

## MUNICIPAL CORPORATION OF GREATER MUMBAI

(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( Mech.&amp; Elect.)M-III(A)Pise Panjrapur

**Report of Capital Works for the period fromSeptember2020 to December 2020**

(Rs.in Crores)

Sr. No.	Function Code	G.L Code	Cost Centre Code	Description of the Work	Total Contract Cost	Budget Estimate 2020-21	Cumulative expenditure incurred Upto December 2020 (During 01.09.2020 to 31.12.2020)	Expenditure to be incurred during (01.01.2021 to 31.03.2021)	Expenditure to be incurred during (01.04.2021 to 30.06.2021)	Expenditure to be incurred during 01.07.2021 to 30.09.2021)	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
<b>MIIIA - ONGOING WORKS</b>											
1	55105000000	504901283	5000493505	Providing & fixing of stainless steel weed screen at Inlet of Pise Pumping Station.	<b>46.0164</b>	<b>23.5000</b>	8.50	15.0	18.34	--	Work is in progress.
2	55105000000	504901467	5000493505	Design, Supply, Installation, Testing and Commissioning of Trimmer Pump at M-III A Pumping Station, Panjrapur	<b>5.0440</b>	<b>2.4250</b>	0.0000	2.4250	0.0000	0.0000	Work is in progress.
3	55105000000	504901468	5000493505	Supply, Installation, Testing and Commissioning of Vacuum Circuit Breakers (VCB) & Earthing trolley at M-III A Pumping Station, Panjrapur.	<b>0.3906</b>	<b>0.1953</b>	0.0000	0.1953	0.0000	0.0000	Work completed
4	55105000000	504901470	5000493505	Construction of compound wall at various location in Pise Panjrapur Division to protect MCGM land.	<b>2.3624</b>	<b>1.25</b>	0.2531	0.9969	0.50	0.3666	-
5	55105000000	504901471	5000493505	Supply, Installation, Testing & Commissioning (SITC) of Hanging type lamella seperator for clarifier tank no 4 & 6 at Settling Plant of water Treatment Plant (WTP) Mumbai IIIA, Panjrapur.	<b>5.72</b>	<b>0.0010</b>	--	--	3.0	2.72	D.L put up for approval of competent authority.
6	55105000000	504901521	5000493505	Replacement of 48 Volt, 30Amp D.C (Two Nos) Float Cum Boost Battery Charger with D.C.D.B For Mumbai-3A Pumping Station Pise.	<b>0.0654</b>	<b>0.0010</b>	0	0	0	0.0644	Executive sanction is in process.
7	55105000000	504901522	5000493505	Replacement of electrical actuators of D1, D2 and D3 1800 mm. Dia. Butterfly valves provided on Stage-I, II & III delivery mains alongwith servicing and overhauling of respective gear boxes and allied works at Panjrapur.	<b>0.4869</b>	<b>0.4869</b>	--	0.4869	--	-	Work is in progress.
8	55105000000	410400000	5000493505	Supply of Sonic Industrial Imager for Water Treatment Plant Panjrapur.	<b>0.2371</b>	<b>0.2372</b>	0.2372	--	--	--	Work completed

sd/-

(S.B.Kadam)

Executive Engineer(Mech.&amp;Elect.)M-III(A)(TP)Panjrapur

sd/-

(S.A.Narwade)

Executive Engineer(Civil)M-III(A)(Pise Panjrapur)

sd/-

(R.H.Wavekar)

Executive Engineer (Mech.&amp; Elect.)M-III(A)(Pise Panjrapur )