

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

Fund Code : 40

Functionary Code : 49

Name of Functionary : HYDRAULIC ENGINEER

Name of Department: Dy.H.E.(M&E)M-III A P.P.

PROGRESS REPORT OF PROJECT WORKS UP TO 30.09.2016

(Rs.in Thousand)

| Sr. No.in Budget Book | Function Code | Cost Centre Code | G.L.Code  | Description of the work   | Total contract cost | Cumulative expenditure incurred upto 01.04.2016 to 30.06.2016 | Budget Estimate 2016-17 | Expenditure incurred during 01.07.2016 to 30.09.2016 | Remarks  |
|-----------------------|---------------|------------------|-----------|---|---------------------|---|-------------------------|--|--|
| 1                     | 2             | 3                | 4         | 5   | 6                   | 7   | 8                       | 9  |  |
|                       |               |                  |           | <b>M-III A ONGOING WORKS</b>  |                     |   |                         |  |  |
| 174                   | 55105000000   | 5000493505       | 504901041 | Electrically Operated Mechanical Screen Cleaning Equipment for M-III A Pumping Station Pise.  | 3500                | --  | 3390                    | --   | The project was delayed as the tenders were reinvited three times as well as it took time for rate analysis and obtaining sanction of competent authority.                           |
| 178                   | 55105000000   | 1000493505       | 504901122 | Supply, installation, testing & commissioning of additional chlorine leak detectors 9 nos. with 72 nos. along with sensors cabling at Chlorine plant Stage-II, III & III A. | 3994                | --  | 10                      | --   | The proposal to foreclosure the contract awarded and get the work done from the second lowest contractor at the first lowest cost is put up for sanction of the competent authority. |

| Sr.<br>No.in<br>Budget<br>Book | Function Code | Cost Centre<br>Code | G.L.Code  | Description of the work   | Total contract<br>cost | Cumulative<br>expenditure<br>incurred upto<br>01.04.2016<br>to<br>30.06.2016 | Budget<br>Estimate<br>2016-17 | Expenditure<br>incurred during<br>01.07.2016 to<br>30.09.2016 | Remarks  |
|--------------------------------|---------------|---------------------|-----------|---|------------------------|--|-------------------------------|---|--|
| 1                              | 2             | 3                   | 4         | 5   | 6                      | 7  | 8                             | 9   |  |
| 179                            | 55105000000   | 1000493505          | 504901123 | Replacement of pneumatic actuators for 900 mm butterfly valves-35 nos.with new scotchyoce type pneumatic actuators.   | 50010                  | 48900  | 10                            | --  | The work completed on 30.03.2016   |
| 181                            | 55105000000   | 1000493505          | 504901125 | SITC of flash Mixer at settling plant of water treatment plant (WTP) at Mumbai III A Panjrapur.   | 3010                   | --   | 10                            | --  | The proposal is delayed due to no response from the bidders. Proposal is put up for approval / sanction of competent authority to reinvide the tender.   |
| 182                            | 55105000000   | 1000493505          | 504901122 | Supply, installation, testing & commissioning (SITC) of Hanging type lamella seperator for clarifier tank no.2 at settling plant of Water Treatment Plant (WTP) Mumbai III A panjrapur. | 195790                 | --   | 194190                        | --  | The proposal is delayed for want of required Tata Consultancy Engineer's study report & planning, the better solution of S.S.Lamella. Proposal alongwith D.T. is put up for approval of competent authority. |
| <b>Total:</b>                  |               |                     |           |   | <b>256304</b>          | <b>48900</b>   | <b>197610</b>                 | <b>0</b>  |  |

| Sr. No.in Budget Book | Function Code | Cost Centre Code | G.L.Code  | Description of the work   | Total contract cost | Cumulative expenditure incurred upto 01.04.2016 to 30.06.2016 | Budget Estimate 2016-17 | Expenditure incurred during 01.07.2016 to 30.09.2016 | Remarks   |
|-----------------------|---------------|------------------|-----------|---|---------------------|---|-------------------------|--|---|
| 1                     | 2             | 3                | 4         | 5   | 6                   | 7   | 8                       | 9  |   |
|                       |               |                  |           | <b>M-III A NEW WORKS</b>  |                     |   |                         |  |   |
| 183                   | 55105000000   | 5000493505       | 410400061 | Purchase of 10 HP submersible dewatering pump (2 Nos.) at Valve Maint section, Mumbai-III A Panjrapur.  | 400                 | --  | 400                     | 276  | Work completed on 27.08.2016. Put up for final bill payment.                      |
| 184                   | 55105000000   | 5000493505       | 504901176 | Supply, installation, testing & commissioning of 2 nos. of electrical actuators for BFV H0 and H10 (1200 mm each) overhauling of existing gear box at MBR control, Yewai. | 2500                | --  | 2500                    | --   | C <sup>1</sup> packwrt opened on 09.09.2016, put up for final execution sanction. |
|                       |               |                  |           | <b>Total:</b>   | <b>2900</b>         | <b>0</b>  | <b>2900</b>             | <b>276</b>   |   |

Sd/-  
Executive Engineer (Mechanical & Electrical)  
Mumbai III A Pise Panjrapur

Sd/-  
Executive Engineer (Mechanical & Electrical) Mumbai III A  
(Water Treatment Plant) Panjrapur

Sd/-  
Dy. Hydrulic Engineer (Mechanical & Electrical)  
Mumbai-III A Pise panjrapur