

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: 2010-11 (April to October)

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.10.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	2001510000	Upgradation & improvement of sewer network by carrying out rehabilitation works & desilting of sewer line in A&C ward	1.00 Cr. For period April 2010- Oct. 2010.Including Revenue & Capital	1.00 Cr. For period April 2010- Oct. 2010.	92,73,135.00	88,45,948.84	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: 2010-11 (April to October)

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.10.2010		
						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 & desilting of sewer line in A&C ward	3.00Cr	1.25 Cr. For period April 2010- Oct. 2010.	1,06,36,784.00	1,04,58,157	Work 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: 2010-11(Nov-10 to March-11)

FUND CODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	2001510000	Upgradation & improvement of sewer network by carrying out rehabilitation works & desilting of sewer line in A&C ward	3.00 Cr. For F.Y. 2010-11Incl. Revenue & capital	1.25 Cr. For F.Y. 2010-11.	1,11,17,875.00	1,01,99,766	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: 2010-11(Nov-11 to March-12)

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
2	505100049	1000516203	Upgradation & improvement of sewer network by carrying out rehabilitation works & desilting of sewer line in A&C ward	3.00Cr	0.10 Cr. For F.Y. 2010-11.	9,99,350.00	997826.00	Work Completed
3	505100058	1000516203			0.05 Cr. For F.Y. 2010-11.	500000.00	498010.00	Work 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: 2010-11 (April to October)

FUND CODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.10.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	2001510000	Upgradation & improvement of sewer network by carrying out rehabilitation works & desilting of sewer line in B&E ward	1.00 Cr. For period April 2010- Oct. 2010.Including Revenue & Capital	1.00 Cr. For period April 2010- Oct. 2010.	99,91,870.00	95,45,333.18	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: 2010-11 (April to October)

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.10.2010		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	600000220	1000516203	Upgradation & improvement of sewer network by carrying out rehabilitation works & desilting of sewer line in B&E ward	0.40 Cr.For period April 2010- Oct. 2010.Including Revenue & Capital	39247000	35,52,925.00	35,45,299.83	Work 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: 2010-11(Nov-10 to March-11)

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	2001510000	Upgradation & improvement of sewer network by carrying out rehabilitation works & desilting of sewer line in B&E ward	3.00 Cr. For F.Y. 2010-11 including revenue & capital	0.60 Cr. For F.Y. 2010-11.	57,03,400	52,28,717	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: 2010-11(Nov-10 to March-11)

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100041	1000516203	Upgradation & improvement of sewer network by carrying out rehabilitation works & desilting of sewer line in B&E ward	3.00Cr	1.25 Cr. For the F.Y 2010-11	1,24,99,150	1,22,01,003	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: 2010-11

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	2001510000	Upgradation & improvement of sewer network by carrying out rehabilitation works & desilting of sewer line in D ward	3,00,00,000	1,61,85,000	1,51,91,088.00	52,14,068.71	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: 2010-11

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						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 works & desilting of sewer line in D ward	3,00,00,000	4,00,00,000	3,97,32,044.00	3,95,15,423	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: 2010-11

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	1000516203	Upgradation & improvement of sewer network by carrying out rehabilitation works & desilting of sewer line in D ward	3,00,00,000	1,20,00,000	83,00,200.00	75,52,802.85	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: 2010-11

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100174	1000516201	Upgradation & improvement of sewer network by carrying out rehabilitation works & desilting of sewer line in D ward	3,00,00,000	2,00,00,000	44,06,900.00	40,33,371.45	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: 2010-11

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						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	30000000	125000000	9216811	9042750.86	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:

5520700000

BUDGETING YEAR: 2010-11

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	2001510000	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in G/S and G/N Ward	10000000	10000000	96,95,765.00	92,74,037	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: 2010-11(Nov-10 to Mar-11)

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						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	11441800	10530019.03	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: ADMINISTRATION

Ex.Eng.(Civil)SO

FUNCTION CODE:

5520100000

BUDGETING YEAR: 2010-11(Nov-10 to Mar-11)

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500401	2001510000	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in G/S and G/N Ward	30000000	5700000	3072000	2818115.34	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: 2010-11(Nov-10 to Mar-11)

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100261	1000516201	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in G/S and G/N Ward	30000000	15000000	3412300	3047227.28	Completed
2	230500401	1000516201	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in G/S and G/N Ward	30000000	9600000	4492900	4050704.97	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:

5520700000

BUDGETING YEAR: 2010-11(Nov-10 to Mar-11)

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	2001510000	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in G/S and G/N Ward	30000000	10000000	99,10,500.00	79,33,493.00	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: 2010-11(Apr-10 to Oct-10)

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.10.2010		
						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 H/E And H/W Ward.	1.00 Cr for F.Y.2010-11 Incl.Revenue and Capital	1.00 Cr For F.Y.2010-11	7617500.00	7014877.00	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: 2010-11(Apr-10 to Oct-10)

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.10.2010		
						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 H/E And H/W Ward.	NIL	NIL	NIL	NIL	NIL

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:

5520700000

BUDGETING YEAR: 2010-11(Nov-10 to Mar-11)

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	200251000	Upgradation and Improvement of Sewer Network by Carrying out Rehabilitational work and Desilting of Sewer lines in H/E And H/W Ward.	3.00Cr	1.25 Cr For F.Y.2010-11	18311900.00	18081020.59	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: 2010-11(Nov-10 to Mar-11)

FUND CODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						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 H&K Ward.	3 Cr for F.Y.2010-11 Incl.Revenue and Capital	1.25Cr For F.Y.2010-11	7499800.00	7367406.1	Work 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:

77800000000

BUDGETING YEAR: 2010-11

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						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 2010-2011 in K ward.	1 Cr. For period APRIL 2010-OCT 2010 & 3 Cr. For period Nov 2010-Mar 2011	NIL	NIL	NIL	NIL

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: 2010-11

FUND CODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	2002510000	Upgradation and Improvement of Sewer Network by Carrying out Rehabilitational work and Desilting of Sewer lines In Brihan mumbai For the YEAR 2010-2011 in K ward.	1 Cr. For period APRIL 2010-OCT 2010 & 3 Cr. For period Nov 2010-Mar 2011	2,14,31,250	26729200.00	25208975.00	100%



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: 2010-11

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						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	10000000	9740780	8975888	Completed
2	230500402	2003516201	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in L and N Ward	30000000	15500000	46,20,030	42,34,839	Completed
3	505100048	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in L and N Ward	30000000	20000000	1,74,35,200	1,71,02,138	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: 2010-11

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	2003510000	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in L and N Ward	30000000	28733333	25063180	23364562	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: TRANSPORTATION

Ex.Eng.(Civil)SO

FUNCTION CODE:

88300000000

BUDGETING YEAR: 2010-11

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	503200010	1000320000	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in L and N Ward	30000000		3615500	3203325	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: 2010-11

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505200231	2003520000	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in L and N Ward	30000000	5000000	1691460	1551780	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: 2010-11 (Nov-10 to Mar-11)

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	2003510000	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in M/E and M/W Ward	30000000	23333333	21090140	19348109.58	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: ADMINISTRATION

Ex.Eng.(Civil)SO

FUNCTION CODE:

5520100000

BUDGETING YEAR: 2010-11 (Nov-10 to Mar-11)

FUND CODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500401	2003510000	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in M/E and M/W Ward	30000000	10000000	9969500	9116283.40	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: 2010-11 (Nov-10 to Mar-11)

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						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	10000000.00	7004450.00	6102485.00	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:

5520700000

BUDGETING YEAR: 2010-11 (Nov-10 to Mar-11)

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	2002510000	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in P/S and P/N Ward	30000000	21431250	19379685	17292290	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: 2010-11

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	200251000	Upgradation and Improvement of Sewer Network by Carrying out Rehabilitational work and Desilting of Sewer lines In Brihan mumbai For the YEAR 2010-2013 in R ward.	30000000	3000000	16942585.00	16897687.00	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: 2010-11

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
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	2,00,00,000	17435200	17102138	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: 5520700000

BUDGETING YEAR: 2010-11

FUND GODE: 40

Amount in Rs.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	2003510000	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	8,62,00,000	17935700	16329391.39	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

EEM(S)City-I

FUNCTION CODE:

55205000000

BUDGETING YEAR: 2010-11

FUND CODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100185	2001516201	The work of retrofitting of Dry well & Wet well ventilation system at New Globe Mill pumping station.	2100	2090	2090		100% completed in 2009-10
2	505100193	2001516201	SITC of additional kirloskar make 4 MGD pump set alongwith suction, delivery pipes, sluice valves & NRV at Sion pumping station.	2600	2550	2550		100% completed in 2009-10
3	505100197	2001516201	Replacement of power transformers at Wadala & Mahim pumping stations.	1860	1860	1860		100% completed in 2009-10
4	505100199	2001516201	Corroccating of main pump at Wadala and Mahim pumping stations.	650	650	650		100% completed in 2009-10
5	505100200	2001516201	Supply of GEC make 3.3 KV,260 HP spare motor for main pumps at Matunga pumping station.	2900	2900	2900		100% completed in 2009-10
6	505100201	2001516201	Supply,Installation,Testing & commissioning of motor as directed for main pumps at Wadala pumping station.	2200	2200	2200		100% completed in 2009-10

7	505100202	2001516201	Supply,Installation,Testing & Commissioning of motor as directed for main pumps at Mahim pumping station.	2000	2000	2000		100% completed in 2009-10
8	505100204	2001516201	Procurement of various laboratory equipments for Dadar Laboratory.	1000	790	790		100% completed in 2009-10
9	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.	620	620	612		100% work completed
10	505100208	2001516201	Work of construction of Administration Building,Workshop,Upgradation of existing structure, beautification,landscaping and development of garden at Dadar pumping station.	350000	350000	217266	70113	60% work completed
11	410400000	2001516201	Supply of portable ultrasonic flow meter with allied accessories for E.E.Mech.(S)C-I zone.	820	810	810		100% completed in 2009-10
12	505100283	2001516201	The work of replacement of ventilation system at Tulsi pipe pumping station.	2100	2090	2090		100% completed in 2009-10
13	505100284	2001516201	Supply and installation of S.S.316 Bar screen at Matunga pumping station.	650	650	650		
14	505100333	2001516201	Supply,installation,testing & commissioning of 600 mm dia Non-slam type Non-return valves at New Globe Mill & Tulsi pipe pumping station.	980	970	970		100% completed in 2009-10
15	505100334	2001516201	Supply,Installation & Commissioning of ventilation system at Wadala pumping station.	1600	2390	2390		

16	505100335	2001516201	Supply,Installation,testing & commissioning of 125 HP,585 RPM spare motor for Tulsi pipe pumping station.	2365	2350	2150	2150	100% work completed
17	505100375	2001516201	SITC of actuators on suction and delivery valves installed at Wadala pumping station.	3000	3000	3000		
18	505100376	2001516201	Replacement of battery chargeer and batteries at Matunga pumping station.	400	400	397	397	100% work completed
19	505100377	2001516201	Replacement of sluice valves on rising main and bypass line of Duncan causeway pumping station.	1200	1200	1198	1198	100% work completed
20	505100378	2001516201	Replacement of NRV on rising main of Saltpan Duncan Causeway pumping station.	1000	1000	994	994	100% work completed
21	505100380	2001516201	Replacement of pump No.1 zat Saltpan pumping station.	2000	2000	1943	1943	100% work completed
22	505100381	2001516201	Wlork of replacement of ventilation system at wet wells of SGM Chowk pumping station.	7000	7000	1941		100% work completed
23	505100382	2001516201	Supply of Jyoti/Kirloskar make 100 HP motor at SGM chowk pumping station.	2000	2000	2000		
24	505100383	2001516201	SITC of 'Mather & Platt' make pump at SGM Chowk pumping station.	2000	2000	2000		
25	505100384	2001516201	Supply and installation of Solar System for lighting at SGM Chowk pumping Station.	2000	2000	1245		100% work completed
26	505100385	2001516201	SITC of comb assembly for bar screens at SGM Chowk pumping station.	1000	1000	630	630	100% work completed
27	505100386	2001516201	SITC of Bar Screens & weather shed at Duncan pumping station.	1500	1500	1500		

28	505100387	2001516201	Supply,Installation & Commisioning of ultrasonic level measuring & pump control system at Carrol Road pumping station.	310	310	317	317	100% work completed
29	505100388	2001516201	Supply of Dredge pump for desilting of wet well of sewage pumping station under E.E.M.(S.)C-I	990	990	990		

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

EEM(S)WS

FUNCTION CODE:

55205000000

BUDGETING YEAR: 2010-11

FUND GODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						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	4900	21014	3920	37.00%
2	505100143	2002516201	Work of P.C. based Scada at Malad Pumping Station.	1300	550	1300	0	0.00%
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	0.00%
4	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	1130	95.00%
5	505100289	2002516201	Various Mechanical works at Versova Group of installations.		3138			
		2002516201	i) Work of repairs to screens at Versova WWTF & Lagoons.	330		329	329	100.00%



		2002516201	ii) Repairs to gear boxes of 15KW/37 KW cap. aerators at Versova WWTF & Lagoons.	2170		2170	0	0.00%
6	505100290	2002516201	Various Electrical works at Versova Group of installations.		1000			
		2002516201	i) Work of refurbishment of MCC panels at Versova WWTF & Lagoons.	912		912	912	100.00%
7	505100291	2002516201	Various mechanical and electrical works at Shimpoli Group of installations.		630			
		2002516201	i) Supply of portable blower for Shimpoli Group of Pumping Stations.	87	447	87	87	100.00%
		2002516201	ii) Supply, installation, testing and commissioning of intermediate pens tock gate at Vallabh nagar Pumping Station.	538		538	538	100.00%
8	505100292	2002516201	Various mechanical and electrical works at Kherwadi Group of installations.		2000			
		2002516201	i) F,S, I, Testing & Commissioning of SS 304 Trash screens at BKC Pg. Stn.	180		180	180	100.00%
		2002516201	ii) F,S, I, Testing & Commissioning of 300 mm dia. NRV at BKC Pg. Stn.	300		298	298	100.00%
		2002516201	iii) F,S, I, Testing & Commissioning of Ring Main Unit in place of 11KV breaker at Sakinaka Pg. Stn.	1373		1355	1355	100.00%
9	505100293	2002516201	Various mechanical and electrical works at Malad Group of installations.		900			
		2002516201	i) SITC of Process water Pumps at Malad Pumping Station.	189		189	189	100.00%

		2002516201	ii) SITC of non- clog dewatering Pump at Goregaon Pumping Station.	45		45	45	100.00%
		2002516201	iii) SITC of dewatering pumps alongwith Control Panel at Malad WWTF	608		608	608	100.00%
10	505100294	2002516201	Work of refurbishment of 1400 mm. dia. Force main at Versova Pumping Station.		2000			
		2002516201	i) Conducting CCTV of forcemain from pumping to Lagoons.	1564		1564	0	0.00%
11	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	0.00%
12	505100337	2002516201	Extention of Force main size 450 mm from existing balancing chamber to proposed balancing chamber for Kalina Pumping Station.		10	0	0	0.00%
13	505100391	2002516201	Fabricating, supplying, installing and commissioning of suction pieces of main pumps at Versova Sewage Pumping Station.	704	900	704	0	0.00%
14	505100392	2002516201	Purchase of pump of 15 HP capacity for Versova Village Pumping Station.		10	0	0	0.00%
15	505100393	2002516201	Supply, installation of submersible pump at Charkop & Vallabh Nagar Pumping Stations.		10	0	0	0.00%
16	505100394	2002516201	Supply of Spares for main pumps at Malad Pumping Station		10	0	0	0.00%
17	505100396	2002516201	Replacement of MCC panel at Saki Naka Pumping Station.		10	0	0	0.00%

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

EEM(S)ES

FUNCTION CODE:

55205000000

BUDGETING YEAR: 2010-11

FUND GODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100259	203516201	Prov. Of lighting poles on the internal road from Bhandup PPg. Stn. To WWTF Bhandup.	0	10	0	0	Item repeated.
2	505100338	203516201	Supply & installation of spares for pump sets in Eastern Suburbs	2184	3000	2184	2184	Work completed
3	505100339	203516201	Anti corrosive coating to the floating generators at Ghatkopar Lagoon.	2963	3190	2963	2963	Work completed
4	505100340	203516201	S I & C of Vacuum contractor along with accessories at Bhandup Ppg. Stn.	0	72	0	0	Item repeated.
5	505100341	203516201	Anti corrosive coating to the floating generators at Bhandup Lagoon.	2593	2790	2593	2593	Work completed
6	505100397	203516201	S.I.T & C of Air conditioning unit for control rooms at NGPS	0	1500	0	0	Item carry forwarded to 2011-12
7	505100393	203516201	S.I.T & C of Air conditioning unit for control rooms at Bhandup Ppg. Stn.	0	1200	0	0	Item carry forwarded to 2011-12
8	505100399	203516201	Providing bypass arrangement for Ghatkopar WWTF.	0	5000	0	0	Item Deleted

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: PURIFICATION & REVENUE EEM(S)City-II

FUNCTION CODE: 55206000000

BUDGETING YEAR: 2010-11

FUND GODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						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	-	0	-	Nil	-
2	505100119	2001510000	Overhauling ang replacement of spares fr PCV of main pumps at LGWWTF	-	0	-	Nil	-
3	505100120	2001510000	Overoiling and repairing of S.S.V. (size-1400mm.)along with actuators at I.PS. At Love Grove WWTF	-	0	-	Nil	-
4	505100130	2001510000	Landscaping, facelifting and improvement of premises of Colaba, Love Grove, Bandra, Versova, Bhandup and Ghatkopar Sewage Treatment Plants/ Pumping Stations.	-	100	-	Nil	-
5	505100210	2001510000	Overhauling of main pump motors at IPS and EPS at Love Grove WWTF	-	0	-	Nil	-
6	505100211	2001510000	The various mechanical works at Love Grove WWTF	2970	5000	-	Nil	-

7	505100212	2001510000	The various electrical works at Love Grove WWTF a) Replacement of MOCB with VCB of EPS, LGP. b) Replacement of LT MCC panel of EPS, LGP.	4844	4500	-	Nil	10
8	505100213	2001510000	Replacement of wet well ventilation system at Love Grove WWTF	-	1500	-	Nil	-
9	505100214	2001510000	Modification of external lighting at Love Grove WWTF	1790	2000	-	1790	100
10	505100300	2001510000	Supply, Fabrication and installation of weather shed on fine screens at LGWWTF	2639	2700	-	2712	-
11	505100301	2001510000	Replacement of M.S. superstructure and drives of Coarse Screen at Love Grove WWTF	1239	1600	-	1239	-
12	505100302	2001510000	Replacement/Refurbishment/Retrofitting in Sluice Gate/Valve gate at LGWWTF	1333	1600	-	577	40
13	505100303	2001510000	Replacement of actuators of various gates & valves at LGWWTF	-	10300	-	Nil	-
14	505100342	2001510000	Modification of SCADA at Love Grove WWTF	-	100	-	Nil	-
15	505100343	2001510000	Refurbishment of Hitachi make main pumps at EPS at Love Grove WWTF	-	3000	-	Nil	-
16	505100373	2001510000	Landscaping, facelifting and improvement of premises at Mulund, Bhandup and Pawai Sewage Treatment Plants/Pumping Stations.	-	0	-	Nil	-

17	505100374	2001510000	Landscaping, facelifting and improvemen of premises at P/South, R/Central & R/south wards Sewage Treatment Plants / Pumping Stations.	-	0	-	Nil	-
18	505100129	2001510000	Supply, installation, testing and commissioning of pump check valve of main pumpset at IPS at Love Grove WWTF	-	10	-	Nil	-
19	505100400	2001510000	Work of Replacement of Flap gates at By-Pass chamber at Love Grove WWTF	-	9000	-	Nil	-
20	505100401	2001510000	Replacement of 12V Batteries with refurbishment of Battery Back-up panel at LGP	-	600	-	Nil	-
21	505100402	2001510000	Replacement of Lube Oil Pump with motor of EPS main pump at LGP	-	100	-	Nil	-

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: PURIFICATION & REVENUE EEM(S)BZ

FUNCTION CODE: 55206000000

BUDGETING YEAR: 2010-11

FUND CODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100028	2002510000	Overhauling and procurement of spares for actuators for Bandra IPS & EPS ---Work overhauling of actuators at EPS Bandra	397.482	400	397.482	397.482	100%
2	505100029	2002510000	Establishing Developing & furnishing office at Bandra IPS & EPS --- Supply installation of decorative poly carbonate based partition at office of A.E. EPS	196.900	200	196.900	196.900	100%
3	505100033	2002510000	Supply of portable submersible pump for WWTF & EPS Bandra --- Supply of portable submersible pump along with testing and commissioning at Bandra EPS & WWTF	160.375	250	160.375	160.375	100%

4	505100305	2002510000	Overhauling of main pump and supply of spares for the same at EPS /IPS Bandra ---Complete overhauling & repair to delivery line of pump no 201at IPS Bandra	2162.177	2200	2162.177	2162.177	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

EEM(MS)City

FUNCTION CODE:

55207000000

BUDGETING YEAR: 2010-11

FUND GODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						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	125175	122800	125175	118575	100%
2	410400000	2001510000	Purchase of Trailer mounted crane for catch pit cleaning for Main Sewer City Division- 3 Nos.	2966	3000	2966	2966	100%
3	505100407	2001510000	Purchase of Diesel Engines for existing power bucket and power rodding machines.	276	277	276	276	100%
4	505100408	2001510000	Purchase of FRP/GRP manhole covers.	696	1000	696	443	64%
5	505100409	2001510000	Rehabilitation of sewer lines / rising mains under Dy.Ch.E. (SO) City.	78846	101000	78846	78846	100%

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: DRAINAGE WORKSHOP

EEM(MS)WS

FUNCTION CODE:

5520700000

BUDGETING YEAR: 2010-11

FUND GODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100315	2002510000	Purchase of Gulley Emptier units - 2 Nos. for E.E.Mech. ( M.S.) W.S.	5286.00	1375	5286.00	702.00	80%
2	505100317	2002510000	Purchase of C.I. frames & covers of various sizes for E.E.Mech. ( M.S.) W.S.	--	nil	--	--	--
3	505100318	2002510000	Purchase of Chromoflex flexible steel rods for E.E.Mech. ( M.S.) W.S.	1817.44	nil	1817.44	nil	100%
4	505100320	2002510000	Procurement of safety equipments for W.S.	--	10	--	--	Tender postponed
5	505100321	2002510000	Procurement of Desilting Machinery for W.S.	3957.60	3350	3957.60	2876.30	75%
6	410600701	2002510000	Purchase of one digital Camara with 8 GB memory chips for E.E.Mech.( M.S.) W.S.	--	0	--	--	Completed in F.Y.2009-10
7	505100356	2002510000	Procurment of manhole frames & covers of various sizes.	653.321	nil	653.321	nil	100%
8	505100248	2002510000	Purchase of pneumatic sewer plug of various sizes for the division of Ex.Eng. Mech. ( M.S.) W.S.	--	705	--	--	--
9	505100410	2002510000	Purchase of Gulley Emptier and super sucker machines for the div of E.E.Mech. ( M.S.) W.S.	--	10	--	--	--

10	505100411	2002510000	Purchase of OKC ( Power bucket) machines for the division of E.E.Mech. ( M.S.) W.S.	--	10	--	--	--
11	505100412	2002510000	Purchase of Mud Sucker unit for the div of E.E.Mech. ( M.S.) W.S.	2637.5	10	2637.5	0	100%
12	505100413	2002510000	Purchase of oil free compressors for the division of E.E.Mech. ( M.S.) W.S.	--	10	--	--	--
13	505100414	2002510000	Purchase of air blowers for the division of E.E.Mech. ( M.S.) W.S.	479.4975	10	479.4975	--	--
14	505100415	2002510000	Purchase of power rodding machine for the div of E.E.Mech. ( M.S.) W.S.	--	10	--	--	--

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: DRAINAGE WORKSHOP

EEM(MS)ES

FUNCTION CODE:

55207000000

BUDGETING YEAR: 2010-11

FUND GODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100325	2003510000	Procurement of desilting machinery for Eastern suburb.	-	3490	-	Nil	0.00%
2	505100357	2003510000	Procurement of manhole frames & Covers of various sizes	2976.75	4990	-	Nil	0.00%
3	505100416	2003510000	Procurement of under water diving equipments for M.S.E.S. Division.	-	2000	-	Nil	0.00%
4	505100417	2003510000	Procurement of manhole frames & Covers of various sizes for M.S.E.S. division	-	2500	-	Nil	0.00%

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: CONSTRUCTION

DyChE(SO)P&C

FUNCTION CODE:

55208000000

BUDGETING YEAR: 2010-11

FUND CODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						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	1000		943	100%
2	505100003	1000516201	Rehabilitation of sewer lines by pipe buRsting method	34600	7000		4305	70%
3	505100005	1000516201	Consultancy services for rehabilitation retrofitting of sewer lines	8600	3900		2753	85%
4	505100006	1000516201	Consultancy services for Condition assessment of pipe sewer in 'A' to 'E' Wards at Mumbai	108100	90000		25263	26.10%
5	505100007	1000516201	Lumpsum provision for settlement of claim/ dispute for works which are completed/ terminated/foreclosed including Arbitration awards.	N.A.	40000		30426	Lumpsum Provision
6	505100008	1000516201	Lumpsum provision for payment of counsel and Arbitration fees	N.A.	4000		965.00	Lumpsum Provision
7	505100010	1000516201	Training facility development at L.G.P.	N.A.	500		-	Lumpsum Provision

8	505100011	1000516201	To upgrade SUMC, hardware, software	N.A.	10		-	Token Provision.
9	505100012	1000516201	Automation system in Colaba zone	1695	200		-	100%
10	505100014	1000516201	Consultancy services for condition assessment of pipe sewers in F/S, F/N, G/S, G/N wards at Mumbai	122000	40000		14449	22%
11	505100173	1000516201	Rehabilitation of sewers by lining/Coating Stage II works	529300	150000		65549	99%
12	505100174	1000516201	Rehabilitation of sewers lines by pipe bursting method	65800	20000		13471	35%
13	505100358	1000516201	Rehabilitation of sewers by lining/Coating Stage II	220420	23500		23371.00	
14	505100418	1000516201	Upgrade sewage O & M services by implementing recommendation of O & M consultants and Condition Assessment Survey.	N.A.	2000		1914.00	N.A.

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: TRANSPORTATION

DyChE(SO)Tr

FUNCTION CODE:

88300000000

BUDGETING YEAR: 2010-11

FUND GODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2011		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	503200004	1000320000	Purchase of Pick ups- 11 nos.	10380	10	-	-	-
2	503200005	1000320000	Purchase of open trucks - 8 nos.	16000	nil	-	-	-
3	503200007	1000320000	Purchase of 8 nos of mini Water Tankers	10030	nil	-	-	-
4	503200010	1000320000	Renovation of Various Garages	20000	10	-	-	-
5	410500100	1000320000	Cars	1050	860	-	851	100%
6	410500200	1000320000	Jeeps	19020	7430	-	6965	100%
7	410500500	1000320000	Tankers	19000	3000	-	2750	100%