

MUNICIPAL CORPORATION OF GREATER MUMBAI										
Present Status of Capital works & of DyHE(Operations) under Hydraulic Engineer Department										
FUNCTIONARY CODE-49										
BUDGET YEAR 2025-26							Rupees In Thousand			
Period 01.04.2025 to 30.09.2025										
Sr.No.	Function Code	G.L.Code	Cost Centre Code	Name of the work	Contractor Name	Contract Cost	Budget Estimate for the year 2025-26	Actual Expenditure of 01.04.2025 to 30.06.2025	Actual Expenditure of 01.07.2025 to 30.09.2025	Remarks
1	2	3	4	5	6	7	8	9	10	11
1	55105000000	410400000	5000490000	Purchase of Various types of plant and machinery, tools etc.for emergency and routine, repair maintenance of water mains under EE(Operations) in O.C. division.			19000			DL To MS Submitted
2	55105000000	504901080	5000490000	Compensation for land to be acquired through Arbitration & payment of Arbitrator & Counsel fees for the land bearing Survey No.121 Hissa No.(2 Pt.) of Village Majiwade Thane (W) in O.C.Divn.			140000			Matter is subjudice with High Court. Interim Order passed on 15.02.2023 by Arbitrator to pay Rs.14159019. Therefore the interim award is challenged on High Court.
3	55105000000	504901365	5000490000	Providing safety measures/protection to MCGM water mains due to unauthorise removal of sand in creek near transmission mains in Anjur Kasheli section in O.C.division.			60000			M/s. VJTI has been appointed as consultant at a fee of Rs.60 Lakhs. Provision made for payment to Consultant. Tentative Estimate of Rs. 25Cr. has been submitted by consultant
4	55105000000	504901428	5000490000	1) Construction of Two-lane road from Shantinagar to Kalyan road on BMC acquired land along BMC's water trunk main in Bhiwandi-Nizampur area in O.C. Division.	M/s. R. S. P. Infraprojects	217910969.4	20000	0	8991	Work Completed on 24.01.2025
5	55105000000	504901428	5000490000	2) Construction of CC road from bhilal nagar (Shantinagar) to new Azad nagar on BMC aquired land along BMC'S water trunk main in O.C.Division.	M/s. vitrag Infra Projects LLP	153251709				Work Completed
6	55105000000	504901439	5000490000	Providing landslide protection measures to land slopes near lower gallery of Vaitarna dam in O.C.Division.			30000			Administrative approval is pending
7	55105000000	504901443	5000490000	Construction of Maintenance Staff Chowky and various workshops in the premises of Kapurbawdi water works yard in O.C.division.	M/s. Dev Engineers	137078779	9492			work completed final bil paid

Sr.No.	Function Code	G.L.Code	Cost Centre Code	Name of the work	Contractor Name	Contract Cost	Budget Estimate for the year 2025-26	Actual Expenditure of 01.04.2025 to 30.06.2025	Actual Expenditure of 01.07.2025 to 30.09.2025	Remarks
8	55105000000	504901444	5000490000	Construction of R.C.C.compound wall, fencing etc. for protecting MCGM's acquired land along the both sides of transmission mains in Majiwada to Yewai Section in O.C.division.	M/s. Logic geotech & construction	2387025.63	20000			proposal put up for AMC (P) is approval
9	55105000000	504901445	5000490000	Construction of R.C.C.compound wall, fencing etc. for protecting MCGM's acquired land along the both sides of trunk mains in Balkum to Mulund Section in O.C.division.	M/s. Logic geotech & construction	949024.69	2500			Estimation is in progress . Token provision made
10	55105000000	504901446	5000490000	Improvment of BMC service road in CC from Kalher to Temghar (Kalyan Bhiwandi Road) in O.C.division.	M/s. D. B. Infratech	463418267.9	200000	79812	24350	80 % work completed
11	55105000000	504901447	5000490000	Replacement of old damaged/heavily passing valves on trunkmain in O.C. Division			7500			Estimation work is in progress
12	55105000000	504901501	5000490000	Major repairs to South Kasheli Bridge in O.C. Division.			7500			M/s.VJTI Rs4000000, The file handover to WSP Dept.
13	55105000000	504901504	5000490000	Repairs/Reconstruction of Bridges a) Taharpur Bridge b) Bhospada Bridge AND Major/Minor Culverts in 1) Kalher-Chinchvali 2) Balkum-Kolshet Section in O.C. Division	M/s. Bucon Engineers M/s. Bucon Engineers M/s. Bucon Engineers M/s. Bucon Engineers M/s . B. V. Enterprises	18,327,445.33 11,416,651.4 365914616.36 294877461.76	450000	76745	59567	a) completed b) completed 1) work in progress 2) Completed
14	55105000000	504901508	5000490000	Repairs/Reconstruction of Major/Minor Culverts in Aghai- Tansa-Atgaon Section in O.C. Division.	M/s . B. V. Enterprises	1,46,99,625.02	24000			Completed
15	55105000000	504901509	5000490000	Structural Audit of Tansa Dam in O.C. Division			2500			Reply Recived telephonically from DSO i.e.reply is awaited due to non-establishment of
16	55105000000	504901510	5000490000	Structural Audit of Vaitarna Dam in O.C.Division			2500			
17	55105000000	504901600	5000490000	Repair & renovation of Inspection bunglow including structural audit and landscape work of surrounding plot at Modaksagar dam by appointing consultant / Architect in O. C. Division.	M/s . Prathamesh Enterprises	12927403.21	25000			DL TO MS is in progress
18	55105000000	504901602	5000490000	Repair / Reconstruction & renovation of Jamboli inspection Bunglow, Jamboli office & Staff quarters chawls by appointing structural consultatnt in O.C.Division			24000			Estimate is in process
19	55105000000	504901604	5000490000	Reconstruction of Municipal Staff Quarter (Chawl) at Balkum Kolshet and MCP yard in O.C.division.			10000			

Sr.No.	Function Code	G.L.Code	Cost Centre Code	Name of the work	Contractor Name	Contract Cost	Budget Estimate for the year 2025-26	Actual Expenditure of 01.04.2025 to 30.06.2025	Actual Expenditure of 01.07.2025 to 30.09.2025	Remarks
20	55105000000	504901605	5000490000	1) Repairs/Reconstruction of Culvert/Bridges and dippings(Except culverts below service road) and Municipal properties / Structures from a) Mulund to Balkum b) Balkum to Kolshet c) Balkum to Kasheli d) Majiwade to Yewai along Transmission main e) Majiwade to Mulund Nalla along Transmission main 2) All the Municipal properties/ structures within the section			20000			File sent to MCMCR to appoint consultant
21	55105000000	504901654	5000490000	1) Repairs/Reconstruction of Culvert/Bridges and dippings (Except culverts below service road) and Municipal properties /Structures from a) Kasheli to Gundavali b) Kalher bunder to Gundavali c) Gundavali to Pogaon 2) All the Municipal properties/ structures within the section.			5000			Appointment of consultant is in process
22	55105000000	504901655	5000490000	1) Repairs/Reconstruction of Culvert/Bridges and dippings(Except culverts below service road) and Municipal properties / Structures from a) Pogaon to Chinchavali b) Chinchavali to Pacchapur c) Modak Sagar Dam premises 2) All the Municipal properties/ structures within Section.			5000			Appointment of consultant is in process
23	55105000000	504901656	5000490000	1) Repairs/Reconstruction of Culvert /Bridges/piers and dippings(Except culverts below service road) and Municipal properties/Structures from a) Pacchapur to Aghai & Tansa to Mohali b) Aghai to Tansa c) Aghai to 'Y' Branch d) Tansa Dam Primeses 2) All the Municipal properties/structures within Section.			15000			Estimate is in process
24	55105000000	504901657	5000490000	Repairs to Municipal Service Road from Tembha to Modaksagar & internal roads in the premises of the Modaksagar dam in O.C. Division.	M/s.Skymax Civil Projects	57965293.96	43400	21556	13547	Work Completed Final Bill paid

Sr.No.	Function Code	G.L.Code	Cost Centre Code	Name of the work	Contractor Name	Contract Cost	Budget Estimate for the year 2025-26	Actual Expenditure of 01.04.2025 to 30.06.2025	Actual Expenditure of 01.07.2025 to 30.09.2025	Remarks
25	55105000000	504901659	5000490000	Construction of existing asphalt service road from South Kasheli bridge up to Anjur Dive (Mankoli junction) in Cement Concrete in O.C Division.			120000			DL to MS is in process
26	55105000000	504901660	5000490000	Widening and improvment of existing asphalt service road from Yewai Junction up to Yewai Chlorination injection plant in cement concreete in O.C.Division.	M/s. Ridhi Enterprises	158584911	90000	0	24519	80 % Work Completed
27	55105000000	504901661	5000490000	Repairs / Reconstruction of road side parapet wall & pitching in Tansa section in O.C.Division.	M/s. Vaishnavi Construction		46563			work is in progress
28	55105000000	504901662	5000490000	Improvement of BMC's service road from Yewai MBR up to Jambhivali and from Temghar to Nimbavali Chowky in O.C Division in Cement Concrete.			300000			Tender is in process
29	55105000000	504901666	5000490000	Erection of Watch Towers along with CCTV surveillance system along Municipal service road / Water Trunk mains in O.C. Division	M/s. D.P.Engineering and Developers	13236291.05	3000			Work Completed Final Bill pending
30	55105000000	504901667	5000490000	Construction of walkway bridge for crossing water trunk mains for operation & maintenance of water trunk mains at Pogaon in O.C. Division	M/s. Vitrag Infra Projects LLP	11644189.88	34846			File Reprocess
31	55105000000	504901732	5000490000	a) Providing three layer epoxy based anticorrosive coating to 3000 mm dia Upper Vaitarna Main from 'Y' branch to aghai phase -I and 3000 mm dia. Vaitarna Main from 'Y' branch to 0/4 anchor block section in Tansa Section in O.C. Division. b) Providing three layer epoxy based anticorrosive coating to 2345 mm dia Mumbai -II Main and 3000 mm dia Mumbai - III from Yewai to Majiwade in Transmission Main section in O.C. Division.			120000			Tender Published, Due on 12.09.2025
32	55105000000	504901777	5000490000	Providing three layers epoxy based anticorrosive coating to 3000mm dia. Middle Vaitarna Main from Pachhapur to Chinchavali in Jamboli section under A.E.W.W. (Kapurhawdi) section in O.C. Division.			20000			Estimation work in progress

Sr.No.	Function Code	G.L.Code	Cost Centre Code	Name of the work	Contractor Name	Contract Cost	Budget Estimate for the year 2025-26	Actual Expenditure of 01.04.2025 to 30.06.2025	Actual Expenditure of 01.07.2025 to 30.09.2025	Remarks
33	55105000000	504901778	5000490000	Purchase of temper proof Air valves & 150 mm dia, 200mm dia. & 300mm dia. Sluice Valves for emergency & routine repairs maintenance of water mains under E.E.(Operations) in O.C Division.			3500			Estimation work in progress
34	55105000000	504901779	5000490000	Design, Supply, Installation, Testing and Commissioning of additional CCTV Surveillance System at Tansa Dam in O.C. Division.			2500			DT in Progress
35	55105000000	410500000	5000490000	Supply of electrically operated passenger cart at Tansa Dam in O.C. Division.			1100			Admin. Approval received bid opening is in progress
36	55105000000	504901780	5000490000	Dam surveillance and control system (DSCS) at Tansa Dam in O.C. Division.			7500			proposal submitted.
37	55105000000	504901781	5000490000	SITC of IP-PBX & PA system at Tansa Dam, Modaksagar Dam & Middle Vaitarna Dam in O.C. Division.			12500			Preparation of tender is in progress
38	55105000000	504901782	5000490000	SITC of electric actuators for pen stock gates and allied works for upstream side at Tansa Dam in O.C. Division.			5000			Estimate is pro
39	55105000000	504901783	5000490000	Providing & fixing MS Protective fencing for security purpose at Tansa dam area in O.C. Division.			5000			proposal submitted.
40	55105000000	504901784	5000490000	SITC of Solar Roof Top Photo Voltaic (SRTPV) System at Mohili & Jambhivali pressure monitoring Chowky; Aghai Security Chowky and Aghai Police Chowky under A.E.(Tansa) in O.C. Division.			1500			Tech. Specification Are being prepared.
41	55105000000	504901785	5000490000	S.I.T.C. of High Masts in Tansa yard and Decorative Street lights on Tansa Dam in O.C. Division.			7500			DT in Progress
42	55105000000	504901786	5000490000	SITC of additional CCTV cameras for full proof surveillance at various locations in Modak Sagar Dam premises under A.E.(Modak Sagar) in O.C. Division.			7500			submitted for Final sanction
43	55105000000	504901787	5000490000	Supply, Installation, Testing & Commissioning of XY Coordinator for normal & inverted plumb line pendulum with allied work at foundation gallery at Modak Sagar Dam in O.C. Division.			7500			preparation of tender is in progress
44	55105000000	504901788	5000490000	Supply, Installation, Testing & Commissioning of Solar Power Plant at Modak Sagar Dam under A.E. (Modak Sagar) in O.C. Division.			20000			preparation of tender is in progress

Sr.No.	Function Code	G.L.Code	Cost Centre Code	Name of the work	Contractor Name	Contract Cost	Budget Estimate for the year 2025-26	Actual Expenditure of 01.04.2025 to 30.06.2025	Actual Expenditure of 01.07.2025 to 30.09.2025	Remarks
45	55105000000	504901789	5000490000	Supply & Installation of portable cabin at Modak Sagar Dam under A.E. (Modak Sagar) in O.C. Division.			1955			preparation of tender is in progress
46	55105000000	504901790	5000490000	SITC of 225 KVA Transformer as standby power source at Modak Sagar Dam under A.E. (Modak Sagar) in O.C. Division.			4860			Estimation is in progress
47	55105000000	504901791	5000490000	The work of providing operation monitoring system along with status of Dam gates of Modak Sagar Dam under A.E. (Modak Sagar) in O.C. Division.			5000			Estimation is in progress
48	55105000000	504901089	5000490000	Construction of retaining structure along the Approach Road of Middle Vaitarana Dam in O.C. Division.			120000			Administrative approval is pending
49	55105000000	504901452	5000490000	SITC of sismograph for measuring earthquack in O.C. Division.			20000			Tech. Specification Are being prepared.