

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

**Sub: Public Disclouser**

**NAME OF FUNCTIONARY : H.E.**

**FUNCTIONARY CODE :49**

(Rs.in thousand)

Sr.No .in BE	Function Code	G.L.Code	Cost Centre Code	Description of the work	Total contract cost	Cumulative expenditure incurred in 2015-16	Budget Estimate 2016-17	Expenditure incurred during 1.4.2016 to 30.6.2016	Expenditure incurred during 1.7.2016 to 30.9.2016	Expenditure incurred during 1.10.2016 to 31.12.2016	Expenditure incurred during 1.1.2017 to 31.3.2017	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
121	40	504900241	1000493503	To appoint consultants to study and advice measures for the problems of Expansion joints and surface of water retaining structures at Bhandup complex. And to implement the same. a) Consultancy charges b) Acutal Work	472095	0	100000	0				Work will be carried out for two filter beds on pilot basis after cancellation of existing awarded contractual work. Approval is awaited. File is submitted on 7.7.16.
124	40	504900571	1000493503	SITC of new flow meters on various pipe lines of water supply network of MCGM	80000	0	79900	0				Policy to procure the flow meters is under consideration. Report submitted by PAC to AMC(P) on 5.7.16.
125	40	504900578	1000493503	Supply , installation and commissioning of remote CCTV cameras for surveillance at Bhandup Complex, Pise Panjrapur complex, dam sites and along trunk mains in O.C.division.	266651	3086	12344	0				SITC work completed. AMC in progress.
127	40	504900706	1000493503	SITC of vaccum chlorinators and Booster pump for Chemical section at Bhandup Complex.	23930	9491	10430	0				Work completed on 18.8.15. Phase 2 W.O. issued on 31.12.15. Work in progress.
133	40	504900872	1000493503	SITC of flow meter testing laboratory at Bhandup Complex.	33641	17181	1030	0				SITC work completed. Maintenance period of 5 years AMC.
134	40	504900873	1000493503	Setting of H.E.'s information Centre at Bhandup Complex.	4900	0	4800	0				Work will be carried out by WDIP.
135	40	504900874	1000493503	Upgradation of existing laboratory at Bhandup Complex.	16500	2585	1800	0				Work order issued on 14.07.16

Sr.No in BE	Function Code	G.L.Code	Cost Centre Code	Description of the work	Total contract cost	Cumulative expenditure incurred in 2015-16	Budget Estimate 2016-17	Expenditure incurred during 1.4.2016 to 30.6.2016	Expenditure incurred during 1.7.2016 to 30.9.2016	Expenditure incurred during 1.10.2016 to 31.12.2016	Expenditure incurred during 1.1.2017 to 31.3.2017	Remarks
136	40	504900928	1000493503	Up gradation of Substation Control panel including replacement of relays meters and annunciation system etc. at 110 KV substation B.C.	8838	0	8828	0				Work order issued on 1.2.16. Work in progress. 5% work completed.
137	40	504900931	1000493503	Upgradation of protection and annunciations system at Pumping Station, Bhandup Complex.	14516	0	14506	0				Work order issued on 26.12.15. Work in progress. 10% work completed. Drawing Approved.
138	40	504900934	1000493503	Repairs, renovation and water proofing and other civil works at Municipal staff qtrs., cottages at MCP, saddle tunnel, Pumping bldg. Binnie office, substation etc., repairs to observation point at Tulsi, accoustic treatment at pumping station at B.C.	31000	438	20000	0				Work will be carried out in six phases under same G.L. code. 1st and 2nd phase work completed in the year 2015-16. B.E.2016 will be utilised for phase 3, Phase 4, Phase 5 and Phase 6 works <b>Phase3</b> -LOA issued on 7.7.16 <b>Phase 4</b> -Packet C opened on 30.5.16. Proposal is put up for reinvitation due to single tender & above 28.99 % premium <b>Phase 5</b> -Packet C opened on 30.5.16. Proposal is put up for reinvitation due to single tender & above 28.99 % premium. <b>Phase 6</b> -Tender notice issued on 4.7.16. Prebid meeting on 14.7.16. Packet A&B to be opened on 21.7.16. Packet C to be opened on 9.8.16.
139	40	504900935	1000493503	Internal roads and storm water drains in B.C.	24894	14995	9894	3637				W.O issued on 14.10.15. Work in progress. 90% work completed.
140	40	504900937	1000493503	Repairs to compound wall, fencing and other ancillary works at Bhandup Complex.	33777	24918	4752	704				Final bill under process.
141	40	504900938	1000493503	Providing security measures to water treatment plant Bhandup Complex.	10000	0	9900	0				LOA issued on 27.5.16. Reminder letter issued on 29.6.16 to comply requisities as stated in LOA.
142	40	504901021	1000493503	Supply and installation of Mechanical water Meters.	110000	0	30000	0				Policy for mechanical water meters is yet to be decided.

Sr.No in BE	Function Code	G.L.Code	Cost Centre Code	Description of the work	Total contract cost	Cumulative expenditure incurred in 2015-16	Budget Estimate 2016-17	Expenditure incurred during 1.4.2016 to 30.6.2016	Expenditure incurred during 1.7.2016 to 30.9.2016	Expenditure incurred during 1.10.2016 to 31.12.2016	Expenditure incurred during 1.1.2017 to 31.3.2017	Remarks
144	40	504901024	1000493503	Replacement of 1200 mm Non-return valves and butterfly valves at Pumping station, Bhandup Complex.	22724	11362	11324	0				Work order issued on 8.9.15. Supply completed. 50% payment made. Work on hold for isolation availability.
145	40	504901028	1000493503	Refurbishment of sewage treatment plant at B.C.	1600	0	1590	0				W.O. issued on 3.3.16. Drawing approved. Work in progress.
146	40	504901029	1000493503	Supply, Installation, Testing & Commissioning of chlorine gas leak absorption scrubbing system for Chemical Section at Bhandup Complex.	11960	11400	100	0				Work completed
147	40	504901030	1000493503	Replacement of pneumatic actuators for 900 mm dia settled water inlet B.F.Valve for filtration plant at B.C.	41468	0	41368	0				W.O. issued on 3.9.15. 100% Supply completed. Work in progress.
148	40	504901031	1000493503	Sludge Disposal of Water Treatment Plants.	2100	0	100	0				Work completed.
149	40	504901032	1000493503	Renovation of Master Control Centre (MCC) at Bhandup Complex.	2100	0	2000	0				Packet C opened on 4.7.16. DL to MS is submitted.
150	40	504901033	1000493503	Work of structural audit of HE's properties i.e. Staff Quarters, Office Buildings, Store Building and allied structure in Bhandup Complex	4082	1450	582	0				Work completed.
151	40	504901105	1000493503	Replacement of pneumatic actuators for 700 mm dia wash water outlet BF valves at Filtration Plant, Bhandup Complex.	10188	0	10088	0				W.O. issued on 1.1.16. Drawing approved. Manufacturing in process. Work in progress.
152	40	504901106	1000493503	Replacement of chlorine neutralization system for Tulsi Water Treatment Plant.	3068	0	3058	0				W.O. issued on 23.12.15. Material Inspection completed. Work in progress.

Sr.No in BE	Function Code	G.L.Code	Cost Centre Code	Description of the work	Total contract cost	Cumulative expenditure incurred in 2015-16	Budget Estimate 2016-17	Expenditure incurred during 1.4.2016 to 30.6.2016	Expenditure incurred during 1.7.2016 to 30.9.2016	Expenditure incurred during 1.10.2016 to 31.12.2016	Expenditure incurred during 1.1.2017 to 31.3.2017	Remarks
153	40	504901107	1000493503	Replacement of street light poles and providing of lighting fixtures at Bhandup Complex.	10000	3500	6500	0				W.O. issued on 30.12.15. Work in progress.
154	40	504901108	1000493503	Replacement of railings for pretreater plant at Bhandup Complex.	6000	2000	4000	0				W.O. issued on 7.11.15. Work in progress. Ph.-2: W.O. issued on 1.6.16.
155	40	504901109	1000493503	S.I.T.C. of Solar Photo Voltic Power Generation plant At Bhandup Complex premises.	200000	0	80000	0				Third reinvition made. Packet A&B opened on 29.7.16. Packet C due on 5.8.16.
156	40	504901110	1000493503	SITC of D.G.Set for chemical section of Bhandup Complex.	2905	2784	10	0				Work competed.
158	40	504901112	1000493503	Providing of smoke detectors and fire alarm system for Bhandup Complex.	1550	0	1540	0				W.O. issued on 11.2.16. 70% supply completed.
159	40	504901113	1000493503	Supply and laying of Optical Fibre Cable (OFC) and allied accessories at Tulsi W.T.P.	6583	6329	83	0				Work completed.
160	40	504901114	1000493503	Design, supply, installation,testing and commissioning of 3437.5 m3/h capacity centrifugal pump set along with other accessories at new 900 MLD pumping station at Bhandup Complex.	23568	0	23558	0				Work order issued on 8.2.16. Work in progress. 10% work completed. Drawing approved.
161	40	504901115	1000493503	Supply & installation of Arosel based fire extinguisher system for electrical panels at old and new pumping station at B.C.	15236	14640	10	0				Work completed.
162	40	504901116	1000493503	Design, Supply, Installation, Testing & Commisioning of 900 mm Dia settled water inlet butterfly valves with Pnumatic actuators for Filtration Plant at Bhandup Complex.W.T.P	129924	0	65000	0				W.O. issued on 17.2.16. Drawings approved. Work in progress.
163	40	504901117	1000493503	General repairs to flow meter cabins on trunkmains at various locations in Eastern, Western, City and outside city division.	16700	10	10000	0				Work order issued on 29.2.16. Work in progress. 10% Work completed.

Sr.No in BE	Function Code	G.L.Code	Cost Centre Code	Description of the work	Total contract cost	Cumulative expenditure incurred in 2015-16	Budget Estimate 2016-17	Expenditure incurred during 1.4.2016 to 30.6.2016	Expenditure incurred during 1.7.2016 to 30.9.2016	Expenditure incurred during 1.10.2016 to 31.12.2016	Expenditure incurred during 1.1.2017 to 31.3.2017	Remarks
164	40	504901118	1000493503	Works to be carried out as per the recommendations of MWDIP for expansion/upgradation/new SCADA system under Dy.H.E.(Bhandup Complex).	10000	0	5000	0				Recommendation of MWDIP yet to be received. (To be received by 31.10.16.)
<b>New Works</b>												
165	40	410400000	1000493503	Supply of oil filtration machine and oil testing machine at 110KV substation	1500	0	1500	0				P.O. issued on 31.5.16.
166	40	504901170	1000493503	Providing of chlorine solution line for prechlorination at 1910 MLD WTP at B.C.	3000	0	3000	0				Proposal put up for executive sanction of Hon.AMC(P) on 2.6.16.
167	40	504901171	1000493503	Upgradation of existing pretreater with tube settler arrangement at WTP B.C.	22000	0	11000	0				Sanction to invite tenders received on 22.6.16. Packet A&B to be opened on 22.7.16.
168	40	504901172	1000493503	SITC of 415 volt main switch board panel auxiliary switch board panel along with D.B.Panel by replacing existing panels at old pumping station, B.C.	7700	0	7700	0				LOA issued on 22.6.16.
169	40	504901173	1000493503	Supply and laying of optical fibre cable (OFC) and allied accessories from Bhandup Complex Control cabin to NITIE Gate.	7800	0	7800	0				DL to MS is put up on 2.6.16 after negotiation committee's meeting on 28.5.16.
170	40	504901174	1000493503	Work of refurbishment alongwith complete overhauling of 5 Nos. of 246MLD and 2 Nos. of 82MLD centrifugal pumps installed on 2750mm dia north main at old Ppg. Stn. BC	19000	0	19000	0				W.O. issued on 20.6.16. Work in progress. 1st lot sent to Kirloskarwadi.
171	40	504901175	1000493503	Repairs to Polyaluminium Chloride Storage & Auxiliary Service Tanks at Bhandup Complex	6200	0	3000	0				DL to MS is being submitted.