

BRIHANMUMBAI MUNICIPAL CORPORATION

(Hydraulic Engineer's Department)

Fund Code : 40

Functionary Code : 49

Name of Functionary : HYDRAULIC ENGINEER

"PUBLIC DISCLOSURE LAW"

Name of the Deptt. : Dy.Hydraulic Engineer(Pise Panjarapur Complex)

Report of Capital Works for the period from 01.10.2025 to 31.12.2025

(Rs.in Thousand)

Sr. No.	Function Code	G.L.Code	Cost Centre Code	Description of the work	Total Contract Cost	Budget Estimate 2025-26	Cumulative expenditure (during 01.04.2025 to 30.06.2025)	Expenditure incurred during 01.07.25 to 30.09.25	Expenditure incurred during 01.10.25 to 31.12.25	Expenditure incurred during 01.01.26 to 31.03.26	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				<u>PANJARAPUR ONGOING WORKS</u>							
1	55105000000	410600000	5000493501	Procurement of Computer and its Peripherals at Pise Panjarapur Complex	1102	1092					DT Under Progress.
2	55105000000	410700100	5000493501	Providing furniture at Administrative Building at Panjarapur . 1)Cabinets 2)Cupboard 3)Chairs 4)Tables 5)Partitions 6)Other Furniture & Fixtures	17005	12005		940.036 1203.220 2466.810 1158.031 3334.814 693.971 9796.882			Work in progress
3	55105000000	504901558	5000493501	Replacement of surge vessel for Stage-1 Pumping, Panjarapur.	26447	2260					Work in progress
4	55105000000	504901559	5000493501	Providing FRP Tanks for PAC at Panjarapur.	73103	7700					Work Completed.Final paid.
5	55105000000	504901560	5000493501	Providing New Fire Hydrant pipeline at Panjarapur.	49362	24362					Work Completed.Final bill to be paid.
6	55105000000	504901610	5000493501	SITC of Pneumatic Actuators for Settled Water Inlet Gate, Stage I Filter Panjarapur.	21296	--					Work completed. Payment made.

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1	2	3	4	5	6	7	8	9	10	11	12
7	55105000000	504901612	5000493501	Supply, Installation, Testing & Commissioning of CCTV at various location of Pise Panjarapur Complex & Yewai Chlorination Plant	12394	6525	6524				Work completed. Payment made.
8	55105000000	504901617	5000493501	SITC of Sluice valves for Panjarapur pumping station.	20810	14749					DT Under Progress.
9	55105000000	504901618	5000493501	SITC of Non return valves for Panjarapur pumping station.	29452	29442	17664				Work completed. Payment made.
10	55105000000	504901668	5000493501	Epoxy coating to clarifiers of settling tank St III & filter beds of St-I & II at Panjarapur	383690	50000					Tender to be invited.
11	55105000000	504901669	5000493501	Repair & painting to Pumping station & allied civil works at Panjarapur	107611	40325					Work Completed.Final bill paid.
12	55105000000	504901670	5000493501	SITC of Filter Water Outlet Butterfly Valves at stage I Filter Plant, Panjarapur	25464	12727					DT Under Preparation
13	55105000000	504901671	5000493501	SITC of 2 Nos. 10 HP Sump pump with auto starter, GI pipes & other accessories at stage I & II Filter Plant, Panjarapur	604	--					Work completed. Payment Done.
14	55105000000	504901672	5000493501	The work of replacement & up-gradation of electronic weigh-bridge at Panjarapur Complex	16000	5000					DT Under Preparation.
15	55105000000	504901673	5000493501	Supply and Installation of streetlight poles alongwith LED Fittings at Panjarapur Complex and Yewai Chlorination plant.	1987	795	673				Work completed. Payment Done.
16	55105000000	504901674	5000493501	Supply, Installation, Testing and Commissioning of 2 nos of Isolators at 100 kV Sub station, Panjarapur.	2736	2726	2478				Work completed. Payment Done.
17	55105000000	504901675	5000493501	Replacement of one no of shield pole alongwith shield wire and allied work at the 100 KV Substation, Panjarapur.	5504	5494					Work in progress
18	55105000000	504901676	5000493501	Supply, Installation, Testing and Commissioning of 1 no of Passenger lift for ground+2+T floor at Administrative building at Panjarapur Complex	4300	300					Work Completed.
19	55105000000	504901678	5000493501	SITC of DG set with AMF panel and allied electrical work at Panjarapur Chlorination Plant.	2650	2640					DT Under Preparation

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1	2	3	4	5	6	7	8	9	10	11	12
20	55105000000	504901679	5000493501	Replacement of Screw Type air compressors CPM5 TMD at Panjarapur Settling Plant	1796	--					Put up to executive sanction
21	55105000000	504901680	5000493501	Supply & testing of 10 HP portable submersible desludging pumps and dewatering pumps with accessories at Panjarapur Settling Plant	865	10					Work completed. Payment Done.
22	55105000000	504901734	5000493501	Improvement & restructuring of main entrance gate with beautification of surrounding & in front of Administrative building at Panjarapur.	50000	15354					Estimation in Progress.
23	55105000000	504901735	5000493501	Replacement of 3.3KV motors at Panjarapur Pumping station.	45900	44134	30778				Work completed. Payment Done.
24	55105000000	504901736	5000493501	Replacement of various instruments at Panjarapur Pumping Station	2549	2539					DT Under Preparation
25	55105000000	504901737	5000493501	Replacement of Air Compressors at Filter plant Panjarapur	3200	3190					Put up to executive sanction
26	55105000000	504901738	5000493501	SITC of centralised AC system at administrative building Panjarapur	30108	30098					Work in progress
				PANJRAPUR NEW WORKS							
1	55105000000	504901792	5000493501	Construction of Labour Chowkies for Civil maintenance & valve maintenance section at Panjarapur.	35811	15000					Work Order Issued. Work in progress.
2	55105000000	504901793	5000493501	Construction/raising of compound wall, stormwater drain ,retaining wall & painting & improvement of surrounding at Yewai chlorination plan	76043	15000					DL to MS to be put up
3	55105000000	504901794	5000493501	Replacement of delivery valves at Stage-II & Stage-III Panjarapur Pumping Station	15927	7964					DT Under Preparation
4	55105000000	504901795	5000493501	Supply of 113.6 MLD capacity KBL Make spare pump for Stage II at Panjarapur Pumping Station	10969	10					0
5	55105000000	504901796	5000493501	SITC of HT motors at stage III Pumping Station Panjarapur.	53271	12531					DT Under Preparation

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1	2	3	4	5	6	7	8	9	10	11	12
6	55105000000	504901797	5000493501	Replacement of 415 V panel at stage III Pumping Station Panjrapur	9815	4908					DT Under Preparation
7	55105000000	504901798	5000493501	Replacement 48 V DC battery charger with DCDB at stage I Pumping Station Panjrapur	1500	1500					LOA Issued.
8	55105000000	504901799	5000493501	Replacement of HT cables for stage I & III motors at Pumping Station Panjrapur	36400	9100					DT Under Preparation
9	55105000000	504901800	5000493501	SITC of electrical panel with allied work at Settling Plant Panjrapur	1122	1122					Work in Progress.
10	55105000000	504901801	5000493501	SITC of scrapper motors at stage-III Settling Plant Panjrapur	2170	1085					DT Under Preparation
11	55105000000	504901802	5000493501	Supply, Installation, Testing and Commissioning of 10 nos of Isolators at 100 kV Sub station, Panjarapur	13629	3408					DT Under Preparation
12	55105000000	504901803	5000493501	Supply, Installation, Testing and Commissioning of Lightening Arrestor at 100 kV Sub station, Panjarapur	5911	5911					DT Under Preparation
13	55105000000	504901804	5000493501	Supply & Installation of copper tubing for all valves with accessories at stage I Filter plant Panjrapur	13500	6750					Work in Progress.
14	55105000000	504901805	5000493501	SITC of Sampling pumps and suction line at sampling pump room on CCT, Panjrapur	267	267					PO to be issued.
15	55105000000	504901806	5000493501	Supply of rotating assembly for 113.6 MLD capacity M & P make pump of stage III at panjrapur pumping station	7068	10					Work in Progress.
16	55105000000	504901807	5000493501	SITC of 3.3 KV 3 Core 400 Sq mm HV AL Cable of 10 MVA power transformer no.2 at 100 KV substation panjrapur	3740	3740					Work in Progress.