

MUNICIPAL CORPORATION OF GREATER MUMBAI

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

FUNCTIONARY CODE-49

BUDGET YEAR 2018-19

Rupees In Thousand

Sr.No	Function Code	G.L.Code	Cost Centre Code	Name of the work	Contractor Name	Contract Cost	Budget Estimate for the year 2018-19	Actual Expenditure of 01.04.2018 to 30.06.2018	Actual Expenditure of 01.07.2018 to 01.10.2018	Actual Expenditure of 01.10.2018 to 31.03.2019	Actual Expenditure of 01.1.2019 to 31.03.2019	Actual Expenditure	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	55105000000	504901391	5000493606	Providing & Fixing advance lighting arrested for instrumentation system at MVD	M/s.Shivani Eletricals Engineers	24,03,960.00	3000			2300.45	-	2300.45	Completed
2	55105000000	504901392	5000493606	Improvement of earthing system by using satellite earthmat & maintenance free earthing at Middle Vaitarna Dam & Power House in O.C. Division.	SGI Engineers Pvt Ltd	4502270.87	4500			4317.67	-	4317.67	Work Completed.
3	55105000000	504901387	5000493601	Strengthening to the internal surface of the wall of Tansa Dam in Outside City Division.	M/s. Hydro Engineer Karad	104,98,537.92	10000				8,182.02	8182.02	Completed
4	55105000000	504901393	5000493606	SITC of X-Y co ordinator for normal & inverted plump line pendulum at foundation gallery at MVD	M/s Shree Enterprises	93,58,648.00	7000				5,453.21	5453.21	Completed
5	55105000000	504901310	5000493606	Design, supply Installation, Testing & commisioning of renewable Energy generations system at hindu hriday samrat balasaheb Thakaray middle vaiterna Dam in O.C. Division	M/s Vijay Engineering and Machinery co. (V.E.M.C.)	246,48,002.91	10000				3,181.60	3181.60	Completed
6	55105000000	504901373	5000490000	Work of Electrical wiring, fittings & energy saver fixtures with allied accessories at Municipal staff quarter Buildings/Chawls at Balkum, Kapurbawdi, Kolshet & MCP in Kasheli section under A.E.W.W. Kapurbawdi In O.C.Division	M/s. MAK Envirotech & Solutions (I) Pvt.Ltd	55,99,689.60	6000				1,971.34	1971.34	Completed
7	55105000000	504901389	5000493601	Supply, Installation, Testing & Commissioning of advance lightening arrester at various pressure monitoring chowky and various installation in O.C. Division.	M/s. Shree Enterprises	54,87,976.00	6037				5,276.89	5276.89	Completed
8	55105000000	504901380	5000490000	Purchase of diesel engine driven trailer mounted portable welding generator set for repairs & maintenance works of water mains in AEWV (Trans.mains)	M/s. Vishal Electricals	18,55,314.00	2000				1,855.31	1855.31	Completed
9	55105000000	504901377	5000490000	Replacement of Bypass valve of Air vent by repairing and cleaning & proper alignment of pipe at Modaksagar Dam.	M/s.Hydro Engineering Karad	21,99,172.00	1500				968.66	968.66	Completed
10	55105000000	504901375	5000490000	Major repairs of service gate No. 1 & 2 of under sluice by replacing wire rope, rubber seals and allied works at Modaksagar Dam in O.C.Division.	M/s.Hydro Engineering Karad	107,46,118.24	3000				1,796.43	1796.43	Completed
11	55105000000	504901388	5000493601	Purchase of 450 mm Ø Butterfly Valves for replacement of existing valves installed on suction & delivery side of 40 KW micro hydro power plant installed at Tansa dam in O.C. Division	M/s. VIRGO SPECIALTIES PVT. LTD.	20,32,285.68	1000				2,032.28	2032.28	Completed

12	55105000000	410400000	5000490000	Supply of portable trailer mounted 125 KVA diesel Generator set (Plants & Machinery) required for repair & Maintenance work of trunk mains for kasheli section under AEWV Kapurbawdi in O.C.division.	Vichare & Co. Pvt Ltd.	13,42,500.00	3000				1,342.50	1342.50	Completed
13	55105000000	410400000	5000490000	Supply of Heavy Duty pillar type drilling machine (Plant & Machinery) for repair & maint. Works in Kasheli & Jambnoli section under (AEVV) Kapurbawdi in O.C.Division.	Vishal Electricals	705240				705.24		705.24	Completed
14	55105000000	410400000	5000490000	Supply of portable electrically operated demolition hammer in kasheli section under AEWV (Kapurbawdi) in O.C.Division.	Laxmi Trading Co.	289999				290.00		290.00	Completed
15	55105000000	410400000	5000490000	Supply of Single phase welding machine in Kasheli section / jamboli under AEWV Kapurbawdi in O.C.Division.	Ajanta Enterprises	223197				223.20		223.20	Completed
16	55105000000	504901368	5000490000	Repairs to badly damaged service road along water trunk Main From kolshet to balkum in o.c Div	M/s. S. M. Developer	14649647	5000				4197	4197.00	work in Progress

MUNICIPAL CORPORATION OF GREATER MUMBAI

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

FUNCTIONARY CODE-49

BUDGET YEAR 2019-20

Rupees In Thousand

Sr.No	Function Code	G.L.Code	Cost Centre Code	Name of the work	Contractor Name	Contract Cost	Budget Estimate for the year 2019-20	Actual Expenditure of 01.04.2019 to 30.06.2019	Actual Expenditure of 01.07.2019	Actual Expenditure of 01.10.2019	Actual Expenditure of 01.1.2020 to 31.03.2020	Actual Expenditure	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	55105000000	504901375	5000490000	Major repairs of service gate No. 1 & 2 of under sluice by replacing wire rope, rubber seals and allied works at Modaksagar Dam in O.C.Division.	M/s.Hydro Engineering Karad	107,46,118.24	10000	3268.57	3299.20	903.23	0.00	7471.01	Completed
2	55105000000	504901377	5000490000	Replacement of Bypass valve of Air vent by repairing and cleaning & proper alignment of pipe at Modaksagar Dam.	M/s.Hydro Engineering Karad	21,99,172.00	1500		1181.49			1181.49	Completed
3	55105000000	504901393	5000493606	SITC of X-Y co ordinator for normal & inverted plump line pendulum at foundation gallery at MVD	M/s Shree Enterprises	93,58,648.00	7000	3545.49				3545.49	Completed
4	55105000000	504901310	5000493606	Design, supply Installation, Testing & commisioning of renewable Energy generations system at hindu hriday samrat balasaheb Thakaray middle vaitarna Dam in O.C. Division	M/s Vijay Engineering and Machinery co. (V.E.M.C.)	246,48,002.91	20500				8809.30	8809.30	Completed
5	55105000000	504901387	5000493601	Strengthening to the internal surface of the wall of Tansa Dam in Outside City Division.	M/s. Hydro Engineer Karad	104,98,537.92	2473				1850.88	1850.88	Completed
6	55105000000	410400000	5000490000	Supply of 150 mm Q x 16 bar & 300 mm rating isolating sluice valves for various locations in O.C.Division.	M/s.Vichare & Co. pvt Ltd.	8,37,440.00				837.44		837.44	Work Completed.
7	55105000000	410400000	5000490000	Supply of single phase welding machines for modaksagar section under AE (Modaksagar) in O.C.Division.	Vishal Electriclas	2,17,444.50				217.44		217.44	Work Completed.
8	55105000000	410600300	5000490000	Supply of photocopier machine in the office of Dy. HE operation	Faxonics Technologies Pvt	185090	300			185.09		185.09	Work Completed.
9	55105000000	504901449	5000490000	Epoxy painting to Overflow gates, W.S.C.P.O., Emergency gate, Service Gate and other M.S. structures at Middle Vaitarna Dam.	Pavitra Engg. Works	69,69,653.15	4125	0.00	0.00	0	3247.39	3247.39	Work Completed.
10	55105000000	410400000	5000490000	Purchase of spare gear box suitable for 1800 mm Ø Butterfly Valve installed on the cross connection position between 2750 mm Upper Vaitarna Main to 2400 mm dia Vaitarna main to 3000 mm dia Middle Vaitarna Main in O.C. Division.	M/s. Virgo Pvt. Ltd.	44,50,000.00	2350				4,450.00	4450.00	Completed
11	55105000000	410400000	5000490000	Purchase of spare gear box es suitable for 1200mm, 1800mm & 2400mm dia butterfly valve installedon water main under AEWV (Trans. Mains) section in O.C. Division.	M/s. Virgo Specialty Pvt. Ltd	84,95,000.00	15000				8495.00	8495.00	Completed
12	55105000000	504901436	5000490000	Improvement of earthing system by using Maintenance free earthing at Modaksagar Dam in O.C. Division.	M/s Remedies Earthing System Pvt. Ltd	14,84,000.00	3000				1484.00	1484.00	Completed

13	55105000000	410600320	5000490000	Supply & Installation of Biometric (TAB) machine for various pressure monitoring maint chowkes under AEWW (Kap) & AE (Tansa) in O.C.Division.	M/s. Zenon Systems Pvt Ltd.	3,31,759.98	3320				3317.59	3317.59	Work Completed.
14	55105000000	410400000	5000490000	Purchase of various type of plant and machinery tool etc for emergency routine repair maintenance of water mains under AEWW (Trans Mains) in O.C. Division	M/s. Virgo Specialty Pvt. Ltd	16,96,057.94	2500				0.00	0.00	Completed
15	55105000000	410509901	5000493601	Supply of 10 persons capacity FRP Speed Boat with engine & allied accessories at Tansa Dam in O.C. division.	M/s Calcutta Sports club manufacturing Pvt. Ltd	23,45,000.00	3000				2345.00	2345.00	Completed
16	55105000000	410400000	5000490000	Supply of portable heavy duty various sizes Submersible pump sets with control panels & PVC hoses for A.E.W.W. Kapurbawdi in O.C. Division	M/s. Vishal Electricals	23,50,288.10	2500				2350.29	2350.29	Material Supplied.
17	55105000000	504901373	5000490000	Work of Electrical wiring, fittings & energy saver fixtures with allied accessories at Municipal staff quarter Buildings/Chawls at Balkum, Kapurbawdi, Kolshet & MCP in Kasheli section under A.E.W.W. Kapurbawdi In O.C.Division	M/s. MAK Envirotech & Solutions (I) Pvt.Ltd	55,99,689.60	4000			3332.97		3332.97	Completed
18	55105000000	410400000	5000490000	Supply of 200 mm dia Kinetic tamper proof Air valves with allied accessories for replacement of existing damaged / tampered air valves installed on water trunk mains under AEWW Kapurbawdi in	M/s. Hi-tech Engineers	21,85,500.00					2185.50	2185.50	Completed
19	55105000000	504901434	5000490000	Providing and fixing of M.S. working platforms for operation & maintenance of air valves installed on Rising mains & Transmission mains in A.E.W.W. (Trans.main) section in O.C. Division.	M/s. PAVITRA ENGG. WORKS	78,01,510.34	1000			4267.43	3055.54	7322.97	Completed
20	55105000000	504901433	5000490000	Providing and fixing of M.S. Grease box covers to rollers of Mumbai-III Transmission main and Mumbai-II & III Rising mains under A.E.W.W. (Trans.main) section in O.C. Division.	M/s. DISHA DEEP INFRA PROJECTS	68,66,470.32	1000				3633.82	3633.82	Completed
21	55105000000	504901376	5000490000	Fabrication and fixing walkway bridge on the overflow section at Modaksagar Dam O.C.Division.	M/s Pavitra engineering Works	23,36,301.44	1300				0.00	0.00	Completed
22	55105000000	504901449	5000493606	Epoxy Painting to overflow gates WSCPO, Emergency gate, service gate & other M.S. Structure at MVD in OC division	M/s Pavitra engineering Works	82,24,200.00	5000				7859.01	7859.01	Completed
23	55105000000	504901450	5000493606	Supply , installation, testing and commissioning of automatic weather monitoring station at middle vaiterna dam in OC Division.	M/s Raj corp	18,61,704.00	2500				1790.10	1790.10	Completed
24	55105000000	504901451	5000493606	Replant of battery for control panel HT and LT panel at MVD in oc div	M/s Vishal Electricals	15,32,980.80	2000				4261.21	4261.21	Completed
25	55105000000	410400000	5000490000	Purchase of spare gear boxes suitable for 1200 mm dia. , 1800 mm dia. & 2400 mm dia. , butter fly valves etc. installed on water mains under A.E.W.W.(Transmission mains) in O.C. Division.	M/s.Virgo Specialties Pvt L	8495000	10000			8494.99		8494.99	Completed

26	55105000000	504901301	5000490000	Repairs and Renovation of welfare center at Kapurbawadi o.c div.	M/s. B. V. Enterprises	5965521.6	6152				4018	4018.00	work Progress
27	55105000000	504901088	5000493606	Improvement of various road pavement along with side and Cross drains at middle waitarna dam in o.c div.	M/s. Vishal construction	75206394.91	35000				8721 & 7457	16178.00	work Progress
28	55105000000	504901297	5000490000	Repairs to resurfacing of road from punghe railway crossing To atgaon railway station in o.c div	M/s. Anand construwell Pvt Ltd	14040810.54	15680				13120	13120.00	work Completed
29	55105000000	504901369	5000490000	Repairs to badly damaged road leading to modaksagar dam From Bhagecha pada to Dahigaon in o.c div	M/s. Anand construwell Pvt Ltd	48118122.34	20000						work Progress
30	55105000000	504901441	5000490000	Repairs to pitching over embankment of transmission at various location in o.c div	M/s. Naresh construction	9592939.48	5000				2348	2348.00	work Progress
31	55105000000	504901370	5000490000	Renovation of administrative yard as per ISO standers by Appoinment of consultant.	M/s. Mansi construction	48649839.71	25000				3222	3222.00	work Progress
32	55105000000	504901442	5000490000	Repairs to thrust block encasing and providing encasment to Varoius water trunk mains in kasheli section in o.c div	M/s. Bucon Engineers and Infrastructure pvt ltd	126970658.4	55000						work Progress
33	55105000000	504901448	5000493601	Repairs to damaged service road from Tansa dam to overflow Section at Tansa in	M/s. Shri sai Infrastructure	6439038.72	6500				5344	5344.00	work Completed
34	55103000000	504901368	5000490000	Repairs to badly damaged service road along water trunk Main From kolshet to balkum in o.c Div	M/s. S. M. Developer	14649647.12	12404	6458	3301			9759.00	work Completed

MUNICIPAL CORPORATION OF GREATER MUMBAI

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

FUNCTIONARY CODE-49

BUDGET YEAR 2020-21

Rupees In Thousand

Sr.No	Function Code	G.L.Code	Cost Centre Code	Name of the work	Contractor Name	Contract Cost	Budget Estimate for the year 2020-21	Actual Expenditure of 01.04.2020 to 30.06.2020	Actual Expenditure of 01.07.2020	Actual Expenditure of 01.10.2020	Actual Expenditure of 01.1.2021 to 31.03.2021	Actual Expenditure	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	55105000000	504901310	5000493606	Design, supply Installation, Testing & commisioning of renewable Energy generations system at hindu hriday samrat balasaheb Thakaray middle vaitarna Dam in O.C. Division	M/s Vijay Engineering and Machinery co. (V.E.M.C.)	246,48,002.91	27113				11578.00	11578.00	Completed
2	55105000000	504901433	5000490000	Providing and fixing of M.S. Grease box covers to rollers of Mumbai-III Transmission main and Mumbai-II &III Rising mains under A.E.W.W. (Trans.main) section in O.C. Division.	M/s. DISHA DEEP INFRA PROJECTS	68,66,470.32	3400			3074.57		3074.57	Completed
3	55105000000	504901378	5000490000	Supply of 10 persons capacity FRP Speed Boat with engine & allied accessories at Modaksagar Dam in O.C. division.	M/s Calcutta Sports club manufacturing Pvt. Ltd	23,45,000.00	2700				2344.99	2344.99	Completed
4	55105000000	504901376	5000490000	Fabrication and fixing walkway bridge on the overflow section at Modaksagar Dam O.C.Division.	M/s Pavitra engineering Works	23,36,301.44	2337				2336.35	2336.35	Completed
5	55105000000	504901435	5000490000	Replacement of 'Z' section & allied work of Flood Control Gates at Modak Sagar Dam in O.C. Division	M/s.Hydro Engineering Karad	107,14,835.81	9600				7229.82	7229.82	Work in progress
6	55105000000	504901442	5000490000	Repairs to thrust block encasing and providing encasment to Varoius water trunk mains in kasheli section in o.c div	M/s. Bucon Engineers and Infrastructure pvt ltd	1269,70,658.43	30000			3026	18141.00	21167.00	work Progress
7	55105000000	504901370	5000490000	Renovation of administrative yard as per ISO standers by Appointment of consultant.	M/s. Mansi construction	486,49,839.71	30000				12086.00	12086.00	work Progress
8	55105000000	504901441	5000490000	Repairs to pitching over embankment of transmission at various location in o.c div	M/s. Naresh construction	95,92,939.48	6000				5053.00	5053.00	work Progress
9	55105000000	504901369	5000490000	Repairs to badly damaged road leading to modaksagar dam From Bhagecha pada to Dahigaon in o.c div	M/s. Anand construwell Pvt ltd	481,18,122.34	56770	9580			35801.00	45381.00	work Completed
10	55105000000	504901088	5000493606	Improvement of various road pavement alon with side and Cross drains at middle vaitarna dam in o.c div.	M/s. Vishal construction	752,06,394.91	30000				1320 & 16832	18152.00	work Progress
11	55105000000	504901301	5000490000	Repairs and Renovation of welfare center at Kapurbawadi o.c div.	M/s. B.V enterprises	59,65,521.60	2152				1689.00	1689.00	work Completed

MUNICIPAL CORPORATION OF GREATER MUMBAI

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

FUNCTIONARY CODE-49

BUDGET YEAR 2021-22

Rupees In Thousand

Sr.No	Function Code	G.L.Code	Cost Centre Code	Name of the work	Contractor Name	Contract Cost	Budget Estimate for the year 2021-22	Actual Expenditure of 01.04.2021 to 30.06.2021	Actual Expenditure of 01.07.2021	Actual Expenditure of 01.10.2021	Actual Expenditure of 01.1.2022 to 31.03.2022		Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	55105000000	504901449	5000490000	Epoxy painting to Overflow gates, W.S.C.P.O., Emergency gate, Service Gate and other M.S. structures at Middle Vaitarna Dam.	Pavitra Engg. Works	69,69,653.15	4125	0.00	0.00	0	3412.78	3412.78	Work Completed.
2	55105000000	504901435	5000490000	Replacement of 'Z' section & allied work of Flood Control Gates at Modak Sagar Dam in O.C. Division	M/s.Hydro Engineering Karad	107,14,835.81	9600		2640.05			2640.05	Completed
3	55105000000	410400000	5000490000	Purchase of various type of plant and machinery tool etc for emergency routine repair maintenance of water mains under AEWV (Trans Mains) in O.C. Division	M/s. Virgo Specialty Pvt. Ltd	16,96,057.94	2500				1696.05	1696.05	Completed
4	55105000000	504901371	5000490000	Providing Anticorrosive Epoxy Painting to 2750 mm dia Upper Vaitarna Main from Pachhapur to Pogaon in Jamboli Section under AE WW Kapurbawdi in OC Division	M/s. Bucon Engineers & Infrastructure Pvt. Ltd.,		30000	0.00	0.00	0	8464.65	8464.65	Work in progress
5	55105000000	504901432	5000490000	Providing Anticorrosive Epoxy Painting to 3000 mm dia Middle Vaitarna Main from Yewai to Pogaon in Jamboli Section under A.E.W.W. Kapurbawdi in O.C. Division	M/s. Bucon Engineers & Infrastructure Pvt. Ltd.,		10200	0.00	0.00	0	8230.88	8230.88	Work in progress
6	55105000000	504901372	5000490000	Providing Anticorrosive BpoxY Painting to 2750 mm dia Upper Vaitarna Main, Diversion main & 2400 mm dia. vaitarna main from Balkum to Mulund Nalla in Kasheli section under AE. W.W. Kapurbawdi in Outside City Division.	M/s. Bucon Engineers & Infrastructure Pvt. Ltd.,		15000	0.00	0.00	0		0.00	Work in progress
7	55105000000	504901431	5000490000	Providing Anticorrosive Epoxy Painting to 2400 mm dia Vaitarna Main between Pogaon to K.B. Bridge and Gundavali to Balkum, 2400 mm dia Tansa Enlargment Main from Kasheli to Balkum and 2750 mm dia Upper Vaitarna / Div. Main from Pogaon to Tarali and Kolshet to Balkum in Kasheli section under A.E.W.W.Kapurbawdi in	M/s. Bucon Engineers & Infrastructure Pvt. Ltd.,	1809,95,934.76	20000	0.00	0.00	0	8461.19	8461.19	Work in progress
8	55105000000	504901386	5000493601	Providing Anticorrosive Epoxy Painting to 3000 mm dia. Middle Vaitarna Main & painting to the Anchor blocks provided on various water trunk main at various locations from Aghai to Pachchapur in Tansa section in O.C. Division.	M/s. BUCON Engineers & Infrastructure Pvt. Ltd.		15000	0.00	0.00	0	7885.48	7885.48	Work in progress
9	55105000000	504901379	5000490000	Providing Anticorrosive Epoxy Painting to Mumabi III A Rising mains from Pise to Panjarapur AE Trans Main in O.C. Division.	M/s. BUCON Engineers & Infrastructure Pvt. Ltd.		15000	0.00	0.00	0	5081.68	5081.68	Work in progress

10	55105000000	504901503	5000490000	Repairs/Reconstruction of Bridges and Minor Culverts from Yewai Gate to Majiwade Section in O.C Division.	M/s. Mansi construction	236,43,429.64	15010				7277.00	7277.00	work Progress
11	55105000000	504901508	5000490000	Repairs/Reconstruction of Major/Minor Culverts in Aghai- Tansa-Atgaon Section in O.C. Division.	M/s . B. V. Enterprises	146,99,625.02	20000				4232.00	4232.00	work Progress
12	55105000000	504901504	5000490000	Repairs/Reconstruction of culvert at Balkum-Kolshet Section in O.C. Division	M/s . B. V. Enterprises	24,24,658.59	50000				2159.00	2159.00	work Progress
13	55105000000	504901506	5000490000	Repairs/Reconstruction of Ambivali Bridge and Major/Minor Culverts in Chinchvali-Pacchapur Aghai Section in O.C. Division	M/s. Shankheshwar Enterprises	156,20,845.84	30000				6506.00	6506.00	work Progress
14	55105000000	504901506	5000490000	Repairs/reconstruction of Major/minor culverts in Pacchapur-Aghai section in O.C. Division.	M/s. S. P. Engineers	241,01,504.92	30000				6806.00	6806.00	work Progress
15	55105000000	504901507	5000490000	Repairs/reconstruction of a) Belnalla b) North kasheli bridge and Major/Minor culverts in i) Khardi vaitarna ii) Aghai-Modaksagar iii) Kasheli-Gundavali section in O.C. Division.	M/s. Shankheshwar Enterprises	220,77,782.35	25000				5102.00	5102.00	work Progress
16	55105000000	504901502	5000490000	Major repairs/reconstruction of culverts in mulund-balkum sec in o.c division	M/s . Pavitra Engineering works	88,73,684.56	13000						work Progress
17	55105000000	504901513	5000490000	Repairs to Municipal service road from Aghai to weir chamber in o.c division.	M/s. Shivlal Bhikaji	466,47,972.06	30000				4236.00	4236.00	work Progress
18	55105000000	504901505	5000490000	Repairs to 0/4 Bridge at Tansa in o.c division	M/s. Samruddhi Enterprises	160,15,529.07	30000						work Progress
19	55105000000	504901191	5000493606	Construction of staff quarters, office, inspection bungalow, dispensary and workshop, stores building at Middle Vaitarna dam in O.C. Division.	M/s. Shankheshwar Enterprises	361,16,920.00	20000				3560.00	3560.00	work Progress
20	55105000000	504901445	5000490000	Construction of RCC protective wall fencing etc for protecting MCGM's acquired land along the both sides of trunk mains at Pogaon in Balkum to Mulund sec in o.c div	M/s. Vikash Enterprises	263,76,769.80	15000				1885.00	1885.00	work Progress
21	55105000000	504901502	5000490000	Repairs of 52 galla & 6 galla bridges in O.C Division.	M/s. B. V. Enterprises	54,22,386.66	13000				1858.00	1858.00	work Progress
22	55105000000	504901502	5000490000	Reconstruction of collapsed Belvad Balvandi bridge on Modak sagar to Tansa road in o.c division.	M/s. Naresh construction	61,25,727.88	13000						work Progress
23	55105000000	504901504	5000490000	Repairs to Taharpur bridge at Tasna in o.c division.	M/s. Bucon Engineers and Infrastructure pvt ltd	183,27,445.33	50000						work Progress
24	55105000000	504901442	5000490000	Repairs to thrust block encasing and providing encasment to Varoius water trunk mains in kasheli section in o.c div	M/s. Bucon Engineers and Infrastructure pvt ltd	1269,70,658.43	75000		17869.00		37941 & 22181	77991.00	work Progress
25	55105000000	504901370	5000490000	Renovation of administrative yard as per ISO standers by Appoinment of consultant.	M/s. Mansi construction	486,49,839.71	20000						work Completed
26	55105000000	504901370	5000490000	Renovation of administrative yard as per ISO standers by Appoinment of consultant.	M/s. Mansi construction	486,49,839.71	20000		3635.00		4543 & 13818 & 6898	28894.00	work Completed
27	55105000000	504901088	5000493606	Improvement of various road pavement alon with side and Cross drains at middle vaitarna dam in o.c div.	M/s. Vishal construction	752,06,394.91	40000		14183.00		4602.00	18785.00	work Progress

MUNICIPAL CORPORATION OF GREATER MUMBAI

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

FUNCTIONARY CODE-49

BUDGET YEAR 2022-23

Rupees In Thousand

Sr.No	Function Code	G.L.Code	Cost Centre Code	Name of the work	Contractor Name	Contract Cost	Budget Estimate for the year 2022-23	Actual Expenditure of 01.04.2022 to 30.06.2022	Actual Expenditure of 01.07.2022	Actual Expenditure of 01.10.2022	Actual Expenditure of 01.1.2023 to 31.03.2023	Actual Expenditure	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	55105000000	504901371	5000490000	Providing Anticorrosive Epoxy Painting to 2750 mm dia Upper Vaitarna Main from Pachhapur to Pogaon in Jamboli Section under AE WW Kapurbawdi in OC Division	M/s. Bucon Engineers & Infrastructure Pvt. Ltd.,	1740,34,552.65	45000	24808.53	4818.24	0	7271.30	36898.06	Work Completed.
2	55105000000	504901432	5000490000	Providing Anticorrosive Epoxy Painting to 3000 mm dia Middle Vaitarna Main from Yewai to Pogaon in Jamboli Section under A.E.W.W. Kapurbawdi in O.C. Division	M/s. Bucon Engineers & Infrastructure Pvt. Ltd.,		2500	1877.65		0		1877.65	Work Completed.
3	55105000000	504901372	5000490000	Providing Anticorrosive BpoxY Painting to 2750 mm dia Upper Vaitarna Main, Diversion main & 2400 mm dia. vaitarna main from Balkum to Mulund Nalla in Kasheli section under AE. W.W. Kapurbawdi in Outside City Division.	M/s. Bucon Engineers & Infrastructure Pvt. Ltd.,		27000		7847.08	0	14461.55	22308.63	Work Completed.
4	55105000000	504901431	5000490000	Providing Anticorrosive Epoxy Painting to 2400 mm dia Vaitarna Main between Pogaon to K.B. Bridge and Gundavali to Balkum, 2400 mm dia Tansa Enlargment Main from Kasheli to Balkum and 2750 mm dia Upper Vaitarna / Div. Main from Pogaon to Tarali and Kolshet to Balkum in Kasheli section under A.E.W.W.Kapurbawdi in	M/s. Bucon Engineers & Infrastructure Pvt. Ltd.,		37000		16898.70	0	13845.08	30743.78	Work Completed.
5	55105000000	504901386	5000493601	Providing Anticorrosive Epoxy Painting to 3000 mm dia. Middle Vaitarna Main & painting to the Anchor blocks provided on various water trunk main at various locations from Aghai to Pachchapur in Tansa section in O.C. Division.	M/s. BUCON Engineers & Infrastructure Pvt. Ltd.		31800	14493.11		0	7785.12	22278.23	Work Completed.
6	55105000000	504901379	5000490000	Providing Anticorrosive Epoxy Painting to Mumabi III A Rising mains from Pise to Panjarapur AE Trans Main in O.C. Division.	M/s. BUCON Engineers & Infrastructure Pvt. Ltd.		17300	8458.89		0	5584.81	14043.71	Work Completed.
7	55105000000	410600320	5000490000	SITC of Linux based 4g compatible Aadhar Enabled Biometric Attendance system for kapurbawdi & transmission main section in O.C.Division.	M/s.Hi-tech Solution	6,00,672.00	5000				600.67	600.67	Work Completed.
8	55105000000	410400000	5000490000	Purchase of Heavy -duty Trailer Mounted Diesel Engine Driven 50-400 Amp. Capacity Welding Generator set for use in Ex. Eng. (Operations) section in O.C.Division.	M/s. Ajanta Innovative Solutions LLP.	2278835	5000	0.00	0.00	0	2278.84	2278.84	Work Completed.
9	55105000000	504901504	5000490000	Repairs to Taharpur bridge at Tasna in o.c division.	M/s. BUCON Engineers & infrastructure pvt ltd,	18327445.33	75000				5896+7308 +3200	16404.00	work Completed
10	55105000000	504901603	5000490000	Providing road side railing along Kiniste Phata to middle vaitarna dam in o.c	M/s. S. P. Engineers	25514540.03	15000				6507.00	6507.00	work Progress

11	55105000000	504901601	5000490000	Replacement of existing drainage system and pavement surrounding municipal labour staff quarter building at balkum and kapurbawdi water works yard in o.c div	M/s. R.S. Construction	18351360.27	10000				6244.00	6244.00	work Progress
12	55105000000	504901504	5000490000	Reconstruction of Bhospada bridge along Khardi-Vaitarna road in o.c division.	M/s. BUCON Engineers & infrastructure pvt ltd,	11416651.4	75000				5208.00	5208.00	work Progress
13	55105000000	504901428	5000490000	Construction of two lane from Shantinagar to Kalyan road on BMC acquired land along BMC's water trunk main in Bhiwandi-Nizampur corporation area in o.c division.	M/s. R. S. P. Infraprojects	217910969.4	15000				7453.58	7453.58	work Progress
14	55105000000	504901506	5000490000	Repairs to road over bridge near Mohili vilage at Aghai and wedval vilage in tansa sec in o.c div	M/s. Vitrag Infra Projects LLP	6251975.37	23000				3390.38	3390.38	work Progress
15	55105000000	504901511	5000490000	Construction of New Toilet blocks at various locations in O.C.Division.	M/s. H. L. P. Enterprises	8765282.4	5000				3367.00	3367.00	work Progress
16	55105000000	504901508	5000490000	Reconstruction of culverts No. 12, 23, 24 & 25 in Tansa-Atgaon section in o.c division.	M/s. BUCON Engineers & infrastructure pvt ltd,	32012643.48	24500				8189.34	8189.34	work Progress
17	55105000000	504901502	5000490000	Repairs of 52 galla & 6 galla bridges in O.C Division.	M/s. B. V. Enterprises	5422386.66	15000		3345.00			3345.00	work Completed
18	55105000000	504901502	5000490000	Reconstruction of collapsed Belvad Balvandi bridge on Modak sagar to Tansa road in o.c division.	M/s. Naresh construction	6125727.88	15000				5188.00	5188.00	work Completed
19	55105000000	50491445	5000490000	Construction of RCC protective wall fencing etc for protecting MCGM's acquired land along the both sides of trunk mains at Pogaon in Balkum to Mulund sec in o.c div	M/s. Vikash Enterprises	26376769.8	20089	9460.00			11168.00	20628.00	work Completed
20	55105000000	504901505	5000490000	Repairs to O/4 Bridge at Tansa in o.c division	M/s. Samruddhi Enterprises	16015529.07	23000		8936		6358.00	15294.00	work Completed
21	55105000000	504901502	5000490000	Major repairs/reconstruction of culverts in mulund-balkum sec in o.c division	M/s . Pavitra Engineering works	8873684.56	15000				3089 & 1950	5039.00	work Progress
22	55105000000	504901191	5000493606	Construction of staff quarters, office, inspection bungalow, dispensary and workshop, stores building at Middle Vaitarna dam in O.C. Division.	M/s. Shankeshwar Enterprises	36116920.22	10000				2682 & 2266	4948.00	work Progress
23	55105000000	504901513	5000490000	Repairs to Municipal service road from Aghai to weir chamber in o.c division.	M/s. Shivlal Bhikaji	46647972.96	40000	25617 & 8076			6710.00	40403.00	work Completed
24	55105000000	504901507	5000490000	Repairs/reconstruction of a) Belnalla b) North kasheli bridge and Major/Minor culverts in i) Khardi vaitarna ii) Aghai-Modaksagar iii) Kasheli-Gundavali section in O.C. Division.	M/s. Shankeshwar Enterprises	22077782.35	15000		2996		12001.00	14997.00	work Completed
25	55105000000	504901506	5000490000	Repairs/reconstruction of Major/minor culverts in Pacchapur-Aghai section in O.C. Division.	M/s. S. P. Engineers	24101504.92	23000		13201.00		770.00	13971.00	work Completed
26	55105000000	504901506	5000490000	Repairs/Reconstruction of Ambivali Bridge and Major/Minor Culverts in Chinchvali-Pacchapur Aghai Section in O.C. Division	M/s. Shankeshwar Enterprises	15620845.84	23000		5125.00		2699.00	7824.00	work Completed

27	55105000000	504901508	5000490000	Repairs/Reconstruction of Major/Minor Culverts in Aghai- Tansa-Atgaon Section in O.C. Division.	M/s . B. V. Enterprises	14699625.02	24500		5850 & 2803			8653.00	work Completed
28	55105000000	504901503	5000490000	Repairs/Reconstruction of Bridges and Minor Culverts from Yewai Gate to Majiwade Section in O.C Division.	M/s. Mansi construction	23643429.64	18118			12176	1873.00	14049.00	work Completed
29	55105000000	504901442	5000490000	Repairs to thrust block encasing and providing encasment to Varoius water trunk mains in kasheli section in o.c div	M/s. Bucon Engineers and Infrastructure pvt ltd	126970658.4	16500	8302.00			5997.00	14299.00	work Completed
30	55105000000	504901088	5000493606	Improvement of various road pavement alon with side and Cross drains at middle vaiarna dam in o.c div.	M/s. Vishal construction	75206394.91	15000		3787.00	570	8208.00	11995.00	work Completed

MUNICIPAL CORPORATION OF GREATER MUMBAI

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

FUNCTIONARY CODE-49

BUDGET YEAR 2023-24

Rupees In Thousand

Sr.No	Function Code	G.L.Code	Cost Centre Code	Name of the work	Contractor Name	Contract Cost	Budget Estimate for the year 2023-24	Actual Expenditure of 01.04.2023 to 30.06.2023	Actual Expenditure of 01.07.2023	Actual Expenditure of 01.10.2023	Actual Expenditure of 01.1.2024 to 31.03.2024	Actual Expenditure	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	55105000000	504901605	5000490000	Providing Three Layers Epoxy based anticorrosive coating to New Tansa main from Tansa to Pogaon and Vaitarna main from Pachhapur to Pogaon under in O.C.Division.	M/s. Virgo Specialties Pvt. Ltd.	1521,30,126.30	90,000.00				76269	76269.42	Work in progress
2	55105000000	504901606	5000490000	Providing Three Layers Epoxy based anticorrosive coating to Mumbai I,II,III Rising mains from Pise to Panjrapur & Vaitarna main, Upper Vaitarna, New Tansa & Diversion main from Pogaon to Kalher / Kasheli in O.C.Division.	M/s. Vitrag Infra Projects LLP	966,56,426.38	80000				64628	64627.53	Work in progress
3	55105000000	410600000	5000490000	Supply & Installation of Type -3 High End Computers for office of Dy.HE (OPS) in O.C.Division.	M/s. Rohra Computer Products Pvt Ltd.	2,87,874.12	3000			2878.47		2878.47	Work Completed.
4	55105000000	504901663	5000490000	Providing three layer epoxy based anticorrosive coating to Upper Vaitarna Main & Vaitarna main from Aghai to Pachhapur and Tansa to Pachhapur & to New Tansa main from Tarali to Gundavali in	M/s. D.B.Infratech	1077,82,181.57	50000				42369	42369.18	Work in progress
5	55105000000	410600200	5000490000	Supply & Installation of Type -2 Mid Level 18 Computers for office of Dy.HE (OPS) in O.C.Division.	M/s. Rohra Computer Products Pvt Ltd.	14,67,000.00				2878.47	1467	4345.46	Work Completed.
6	55105000000	5000490000	504901443	Construction of Maintenance Staff Chowky and various workshops in the premises of Kapurbawdi water works yard in O.C.division.	M/s. Dev Engineers Vendor no. 23967	137078778	50000		7033		10245+13802	24048	Work in Progress
7	55105000000	5000490000	504901599	Construction of walkway bridge for crossing water trunk mains for Operation and maintenance of water trunk mains at Khaling in O. C. Division.	M/s. Vitrag Infra Projects LLP Vendor no. 26140	11644189.88	7750				2518.56498	2518.56498	Work in Progress
8	55105000000	5000490000	594901428	Construction of CC road from Bilaal Nagar (Shantinagar) to New Azad Nagar on BMC acquired land along BMC's water trunk main in O.C. Division.	M/s. Vitrag Infra Projects LLP Vendor no. 26140	153251709	80000				27518+19829	47348	Work in Progress
9	55105000000	5000490000	504901446	Improvement of BMC Service Road in C C from Kalher to Temghar (Kalyan Bhiwandi Road) in O.C. Division.	M/s. D. B. Infratech Vendor no. 14783	463418267.9	10000				7263.8384	7263.8384	Work in Progress

10	55105000000	5000490000	504901660	Widening and improvement of existing asphalt services road from Yewai junction up to Yewai Chlorination injection point in Cement Concrete in O.C.Division.	M/s. Ridhi Enterprises Vendor no. 9900	158584911	10000				7965382.26	7965.38226	Work in Progress
11	55105000000	5000490000	504901658	Resurfacing of road from Kiniste Phata to MVD dam in asphalt & WSCPO gate to service road in C. C. road at Middle waitarna dam in o.c division.	M/s. Vaishnavi Construction Vendor no.43581	48813688.09	30000						Work in Progress
12	55105000000	5000490000	504901508	Reconstruction of culverts No. 12, 23, 24 & 25 in Tansa-Atgaon section in o.c division.	M/s. BUCON Engineers & infrastructure pvt ltd,	32012643.48	25000	10402				20513	work Completed
13	55105000000	5000490000	504901511	Construction of New Toilet blocks at various locations in O.C.Division.	M/s. H. L. P. Enterprises	8765282.4	6343				3136 & 638	3774	work Completed
14	55105000000	5000490000	504901428	Construction of two lane from Shantinagar to Kalyan road on BMC acquired land along BMC's water trunk main in Bhiwandi-Nizampur corporation area in o.c division.	M/s. R. S. P. Infraprojects	217910969.4	1818390	50170		8451	17980 & 13437	90038	work Progress
15	55105000000	5000490000	504901504	Reconstruction of Bhospada bridge along Khardi-Vaitarna road in o.c division.	M/s. BUCON Engineers & infrastructure pvt ltd,	11416651.4	70000	3726			1712	5438	work Completed
16	55105000000	5000490000	504901601	Replacement of existing drainage system and pavement surrounding municipal labour staff quarter building at balkum and kapurbawdi water works yard in o.c div	M/s. R.S. Construction	18351360.27	14288		8020		3327	11347	work Completed
17	55105000000	5000490000	504901603	Providing road side railing along Kiniste Phata to middle waitarna dam in o.c	M/s. S. P. Engineers	25514540.03	15108	4418		6148	4454	15020	work Completed
18	55105000000	5000493606	504901191	Construction of staff quarters, office, inspection bungalow, dispensary and workshop, stores building at Middle Vaitarna dam in O.C. Division.	M/s. Shankeshwar Enterprises	36116920.22	24085				5716+3583+26 86	11985	work Progress