MUNICIPAL CORPORATION OF GREATER MUMBAI

HYDRAULIC ENGINEERING DEPARTMENT

NAME OF FUNCTIONARY: <u>HYDRAULIC ENGINEERING</u> FUNCTIONARY CODE: 49

NAME OF THE FUNCTION : CONSTRUCTION FUNCTION CODE : 55103000000

BUDGETING YEAR : 2013 - 2014 FUND CODE : 40

Expenditure From 01.04.2013 to 31.03.2014

(Rs. In Thousands)

Sr. No.	Function Code	G. L. Code	Cost Centre Code	Description of the work	Total Contract (Estimated) Cost	Cumulative expenditure incurred upto 31.03.2013	Budget Estimate 2013-14	Expenditure incurred during 01.04.2013 to 30.06.2013	Expenditure incurred during 01.07.2013 to 30.09.2013	Expenditure incurred during 01.10.2013 to 31.12.2013	Expenditure incurred during 01.01.2014 to 31.03.2014	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
1	55103000000	504900007	2001490000	Lumpsum provision for laying distributory water mains, service mains, additional mains, fixing s.vs., making cross connections etc. for improvement of water supply in city area (Departmental works)	0	0	5000	0	0	0	3804	
2	55103000000	504900737	2001490000	Rehabilitation of small dia.water mains in City area. Phase - II.	223795	69141	15000	0	8681	0	3611	work completed final bill paid
3	55103000000	504900013	2001490000	Rehabilitation of water mains 450mm dia.& above in City area.	456520	277850	20000	0	0	0	13548	work completed final bill paid
4	55103000000	504900029	2001490000	Replacement of large dia. WM's & Outlets in City area.	30629	22911	1500	0	0	0	720	work completed final bill paid
				A, B & E WARDS								
				Diversion of 600mm.dia. W.M. due to reconstruction of Railway bridge at:-								

5	55103000000	504900019	2001490000	a) Belasis Bridge.	25000	3525	1000	0	0	0	0	Work to be carried out by Western Railway.
6	55103000000	504900020	2001490000	b) Mahalaxmi Bridge.	25000	6037	3000	0	0	0	0	Work to be carried out by Western Railway.
7	55103000000	504900022	2001490000	Construction of Under Ground Reservoir, Pumping Station & allied works at Durga Devi Udyan for improvement of water supply in parts of C, D & E Wards.	237693	206474	5000	0	0	0	0	Work completed. Final Bill paid.
8	55103000000	504900607	2001490000	Providing & Laying various dia water mains in A,B,C,D & E Wards (Zone - I) Phase I	378540	178254	42500	0	26027	0	15991	work completed
9	55103000000	504900825	2001490000	Replacing and laying various dia. watermains in A, B, & E wards. Zone I - Phase II	161090	0	95000	0	0	16905	21312	work in progress
10	55103000000	504900825	2001490000	Replacing and laying various dia. watermains in C & D wards. Zone I - Phase II	193979	0		0	1495	17579	26735	work in progress
11	55103000000	504900825	2001490000	Laying of 250 mm & 150 mm. dia. water mains at sir vithaldas Thackersey Road for Bombay Hospital trust in 'A' ward.	4128	0		0	2781	0	420	work completed final bill paid
12	55103000000	504900609	2001490000	Providing & Laying various dia water mains in F/South, F/North, G/South & G/North Wards. (Zone - II) Phase I	469051	261769	85000	0	61429	0	27238	work completed

13	55103000000	504900826	2001490000	Replacing and laying various dia. Watermains in F/S, F/N, G/S & G/N wards. Zone II - Phase II	131021	0	40000	0	2508	0	49966	work in progress
14	55103000000	504900606	2001490000	Carrying out various type of works for improvement of water supply under Water Distribution Improvement Programme (WDIP) in A,B, C, D & E Wards - Phase II - Zone - I	211431	122731	45000	23151	0	21181	38922	work completed & final bill paid.
15	55103000000	504900608	2001490000	Carrying out various type of works for improvement of water supply under Water Distribution Improvement Programme (WDIP) in F/South, F/North, G/South & G/North Wards - Phase II - Zone II.	328366	140222	60000	0	40929	11056	127346	work completed.
16	55103000000	504900024	2001490000	Improvement of water supply in F/South & F/North wards. Phase - III	116929	114141	5000	0	0	0	3550	Work completed. Final Bill paid.
17	55103000000	504900495	2001490000	Replacement of steel roof & strengthening of rawli hill high level reservoir (MS) in F/North ward.	153033	135878	2500	0	0	0	1495	Work completed. Final Bill paid.
				Total station survey & detailed tree survey ofplot bearing C.S. No. 380 & 381 of malbar Hill Division near Malbar Hill Reservoir in 'D' ward.	132	0		0	0	132	0	Work completed. Final Bill paid.

18	55103000000	504900821	2001490000	Invitation of quotation work of			5000					
				carring out detailed Geo.								
				Technical investigation of plot								Work
				around malbar hill reservoir	143	0		0	0	140	0	completed.
				control room building near								Final Bill paid.
				malbar hill reservoir at malbar hill								
				in "D" ward								
				Carrying out various type of								
				works for improvement of water								
19	55103000000	504900887	2001490000	supply under water distribution	86089	0	30000	0	0	0	25.40	work in
19	33 103000000	304700007	2001470000	improvement programme (WDIP)	00007	U	30000	U	U	U	2549	progress
				in A, B, C, D & E wards.								
				Zone-I - Phase - III								
				Carrying out various type of								
				works for improvement of water								
				supply under water Distribution								work in
20	55103000000	504900888	2001490000	Improvement Programme	66786	0	30000	0	0	0	10801	progress
				(WDIP) in G/South, G/North,								progress
				F/South & F/North wards								
				Zone-II - Phase III.								

- Sd/-

Executive Engineer Water Works (Construction) City(I/c)

MUNICIPAL CORPORATION OF GREATER MUMBAI

Hydraulic Engineer's Department

Progress Report of E.E.W.W. (C) CITY's work as on 31/03/2014

March-14

Sr. No.	G L Code	Name of the work	Total ength of W.M. to be laid (in Mtrs.)	Work of laying of W.M. completed (in Mtrs.) 31.03.2014	Balance laying of W.M. (in Mtrs.)	% of physical work completed up to 31.03.2014	Remarks
1	2	3	4	5	6	7	8
1	504900606	Appointment of contractors under H.E.'s deptt. for carrying out various types of work under WDIP in A, B, C, D & E wards in City Phase - II. (M/s. Perfect Engg. Ass. Pvt. Ltd.)	NA	NA	NA	NA	NA
2	504900608	Appointment of contractors under H.E.'s deptt. for carrying out various types of work under WDIP in G/South, G/North, F/South & F/North wards in City Phase - II. (M/s. R. K. Madhani & Co.)	NA	NA	NA	NA	NA
3	504900607	Replacement & laying of various dia. water mains in A, B, C, D & E Wards in city area. (M/s. Skyway Infraprojects Pvt. Ltd.)	16466	10972	5494	66.63	Work completed.
4	504900609	Replacement & laying of various dia. water mains in G/South, G/North, F/South, F/North Wards in city area. (M/s. Skyway Infraprojects Pvt. Ltd.)	20097	16878	3219	83.98	Work completed.
5	504900825	Replacing and laying various dia. Watermains in A, B & E wards. (Zone I) Phase II (RPS Infraproject Pvt. Ltd.)	11405	5073	6332	44.48	Work is in progress.
6	504900825	Replacing and laying various dia. Watermains in C & D wards. (Zone I) Phase II. (M/s. Perfect Engg. Ass. Pvt. Ltd.)	10160	8000	2160	78.74	Work is in progress.
7	504900826	Replacing and laying various dia. Watermains in F/S, F/N, G/S & G/N wards. (Zone II) Phase II. (M/s. Neev Infrastructure Pvt. Ltd.)	4800	4440	360	92.50	Work is in progress.

8	504900887	Carrying out various type of works for improvement of	NA	NA	NA	NA	NA
		water supply under water distribution improvement					
		programme (WDIP) in A, B, C, D & E wards. Zone-I -					
		Phase - III (M/s. Perfect Engg. Ass. Pvt. Ltd.)					
9	504900888	Carrying out various type of works for improvement of	NA	NA	NA	NA	NA
		water supply under water Distribution Improvement					
		Programme (WDIP) in G/South, G/North, F/South &					
		F/North wards Zone-II - Phase III.					
		(M/s. R. K. Madhani & Co.)					
10	504900825	Laying of 250 mm & 150 mm. dia. water mains at sir	255	255	Nil	100%	Work completed.
		vithaldas Thackersey Road for Bombay Hospital trust in					
		'A' ward. (M/s. Anaman Enterprises)					
11	504900821	Total station survey & detailed tree survey ofplot bearing	NA	NA	NA	NA	Work completed.
		C.S. No. 380 & 381 of malbar Hill Division near Malbar					
		Hill Reservoir in 'D' ward. M/s. DBM Geotechnics &					
		Construction Pvt. Ltd.					
12	504900821	Invitation of quotation work of carring out	NA	NA	NA	NA	Work completed.
		detailed Geo. Technical investigation of plot around					
		malbar hill reservoir control room building near malbar					
		hill reservoir at malbar hill in "D"					
		ward.					
		M/s. DBM Geotechnics & Construction Pvt. Ltd.					
13	504900737	Rehabilitation of small dia.water mains in City area.	NA	NA	NA	NA	Work completed.
		Phase - II.					
		(M/s. Perfect Engg. Ass. Pvt. Ltd.)					