

MUNICIPAL CORPORATION OF GREATER MUMBAI

(Hydraulic Engineer's Department)

Fund Code : 40

Functionary Code : 49

Name of Functionary : HYDRAULIC ENGINEER

"PUBLIC DISCLOSER LAW"

Name of Deptt : Dy. Hydraulic Engineer's (Exe. Engg. Water Work Construction Eastern Suburb)

Report of Capital Works for the period from 01.04.2021 to 31.03.2022

(Rs. In Thousand)

| Sr. No. | Function Code | G.L. Code | Cost Center Code | Description of Work | Total Contract Cost | Budget Estimate (2021-22) | Cumulative expenditure incurred 01.04.2021 to 30.06.2021) | Cumulative expenditure incurred 01.07.2021 to 30.09.2021) | Cumulative expenditure incurred 01.10.2021 to 31.12.2021) | Cumulative expenditure incurred 01.01.2022 to 31.03.2022 | Remarks |
|---------|---------------|-----------|------------------|---|---------------------|---------------------------|---|---|---|--|---------------------|
| 1 91 | 55103000000 | 504900098 | 203490000 | Lumpsum provision for laying distributory water mains, service mains, additional mains, stub mains, providing SV's & constructing SV Chambers, diversion of water mains, making cross connections etc. for improvement of water supply in Eastern Suburbs (Departmental Works). | 14000 | 5000 | 0 | 0 | 0 | 1043 | Departmental Work. |
| 2 92 | 55103000000 | 504900413 | 203490000 | Diversion of Water Mains by Micro - Tunnelling method or any other suitable technology in Eastern Suburbs. | 117635 | 60000 | 0 | 0 | 0 | 42999 | work is in progress |

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|----------|-------------|-----------|-----------|---|---------------|---------------|-------|-------|-------|-------|--|
| 3 94 | 55103000000 | 504901329 | 203490000 | Laying, Replacing of various dia. Water mains & other works for improvement of water supply at various places in L,M/E & M/W Wards. (2018-19) Zone V Phase VI | 675034 | 70000 | 4632 | | 5212 | 56203 | There are six works in this G.L. code from which four works are completed and two works are in progress. |
| 4 95 | 55103000000 | 504901416 | 203490000 | Laying, Replacing of various dia. Water mains & other works for improvement of water supply at various places in L,M/E & M/W Wards, Zone V - Phase VII. (2019-20) | 371910 | 85000 | 19347 | 15767 | 10141 | 38877 | There are five works in this G.L. code from which two works are completed and three works are in progress. |
| 5 96 | 55103000000 | 504901332 | 203490000 | Carrying out various types of works for attending leakages, contamination & other allied works in L, M/E & M/W wards. (2018-19) Zone V Phase VII | 237432 | 00 | 0 | 0 | 0 | 0 | Work completed. |
| 6 97 | 55103000000 | 504901418 | 203490000 | Carrying out various types of works for attending leakages , contamination & other allied works in L, M/E & M/W wards. Zone V Phase VIII(2019-20) | 286868 | 216700 | 99713 | 0 | 0 | 78853 | Work is in progress. |
| 7 99 | 55103000000 | 504901417 | 203490000 | Laying, Replacing of various dia. Water mains & other works for improvement of water supply at various places in N,S & T Wards, Zone VI - Phase VII. (2019-20) | 71960 | 30000 | 0 | 23163 | 0 | 6653 | Work is in progress. |
| 8 100 | 55103000000 | 504901333 | 203490000 | Carrying out various types of works for attending leakages, contamination & other allied works in N, S & T Wards. (2018-19) Zone VI Phase VII | 146613 | 00 | 0 | 0 | 0 | 0 | Work completed. |

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|-----------|-------------|-----------|-----------|--|---------------|---------------|-------|------|---|-------|--|
| 9 101 | 55103000000 | 504901419 | 203490000 | Carrying out various types of works for attending leakages, contamination & other allied works in N, S & T Wards. (2019-20) Zone VI Phase VIII | 280295 | 193900 | 94666 | 5307 | 0 | 83266 | Work is in progress. |
| 10 102 | 55103000000 | 504900529 | 203490000 | Providing, Constructing water storage tanks, pumping arrangement, online boosting etc. & allied works for improvement of water supply at various places in N, S & T wards. | 351309 | 10 | 0 | 0 | 0 | 0 | Work completed. |
| 11 103 | 55103000000 | 410700199 | 203490000 | Purchase of Cupboards, Chairs, Tables and other Furniture & Fixtures for the office of E.E.W.W(C)ES. | 500 | 100 | 0 | 0 | 0 | 0 | Purchase of cupboards, chairs, tables, other Furniture & Fixtures through central purchase department. |
| 12 105 | 55103000000 | 504901420 | 203490000 | Laying, Replacing and diversion of various dia. Water mains along with cement concrete road in Eastern Suburbs along roads proposed to be improved.(2019-20) | 58271 | 24556 | 0 | 7555 | 0 | 11180 | Work is in progress. |
| 13 106 | 55103000000 | 504901335 | 203490000 | Providing and Laying Stubmain, Remove Bunchs of Connection at Various Locations in Eastern suburbs(2018-19) | 127230 | 19888 | 19886 | 0 | 0 | 0 | Work completed. |
| 14 107 | 55103000000 | 504901422 | 203490000 | Providing and Laying Stubmain, Remove Bunchs of Connection at Various Locations in Eastern suburbs(2019-20) | 20000 | 00 | 0 | 0 | 0 | 0 | Proposal received. Estimate is in progress. |

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|-----------|-------------|-----------|-----------|---|---------------|---------------|-------|-------|-------|--------|---|
| 15 108 | 55103000000 | 504901336 | 203490000 | Renewal of Service Connection in Eastern Suburbs Along Roads Proposed to be improved.(2018-19) | 218167 | 53366 | 4365 | 0 | 45268 | 3436 | Work completed. |
| 16 110 | 55103000000 | 504901421 | 203490000 | Repair/Construction of valve chambers on 150mm, 250mm and 300mm dia water mains in Eastern Suburbs.(2019-20) | 25114 | 1879 | 1878 | 0 | 0 | 0 | Work completed. |
| 17 111 | 55103000000 | 504901492 | 203490000 | Laying, Replacing of various dia water mains & other works for improvement of water supply at various places in Eastern Suburbs.(2020-21) | 338331 | 330000 | 53035 | 15524 | 15873 | 246588 | Work is in progress. |
| 18 112 | 55103000000 | 504901493 | 203490000 | Providing Constructing water storage tanks, pumping arrangement, online boosting etc, & allied works for improvement of water supply at various places in Eastern Suburbs.(2020-21) | 50000 | 29272 | 3672 | 0 | 0 | 19809 | Work is in progress |
| 19 113 | 55103000000 | 504900842 | 203490000 | Providing, Construction water tanks, Pumping arrangement, online boosting etc. & allied works for improvement of water supply at various places in N,S,T ward (Depository work) | 398547 | 1155 | 1154 | 0 | 0 | 0 | Work completed final bill paid. Item to be deleted from B.E. 22-23. |
| 20 114 | 55103000000 | 504901540 | 203490000 | Providing, Laying and Replacing of various dia water mains & other allied works for improvement of water supply at various location in Eastern Suburbs (2021-2022) | 60000 | 30000 | 0 | 0 | 0 | 29900 | Tenders is in process. |

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|-----------|-------------|-----------|-----------|---|----------------|----------------|---------------|--------------|--------------|---------------|--|
| 21 115 | 55103000000 | 504901541 | 203490000 | Carrying out various types of works for attending leakages, contamination, renewal of service connection, chamber works & other allied works in Eastern Suburbs (2021-22). | 200000 | 10 | 0 | 0 | 0 | 0 | Zone V & Zone VI (ROC):Tender is under process. |
| 22 116 | 55103000000 | 504901542 | 203490000 | Providing, Constructing water storage tanks, pumping arrangement, online boosting etc. & allied works for improvement of water supply at various places in Eastern Suburbs (2021-2022). | 400000 | 5000 | 0 | 0 | 0 | 4916 | Tenders is in process. |
| | | | | TOTAL | 4968001 | 1155836 | 302348 | 67316 | 76494 | 623723 | |

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05.07.2022
A.E.W.W.(C).E.S.

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E.E.W.W.(C).E.S.