

NAME OF THE FUNCTIONARY :Garden & Recreation (Swimming pool & Theaters)
NAME OF THE FUNCTION : Arts & Culture
BUDGETING YEAR : 2012-2013

FUNCTIONARY CODE : 12
FUNCTION CODE : 5540000000
FUND CODE : 11

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2012-13	Up to 30.09.12		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
504100282	Structural repairs & other major repairs of Priyadarshini Indira Gandhi sports complex mulund (w)	15878	--	15878	...	10%

NAME OF THE FUNCTIONARY : DISASTER MANAGEMENT CELL
NAME OF THE FUNCTION : DISASTER MANAGEMENT
BUDGETING YEAR : 2012-2013

FUNCTIONARY CODE : 21
FUNCTION CODE : 21300000000
FUND CODE : 11

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2012-13	Up to 30.09.12		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
502100005	Proposed interior work of Disaster control rooms for MCGM ward offices in group 'B' E.S. For L, M/E , M/W,N,S,T ward.	108367	(Lumsum 48000)	108367	45787	100% as per revised scope.

NAME OF THE FUNCTIONARY : Assesor and Collector Department
NAME OF THE FUNCTION : Octroi / Entry cess
BUDGETING YEAR : 2012-2013

FUNCTIONARY CODE : 24
FUNCTION CODE : 99200000000
FUND CODE : 11

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2012-13	Up to 30.09.2012		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
502400004	Concretisation of Extended import yard at MPH Octroi Check naka.	32204	1000	32204	21496	100%
502400005	Construction of R.C.C. compound wall at LBS Marg Octroi Check Naka	2255	675	2255	1580	100%
502400006	Provision for upgradation and modernisation of Major Octroi nakas					
502400006	Upgradation & Modernization EEH Octroi Check naka	455490	24202	455490	426973	99%
502400006	Upgradation & Modernization major octroi naka Lal Bahadur Shashtri Marg Mulund (w) Octroi naka	326988	150000	326988	--	20%
502400006	Upgradation & Modernization major octroi naka Panvel Highway mankhurd Octroi check naka	518460	200000	518460	--	5%

NAME OF THE FUNCTIONARY :Solid Waste Management Department
NAME OF THE FUNCTION : Solid Waste Manangement
BUDGETING YEAR : 2012-2013

FUNCTIONARY CODE : 31
FUNCTION CODE : 4410000000
FUND CODE : 11

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2012-13	Up to 30.09.2012		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
503100001	Major renovation reconstruction of conservancy and transport staff quarters included chawls and contruction of transit camp and including electrification and alied works (by P & D)	lumsun	lumsun			
	Proposed construction of Grt 4 storeyed transit bldg. & reconstruction of Grt 4 storeyed conservancy staff quarters at P.L. Lokhande marg Chembur in M/w ward	32229	1000	32229	13154	100%
	Reconstruction of conservancy staff quarters at waman wadi near sindhi soc. Chembur M/W ward	15744	1085	15744	12763	100%
	Repairs to staff quarters bldg. No. 7 to 15 & A to D at P.L. Lokhande marg Chembur M/W ward	17283	1000	17283	14862	100%
503100006	Construction & Development of infrastructure of existing & new dumping grounds and landfill sites for scientific land filling including processing, treatment of waste and allied works as well as closure activity (by P.&D.) Kanjurmarg Dumping Ground.	<u>L.S./bes.l e.</u> <u>337836</u>	86339	337836	240709	88%

NAME OF THE FUNCTIONARY : FIRE BRIGADE DEPARTMENT
NAME OF THE FUNCTION : FIRE SERVICES
BUDGETING YEAR : 2012-2013

FUNCTIONARY CODE : 38
FUNCTION CODE : 55300000000
FUND CODE : 11

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2012-13	Up to 30.09.2012		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
503800019	Construction and development of Regional Command Centre at Mankhurd (E), Shivaji Nagar,Deonar	247573	25143	247573	179976	100%
503800021	Construction and development of Regional Command Centre at Vikhroli Fire Station	53260	1299	53260	51961	100%
503800046	Major repair works to Chembur fire station , officers and staff quarters including Drilli tower	19834	7604	19834	14764	97%

NAME OF THE FUNCTIONARY :GARDEN & RECREATION GARDEN
NAME OF THE FUNCTION : PARKS AND GARDEN
BUDGETING YEAR : 2012-13

FUNCTIONARY CODE : 41
FUNCTION CODE : 6610000000
FUND CODE : 11

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2012-13	Up to 30.09.2012		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
504100016	Renovation of Dr.Babasaheb Ambedkar Garden, M/West ward	26012	4768	26012	19400	100%
504100142	Beautification of Shital Talao in L-Ward	26249	6483	26249	19618	100%
504100017	Redevelopment & beautification of Priyadarshani Udyan at Kannamwar Nagar Vikhroli(E) in 'S' ward(Balance work)	17092	15000	17092	6109	97%

NAME OF THE FUNCTIONARY :GARDEN & RECREATION GARDEN
NAME OF THE FUNCTION : PLAY GROUND
BUDGETING YEAR : 2012-2013

FUNCTIONARY CODE : 41
FUNCTION CODE : 6620000000
FUND CODE : 11

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2012-13	Up to 30.09.2012		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
504100003	Construction of stadium on playground at Bhatwadi, Barve Nagar in N ward	9696	1436	9696	8105	100%
504100245	Providing roof over the sepctator Gallary at Stadium in Dattaji Salvi Palyground at Barve Nagar, Ghatkopar (w) inj 'N' ward	13177	8000	13177	3399	87%

NAME OF THE FUNCTIONARY : Deonar Abattoir
NAME OF THE FUNCTION : Slaughter Houses
BUDGETING YEAR : 2012-2013

FUNCTIONARY CODE : 43
FUNCTION CODE : 4450000000
FUND CODE : 11

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2012-13	Up to 30.09.2012		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
504300013	Proposed erection of light weight economical sheds at location S 3 & S 4 wqada in Deonar Abattoir on CTS no. 1 (pt) village Deonar & 7(pt) of village Borlla	59012	58100	59012	0	5%

NAME OF THE FUNCTIONARY : MAKRET DEPARTMENTT
NAME OF THE FUNCTION : MUNICIPAL MARKETS
BUDGETING YEAR : 2012-2013

FUNCTIONARY CODE : 42
FUNCTION CODE : 55800000000
FUND CODE : 11

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2012-13	Up to 30.09.2012		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
504200013	Comprehensive repairs to the fopllowing markets in E.S. L ward..	35657	9662	35657	22998	100%
	1. Laxmanrao yadav mandai Kurla(W).L Ward					
	2. Bajar ward mandai Kurla(W).L Ward					
	3. Devi Ahilyabai Holkar market Kurla(W).L Ward					
	4. Deonar Hutment colony mandai ,Govandi M/E					
	5.Laxman Babu More market Govandi M/E					
	6.Kena market Govandi M/E					
	Comprehensive repairs to the fopllowing markets in E.S.'N' 'S' and 'T'ward..	10650	4000	10650	5718	100%
	1.Ramabai Ambedkar Mandai Ghatkopar (E) N Ward					
	2.Hutatma Babu Genu Market Ghatkopar (W) N Ward					
	3.Ghatkopar Bhajipala Mandai Ghatkopar (w) N Ward					
	4.Tagore nagar mandai Vikhroli (E) S Ward					
	Plot No. 5A,Mulund (W) T ward					

NAME OF THE FUNCTIONARY : CITY ENGINEER DEPARTMENT
NAME OF THE FUNCTION : MAINTENANCE OF PROPERTIES
BUDGETING YEAR : 2012-2013

FUNCTIONARY CODE : 35
FUNCTION CODE :77603010000
FUND CODE :21

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2012-13	Up to 30.09.2012		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
503500069	Structural repairs to 'C&D' building, Barve nagar Ghatkopar west, under 'B' budget in 'N' ward.	13926	2122	13926	7783	100%

NAME OF THE FUNCTIONARY :HEALTH DEPARTMENT
NAME OF THE FUNCTION : PRIMARY HEALTH CARE
CENTERS AND NURSARY
BUDGETING YEAR : 2012-2013

FUNCTIONARY CODE : 47
FUNCTION CODE : 3340000000
FUND CODE : 12

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2012-13	Up to 30.09.2012		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
504700095	Demolition & reconstruction of structure of Christian Village Mun.Dispensary Kurla (W)	6897	...	6897	6603	100%
504700042	Upgradation of Savitribai Phule Mat. Home at Bhandup(W) in S-Ward	6165	1914	6165	4868	100%
504700039	Urgent repair & maintenance works at Urban Health Centre Cheeta Camp in M/E Ward	7201	40000	7201	2381	65%
504700039	Proposed Municipal Mat. Home and Dispensary CTS No. 116/1 of village Kurla-I on junction of 60ft. Wide Kale marg & 70 ft. wide Magan Nathuram at Bail Bazar Kurla (w)	66083	40000	66083	--	1%

NAME OF THE FUNCTIONARY :HEALTH DEPARTMENT
NAME OF THE FUNCTION : BURIAL NAD CREMATION
BUDGETING YEAR : 2012-2013

FUNCTIONARY CODE : 47
FUNCTION CODE :33600000000
FUND CODE : 12

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2012-13	Up to 30.09.2012		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
504700007	Development of Cemetery at Cheeta camp	51033	1770	51033	1280	100%
504700008	Development of Rafique Nagar Cemetery at Govandi	28551	...	28551	24999	100%
504700008	Development of Rafique Nagar Kabrasthan, Govandi Phase I &II	22022	12201	22022	10616	work Foreclosed on 5/1/2012 due to some technical reasons
504700009	Construction of Hindu Cemetery at Deonar	24411	2629	24411	21782	100%
504700010	Construction of shed for woods and pyres, fencing and beautification of surroundings of cemetery at Trombay-Koliwada.	46184	243	46184	45942	100%

NAME OF THE FUNCTIONARY : S.V.D. HOSPITAL (MULUND EAST)
NAME OF THE FUNCTION : PERIPHERAL HOSPITAL
BUDGETING YEAR : 2012-2013

FUNCTIONARY CODE :76
FUNCTION CODE : 33502000000
FUND CODE : 12

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2012-13	Up to 30.09.2012		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
507600007	Repair to structural members & stoppage of leakages in the basement of S.V.D. Savarkar General Hospital at Mulund (E) in T ward.	5709	209	5709	4026	100%

NAME OF THE FUNCTIONARY : K.M.J.P. Hospital
NAME OF THE FUNCTION : PERIPHERAL HOSPITAL
BUDGETING YEAR : 2012-2013

FUNCTIONARY CODE : 81
FUNCTION CODE : 33502000000
FUND CODE : 12

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2012-13	Up to 30.09.2012		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
508100001	Major repairs to K.M.J.P.Hospital , Kannamwar Nagar, Vikhroli (E) in S-Ward	9487	30000	9487	9092	100%

NAME OF THE FUNCTIONARY : K. B. Bhabha Hospital (Kurla)
NAME OF THE FUNCTION : PERIPHERAL HOSPITAL
BUDGETING YEAR : 2012-2013

FUNCTIONARY CODE : 67
FUNCTION CODE : 33502000000
FUND CODE : 12

Rs.in thousands

G.L.Code	Name of Work	Estimated Cost	Budget Estimates 2012-13	Up to 30.09.2012		
				Liability Booked/ Work order issued	Actual Expenditure	Physical Progress completed in % / Status report
506700009	Establishment of Emergency medical services at K. B. Bhabha Hospital Kurla (w) in 'L' ward	3660	...	3660	0	15%

Sd/-
Dy. C.E.(B.C.) ES