

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.)
S.O.

FUNCTION CODE:

5520100000

BUDGETING YEAR: 2011-12

FUND CODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100422	1000510000	Purchase of Butterfly Valve alongwith Flange Adopters of various sizes.	6295	100	--	--	Work already completed. But handing over-taking over of F.A. is in process.

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.)
S.O.

FUNCTION CODE:

00701000000

BUDGETING YEAR: 2011-12

FUND GODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						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.	974	200	--	190	Work already completed. Payment made to the party.

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.(Civil)S.O.

FUNCTION CODE: 55207000000

BUDGETING YEAR: 2011-12

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						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. 2011-12.	1.25 Cr. For F.Y. 2011-12.	1,23,50,955	97,34,111.80	Work Completed

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.(Civil)S.O.

FUNCTION CODE: 5520600000

BUDGETING YEAR: 2011-12

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500401	2001510000	Upgradation & improvement of sewer network by carrying out rehabilitation works & desilting of sewer line in A&C ward	3.00Cr	0.90 Cr. For F.Y. 2011-12.	20,21,900	10,19,330.39	Work Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

E.E.(Civil)S.O.

FUNCTION CODE:

55205000000

BUDGETING YEAR: 2011-12

FUND CODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						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	0.75 Cr. For F.Y. 2011-12.	72,82,445	66,75,803.56	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

E.E.(Civil)S.O.

FUNCTION CODE:

5520700000

BUDGETING YEAR: 2011-12

FUND CODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						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. 2011-12 including revenue & capital	1.56 Cr. For the F.Y 2011-12	1,53,65,650	1,52,74,876	Work Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

E.E.(Civil)S.O.

FUNCTION CODE:

5520500000

BUDGETING YEAR: 2011-12

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						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.	0.5 Cr. For the F.Y 2011-12	4,999,99	44,25,496	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

E.E.(Civil)S.O.

FUNCTION CODE:

55207000000

BUDGETING YEAR: 2011-12

FUND CODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						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	1,56,00,000	1,54,96,600	1,08,11,385	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

E.E.(Civil)S.O.

FUNCTION CODE:

5520500000

BUDGETING YEAR: 2011-12

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						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	90,00,000.00	89,10,850	88,17,911	Completed

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.(Civil)S.O.

FUNCTION CODE:

55207000000

BUDGETING YEAR: 2011-12

FUND CODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						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 F/S and F/N Ward	30000000	15500000	14347150	10615723.04	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

E.E.(Civil)S.O.

FUNCTION CODE:

5520500000

BUDGETING YEAR: 2011-12

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						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	11500000	12534950	11500000	Completed

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.(Civil)S.O.

FUNCTION CODE:

55207000000

BUDGETING YEAR: 2011-12

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						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	15600000	13698700	12541744.58	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

E.E.(Civil)S.O.

FUNCTION CODE:

5520500000

BUDGETING YEAR: 2011-12

FUND CODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500401	2001516201	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in G/S and G/N Ward	30000000	7500000	54,96,412	50,31,734.02	Completed
2	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	5000000	4303000	3344416.12	Completed

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.(Civil)S.O.

FUNCTION CODE:

5520700000

BUDGETING YEAR: 2011-12

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500401	2002516201	Upgradation and Improvement of Sewer Network by Carrying out Rehabilitational work and Desilting of Sewer lines in H/E and H/W Ward.	3.00 Cr.	0.25 Cr For F.Y.2011-12	223980.00	222787.98	Work Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

E.E.(Civil)S.O.

FUNCTION CODE:

5520500000

BUDGETING YEAR: 2011-12

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100423	1000516203	Upgradation and Improvement of Sewer Network by Carrying out Rehabilitational work and Desilting of Sewer lines in H/E and H/W Ward.	3.00 Cr.	0.5 Cr For F.Y.2011-12	4826300.00	4334583.00	Work Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

E.E.(Civil)S.O.

FUNCTION CODE:

55205000000

BUDGETING YEAR: 2011-12

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100424	1000516203	Upgradation and Improvement of Sewer Network by Carrying out Rehabilitational work and Desilting of Sewer lines In Brihan mumbai For the YEAR 2011-12 in K ward.	30000000	5000000.00	1795500.00	15,93,102.20	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

E.E.(Civil)S.O.

FUNCTION CODE:

5520700000

BUDGETING YEAR: 2011-12

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						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 2011-12 in K ward.	30000000	5Cr. For R,K,P,H Ward	15881000	5607704.00	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

E.E.(Civil)S.O.

FUNCTION CODE:

55207000000

BUDGETING YEAR: 2011-12

FUND CODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						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	18000000	13130880	11099727	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

E.E.(Civil)S.O.

FUNCTION CODE:

5520500000

BUDGETING YEAR: 2011-12

FUND CODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100427	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in L and N Ward	30000000	10000000	99,96,680	99,90,861	Completed
2	505100533	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in L and N Ward	30000000	3000000	2732750	2731581	Completed

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.(Civil)S.O.

FUNCTION CODE:

55207000000

BUDGETING YEAR: 2011-12

FUND CODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						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	6600000	1341600	1217649.443	Complete

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

E.E.(Civil)S.O.

FUNCTION CODE:

5520500000

BUDGETING YEAR: 2011-12

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100428	1000516203	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	9060100	9012954.94	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

E.E.(Civil)S.O.

FUNCTION CODE:

7780000000

BUDGETING YEAR: 2011-12

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100534	1000516203	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in M/E and M/W Ward	30000000	3000000	2655700	2654142.69	Completed

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.(Civil)S.O.

FUNCTION CODE:

55207000000

BUDGETING YEAR: 2011-12

FUND CODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						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	12500000	7968650	7902598	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

E.E.(Civil)S.O.

FUNCTION CODE:

5520500000

BUDGETING YEAR: 2011-12

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100425	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	5000000	5036450	4394467.49	Completed

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.(Civil)S.O.

FUNCTION CODE:

55207000000

BUDGETING YEAR: 2011-12

FUND CODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						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	14633970	14455986	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

E.E.(Civil)S.O.

FUNCTION CODE:

55205000000

BUDGETING YEAR: 2011-12

FUND CODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100426	1000516203	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.	30000000.00	10000000.00	9999750.00	99844462.37	100%

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: URBAN POVERTY ALLEVATION

E.E.(Civil)S.O.

FUNCTION CODE:

7780000000

BUDGETING YEAR: 2011-12

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100532	1000516203	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	3000000.00	304300.00	303493.00	Work Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: TRANSPORTATION

E.E.(Civil)S.O.

FUNCTION CODE:

88300000000

BUDGETING YEAR: 2011-12

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500401	1000320000	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in S and T Ward	30000000	5750000	1287206.38	848433.3	Completed

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.(Civil)S.O.

FUNCTION CODE:

5520700000

BUDGETING YEAR: 2011-12

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						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	30000000	2,00,00,000	2157800	7060162.57	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 E.E.(Civil)S.O.

FUNCTION CODE: 7780000000

BUDGETING YEAR: 2011-12

FUND GODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100535	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	30,00,000.00	2717150	2655253.61	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

E.E.(Civil)S.O.

FUNCTION CODE:

55205000000

BUDGETING YEAR: 2011-12

FUND CODE: 40

Amount in Rs

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100429	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	1,00,00,000	9961180	6162130	Completed
2	505100436	1000516203			10,00,000.00	1000000	9961867	

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

E.E.M.(S)City-I

FUNCTION CODE:

55205000000

BUDGETING YEAR: 2011-12

FUND CODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	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	247266	59726	60% work completed
2	505100334	2001516201	Supply, Installation & Commissioning of ventilation system at Wadala pumping station.	1660	1650	1650	1578	Work completed
3	505100335	2001516201	Supply, Installation, testing & commissioning of 125 HP, 585 RPM spare motor for Tulsi pipe pumping station.	2250	2250	2250		Work completed
4	505100375	2001516201	SITC of actuators on suction and delivery valves installed at Wadala pumping station.	1900	1900	1900	1900	Work completed
5	505100376	2001516201	Replacement of battery charger and batteries at Matunga pumping station.	400	400	400		Work completed

6	505100377	2001516201	Replacement of sluice valves on rising main and bypass line of Duncan causeway pumping station.	1200	1200	1200		Work completed
7	505100378	2001516201	Replacement of NRV on rising main of Saltpan Duncan Causeway pumping station.	1000	1000	1000		Work completed
8	505100380	2001516201	Replacement of pump No.1 at Saltpan pumping station.	2000	1950	1950		Work completed
9	505100381	2001516201	Work of replacement of ventilation system at wet wells of SGM Chowk pumping station.	4350	4350	4350		Workorder issued
10	505100382	2001516201	Supply of Jyoti/Kirloskar make 100 HP motor at SGM chowk pumping station.	2000	1970	1970	1970	Work completed
11	505100383	2001516201	SITC of 'Mather & Platt' make pump at SGM Chowk pumping station.	2000	1950	1950	1941	Work completed
12	505100384	2001516201	Supply and installation of Solar System for lighting at SGM Chowk pumping Station.	1240	1990	1240	1245	Work completed
13	505100385	2001516201	SITC of comb assembly for bar screens at SGM Chowk pumping station.	700	630	630		Work completed
14	505100386	2001516201	SITC of bar screens & weather shed at Duncan pumping station.	1510	1500	1492	1492	Work completed
15	505100387	2001516201	Supply,Installation & Commissioning of ultrasonic level measuring & pump control system at Carrol Road pumping station.	320	320	320		Work completed
16	410400000	2001516201	Supply of Dredge pump for desilting of wet well of sewage pumping station under E.E.M.(S.)C-I	990	980	980		Work completed

17	505100437	2001516201	Supply,Installation,Testing & Commissioning of Pumps at Sant Gadge Maharaj Chowk pumping station.	4000	4000	4250		P.O.issued
18	505100438	2001516201	Supply,Installation,testing and commissioning of 100 H.P. main motors for pumps at Sant Gadge Maharaj Chowk pumping station.	4000	4000	4250		P.O.issued
19	505100439	2001516201	Supply,Installation,testing and commissioning of incoming penstock gates and refurbishment of penstock gates over wet wells at Sant Gadge Maharaj Chowk pumping station.	630	1000	630		P.O.issued
20	505100440	2001516201	Supply,Installation,testing and commissioning of submersible pumps at Sant Sawata Marg pumping station.	3100	3140	3100		P.O.issued
21	505100441	2001516201	Supply and installation of S.S.316 dead plate in bar screen chamber at Sant Gadge Mahraj Chowk pumping station.	600	900	600		P.O.issued
22	505100443	2001516201	Replacement of HT panels at Wadala pumping station.	2900	2900			Tender in sanctioning stage
23	505100444	2001516201	Replacement of HT panels at Mahim pumping station.	2900	2900			
24	505100445	2001516201	Replacement of power transformers one each at Wadala and Mahim pumping stations.	2600	2600			
25	505100446	2001516201	Rewiring of Sion Staff quarters.	800	1800	800		Work completed
26	505100447	2001516201	Rewiring of Wadala staff quarters.	800	2000	800		Work completed
27	505100449	2001516201	Replacement of ventilation system at Mahim pumping station.	1850	2000	1850		P.O.issued
28	505100450	2001516201	Replacement of ventilation system at Matunga pumping station.	1800	2000	1800		P.O.issued

29	505100451	2001516201	Interiors & furniture for office of E.E.Mech.(Sew.)City-I	2500	2500			Work carried out by Municipal Workshop
30	505100452	2001516201	Supply,Installation,Testing & Commissioning of valves at Matunga pumping station.	7750	7750	7750		P.O.issued

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

E.E.M.(S)WS

FUNCTION CODE:

55205000000

BUDGETING YEAR: 2011-12

FUND CODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						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.	21074	10	21074	0	100.00%
2	505100143	2002516201	Work of P.C. based Scada at Malad Pumping Station.	1300	10	1300	0	0
3	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.		1500		226	
		2002516201	i) SITC of LT APFC Panel for WS	4571		4571	4524	100.00%
		2002516201	ii) Procurement of capacitors for various ppg.stns. Under EEM(S)ES	1155		0	0	0
4	505100289	2002516201	Various Mechanical works at Versova Group of installations.		6287			
		2002516201	i) Repairs to gear boxes of 15KW/37 KW cap. aerators at Versova WWTF & Lagoons.	2169		2169	0	30.00%
		2002516201	ii) Design fabricate, supply of Work boat at Versova, Ghatkopar & Bhandup WWTF.	3876		3876	0	0

5	505100290	2002516201	Various Electrical works at Versova Group of installations.		410			
		2002516201	i) Repairs & rewinding of 15 KW capacity aerator motors at Versova WWTF	408		0	0	0
6	505100291	2002516201	Various Mechanical & Electrical works at Shimpoli Group of installations.		10	0	0	0
7	505100292	2002516201	Various mechanical and electrical works at Kherwadi Group of installations.		10	0	0	0
8	505100293	2002516201	Various Mechanical and Electrical works at Malad Group of Ppg. Stn.		2870			
		2002516201	Work of providing shed over screen at Malad WWTF	1230		1230	1230	100.00%
		2002516201	Supply & inst.of Rake Assembly at Malad Pumping Station	1065		1065	1065	100.00%
		2002516201	Supply, installation & commissioning suction bend for main pumps at Malad Sewage Pumping Station.	570		570	570	100.00%
9	505100294	2002516201	Work of refurbishment of 1400 mm. dia. Force main at Versova Pumping Station.		30000			
		2002516201	i) Conducting CCTV of forcemain from pumping to Lagoons..	1564		1564	0	100.00%
		2002516201	ii)Refurbishment of 1400mm dia force main at Versova Sewage Pumping Station - total length 650m	26899		26899	4966	58.00%
10	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

11	505100337	2002516201	Extention of Force main size 450 mm from existing balancing chamber to proposed balancing chamber for Kalina Pumping Station.		10000	9550	9550	
12	505100391	2002516201	Fabricating, supplying, installing and commissioning of suction pieces of main pumps at Versova Sewage Pumping Station.		1398			
		2002516201	i) Work of fabrication, supply, installation & commissioning suction pieces of main pumps at Versova Sewage Pumping Station.(Pump no. 204/205/206)	704		704	704	100.00%
		2002516201	ii)Work of fabrication, supply, installation & commissioning suction pieces of main pumps at Versova Sewage Pumping Station.(Pump no. 201/202/203)	690		690	690	100.00%
13	505100392	2002516201	Purchase of pump of 15 HP capacity for Versova Village Pumping Station.	375	375	375	375	100.00%
14	505100393	2002516201	Supply, installation of submersible pump at Charkop & Vallabhnagar Pumping Stations.	390	390	390	390	100.00%
15	410400000	2002516201	Supply of Spares for main pumps at Malad Pumping Station	540	540	540	534	100.00%
16	505100396	2002516201	Replacement of MCC panel at Saki Naka Pumping Station.		10	8	0	0
17	505100454	2002516201	Refurbishment of 10 Ton capacity Grab crane at Versova WWTF & Lagoons.		10	0	0	0
18	505100455	2002516201	Replacement of M.S. arms with S.S.304 grade material of 15 KW capacity aerators-24 Nos. at Versova WWTF & Lagoons.		10	0	0	0

19	505100457	2002516201	Replacement of existing M.S. platform near pump floor at Versova pumping station.	651	660	651	651	100.00%
20	505100458	2002516201	Supply & installation of 450 mm dia NRV for Vallabhnagar pumping station	720	720	720	720	100.00%
21	505100460	2002516201	Augmentation of force main from station isolating valve to balanceing chamber at Shimpoli.		100	0	0	0
22	505100461	2002516201	Supply, installation, testing & commissioning of 10 MGD capacity pump set at Sakinaka Pumping Station	4996.5	10	0	0	0
23	505100462	2002516201	Supply, installation, testing & commissioning of 1.5 MGD capacity pump set at Jaibharat Pumping Station	810	10	0	0	0
24	505100463	2002516201	Supply, installation, testing & commissioning of 1 MGD & 2 MGD capacity pump sets at Chimbai Pumping Station	813.6	10	0	0	0
25	505100464	2002516201	Supply, Installation, Testing & Commissioning of actuators at Malad WWTF.	1049.2	10	8	0	25.00%
26	505100465	2002516201	Supply, Installation, Testing & Commissioning of wet well ventilation system & Malwani Pumping Station.	586	590	586	586	100.00%
27	505100466	2002516201	Supply, Installation, Testing & Commissioning of actuators for Wet Well Sluice Gates at Malad Pumping Station .	1332	10	1332	0	50.00%
28	505100467	2002516201	Supply, Installation, Testing & Commissioning of dewatering submersible pumps at Malad Pumping Station	554	560	554	554	100.00%

29	505100468	2002516201	Supply, Installation, Testing & Commissioning of Air valve & accessories at Malad Pumping Station	530	530	530	530	100.00%
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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

E.E.M.(S)ES

FUNCTION CODE:

5520500000

BUDGETING YEAR: 2011-12

FUND CODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100338	2003516201	S & I of spares for pumps sets in E.S.	665	800	665	0	Work completed, awaited NOC
2	505100339	2003516201	Anti corrossive coating to the floating aerators at Gh. Lagoon	1707	3700	1707	0	Work is in progress
3	505100341	2003516201	Anti corrossive coating to the floating aerators at Bh Lagoon	2844	3300	2844	0	Work is in progress
4	505100397	2003516201	Supply, installation, testing & commissioning of Air Conditioning Unit for Control rooms at N.G.P.S.	1047	1300	1047	767	Work completed
5	505100398	2003516201	Supply, installation, testing & commissioning of Air Conditioning Unit for Control rooms at Bhandup Pumping Stn.	829.50	1000	829.50	654	Work completed
6	505100470	2003516201	Procurment of spares and overhauling of sulzer make main pumps at NGPS	3081	3978	3081	0	Work is in progress
7	505100471	2003516201	Work of overhauling / replacement / retrofitting H.T. Switchgear with panels and its accessories at NGPS	3269	4618	3269	0	Some spares awaited

8	505100472	2003516201	SITC of 3 Nos. of pre-stressed concrete high mast at Gh. Lagoon	4052	4200	4052	0	Work is in progress
9	505100473	2003516201	Supply and fixing of chain link fencing at Gh. Lagoon	3500	5500	3500	0	50% work remaining
10	505100474	2003516201	Retrofitting of A.C.B. At Bhandup WWTF	1266	1793	1266	0	Work completed
11	505100475	2003516201	Replacement of MS Trash screen at Powai Pumping Station	280	660	280	280	Work completed
12	505100476	2003516201	S&I of new submersible pumps at NGPS	1477	1705	1477	1476	Work completed, awaited for Vig. NOC
13	505100477	2003516201	Replacement of old G.I. Street light pole alongwith fittings at NGPS	2104	2370	2104	1888	Work completed, awaited for Vig. NOC
14	505100478	2003516201	Refurbishment of ventilation system at NGPS	2257	3965	2257	0	Supply received, No work started.
15	505100480	2003516201	Supply of hydroelectric ladder at Bhandup IPS	943	1048	943	943	Work completed
16	505100481	2003516201	Replacement actuator at WWTF in ES	4748	5859	4748	4748	Work completed

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.(S)City-II

FUNCTION CODE:

5520600000

BUDGETING YEAR: 2011-12

FUND CODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100486	2001510000	Replacement of baseframe structure of walkway and displacement of lube pump set at IPS pump floor at LGWWTF.	2250	2500	-	Nil	-
2	505100487	2001510000	SITC of 630 KVA, 6.6 KV in 440 V step down transformers at LGWWTF	1790	1900	-	Nil	-
3	505100488	2001510000	Design, fabrication, supply, Installation, Testing & commissioning of battery back up system at IPS at LGWWTF	575	740	-	Nil	-
4	505100489	2001510000	Fabrication, Supply, Installation, Testing & Commissioning of suction and delivery lines of IPS main pumps at Love Grove WWTF	3703	3900	-	Nil	-
5	505100494	2001510000	SITC of fibre sheet wall to arrest foul gases nearat collector chember at LGWWTF	814.3	970	-	Nil	-
6	505100495	2001510000	Replacement of earthing system and provision of early streamer lightening arrester at LGWWTF	2451	10	1121	2451.1	-

7	505100497	2001510000	SITC of 3 submersible pumps and G.I. delivery pipe line for 2 sump pumps at IPS at LGWWTF	888	990	-	Nil	-
8	505100498	2001510000	SITC of G.I. ladder with walkway arrangement with crane at IPS at LGWWTF	765	990	-	Nil	-
9	505100499	2001510000	SITC of non clog centrifugal pumps to replace existing seal water pumps at LGWWTF	297	300	-	Nil	-
10	505100118	2001510000	Procurement of spares for Main Pumps at Love Grove W.W.T.F.	7460		-	Nil	-
11	505100119	2001510000	Overhauling and replacement of spares for PCV of main pumps at Love Grove WWTF.	4420	4990	-	Nil	-
12	505100211	2001510000	The various mechanical works at Love Grove WWTF.		5500	-	Nil	-
	a.	2001510000	Fabrication, Installation of working platform at LGP	973		-	Nil	-
	b.	2001510000	Supply, Installation, Testing, Commissioning of Suction Lines	2349		-	Nil	-
13	505100212	2001510000	The various electrical works at Love Grove WWTF.		3600	-	Nil	-
	a.	2001510000	Replacement of LTMCC Panel at EPS, LGP	3405		-	Nil	-
	b.	2001510000	Replacement of 6.6 Kv, 1250 Amp, 40 KVA HT MOCB with VCB at EPS, LGP	235.66		-	Nil	-
14	505100400	2001510000	Work of replacement of flap gates at By-pass chamber at Love Grove WWTF	8667	9000	-	Nil	-
15	505100402	2001510000	Replacement of lube oil pump with motor of EPS main pump at LGP	936.5	990	-	Nil	-
16	505100343	2001510000	Refurbishment of HITACHI make pump at LGWWTF	4050	4200	-	Nil	-
17	505100502	2001510000	Replacement of main pump at Merry Weather & Churchgate Ppg.Stn. In Colab zone	2514.7	2700	-	Nil	-

18	505100503	2001510000	Replacement of main submersible pump of Kitridge Rd. and N.F. PPg.Stn. In colaba zone.	3541.6	4000	-	Nil	-
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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.(S)BZ

FUNCTION CODE:

5520600000

BUDGETING YEAR: 2011-12

FUND CODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100404	2002510000	Replacement of old shutters, fabrication of new collapsible gates accessories & allied works at Bandra IPS.	350.902	750	350.902	350.902	100%
2	505100508	2002510000	I) Testing Calibration, repairing & supply of spare parts of various instruments/ sensors at EPS/IPS Bandra. II) Provision of flow measuring system along with computerised monitoring at EPS & WWTF Bandra.	I) 497.17 II) 2424.240	3000	I) 497.17 II) 2424.240	I) 497.17 II) 2424.240	i) 100 % ii) 100 %
3	505100304	2002510000	Overhauling of various cranes & supply of spares for the cranes at IPS & EPS, Bandra Zone	875.000	1450	875.000	875	100%
4	505100507	2002510000	Replacement of various actuators of EPS & WWTF Bandra.	4256.655	5000	4256.655	4256.655	100%
5	505100029	2002510000	Establishing, developing & furnishing office at Bandra IPS & EPS.	198.885	300	198.885	198.885	100%

6	505100028	2002510000	Overhauling & procurement of spares for actuators for Bandra IPS & EPS	1128.450	1885	1128.450	1128.450	100%
7	505100510	2002510000	Overhauling/Replacement/retrofitting of 6.6 KV/415 V switchgear units at Bandra Zone.	2384.550	10	2384.550	Nil	100%
8	505100305	2002510000	Overhauling of main pump & supply of spares for the same at EPS/IPS Bandra	2598.000	2400	1725.719	1725.719	60%

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:

5520700000

BUDGETING YEAR: 2011-12

FUND CODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						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		30000	--	--	Deferred due to non-availability of EURO-IV Vehicles
2	410400000	2001510000	Purchase of Diesel Engines for existing power bucket machines.	1710		1710	1710	100%
3	505100407	2001510000	Purchase of Diesel Engines for existing power rodding machines.	986	1750	986	986	100%
4	505100408	2001510000	Purchase of FRP/GRP manhole covers.	696	1260	696	253	To be procured by E.E. (Proc.)SO
5	505100409	2001510000	Rehabilitation of sewer lines / rising mains under Dy.Ch.E. (SO) City.	54795	48000	38359	38359	100%
6	505100511	2001510000	Procurement of Air Blower for Main Sewer City Division.	2598	2690	2598	2598	100%
7	505100512	2001510000	Procurement of non-clog submersible pumps for main sewer City Division	766	744	766	766	100%
8	505100513	2001510000	Procurement of DG Set of 40 KVA capacity for Main Sewer City Division.	1960	10	--	--	--

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: 2011-12

FUND CODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						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	684	5286.00	507.3	97%
2	410400000	2002510000	Supply of Chromoflex flexible steel rods for E.E.Mech. (M.S.) W.S.	--	--	--	--	Completed in F.Y.2010-11
3	505100320	2002510000	Procurement of safety equipments for W.S.	--	500	--	--	Tender postponed
4	505100321	2002510000	Procurement of Desilting Machinery for W.S.	3957.60	625	3957.60	621.5	92%
5	505100356	2002510000	Procurement of manhole frames & covers of various sizes.	--	nil	--	--	Tender postponed
6	505100248	2002510000	Purchase of pneumatic sewer plug of various sizes for the division of Ex.Eng. Mech. (M.S.) W.S.	74,23.80	10	74,23.80	Nil	0.00
7	505100410	2002510000	Purchase of Gulley Emptier and super sucker machines for the div of E.E.Mech. (M.S.) W.S.	31037.76	nil	31037.76	14322.3835	50%
8		2002510000		148184.4		148184.4	Nil	--
9	505100411	2002510000	Purchase of OKC (Power bucket) machines for the division of E.E.Mech. (M.S.) W.S.	3192.30	10	3192.30	Nil	--
10	505100412	2002510000	Purchase of Mud Sucker unit for the div of E.E.Mech. (M.S.) W.S.	15552.00	nil	15552.00	Nil	50%

11	505100413	2002510000	Purchase of oil free compressors for the division of E.E.Mech. (M.S.) W.S.	1462.00	10	1462.00	Nil	--
12	410400000	2002510000	Purchase of air blowers for the division of E.E.Mech. (M.S.) W.S.	479.50	479.5	479.50	479.50	100%
13	505100415	2002510000	Purchase of power rodding machine for the div of E.E.Mech. (M.S.) W.S.	0.00	nil	0.00	--	--
14	505100514	2002510000	Purchase of Choke machine for the division of E.E.Mech. (M.S.) W.S.	0.00	nil	0.00	--	--
15	505100515	2002510000	MMRDA deposit work Repairs of 230 mm dia sewerline damaged by MMRDA while constructing the skywalj at Jayawant Sawant Marg , Dahisar (West)	0.00	nil	0.00	--	Work transferred to SP dept.

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: 2011-12

FUND GODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						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.	-	4200	-	Nil	0.00%
			Supply of vehicle mounted jetting machine of 8000 ltrs. Capacity for Main Sewer Eastern Suburb.	3229.5		P.O.4500232 833 dt.30.03.201 2 Rs. 1591.37598		0.00%
			Supply of Portable diesel engine driven solid handling pump:-4"/10 HP for Main Sewer Eastern Suburb. Of Ch.E.(SO) dept.	1350		-		0.00%
2	505100357	2003510000	Procurement of manhole frames & Covers of various sizes	2976.71	4980	-	Nil	0.00%
3	505100416	2003510000	Purchase of under water diving equipments for M.S.E.S. Division.	2091.28	3090	-	Nil	0.00%
4	505100417	2003510000	Procurement of manhole frames & Covers of various sizes for M.S.E.S. Division.	-	2490	-	Nil	0.00%
5	505100516	2003510000	Purchase of power rodding machine for M.S.E.S. Division.	-	650	-	Nil	0.00%
6	505100517	2003510000	Purchase of Hand Winch machine for M.S.E.S. Division.	-	900	-	Nil	0.00%

7	505100518	2003510000	Purchase of Pneumatic Sewer plugs for M.S.E.S. Division.	3525.3	2200	-	Nil	0.00%
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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: CONSTRUCTION

DyChE(SO)P&C

FUNCTION CODE:

55208000000

BUDGETING YEAR: 2011-12

FUND CODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100003	100516201	Rehabilitation of sewer lines by pipe bursting method		3000		2706	70%
2	505100005	100516201	Consultancy services for rehabilitation retrofitting of sewer lines	8600	3000		242	100%
3	505100006	100516201	Consultancy services for Condition assessment of pipe sewer in 'A' to 'E' Wards at Mumbai	108100	60000		40607	63%
4	505100014	100516201	Consultancy services for condition assessment of pipe sewers in F/S, F/N, G/S, G/N Wards at Mumbai	122000	60000		55667	60%
5	505100173	100516201	Rehabilitation of sewers by lining/Coating Stage II works		15000		9354	99%
6	505100174	100516201	(a) Rehabilitation of sewer lines by pipe bursting method	65800	50000		7258	35%
7			(b) Rehabilitation by No Dig Pipe bursting method	82217				

8	505100007	100516201	Lumpsum provision for settlement of claim/ dispute for works which are completed/ terminated/ foreclosed including Arbitration awards.	80000	10000		-	Lumpsum Provision
9	505100008	100516201	Lumpsum provision for payment of counsel and Arbitration fees	9986	1500		375	Lumpsum Provision
10	505100011	100516201	To upgrade SUMC, hardware & software	747	10		-	Token Provision
11	505100018	100516201	Appointment of Consultants for major structural repairs	N.A.	10			Token Provision
12	505100261	100516201	Improvement in the premises of sewage pumping stations and treatment plants	N.A.	60			Token Provision
13	505100358	100516201	Rehabilitation of sewers by lining/Coating stage-II	220400	120000		119986	60%
14	505100418	100516201	Upgrade sewage O & M services by implementing recommendation of O & M consultants and Condition Assessment Survey.	N.A.	1000		-	N.A.
15	505100519	100516201	Work of Condition Assessment of Non-Man Entry Sewers in Eastern and Western Suburbs.	449000	1000		-	N.A.
16	505100520	100516201	Project Management Consultancy for rehabilitation of sewer lines.	4680	500		-	N.A.
17	505100521	100516201	P&L 600 mm dia. And 800 mm dia. R.C.Pipe sewer line by Microtunneling and pipe jacking method on P.Balu Marg & Hatiskar Buva Marg in G/S Ward.	24966	3000			N.A.
18	505100525	100516201	(a) Enlargement/Replacement of sewers in Kurla & Ghatkopar.	500	10			Token Provision 100%
19			b) Rehabilitation / Replacement of sewer lines. (MSDP page 10.12 & 14)					

20	505100018	1000516201	Appointment of Consultant for major structural repairs to various sewage pumping stations.	100		10000	-	-
21	505100022	1000516201	Diversion of existing sewer by providing & laying pipe sewer at Vidyavihar Pumping Station	6000		1200	786	Completed
22	505100279	1000516201	Construction of Cultural & Handicrafts Centre at Worli Love Grove Pumping Station	30000		10000	7741	Completed
23	505300017	1000516201	Rehabilitation of Manholes in Mumbai City (SO-TS-1)	500		-	-	-
24	505300018	1000516201	Enlargement/Replacement of sewers by open cut method (SO-CA-01)			450	-	-
25	505300019	1000516201	Seggregation of Sewage flow from S.W.D. to sewage system a) Laying of pipe line (SO-SD-01) Slice - A.	6000		10,000	-	Completed
26	505300020	1000516201	b) Laying of pipe line (SO-SD-01) Slice - B.	3800		15,000	-	Completed
27	505300021	1000516201	c) Laying of pipe line (SO-SD-01) Slice - C.	12000		12,000	-	Completed
28	505300022	1000516201	Construction of Diversion Chamber (SO-SD-03)	23000		-	-	N.A.
29	505300023	1000516201	Construction of Pumping Station (SO-SD-02)	8000		10,000	-	Completed
30	505300337	1000516201	Extension of force main size 450 mm from existing balancing chamber to proposed balancing chamber for Kalina Pumping stn.	5990		10,000	7,200	Work is in Progress
31	505100521	100516201	P&L 600 mm dia. And 800 mm dia. R.C.Pipe sewer line by Microtunneling and pipe jacking method on P.Balu Marg & Hatiskar Buva Marg in G/S Ward.	10000		3000	-	Work is not started

32	505100523	100516201	Restoration of Diversion Chamber at Kirti College & P. Balu Marg in G/S ward.	20000		20,000	-	E-tender is in progress
33	505100524	100516201	Const. of regular MH in place of body connection along with const. of catch Pit chamber & screen chamber in City, E.S. & W.S. area	40000		5,000	-	Completed
34	505100525	100516201	Enlargement/Replacement of sewers in Kurla & Ghatkopar.	500		10	-	Completed
35	505100526	100516201	Repair/raising of burried MH on pipe sewer line upto exsting road surface level in city, E.S. & W.S. area	40000		10,000	-	Completed
36	505100527	100516201	Reconst. Of dilapidated MH on pipe sewer line in city, E.S. & W.S. area	40000		17,500	-	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: TRANSPORTATION

DyChE(SO)P&C

FUNCTION CODE:

8830000000

BUDGETING YEAR: 2011-12

FUND GODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 31.03.2012		
						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	410500400	1000320000	Purchase of open trucks - 8 nos.	18550	20	-	-	-
3	410500500	1000320000	Purchase of 8 nos. Mini Water Tankers	19192	20	-	-	-
4	503200010	1000320000	Renovation of Various Garages	20000	10000	-	-	-
5	410500200	1000320000	Purchase of Additional Jeeps - 24 nos.	16381	3505	-	3483	100%
6	410700104	1000320000	Tables		200	-	100	100%
7	410700103	1000320000	Chairs		200		65	100%
8	410500300	1000320000	Buses		100			