

## BRIHANMUMBAI MUNICIPAL CORPORATION

Present Status of Capital works & of DyHE(Operations) under Hydraulic Engineer Department

FUNCTIONARY CODE-49

BUDGET YEAR 2025-26

Rupees In Thousand

**Period 01.04.2025 to 31.12.2025**

Sr.No.	Function Code	G.L.Code	Cost Centre Code	Name of the work	Contractor Name	Project Cost	Budget Estimate for the year 2025-26	Actual Expenditure of 01.04.2025 to 30.06.2025	Actual Expenditure of 01.07.2025 to 30.09.2025	Actual Expenditure of 01.10.2025 to 31.12.2025	Total Expenditure 01.04.2025 to 31.12.2025	Remarks
1	2	3	4	5	6	7	8	9	10	11	13	11
1	55105000000	410400000	5000490000	Purchase of Various types of plant and machinery, tools etc.for emergency and routine, repair maintenance of water mains under EE(Operations) in O.C. division.			19000				0	DL To MS Submitted
2	55105000000	504901080	5000490000	Compensation for land to be acquired through Arbitration & payment of Arbitrator & Counsel fees for the land bearing Survey No.121 Hissa No.(2 Pt.) of Village Majiwade Thane (W) in O.C.Divn.			140000				0	Matter is subjudice with High Court. Interim Order passed on 15.02.2023 by Arbitrator to pay Rs.14159019. Therefore the interim award is challenged on High Court.
3	55105000000	504901365	5000490000	Providing safety measures/protection to MCGM water mains due to unauthorise removal of sand in creek near transmission mains in Anjur Kasheli section in O.C.division.			60000				0	M/s. VJTI has been appointed as consultant at a fee of Rs.60 Lakhs. Provision made for payment to Consultant. Tentative Estimate of Rs. 25Cr. has been submitted by consultant
4	55105000000	504901428	5000490000	1) Construction of Two-lane road from Shantinagar to Kalyan road on BMC acquired land along BMC's water trunk main in Bhiwandi-Nizampur area in O.C. Division.	M/s. R. S. P. Infraprojects	255335679.01	20000	0	10609		10609	Work Completed on 24.01.2025
5	55105000000	504901428	5000490000	2) Construction of CC road from bhilal nagar (Shantinagar) to new Azad nagar on BMC aquired land along BMC'S water trunk main in O.C.Division.	M/s. vitrag Infra Projects LLP	180837016.59					0	Work Completed

Sr.No.	Function Code	G.L.Code	Cost Centre Code	Name of the work	Contractor Name	Project Cost	Budget Estimate for the year 2025-26	Actual Expenditure of 01.04.2025 to 30.06.2025	Actual Expenditure of 01.07.2025 to 30.09.2025	Actual Expenditure of 01.10.2025 to 31.12.2025	Total Expenditure 01.04.2025 to 31.12.2025	Remarks
6	55105000000	504901439	5000490000	Providing landslide protection measures to land slopes near lower gallery of Vaitarna dam in O.C.Division.			30000				0	Administrative approval is pending
7	55105000000	504901443	5000490000	Construction of Maintenance Staff Chowky and various workshops in the premises of Kapurbawdi water works yard in O.C.division.	M/s. Dev Engineers	162176600.49	9492				0	work completed final bil paid
8	55105000000	504901444	5000490000	Construction of R.C.C.compound wall, fencing etc. for protecting MCGM's acquired land along the both sides of transmission mains in Majiwada to Yewai Section in O.C.division.	M/s. Logic geotech & construction	2387025.63	20000				0	proposal put up for AMC (P) is approval
9	55105000000	504901445	5000490000	Construction of R.C.C.compound wall, fencing etc. for protecting MCGM's acquired land along the both sides of trunk mains in Balkum to Mulund Section in O.C.division.	M/s. Logic geotech & construction	949024.69	2500				0	Estimation is in progress . Token provision made
10	55105000000	504901446	5000490000	Improvement of BMC service road in CC from Kalher to Temghar (Kalyan Bhiwandi Road) in O.C.division.	M/s. D. B. Infratech	608537934.00	200000	94178	28733		122911	80 % work completed
11	55105000000	504901447	5000490000	Replacement of old damaged/heavily passing valves on trunkmain in O.C. Division			7500				0	Estimation work is in progress
12	55105000000	504901501	5000490000	Major repairs to South Kasheli Bridge in O.C. Division.			7500				0	M/s.VJTI Rs4000000, The file handover to WSP Dept.
13	55105000000	504901504	5000490000	Repairs/Reconstruction of Bridges a) Taharpur Bridge b) Bhospada Bridge AND Major/Minor Culverts in 1) Kalher-Chinchvali 2) Balkum-Kolshet Section in O.C. Division	M/s. Bucon Engineers M/s. Bucon Engineers M/s. Bucon Engineers M/s. Bucon Engineers M/s . B. V. Enterprises	22826386 13751485 449371297 362132205.93	450000	90559	70289	92246	253094	a) completed b) completed 1) work in progress 2) Completed
14	55105000000	504901508	5000490000	Repairs/Reconstruction of Major/Minor Culverts in Aghai- Tansa-Atgaon Section in O.C. Division.	M/s . B. V. Enterprises	17224184.4	24000				0	Completed
15	55105000000	504901509	5000490000	Structural Audit of Tansa Dam in O.C. Division			2500				0	Reply Recived telephonically from DSO
16	55105000000	504901510	5000490000	Structural Audit of Vaitarna Dam in O.C.Division			2500				0	i.e.reply is awaited due to non-establishment of

Sr.No.	Function Code	G.L.Code	Cost Centre Code	Name of the work	Contractor Name	Project Cost	Budget Estimate for the year 2025-26	Actual Expenditure of 01.04.2025 to 30.06.2025	Actual Expenditure of 01.07.2025 to 30.09.2025	Actual Expenditure of 01.10.2025 to 31.12.2025	Total Expenditure 01.04.2025 to 31.12.2025	Remarks
17	55105000000	504901600	5000490000	Repair & renovation of Inspection bungalow including structural audit and landscape work of surrounding plot at Modaksagar dam by appointing consultant / Architect in O. C. Division.	M/s P. V. Enterprises	31486072	25000				0	work is in progress
18	55105000000	504901602	5000490000	Repair / Reconstruction & renovation of Jamboli inspection Bungalow, Jamboli office & Staff quarters chawls by appointing structural consultatnt in O.C.Division			24000				0	Estimate is in process
19	55105000000	504901604	5000490000	Reconstruction of Municipal Staff Quarter (Chawl) at Balkum Kolshet and MCP yard in O.C.division.			10000				0	
20	55105000000	504901605	5000490000	1) Repairs/Reconstruction of Culvert/Bridges and dippings(Except culverts below service road) and Municipal properties / Structures from a) Mulund to Balkum b) Balkum to Kolshet c) Balkum to Kasheli d) Majiwade to Yewai along Transmission main e) Majiwade to Mulund Nalla along Transmission main 2) All the Municipal properties/ structures within the section			20000				0	File sent to MCMCR to appoint consultant
21	55105000000	504901654	5000490000	1) Repairs/Reconstruction of Culvert/Bridges and dippings (Except culverts below service road) and Municipal properties /Structures from a) Kasheli to Gundavali b) Kalher bunder to Gundavali c) Gundavali to Pogaon 2) All the Municipal properties/ structures within the section.			5000				0	Appointment of consultant is in process

Sr.No.	Function Code	G.L.Code	Cost Centre Code	Name of the work	Contractor Name	Project Cost	Budget Estimate for the year 2025-26	Actual Expenditure of 01.04.2025 to 30.06.2025	Actual Expenditure of 01.07.2025 to 30.09.2025	Actual Expenditure of 01.10.2025 to 31.12.2025	Total Expenditure 01.04.2025 to 31.12.2025	Remarks
22	55105000000	504901655	5000490000	1) Repairs/Reconstruction of Culvert/Bridges and dippings(Except culverts below service road) and Municipal properties / Structures from a) Pogaon to Chinchavali b) Chinchavali to Pacchapur c) Modak Sagar Dam premises 2) All the Municipal properties/ structures within Section.			5000				0	Appointment of consultant is in process
23	55105000000	504901656	5000490000	1) Repairs/Reconstruction of Culvert /Bridges/piers and dippings(Except culverts below service road) and Municipal properties/Structures from a) Pacchapur to Aghai & Tansa to Mohali b) Aghai to Tansa c) Aghai to 'Y' Branch d) Tansa Dam Primeses 2) All the Municipal properties/structures within Section.			15000				0	Estimate is in process
24	55105000000	504901657	5000490000	Repairs to Municipal Service Road from Tembha to Modaksagar & internal roads in the premises of the Modaksagar dam in O.C. Division.	M/s.Skymax Civil Projects	68399047	43400	25436	15985		41421	Work Completed Final Bill paid
25	55105000000	504901659	5000490000	Construction of existing asphalt service road from South Kasheli bridge up to Anjur Dive (Mankoli junction) in Cement Concrete in O.C Division.			120000				0	DL to MS is in process
26	55105000000	504901660	5000490000	Widening and improvment of existing asphalt service road from Yewai Junction up to Yewai Chlorination injection plant in cement concreete in O.C.Division.	M/s. Ridhi Enterprises	187130195	90000	0	28932		28932	80 % Work Completed
27	55105000000	504901661	5000490000	Repairs / Reconstruction of road side parapet wall & pitching in Tansa section in O.C.Division.	M/s. Vaishnavi Construction	43563317	46563				0	work is in progress

Sr.No.	Function Code	G.L.Code	Cost Centre Code	Name of the work	Contractor Name	Project Cost	Budget Estimate for the year 2025-26	Actual Expenditure of 01.04.2025 to 30.06.2025	Actual Expenditure of 01.07.2025 to 30.09.2025	Actual Expenditure of 01.10.2025 to 31.12.2025	Total Expenditure 01.04.2025 to 31.12.2025	Remarks
28	55105000000	504901662	5000490000	Improvement of BMC's service road from Yewai MBR up to Jambhivali and from Temghar to Nimbavali Chowky in O.C Division in Cement Concrete.	M/s. Vaishnavi Construction/ M/s. Manash Construction Co./ M/s. Vaishnavi Construction/ M/s Harshit Corporation/ M/s. Vaishnavi Construction/	9649795 36335462 21811757 12921035 29148386	300000				0	work is in progress
29	55105000000	504901666	5000490000	Repairs Supply Installation Testing Commissioning of CCTV surveillance system along with 03 years Comprehensive Maintenance Contract at Middle Vaitarna Dam in OC Division	M/s. D.P.Engineering and Developers	14559920	3000	2994			2994	Work Completed Final Bill pending
30	55105000000	504901667	5000490000	Construction of walkway bridge for crossing water trunk mains for operation & maintenance of water trunk mains at Pogaon in O.C. Division	M/s. Vitrag Infra Projects LLP	11644189.88	34846				0	File Reprocess
31	55105000000	504901732	5000490000	a) Providing three layer epoxy based anticorrosive coating to 3000 mm dia Upper Vaitarna Main from 'Y' branch to aghai phase -I and 3000 mm dia. Vaitarna Main from 'Y' branch to 0/4 anchor block section in Tansa Section in O.C. Division. b) Providing three layer epoxy based anticorrosive coating to 2345 mm dia Mumbai -II Main and 3000 mm dia Mumbai - III from Yewai to Majiwade in Transmission Main section in O.C. Division.	Harshil Enterprises	187457315	120000				0	Work Started on 16.12.2025
32	55105000000	504901777	5000490000	Providing three layers epoxy based anticorrosive coating to 3000mm dia. Middle Vaitarna Main from Pachhapur to Chinchavali in Jamboli section under A.E.W.W. (Kapurbawdi) section in O.C. Division.			20000				0	A & B Packet opened

Sr.No.	Function Code	G.L.Code	Cost Centre Code	Name of the work	Contractor Name	Project Cost	Budget Estimate for the year 2025-26	Actual Expenditure of 01.04.2025 to 30.06.2025	Actual Expenditure of 01.07.2025 to 30.09.2025	Actual Expenditure of 01.10.2025 to 31.12.2025	Total Expenditure 01.04.2025 to 31.12.2025	Remarks
33	55105000000	504901778	5000490000	Purchase of temper proof Air valves & 150 mm dia, 200mm dia. & 300mm dia. Sluice Valves for emergency & routine repairs maintenance of water mains under E.E.(Operations) in O.C Division.			3500				0	DT in Progress
34	55105000000	504901779	5000490000	Design, Supply, Installation, Testing and Commissioning of additional CCTV Surveillance System at Tansa Dam in O.C. Division.			2500				0	A & B Packet opened
35	55105000000	410500000	5000490000	Supply of electrically operated passenger cart at Tansa Dam in O.C. Division.			1100				0	Submitted For Sanction
36	55105000000	504901780	5000490000	Dam surveillance and control system (DSCS) at Tansa Dam in O.C. Division.			7500				0	proposal submitted.
37	55105000000	504901781	5000490000	SITC of IP-PBX & PA system at Tansa Dam, Modaksagar Dam & Middle Vaitarna Dam in O.C. Division.			12500				0	Preparation of tender is in progress
38	55105000000	504901782	5000490000	SITC of electric actuators for pen stock gates and allied works for upstream side at Tansa Dam in O.C. Division.			5000				0	Tender Cancel
39	55105000000	504901783	5000490000	Providing & fixing MS Protective fencing for security purpose at Tansa dam area in O.C. Division.			5000				0	proposal submitted.
40	55105000000	504901784	5000490000	SITC of Solar Roof Top Photo Voltaic (SRTPV) System at Mohili & Jambhivali pressure monitoring Chowky; Aghai Security Chowky and Aghai Police Chowky under A.E.(Tansa) in O.C. Division.			1500				0	Tech. Specification Are being prepared.
41	55105000000	504901785	5000490000	S.I.T.C. of High Masts in Tansa yard and Decorative Street lights on Tansa Dam in O.C. Division.			7500				0	DT in Progress
42	55105000000	504901786	5000490000	SITC of additional CCTV cameras for full proof surveillance at various locations in Modak Sagar Dam premises under A.E.(Modak Sagar) in O.C. Division.		13539000	7500				0	DT in Progress
43	55105000000	504901787	5000490000	Supply, Installation, Testing & Commissioning of XY Coordinator for normal & inverted plumb line pendulum with allied work at foundation gallery at Modak Sagar Dam in O.C. Division.		16270000	7500				0	Estimation work is in progress

Sr.No.	Function Code	G.L.Code	Cost Centre Code	Name of the work	Contractor Name	Project Cost	Budget Estimate for the year 2025-26	Actual Expenditure of 01.04.2025 to 30.06.2025	Actual Expenditure of 01.07.2025 to 30.09.2025	Actual Expenditure of 01.10.2025 to 31.12.2025	Total Expenditure 01.04.2025 to 31.12.2025	Remarks
44	55105000000	504901788	5000490000	Supply, Installation, Testing & Commissioning of Solar Power Plant at Modak Sagar Dam under A.E. (Modak Sagar) in O.C. Division.		45650	20000				0	DT in Progress
45	55105000000	504901789	5000490000	Supply & Installation of portable cabin at Modak Sagar Dam under A.E. (Modak Sagar) in O.C. Division.		1955000	1955				0	DT in Progress
46	55105000000	504901790	5000490000	SITC of 225 KVA Transformer as standby power source at Modak Sagar Dam under A.E. (Modak Sagar) in O.C. Division.		4560000	4860				0	Estimation work is in progress
47	55105000000	504901791	5000490000	The work of providing operation monitoring system along with status of Dam gates of Modak Sagar Dam under A.E. (Modak Sagar) in O.C. Division.		11355000	5000				0	Estimation work is in progress
48	55105000000	504901089	5000490000	Construction of retaining structure along the Approach Road of Middle Vaitarana Dam in O.C. Division.			120000				0	Administrative approval is pending
49	55105000000	504901452	5000490000	SITC of sismograph for measuring earthquack in O.C. Division.			20000				0	Tech. Specification Are being prepared.
50	55105000000	504901600	5000490000	Providing & fixing MS Protective Ornamental Grills at various location sin Modak Sagar Premises under AE (Modak Sagar) in O.C.Divi.	Prathamesh Enterprises	15254336	5000		1148			work is in progress