(Rs.in lakhs)

Expenditure for Bandra / Borivali /City /Goregaon /Kurla /Mulund /PPD Division Fin.Year 2019-2020

Name of Work	Major Code	Budget Provision 2019-2020	Revised Budget Provision 2019-2020	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Total
hadi Goregaon Village	160/00/686/013/89	25000.00	0.00			903.00	74.95	411.56		468.18	534.98	428.48	916.30	894.22	10.79	4642.46
E /Kurla																
lo. 14, CTS. No. 48/A, Sahakar Nagar, hembur (Sr.no.9)	160/00/686/012/04		0.00													0.00
urbhe Mandale (Sr.no.20)	160-00-714-013-9	14.00	0.00													0.00
s no 138 1 P.M.G.P \ Colony Mankhurd Sr.no.6 pgNo.6)	160/00/714/013/18		0.00													0.00
inoba Bhave Nagar Kurla (Sr.no.8 pgNo.6)	160/00/714/013/20		0.00													0.00
Swadeshi Mill, Phase- II, Kurla (Sr.no.8 pgNo.8)	160-00-714-013-03	5.00	0.00													0.00
Swan Mill Kurla (Sr.no.11 pgNo.8)	160-00-714-013-27	5.00	0.00													0.00
Nehru Nagar Kurla	160/00/686/013/073		0.00													0.00
Tunga Powai	160/00/686/013/038	10.00	500.00				0.34				492.11				157.73	650.18
Powai-MHP	157/02/686/011/004	400.00	0.00										1.34			1.34
PLOT NO R-4, R-5 S.NO 138 MANKHURD	160/00/686/013/04	600.00	0.00	29.39			211.56	325.25	33.62							599.82
E E /Mulund																
Kannmwar Nagar Vikhroli (Sr.no.3)	157/02/714/011/1		0.00													0.00
CTS No.184 Near Kanara Engg. Ghatkopar (East) (Sr.no.10)	160/00/714/013/01	5.00	0.00									0.08				0.08
Pant Nagar, Ghatkopar (Sr.no.21)	160-00-714-013-10		0.00													0.00
CTS No.361 Gavanpada (Sr.no.2)	160/00/714/013/14	200.00	0.00				3.30	2.03	6.57		3.01		91.05	0.21		106.17
Cts No. 356 A, A/2 , Village Hariyali , Kannmwar Nagar Vikroli	160/00/714/013/15	5000.00	4510.00	1.25		503.74	261.29	1094.53	464.60	537.89	573.06	415.90	580.26	83.72	1750.96	6267.20
67 Khetan Comp. Tagore Ngr	160/00/686/013/072		0.00													0.00
67A Navghar Vasahat , Mulund	160/00/686/013/41		0.00													0.00
E E /PPD																
68 Dharavi sec-5 Bldg No 2 & 3	160/00/725/003/1	12000.00	0.00										0.19	616.87	203.27	820.33
69 Dharavi sec-5 Bldg No 1	160/00/725/003/2	100.00	0.00		23.11											23.11
70 Dharavi sec-5 (PMC)	160/00/725/003/3	10.00	0.00													0.00
71 Dharavi sec-5 (Infra works for Bldg No 1)	160/00/725/003/4	10.00	0.00													0.00
72 Dharavi sec-5 (Bldg No 4 & 5 + Infra work)	160/00/725/003/5	9000.00	0.00		376.06	445.64	401.39		503.60	472.88	428.38	414.14	390.40	205.76	237.49	3875.74
73 Dharavi sec-5 (Infra works for Bldg No 2)	160/00/725/003/6	1400.00	0.00													0.00
74 Dharavi sec-5 Bldg No 3 + ilnfra works)	160/00/725/003/07		0.00													0.00
75 Dharavi sec-5 Bldg No 6,7 + ilnfra works)	160/00/725/003/08	1.00	0.00													0.00
	TOTAL	102213.00		949.46	1608.30	3681.22	3782.04	4389.29	2502.96	3619.30	2520.39	3446.40	3341.60	3556.32	4876.23	38273.51

NO.CAO/MB/M-Branch/ 402 /20
Office of the Chief Accounts Officer,
M.H.& A.D.Board,
Mumbai-400051.
Dt. 08/06/2020

TO,
Ex. Engineer / Bandra/ Borivali/City,
Ex. Engineer / Goregaon/Kurla,
Ex. Engineer /BDD ,Mumbai Board
Ex. Engineer /VQC, Authority

Sub :- Works Expenditure of turnkey projects for the Month of Mar-2020

Sir,

Please find enclosed herewith works expenditure for the month of Mar ~~Feb~~ -2020. The expenditure may please be TALLIED with your office records. Discrepancy if any may please be reported to this office.

Yours faithfully

Chief Accounts Officer
Mumbai Board

O/C

Copy submitted to Hon. Chairman / Mumbai Board for information please
Copy submitted to Dy.Chief Engr/East/West for information please.
Copy submitted to FC/A for information please.

15/6/2020
लिपीक
वित्त नियंत्रक / प्रा. कार्यालय
म. गृ. नि. व क्षे. वि. / प्रा. वांद्रे (पू).
मुंबई - ४०० ०५१.