

Present Status of Project Works of Municipal Commissioner Department
From 01.04.2012 TO 30.06.2012

Name of Functionary : Municipal Commissioner's Office

Functionary Code : 12

Name of the Function : MUNICIPAL COMMISSIONER

Function Code : 00201000000

Budgeting Year :2012-2013

Fund Code : 11

(Rs. in thousands)

G.L. Code	Cost Centre Code	Name of Work	Work executed by	Estimated cost	Upto 30.06.2012		Budget Estimates Estimates 2012-2013	ProportionateB .E. 2012-2013 for First Quarter	Upto 30.06.2012		
					Actual Expenditure	Physical Progress			Liability booked / Work order issued	Actual Expenditure	Physical Progress
501200005	4060120000	Capita nature works related with Roads, footpath, Roadside S.W.D. alongwith Beautification to be undertaken on priority basis as suggested by F/South & F/north Ward Committee	Nil	Nil	Nil	Nil	100.00	Nil	Nil	Nil	Nil
		TOTAL	Nil	Nil	Nil	Nil	100.00	Nil	Nil	Nil	Nil
501200007	4060120000	Lumpsum provision for providing uninterrupted infrastructural facilities and services at ward level	Nil	Nil	Nil	Nil	25.00	Nil	Nil	Nil	Nil
		TOTAL	Nil	Nil	Nil	Nil	25.00	Nil	Nil	Nil	Nil

-- SD --
Asstt. Engineer (M&R) F-I F/South
Ward

-- SD --
Asstt. Engineer (M&R) F-II
F/South Ward

Present Status of Project Works of Municipal Commissioner Department
From 01.04.2012 TO 30.06.2012

Name of Functionary : Municipal Commissioner's Office

Name of the Function : MUNICIPAL COMMISSIONER

Budgeting Year :2012-2013

Functionary Code : 12

Function Code : 7780000000

Fund Code : 11

(Rs. in thousands)

G.L. Code	Cost Centre Code	Name of Work	Work executed by	Estimated cost	Upto 30.06.2012		Budget Estimates Estimates 2012-2013	ProportionateB .E. 2012-2013 for First Quarter	Upto 30.06.2012		
					Actual Expenditure	Physical Progress			Liability booked / Work order issued	Actual Expenditure	Physical Progress
501200023	4060120000	Lumpsum provision for development of Gaathan at Parel in F/South Ward	3	6.15	Nil	Nil	25.00	Nil	6.15	Nil	Nil
		TOTAL	3	6.15	Nil	Nil	25.00	Nil	6.15	Nil	Nil
501200096	4060120000	Provision for Sewree Koliwada in F/South Ward under integrtd koliwadadas development programme	Nil	Nil	Nil	Nil	25.00	Nil	Nil	Nil	Nil
		TOTAL	Nil	Nil	Nil	Nil	25.00	Nil	Nil	Nil	Nil

– SD –

Asstt. Engineer (M&R) F-I F/South
Ward

– SD –

Asstt. Engineer (M&R) F-II
F/South Ward

Present Status of Project Works of Municipal Commissioner Department
From 01.04.2012 TO 30.06.2012

Name of Functionary : ROAD & TRAFFIC DEPARTMENT

Functionary Code : 44

Name of the Function : F/SOUTH WARD ROAD.

Function Code : 2210000000

Budgeting Year : 2012-213

Fund Code : 11

(Rs. in thousands)

G.L. Code	Cost Centre Code	Name of Work	Work executed by	Estimated cost	Upto 30.06.2012		Budget Estimates Estimates 2012-2013	Proportionate B.E. 2012-2013 for First Quarter	Upto 30.06.2012		
					Actual Expenditure	Physical Progress			Liability booked / Work order issued	Actual Expenditure	Physical Progress
504400012	4060440000	Improvement of Minor road Upto 30 feet width by the Ward Office	Nil	Nil	Nil	Nil	100.00	Nil	Nil	Nil	Nil
		TOTAL	Nil	Nil	Nil	Nil	100.00	Nil	Nil	Nil	Nil
504400007	4060440000	Widning and improvement of Road	Nil	Nil	Nil	Nil	213.34	Nil	Nil	Nil	Nil
		TOTAL	Nil	Nil	Nil	Nil	213.34	Nil	Nil	Nil	Nil

– SD –

Asstt. Engineer (M&R) F-I F/South
Ward

– SD –

Asstt. Engineer (M&R) F-II
F/South Ward