

MUNICIPAL CORPORATION OF GREATER MUMBAI													
(Hydraulic Engineer's Department)													
EX. ENGR. CONSTRUCTION ( CONSTRUCTION) WESTERN SUBURBS													
Sub: Public Disclouser													
NAME OF FUNCTIONARY : H.E.													
										(Rs.in thousand)			
Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
WESTERN SUBURBS CONSTRUCTION													
ONGOING WORKS													
1	37	55103000000	2002490000	504900042	a) Lump sum provision for laying distributory water mains, service mains, additional mains, fixing S.Vs., making cross connections etc. for improvement of water supply in Western Suburbs. (Departmental work)	12500	0	11000	0	0	0	6879.262	Departmental Works. No tender, Departmental adjustment is made.
2	38	55103000000	2002490000	504901156	Providing in situ cement mortar lining to various dia water mains in Western suburbs.	2500	0	10	0	0	0	0	No Proposal received till date
3	39	55103000000	2002490000	504901153	Proposed Reservoir bypass arrangement at Borivali Reservoir	23749	0	10	0	0	0	0	D.T under preparation.

Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
4	40	55103000000	2002490000	504901320	Carrying out various types of works for attending leakages, contamination & other allied works in H/E, H/W & K/E wards in Zone-III (2018-19).[Carrying out various types of works for attending leakages, contamination & other allied works in H/E wards in Zone-III (2018-19).]	51000	37852.48	16200	13075.17	0	0	-115.783	Work completed.
					Carrying out various types of works for attending leakages, contamination & other allied works in H/W wards in Zone-III (2018-19).	36781	36557.87		0	0	-161.537	0	Work completed.
					Carrying out various types of works for attending leakages, contamination & other allied works in K/E wards in Zone-III (2018-19).	56989	53105.44		3070.601	0	-19.765	0	Work completed.
5	41	55103000000	2002490000	504901409	Carrying out various types of works for attending leakages, contamination & other allied works in H/E, H/W & K/E wards in Zone-III. (2019-20) Carrying out various types of works for attending leakages, contamination & other allied works in H/E wards in Zone-III.	99676	12716.21	160000	0	18172.84	21927.416	19367.148	work in progress

Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					Carrying out various types of works for attending leakages, contamination & other allied works in H/E, H/W & K/E wards in Zone-III. (2019-20) Carrying out various types of works for attending leakages, contamination & other allied works in H/W wards in Zone-III.	77034	11519.66		0	9823.13	11348	21384.221	work in progress
					Carrying out various types of works for attending leakages, contamination & other allied works in H/E, H/W & K/E wards in Zone-III. (2019-20) Carrying out various types of works for attending leakages, contamination & other allied works in K/E wards in Zone-III.	89901	18099.42		0	17047.19	11256.938	29734.428	work in progress
6	42	55103000000	2002490000	504901142	Replacement of 1200m.m. dia Vile Parle outlet by laying 1500 m.m. dia reduced to 1200 m.m. dia MSWM between Ramya Jeevan Society & GPL Cigrate Factory along Mahakali Caves Road in Andheri East in K/East Ward.	401674	62909.96	85000	0	36602.384	0	43543.79	work in progress
7	43	55103000000	2002490000	504901317	Carrying out W.M. laying work, making cross connection for achieving improvement in water supply in H/East, H/West and K/East wards in Zone – III in Western suburbs. [Providing, laying and replacement of 600 mm and 900mm dia water mains K/East ward in Western suburbs in Zone -III.]	69918	64307.24	53000	0	0	0	0	Work completed.

Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					Providing, Laying and Replacing of various dia of water mains & other allied works for improvement of water supply at various places in H/E, H/W & K/E wards in Zone-III (Providing and laying of 150 mm, 250 mm dia and 300 mm dia water mains H/East, H/West and K/East wards Western Suburbs in Zone - III)	56956	50108.55		0	0	0	0	Work completed.
					Carrying out replacement & laying of W.M. and making cross Connection for achieving improvement in water supply in H/East, H/West and K/East wards in Zone- III in Western Suburbs. [Providing and laying of 80mm, 100mm, 150mm, 250mm and 300mm dia water mains and cross connection of various sizes in H/East,H/West and K/East wards in western suburbs in Zone -III]	53248	47112.36		0	0	0	0	Work completed.
					Laying/Replacement/Diversion of 150mm dia, 250mm dia, 300mm dia & 450mm dia water mains and Provision for microplaning works for improvement of water supply at various places in H/E,H/W & K/E wards in Zone-III in W.S. & Supplying D.I. pipes to departmenal chowky under EEWW(C)WS	79790	40826.85		0	0	12081.293	0	Work completed.

Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					Providing and laying 900mm and 300mm dia water mains along Pipeline Road & Bandra Railway Terminus Road for replacement of Tansa East & Tansa West main from Hussain Tekadi to Bandra Anchor Block Bandra(Eest) in H/East Ward.	201160	35934.18		6972.606	0	0	14146.43	Work is in Progress
8	44	55103000001	2002490001	504901405	Providing, Laying and Replacing of various dia of water mains & other allied works for improvement of water supply at various places in H/E, H/W & K/E wards in Zone-III. (2019-20) 1)Providing, Laying & Replacing of various dia water mains & other allied works for improvement of water supply at various places in WS Z-III. 2)Proposal for improvement of water supply to the slum pocket known as Sanjay Nagar, Jogeshwari(E), by installation of pumping station in K/East ward.	23508	10163.32	32000	3012.844	0	2359.893	0	Work completed.
					Providing, Laying & Replacing of various dia water mains & other allied works for improvement of water supply at various places in H/E,H/W & K/E ward in zone-III(2019-20).(Laying and replacing 150mm dia, 250mm dia,300mm dia & 900mm dia water mains for improvement of water supply at various places in H/E,H/W & K/E wards in Zone-III in W.S)	46166	19225.66		0	6177.68	0	16161.214	Work completed.

Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
9	45	55103000000	2002490000	504901321	Carrying out various types of works for attending leakages, Contamination and other allied works in K/W, P/S & P/N wards in Zone-IV (2018-19). (Carrying out various types of works for attending leakages, Contamination and other allied works in K/West ward in Zone-IV)	61398	56233.33	4848	0	0	0	4332.011	Work completed.
					Carrying out various types of works for attending leakages, Contamination and other allied works in P/South ward in Zone-IV	62346	56209.37		0	0	-266.656	0	Work completed.
					Carrying out various types of works for attending leakages, Contamination and other allied works in P/North ward in Zone-IV	67566	66771.02			0	0	0	Work completed.
10	46	55103000000	2002490000	504901410	Carrying out various types of works for attending leakages, contamination & other allied works in K/W, P/S & P/N wards in Zone-IV. (2019-20) Carrying out various types of works for attending leakages, contamination & other allied works in K/W wards in Zone-IV.	165739	35226.61	200000	21602.08	0	21862.745	39039.844	work in progress

Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					Carrying out various types of works for attending leakages, contamination & other allied works in K/W, P/S & P/N wards in Zone-IV. (2019-20) Carrying out various types of works for attending leakages, contamination & other allied works in P/S wards in Zone-IV.	108804	13047.64		0	7826.66	15805.22	30161.380	work in progress
					Carrying out various types of works for attending leakages, contamination & other allied works in K/W, P/S & P/N wards in Zone-IV. (2019-20) Carrying out various types of works for attending leakages, contamination & other allied works in P/N wards in Zone-IV.	127444	16575.71		0	11088.89	19329.38	30081.83	work in progress
11	47	55103000000	2002490000	504901318	Providing, Laying & Replacing of various dia water mains & other allied work for improvement of water supply at various places in K/W, P/S & P/N wards in Zone -IV. [Laying/Replacement of 150mm dia., 250 mm dia, & 300mm dia water mains for improvement of water supply at various places in K/W, P/S & P/N wards in WS. Zone -IV	49727	31459.39	55000	0	0	0	0	Work completed.

Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					Providing, Laying & Replacing of various dia water mains & other allied work for improvement of water supply at various places in K/W, P/S & P/N wards in Zone –IV. [Replacement/Diversion of 250 mm dia, 300 mm dia & 450mm dia water mains for improvement of water supply at various places in K/W, P/S & P/N wards in Zone –IV in W.S. & Supplying D.I. pipes, M.S. Pipes & S.V.s to departmental chowky works under EEWW(C)WS department.	65034	51419.86		0	-792.339	0	0	Work completed.
					“Providing, Laying & Replacing of various dia. Water mains & other allied works for improvement of water supply at various places in K/W,P/S & P/N wards in WS in Z-IV(2018-19). (Proposal for laying water supply network at Ambujwadi Malwani, Malad (W), P/N Ward.)”	50241	47028.61		0	0	0	0	Work completed.



Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					Providing, laying and replacing various dia of water mains and other allied works for improvement of water supply at various places in K/W, P/S & P/N wards in Zone -IV (2018-19). (Laying and replacing 80 mm dia GI, 100 mm, 150 mm, 250 mm dia, 300 mm dia DI, 450 mm and 900 mm dia MS water mains and other allied works for improvement of water supply at various places in K/W, P/S & P/N wards in Zone -IV	84112	56548.24		0	0	0	27026.950	Work completed.
					Providing, Laying & Replacing of various dia. Water mains & other allied works for improvement of water supply at various places in K/W,P/S & P/N wards in Zone-IV(2018-19). (Laying of various dia water mains network for improvement of water supply in Azami Nagar & Rathodi Village, Patharewadi inMalad (West) in P/North ward and Providing/Laying/Replacement of various dia of water mains at various places in K/West ward in Western Suburbs	185819	138824.35		0	4350.738	0	23432.03	Work completed.

Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
12	48	55103000000	2002490000	504901406	Providing, Laying & Replacing of various dia watermain & other allied works for improvement of water supply at various places in K/W, P/S & P/N wards in zone-IV (Laying/Replacing/Diversion of variousv 150mm, 250mm, 300mm, 450mm, 600mm & 750mm dia water mains & allied works in P/S & P/N wards in Zone-IV. )	186303	28850.13	190000	13916.583	56879.98	0	47424.882	Work is in Progress.
					Providing , Laying & Replacing of Various dia of water mains & other allied works for improvement of water supply at various places in K/W,P/S & P/N ward in Zone -IV (Laying/ Replacing / Diversion of various 150mm,250mm,300mm,450mm,600mm & 750mm dia water mains and allied works in K/W wards in Zone-IV)	141125	33041.47		20996.708	0	11196	30583.204	Work is in Progress.
13	49	55103000000	2002490000	504901322	Carrying out various types of works for attending leakages, contamination & other allied works in R/S wards in Zone-VII (2018-19).	47546	40275.97	10000	0	0	-13.490	0	Work completed.
					Carrying out various types of works for attending leakages, contamination & other allied works in R/C wards in Zone-VII (2018-19).	37968	17866.99		0	9801.334	0	0	Work completed.

Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					Carrying out various types of works for attending leakages, contamination & other allied works in R/N wards in Zone-VII (2018-19).	36488	33884.62		0	0	0	0	Work completed.
14	50	55103000000	2002490000	504901411	Carrying out various types of works for attending leakages, contamination & other allied works in R/S, R/C & R/N wards in Zone-VII. (2019-20) Carrying out various types of works for attending leakages, contamination & other allied works in R/S wards in Zone-VII.	84845	11145.24	105000	0	0	22398.18	20492.088	work in progress
					Carrying out various types of works for attending leakages, contamination & other allied works in R/S, R/C & R/N wards in Zone-VII. (2019-20) Carrying out various types of works for attending leakages, contamination & other allied works in R/C wards in Zone-VII.	67795	5052.31		0	0	0	23465.74	work in progress
					Carrying out various types of works for attending leakages, contamination & other allied works in R/S, R/C & R/N wards in Zone-VII. (2019-20) Carrying out various types of works for attending leakages, contamination & other allied works in R/N wards in Zone-VII.	68258	5678.7		0	7721.028	12458.72	14275.561	work in progress

Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
15	51	55103000000	2002490000	504901149	Replacement of 1200 m.m dia old charkop outlet along new link road from Mit Chowky Junciton to Mahavir nagar Junction , Kandivali west in R/South Ward	164586	92970	8000	0	0	0	0	Work completed.
16	52	55103000000	2002490000	504901319	Providing, Laying and Replacing of various dia water mains and other allied works for improvement of water supply at various places in R/S, R/C & R/N wards in W.S. Zone – VII, 2017-18. [Proposal for laying 300mm dia water main between Manori-Gorai along Manori Gorai creek upto starting point of newly laid 300mm dia water main in R/Central ward.	30820	23893	75000	0	0	0	0	Work completed.

Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					Providing, Laying & Replacing of various dia. Water mains & other allied works for improvement of water supply at various places in R/S, R/C & R/N wards in WS in Z-VII. 1) Carrying out W.M. laying work, making cross-connection for achieving improvement in water supply in R/South, R/Central & R/North wards in WS in Z-VII. 2) Construction of Suction Tank & Pumping Arrangement for GandhiNagar CHS, Eksar Dongari, Borivali (West) in R/Central ward.3) Construction of Suction Tank & Pumping Arrangement for SaibabaNagar CHS, Dadu Borge Marg, Eksar Dongri, Borivali (W), R/Central Ward.	47614	31132.65		0	0	0	0	Work completed.
					Providing, Laying, & Replacing of various dia. water mains & other allied works for improvement of water supply at various places in R/South, R/Central & R/North wards in WS in Z-VII. [ Providing, laying and replacement of 1200mm, 900mm, 600mm, 300mm, 250mm & 150mm dia water mains at R/South, R/Central and R/North wards in Western Suburba in Zone – VII	108791	42760.07		0	5563.449	0	12487.40	work in progress

Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					Providing, Laying & Replacing of various dia. water mains & other allied works for improvement of water supply at various places in R/South, R/Central & R/North wards in WS in Z-VII.  Re-alignment of part of 1800mm dia. Borivali Reservoir inlet along Damu Nagar Road & Akurli Road, Kandivali (East), R/South Ward in Zone -VII.  Laying / Replacement of various dia. water mains at R/South, R/Central & R/North wards in Zone - VII	160225	7105		0	0	0	38613.78	work in progress
17	53	55103000000	2002490000	504901407	Providing , Laying & Replacing of various dia. Water mains & other allied works for improvement of water supply at various places in R/S, R/C & R/N wards in WS in Z-VII . (2019-20)  1) Providing, Laying & Replacing of various dia. Water mains & other allied works for improvement of water supply at various places in WS in Z-VII  2) Proposal for Separate Suction tank and pumping arrangement for upper level areas of Sonu Bhoir Chawl & surrounding area along east side of Sant Kabir Road , Kokani Pada, Dahisar(E), R/N Ward.]”  Sonu Bhoir Chawl	92202	51337.72	150000	0	0	0	23917.78	Work completed.

Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					Providing, Laying and Replacing of various dia. water mains & other allied works for improvement of water supply at various places in R/S, R/C & R/N wards in Zone VII” (Proposal for diversion of existing 900mm dia. Water main from Mahaveer Nagar Junction to Devki Nagar Junction Borivali (W) in R/C boundary limit (length=3180m) and from Devki Nagar Junction to D Mart along Link Road, Kandarpada, Dahisar (W) in R/N boundary limit (length = 2150m), Mumbai.)	652027	54079.31		0	33359.831	30674.543	60301.19	work in progress
18	54	55103000000	2002490000	504901324	Providing, Laying, Replacing & diversion of various dia of water mains along with cement concrete road in Western Suburbs (2018-19).	60589	38696	15000	0	7777.052	-77.505	4314.44	Work completed.
19	55	55103000000	2002490000	504901408	Providing , laying, Replacing & Diversion of various dia of water mains along with Cement Concrete Road in Western Suburbs.	32971	8910.81	20000	0	8461.584	0	9554.769	Work completed.
20	56	55103000000	2002490000	504901323	Repair / Construction of valve chambers on 150mm, 250mm and 300mm dia water mains in Western Suburbs (2018-19).	38026	26410.32	5500	0	0	3723.476	1441.41	Work completed.
21	57	55103000000	2002490000	504901326	P/L Stubmain, Removal of buches of water service connectionsat various locations in Zone – III (H/East & K/East wards) andZone-VII (R/South ward) of Western Suburbs	70334	46329	46500	0	0	12167.75	5903.869	Work completed.

Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					P/L Stubmain, Removal of Buches of water service connections at various locations in Zone – III (H/East & K/East wards), Zone-IV (K/West, P/North & P/South wards) & Zone-VII (R/South & R/North wards) of Western Suburbs	110721	75413.9		0	0	27199.39	0	Work completed.
22	58	55103000000	2002490000	504901412	P/L stubmain for removal of bunch of connections at various location in Western Suburbs. (2019-20)	36662	24040.94	12000	0	0	0	9934.290	Work completed.
23	59	55103000000	2002490000	504901327	“Renewal of water service connections in H/East, H/West & K/East wards in Zone – III in Western suburbs along with roads proposed to be improved by Road department in Western Suburbs	108855	57477.79	108000	0	7339.454	0	41925.39	Work completed.
					Renewal of water service connections in K/West, P/South & P/North wards in Zone – IV in Western suburbs along with roads Proposed to be improved by Road department in Western Suburbs	85711	38547.68		0	7395.2891	0	12720.491	Work completed.
					Renewal of water service connections in R/South, R/Central & R/North wards in Zone – VII in Western suburbs along with roads proposed to be improved by Road department in Western Suburbs	78881	38303.25		0	0	0	38642.671	Work completed.



Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
24	60	55103000000	2002490000	504901328	Construction of office building of Executive Engineer Water Works (Construction) Western Suburbs, 433 Paliram Road, Andheri (West) in K/West Ward.	40000	0	10	0	0	0	0	D.T. under preparation.
25	61	55103000000	2002490000	504901415	P/L various dia. Water mains by Microtunneling or any other suitable technology in Western Suburbs. (2019-20)	20000	0	10	0	0	0	0	D.T under preparation.
26	62	55103000000	2002490000	504901486	HE-C-WS-IMPRO-01 Providing , Laying and replacement of various dianwater mains & other allied works for improvements of water supply at various places in H/E,H/W & K/E Wards in Z III (2020-2021) (Laying, Replacement and Diversion of 150mm, 250mm, 300mm, 600mm, 1200mm and 1800mm dia. water mains and allied works at various places in HE, HW & KE wards in Zone- III)	146169	0	35000	0	0	0	32662.90	Work in progress

Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
27	63	55103000000	2002490000	504901487	HE-C-WS-IMPRO-02- Providing, Laying and Replacing of various dia of water mains & other allied works for improvement of water supply at varous places in K/W, P/S & P/N wards in Zone-IV. (2020-21) “[Laying / Replacement / Diversion of various 80 mm, 100 mm, 150 mm, 250 mm, 300 mm, and 450 mm dia. water mains and allied works in K/W, P/S, P/N, R/S, R/C & R/N wards in Zone- IV & Z-VII in Western Suburbs]”	74621	0	25000	0	0	0	8583.570	Work in progress
					HE-C-WS-IMPROV-03- Providing, Laying and Replacing of various dia of water mains & other allied works for improvement of water supply at varous places in K/W, P/S & P/N & R/S, R/C & R/N wards in Zone-IV & VII respectively (2020-21) “[Replacement / Diversion of various dia water mains from 150 mm to 1200 mm and allied works in K/W, P/N, & R/S & R/N wards in Zone- IV & Z-VII in Western Suburbs]”	146805						0	Work in progress
28	64	55103000000	2002490000	504901488	HE-C-WS-IMPROV-03- Providing, Laying and Replacing of various dia of water mains & other allied works for improvement of water supply at varous places in K/W, P/S & P/N & R/S, R/C & R/N wards in Zone-IV & VII respectively (2020-21) “[Replacement / Diversion of various dia water mains from 150 mm to 1200 mm and allied works in K/W, P/N, & R/S & R/N wards in Zone- IV & Z-VII in Western Suburbs]”	77701	0	25000	0	0	0	0	Work in progress

Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					HE-C-WS-IMPRO-02- Providing, Laying and Replacing of various dia of water mains & other allied works for improvement of water supply at varous places in K/W, P/S & P/N wards in Zone-IV. (2020-21) “[Laying / Replacement / Diversion of various 80 mm, 100 mm, 150 mm, 250 mm, 300 mm, and 450 mm dia. water mains and allied works in K/W, P/S, P/N, R/S, R/C & R/N wards in Zone-IV & Z-VII in Western Suburbs]”	117818						14099.33	Work in progress
29	65	55103000000	2002490000	504901489	HE-C-WS-CCRD-01 Providing, Laying, Replacing & Diversion of various dia of water mains along with Cement Concrete Road in Western Suburbs (2020-2021)	20000	0	20000	0	0	0	5772.816	Work in progress
					HE-C-WS-CCRD-02- Providing, Laying, Replacing & Diversion of various dia. water mains along with proposed cement concrete road in Western Suburbs during 2021-22							6417.75	Work in progress
30	66	55103000000	2002490000	504900090	b) P/L various dia. Water mains in K/West, P/South & P/North Wards.	112180	88838	5100	4931.092	0	0	0	Work completed.

Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
31	67	55103000000	2002490000	504900892	Laying of 250 mm dia water main to remaove bunch of connection from Zam Zam Hotel to Himgiri Building at Aazmi Nagar, Malvani Gate No 7 Malad (west) in P/N ward, Zone IV Western Suburbs.	6265	4902	1500	0	0	0	0	Work completed.
					Removal of bunches of water service connection at various location in Zone III H/E, H/W and K/East wards of Western suburbs.	48301	24765		1335.68	0	0	0	Work completed.
					Removal of bunches of water service connection at various location in Zone-VII R/south, R/Central and R/Noorth wards of Western suburbs.	24779	13024		0	0	0	0	Work completed.
					Removal of bunches of water service connection at various location in Zone IV K/W, P/S and P/N wards of Western suburbs.	27458	22789		0	0	0	0	Work completed.
32	68	55103000000	2002490000	504901537	HE-C-WS-IMPROV-05- Providing, Laying and Replacing of various dia of water mains & other allied works for improvement of water supply at varous places in Western Suburbs (2021-22) “[Laying / Replacement / Diversion of various dia. water mains from 80 mm to 900 mm and allied works in K/W, P/S & P/N wards in Zone- IV in Western Suburbs]”	453156	0	10000	0	0	0	9873.81	Work in Progress

Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					HE-C-WS-IMPRO-04- Providing, Laying, Replacing & Diversion of Various dia. Water & other allied works for improvement of water supply at various places in HE, HW & KE ward in Zone-III (2020-2021). (Replacement / Diversion of various dia. Water mains from 150 mm to 1200 mm and allied works in HE, HW & KE ward in Zone-III in Western	136567	0		0	0	0	0	Work in Progress
33	69	55103000000	2002490000	504901538	HE-C-WS-RSC-01- Carrying out various types of works for attending leakages, contamination, renewal of service connection, chamber works & other allied works in Western Suburbs (2021-22). (Renewal of service connection in K/West, P/South & P/North wards in Zone-IV along with roads proposed to be improved by Road department in Western Suburbs (2021-22)	33169	0	10	0	0	0	0	Work in Progress
					HE-C-WS-RSC-02- Carrying out various types of works for attending leakages, contamination, renewal of service connection, chamber works & other allied works in Western Suburbs (2021-22). (Renewal of service connection in H/West, H/East & K/East wards in Zone-III along with roads proposed to be improved by Road department in Western Suburbs (2021-22)	40706	0		0	0	0	0	Work in Progress

Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
34	70	55103000000	2002490000	504901539	HE-C-WS-BOC-01- P/L Stub main, Removal of bunches of water service Connections at various locations in Zone-III (H/East & K/East wards), Zone-IV (K/West, P/South & P/North Wards) and Zone -VII ( R/South & R/North Ward) and provision made for upcoming proposlal to remove of bunch of connections at various location of Western Suburbs.	5000	0	10	0	0	0	0	Work in Progress
35	71	55103000000	2002490000	504901245	“Improvement of water supply by laying 80 mm dia. M.D.P.E., 100 mm, 150 and 250 mm dia. D.I. water main for 24 X 7 pilot project at Gazdharbandh slum portion, Santacruz (West) in H/west ward in Zone III western Suburb”	115800	57828.01	0	0	0	0	0	Work completed.
36	72	55103000000	2002490000	504901145	Replacement of 900 m.m. dia old water main along Patel Estate Road, from Western Railway Compound to S.V. Road, Jogeshwari (West) in K/West Ward	67025	52978.1	0	0	0	0	0	Work completed.
37	73	55103000000	2002490000	504901246	Laying Diversion Replacement of 150mm D.I., 300mm D.I., 450mm M.S., 600mm M.S., & 900mm M.S., water mains, for improvement of water supply, at various places in K/West ward in Zone-IV in Western Suburbs. (Veera Desai)	46659	38557.69	0	0	0	0	0	Work completed.

Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
					Construction of ASTs / Laying /Diversio n / Replacement of 65mm GI, 80mm GI, 80mm DI, 100mm DI, 150mm DI, 250mm DI and 300mm D.I. water mains, for improvement of water supply, at various places in K/West, P/South and P/North ward in Zone-IV in Western Suburbs	58958	44110.52		0	0	0	0	Work completed.
					Laying / Replacement of 450 mm DI and 900 mm M.S. water mains, for improvement of water supply, at various places in K/West and P/North ward in Zone-IV in Western Suburbs (Evershine Nagar)	63342	56624		0	-419.274	0	0	Work completed.
38	74	55103000000	2002490000	504901252	Carrying out various types of works for attending leakages, contamination & other allied works in R/S ward in Zone-VII (2017-18).	29239	26174	0	0	0	-5.970	0	Work completed.
					Carrying out various types of works for attending leakages, contamination & other allied works in R/N ward in Zone-VII (2017-18).	25997	22443		0	0	0	0	Work completed.
					Carrying out various types of works for attending leakages, contamination & other allied works in R/C ward in Zone-VII (2017-18).	28002	23294		0	0	0	0	Work completed.

Sr.No	Sr.No.in 22-23 B.B.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.2021	Revised Estimate 2021-22 (as per budget book )	Expenditure incurred during 1.4.2021 to 30.6.2021	Expenditure incurred during 1.7.2021 to 30.09.2021	Expenditure incurred during 1.10.2021 to 31.12.2021	Expenditure incurred during 1.01.2022 to 31.03.2022	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
39	75	55103000000	2002490000	504901325	Provision for reinstatement of trench taken by HE dept for carrying out HE related works in Western Suburbs (2018-19).	42722	34029.63	0	0	0	0	0	Work completed.
40	76	55103000000	2002490000	504900958	Renewal of water Service connections in zone III , H/E, H/W & K/E ward along the roads proposed to be improved in Western suburbs.	500	0	0	0	0	0	-82.775	Work completed.
					WESTERN SUBURBS CONSTRUCTION								
					NEW WORKS								
41	77	55103000000	2002490000	504901576	Providing, Laying and Replacing of various dia of water mains & other allied works for improvement of water supply at various location in Western Suburbs (2022-2023)	50000	0	0	0	0	0	0	D.T.Under Preperation
					TOTAL	<b>7019062</b>	<b>2413343.15</b>	<b>1483708</b>	<b>88913.364</b>	<b>254176.9001</b>	<b>235244.021</b>	<b>778501.111</b>	

SD/-  
E.E.W.W(C) WS