

BUDGETING YEAR : 2013 - 2014

FUND CODE : 40

Expenditure From 01.04.2013 to 30.06.2013

(Rs. In Thousands)

Sr. No.	Function Code	G. L. Code	Cost Centre Code	Description of the work	Total Contract Cost	Cumulative expenditure incurred upto Mar. 2013	Budget Estimate 2013-14	Expenditure incurred during 01.04.2013 to 30.06.2013	Remarks
1	2	3	4	5	6	7	8	9	10
1	55103000000	504900007	2001490000	Lumpsum provision for laying distributory water mains, service mains, additional mains, fixing s.vs., making cross connections etc. for improvement of water supply in city area (Departmental works)	0	0	10000	0	
2	55103000000	504900737	2001490000	Rehabilitation of small dia. water mains in City area. Phase - II.	223795	69141	90000	0	Work completed. Provision for Final Bill.
3	55103000000	504900013	2001490000	Rehabilitation of water mains 450mm dia. & above in City area.	456520	277850	20000	0	Work completed. Provision for Final Bill.
4	55103000000	504900029	2001490000	Replacement of large dia. WM's & Outlets in City area.	30629	22911	3155	0	Work completed. Provision for Final Bill.
				<b>A, B &amp; E WARDS</b>					
				Diversion of 600mm. dia. W.M. due to reconstruction of Railway bridge at:-					
5	55103000000	504900019	2001490000	a) Belasis Bridge.	25000	3525	1000	0	Work to be carried out by Western Railway.
6	55103000000	504900020	2001490000	b) Mahalaxmi Bridge.	25000	6037	5000	0	Work to be carried out by Western Railway.

7	55103000000	504900022	2001490000	Construction of Under Ground Reservoir, Pumping Station & allied works at Durga Devi Udyan for improvement of water supply in parts of C, D & E Wards.	237693	206474	5000	0	Work completed. Final Bill paid.
8	55103000000	504900607	2001490000	Providing & Laying various dia water mains in A,B,C,D & E Wards <b>(Zone - I) Phase I</b>	378540	178254	52500	0	Work in progress.
9	55103000000	504900825	2001490000	Replacing and laying various dia. watermains in A, B, & E wards. Zone I - Phase II	161090	0	110000	0	Work will commence after monsoon period i.e. from 02.10.2013.
10	55103000000	504900825	2001490000	Replacing and laying various dia. watermains in C & D wards. Zone I - Phase II	193979	0		0	Work will commence after monsoon period i.e. from 02.10.2013.
11	55103000000	504900825	2001490000	Laying of 250 mm & 150 mm. dia. water mains at sir vithaldas Thackersey Road for Bombay Hospital trust in 'A' ward.	4128	0		0	Work is completed.
12	55103000000	504900609	2001490000	Providing & Laying various dia water mains in F/South, F/North, G/South & G/North Wards. <b>(Zone - II) Phase I</b>	469051	261769	85000	0	Work in progress.
13	55103000000	504900826	2001490000	Replacing and laying various dia. Watermains in F/S, F/N, G/S & G/N wards. Zone II - Phase II	131021	0	40000	0	Work will commence after monsoon period i.e. from 01.10.2013.
14	55103000000	504900606	2001490000	Carrying out various type of works for improvement of water supply under Water Distribution Improvement Programme (WDIP) in A,B, C, D & E Wards - Phase II - Zone - I	211431	122731	45000	23151	Work in progress.

15	55103000000	504900608	2001490000	Carrying out various type of works for improvement of water supply under Water Distribution Improvement Programme (WDIP) in F/South, F/North, G/South & G/North Wards - Phase II - Zone II.	328366	140222	60000	0	Work in progress.
16	55103000000	504900024	2001490000	Improvement of water supply in F/South & F/North wards. Phase - III	116929	114141	5000	0	Work completed. Provision for Final Bill.
17	55103000000	504900495	2001490000	Replacement of steel roof & strengthening of rawli hill high level reservoir (MS) in F/North ward.	153033	135878	2500	0	Work completed. Provision for Final Bill.

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  
30/06/2013**

**June-13**

<b>Sr. No.</b>	<b>G L Code</b>	<b>Name of the work</b>	<b>Total Length of W.M. to be laid (in Mtrs.)</b>	<b>Work of laying of W.M. completed (in Mtrs.) 30.06.2013</b>	<b>Balance laying of W.M. (in Mtrs.)</b>	<b>% of physical work completed up to 30.06.2013</b>	<b>Remarks</b>
1	2	3	4	5	6	7	8
1	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
2	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
3	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	10972	5494	66.63	Work in progress
4	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	16878	3219	83.98	Work in progress

Sd/-

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