

**NAME OF FUNCTIONARY : Muncipal Commissioner's office**

**FUNCTIONARY CODE : 12**

**NAME OF THE FUNCTION : Arts & Culture**

**FUNCTION CODE : 5540000000**

**BUDGETING YEAR : 2011-12**

**FUND CODE 11**

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2011-12	Up to 31.12.2011		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
501200018	Structural repairs at Priyadarshini Indira Gandhi sports Complex, Mulund (W)	12748	0	12748	Nil	100%

**NAME OF THE FUNCTIONARY :** Municipal Commissioner's office  
**NAME OF THE FUNCTION :** SWIMMING POOL  
**BUDGETING YEAR :** 2010-2011

**FUNCTIONARY CODE :** 12  
**FUNCTION CODE :** 55601000000  
**FUND CODE :** 11

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Revised Estimates 2010-11	Up to 31.12.2011		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report

**NAME OF THE FUNCTIONARY :** Mumbai Municipal Security Force Department

**FUNCTIONARY CODE :** 16

**NAME OF THE FUNCTION :** Security

**FUNCTION CODE :** 2050000000

**BUDGETING YEAR :** 2010-2011

**FUND CODE :** 11

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Revised Estimates 2010-11	Up to 31.12.2011		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress competed in % / Status report

NAME OF THE FUNCTIONARY : DISASTER MANAGEMENT CELL

FUNCTIONARY CODE : 21

NAME OF THE FUNCTION : DISASTER MANAGEMENT

FUNCTION CODE : 2130000000

BUDGETING YEAR : 2011-2012

FUND CODE : 11

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2011-12	Up to 31.12.2011		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
502100005	Proposed interior work of Disaster control rooms for MCGM ward offices in group 'B' E.S. For L, M/E , M/W,N,S,T ward.	108367	lumsun 5000	108367	Nil	Nil

NAME OF THE FUNCTIONARY : Assesor and Collector Department FUNCTIONARY CODE : 24

NAME OF THE FUNCTION : Octroi / Entry cess

FUNCTION CODE : 9920000000

BUDGETING YEAR : 2011-2012

FUND CODE : 11

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2011-12	Up to 31.12.2011		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
502400004	Concretisation of Extended import yard at MPH Octroi Check naka.	32204	2800	32204	....	100%
502400005	Construction of R.C.C. compound wall at LBS Marg Octroi Check Naka	2255	664	2255	....	100%
502400006	<b>Provision for upgradation and modernisation of Major Octroi nakas</b>					
502400006	EEH Octroi Check naka	396844	177746	396844	59802	97%

NAME OF THE FUNCTIONARY :Solid Waste Management Department  
NAME OF THE FUNCTION : Solid Waste Manangement  
BUDGETING YEAR : 2011-2012

FUNCTIONARY CODE : 31  
FUNCTION CODE : 4410000000  
FUND CODE : 11

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2011-12	Up to 31.12.2011		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
503100001	Major renovation reconstruction of conservancy and transport staff quarters included chawls and construction of transit camp and including electrification and allied works (by P & D)	lumsun	lumsun			
503100006	Construction & Development of infrastructure of existing & new dumping grounds and landfill sites for scientific land filling including processing, treatment of waste and allied works as well as closure activity (by P.&D. ) Kanjurmarg Dumping Ground.	<u>L.s./pes.le.</u> <u>337836</u>	200000	337836	33790	100%

NAME OF THE FUNCTIONARY : CITY ENGINEER DEPARTMENT

FUNCTIONARY CODE : 35

NAME OF THE FUNCTION : WORKS RELATED TO MUNICIPAL PROPERT FUNCTION CODE : 1120300000

BUDGETING YEAR : 2011-2012

FUND CODE : 11

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2011-12	Up to 31.12.2011		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
503500014	Comprehensive repairs to existing building of ward offices. <b>Division III - C.E.</b>					
	Repairs to S ward office building .In S-Ward	17477	47200	17477	Nil	100%
503500019	Proposed construction of separate ward office building for M/East ward of village Deonar at Govandi Station Road, M/East ward.	287128 as per D.L	28500	287128	21936	100%
503500020	Major repairs works to be carried out at M Ward office building,	41217	Nil	41217	-	100%Final bill
503500021	Construction of 'S' Ward Office Building at Bhandup. (a) Civil Works.	34889	200	34889	Nil	100% Final bill
503500022	Carrying out major repairs, structural repairs, Painting, water proofing, internal changes, Suction tank construction in T Ward office building.	49874	12375	49874	11205	100%
503500023	Repairs to postal building owned by M.C.G.M. at Barve Nagar in N Ward.	2198	0	2198	Nil	100% Final bill

NAME OF THE FUNCTIONARY :CITY ENGINEER DEPARMENT

FUNCTIONARY CODE : 35

NAME OF THE FUNCTION : COMMUNITY / SOCIAL WELFARE  
CENTERS AND NURSARY

FUNCTION CODE : 77603010205

BUDGETING YEAR : 2010-2011

FUND CODE : 11

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Revised Estimates 2010-11	Up to 31.03.2011		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress compelcted in % / Status report
503500375 503500376						



NAME OF THE FUNCTIONARY : FIRE BRIGADE DEPARTMENT

FUNCTIONARY CODE : 38

NAME OF THE FUNCTION : FIRE SERVICES

FUNCTION CODE : 55300000000

BUDGETING YEAR : 2011-2012

FUND CODE : 11

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2011-12	Up to 31.12.2011		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
503800019	Construction and development of Regional Command Centre at Mankhurd (E), Shivaji Nagar,Deonar	247573	100000	247573	27225	100%
503800021	Construction and development of Regional Command Centre at Vikhroli Fire Station	53261 DL	0	53261	Nil	100%
503800025	Major rapairs work to Mulund Fire Station	14101	28	14101	Nil	100%
503800046	Major repair works to Chembur fire station , officers and staff quarters including Drill tower	19834	11000	19834	3712	60%

NAME OF THE FUNCTIONARY :GARDEN DEPARTMENT

FUNCTIONARY CODE : 41

NAME OF THE FUNCTION : PARKS AND GARDEN

FUNCTION CODE : 6610000000

BUDGETING YEAR : 2011-2012

FUND CODE : 11

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2011-12	Up to 31.12.2011		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
504100016	Renovation of Dr.Babasaheb Ambedkar Garden, M/West ward	26012	2500	26012	Nil	100% Final bill
504100017	Renovation of Priyadarshani Udyan, S Ward	40566	17500	40566	Nil	100% Final bill
504100142	Beautification of Shital Talao in L-Ward	21600	20000	21600	7572	65%
504100017	Redevelopment & beautification of Priyadarshani Udyan at Kannamwar Nagar, Vikhroli (E) in S-Ward (Balance work)	17092	17500	17092	Nil	...
504100245		13177979	10000	13177979	Nil	28%



NAME OF THE FUNCTIONARY :GARDEN DEPARTMENT

FUNCTIONARY CODE : 41

NAME OF THE FUNCTION : PLAY GROUND

FUNCTION CODE : 66200000000

BUDGETING YEAR : 2011-2012

FUND CODE : 11

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2011-12	Up to 31.12.2011		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
504100003	Construction of stadium on playground at Bhatwadi, Barve Nagar in N ward	9696	2000	9696	Nil	100%

NAME OF THE FUNCTIONARY : MAKRET DEPARTMENTT

FUNCTIONARY CODE : 42

NAME OF THE FUNCTION : MUNICIPAL MARKETS

FUNCTION CODE : 5580000000

BUDGETING YEAR : 2011-2012

FUND CODE : 11

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2011-12	Up to 31.12.2011		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress compelted in % / Status report
5.04E+08	<b>Comprehensive repairs to the fopllowing markets in E.S. L ward..</b>	35657	21657		13750	80%
	1. Laxmanrao yadav mandai Kurla(W).L Ward					
	2. Bajar ward mandai Kurla(W).L Ward					
	3. Devi Ahilyabai Holkar market Kurla(W).L Ward					
	4. Deonar Hutment colony mandai ,Govandi M/E					
	5.Laxman Babu More market Govandi M/E					
	6.Kena market Govandi M/E					
	<b>Comprehensive repairs to the fopllowing markets in E.S.'N' 'S' and 'T'ward..</b>	10650	6650		5080	100%
	1.Ramabai Ambedkar Mandai Ghatkopar (E) N Ward					
	2.Hutatma Babu Genu Market Ghatkopar (W) N Ward					
	3.Ghatkopar Bhajipala Mandai Ghatkopar (w) N Ward					

	4.Tagore nagar mandai Vikhroli (E) S Ward					
	Plot No. 5A,Mulund (W) T ward					

NAME OF THE FUNCTIONARY : DEONAR ABBATOIR  
NAME OF THE FUNCTION : SLAUGHTER HOUSES  
BUDGETING YEAR : 2010-2011

FUNCTIONARY CODE : 43  
FUNCTION CODE :4450000000  
FUND CODE : 11

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Revised Estimates 2010-11	Up to 31.12.2011		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress competed in % / Status report

NAME OF THE FUNCTIONARY : CITY ENGINEER DEPARTMENT

FUNCTIONARY CODE : 35

NAME OF THE FUNCTION : MAINTENANCE OF PROPERTIES

FUNCTION CODE :77603010205

BUDGETING YEAR : 2011-2012

FUND CODE :21

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2011-12	Up to 31.12.2011		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
503500030	Structural repairs to the properties such as B.I.T. chwals , S.P. sheds, acquired properties ,Staff quarters etc. under "B" budget					
503500069	Structural repairs to 'E' building, Barve nagar Ghatkopar west, under 'B' budget in 'N' ward.	1205	0	1205	Nil	100%
503500069	Structural repairs to 'C&D' building, Barve nagar Ghatkopar west, under 'B' budget in 'N' ward.	13926	8926	13926	1232	90%



NAME OF THE FUNCTIONARY :HEALTH DEPARTMENT

FUNCTIONARY CODE : 47

NAME OF THE FUNCTION : PRIMARY HEALTH CARE

FUNCTION CODE : 3340000000

CENTERS AND NURSARY

BUDGETING YEAR : 2011-2012

FUND CODE : 12

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2011-12	Up to 31.12.2011		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
504700019	Construction of Cancer Hospital at Marol, Andheri (East) (a) Civil Works	425600	1000	425600	Nil	provision made for watchman charges
504700032	Major structural repairs at Chunabhatti Maternity Home	9531	0	9531	Nil	100%
504700049	Major repairs to Matoshri Ramabai Thackery Maternity Home	18238	0	18238	Nil	100%
504700095	Demolition & reconstruction of structure of Christian Village Mun.Dispensary Kurla (W)	6897	2399	6897	2048	100%
504700097	Major Repairs to Cheeta Camp Mat. Home	18217	0	18217	Nil	100%
504700042	Upgradation of Savitribai Phule Mat. Home at Bhandup(W) in S-Ward	6165	6108	6165	Nil	100%

NAME OF THE FUNCTIONARY :HEALTH DEPARTMENT

FUNCTIONARY CODE : 47

NAME OF THE FUNCTION : BURIAL NAD CREMATION

FUNCTION CODE :33600000000

BUDGETING YEAR : 2011-2012

FUND CODE : 12

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2011-12	Up to 31.12.2011		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress compelted in % / Status report
504700007	Development of Cemetery at Cheeta camp	51033	1770	51033		100%Final bill
504700008	Development of Rafique Nagar Kabrasthan, Govandi Phase I &II	50574	13774	50000	Nil	95%
504700009	Construction of Hindu Cemetery at Deonar	24411	2619	24111	Nil	100%Final bill
504700010	Construction of shed for woods and pyres, fencing and beautification of surroundings of cemetery at Trombay-Koliwada.	39901	244	39901	Nil	100%

NAME OF THE FUNCTIONARY : K.B. BHABHA HOSPITAL KURLA

FUNCTIONARY CODE :67

NAME OF THE FUNCTION : PERIPHERAL HOSPITAL

FUNCTION CODE : 33502000000

BUDGETING YEAR : 2010-2011

FUND CODE : 12

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2011-12	Up to 31.12.2011		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
506700001	Special Repairs to New & Old building of K.B.Bhabha Hospital, Kurla (West) by Central Agency.	23566	100	23566		100%
506700002	Work of giving face-lift to OPD's of Kurla Bhabha Hospital.	74430	2653	74430		100%
506700003	Additional Special Repairs to K.B.Bhabha Hospital, Kurla.	5512	58	5512		100%

NAME OF THE FUNCTIONARY : RAJAWADI HOSPITAL

FUNCTIONARY CODE : 69

NAME OF THE FUNCTION : PERIPHERAL HOSPITAL

FUNCTION CODE : 3350200000

BUDGETING YEAR : 2011-2012

FUND CODE : 12

Rs.in thousands

G.L.Code	Name of Work	Estimate d Cost	Budget Estimates 2011-12	Up to 31.12.2011		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress competed in % / Status report
506900003	Extensive internal repairs to old & new building at Rajawadi Hospital.	66016	17400	66016	13281	100%



**NAME OF THE FUNCTIONARY :SMT. M. T. MULUND WEST HOSPITAL**  
**NAME OF THE FUNCTION : PERIPHERAL HOSPITAL**  
**BUDGETING YEAR : 2011-2012**

**FUNCTIONARY CODE : 71**  
**FUNCTION CODE : 33502000000**  
**FUND CODE : 12**

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2011-12	Up to 31.12..2011		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
507100002	Special repairs to new building of M.T.Agarwal Hospital, Mulund (West).	32463	172	32463	Nil	100%

NAME OF THE FUNCTIONARY : S.V.D. HOSPITAL (MULUND EAST)

FUNCTIONARY CODE :76

NAME OF THE FUNCTION : PERIPHERAL HOSPITAL

FUNCTION CODE : 33502000000

BUDGETING YEAR : 2011-2012

FUND CODE : 12

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2011-12	Up to 31.12.2011		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
507600007	Repair to structural members & stoppage of leakages in the basement of S.V.D. Savarkar General Hospital at Mulund (E) in T ward.	5709	6200	5709	0	70%

NAME OF THE FUNCTIONARY : SANT MUKTA BAI MUNICIPAL  
GENERAL HOSPITAL

FUNCTIONARY CODE : 77

NAME OF THE FUNCTION : PERIPHERAL HOSPITAL  
BUDGETING YEAR : 2011-2012

FUNCTION CODE : 33502000000  
FUND CODE : 12

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2011-12	Up to 31.12.2011		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
507700003	Extensive Repairs to Sant Muktabai Mun.Gen.Hospital, Barve Nagar, Ghatkopar.	28949	100	28949	Nil	100%



**NAME OF THE FUNCTIONARY : CENTENARY HOSPITAL GOVANDI**

**FUNCTIONARY CODE :80**

**NAME OF THE FUNCTION : PERIPHERAL HOSPITAL**

**FUNCTION CODE : 33502000000**

**BUDGETING YEAR : 2011-2012**

**FUND CODE : 12**

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2011-12	Up to 31.12.2011		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
508000001	Special repairs including water proofing and providing additional toilet blocks at Centenary Hospital, Govandi.	44979	0	44979	-	100%

NAME OF THE FUNCTIONARY : K.M.J. PHULE HOSPITAL (VIKHROLI)

FUNCTIONARY CODE :81

NAME OF THE FUNCTION : PERIPHERAL HOSPITAL

FUNCTION CODE : 3350200000

BUDGETING YEAR : 2011-2012

FUND CODE : 12

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2011-12	Up to 30.09.2011		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
508100001	Major Repairs to K.M.Jyotiba Phule Hospital, Kannamwar Nagar, Vikhroli (E.) in S ward.	9487	0	9487	-	100%
508100007	Repairs & Renovation works in K.M.Jyotiba Phule Hospital, Kannamwar Nagar.	23877	1300	23877	Nil	100%

