

Name of the Functionery : Mumbai Sewage Disposal Project

Functionery Code : 53

Report of Progress Works upto 31.3.13 Public Disclosure Law

(Rs. In Thousand)

Sr.No.	Function Code	G.L. Code	Cost Centre Code	Description of work	Total Cotract Cost	Cummulative Expenditure incurred upto 31.3.13	Expenditure upto 1.1.13 31.3.13	Budget Estimate 2012-13(R.E.)	Remarks
1	55208000000	505300009	1000530000	Environment studies for MSDP work	7500	2978	Nil	3000	
2	55208000000	505300012	1000530000	Consultancy services for Stage - II Detailed Engineering and designing	1457617	930000	Nil	3000	Expected completion 2015
3	55208000000	5053000033	1000530000	Design & Execution of the new treatment works New EPS at Colaba WwTF	470000	Nil		200000	
4	55208000000	5053000034	1000530000	Design & execution of new treatment works at Love Grove (Worli)WwTF	3130000	Nil		10000	
5	55208000000	5053000035	1000530000	Design & execution new treatment works at Versova WwTF, Effluent & Influent Pumping Station.	2920000	Nil		100	Design & execution new treatment works at Malad WwTF, Effluent & Influent Pumping Station including
6	55208000000	5053000036	1000530000	Design & execution new treatment works at Malad WwTF, Effluent & Influent Pumping Station including Geotech Survey	7000000	Nil		10000	

7	55208000000	5053000037	1000530000	Ground improvement works for implemtation of Malad WwTFworks	800000	Nil		10000	
8	55208000000	5053000038	1000530000	Design & execution of Erangal Outfall	4000000	Nil		100	
9	55208000000	5053000039	1000530000	Priority Sewer tunnel from Goregaon to Don Bosco junction.	2700000	Nil		400000	
10	55208000000	5053000041	1000530000	Replacement of pumping Station at Afgan Church, Chinchpokli Harvey Road Brahmanwadi	85200 64500 60200 64300	Nil Nil Nil Nil		10000 30000 10000 30000	
11	55208000000	5053000042	1000530000	Replacement of Vallabh Nagar Pumping Station.		Nil		80000	
12	55208000000	5053000043	1000530000	Cutting and Plantation of Mangroves.	500000	Nil		200000	
13	55208000000	5053000028	1000530000	Slum Sanitation Implementation Programme implementation part of MSDP (Lot - 6 & 7)	857217	655851	10000	4372	Arbitrator matter in R/C & H/E ward are in progress therefore provision is made.
14	55208000000	5053000029	1000530000	Slum sanitation Implementation programme implementation part of MSDP stage II (Lot - 8)	772731	532797	110000	57688	Work in Progress
15	55208000000	5053000032	1000530000	Planning, Designing & Construction of Community Toilet Block in Zone-I, II, III, IV, V, VI & VII (Lot - 9)	835665	Nil	200000	97865	Work in Progress

NEW WORKS

Name of the Functionery : Mumbai Sewage Disposal Project

Functionery Code : 53

Report of Progress Works upto 30.6.12

(Rs. In Thousand)

Sr. No.	Function Code	G.L. Code	Cost Centre Code	Description of work	Total Contract Cost	Cummulative Expenditure incurred upto 31.3.13	Expenditure upto 1.1.13 31.3.13	Budget Estimate 2012-13	Remarks
1	55208000000	5053000014	1000530000	Measures for recycling/reuse of waste water.	70000	Nil		10	
2	55208000000	5053000045	1000530000	Design & Execution of the new treatment works at Ghatkopar WwTF	4837300	Nil		725600	
3	55208000000	5053000046	1000530000	Design & Execution of the new treatment works at Bhandup WwTF	3412500	Nil		511900	
4	55208000000	5053000047	1000530000	Const. of dry weather flow interception of nalla & diversion of nallas in zone V Malad	1350000	Nil		100000	
5	55208000000	5053000048	1000530000	Consultancy services for the work of planning Designing and preparation of estimates DT & consultation during execution for civil/mechanical/electrical works for proposed sump well & submersible pumping station (balancing chamber gravity and rising mains at MHADA Kannamawar nagar layout at Vikroli (E) in S ward.	5000	Nil		5000	

Sr. No.	Function Code	G.L. Code	Cost Centre Code	Description of work	Total Cotract Cost	Cummulative Expenditure incurred upto 31.3.13	Expenditure upto 1.1.13 31.3.13	Budget Estimate 2012-13	Remarks
6	55208000000	5053000049	1000530000	Const. of Pumping station and P/L - rising main upto Mun.sewer at Kannamwar Nagar at Vikroli (E) "S" Ward.	66654	Nil		10000	
7	55208000000	5053000050	1000530000	P/L 600mm.dia. sewerline from Jai Bharat Pumping Station upto Dharavi Drop Shaft including lusing microtunneling below Western Railway tracks at Bandra Terminus	300000	72291	72291	5000	
8	55208000000	5053000051	1000530000	Provision for Rehabilitation of PAP's	2500	Nil		2500	
9	55208000000	5053000054	1000530000	Replacement of pumping station at Napean Sea Road.	5000	Nil		4990	
10	55208000000	5053000052	1000530000	Engaging project management services of NGO's to rehabilitate PAP under SSP & to assist to community development cell of MSDP deptt. In day to day activities of ongoing SSP(part A & B)	56188	Nil	15000	7013	Work in Progress

11	55208000000	505300053	1000530000	Installation of Bio - Digester technology develop by Defence Reserch & Development Organisation i.e.New generation Anaerobic Digester for public toilet constructed by MSDP at - 1) 20 seated Public Toilet Block at Qm Shiv Shankar welfare society,Santosh Nagar, Pimpri pada, Himalaya Society at Malad (East) P/N 2) 30 Seated Public Toilet Block at Maqbul Compound , Pathan wadi, Malad (East) P/N	2000	Nil	500	Nil	Tender cancelled as per AMC(P)'s sanction under no.AMC (P)/6161/ dtd.30.11.2012. same is reinvited with technology developed by M/s. NEERI as per sanction of AMC (P)
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Abhishek
Ch.Eng.(MSDP) 26/4/12