

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: ADMINISTRATION

Ex.Eng. (Proc.)
S.O.

FUNCTION CODE: 55201000000

BUDGETING YEAR: 2012-13 (April to June)

FUND CODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 30.06.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100422	1000510000	Purchase of Butterfly Valve alongwith Flange Adopters of various sizes.	6295	6900	6295	—	Work already completed and bill has been processed for payment.

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: DRAINAGE WORKSHOP

Ex.Eng.(Civil)
S.O.

FUNCTION CODE: 5520700000

BUDGETING YEAR: 2012-13 (April to June)

FUND GODE: 40

Amount in RS.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 30.06.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	2001510000	Upgradation & improvement of sewer network by carrying out rehabilitaion works & desilting of sewer line in A&C ward	3.00 Cr. For F.Y. 2010-11.	1.60 Cr. For F.Y. 2010-11.	14129545	5163506	Work in Progress

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: DRAINAGE WORKSHOP

Ex.Eng.(Civil)
S.O.

FUNCTION CODE: 55207000000

BUDGETING YEAR: 2012-13 (April to June)

FUND GODE: 40

Amount in RS.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 30.06.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
2	230500402	2001510000	Upgradation & improvement of sewer network by carrying out rehabilitation works & desilting of sewer line in B&E ward	3 Cr. For F.Y. 2012-13 including revenue & capital	1.60 Cr. For F.Y. 2012-13	7,32,550	Nil	P.O. yet to be issued

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: TRANSPORTATION

Ex.Eng.(Civil)
S.O.

FUNCTION CODE: 8830000000

BUDGETING YEAR: 2012-13 (April to June)

FUND GODE: 40

Amount in RS.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 30.06.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	1000320000	General Civil Repair Works	3.00Cr.	0.575 Cr.	10,57,600	Nil	P.O. yet to be issued

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: DRAINAGE WORKSHOP

Ex.Eng.(Civil)
S.O.

FUNCTION CODE: 5520700000

BUDGETING YEAR: 2012-13 (April to June)

FUND GODE: 40

Amount in RS.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 30.06.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	2001510000	Upgradation & improvement of sewer network by carrying out rehabilitation works & desilting of sewer line in D ward	30000000	1,60,00,000	61,40,600.00	Nil	Work in progress

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: DRAINAGE WORKSHOP

Ex.Eng.(Civil)
S.O.

FUNCTION CODE: 5520700000

BUDGETING YEAR: 2012-13 (April to June)

FUND CODE: 40

Amount in RS.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 30.06.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	2002510000	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in F/S and F/N Ward	30000000	16000000	4749350	Nil	Work in progress

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: DRAINAGE WORKSHOP

Ex.Eng.(Civil)
S.O.

FUNCTION CODE: 5520700000

BUDGETING YEAR: 2012-13 (April to June)

FUND CODE: 40

Amount in RS.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 30.06.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	2001510000	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in G/S and G/N Ward	30000000	16000000	4092300	Nil	In Progress

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

Ex.Eng.(Civil)
S.O.

FUNCTION CODE: 55205000000

BUDGETING YEAR: 2012-13 (April to June)

FUND CODE: 40

Amount in RS.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 30.06.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500401	2003516201	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in G/S and G/N Ward	30000000	5000000	2144400	Nil	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: CENTRAL STORES

Ex.Eng.(Civil)
S.O.

FUNCTION CODE: 00701000000

BUDGETING YEAR: 2012-13 (April to June)

FUND GODE: 40

Amount in RS.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 30.06.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500401	1000510000	General Civil Repair Works	30000000	500000	4950000	Nil	Completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: PURIFICATION & RENVENUE Ex.Eng.(Civil)

FUNCTION CODE: 5520600000

BUDGETING YEAR: 2012-13 (April to June)

FUND GODE: 40

Amount in RS.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 30.06.2012		
						Liability	Actual	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	200151000	Upgradation and Improvement of Sewer Network by Carrying out Rehabilitational work and Desilting of Sewer lines In G/S and G/N Ward	30000000	3500000.00	1999900.00	Nil	IN PROGRESS

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: DRAINAGE WORKSHOP

Ex.Eng.(Civil)
S.O.

FUNCTION CODE:

5520700000

BUDGETING YEAR: 2012-13 (April to June)

FUND GODE: 40

Amount in RS.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 30.06.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	200251000	Upgradation and Improvement of Sewer Network by Carrying out Rehabilitational work and Desilting of Sewer lines In H/E and H/W Ward	3.00Cr	1.25 Cr For F.Y.2012-2013	1493600.00	Nil	work in progress

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

Ex.Eng.(Civil)
S.O.

FUNCTION CODE: 5520500000

BUDGETING YEAR: 2012-13 (April to June)

FUND GODE: 40

Amount in RS.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 30.06.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500401	200251621	Upgradation and Improvement of Sewer Network by Carrying out Rehabilitational work and Desilting of Sewer lines In H/E and H/W Ward	3.00Cr	0.5 Cr For F.Y.2012-2013	1055900.00	NIL	Work In Progress

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: DRAINAGE WORKSHOP

Ex.Eng.(Civil)
S.O.

FUNCTION CODE: 5520700000

BUDGETING YEAR: 2012-13 (April to June)

FUND CODE: 40

Amount in RS.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 30.06.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	2002510000	Upgradation and Improvement of Sewer Network by Carrying out Rehabilitational work and Desilting of Sewer lines In Brihan mumbai For the YEAR 2012-13 in K ward.	30000000	5.00Cr. For R,K,P,H ward	8971000.00	Nil	50% work completed

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: DRAINAGE WORKSHOP

Ex.Eng.(Civil)
S.O.

FUNCTION CODE: 55207000000

BUDGETING YEAR: 2012-13 (April to June)

FUND CODE: 40

Amount in RS.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 30.06.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	2003510000	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in L and N Ward	30000000	10000000	3302450.00	Nil	work in progress

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: DRAINAGE WORKSHOP

Ex.Eng.(Civil)
S.O.

FUNCTION CODE: 55207000000

BUDGETING YEAR: 2012-13 (April to June)

FUND CODE: 40

Amount in RS.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 30.06.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	2003510000	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in M/E and M/W Ward	30000000	30000000	18606157	Nil	In Progress

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: DRAINAGE WORKSHOP

Ex.Eng.(Civil)
S.O.

FUNCTION CODE: 55207000000

BUDGETING YEAR: 2012-13 (April to June)

FUND CODE: 40

Amount in RS.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 30.06.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	2002510000	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in P/S and P/N Ward	30000000	12500000	825700	Nil	In Progress

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: DRAINAGE WORKSHOP

Ex.Eng.(Civil)
S.O.

FUNCTION CODE: 5520700000

BUDGETING YEAR: 2012-13 (April to June)

FUND GODE: 40

Amount in RS.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 30.06.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230510301	2002516201	Upgradation and Improvement of Sewer Network by Carrying out Rehabilitational work and Desilting of Sewer lines In Brihan mumbai For the YEAR 2012-2013 in R ward.	3,00,00,000	10,00,000	3171511.00	Nil	60% work completed

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NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: DRAINAGE WORKSHOP

Ex.Eng.(Civil)
S.O.

FUNCTION CODE: 55207000000

BUDGETING YEAR: 2012-13 (April to June)

FUND CODE: 40

Amount in RS.

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 30.06.2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	230500402	2003510000	Upgradation and Improvement of Sewer Network by carrying out rehabilitation works and desilting of sewer lines in S and T Ward	30000000	10000000	4628350	Nil	Work under progress

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

EEM(S)City-I

FUNCTION CODE: 55205000000

BUDGETING YEAR: 2012-13 (April to June)

FUND CODE: 40

Rs in Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 30/06/2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	6	8	9	10	11
1	505100208	2001516201	Work of construction of Administrative Building, Workshop, Upgradation of existing structure, beautification, landscaping & development of garden at Dadar Pumping Station.	350000	247266		1146	60% work completed
2	505100334	2001516201	Supply, Installation & Commissioning of ventilation system at Wadala pumping station.	1650	1650			Work completed
3	505100375	2001516201	SITC of actuators on suction and delivery valves installed at Wadala pumping station.	1850	1850			Work completed
4	505100381	2001516201	Work of replacement of ventilation system at wet wells of SGM Chowk pumping station.	4550	4550	4550		P.O.issued
5	505100382	2001516201	Supply of Jyoti/Kirloskar make 100 HP motor at SGM Chowk pumping station.	2000	2000			Work completed
6	505100383	2001516201	SITC of 'Mather & Platt' make pump at SGM Chowk pumping station.	2000	2000			Work completed
7	505100384	2001516201	Supply and installation of Solar System for lighting at SGM Chowk pumping station.	1300	1300			Work completed

8	505100386	2001516201	SITC of bar screens and weather shed at Duncan pumping station.	1500	1500			Work completed
9	505100388	2001516201	Supply of Dredge pump for desilting of wet well of sewage pumping station under E.E.M.(S)C-I	990	970			Work completed
10	505100437	2001516201	Supply, Installation, Testing & Commissioning of Pumps at Sant Gadge Maharaj Chowk pumping station.	4275	4265	4275		P.O.issued
11	505100438	2001516201	Supply, Installation, testing and commissioning of 100 H.P. main motors for pumps at Sant Gadge Maharaj Chowk pumping station.	4275	4265	4275		P.O.issued
12	505100439	2001516201	Supply, Installation, testing and commissioning of incoming penstock gates and refurbishment of penstock gates over wet wells at Sant Gadge Maharaj Chowk pumping station.	990	990	990		Work completed
13	505100440	2001516201	Supply, Installation, testing and commissioning of submersible pumps at Sant Sawata Marg pumping station.	3130	3130	3130		P.O.issued
14	505100441	2001516201	Supply and installation of S.S.316 dead plate in bar screen chamber at Sant Gadge Maharaj Chowk pumping station.	565	600			P.O.issued
15	505100446	2001516201	Rewiring of Sion staff quarters	800	800			Work completed
16	505100447	2001516201	Rewiring of Wadala staff quarters.	800	800			Work completed
17	505100449	2001516201	Replacement of ventilation system at Mahim pumping station.	1850	1850	1850		P.O.issued
18	505100450	2001516201	Replacement of ventilation system at Matunga pumping station.	1800	1800	1800		P.O.issued
19	505100452	2001516201	Supply, Installation, Testing & Commissioning of valves at Matunga pumping station.	7750	8300	8300		P.O.issued

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: MAINTENANCE

Ex.Eng.M(S)WS

FUNCTION CODE: 55205000000

BUDGETING YEAR: 2012-2013

(April to June)

FUND GODE: 40

Rs. In Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Estimates	Up to 30/06/2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100139	2002516201	Energy audit consultancy and implementation of S.O.'s installation.	21074	500	21074	0	100.00%
2	505100143	2002516201	Work of P.C. based Scada at Malad Pumping Station.	1300	550	1300	0	0
3	505100243	2002516201	To carry out various remedial works at various sewage pumping stations under Ch.E.(S.O.) to improve Energy efficiency as recommended in Energy Audit Report.		30000			
			i) Procurement of capacitors for various ppg.stns. Under EEM(S)ES	1155		1155	0	75%
			ii) Supply, installation of HT APFC panels for Bandra Pumping Station			0	0	0%

			iii) Supply, installation, testing and commissioning of automatic power factor correction (APFC) panels and LT Fixed capacitor panels for LT capacitors and monitoring of power factor between 0.990 to unity for Sewage Pumping Station in City-I and City-II			0	0	0%
4	505100289	2002516201	Various Mechanical works at Versova Group of installations.		10			
			i) Repairs to gear boxes of 15KW/37 KW cap. aerators at Versova WWTF & Lagoons.	2169		2196	0	40.00%
			ii) Design fabricate, supply of Work boat at Versova, Ghatkopar & Bhandup WWTF.	3876		3876	0	0.00%
5	505100290	2002516201	Various Electrical works at Versova Group of installations.		1000			
			i) Repairs & rewinding of 15 KW capacity aerator motors at Versova WWTF	408		408	407	90
			ii) Work of Replacing cable for Motor at Versova Pumping			0	0	0
6	505100291	2002516201	Various Mechanical & Electrical works at Shimpoli Group of installations.	0	890	0	0	0
7	505100292	2002516201	Various mechanical and electrical works at Kherwadi Group of installations.		1890			
			i) SITC of Submersible Pumps at Saki Naka, Jaybharat & Chimbai P.S.			0	0	0
8	505100293	2002516201	Various Mechanical and Electrical works at Malad Group of Ppg. Stn.		10	0		
			i) Work of providing shed over screen at Malad WWTF	1230		1230	0	100%

			ii) Supply & inst.of Rake Assembly at Malad Pumping Station	1065		1065	0	100%
			iii) Supply, installation & commissioning suction bend for main pumps at Malad Sewage Pumping Station.	570		570	0	100%
9	505100294	2002516201	Work of refurbishment of 1400 mm. dia. Force main at Versova Pumping Station.		5000			
			i) Conducting CCTV of forcemain from pumping to Lagoons.	1564		1564	0	100.00%
			ii)Refurbishment of 1400mm dia force main at Versova Sewage Pumping Station - total length 650m	26899		26899	4966	85.00%
10	505100336	2002516201	Replacement of 4 Nos.of main pumps with revised head to suit the related balancing chamber alongwith allied mechanical, electri-cal works equipments for Kalina Ppg Stn.		4990	0	0	0
11	505100337	2002516201	Extension of forcemain size 450 mm. from existing balancing chamber to proposed balancing chamber for Kalina Ppg. Station.		19000	9550	1869	
12	505100391	2002516201	Fabricating, supplying, installing and commissioning of suction pieces of main pumps at Versova Sewage Pumping Station.		10			
			i) Work of fabrication, supply, installation & commissioning suction pieces of main pumps at Versova Sewage Pumping Station.(Pump no. 204/205/206)	704		704	0	100.00%

			ii)Work of fabrication, supply, installation & commissioning suction pieces of main pumps at Versova Sewage Pumping Station.(Pump no. 201/202/203)	690		690	0	100.00%
14	505100392	2002516201	Purchase of pump of 15 HP capacity for Versova Village Pumping Station.	385	10	375	0	100.00%
15	505100393	2002516201	Supply, installation of submersible pump at Charkop & Vallabhnagar Pumping Stations.	390	10	390	0	100.00%
16	410400000	2002516201	Supply of Spares for main pumps at Malad Pumping Station	534	10	534	534	100.00%
17	505100396	2002516201	Replacement of MCC panel at Saki Naka Pumping Station.	3110	3625	3110	3110	100%
18	505100454	2002516201	Refurbishment of 10 Ton capacity Grab crane at Versova WWTF & Lagoons.	1704	1990	1704	1704	0
19	505100455	2002516201	Replacement of M.S. arms with S.S.304 grade material of 15 KW capacity aerators-24 Nos. at Versova WWTF & Lagoons.	5871	5880	5871	5870	0
20	505100457	2002516201	Replacement of existing M.S. platform near pump floor at Versova pumping station.	651	10	651	0	100.00%
21	505100458	2002516201	Supply & installation of 450 mm dia NRV for Vallabhnagar pumping station	716	10	716	0	100.00%
22	505100460	2002516201	Augmentation of force main from station isolating valve to balanceing chamber at Shimpoli.		60000	0	0	0
23	505100461	2002516201	Supply, installation, testing & commissioning of 10 MGD capacity pump set at Sakinaka Pumping Station	4996.5	5000	4996.5	0	0%

24	505100462	2002516201	Supply, installation, testing & commissioning of 1.5 MGD capacity pump set at Jaibharat Pumping Station	810	810	810	0	0%
25	505100463	2002516201	Supply, installation, testing & commissioning of 1 MGD & 2 MGD capacity pump sets at Chimbai Pumping Station	813.6	820	813.598	0	96%
26	505100464	2002516201	Supply, Installation, Testing & Commissioning of actuators at Malad WWTF.		2375			
			i) Supply, Installation, Testing & Commissioning of actuators - 2 Nos at Malad WWTF.	1049.2		1049.2	1049	100%
			ii) Supply, Installation, Testing & Commissioning of actuators - 2 Nos at Malad WWTF.			0	0	0%
27	505100465	2002516201	Supply, Installation, Testing & Commissioning of wet well ventilation system & Malwani Pumping Station.	586	10	586	0	100.00%
28	505100466	2002516201	Supply, Installation, Testing & Commissioning of actuators for Wet Well Sluice Gates at Malad Pumping Station .	1332	1340	1332	1332	100%
29	505100467	2002516201	Supply, Installation, Testing & Commissioning of dewatering submersible pumps at Malad Pumping Station	554	10	554	0	100.00%
30	505100553	2002516201	Supply, installation, testing & commissioning of 10 MGD capacity pump set at Sakinaka Pumping Station		16500	0	0	0
31	505100554	2002516201	Supply, installation, testing and commissioning of ventilation system on wet well at Malad Pumping Station.		1700	0	0	0%

32	505100555	2002516201	Fabricating, supplying and installing M.S. D/F suction bends - 4 Nos. at Malad Pumping Station.		1400	0	944	0%
33	505100556	2002516201	Complete overhauling, repairing and commissioning of fine bar screens at Malad W.W.T.F.		1425	0	0	0%
34	505100557	2002516201	Refurbishment of fine bar screens at Goregaon Pumping Station.		1050	0	0	0%
35	505100558	2002516201	Supply, installation, testing and commissioning of penstock gates at Malvani Pumping Station.		2050	0	0	0%
36	505100559	2002516201	Supply, installation, testing and commissioning of 3.3 KV HT vacuum contactor - 3 Nos. at Malad Pumping Station.		450	0	0	0%
37	505100560	2002516201	Supply of submersible pumps for Shimpoli group of ppg stns.		0	0	0	0%
38	505100561	2002516201	Supply, installation, testing & commissioning of submersible pump in wet well of Charkop Pumping station along with separate delivery line up to nearby nala.		2500	0	1000	0%
39	505100562	2002516201	F/S/I/C mechanical level indicator at Versova Village pumping station		400	0	300	0%
40	505100563	2002516201	F/S/I/C shed at Versova Village Pumping Station and transformer yard at Versova Pumping Station.		1500	0	0	0%
41	505100564	2002516201	S/I/C 15 HP submersible pumps at Versova Village Pumping Station.		1200	0	0	0%
42	505100565	2002516201	Work of repairs to gear boxes of 15 KW & 37 KW capacity aerators at Versova WWTF & Lagoons.		4000	0	0	0%
43	505100566	2002516201	F/S/I/C staircase block in place of existing monkey ladders at Versova Group of pumping stations.		800	0	0	0%

44	505100567	2002516201	S/I/C actuators for isolating gates at Versova WWTF & Lagoons.		6000	0	0	0%
45	505100568	2002516201	Construction of C.C. approach road at Versova WWTF & Lagoons.		20000	0	0	0%
46	505100569	2002516201	Replacement/Refurbishment of C.I. force main of Jaybharat Pumping Station.		20000	0	0	0%
47	505100570	2002516201	Purchase of desludging machinery for Versova Lagoon.		25000	0	0	0%

Present Status of project works of Sewerage Operation Department

Name of Functionary : Sewerage Operation

Functionary Code : 51

Name of the Function : Maintenance Ex. Eng. M(S)ES

Function Code : 55205000000

Budgeting Year : 2012 -13 (April to June)

Fund Code : 40

Rs. in Thousands

Sr. No.	G.L. Code	Cost Centre	Name of the work	Contract Cost	Budget Provision (BE 2012-13)	Up to 30.06.2012		
						Liability Booked / Work order issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100470	2003516201	Procurement of spares and overhauling of Sulzer make main pumps at NGPS	3133	6836	3133	0	P.O. yet to be generated
2	505100571	2003516201	Supply & installation of S.S. Screens & modification in working platform for hoist at Old Ghatkopar Ppg.Stn.	568	1000	568	0	P.O. yet to be generated
3	505100572	2003516201	Repairs to civil structure for pumping stn. & WWTF at Eastern Suburb.	-	10000	0	0	Dealt by Dy.Ch.E.(S.O.)P&C
4	505100573	2003516201	Replacement of Kishor make submersible pump & supply, installation, commissioning of control panels for 3 main pumps at BUDP Ppg. Stn.	663	850	663	0	P.O. yet to be generated
5	505100574	2003516201	Supply & installation, testing & commissioning of battery charges and batteries at Ghatkopar & Bhandup Ppg. Stn. & WWTF	1236	1200	1236	0	P.O. yet to be generated
6	505100575	2003516201	Replacement of heatless desiccant type air dryers at Bhandup Ppg. Stn.	608	700	608	0	P.O. yet to be generated

7	505100576	2003516201	Supply, installation of pump with G.I. Pipeline for watering of plants at Bhandup Lagoon.	1129	1350	1129	0	P.O. yet to be generated
8	505100577	2003516201	Supply, installation, testing & commissioning of flow meter at BUDP Ppg. Stn., Ghatkopar & Bhandup WWTF.	-	2800	0	0	Item to be deleted
9	505100578	2003516201	Supply, installation & Commissioning of 22 KV enclosed switching system for Bhandup Sewage Ppg. Stn.	-	3732	0	0	Item to be deleted
10	505100579	2003516201	Supply erection and fixing of various polycarbonate weather sheets Bhandup group of Ppg. Stns.	-	9720	0	0	Dealt by Dy.Ch.E.(S.O.)P&C
11	505100580	2003516201	Replacement of chain link fencing for Bhandup WWTF & Lagoon.	1399	1650	1399	0	P.O. yet to be generated

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: PURIFICATION & REVENUE

Ex.Eng.M(S)
City-II

FUNCTION CODE: 55205000000

BUDGETING YEAR: 2012-13 (April to June)

FUND CODE: 40

Rs. in Thousand

Sr.No.	G.L.Code	Cost Center	Name of the Work	Contract cost of the Work	Budget Estimates 2012-13	Upto 30/06/2012		
						Liability Booked /	Actual Expenditure	Physical Progress (%)
1	2	3	4	5	6	7	8	9
1	505100129	2001510000	SITC of PCV of main pumps at IPS at LGWWTF	150000	100000	-	Nil	
2	505100491	2001510000	SITC of hydraulic gates at delivery pipeline of main pump at LGWWTF.	5000	4990	-	Nil	
3	505100492	2001510000	SITC of fixed screens Grab type front erecjkking	26200	100	-	Nil	
4	505100493	2001510000	SITC of PLC based UCP-21 system at LGWWTF	15000	5000	-	Nil	
5	505100496	2001510000	SITC of roof air extyractor system for IPS building	800	790	-	Nil	
6	505100505	2001510000	Work of providing security surveilence system at LGP	10	5	-	Nil	
7	505100581	2001510000	Design & SITC of centrifugal non clog sewage pump motor set for replacement of existing 260MLD capacity pumpset at LGWWTF	150000	45000	-	Nil	
8	505100582	2001510000	SITC of Knife Gate Valve for IPS main pumps alongwith actuators at LGWWTF	10000	10000	-	Nil	
9	505100583	2001510000	SITC of suction sluice valves for IPS main pumps at LGWWTF	7500	7500	-	Nil	
10	505100584	2001510000	SITC iof Lub oil pump system for IPS main pumps alongwith actuators at LGWWTF	2000	2000	-	Nil	

11	505100585	2001510000	SITC of rotary screw air compressor	1200	1200	-	Nil	
12	505100586	2001510000	SITC of pressure sabd filter	1200	1200	-	Nil	
13	505100587	2001510000	Replacement of LTMCC panels at Colaba Zone	3000	3000	-	Nil	
14	505100588	2001510000	Replmnt of NRV at MerryWeathert & Churchgate ppg stns	2000	2000	-	Nil	
15	505100589	2001510000	Replmnt of 2 Nos of pmpsets at Robert Rd ppg stn	4000	4000	-	Nil	
16	505100590	2001510000	replmnt od pumpset at Merry Weather & Churchgate ppg stc	3000	3000	-	Nil	
17	505100591	2001510000	replmnt of pullan make pumps at NF Rd & Kitridge Rd pp[g stns	3000	3000	-	Nil	

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: PURIFICATION & REVENUE

Ex.Eng.M(S) BZ

FUNCTION CODE: 55205000000

BUDGETING YEAR: 2012-13 (April to June)

FUND CODE: 40

Rs in Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget	Up to	30.06.2012	Physical Progress
						Liability Booked / Work Order Issued	Actual Expenditure	
1	2	3	4	5	6	7	8	9
1	505100510	2002510000	Overhauling/Replacement/retrofitting of 6.6 KV/415 V switchgear units at Bandra Zone.	2384.550	3000	2384.550	2384.550	100% up to 31.03.2012
2	505100028	2002510000	Overhauling & procurement of spares for actuators for Bandra IPS & EPS	969.000	1500	.....	969	0 % up to 01.08.2012
3	505100305	2002510000	Overhauling of main pump & supply of spares for the same at EPS/IPS Bandra - I) Overhauling of main pump P-203 & supply of spares for the same at IPS Bandra - II) Overhauling of main pump & supply of spares for the same at EPS Bandra	I) 3366.500 II) 1970.615	9600	I) ii)	I) 3366.500 ii) 1970.615	0 % up to 01.08.2012
4	505100507	2002510000	Replacement of various actuators of EPS & WWTF Bandra.	4296.81	5000	.....	4296.81	0 % up to 01.08.2012

5	505100592	2002510000	Various mechanical works at Bandra Zone I) Replacement of fine screen mechanism at EPS & WWTF. II) Replacement of existing grating with FRP grating. III) SITC of NRV & 10HP submersible pump at EPS & WWTF Bandra.	I) 1260 II)1170	7500	I) ii)	I) 1260 ii)1170	0 % up to 01.08.2012
6	505100594	2002510000	Various electrical works at Bandra Zone --I) SITC of 440V LT panel for dewatering pump at EPS & WWTF Bandra. - II) Overhauling of main motor M-204 & M-208 at IPS Bandra. --III) SITC of temp. scanner at EPS & WWTF Bandra	I) 638.786 II) 1314.00	5700	I) ii)	i)638.786 ii) 1314.00	0 % up to 01.08.2012
7	505100595	2002510000	Supply of hydroelectric ladders for street light maintenance at Bandra Zone	1897.4	0	.....	1897.4	0 % up to 01.08.2012
8	505100596	2002510000	Replacement of grab crane bucket at WWTF Bandra Zone	2277.41	2500	.....	2277.41	0 % up to 01.08.2012
9	505100597	2002510000	Replacement of air compressors with pipe headers at EPS & WWTF Bandra Zone	2723.94	3500	.....	2723.94	0 % up to 01.08.2012

Status of Project Works of Main Sewer City under Sewerage Operation Department

Name of the Functionary : Sewerage Operation

Functionary Code : 51

Name of the Function : Drainage Workshop Ex.Eng.M(MS)City

Function Code : 55207000000

Budgeting Year : 2012-2013

Functionary Code : 40

(Rs. In Thousands)

Sr. No.	GL Code	Cost Centre Code	Name of work	Contract Cost	Budget Provision 2012-13	upto 30.06.2012		
						Liability booked Work Order issued	Actual Expenditure	Physical Progress
1	410400000	2001510000	Procurement of Desilting Machinery for City		45000			
			Supply of Vehicle Mounted Jetting Machine of 8000 Ltrs. Capacity for Main Sewer City - 03 Nos.	9688		4774	4774	Advance for chassis paid.
			Supply, Operation & Comprehensive Maintenance of Vehicle Mounted High Capacity Suction & Jetting Unit with Recycling System - 01 No. for 8 years for Main Sewer City.	--				Tender Invited
2	410400000	2001510000	Purchase of Diesel Engines for existing power bucket and power rodding machines.	--	2820			Tender Invited
3	505100409	2001510000	Rehabilitation of sewer lines / rising mains under Dy.Ch.E. (SO) City.					
			Work of Rehabilitation of 1050 mm dia sewer line running along Laxmi Kelkar Marg, Sion	19800	20000	17350	9693	50 % work completed
4	505100513	2001510000	Procurement of DG Set of 40 KVA capacity for Main Sewer City Division.	1960	2700	1960	--	100%

5	505100598	2001510000	Supply, Installation, Testing and Commissioning of silt dryer with sludge reduction system at Dadar Silt Yard for Main Sewer City Section.	--	20000	--	--	Under Tendering Process
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Present Status of Project Works of Sewerage Operation Department

NAME OF FUNCTIONERY :- SEWERAGE OPERATION

FUNCTIONERY CODE:- 51

NAME OF FUNCTION :- DRAINAGE WORKSHOP Ex.Eng.M.(MS)WS

FUNCTION CODE:- 55207000000

BUDGETING YEAR :- 2012-13

FUND CODE:40

Rs. in thousand

Sr. No.	GL Code	Cost Centre Code	Name of work	Contract Cost	Budget Provision 2012-13	upto 30.06.2012		
						Liability booked Work Order issued	Actual Expenditure	Physical Progress
1	505100321	2002510000	Procurement of desilting machinery for W.S.	3957.6	200	3957.6	0	100%
2	505100410	2002510000	Supply , operation & Maintenance of vehicle mounted suction unit (Gulley Emptier) of 6.5 M cube capacity for Main sewer Western Suburb	31037.76	22280	31037.76	0	46%
			Supply , operation & Maintenance of vehicle mounted high capacity suction unit with air conveyance system - 02 Nos. on Built , own operate for the period of 7 years of main sewer western suburb section	148184.4		148184.4	0.00	0%
3	410400000	2002510000	Purchase of oil free compressors for the division of E.E.Mech (M.S.) W.S.	7423.8	1465	7423.8	1469.99	0%
4	410400000	2002510000	Purchase of OKC (Power bucket) machines for the division of E.E.Mech.(M.S.) W.S.	3192.3	3380	3192.3	3192.3	0%
5	410400000	2002510000	Supply , operation & Maintenance of vehicle mounted Mud sucker of 1.5 M cube capacity for Main Sewer Western Suburb.	21930.48	9000	21930.48	1448.65	35%

6	410400000	2002510000	Purchase of air blowers for the division of E.E.mech (M.S.) W.S.	0	0	0	0	Completed in F.Y. 2011-12
7	410400000	2002510000	Purchase of pneumatic sewer plug of various sizes for the division of E.E.Mech(M.S.)W.S.	3898.5	7000	3898.5	3781	0%
8	410400000	2002510000	Purchase of Gulley Emptire units - 2 Nos. for E.E.Mech. (M.S.) W.S.	5286.00	0	5286.00	22005	100%
9	505100320	2002510000	Procuremnet of safety Equipments for W.S.	0	0	0	0	Item deleted

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION:- DRAINAGE WORKSHOP Ex.Eng.M.(MS)ES

FUNCTION CODE: 55207000000

BUDGETING YEAR: 2012-13 (April to June)

FUND GODE: 40

Rs in Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget	Up to	Actual Expenditure	Physical Progress
						Liability Booked / Work Order Issued		
1	2	3	4	5	6	7	8	9
1	410400000	2003510000	Procurement of desilting machinery for Eastern suburb.		1800		Nil	
			Supply of vehicle mounted jetting machine of 8000 ltrs. Capacity for Main Sewer Eastern Suburb.	3229.5		P.O.4500232833 dt.30.03.2012 Rs. 1591.37598	1591.37598	0.00%
			Supply of Portable diesel engine driven solid handling pump:-4"/10 HP for Main Sewer Eastern Suburb. Of Ch.E.(SO) dept.	1350		-	Nil	
2	410600950	2003510000	Purchase of under water diving equipments for M.S.E.S. Division.	2091.275	2092	P.O.No.4500233526 dt.25.04.2012 Rs.2091.275	Nil	0.00%
3	410400000	2003510000	Purchase of Pneumatic Sewer plugs for M.S.E.S. Division.	3525.3	3530	P.O.No.4500239225 dt.07.06.2012 Rs 3525.300	Nil	0.00%
4	505100602	2003510000	Supply of Air Blowers for Main Sewer division in Eastern Suburb.	-	1700	-	Nil	0.00%

5	505100603	2003510000	Supply of Sewer Plugs of various sizes for Main Sewer division in Eastern Suburb.	-	3300	-	Nil	0.00%
6	505100604	2003510000	Supply of hydraulically operated submersible pump	-	2000	-	Nil	0.00%
7	505100605	2003510000	Procurement of sewer cleaning machinery in Eastern Suburb.	-	50000	-	Nil	0.00%

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE OPERATION

FUNCTIONARY CODE: 51

NAME OF THE FUNCTION: CONSTRUCTION Dy.Ch.E.(SO)P&C

FUNCTION CODE: 55208000000

BUDGETING YEAR: 2012-13 (April to June)

FUND CODE: 40

Rs in Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Estimate	Up to 30/06/2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	505100014	1000516201	Consultancy services for condition assessment of pipe sewers in F/S, F/N, G/S, G/N wards at Mumbai	122000	70000		17960	
3	505100174	1000516201	Rehabilitation of sewers lines by pipe bursting method	65800	300000		8467	
4	505100358	1000516201	Rehabilitation of sewers by lining/Coating Stage II	220420	250000		23406	
5	505100520	100516201	Project Management Consultancy for rehabilitation of sewer lines.	4680	4000		498	

Present status of project works of Sewerage Operations Department

NAME OF FUNCTIONARY: SEWERAGE

FUNCTIONARY CODE: 32

NAME OF THE FUNCTION: TRANSPORTATION Dy.Ch.E.(SO)Tr

FUNCTION CODE: 88300000000

BUDGETING YEAR: 2012-13 (April to June)

FUND CODE: 40

Rs in Thousand

Sr. No.	G.L. Code	Cost Center	Name Of Work	Contract Cost	Budget Provision	Up to 30/06/2012		
						Liability Booked / Work Order Issued	Actual Expenditure	Physical Progress
1	2	3	4	5	6	7	8	9
1	503200004	1000320000	Purchase of Pick ups-11nos	10380	10360	-	-	-
2	410500400	1000320000	Purchase of Open Trucks-8nos	18550	18530	-	-	-
3	410500500	1000320000	Purchase of Mini water tankers- 8 Nos,	19192	19172	-	-	-
4	503200010	1000320000	Renovation of Various Garages	20000	100	-	-	-
5	410500200	1000320000	Replacement of old jeeps - 43 Nos.	29350	29340	-	-	-
6	410500200	1000320000	Purchase of Additional Jeeps- 24 Nos.	16381	16371	-	-	-
7	410500300	1000320000	Replacement of old Buses- 14 Nos.	40646	40636	-	-	-
8	410500400	1000320000	Replacement of old Trucks- 03 Nos	6953	6943	-	-	-
9	410500500	1000320000	Replacement of old water trucks- 02 Nos	4771	4761	-	-	-
10	410500200	1000320000	Purchase of Jeeps-48nos	33600	33600	-	-	-
11	410501303	1000320000	Purchase of PCO Vans(pick up)-28 Nos	42000	42000	-	-	-
12	410500400	1000320000	Purchase of open trucks-04nos	8000	8000	-	-	-
13	410500500	1000320000	Purchase of water tankers-02nos	5000	5000	-	-	-
14	410501100	1000320000	Purchase of Dumper placer-1nos	1200	1200	-	-	-
15	410501100	1000320000	Purchase of Dumper-10nos	22000	22000	-	-	-
16	410502100	1000320000	Purchase of Tow Away Van (wrecker)	4100	4100	-	-	-
17	410500100	1000320000	Replacement of old cars	4000	4000	-	-	-
18	503200012	1000320000	Construction of new Garage for shifting of Garlic Garage	5000	5000	-	-	-