement of water supply under Water Distribution Improvement Programme (WDIP) in Eastern Suburbs- L Ward : M/E and M/W Ward M/s. Kishor Project (P) Ltd. Tender No. 7100001195	-	5154.00	-	-	Work is completed
7	504900624	Carrying out various types of works for improvement of water supply under Water Distribution Improvement Programme (WDIP) in Eastern Suburbs-N Ward -S and T Ward M/s.Hi-Tech Engineers T.No. 7100001196	-	1851.00	-	-	Work is completed.
8	504900844	Replacement of 600mm dia w.m. from Shreyas Talkies to Gandhinagar Junction along L.B.S. Marg.					
	AB	Replacement of 600 mm dia. Water main by 750 mm dia. M.S.W.M from Gandhinagar Junction to Vikhroli Railway Station in 'S' Ward. M/s. R.K. Madhani & Co. Tender No. 7100004546	1800	850.00	950.00	47.22	Work is in progress

	BC	Replacement of 600 mm dia. Water main by 750 mm dia. M.S.W.M from Vikhroli Railway Station to Vikhroli Bus Depot in 'S' Ward.. M/s.R.K Madhani & Co. T. No.7100004543	1500	1490.00	10.00	99.00	Work is in progress
9	504900838	Laying, Replacing of various dia water mains & other works for improvement of water supply at various places in L,M/E & M/W Wards.					
	A	Transfer of service connection proposal for shifting of existing S.p. Connection from 12 dua water main in Jai Hind Nagar Jyotirling Nagar and Ambedkar nagar Mankhurd in M/E ward. M/s.Bucon Engineers and Infrastructure (P) Ltd. Tender No.7100012939	1200	900	300	20	Work is in progress
	B	Zone V Projectwork M/s.K.R.Construction . T. No.7100015801 (2013-14)					
		As per urgency work is started from 20.07.2013 (A.M.C.(P)'s approval	7758.00	5365.00	2393.00	69.15	Work is in progress
	C	Laying of 315 mm,110mm dia. MDPE & 50 mm dia . G.I. watermains for the missing links and transfer of service connection at	19230	12796.00	6434.00	66.54	Work is in progress

		shivaji Nagar M/E ward M/s.K.R.Construction . T. No.7100015802 (2013-14)					
	D	Arrangement of water storage by replacing R.C.C, suction tank , using underground sintex tank for buildg no,28A,B,C at natwar parekh compund , G.M. Link Road Chembur in M/E ward M/S. Kailash onstn.Co. T.No.7100021018	20 No	0.00	20 Nos.	-	Work is in progress
10	504900839	Laying, Replacing of various dia water mains & other works for improvement of water supply at various places in N,S & T Wards. M/s. Bharat Construction .Tender No..7100008338 (2013-14)	8020.00	3250.00	4770.00	40.52	Work is in progress
11	504900137	Extention of 900mm dia MSWM from Mankhurd Outlet from V.N. Purav Marg, M/East Ward. 504900137					
		Part A-Laying of 900mm dia MSWM along Yashwantrao Chavan Marg from BARC Flyover to Mankhurd Railway Bridge in Chembur M/E Ward .					
		Part B – Crossing Railway line and culvert below Mankhurd Railway Flyover upto Jai					

		Hind Nagar in Chembur M/E Ward by Micro tunneling method					
		M/S. Michigan -RPS (JV) Tender No.7100008373 (2013-14)	1140.00	80.00	1060.00	7.02	Work is in progress
12	504900840	Replacement of Tansa Main from Bhandup Anchor Block to Maroshi. PHASE-I 504900840					
		SECTION -I :- P/L P/L 2400 mm dia. MS warwe main from Bhandup Anchor Block to IIT Subway M/s.SMS Infrastructure Ltd. T. No.7100014612 (13-14)	2300.00	-	2300.00	-	Tree cutting permission awaited
13	504900098	Lumpsum provision for laying distributory water mains, service mains, additional mains, stub mains, providing SV Chambers, diversion of water mains, making cross connections etc. for improvement of water supply in Eastern Suburbs (Departmental Works)	-	-	-	-	Provisional departmental work.
14	504900134	Installation of pipelines at various locations in Mumbai by MICRO TUNNELING method for diversion of existing water main.	-	-	-	-	S.P.(Micro tunneling department)

15	410400000	Purchasing of Tools & Tackles, equipments, machineries, spare parts etc. & maintenance repairs contract for the office of E.E.W.W.(L.D.) Subs(Constn.) Eastern Suburbs	-	-	-	-	-
16	504900526	Making payment to Arbitrator and Council for the work of P/L 450 mm dia CIWM from Sakinaka to Asalpha Village along Ghatkopar Andheri Link Road, Karla (West)	-	-	-	-	-

Sd/-

Executive Engineer Water Works (Const.) E.S.