

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

Fund Code : 40

Functionary Code : 49

Name of Functionary : HYDRAULIC ENGINEER

(Rs.in thousand)

PROGRESS REPORT OF PROJECT WORKS UP TO 31.12.2014

Sr. No.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto April 2014 to Dec.2014	Budget Estimate 2014-15	Expenditure incurred during 01.10.2014 to 31.12.2014	Remarks
1	2	3	4	5	6	7	8	9	13
				M-III A ONGOING WORKS					
1	55105000000	1000493702	504900715	Removal of Hard Rock at the inlet channel of IIIA Pumping Station at Pise.	110000	-----	-----	-----	Sanction of competent authority is being obtained to delete the item vide no.HE/4295/IS dtd.28.10.2014.
2	55105000000	1000493505	504900942	Supply, installation, testing & commissioning of various instruments at Panjrapur Complex.	3405	2900.864	3018	-----	P.O.issued on 08.12.2014.
3	55105000000	1000493505		Purchase of office furniture/ dead stock items for Mumbai-III A Panjrapur.	1500	1234	0	-----	Work completed. Item to be deleted. Final Bill of
			410700103	Chairs		-----		-----	Rs.12,34,175/- paid from Budget 2013-14.
			410700104	Tables		-----		-----	
			410700102	Cupboards		-----		-----	
			410700110	Lockers		-----		-----	
			410700101	Cabinets		-----		-----	
			410700112	Racks		-----		-----	
				TOTAL :	4905		3018	-----	

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1	2	3	4	5	6	7	8	9	13
				M-III A NEW WORKS					
1	55105000000	1000493505	504901034	Procurement of 1 No. digital photo copier Multifunctioning machine for MIIIA Panjrapur office.	250	0	0	171	Work completed. Final Bill paid vide BR No.1404 dtd.16.10.2014.
2	55105000000	1000493505	504901035	Supply, installation, testing and commissioning of 3 nos. of metering C.T.and 4 nos. of metering P.T.at M-III A 100 KV Sub Station, Panjrapur.	6708	6284.80	6537	0	P.O.issued on 12.11.2014.
3	55105000000	1000493505	504901036	Supply, installation, testing and commissioning of Nitrogen Injection Fire Prevention System for 2 nos. of transformers at	6240	5948	6186	2974	Work completed on 11.12.2014. Vigilance NOC awaited.
4	55105000000	1000493505	504901037	Purchase of butterfly valves for Filter Plant, Mumbai- IIIA.	1500	1499.493	1500	0	P.O. issued on 17.10.2014.
5	55105000000	1000493505	504901038	Supply, installation, testing and commissioning of stand by arrangement for 900 dia. Flow control valve with scada and other electrical equipment at Filter Plant, M-III A, Panjrapur.	6000	4321	4400	0	P.O. issued on 22.10.2014.
6	55105000000	1000493505	504901039	Supply of 2 nos. of lightening arresters (LAS) at IIIA 100 KV Sub Station at Panjrapur.	281	0	0	267	Work completed on 29.09.2014. Payment made on 10.12.2014.

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1	2	3	4	5	6	7	8	9	13
7	55105000000	1000493505	504901040	Supply, installation, testing & commissioning of drive mechanism of OLTC of Transformer No.1 at IIIA 100 KV Sub Station, Panjrapur.	936	918	918	0	Work completed on 29.10.2014. Vigilance NOC awaited.
8	55105000000	1000493505	504901041	Provision of electrically operated mechanical screen cleaning equipment for M-IIIA Pumping Station, Pise.	2000	61.798	100	61.798	P.O. issued to sturctural engineer on 26.12.2014.
				TOTAL :	23915		19641		

Sd/-

Dy.Hydraulic Engineer(Mechanical & Electrical) Mumbai-

IIIA Pise panjrapur