

MUNICIPAL CORPORATION OF GREATER MUMBAI										
Hydraulic Engineer Departments										
Executive Engineer Water Works(Const) E.S.										
Sr. No.	Function Code	Cost Centre Code	G.L. Code	Description of work	Contract Cost	Comulative Expend. Incurred upto 31.3.2012	Budget Estimate 2012-13	Expenditure Incurred during 1.4.12 to 31.12.12	Expenditure Incurred during 1.1.13 to 31.3.13	Remarks
1	2	3	4	5	6	7	8	9	9	10
				Eastern Suburbs Constrution Ongoing Work General Items						
95	55103000000	2003490000	504900084	Modification of Tulsi Supply System & Treatment Works.	38500	1284	1000			Item to be deleted
96	55103000000	2003490000	504900095	Lumpsum provision for making the payment of Final Bills in Eastern Suburbs.	5000	0	1216	144	2688.99	provision for final bill

98	55103000000	2003490000	504900098	Lumpsum provision for laying distributory water mains, service mains,additional mains,stub mains ,providing SVs & constructing SV Chambers ,diversion of water mains, making cross connections etc.for improvement of water supply in Eastern Suburbs. (Departmental Works)	40000	0	20000	0	0	Provision for departmental work
100	55103000000	2003490000	504900133	Laying of various dia. WM's in Eastern Suburbs. M/S. My Associates T-4	200624	159291.22	100	0	0	work completed final bill paid item to be deleted from budget 2013.14 final bill paid on 31.3.12 ,date of completion 9 6 2010
101	55103000000	2003490000	504900134	Installation of pipelines at various locations in Mumbai by Micro Tunneling Method for diversion of existing water main.	338379	77886	100000	0	0	S.P. Micro
102	55103000000	2003490000	410400000	Purchasing of Tools & Tackles, equipments, machineries, spare parts etc. & maintenance, repairs contract for the office of EEWW (Const.) Eastern Suburbs.	3000	990	25	0	0	Provisional to be deleted

103	55103000000	2003490000	504900413	Diversion of Water Mains by Micro - Tunnelling method in Eastern Suburbs. M/s. Unity Infraproject	343239	26747.41	80000	42877.97	7592.39	H.E. Micro work in process
104	55103000000	2003490000	504900520	Rehabilitation of various dia. Water mains at various places in Eastern Suburbs by any suitable method like pipe in pipe, lining etc.	10000	0	1000	0	0	Item to be deleted
105	55103000000	2003490000	504900742	Making payment regarding petition filed in High Courts & payment to Council, Arbitrator etc. for the works in Eastern Suburbs.	1500	0	500	0	0	Arbistration
				L,M/E & M/W -Ward						
106	55103000000	2003490000	504900105	Rehabilitation of 1500mm dia riveted chord main (about 2300Rmt) by providing & inserting 1300mm dia Glass Fibre Reinforced Plastic Pipes (GRP) in 1500mm dia Chord main (by slip/roll lining method) from Saki Naka, Kurla to Chhatrapati Cross	96061	82282.13	50000	0	0	work completed final bill paid item to be deleted from budget 2013.14,final bill paid on 29.3.12 ,date of completion 16.7.2011 this provision was made to invite tender of phase II however now it is decided not to invite tender till further order .

107	55103000000	2003490000	504900121	Laying of various dia.WM's at various locations in M/E & M/W Wards. M/s. Neev Infrastructure	305818	105308.27	100000	110201.17	72565.31	work at Shivaji Nagar, Govandi is in progress.about 90% work completed.
108	55103000000	2003490000	504900523	Laying, Replacing of various dia. Water mains & other works for improvement of water supply at various places in L, M/East & M/West Wards M/s. R.K.Madhani & Co & M/s. Kishor Project pvt. Ltd.	315614	204622.26	57000	55733.26	13146.58	There are two work . Work of kishor project completed. Final bill ready, NOC of vig. awaited & work of R.K Madhani at completion stage.
109	55103000000	2003490000	504900626	Laying, Replacing of various dia. Water mains & other works for improvement of water supply at various places in L,M/E & M/W	179580	39536.95	73200	62422.58	847.86	work in progress 100%identified work & 40% provisional work, provsion for emergency work on going project work of zone -V
110	55103000000	2003490000	504900743	Laying, Replacing of various dia. Water mains & other works for improvemenr of water supply at various places in Zone - V Replacement of 800mm dia Grp on R.C. Marg. M/s. Neev Infrastructure	270615	19926.5	150000	72634.51	47365.38	work in progress at R.C. Marg Chembur.

111	55103000000	2003490000	504900524	Providing, Constructing water storage tanks, pumping arrangement, online boosting etc. & allied works for improvement of water supply at various places in L, M/East & M/West Wards. M/s. Dev Engineer	27449	0	10000	9999.88	7513.9	Suction Tank at Kajupada is in progress. Tender for work of S/T at Home Gaurd Ground and sunder Baug is also being invited through item.
112	55103000000	2003490000	504900526	Making payment to Arbitrator and Council for the work of P/L 450 mm dia CIWM from Sakinaka to Asalpha village along Ghatkopar Andheri Link Road, Kurla (West).	1000	495.63	100	19.21	0	Arbistration
113	55103000000	2003490000	504900116	P/L various dia Water Mains etc.:	17029	12938.88	100	0	0	work completed final bill paid item to be deleted from budget 2013.14, final bill paid on 31.3.12 ,date of completion 10.6.2008
				a) Laying 150mm dia.WM at 6th Road,Chembur.						

				b) Discarding existing 450mm dia.WM between Ekta Chawl & P.L.Lokhande Marg & Laying periphery Road & 150mm dia.DIWM at Ekta Chawl along Road between P.L.Lokhande Marg & Deonar periphery Road.						
				c) Laying 300mm dia.DIWM for Govandi Village						
				d) Laying 150mm dia.CIWM at Maharashtra Nagar, Mankhurd.						
				e) Fixing 900mm dia.Butterfly Valve on spare outlet near Trombay Police Station on Maharashtra Nagar Road.						
				f) Proposed 900mmX300mm dia Cross Connection at the junction of R.C.Marg & HPCL internal Road.						

				g) Providing & Fixing 1200mm dia.Butterfly Valve on existing 1200mm dia.Diamond garden Outlet on Din Quarry Road near Panjarapole Jn. Of R.C.Marg & HPCL internal Road. M/s. Dolchand Kallaji						
114	55103000000	2003490000	504900137	Extention of 900mm dia.WM from Mankhurd outlet from V N Purav Marg, M/East Ward. N, S & T Wards	100000	0	10000	0	0	There exist encroachment on site is also not cleared by MSRDC. Thus work can not be taken in hand immediatly..
116	55103000000	2003490000	504900124	Raising Tansa main betwewen Km 18/10 - 18/11 to accommodate two additional tracks between Vidyavihar and Ghatkopar.	10310	0	10000	0	0	There exist encroachment on site and is expected to be removed in March 2013 as per sechedule.
119	55103000000	2003490000	504900416	Laying various dia Water Mains in N, S & T Wards. M/s. RPS Infracproject & M/s. Bharat Construction	137986	80485.6	51553	12718.06	9837.97	work completed final bill ready

120	55103000000	2003490000	504900528	Laying, Replacing of various dia. Water mains & other works for improvement of water supply at various places in N, S & T Wards. M/s. RPS Infracproject &	202748	130289.89	50000	36249.07	16809.46	work in progress in which one work completed of M/s. Dev Eng. & M/s. Rps work at LBS is in progress.same is at completion stage.
121	55103000000	2003490000	504900627	Laying, Replacing of various dia. Water mains & other works for improvement of water supply at various places in N,S & T Wards. M/s. Buccon india Infrastructure	94379	29999.89	64379	18732.12	27394.9	Project work of Zone-VI is in progress
122	55103000000	2003490000	504900744	Laying, Replacing of various dia. Water mains & other works for improvemenr of water supply at various places in Zone – VI M/s. Dev Engineer	91916	29999.78	50000	17147.89	6044.24	work at Ramabi Nagar Ghatkoper is in progress
123	55103000000	2003490000	504900529	Providing, Constructing water storage tanks, pumping arrangement, online boosting etc. & allied works for improvement of water supply at various places in N, S & T Wards. M/s. Dev Engineer	36943	29973	5500	5401.4	0	work completed final bill paid

				P/L various dia water mains & other works						
124	55103000000	2003490000	504900141	Laying 450 & 300mm dia. WM's as per the Zonal Analysis of Bhandup Outlet Zone from 1200mm dia. BUDP outlet in Bhandup(West), S	51576	41046.15	500	0	0	work completed final bill paid item to be deleted from budget 2013.14,final bill paid on 21.3.12 ,date of completion 23.11.2009
126	55103000000	2003490000	504900622	Carrying out various types of works for improvement of water supply under Water Distribution Improvement Programme (WDIP) in Eastern Suburbs – Zone-V M/s. Kishor Project	225602	15326.33	40000	23754.7	46291.21	work in progress, emergency work
129	55103000000	2003490000	504900624	Carrying out various types of works for improvement of water supply under Water Distribution Improvement Programme (WDIP) in Eastern Suburbs - Zone VI M/s. High Tech	252985	20064.02	30000	29995.34	29864.38	work in progress, emergency work
				Eastern Suburbs Construction General Items New Work						

131	55103000000	2003490000	504900129	P/L 450mm,> 300mm, dia. WM form pach asta to Lok Group M/s. Neev Infrastructure	1000	0	1000	161.29	0	provision made for final bill and same is paid ,final bill paid on april 12 ,date of completion 31.5.2010
132	55103000000	2003490000	504900838	Laying, Replacing of various dia. Water mains & other works for improvemenr of water supply at various places in L, M/E &M/W Ward Phase-II	100000	0	20000	0	0	Only one proposal duly approved by P.& R. at Shivaji Nagar, Govandi is received by this department. Approximate cost of the same works out Rs.1.50 Cr.. Final letter to all A.E.W.W. of E.S. is sent to submit proposals before 15.9.2012, so as to call tenders before 1st
133	55103000000	2003490000	504900839	Laying, Replacing of various dia. Water mains & other works for improvemenr of water supply at various places in N,S &T Ward Phase-	100000	0	20000	0	0	No proposal received from Ward. Final letter to all A.E.W.W. of E.S. is sent to submit proposals before 15.9.2012, so as to call tenders before 1st

134	55103000000	2003490000	504900840	Replacement of Tansa Mian from Bhandup Anchor Block to Maroshi	2480000	0	50000	0	0	Total station survey completed. The site was jointly inspected alongwith Dy.H.E.(P.& C.), Dy.H.E.(Const.)/ E.E.W.W. (P.& R.), E.A. to A.M.C.(P) on 28.8.2012 it has been decided to lay proposed water main below trolley track. In some portion for a length of @ 100m. pipes are required to be laid by Micro-tunneling Estimate work has been started. D.T. will be ready by 15.9.2012.
135	55103000000	2003490000	504900841	Rehabilitation /Motar lining of water main in Eastern Suburbs	100000	0	5000	0	0	No proposal received from Ward till date.
136	55103000000	2003490000	504900842	Providing, Constructing water storage tanks, pumping arrangement, online boosting etc. & allied works for improvement of water supply at various places in N, S & T Wards.(Depository work)	20000	0	10000	0	0	The Estimated cost of the work is Rs.15,02,37,150/- intimated to beneficiaries to pay the same. No response from beneficiary.
137	55103000000	2003490000	504900843	Conditione assessment of pipe in Eastern Suburbs	40000	0	2000	0	0	No proposal received

MUNICIPAL CORPORATION OF GREATER MUMBAI

Hydraulic Engineer's Department

Physical Progress Report of Executive Engineer Water Works E.S. from January 2013 to March 2013

Sr. No	G.L.Code No.	Name of Work/ Name of contract.	Total Length of water main to be laid in Mtrs.	Work completed length in Mtrs. Upto 31.03.2013	Balance Length in Mtrs.	Percentage of Physical Work completed	Remarks
1	2	3	4	5	6	7	8
1	504900413	Diversion of watermains by "Microtunnelling method in E.S.					
		M/s. Unity Infraprojects . T.No.17	710.00	260.00	450.00	50.00	-
2	504900121	Laying of various dia water mains at various locations in M/E & M/W wards.(Shivaji nagar)					
		M/s. Neev Infra. Pvt. Ltd. T.No.1 (2010-2011)	111585.00	111243.00	342.00	97.00	-
3	504900523	Laying , Replacing of various dia, water mains & other works for improvement of water supply at various places in L, M/East & M/West Wards.					
		M/s.R K Madani Tender No.3 (2009-10) Part-II	12538.62	11740.00	Nil	100.00	Work is completed
4	504900743	Laying , Replacing of various dia, water mains & other works for improvement of water supply at various places inL,M/E & M/W Wards					
		Replacement of 800 dia. GRP water main by 900mm dia. MSWM along R.C.Marg & L.U. Gadkari marg in M/E Ward					
		M/s. Neev Infrastructure Pvt. Ltd. T.No .7100002296(2011-2012)	4925.00	3133.00	1792.00	63.61	-

5	504900524	Providing, Constructing water storage tanks, pumping arrangement , online boosting etc. & allied works for improement of water supply at various places in L, M/East & M/West Wards						
		M/s.Dev Engineers T.No 2275	400.00	400.00	0.00	95.00	-	
6	504900528	Laying , Replacing of various dia, water mains & other works for improvement of water supply at various places in N,S & T Wards.						
		(a) P/L 750mm dia MSWM for Vikhroli zone						
		M/S R.P.S. Infra-Pro. Pvt. Ltd.T.No. 05 (09-10)	2245.00	2104.00	Nil	100.00	Work is completed	
7	504900744	Laying , Replacing of various dia, water mains & other works for improvement of water supply at various places in N,S & T Wards						
		Laying of 450mm dia,MSWM, 300mmdia.and 250mm dia. DIWM for improvement of water supply in areas of Ramabai Nagar , Ghatkopar (east) in N Ward						
		M/s.Dev Engineers Tender No.7100001310	4395.00	3189.20	Nil	100.00	Work is completed	
8	504900622	Carrying out various types of works for improvement of water supply under Water Distribution Improvement Programme (WDIP) in Eastern Suburbs- L Ward : M/E and M/W Ward						
		M/s.Kishor Projects (P) Ltd. Tender No. T.No.7100001195	-	3025.00	-	-	-	
9	504900624	Carrying out various types of works for improvement of water supply under Water Distribution Improvement Programme (WDIP) in Eastern Suburbs-N Ward -S and T Ward						
		M/s. Hi-Tech Engineers T.No.7100001196	-	450.00	-	-	-	
1	2	3	4	5	6	7	8	

10	504900844	Replacement of 600mm dia w.m. from Shreyas Talkies to Gandhinagar Junction along L.B.S. Marg					
		Replacement of 600 mm dia. Water main by 750 mm dia. M.S.W.M from Gandhinagar Junction to Vikhroli Railway Station in 'S' Ward.					
		M/s.R.K Madhani & Co. Tender No.7100004546	1800.00	180.00	1620.00	10.00	-
		Replacement of 600 mm dia. Water main by 750 mm dia. M.S.W.M from Vikhroli Railway Station to Vikhroli Bus Depot in 'S' Ward..504900844					
		M/s.R.K Madhani & Co. Tender No.7100004543	1500.00	180.00	1320.00	12.00	-
11	504900095	Lumpsum provision for making the payment of final bills in Eastern Suburbs.	-	-	-	-	-
12	504900098	Lumpsum provision for laying distributory water mains, service mains, additional mains, stub mains, providing SV Chambers, diversion of water mains, making cross connections etc. for improvement of water supply in Eastern Suburbs. (Departmental works)	-	-	-	-	Provisional departmental work
13	504900134	Installation of pipelines at various locations in Mumbai by MICRO-TUNNELING method for diversion of existing watermain	-	-	-	-	S.P.(Micro-tunneling department)
14	410400000	Purchasing of Tools & Tackles, equipments, machineries, spare parts etc. & maintenance, repairs contract for the office of EEWW(Constn.) Eastern Suburbs.	-	-	-	-	-
15	504900526	Making payment to Arbitrator and Council for the work of P/L 450mm.dia. CIWM from Sakinaka to Asalpha Village along Ghatkopar Andheri Link Rd.Kurla (West).	-	-	-	-	-
							sd/- Executive Engineer Water Works(Const) E.S.

MUNICIPAL CORPORATION OF
GREATER MUMBAI
PROGRESS REPORT OF
PROJECT WORKS UPTO
31.03.2013

FUND CODE - 40

FUNCTIONARY CODE : 49

NAME OF FUNCTIONARY : HYDRAULIC ENGINEER

											(Rs. In Thousands)
Sr.	Function	Cost	G L	Description of the work	Total	cumulative	Budget	Expenditure	Expenditure	Expenditure	Remark
No.	Code	Center	Code		Contract	expenditure	Estimates	incurred during	incurred during	incurred during	
		code			Cost	incurred		1.04.12	1.10.12	1.01.13	
						upto	2012-2013	to	to	to	
						31.03.2012		30.09.12	31.12.12	31.03.13	
1	2	4	3	5	6	7	8	9	10	11	12
				WESTERN SUBURBS CONSTRUCTION ONGOING WORKS							
				GENERAL ITEMS							
				Remedial measures for rennovating old Service Reservoirs :							
54	55103000000	2002490000	504900034	a) Consultancy Works	2479		100				WSP Works
55	55103000000	2002490000	504900035	b) Rennovation Works	44727		2000				WSP Works
56	55103000000	2002490000	504900041	Lumpsum provision for making the payment of final bills, in Western Suburbs.	12000		10	0	0	0	Final Bill item
57	55103000000	2002490000	504900042	Lumpsum provision for laying distributory water mains, service mains, additional mains, fixing S.Vs., making cross connections etc.for improvement of water supply in Western Suburbs.	80000		20000	0	0	0	Dept works
58	55103000000	2002490000	504900043	Rehabilitation of various dia.water mains in Western Suburbs.	377595	373148	0	0	0	0	F.B. paid

59	55103000000	2002490000	504900046	Replacement of various dia.water mains in P & R Wards in Western Suburbs.	137100	135018	0	0	0	0	F.B. paid
60	55103000000	2002490000	504900502	Rehabilitation / Mortarlining of watermains in Western Suburbs.	284784	79365	160000	29887	15243	9775	Work completed F.B. pending F.B. under preparation
61	55103000000	2002490000	504900503	P/L various dia. Water mains by Microtunneling in Western Suburbs.	549890	44071	100000	0	22464	0	Work in progress
62	55103000000	2002490000	504900504	Renovation, Cleaning of existing wells, providing new Bore Wells & allied works in Western Suburbs.	55178	45990	0	0	0	0	F.B. paid
	55103000000	2002490000	504900504	Phase - II	110000						Ward item
				H/E & H/W & K/E WARDS							
				Coverision & Replacement Works :							
63	55103000000	2002490000	504900052	a) Conversion of Pump zones operated from Pali Hill Reservoir to Gravity supply zones.	49151	49123	0	0	0	0	F.B. paid
				(b) Replacement of 100mm dia.WM / laying of new 150 mm & 300 mm dia. WM in H/W Ward.							
				P/L watermain :							
64	55103000000	2002490000	504900053	(a) P/L 600mm dia.WM along P.D.Hinduja Road in H/West Ward.	80000	66583	0	0	0	0	F.B. paid
				b) Laying of 600 mm dia. W.M. along Gazdhar Bundh Road from Juhu Road to Khar -Pali Road .Bandra (West).					0	0	
65	55103000000	2002490000	504900085	P/L various dia. WM's in H/E & H/W Wards.	430000	273292	90000	0	79021	30978	Work completed F.B. pending F.B. under preparation
66	55103000000	2002490000	504900739	P/L various dia water mains in H/E, H/W & K/E wards (Z - III)	289152	33520	120000	12592	10803	30509	work in progress

67	55103000000	2002490000	504900059	Laying 900mm dia.WM at Manjarekar Wadi Lane off A.K.Road, Andheri (East). (L =600Rmt.) K/W, P/S & P/N Wards	64836	63703	0	0	0	0	F.B. paid
68	55103000000	2002490000	504900064	P/L various dia.WM in Vileparle(West) Zone, K/W.	125904	122998	0	0	0	0	Work completed F.B. pending F.B. under preparation
69	55103000000	2002490000	504900089	P/L various dia. WM's in K/E & K/W Wards.	269176	239060	2876	0	0	2158	F.B. paid
70	55103000000	2002490000	504900740	P/L various dia water mains in K/W, P/S & P/N wards (Z - IV)	88116	16215	50000	18638	0	18012	Work completed
71	55103000000	2002490000	504900512	P/L various dia. Water mains on Western Express Highway in P/South & P/North Wards.	235941	200746	981	0	0	832	F.B. paid
72	55103000000	2002490000	504900072	P/L 900mm dia WM along Ramchandra Lane Junction, Link Road upto Lagoon Rd,P/North Ward (L= 1350 RMT)	73693	52492	1000	0	0	650	F.B. paid
				Diversion of Various dia Water Mains							
73	55103000000	2002490000	504900074	a) Diversion of 600 mm. dia. WM & other small dia. WMs from Ramchandra Nallah at S.V.Road, Malad (west) in P/North Ward.	65414	51988	0	0	0	0	F. B. paid
				b) Diversion of various dia. Water mains from SWD in P&R Wards							
74	55103000000	2002490000	504900090	P/L various dia. WM's in P/South & P/North Wards.	654326	485589	50000	866	0	558	Forest permission for work of appapada not received
75	55103000000	2002490000	504900738	Majjior repairs to the office of EEWW(C)WS R/S, R/C & R/N WARDS P/L various dia Water Mains :	10000		5000		0	0	Ghatkopar yard

76	55103000000	2002490000	504900081	a) P/L 600> 450 mm WM along Bhavdevi Maidan to Y.R. Tawade Road, Dahisar(W) in R/North Ward.	60760	55376	0	0	0	0	F.B. paid
				b) P/L 900>750 mm dia. WM along Service Road, Western Express Highway, Dahisar(E)							
77	55103000000	2002490000	504900094	P/L various dia. WM's in R/South, R/Central & R/North Wards.	516068	486533	0	0	0	0	F.B. paid
78	55103000000	2002490000	504900741	P/L various dia water mains in R/S, R/C & R/N wards (Z - VII)	239276	73273	100000	0	24972	8835	F.B. paid
				SUJAL YOJANA							
79	55103000000	2002490000	504900505	Carrying out various types of works for improvement of water supply under Water Distribution Improvement Programme (WDIP) in Western Suburbs -- H/East & H/West Wards	302579	267371	0	0	0	0	Time period & works completed
80	55103000000	2002490000	504900613	Carrying out various types of works for improvement of water supply under Water Distribution Improvement Programme (WDIP) in Western Suburbs -- H/East, H/West & H/West Wards - Phase II	192406	13298	50000	0	22612	25975	work in progress
81	55103000000	2002490000	504900506	Carrying out various types of works for improvement of water supply under Water Distribution Improvement Programme (WDIP)	302579	281020	0	0	0	0	Time period & works completed
82	55103000000	2002490000	504900509	Carrying out various types of works for improvement of water supply under Water Distribution Improvement Programme (WDIP)	302579	273143	0	0	0	0	Time period & works completed
83	55103000000	2002490000	504900615	Carrying out various types of works for improvement of water supply under Water Distribution Improvement Programme (WDIP) in Western Suburbs -- K/West, P/South & P/North Ward - Phase II	300627	27975	60000	0	52110	65716	work in progress

84	55103000000	2002490000	504900510	Carrying out various types of works for improvement of water supply under Water Distribution Improvement Programme (WDIP) in Western Suburbs -- P/South Ward	302579	214702	0	0	0	0	Time period & works completed
85	55103000000	2002490000	504900514	Carrying out various types of works for improvement of water supply under Water Distribution Improvement Programme (WDIP) in Western Suburbs -- P/North Ward	302579	283845	0	0	0	0	Time period & works completed
86	55103000000	2002490000	504900515	Carrying out various types of works for improvement of water supply under Water Distribution Improvement Programme (WDIP) in Western Suburbs -- R/South Ward	302579	281378	0	0	0	0	Time period & works completed
87	55103000000	2002490000	504900618	Carrying out various types of works for improvement of water supply under Water Distribution Improvement Programme (WDIP) in Western Suburbs -- R/South, R/Central & R/North Ward - Phase II	189451	18953	45000	0	27555	25666	work in progress
88	55103000000	2002490000	504900517	Carrying out various types of works for improvement of water supply under Water Distribution Improvement Programme (WDIP) in Western Suburbs -- R/Central & R/North Wards	302579	277763	0	0	0	0	Time period & works completed
				WESTERN SUBURBS							
				CONSTRUCTION							
				NEW WORKS							
				GENERAL ITEMS							
89	55103000000	2002490000	504900044	Providing & laying various dia. W M's in the areas where the road development is being carried out by various authorities under MUIP in Western Suburbs	200100	198982	1100	0	0	4309	F.B. paid
90	55103000000	2002490000	504900833	P/L various dia. WM's in H/E, H/W & K/E Wards. (Zone - III) Phase II	100000		20000			0	work in progress

91	55103000000	2002490000	504900834	P/L various dia. WM's in K/W, P/S & P/N Wards. (Zone - IV) Phase II	100000		20000			0	work in progress
92	55103000000	2002490000	504900835	P/L various dia. WM's in R/S, R/C & R/N Wards. (Zone - VII) Phase II	100000		20000			0	work in progress
93	55103000000	2002490000	504900836	Condition assessment of pipe in western suburbs.	60000		3000				Tenders under preparation
94	55103000000	2002490000	504900837	Rehabilitation of pipe by pipe in pipe method in western suburbs.	250000		100000				Tenders under preparation
				TOTAL	8516203	5086513	1021067	61983	254780	223973	

sd/- Excecutive Engineer Water Works (Construction)W.S.

MUNICIPAL CORPORATION OF GREATER MUMBAI

Hydraulic Engineer's Department

Physical Progress Report of Executive Engineer Water Works (Constn) W.S.

Division : Construction

Month -- Oct'11
to March 2013

Sr.No.	G.L. Code	Name of work	Total Length of watermain to be laid in Mtrs.	Work completed length in Mtrs. Upto 31.03.2013	Balance Length in Mtrs.	Percentage of Physical Work complete (%)	Remarks
1	2	3	4	5	6	7	8
1	504900613	Appointment of contractor under H.E's dept to carryout various types of HE works under WDIP in H/E, H/W & K/E wards in WS. M/s R. K. Madhani	3490	1279	2211	36.65	Work in progress
2	504900615	Appointment of contractor under H.E's dept to carryout various types of HE works under WDIP in K/W, P/S & P/N ward inWS. M/s Bharat Const.	3490	1860	1630	53.30	Work in progress
3	504900618	Appointment of contractor under H.E's dept to carryout various types of HE works under WDIP in R/S, R/N & R/C wards in WS. M/s RPS Infra.	3490	2161	1329	61.92	Work in progress
4	504900739	P/L various dia WM. In H/E, H/W & K/E ward in Zone III WS. M/s RPS Infraprojects Pvt. Ltd.,	10500	7750	2750	73.81	Work in progress
5	504900740	P/L various dia WM. In K/W, P/S & P/N ward in Zone IV WS. M/s Dev Engineers	4730	4730	0	100.00	work is completed
6	504900741	P/L various dia WM. In R/S, R/C & R/N ward in Zone VII WS. M/s RPS Infraprojects	10260	6257	4003	60.98	work is completed

MUNICIPAL CORPORATION OF GREATER MUMBAI**HYDRAULIC ENGINEERING DEPARTMENT**NAME OF FUNCTIONARY : HYDRAULIC ENGINEERING

FUNCTIONARY CODE : 49

NAME OF THE FUNCTION : CONSTRUCTION

FUNCTION CODE : 55103000000

BUDGETING YEAR : 2012-2013

FUND CODE : 40

Expenditure From 01.04.2012 to 31.03.2013

(Rs. In Thousands)

Sr. No.	Function Code	G. L. Code	Cost Centre Code	Description of the work	Total Contract Cost	Cumulative expenditure incurred upto 31.03.2012	Budget Estimate 2012-13	Expenditure incurred during 01.04.2012 to 30.09.2012	Expenditure incurred during 01.10.2012 to 31.12.2012	Expenditure incurred during 01.01.2013 to 31.03.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	55103000000	504900013	2001490000	Rehabilitation of water mains 450mm.dia. and above City area.	456520	250877	7000	6528	0	20444	
2	55103000000	504900029	2001490000	Replacement of large dia. W.Ms. & Outlets in City area.	30629	15474	2000	1993	0	5444	
3	55103000000	504900497	2001490000	A) Replacement and laying of water mains in G/South & G/North Wards. B)Improvement of water supply in clerk road Zone in G/South ward	482402	462403	18489	0	0	11786	
4	55103000000	504900411	2001490000	b) Replacing 1200 mm dia. Bhandarwada inlet by laying 1500 mm dia. MSWM from Ray Road Railway Station to Bhandarwada Hill Reservoir.	167594	124809	34000	12095	0	14642	
5	55103000000	504900606	2001490000	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. (Zone - I)	211431	34699	60000	41422	0	46610	

Sr. No.	Function Code	G. L. Code	Cost Centre Code	Description of the work	Total Contract Cost	Cumulative expenditure incurred upto 31.03.2012	Budget Estimate 2012-13	Expenditure incurred during 01.04.2012 to 30.09.2012	Expenditure incurred during 01.10.2012 to 31.12.2012	Expenditure incurred during 01.01.2013 to 31.03.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
6	55103000000	504900607	2001490000	Replacement & laying of various dia. water mains in A, B, C, D & E Wards in city area. Phase - I. (Zone - I)	378540	110978	100000	36452	0	30824	
7	55103000000	504900608	2001490000	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. (Zone - II)	328366	40323	90000	0	50886	49013	
8	55103000000	504900609	2001490000	Replacement & laying of various dia. water mains in G/South, G/North, F/South, F/North Wards in city area. Phase - I. (Zone - II)	469051	131749	200000	95135	0	34885	
9	55103000000	504900737	2001490000	Providing in situ internal mortar lining to small distributory water mains i.e. 150 mm., 250 mm. & 300 mm. dia. in city area.	223795	36144	100000	10567	9821	12609	
10	55103000000	504900027	2001490000	Laying 600mm dia. WM along Ganapatrao Kadam Marg & 300mm dia WM along Planet Mill Street in G/South Ward.	14457	10587	1000	0	0	96	
11	55103000000	504900499	2001490000	Laying of 600mm dia. Water Main along Ganapatrao Kadam Marg from Dainik Shivner to Worli Naka in G/South Ward.	25333	16127	7000	0	0	3324	
12	55103000000	504900028	2001490000	a) Diversion of 72" dia. Vaitarna Main along Senapati Bapat Marg near Mahim Railway Station.	38473	18795	335	0	0	333	

Sr. No.	Function Code	G. L. Code	Cost Centre Code	Description of the work	Total Contract Cost	Cumulative expenditure incurred upto 31.03.2012	Budget Estimate 2012-13	Expenditure incurred during 01.04.2012 to 30.09.2012	Expenditure incurred during 01.10.2012 to 31.12.2012	Expenditure incurred during 01.01.2013 to 31.03.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
13	55103000000	504900412	2001490000	Laying various dia. Water Mains in Dharavi, G/North ward.	97073	83551	6000	0	0	2272	
					2923664	1336516	625824	204192	60707	232282	

sd/-

Executive Engineer Water Works (Construction)City.

MUNICIPAL CORPORATION OF GREATER MUMBAI**Hydraulic Engineer's Department****Progress Report of E.E.W.W. (C) CITY's work as on 31/03/2013****March-13**

Sr. No.	G L Code	Name of the work	Total Length of W.M. to be laid (in Mtrs.)	Work of laying of W.M. completed (in Mtrs.) 31.03.2013	Balance laying of W.M. (in Mtrs.)	% of physical work completed up to 31.03.2013	Remarks
1	2	3	4	5	6	7	8
1	504900013	Rehabilitation of large dia. water mains in City area. (M/s. Zoom Hindustan Peter Oates - J.V.)	67350	45276	22074	67.22	Work reduced to 45276 mtr & is completed
2	504900029	Replacement of large dia. water mains & out let in City area at Bhandarwada Reservoir in E ward & near old passport office in G/S & G/N Wards (M/s. Maheshwar Buildr.)	450	340	110	75.56	Work reduced to 340 mtr & is completed
3	5049000497	A) Improvement of water supply on Clerk Road zone in G/S ward. B) Replacement & laying of watermain in G/S ward & G/N ward. (M/s.R.K.Madhani)	20929.7	18126.72	2802.98	86.6	Work reduced to 18126.72 mtr & is completed
4	504900411	Replacing 1200mm.dia. Bhandarwdada inlet by laying 1500mm. dia. MSWM from Reay Road Rly Station to Bhandarwada Reservoir Hill. (M/s. Rashmin construction Co.)	1200	1077	123	89.8	Work reduced to 1077 mtrs & is completed

5	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
6	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
7	504900737	Providing in situ internal mortar lining to small distributory water mains i.e. 150 mm., 250 mm. & 300 mm. dia. in city area. (M/s. Perfect Engg. Ass. Pvt. Ltd.)	40870	19960	20910	48.84	Work reduced to 19960 mtr & is completed
8	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	10672	5794	64.81	Work in progress
9	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	16178	3919	80.50	Work in progress

sd/-

**Executive Engineer Water Works
(Construction)City.**