

# BRIHANMUMBAI MUNICIPAL CORPORATION

(Hydraulic Engineer's Department)

Fund Code : 40

Functionary Code : 49

Name of Functionary : HYDRAULIC ENGINEER

"PUBLIC DISCLOSER LAW"

Name of Deptt : Dy. Hydraulic Engineer's (Executive Engineer Water Work Construction Eastern Suburb)

Report of Capital Works for the period from 01.04.2022 to 31.03.2023

(Rs. In Thousand)

Sr. No.	Function Code	G.L. Code	Cost Center Code	Description of Work	Total Contract Cost	Revised Estimates (2022-23)	Cumulative expenditure incurred 01.04.2022 to 30.06.2022)	Cumulative expenditure incurred 01.07.2022 to 30.09.2022)	Cumulative expenditure incurred 01.10.2022 to 31.12.2022)	Cumulative expenditure incurred 01.01.2023 to 31.03.2023	Remarks
1 78	55103000000	504900098	2003490000	Lumpsum provision for laying distributory water mains, service mains, additional mains, stub mains, providing SV's & constructing SV Chambers, diversion of water mains, making cross connections etc. for improvement of water supply in Eastern Suburbs (Departmental Works).	14000	2500	0	0	0	0	Departmental Work.
2 79	55103000000	504900413	2003490000	Diversion of Water Mains by Micro - Tunnelling method or any other suitable technology in Eastern Suburbs.	117635	5000	0	0	0	4970	Work completed Final bill paid.
3 80	55103000000	504901329	2003490000	Laying, Replacing of various dia. Water mains & other works for improvement of water supply at various places in L,M/E&M/W Wards.(2018-19) ZoneV PhaseVI	675034	9000	0	0	0	7572	Work completed Final bill paid.

Sr. No.	Function Code	G.L. Code	Cost Center Code	Description of Work	Total Contract Cost	Revised Estimates (2022-23)	Cumulative expenditure incurred 01.04.2022 to 30.06.2022)	Cumulative expenditure incurred 01.07.2022 to 30.09.2022)	Cumulative expenditure incurred 01.10.2022 to 31.12.2022)	Cumulative expenditure incurred 01.01.2023 to 31.03.2023	Remarks
4 81	55103000000	504901416	2003490000	Laying, Replacing of various dia. Water mains & other works for improvement of water supply at various places in L,M/E & M/W Wards, Zone V - Phase VII. (2019-20)	371910	29400	0	14070	0	14600	Work completed Final bill paid.
5 82	55103000000	504901418	2003490000	Carrying out various types of works for attending leakages , contamination & other allied works in L, M/E & M/W wards. Zone V Phase VIII(2019-20)	316120	70000	24893	13111	0	15209	Work completed Final bill to paid.
6 83	55103000000	504901417	2003490000	Laying, Replacing of various dia. Water mains & other works for improvement of water supply at various places in N,S & T Wards, Zone VI - Phase VII. (2019-20)	71960	5070	0	0	5069	0	Work completed Final bill paid.
7 84	55103000000	504901419	2003490000	Carrying out various types of works for attending leakages, contamination & other allied works in N, S & T Wards. (2019-20) Zone VI Phase VIII	323477	66572	54596	0	0	11525	Work completed Final bill paid.
8 85	55103000000	504900529	2003490000	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.	351309	21000	20744	0	0	0	Work completed Final bill paid.

Sr. No.	Function Code	G.L. Code	Cost Center Code	Description of Work	Total Contract Cost	Revised Estimates (2022-23)	Cumulative expenditure incurred 01.04.2022 to 30.06.2022)	Cumulative expenditure incurred 01.07.2022 to 30.09.2022)	Cumulative expenditure incurred 01.10.2022 to 31.12.2022)	Cumulative expenditure incurred 01.01.2023 to 31.03.2023	Remarks
986	55103000000	410700199	2003490000	Purchase of Cupboards, Chairs, Tables and other Furniture & Fixtures for the office of E.E.W.W(C)ES.	500	10	0	0	0	0	Purchase of cupboards, chairs, tables, other Furniture & Fixtures through central purchase department.
1087	55103000000	504901420	2003490000	Laying, Replacing and diversion of various dia. Water mains along with cement concrete road in Eastern Suburbs along roads proposed to be improved.(2019-20)	75906	13557	0	0	1362	10153	Work completed final bill to paid.
1191	55103000000	504901492	2003490000	Laying, Replacing of various dia water mains & other works for improvement of water supply at various places in Eastern Suburbs.(2020-21)	516444	45000	2172	10750	0	22884	Work completed final bill to paid.
1292	55103000000	504901493	2003490000	Providing Constructing water storage tanks, pumping arrangement, online boosting etc, & allied works for improvement of water supply at various places in Eastern Suburbs.(2020-21)	41105	4200	0	0	0	2673	Work completed final bill paid provision for consultancy bill payment.
1394	55103000000	504901540	2003490000	Providing, Laying and Replacing of various dia water mains & other allied works for improvement of water supply at various location in Eastern Suburbs (2021-2022)	1258676	770100	299986	0	108941	361030	Work is in progress

Sr. No.	Function Code	G.L. Code	Cost Center Code	Description of Work	Total Contract Cost	Revised Estimates (2022-23)	Cumulative expenditure incurred 01.04.2022 to 30.06.2022)	Cumulative expenditure incurred 01.07.2022 to 30.09.2022)	Cumulative expenditure incurred 01.10.2022 to 31.12.2022)	Cumulative expenditure incurred 01.01.2023 to 31.03.2023	Remarks
14 95	55103000000	504901541	2003490000	Carrying out various types of works for attending leakages, contamination, renewal of service connection, chamber works & other allied works in Eastern Suburbs (2021-22).	982121	200000	0	0	12396	186052	Work is in progress.
15 96	55103000000	504901542	2003490000	Providing, Constructing water storage tanks, pumping arrangement, online boosting etc. & allied works for improvement of water supply at various places in Eastern Suburbs (2021-2022).	384771	200000	117970	0	0	81580	Work is in progress
16 97	55103000000	504901577	2003490000	Providing, Laying and Replacing of various dia of water mains & other allied works for improvement of water supply at various location in Eastern Suburbs (2022-23).	597165	213050	0	0	9890	203053	Work is in progress
17 98	55103000000	504901578	2003490000	Providing, Constructing water storage tanks, pumping arrangement, online boosting etc. & allied works for improvement of water supply at various places in Eastern Suburbs (2022-23).	50000	10	0	0	0	0	No proposal Received till date.
				<b>TOTAL</b>	<b>6148133</b>	<b>1654469</b>	<b>520361</b>	<b>37931</b>	<b>137658</b>	<b>921301</b>	

-sd-

04.07.2023

**A.E.W.W.(C).S & T ward**

-sd-

04.07.2023

**A.E.W.W.(C).M/E & M/W ward**

-sd-

04.07.2023

**A.E.W.W.(C). L & N ward**

-sd-

04.07.2023

**E.E.W.W.(C).E.S.**