

MUNICIPAL CORPORATION OF GREATER MUMBAI

(Hydraulic Engineer's Department)

Name of Functionary : Hydraulic Engineer

Functionary Code :49

From 01.01.2014 to 31.03.2014

(Rs.in thousand)

| Sr. No. | Function Code | G.L.Code | Cost Centre Code | Discription of the work | Total contract cost | Cumulative expenditure incurred during 01.04.2013 to 30.06.2013 | Budget Estimate 2013-14 | Expenditure incurred during 01.07.2013 to 30.09.2013 | Expenditure incurred during 01.10.2013 to 31.12.2013 | Expenditure incurred during 01.01.2014 to 31.03.2014 | Remarks | |
|---------|---------------|-----------|------------------|---|---------------------|---|-------------------------|--|--|--|---|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| | | | | PANJRAPUR ONGOING WORKS | | | | | | | | |
| 1 | 5510500000 | 504900184 | 1000493501 | Replacement of 90 MLD capacity existing pump sets by 6 Nos. 113.6 MLD & 2 Nos. Of 45 MLD pump sets by 58.6 MLD pump sets with accessories for Stage-I Pumping Station at Panjrapur. | 14000 | --- | --- | --- | --- | --- | Item shifted as New work Sr.No.203, G.L.Code 504900184. | |
| 2 | 5510500000 | 504900204 | 1000493501 | Effluent Treatment Plant for Water Treatment Plant at Panjrapur. | 6785 | --- | 885 R.E.250 | --- | --- | --- | Work completed on 08.11.2011. Final bill to be paid. Work carried out by WSP Deptt. Supervision charges to be paid. | |
| 3 | 5510500000 | 504900209 | 1000493501 | Provision for Energy Audit works to be carried on recommendations. b) Works to be carried out as per recommendations. | 100000 | --- | B.E.2000 R.E.1980 | --- | --- | 1580 | Work started on 18.11.2013, completed on 11.02.2014. Final bill paid. | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 4 | 5510500000 | 504900435 | 1000493501 | Replacement of existing 7.5 MVA transformers by 10 MVA transformer 2 Nos. at Panjrapur Sub station. | 72653 | 2530 | R.E.2727 B.E.Nil | --- | --- | --- | Work completed on 15.06.2011. Final payment is made. |
| 5 | 5510500000 | 504900439 | 1000493501 | Epoxy coating to alum saturator tanks at Panjrapur Settling Tanks. | 1800 | 910 | 629 | --- | --- | 390 | Work completed on 30.04.2013. Final bill paid. |
| 6 | 5510500000 | 504900554 | 1000493501 | Replacement of existing lighting system with energy efficient lighting system at Panjrapur Complex. | 1050 | --- | --- | --- | --- | --- | Work completed on 05.11.2009. Final bill is paid. Item to be deleted. |
| 7 | 5510500000 | 504900558 | 1000493501 | Construction of walkways, cable trench cover & spreading of metal No.2 in the switchyard at 100 KV Substation, Panjrapur. | 10 | --- | --- | --- | --- | --- | Work Completed on 29.03.2010. Final Bill paid. Item to be deleted. |
| 8 | 5510500000 | 504900653 | 1000493501 | Epoxy coating to Filter bed at Stage-III at Panjrapur. | 4505 | 3133 | B.E.136 R.E.3575 | --- | --- | 115 | Work completed on 13.02.2013. Final bill is paid. |
| 9 | 5510500000 | 504900654 | 1000493501 | Epoxy coating to concentrated hopper of Settling Tank Stage-II at Panjrapur. | 4901 | 2921 | B.E.913 R.E.3323 | --- | --- | 899 | Work completed on 25.03.2013. Final bill is paid. |
| 10 | 5510500000 | 504900655 | 1000493501 | Repairs and refilling of expansion joints of Settling Tank and Filter Plant Stage-II & III at Panjrapur. | 2441 | 1221 | 488 | --- | --- | 397 | Work completed on 25.03.2013. Final bill is paid. |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 11 | 5510500000 | 504900656 | 1000493501 | External plastering and painting of Pumping Station at Panjrapur. | 5400 | 4110 | 600 | --- | --- | 438 | Work completed on 31.12.2012. Final bill is paid. |
| 12 | 5510500000 | 504900662 | 1000493501 | Procurement of current transformer for line and bus couplers at 100 KV Sub Station Panjrapur. | 4625 | 177 | --- | --- | --- | --- | Work is 100% completed. on 28.03.2011. Item to be deleted. |
| 13 | 5510500000 | 504900665 | 1000493501 | Supply and retrofitting of air source pipes and fitting at Stage-III Filter Plant, Panjrapur. | 2500 | --- | --- | --- | --- | --- | Work completed on 15.05.2011. Item to be deleted. |
| 14 | 5510500000 | 504900666 | 1000493501 | Purchase of Ambulance - 1 No.for Panjrapur, Yewai and Pise Chlorination plant. | 1500 | 647 | --- | --- | --- | --- | Ambulance purchased from Tata Motors and handed over to Panjraur garage. Proposal executed by Transport Deptt. Ambulance handed over on 11.12.2012 to Transport Deptt. |
| 15 | 5510500000 | 504900667 | 1000493501 | Purchase of spares for Stage-I at Pumping Station, Panjrapur. | 20000 | --- | B.E.19990 R.E.10000 | --- | --- | --- | P.O. is issued, drawing approved, supply received. |
| 16 | 5510500000 | 504900668 | 1000493501 | Purchase of spares for Stage-II at Pumping Station, Panjrapur. | 11500 | 11159 | --- | --- | --- | --- | Work completed on 07.02.13. Item to be deleted. |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 17 | 5510500000 | 504900670 | 1000493501 | Purchase of rotating assembly for trimmer pump at Stage-I. | 1900 | 1772 | --- | --- | --- | --- | Work completed. Pump is received on 09.08.12. Final payment is made. Item to be deleted. |
| 18 | 5510500000 | 504900766 | 1000493501 | Design, installation and commissioning of acoustic system to Pumping Station at Panjrapur. | 30000 | --- | 1000 | --- | --- | --- | AMC(P) has ordered to cancel this work u/no.AMC/P/9903 dtd. 03.06.2013. |
| 19 | 5510500000 | 504900767 | 1000493501 | Supply, installation, testing and commissioning of 100 KV control panel sand relay panels along with relays - 3 Nos. at 100 KV Sub Station at Panjrapur. | 3700 | --- | 3690 | --- | --- | 3619 | Work completed on 17.12.2013. Final bill paid, item to be deleted. |
| 20 | 5510500000 | 504900864 | 1000493501 | Supply, installation, testing and commissioning of 145 KV C.Ts. in Transformer section at 100 KV Sub statiion, Panjrapur. | 14100 | 13259 | 500 | 432 | --- | --- | Work is completed on 15.02.13 payment is made. Item to be deleted. |
| TOTAL : | | | | | 303370 | 41839 | | 432 | 0 | 7438 | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | | | PANJRAPUR NEW WORKS | | | | | | | |
| 1 | 5510500000 | 504900918 | 500493501 | Supply, installation, testing and commissioning of online monitoring of pump performance system by thermodynamic method at Panjrapur Pumping Station for 23 nos. of pumps. | 30000 | --- | 5000 | --- | --- | --- | As per A.M.C.(P)'s directive, this work is cancelled. |
| 2 | 5510500000 | 504900919 | 500493501 | Supply, installation, testing and commissioning of electrical actuators along with gear box for stage-III at Panjapur Pumping Station. | 4200 | --- | 3000 | --- | --- | 3553 | Part payment is released. To avoid lapse of fund as there is no provision in current year budget, work is in progress. |
| 3 | 5510500000 | 504900920 | 500493501 | Supply, installation, testing and commissioning of Nytrogen injection fire prevention service for 8 nos. of Transformers at 100KV Pise and Panjrapur sub station. | 23700 | --- | 23700 | --- | --- | 11623 | Final bill paid, work completed on 05.03.2014. |
| 4 | 5510500000 | 504900921 | 500493501 | Purchase of 3 nos. of chemical protection suits for Chlorine Plants at Pise, Panjrapur and Yewai. | 2500 | --- | 2500 | --- | --- | 2115 | Supply received on 04.03.2014, final bill paid. |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 5 | 5510500000 | 504900922 | 500493501 | Supply, installation, testing and commissioning of L.T. Automatic Voltage Controllers 4 nos. at Panjrapur Complex. | 4800 | --- | 4800 | --- | --- | --- | AMC(P) has ordered to obtain opinion of I. L.T. Matter is referred to Electric Engineers section of IIT Bombay. |
| 6 | 5510500000 | 504900923 | 500493501 | Supply and installation of FAX and Zerox machine at Panjrapur office. | 300 | --- | 300 | 202 | --- | --- | Work is completed on 12.07.2013. Supply received on 08.07.2013, final bill paid, item to be deleted. |
| 7 | 5510500000 | 504900924 | 500493501 | Supply, Installation, testing and commissioning of squirrel cage induction motor of 75 KW for air scour blower no. 1,2,& 3 at stage I Filter Plant. | 1500 | --- | 1500 | --- | --- | 1322 | Work completed on 24.03.2014. Bill kept pending for Vigilance NOC. Amount kept in deposit account. |
| 8 | 5510500000 | 504900925 | 500493501 | Supply Installation , testing and commissioning of water coolers at Panjrapur complex. | 700 | --- | 700 | --- | --- | 624 | Work completed on 25.07.2013, final bill paid. |
| TOTAL : | | | | | 67700 | 0 | 41500 | 202 | 0 | 19237 | |

Sd/-
Dy.Hydraulic Engineer
(Pise Panjrapur Complex)