

MUNICIPAL CORPORATION OF GREATER MUMBAI
(Hydraulic Engineer's Department)

Public disclosure Law

Name of Functionary : Hydraulic Engineer

Functionary Code :49

From 01.04.2012 to 31.12.2012

(Rs.in thousand)

Sr. No.	Function Code	G.L.Code	Cost Centre Code	Discription of the work	Total contract cost	Cummulative expenditure incurred upto June 2012 (during the period 1.4.12 to 30.6.12)	Budget Estimate 2012-13	Expenditure incurred during 01.07.2012 to 30.09.2012	Expenditure incurred during 01.10.2012 to 31.12.2012	Expenditure incurred during 01.01.2013 to 31.03.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				PANJRAPUR ONGOING WORKS							
1	55105000000	504900184	5000493501	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	-----	3400	-----	-----	-----	Work completed. Final bill to be paid.
2	55105000000	504900204	5000493501	Effluent Treatment Plant for Water Treatment Plant at Panjrapur.	6785	-----	1000	-----	-----	-----	Work completed on 08.11.11. Final bill to be paid.
3	55105000000	504900209	5000493501	b) Works to be carried out as per recommendations	100000	-----	5000	-----	-----	-----	Work is in progress.
4	55105000000	504900435	5000493501	Replacement of existing 7.5 MVA transformers by 10 MVA transformer 2 Nos. at Panjrapur Sub-station.	72653	-----	1000	-----	-----	-----	Work is 100%completed. Payment is released by WSP deptt. R.E.for payment of Rs.30Lakhs towards supervision charges.
5	55105000000	504900439	5000493501	Epoxy coating to alum saturator tanks at Panjrapur Settling Tanks.	1800	-----	1200	215	-----	-----	Work in progress. Work started on 15.1.12.
6	55105000000	504900554	5000493501	Replacement of existing lighting system with energy efficient lighting system at Panjrapur Complex.	1050	19	20	-----	-----	-----	Work completed on 24.02.2011. Payment is released. VAT amount is released by preparing Fresh P.O.
7	55105000000	504900557	5000493501	Painting of equipments, shield poles switchyard structures along with replacement of rusted nut bolts at 100 KV sub station, Panjrapur.	695	-----	5	-----	-----	-----	Work is completed on 07.03.2012. Payment is released.

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1	2	3	4	5	6	7	8	9	10	11	12
8	5510500000	504900653	5000493501	Epoxy coating to Filter bed at Stage-III at Panjrapur.	4600	-----	3000	2575	-----	-----	Work in progress.
9	5510500000	504900654	5000493501	Epoxy coating to concentrated hopper of Settling Tank Stage-II at Panjrapur.	4800	-----	4000	1124	-----	-----	Work in progress.
10	5510500000	504900655	5000493501	Repairs and refilling of expansion joints of Settling Tank and Filter Plant Stage-II & III at Panjrapur.	2500	-----	2000	368	-----	-----	Work in progress.
11	5510500000	504900656	5000493501	External plastering and painting of Pumping Station at Panjrapur.	5400	-----	5300	-----	-----	-----	Work in progress.
12	5510500000	504900657	5000493501	Repairs to railing and providing interlocking paver block at Settling Tank Stage-II & III at Panjrapur.	25000	-----	15000	-----	-----	-----	Item deleted.
13	5510500000	504900662	5000493501	Procurement of current transformer for line and bus couplers at 100 KV Sub Station Panjrapur.	4625	177	187	-----	-----	-----	Work completed on 28.03.2011. Payment is released. VAT amount is released by preparing Fresh P.O.
14	5510500000	504900665	5000493501	Supply and retrofitting of air source pipes and fitting at Stage-III Filter Plant, Panjrapur.	2500	-----	500	-----	-----	-----	Work completed on 11.5.2011.
15	5510500000	504900666	5000493501	Purchase of Ambulance - 1 No.for Panjrapur, Yewai and Pise Chlorination plant.	1500	-----	1490	-----	-----	-----	Proposal is submitted for sanction to HE/DMC(SE) through D.G.S & D.G.Rate contract.
16	5510500000	504900667	5000493501	Purchase of spares for Stage-I at Pumping Station, Panjrapur.	10000	-----	9990	-----	-----	-----	Draft tender is under preparation.
17	5510500000	504900668	5000493501	Purchase of spares for Stage-II at Pumping Station, Panjrapur.	11500	-----	11490	-----	-----	-----	Inspection came out. P.O.issued on 14.06.2012.
18	5510500000	504900670	5000493501	Purchase of rotating assembly for Trimmer Pump at Stage-I.	1900	-----	1890	-----	1772	-----	Work completed. Pump is received on 09.08.12 and taken in to service and final payment made.

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1	2	3	4	5	6	7	8	9	10	11	12
19	5510500000	504900764	5000493501	Overhauling with change in tapping range of +10% to 15% & operating to 10 MVA of 7.5 MVA Crompton Greaves make Transformer No.3 at 100 KV Sub Station at Panjrapur.	8600	-----	6600	-----	-----	-----	Tender is differed for this financial year 2012-13.
20	5510500000	504900765	5000493501	Purchase of 6 No.Station class (gapless) Zink Oxide lightening arrestors (L.As.) for line and main transformers at 100 KV Sub Station at Panjrapur.	1000	-----	10	-----	-----	-----	Work completed on 17.01.12. Payment is released.
21	5510500000	504900766	5000493501	Design, installation and commissioning of acoustic system to Pumping Station at Panjrapur.	15000	-----	10000	-----	-----	-----	Draft Tender is under preparation.
22	5510500000	504900767	5000493501	Supply, installation, testing and commissioning of 100 KV control panel sand relay panels along with relays - 3 Nos. at 100 KV Sub Station at Panirapur	3000	-----	2990	-----	-----	-----	Tender is being reinvited.
				TOTAL :	298908	196	86072	4282	1772	0	
				PANJRAPUR NEW WORKS							
1	5510500000	504900558	5000493501	Construction of walkways, cable trench cover & spreading of metal No.2 in the switchyard at 100 KV Substation, Panjrapur.	10	-----	10	-----	-----	-----	Work completed. Item to be deleted.
2	5510500000	504900864	5000493501	Supply, installation, testing and commissioning of 145 KV.C.Ts. in Transformer Section 100 KV Substation, Panjrapur.	14100	-----	14100	-----	-----	-----	P.O. is issued material is received installation in progress.
				TOTAL :	14110	0	14110	0	0	0	

Sd/-
Dy.H.E.(P.P.C.)