

MUNICIPAL CORPORATION OF GREATER MUMBAI

ALL WORKS IN 'M-East' Ward LIABILITY REGISTER :- 2012 - 2013

Fund	Cost Centre	Function	G.L. Code	Name of work	Beat	Bud.	Liability	P.O. Number	p.o.Amt	Date
Code	code	code			No.	Provision	Amt.			
1	2	3	4	5	6	7	8	9	10	11
11	4200120000	0.0000000000	230810129	Unforseen Beat No - 129		6,000,000				
			1	Imp. Of Pathways & drainage system at rafique nagar at Gazi masjid from house of Akthar to house of Mr. Yusuf in beat no 129	129		381024.00	4200009952	257300.00	4.1.13
			2	Imp. Of Pathways & drainage system from Reliance meter box No. 544 to house of M/S Rukmani Kokade Rafiqnagar Plot no. 2 partno.2 beat no. 129	129		436000.00	4200009960	290500.00	4.1.13
			3	Improvement of pathways and drainge system at Rafiq nagar plot no 2 part no 2 from sadiy general store to house no 4 in beat no 129 M/East Ward	129		460000.00	4200010017	307800.00	7.01.13
			4	Imp. Of pathway & drainage system near Madarsa Niyaje Hussain Committee Rafi nagar near house no 1400 in beat no 129	129		449000.00	4200012425	402000.00	14.2.13
			5	Imp. Of pathway & drainage system near Madarsa Niyaje Hussain Committee Rafi nagar near house no 1480 to 1446 in beat no 129	129		495680.00	4200012423	445000.00	14.2.13
			6	Imp. Of passage & drainage system near Sana gen store plot no 23 lotus colony in beat no 129	129		479860.00	4200012422	426600.00	14.2.13
			7	Imp of passage & drainage system near Madarsa Niyage Husain Committee Rafi nagar in beat no 129	129		494700.00	4200012430	439700.00	14.2.13
			8	Imp of pathway & drainage system near shivaji nagar ganesh mandir plot no 3 in beat no 129	129		437869.00	4200012426	389000.00	14.2.13
			9	Repairs to 12 seated A.P.Block in plot 2 (ladies seat) shivaji nagar in beat no 129	129		499000.00	4200012428	387500.00	14.2.13
			10	Imp of pathway & drainage system at bismillah masjid near house of zarin khan in beat no 129	129		478600.00	4200012429	425000.00	14.2.13
			11	Imp of pathway & drainage system at bismillah masjid near house of Masiullah rafi nagar in beat no 129	129		461600.00	4200012421	403100.00	14.2.13

			12	Repairs of 12 seated A.P.block (gents seat) plot no 2 shivaji nagar in beat no 129	129		497000.00	4200012427	386000.00	14.2.13
11	4200120000	0.0000000000	230810130	Unforseen Beat No - 130		6,000,000				
			1	Imp of pathways with paver block & drainage system at plot No. 16 Shivaji Nagarbeat no 130 in M/E ward	130		498900.00	4200009867	299800.00	31.12.12
			2	Imp. Of pathways with paverblock at plot. No. 23 Shivaji Nagar in beat no. 130	130		497400.00	4200009871	313000.00	31.12.12
			3	Imp. Of pathways with paverblock & drainage system at Plot no.7 beat no. 130	130		474100.00	4200009869	299500.00	31.12.12
			4	Imp. Of pathway with paver block & drainage system at plot no. 10 Shivaji Nagar in beat no 130 in M/E	130		453280.00	4200011602	338900.00	31.01.13
			5	Repairs /covering of SWD at near Shri. Ram Amrodi store in Shivaji NagarRoad no.3 in beat no 130	130		350647.00	4200011603	252200.00	31.01.13
			6	Imp. Of pathways with paver block & drainage system at plot no. 44 Shivaji Nagar in beat no 130	130		420835.00	4200011604	301500.00	31.01.13
			7	Imp. Of Pathway with paver block & drainage system at plot no. 28 Shivaji Nagar in beat no 130 in M/E	130		426962.00	4200012075	402200.00	6.2.13
			8	Repairs/covering of S.W.d at Nr. New Lucky Mobile service centre in shivaji Nagar Road no 4 in beat no 130	130		333435.00	4200012072	239800.00	I 6.2.13
			9	Repairs/covering of S.W.d near Apsara Book centre at shivaji Nagar in beat no 130	130		449500.00	4200008137	449500.00	27.9.12
			10	Repairs/covering of S.W.d near Anil Jewellers at shivaji Nagar in beat no 130	130		449500.00	4200008135	449500.00	27.9.13
11	4200120000	0.0000000000	230810131	Unforseen Beat No - 131		6,000,000				
			1	Imp. Of passages surrounded A.P.Block at Shivaji Nagar Plot no. 35 at Shivaji Nagar in beat no 131	131		475852.00	4200009785	317393.00	27.12.12
			2	Imp. Of passage surrounding Vithhal Rukmai Temple plot no 2 Shivaji Nagat in beat mo 131	131		476424.00	4200011674	343100.00	31.01.13
			3	Imp of passages surrounded A.P.Block plot no 41 Shivaji nagar in beat no 131	131		459600.00	4200011672	327200.00	31.01.13
			4	Imp of passage surrounded A.P.block plot no 03 Shivaji Nagar in beat no 131	131		448918.00	4200012496	314800.00	13.02.13

			5	Imp. Of passage plot 42 43 & 38 at Shivaji Nagar in beat no 131	131		456246.00	4200012507	420800.00	13.02.13
			6	Imp. Of passage surrounded A.P.Block at Shivaji Nagar plot no 16 in beat no 131	131		473324.00	4200012500	415200.00	13.02.13
			7	Imp of passage surrounded A.P.Block plot No 36 beat no 131	131		471900.00	4200014363	495500.00	08.03.13
			8	Imp of surrounded passage of A.P.Block plot no 6 in beat no 131	131		442190.00	4200016397	457710.00	08.03.13
			9	Imp of passage surrounded A.P.Block at Shivaji Nagar plot no. 9 in beat no 131	131		416707.00	4200012509	358400.00	13.02.13
				Imp of passage behind a bubakar masjid & adjacent lanes at plot no 43-A Rd no 7 in beat no 131	131		499600.00	4200005223	499600.00	21.8.12
				Imp of passage front of Anjuman Madarsa around A.P.Block at plot no 40 Rd no 6 in beat no 131	131		499900.00	4200005226	499900.00	21.8.13
11	4200120000	0.0000000000	230810132	Unforseen Beat No - 132		6,000,000				
			1	Imp. Of passage near Hotel Usmaniya at Kamalaraman Nagar in beat no. 132	132		481555.00	4200009766	319415.00	27.12.12
			2	Imp. Of passages near Furqaniya at Kamalaraman Nagar in beat no 132	132		331697.00	4200009784	221242.00	27.12.12
			3	Imp. Of passages near K K General store at Kamalaraman Nagar in beat no. 132	132		428909.00	4200009880	286100.00	31.12.12
			4	Imp. Of passages near Major nallah Gali no. 5 at Kamalaraman Nagar in beat no. 132	132		403389.00	4200011348	267568.00	24.1.13
			5	Imp. Of passage & drain near Bilal Masjid Shahi Naka at Kamalaraman Nagar in beat no 132 in M/E	132		431792.00	4200011698	307500.00	01.02.13
			6	Imp. Of passage near Jay Maharashtra Gen. Store at Kamalaraman Nagar in beat no 132 in M/E	132		268325.00	4200011702	186250.00	01.02.13
			7	Imp. Of passage near Anawrul Kuran Masjid at Kamalaraman Nagar in beat no 132 in M/E	132		454852.00	4200011699	328100.00	01.02.13
			8	Imp. Of passage opp. Singh Kirana Store at Kamalaraman Nagar in beat no 132 in M/E	132		300021.00	4200011701	210650.00	01.02.13
			9	Imp. Of passage near Lala STD Store at Kamalaraman Nagar in	132		241372.00	4200011703	169800.00	01.02.13
			10	Imp. Of passage at plot no. 25 & plot no 21 Baiganwadi in beat no 1	132		437543.00	4200011700	311600.00	01.02.13
			11	Imp. Of passage near A.P block Idgah maidan Kamalaraman Nagar in	132		487400.00	4200012857	487350.00	18.02.13
			12	Imp of passage plot no 21 backside lane plot no 23 between H& I lane in beat no 132	132		475700.00	4200005208	475700.00	21.8.12

Fund	Cost Centre	Function	G.L. Code	Name of work	Beat	Bud.	Liability	P.O. Number	p.o.Amt	Date
Code	code	code			No.	Provision	Amt.			
1	2	3	4	5	6	7	8	9	10	11
11	4200120000	0.0000000000	230810133	Unforseen Beat No - 133		6,000,000				
			1	Imp. Of passages near Mahakali Store at Janta Nagar Mandala in M/E in beat no 133	133		476100.00	4200009828	315765.00	31.12.12
			2	Imp. Of passages nar Joli Enterprises Jalili Chawl at Mandala in M/E ward in beat no 133	133		439600.00	4200009878	290558.00	31.12.12
			3	Imp. Of passages near Anjuman Masjid at Road no. 15 Padma nagar at Baiganwadi in beat no 133	133		436000.00	4200009825	288138.00	31.12.12
			4	Imp. Of passage opp. Shri. Sai Siddhi Clinic at Janta Nagar Mandala Mankhurd in beat no 133 in M/E ward	133		304900.00	4200011521	219510.00	31.01.13
			5	Imp of pathway & drainage system opp. A.S.Tailors, Lohar Chawl, Indra Nagar, Mandala, Mankhurd in beat no 133 in M/E	133		473100.00	4200011519	344090.00	31.01.13
			6	Imp of pathway & drainage sytem opp. Liyakat K.G.N. Store Janta Nagar, mandala Mankhurd in beat no 133 in M/E	133		494800.00	4200011515	359870.00	31.01.13
			7	Imp. Of pathway & drainage system opp. Noor Resstorant Lohar Chawl Indra Nagar mandala in beat no 133 in M/E	133		462100.00	4200011520	332450.00	6.2.13
			8	Imp of passage opp Rizvi masjid at padma nagar in beat no 133	133		499950.00	4200008119	499950.00	27.9.12
			9	Imp of passage near madina masjid at padma nagar in beat no 133	133		499200.00	4200008120	499200.00	27.9.12
			10	Imp of passage near Qadiriya masjid at shanti nagar in beat no 133	133		497200.00	4200008126	497200.00	27.9.12
			11	Imp of passage at Indra nagar rd no 2 Mandala in beat no 133	133		491200.00	4200008127	491200.00	27.9.12
			12	Imp of passage near Modern medical store at rd.no 13 in beat no 133	133		499200.00	4200008122	499200.00	27.9.12
11	4200120000	0.0000000000	230810134	Unforseen Beat No - 134		6,000,000				
			1	Improvement of passags behind build. No 55 of P.M.G.P. Colony in M/E	134		399917	4200009764	265300.00	27.12.12
			2	Construction of drain behind bldg. No. 27 of P.M.G.P. Colony in M/E	134		487406	4200009795	324650.00	27.12.12
			3	Imp. Of passages behind Sai Baba Temple of P.M.G.P Colony in M/E	134		447282	4200009796	296700.00	27.12.12
			4	Imp of passage around bldg no 33 of PMGP in beat no 134	134		341150	4200014170	353800.00	04.3.13

			5	Imp of passage Durgadevi mandir Ambedkar Rahiwasi Sangh Maharashtra Nagar Mankhurd in beat no 134	134		499874	4200014366	499874.00	06.3.13
			6	Imp of passages Shri Krishna Chawl & Rasjesj Laundry at Jyotirling Nagar in beat no 134	134		350536	4200014817	368100.00	13.3.13
			7	Const. of Shed for Public at Maharashtra Nagar in beat no. 134	134		267600	4200015494	280950.00	13.3.13
			8	Imp of passage saraswati Chawl at Ambedkar Nagar Mankhurd in beat no 134 in M/E	134		438590	4200014819	438590.00	13.3.13
			9	Const. of Shed for Public at Jai Hind Nagar in beat no. 134	134		280950	4200015494	267600.00	20.3.13
			10	Imp of pathways near Maa jewellers at Jyoti link nagar in beat no 134	134		480200.00	4200008130	480200.00	27.9.12
			11	Imp of pathways at nawnath chawl in beat no 134	134		480200.00	4200008124	480200.00	27.9.12
11	4200120000	0.0000000000	230810135	Unforseen Beat No - 135		6,000,000				
			1	Imp. Of passages from G-Sector road upto international gally at G-Sector beat no 135 in M/E Ward	135		469673.00	4200009874	316000.00	01.01.13
			2	Imp. Of passages along with S.W.Drain from Alf Classes at G-Sector Ward no 135 in M/E award	135		469751.00	4200009870	315100.00	01.01.13
			3	Imp. O f house galli at G- Sector beat no 135 in M/E ward	135		447583.00	4200009740	301100.00	27.12.12
			4	Imp. Of passages along A.P.Block at G-Sector in beat no 135	135		457037.00	4200009761	307900.00	27.12.12
			5	Construction of compund wall around Ap.Block 7 At G-Sector beat no 135	135		468096.00	420009760	315400.00	27.12.12
			6	Imp. Of passage along with S.W.pipe drain from Abhushan Jewellers at Ganesh Mandir marg in beat no 135 Cheeta camp in M/E	135		419300.00	4200011730	270100.00	01.02.13
			7	Imp. Of passage at G/B 1 Room no 2 Adjacent to G- Sector Internal Road in beat no 135 cheeta camp in M/E	135		141400.00	4200011731	98900.00	01.02.13
			8	Imp. Of passage along with Sw pipe drain rom Dsector 1 line at D sector upto Madarsa Faldul Muslim in mirza galib road in beat no 135	135		486500.00	4200012438	453600.00	13.2.13
			9	Imp of passage along with SW pipe drain from D sector I 1 line D sector upto students sport club D sector in beat no 135	135		461100.00	4200012440	431100.00	13.2.13
			10	Imp. Surrounding area around A.P. Block no 10 G sector internal road in beat no 135	135		415900.00	4200012436	387700.00	13.2.13
			11	Imp. Of passage along with S.W.pipe drain from d sector E 1 line d sector along with sw pipe drain upto d sector g line room no 56 in beat no 135	135		490200.00	4200012434	457100.00	13.2.13
			12	Imp of passage near shiv mandir at J sector & near sub station at D sector in beat no 135	135		227950.00	4200013443	236100.00	26.2.13

			13	Const of shed for local public at E sector & renovation of shed at G sector of cheeta camp in beat no 135	135		250200.00		242000.00	28.2.13
			14	Providing water storage tank at Dsector in beat no 135	135		123700.00	4200013786	126900.00	28.2.13
			15	Construction of Dust bin at G.B sector in beat no 135	135		61500.00	4200014031	59400.00	28.2.13
			16	Const of compound wall around open plot near Balaji Mandir Temple ward no 135 cheeta camp in beat no 135	135		114000.00	4200013787	103200.00	28.2.13
			17	Imp of passage along with SW pipe drain at A sector line no J cheeta camp in beat no 135	135		380700.00	4200014361	378900.00	02.3.13
			18	Imp of existing swd at near shiv tmple at J sector in beat no 135	135		460900.00	4200008080	460900.00	28.9.12
			19	Imp of exsiting swd at H sector B line in beat no 135	135		280000.00	4200008082	280000.00	28.9.12
11	4200120000	0.0000000000	230810136	Unforseen Beat No - 136		6,000,000				
			1	Imp. Of passage & drain from Janka Niwas to Ramesh Kirana Store at Trombay Koliwada in beat nmo 136	136		294828.00	4200011611	272800.00	31.01.13
			2	Reconst. Of damage compund wall pind daan at Trombay Koliwada in beat no 136	136		266989.00	4200011610	247100.00	31.01.13
			3	Conversion of pipe culvert into Box Culvert near New Parsi House at Trombay Koliwada in beat no 136	136		315838.00	4200011985	294400.00	6.2.13
			4	Re- Construction of compound wall of play gr. At Pailipada village in beat no 136	136		338845.00	4200011977	309800.00	6.2.13
			5	Imp. Of passage alongwith drainage system at Gautam Nagar Panjarapole in beat no 136	136		499831.00	4200011964	456900.00	6.2.13
			6	Repairs & renovation of exiting Shed near Muni. School at Mandala village in beat no 136 in M/E	136		499700.00	4200012155	487750.00	8.2.13
			7	Repairs & renovation to 3 seated AP Block near Ali Mohammed house Imp. Of passages & drainage arrangement near Parvati House & Methew Cottage at Pailipada village in beat no 136 in M/E	136		432300.00	4200012156	417200.00	8.2.13
			8	Imp of passage from pandurang patil house to arjun patil house at Mandala Village in beat no 136	136		433100.00	4200012395	402800.00	12.2.13
			9	Remodelling of swd & culverts near Shivsena Shakha at Trombay Koliwada in beat no 136	136		499100.00	4200012392	464150.00	12.2.13
			10	Imp of passage & drainage system from kale house to mazgaonkar chawl at pailipada village in beat no 136	136		482100.00	4200072393	448400.00	12.2.13
			11	Imp of passage & drainage system from Atmaram Patil house to Jai Hind Hotel at pailipada village in beat 136	136		493100.00	4200012394	458650.00	12.2.13
			12	Providing of drain line near Amarnath Patil Udyan Govandi in beat no 139	136		300000.00	4200014395	299900.00	04.3.13

Fund	Cost Centre	Function	G.L. Code	Name of work	Beat	Bud.	Liability	P.O. Number	p.o.Amt	Date
Code	code	code			No.	Provision	Amt.			
1	2	3	4	5	6	7	8	9	10	11
11	4200120000	0.0000000000	230810137	Unforseen Beat No - 137		6,000,000				
			1	Imp. Of passage starting from Maharashtra Hair cutting saloon & shivsai SBSSS toward Kamble house at sathe nagar road in beat no 137 in M/E	137		396300.00	4200011869	271450.00	4.2.13
			2	Improvement of internal passage near Aryan Mitra Mandal & Bageshwari Dairy farm at Sathe Nagar Road in beat no 137 in M/E	137		414400.00	4200011784	283800.00	4.2.13
			3	Construction of cross culverts on Zakir Husain Road, Zakir Husain Nagar in beat no 137 in M/E ward	137		401300.00	4200011868	279000.00	4.2.13
			4	Imo. Of internal passage near Chandrabhaga Tailors & Shahji Kirana Store at Sathe Nagar Road in beat no 137 in M/E	137		488500.00	42000	359200.00	4.2.13
			5	Imp. Of internal passage of Zakir Hussain Nagar along Zakir Hussain Road in beat no 137	137		435300.00	4200012069	293100.00	6.2.13
			6	Imp.of internal passage of Zakir Hussain Nagar near & around Hanuman Mandir in beat no 137 in M/E	137		482600.00	4200012202	325000.00	6.2.13
			7	Improvement of internal passage of Zakir Husain Nagar near Samser Alam Kirana Store in beat no 137 in M/E	137		394000.00	4200012208	269800.00	8.02.13
			8	Imp. Of internal passage of Zakir Hussain Nagar Along Zakir Husain Road Sai Baba Road in beat no 137 in M/E	137		432600.00	4200012205	296300.00	8.02.13
			9	Imp of passage of sathe nagar near ganesh store & ration shop no 44E 236 in beat no 137	137		376700.00	4200013004	362300.00	1 8.02.13
			10	Imp of internal passage of sathe nagar Nurani cateres & Sandip Bhadik Store Sathe nagar in beat no 137	137		479500.00	4200012818	461200.00	1 8.02.13
			11	Imp of internal passage of sathe nagar near Rama Shankar Gupta kirana & nakoda Jwellwes in beat no 137	137		448300.00	4200012822	431200.00	1 8.02.13
			12	Imp of internal passage of sathe nagar near Sadguru Dattatraya Lasoonwala in beat no 137	137		411100.00	4200012823	395400.00	1 8.02.13
			13	Imp of internal passage of Sathe nagar near nurani catres & Sandip Bhadik Store in beat no 137	137		479500.00	4200012818	461200.00	1 8.02.13
			14	Imp of internal passage of sathe nagar near Ganesh Store & ration shop no 44 E 236 in beat no 137	137		376700.00	4200013004	362300.00	1 8.02.13
			15	Imp of passafe near Bldg. no 51 in beat no 137	137		297300.00	4200008198	297300.00	28.9.12
			14	Imp of passage & drainage system near Rahmed Appa store in beat no 137	137		499600.00	4200008200	499600.00	28.9.12

11	4200120000	0.0000000000	230810138	Unforseen Beat No - 138		6,000,000				
			1	Imp. Of internal passage of Bhaiyasaheb Ambedkar Nagar in beat no 138	138		498600.00	4200012048	342600.00	6.2.13
			2	Imp. Of passage near Suyog seva Mandal in beat no 138	138		499800.00	4200012044	343680.00	6.2.13
			3	Imp. Of internal passge starting from Arman Hair Cutting Saloon P.Y. Thorat marg in beat no 138	138		382700.00	4200012051	265200.00	6.2.13
			4	Imp. Of internal passage of Gautam Nagar Part-2 along Sonapur Road in beat no 138	138		475300.00	4200012052	329354.00	6.2.13
			5	Imp. Of passage near Nimboni Baug school in beat no 138	138		384300.00	4200012047	266500.00	6.2.13
			6	Imp. Of passage Indira Nagar in beat no 138	138		322000.00	4200012046	223300.00	6.2.13
			7	Imp. Of passage of Adarsh Nagar & around A.P.Block in Gaikwad in beat no 138	138		496100.00	4200012045	343303.00	6.2.13
			8	Imp of internal passage starting from Gangan stores PY Thorat Marg in beat no 138	138		494000.00	4200013197	337100.00	1 8.02.13
			9	P/L of R.C.C chains & RCC covers at various location in beat no 138 in M/E	138		316400.00	4200014391	332250.00	4.3.13
			10	Imp of passage at Vignharta Mitra Mandal Chawl near babu More house in beat no 138	138		498300.00	4200015829	479300.00	20.3.13
			11	Imp of passage & drainage system near welcome hardware store in beat no 138	138		299500.00	4200008196	299500.00	28.9.12
11	4200120000	0.0000000000	230810139	Unforseen Beat No - 139		6,000,000				
			1	Imp. Of passge by using paver block behind E-9 block at Deonar Col. In beat no 139	139		221000.00	4200011685	162100.00	31.01.13
			2	Const. of open shed at Datta Mandir infront of Govandi Muni. School in beat no 139	139		216500.00	4200011687	163800.00	31.01.13
			3	Improving of drain & culvert near A block garden at deonar col. In beat no 139	139		497600.00	4200041684	386800.00	6.2.13
			4	Const. of compund wall at Santosh Krida Mandal Deonar Col. Infront of Maternity home in beat no 139	139		450600.00	4200011686	350300.00	6.2.13
			5	Imp of passage behind Deonar Maintenance chowky Deonar E-block in beat no 139	139		346600.00	4200012055	252100.00	6.2.13
			6	Repairs to Gym. & surrounding passage near Tata Nagar at Govandi in beat no 139	139		423500.00	4200012003	305500.00	8.2.13

			7	Repairs to Gym. & surrounding passage near hanuman Temple at Agarwadi Mankhurd in beat no 139	139		447100.00	4200012053	318000.00	8.2.13
			8	Repairs to Gym. & surrounding passage near Santosh Krida Mandal at B Block Deonar Col. In ward no 139	139		481200.00	4200012001	369100.00	12.2.13
			9	P/L G.I.Pipe for water connection at Agarwadi Muni. School & Improving box culvert near Datta Mandir at Agarwadi Village in beat no 139	139		323000.00	4200012070	303100.00	12.2.13
			10	Providing RCC Cover in various location in beat no 139	139		496000.00	4200012071	405500.00	12.2.13
			11	Const. of open shed near bldg. no 11 at Deonar col. In beat no 139	139		210600.00	4200012824	206400.00	12.2.13
			12	Const. of open shed near Deonar Maintenance chowky at Deonar col. In beat no 139	139		193400.00		184100.00	04.3.13
			17	Imp of passages & drainage system from A1 to A 10 at A block Deonar col. In beat no 139	139		499100.00	4200005199	499100.00	21.8.12
11	4200120000	0.0000000000	230810140	Unforseen Beat No - 140		6,000,000				
			1	Imop. Of passage near Gupta generala store at Rahulnagar in beat no 140	140		490100.00	4200011690	343700.00	31.01.13
			2	Imp. Of passage near Budhvihar at Rahulnagar vashinaka chembur in beat no 140 in M/E	140		461700.00	4200011773	328300.00	01.02.13
			3	Imp. Of passage in front of Hanuman temple at Kamawadi Panjrapole in beat no 140	140		497500.00	4200011872	345600.00	4.2.13
			4	Imp of passage near Lina Aunta house & repair to SWD behind Mashjid at Shivajinagar in beat no 140	140		497700.00	4200012409	484000.00	4.2.13
			5	Imp of passage with drainage arrangement near Mangesh Yadav house & adjacent lane at Shadawadi C.G.Road in beat no 140	140		481600.00	4200012410	468200.00	4.2.13
			6	Imp of passage near Prakash Bhosle house & adjacent lane at Rahul Nagar Vashinaka in beat no 140	140		494900.00	4200013268	457800.00	22.2.13
			7	Repairs to Balwadi behind Saibaba Temple at Shivaji Nagar in beat no 140	140		340000.00	4200013260	321300.00	22.2.13
			8	Const of open shed opp. Budhhvihar at Ashok nagar in meast ward in beat no 140	140		494400.00	4200013264	464600.00	22.2.13
			9	Laying of G.I.Pipe for water connection & imp of passage from Gaikes house to Raju Saiyyades house at Sahyadri Nagar in beat no 140	140		489500.00	4200013499	462500.00	26.2.13
			10	Imp of passage with drainage arrangement in front of Shivsena ground at Sahyadri Nagar Vashinaka in beat no 140	140		484800.00	4200013767	458100.00	02.3.13

			11	Imp of passage from Ramraj Hotel to Shivsena Shakha at Ashoknagar in beat no 140	140		446400.00	4200013765	434800.00	02.3.13
			12	Estimate for placing missing dhapa cover & frames in beat no 140	140		499900.00	4200005201	499900.00	21.8.12
			13	Dewatering of well & allied works at Prabhudhanagar in beat no 140	140		271400.00	4200008084	271400.00	28.9.12
11	4200120000	0.0000000000	230810141	Unforseen Beat No - 141		6,000,000				
			1	Const. of open shed near Ambedkar school in Kukreja compound at vashinaka in beat no 141	141		333600.00	4200011628	249200.00	31.01.13
			2	P/F Deluxe benches in various location in beat no 141	141		435300.00	4200011631	332700.00	31.01.13
			3	Const. of open shed opp. Sunil Gupta clinic at Bharat Nagar in beat no 141	141		334900.00	420011636	247900.00	31.01.13
			4	Const. of open shed near bldg. No 3 of diwan builder at Vashinaka in beat no 141	141		401200.00	4200011634	300500.00	31.01.13
			5	Const. of open shed near bldg. no 6 of diwan builder at vashinaka in beat no 141	141		292300.00	4200011637	233600.00	31.1.13
			6	Const. of open shed near kamble house at Hashu Advani nagar in M/e in beat no 141	141		367700.00	4200011625	272200.00	31.01.13
			7	Providing fixing Manhole cover & frame & dhappa cover at various location in beat no 141	141		495500.00	4200011632	344100.00	31.01.13
			8	Const. of open shed near bldg. no 14 Kukreja compound at vashinaka in beat no 141	141		450300.00		449800.00	31.01.13
			9	Const. of open shed near Datta Mandir L.U Gadkari marg in beat no 141	141		496900.00	4200011633	353200.00	31.01.13
			10	Construction of open shed near Bldg. no 8 of diwan builder at vashinaka in beat no 141	141		298700.00	4200011624	222400.00	31.01.13
			11	Const. of open shed near Shiv Mandir at Saint Kakkaya marg Shastri Nagar in beat no 141	141		396900.00	4200011638	285900.00	31.01.13
			12	Const. of open shed near toilet block Ganesh Chawl Vishnu Nagar in beat no 141	141		358000.00	4200011626	271050.00	31.01.13
			13	Const. of open shed near Gymnasium at Nagababa Nagar Vashinaka in beat no 141	141		499300.00	4200013504	497200.00	27.2.13
			14	Providing & fixing M.S. Reiling near Janta Welfare school at Vashinaka in beat no 141	141		225600.00	4200014401	236900.00	06.3.13

Fund	Cost Centre	Function	G.L. Code	Name of work	Beat	Bud.	Liability	P.O. Number	p.o.Amt	Date
Code	code	code			No.	Provision	Amt.			
1	2	3	4	5	6	7	8	9	10	11
11	4200120000	201000000	501200005	Ward committee		4,000,000				
			1	Imp of pathway at Durga seva sangh Lotus col. Near A.P.Blockplot no 8 in beat no 129	129		358800.00	4200013202	333700.00	21.2.13
			2	Repairing to 24 seated A.P.Block at plot no 05 Shivaji Nagar (Gents & Ladies) seat in beat no 129 in M/E Ward			963560.00	4200016307	905900.00	26.3.13
11	4200120000	201000000	501200005	Ward committee		4,000,000				
			1	Imp of pathways & drainage system near new Balaji Medical & general store at plot no 33 Rd. no 4 in beat no 130 in M/E	130		475300.00	4200012074	442100.00	6.2.13
			2	Imp of pathway & drainage system opp. A-1 gen store at plot no 26 road no 2 in beat no 130			608850.00	4200013160	596600.00	21.2.13
			3	Imp of pathways & drainage system near Bazm E Gaysia Rizvia committee at plot no 26 Road no 1 in beat no 130 in M/E ward			632650.00	4200016304	655725.00	26.3.13
			4	Imp of pathway & drainage system near A.P.Block at plot No. 27 Road no 2 in beat no 130 in M/E			657600.00	4200014634	687200.00	8.3.13
			5	Imp of pathway & drainage system near Abbu Hufiza tours & travels at plot no 27 road no 3 in beat no 130			412100.00	4200012775	412100.00	16.2.13
11	4200120000	201000000	501200005	Ward committee		4,000,000				
			1	Imp. Of passage surrounded A.P.Block at Shivaji Nagar plot no. 34 & 32 at S.N. Govandi in beat no 131	131		999700.00	4200011675	719900.00	31.1.13
			2	Imp of passage surrounded A.P.block plot no 05 Shivaji Nagar in beat no 131	131		977100.00	4200012511	840300.00	13.2.13
			3	Repairs to 24 seated A.P.Block at shivaji nagar plot no 8 in beat no 131	131		954374.00	4200012517	820800.00	13.2.13
			4	Imp. Of passage surrounded A.P.Block at Shivaji Nagar plot no 39 in beat no 131	131		905900.00	4200012514	830700.00	13.2.13
11	4200120000	201000000	501200005	Ward committee		4,000,000				
			1	Imp of surrounding passage area of A.P. block at plost no 21 & 25 Baiganwadi in beat no 132	132		970850.00	4200013434	1009700.00	
			2	Imp of passage & house gullies at plot no 29 Baiganwadi in beast no 132			883500.00	4200013733	927550.00	
			3	Imp of road side SWD between plot no 23 & 24 Baiganwadi in beat no 132			659700.00	4200013732	692550.00	

			4	Imp of drain near Taiba Masjid at Ramanmama nagar in beat no 132			279100.00	4200014038	277500.00	
11	4200120000	201000000	501200005	Ward committee		4,000,000				
			1	Imp. Of passage around the Bldg. 29 & 28 of P.M.G.P. Colony in M/E Ward	134		926616.00	4200009916	595459.00	1.1.13
			2	Imp. Of passage around the Bldg. 32 & 528 of P.M.G.P. Colony in M/E Ward	134		743618.00	4200009914	480383.00	1.1.13
			3	Imp. Of passage aroound the bldg. no. 21,21&23 of P.M.G.P. colony in beat no 134	134		745829.00	4200009947	471400.00	4.1.13
			4	Imp. Of passages around the bldg. No. 55 & 56 of P.M.G.P. Colony in beat no. 134	134		673205.00	4200009968	428650.00	4.1.13
				Imp o passage at shankar mandir shiv shankar chawl at jyotirling nagar in beat no 134	134		584200.00	4200013204	609000.00	21.2.13
			5	Imp of passage around the sub station at PMGP Col. In beat no 134	134		157800.00	4200014820	165700.00	13.3.13
			6	Imp of drain at Samta nagar toilet block Maharashtra nagar in beat no 134	134		675100.00	4200013214	704500.00	21.2.13
11	4200120000	201000000	501200005	Ward committee		4,000,000				
			1	Imp. Of passage along with SW pipe drain near Noori Masjid at MGR Road, Cheeta camp in beat no 135 in M/E	135		774400.00	4200011999	750300.00	5.2.13
			2	Imp. Of passage along with S.W.Pipe drain from Malika Jewellers G sector Cheeta Camp in beat no 135 in M/E	135		986800.00	4200121188	764800.00	8.2.13
			3	P/L 50 mm dia G.I. pipe other work at custom road & breaking of drain slab at B sect road camp in beat no 135	135		605600.00	4200013794	633400.00	28.2.13
			4	Imp of passage along boundry wall at A sector cheeta camp in beat no 135	135		644500.00	4200013799	675800.00	28.2.13
			5	Imp of passage along with SW pipe drain at A sector line no B to G cheeta camp in beat no 135	135		954300.00	4200012826	954300.00	16.2.13
11	4200120000	201000000	501200005	Ward committee		4,000,000				
			1	Remodelling of Drain/ Culvert & covering of SWD opp. R.G Plot near Nandanvan Soc. At Panjrapole in beat no 136	136		999263.00	420010918	711500.00	17.1.13
			2	Const. of shed with wash room & seating arrangement near Gr. At Trombay Koliwada in beat no 136 in M/E ward	136		993906.00	4200011615	944400.00	31.1.13
			3	Provision of changing room & toilet block at stage near Shiv Chareswar Gym at Trombay Koliwada in beat no 136 in M/E	136		953732.00	4200011616	906200.00	31.1.13
			4	Imo. Of passage from festival shed to Pooja Ele. At Gautam Nagar Panjrapole in beat no 136	136		781400.00	4200011614	547000.00	31.1.13

11	4200120000	201000000	501200005	Ward committee		4,000,000				
			1	Imp of internal passage near Barve house upto Sunil Gaikwad House in Mohite Patil Nagar in beat no 137	137		990450.00	4200012586	937800.00	14.2.13
			2	Imp & repairing internal passage road side SWD in Mohite Patil nagar in beat no 137	137		649850.00	4200012582	615300.00	14.2.13
			3	Imp of internal passages of Sathe Nagar near M.A. Solkar Clinic upto Bhairav super market in beat no 137	137		423100.00	4200012587	408800.00	14.2.13
			4	Imp of internal passage near Saibaba Ele. Store Saroj gen store & Prashasnt gen store Mohite Patil Nagar in beat no 137	137		899800.00	4200012684	864700.00	14.2.13
			5	Imp of internal passage near Anand Medical to Mohite Patil Vidyalaya in beat no 137	137		985300.00	4200012585	952000.00	14.2.13
11	4200120000	201000000	501200005	Ward committee		4,000,000				
			1	Repairs & covering SWD from railway Nalla to Sulekha Patil House & Imp. Of passages surrounding Ganesh Temple at Smrat Ashok Nagar Govandi in beat no 139 in M/E	139		984500.00	4200011826	706000.00	2.2.13
			2	Imp of passage opp. Mahabodhi vihar Deonar Col. E block in beat no 139	139		963500.00	4200013421	973900.00	26.2.13
			3	Imp of pathways at E 10 Block Deonar Col. In beat no 139	139		999000.00	4200013422	1044000.00	26.2.13
			4	Imp of pathways at E 3 Block Deonar Col. In beat no 139	139		981500.00	4200013427	1026800.00	26.2.13
11	4200120000	201000000	501200005	Ward committee		4,000,000				
			1	Imp. Of drain from nallah to near Harishchandra Vishwakarma house at Ashoknagar Vashinaka chembur in beat no 140 in M/E	140		739700.00	4200011576	553300.00	1.2.13
			2	Imp. Of passage along with draiage arrangement at waghmare house to near shiv temple at Azad nagar in beat no 140			996100.00	4200013198	1045000.00	21.2.13
			3	Imp. Of passage with drain from parasnath Gupta store A.P.Block at ashok nagar in beat no 140			975200.00	4200013199	1023900.00	21.2.13
			4	Imp. Of passage near Idgah masjid in beat no 140			978000.00	4200013201	1025800.00	21.2.13
11	4200120000	201000000	501200005	Ward committee	141	4,000,000				
			1	Imp of passage with Box drain near Gupta General Store (shiv shakti mandal) at Hashu Adwani Nagar Vashinaka in beat no 141			1219000.00		1279700.00	2.3.13

Fund	Cost Centre	Function	G.L. Code	Name of work	Beat	Bud.	Liability	P.O. Number	p.o.Amt	Date
Code	code	code			No.	Provision	Amt.			
1	2	3	4	5	6	7	8	9	10	11
11	4200120000	201000000	501201230	Unplanned works		5,000,000				
			1	Construction of drain pipe drain pipe culvert & remodelling of SWD at Botla Devi Nagar Panjrapole in beat no 136 in M/E	136		996100.00	4200012185	918400.00	8.2.13
			2	Const. of steps & pathway at Parivartan Rahivasi at Panjrapole in beat no 136	136		952300.00	4200014113	999550.00	2.3.13
			3	Const. of pathway behind Gautam N?agar at Panjrapole in beat no 136	136		772200.00	4200014117	800600.00	2.3.13
			4	Const of pathway near English wadi at Panjrapole in beat no 136	136		541200.00	4200014111	560100.00	2.3.13
			5	Repairs & renovation to Mali chowky at R.G plot C.T.S no 767 at Panjrapole in bear no 136	136		291200.00	4200014358	299900.00	4.3.13
			6	Const of 2 No. of shed neawr MMRDA Col. Behind Jay Bhole Nagar at Panjrapole in beat no 136	136		886700.00	4200014970	889350.00	13.3.13
11	4200120000	7780000000	501201252	Village Ammenities		2,000,000				
			1	Imp of pathway adjacent to Trombay Muni. School at Trombay village in beat no 136	136		835000.00	4200012827	875900.00	16.2.13
			2	Imp of passag with drainage arrangement surrounded to Tukaram Koli house at Trombay village in M/E in beat no 136	136		660200.00	4200013157	684550.00	21.2.13
11	4200120000	7780000000	501200076	Lumpsum provision for Trombay Gaonthan		2,000,000				
			1	Imp. Of passages along with drainage system from Sai Baba Temple to Gajendra store in beat no 136	136		988993.00	4200011221	683600.00	22.1.13
			2	Imp. Of setback on loop road near 20 seated A.P.Block at Trombay Koliwada in beat no. 136	136		991900.00	4200011217	676500.00	22.1.13
11	4200120000	7780000000	501200105	Provision for Trombay Koliwada under integrated Koliwadass development Programme		2,500,000				
			1	Remodelling of Drain & Imp. Of passage from Hetal Store to Ashok House of Trombay Koliwada in beat no 136	136		498777.00	4200012091	464900.00	5.2.13
			2	Remodeling & reconstruction of culvert on Trombay Loop road at Trombay Koliwada in beat no 136	136		999600.00	4200003906	999600.00	6.8.12
			3	Imp of passage with drainage arrangement behind Barkubai Niwas at Trombay Koliwada in beat no 136	136		999600.00	4200009918	999600.00	7.8.12

11	4200120000	77800000000	501201254	Village Ammenities		2,000,000				
			1	Imp of passage with drainage system behind Mhatre General store at Gavanpada village in beat no 141	141		966500.00	4200012588	983100.00	14.2.13
			2	Imp. Of passage with drainage system behind Gaon devi (maru mata) mandir at ganvanpada village in beat no 141	141		998500.00	4200012589	1048300.00	14.2.13
			3	Imp of passage & drainage system near Gosiya Masjid at Gavanpada in beat no 141	141		535000.00	4200014360	561700.00	4.3.13
11	4200120000	77800000000	501200141	Lumpsum provision for development of Mankhurd Gaonthan		2,000,000				
			1	Imp of drain & passage behind Gurukrupa Jewellers at Mankhurd in beat no 139	139		894800.00	4200013428	939100.00	26.2.13
			2	Imp of Drain & passage near Gurukrupa general Store to Vasudeo Bhavan at Mankhurd in beat no 139	139		627100.00	4200015042	657900.00	13.3.13
			3	Imp of drain arrangement opp. Alphonso Welfare centre at Mankhurd village in beat no 139	139		790000.00	4200015043	825600.00	13.3.13
11	4200120000	77800000000	501200142	Lumpsum provision for development of Mandala Gaonthan		2,500,000				
			1	Remodelling of S.W.D Drain from BARC Compound wall to A,.P. Block at Mandala village in beat no 136 in M/E	136		914100.00	4200002182	850050.00	8.2.13
			2	Imp. Of passage near Shyamlal Gupta Kirana Store to Patil house at Mandala Village in beat no 136 in M/e			957500.00	4200012179	884800.00	8.2.13
11	4200120000	77800000000	501200143	Lumpsum provision for development of Pailipada Gaonthan		2,500,000				
			1	Imp of passages with drainage arrangement near Dr. Zaffar at Pailipada village	136		530700.00	4200003900	530700.00	7.8.12
			2	Remodelling of drain & culvert near Royal Palace hall at Pailipada village	136		504000.00	4200007283	504000.00	17.9.12
			3	Imp of passage system from Malwankar chawl to darrol uloom darga at Pailipada village in beat no 136	136		632600.00	4200013156	659900.00	21.2.13
11	4200120000	77800000000	501200144	Lumpsum provision for development of Deonar Gaonthan		2,500,000				
			1	Imp of SWD near Church from Rahul nagar to A.P.Block at Mankhurd village	139		977100.00	4200003908	977100.00	7.8.12

Fund	Cost Centre	Function	G.L. Code	Name of work	Beat	Bud.	Liability	P.O. Number	p.o.Amt	Date
Code	code	code			No.	Provision	Amt.			
1	2	3	4	5	6	7	8	9	10	11
11	4200310000	44102000000	230590903	S.W.M. Ordinary repairs -others		2,000,000				
			1	Repairs to Mankhurd station chowky in beat no 134	124		208080.00		169400.00	1.2.13
11	4200330000	22500000000	230500501	S.W.D Gen. Civil Rep.		6,250,000				
			1	P/F R.C.C. cover at various places in beat no 129	129		469000.00	4200006914	469000.00	13.9.12
			2	P/F R.C.C. cover at various places in beat no 130	130		469100.00	4200005317	469100.00	21.8.12
			3	Estimate for placing missing dhapa covers frames etc. & other allied works in beat no 131	131		457900.00	4200007796	457900.00	20.9.12
			4	P/F R.C.C. cover at various location with culvert in beat no 132	132		480000.00	4200005220	480000.00	21.8.12
			5	P/F R.C.C. cover at variousplaces in beat no 133	133		283500.00	4200005083	283500.00	21.8.12
			6	P/F R.C.C. frame & cover at various places in beat no 134	134		295300.00	4200005085	295300.00	21.8.12
			7	Repair to drain near Sakshi furniture shop at Mahaashtra nagar in beat no 134	134		185800.00	4200005087	185800.00	21.8.12
			8	P/F R.C.C. cover at various location in beat no 135	135		480100.00	4200005282	480100.00	21.8.12
			9	P.F. RCC dhapa & drating on V.N. Purav Marg in beat no 136	136		451400.00	4200008222	451400.00	28.9.12
			10	P/F R.C.C. cover at various location in beat no 137	137		468400.00	4200005497	468400.00	25.8.12
			11	P/F R.C.C. cover at variousplaces in beat no 138	138		468500.00	4200005498	468500.00	25.8.12
			12	Remodeling & covering of SWD from electric box to Nalla at c block in beat no 139	139		313200.00	4200007502	313200.00	15.9.12
11	4200330000	22500000000	503300453	S.W.D		5,000,000				
			1	Imp of drain behind samta nagar in beat no 134	134		434600.00	4200012238	304300.00	8.2.13
			2	P/F of RCC frame & cover at Jai Hind nagar P.M.G.P col. In beat no 134			298200.00	4200012237	207000.00	8.2.13
			3	Placing of RCC pipe for drainage system behind mankhurd station ticket counter in beat no 134			441500.00	4200011677	343200.00	1.2.13
			4	Imp of drain in front of khandoba mandir in beat no 134			875500.00	4200014701	935700.00	16.3.13
			5	Imp of drain in front of panchmukhi toilet block in beat no 134			938300.00	4200013260	964600.00	21.2.13
			6	Imp of drain in sant nirankari bhavan in beat no 134			938300.00	4200013213	964500.00	21.2.13
			7	Imp of drain in front of subhash chandra bose school in beat no 134			755100.00	4200013210	789100.00	21.2.13
11	4200330000	22500000000	503300454	S.W.D		1,000,000				

			1	Imp of drain behind mankhurd station ticket counte in beat no 134	134		809100.00	4200011683	576100.00	1.2.13
11	4200350000	11111000000	503500917	City Eng. Deptt.		2,000,000				
			1	Const. of two Entrnace Arch Gate at Trombay Koliwada in beat no 136	136		989700.00	4200009759	637000.00	27.12.12
			2	Const. of two Entrnace Arch Gate near ESEI Studio on trombay loop road in beat no 136			989700.00	4200011613	716800.00	31.1.13
11	4200350000	11111000000	503500918	City Eng. Deptt.		1,000,000				
			1	Const. of two entrance gate at Pailipada village in beat no 136	136		983900.00	4200009758	633300.00	27.12.12
11	4200350000	11111000000	503500919	City Eng. Deptt.		1,000,000				
			1	Const. of Entrance gate near Jankalyan soc. Jyotirling nagar in beat no 134	134		999300.00	4200014367	990000.00	6.3.13
11	4200350000	11111000000	503500921	City Eng. Deptt.		1,000,000				
			1	Const. of Entrance gate at Bharat nagar in beat no 134	134		999300.00	4200014309	1000000.00	4.3.13
11	4200350000	11111000000	503500922	City Eng. Deptt.		1,000,000				
			1	Const. of Entrance gate at Mahatma Phule nagar in beat no 134	134		999300.00	4200014368	999300.00	26.3.13
11	4200350000	11111000000	503500923	City Eng. Deptt.		2,000,000				
			1	Const. of Entrance gate at Samta Nagar in beat no 134	134		999300.00	4200013580	999300.00	26.2.13

Sd/-
Assistant Engineer (Maint) M-
east