

MUNICIPAL CORPORATION OF GREATER MUMBAI

(Hydraulic Engineer's Department)

"PUBLIC DISCLOSURE LAW"

Name of Functionary : Hydraulic Engineer

Functionary Code :49

From 01.01.2015 to 31.03.2015

(Rs.in thousand)

Sr. No.	Function Code	G.L.Code	Cost Centre Code	Description of the work	Total contract cost	Cummulative expenditure incurred during 01.04.2013 to 30.06.2014	Budget Estimate 2014-15	Expenditure incurred during 01.07.2014 to 30.09.2014	Expenditure incurred during 01.10.2014 to 31.12.2014	Expenditure incurred during 01.01.2015 to 31.03.2015	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				PANJRAPUR ONGOING WORKS							
1	5510500000	504900204	1000493501	Effluent Treatment Plant for Water Treatment Plant at Panjrapur.	6785	0	250	--	--	--	Work completed on 08.11.2011. Final bill to be paid. Work carried out by WSP Deptt. Supervision charges to be paid.
2	5510500000	504900209	1000493501	Provision for Energy Audit works to be carried on recommendations. b) Works to be carried out as per recommendations.	100000	1580	Nil	--	--	--	Work completed on 30.04.2013. Final bill paid. Item to be deleted.
3	5510500000	504900439	1000493501	Epoxy coating to alum saturator tanks at Panjrapur Settling Tanks.	1761	433	--	--	--	--	Work completed on 13.02.2013. Final payment is made. Item to be deleted.

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1	2	3	4	5	6	7	8	9	10	11	12
4	55105000000	504900653	1000493501	Expoxy coating to Filter beds of Stage III, at Panjrapur.	4505	115	--	--	--	--	Work completed on 30.04.2013. Final bill paid. Item to be deleted.
5	55105000000	504900654	1000493501	Epoxy coating to concentrated hopper of Settling Tank Stage-II at Panjrapur.	4401	899	--	--	--	--	Work completed on 25.03.2013. Final bill is paid. Item to be deleted.
6	55105000000	504900655	1000493501	Repairs and refilling of expansion joints of Settling Tank and Filter Plant Stage-II & III at Panjrapur.	2438	397	--	--	--	--	Work completed on 25.03.2013. Final bill is paid. Item to be deleted.
7	55105000000	504900656	1000493501	External plastering and painting of Pumping Station at Panjrapur.	5400	438	--	--	--	--	Work completed on 31.12.2012. Final bill is paid. Item to be deleted.
8	55105000000	504900667	1000493501	Purchase of spares for Stage-I at Pumping Station, Panjrapur.	20000	18589	19000	14015	--	--	Supply received, Vigilance N.O.C. awaited.
9	55105000000	504900767	1000493501	Supply, installation, testing and commissioning of 100 KV control panel sand relay panels along with relays - 3 Nos. at 100 KV Sub Station at Panjrapur.	3690	3619	Nil	--	--	--	Work completed on 17.12.2013. Final bill paid. Item to be deleted.

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1	2	3	4	5	6	7	8	9	10	11	12
10	55105000000	504900864	1000493501	Supply, installation, testing and commissioning of 145 KV C.Ts. in Transformer section at 100 KV Sub station, Panjrapur.	13759	432	--	--	--	--	Work is completed on 15.02.13 Final bill paid. Item to be deleted.
11	55105000000	410400000 (504900918)	5000493501	Supply, Installation, Testing & Commissioning of online monitoring of pump performance system by thermodynamic method at Panjrapur Pumping Station for 23 nos. of pumps.	300000	--	--	--	--	--	Work cancelled by AMC(P). Item to be deleted.
12	55105000000	504900919	5000493501	Supply, Installation, Testing & Commissioning of electrical actuators along with gear box of Stage-III at Panjrapur Pumping Station.	3555	3553	Nil	--	--	--	Work is completed on 25.03.14. Final Bill paid, Item to be deleted.
13	55105000000	504900920	5000493501	Supply, Installation, Testing & Commissioning of nitrogen injection fire prevention system for 8 nos. of transformers at 100 KV Pise & Panjrapur Sub Station.	23700	23246	Nil	--	--	--	Work completed on 05.03.2014, final bill paid. Item to be deleted.

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1	2	3	4	5	6	7	8	9	10	11	12
14	55105000000	504900921	5000493501	Purchase of 3 nos. of chemical protection suits for Chlorination Plants at Pise, Panjrapur & Yewai.	2500	2203	Nil	--	--	--	Supply received on 28.03.2014, final bill paid. Item to be deleted.
15	55105000000	504900922	5000493501	Supply, Installation, Testing & Commissioning of L.T. Automatic Voltage Controllers 4 Nos. at Panjrapur Complex.	4700	--	Nil	--	--	--	Work cancelled as per order of AMC(P).
16	55105000000	504900923	5000493501	Supply & Installation of Fax & Xerox Machine at Panjrapur Office.							Supply received on 12.07.2013, final bill paid. Item to be deleted.
		410600300		a) Photocopier machine	171	--	--	--	--	--	
		410600500		b) Fax Machine	31						
17	55105000000	504900924	5000493501	Supply, Installation, Testing & Commissioning of squirrel cage induction motor of 75 KW for air scour blower no. 1,2 & 3 at Stage-I Filter Plant.	1323	--	--	--	--	--	Work completed on 24.03.2014. final bill paid. Item to be deleted.
18	55105000000	504900925 (410600401)	5000493501	Supply, Installation, Testing & Commissioning of water coolers at Panjrapur Complex.	641	624	--	--	--	--	Work completed on 25.07.2014, final bill paid. Item to be deleted.

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1	2	3	4	5	6	7	8	9	10	11	12
				PANJRAPUR NEW WORKS							
1	55105000000	504900184	1000493501	Replacement of 90 mld capacity existing pump sets by 6 nos. 113.6 mld & 2 nos. of 45 mld. pump sets by 58.6 mld pump sets with accessories for Stage-I Pumping Station at Panjrapur.	3400	--	3400	--	--	2103	Work completed, Final Bill paid, Item to be deleted.
2	55105000000	504900986	5000493501	Supply, Installation, Testing & Commissioning of screw type air compressors alongwith accessories at Stage-II, Filter Plant, Panjrapur.	1503	--	1503	--	1503	5	Work is completed. Payment released.
3	55105000000	504900987	5000493501	Supply, Installation, Testing & Commissioning of of 200 mm dia Pneumatically operated pinch valve assembly for cross wash stage I Filter Plant at Panjrapur.	6150	--	5253	--	--	5252	Work is completed. Payment released.

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1	2	3	4	5	6	7	8	9	10	11	12
4	55105000000	504900988	5000493501	Replacement of penstock gate alongwith Pnumatic actuators for wash water outlet and Pnumatic actuators for settling water inlet penstock gates at Stage-II Filter Plant.	26500	--	100	--	--	--	After opening 'C' packet, DL to MS submitted for sanction. Acceptance letter issued. P.O. is being prepared.
5	55105000000	504900989	5000493501	Replacement of 3.3. KV, 400 Sq.Mtr. x 3 core cable with accessories at Yewai Chlorination Plant.	3800	--	2600	--	--	--	AMC(P)'s sanction is received. P.O. to be placed. SOR & Asset codification in process.
6	55105000000	504900990	5000493501	Supply, Installation, Testing & Commissioning of Booster pump motor units at Yewai Chlorination Plant.	5000	--	4990	--	2840	2150	Work completed, final Bill paid.
7	55105000000	504900991	5000493501	Supply, Installation, Testing & Commissioning of 2 nos. of Screw type air compressor at Settling Tank Panjrapur.	2050	--	2050	--	1994	29	Work completed, payment released.

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1	2	3	4	5	6	7	8	9	10	11	12
8	55105000000	504900992	5000493501	Supply, Installation, Testing & Commissioning of bottom sludge scraper system at Settling Tank, Stage-III.	15600	--	9300	--	--	9282	Material received at site and installation is in progress.
9	55105000000	504900993	5000493501	Supply, Installation, Testing & Commissioning of Bench top turbidity meter at Panjrapur Chemical laboratory.	520	--	520	--	--	499	Work completed.
10	55105000000	504900994	5000493501	Supply, Installation, Testing & Commissioning of Chlorination Analyser using DPD at Panjrapur Chemical Laboratory.	105	--	105	--	--	104	Work completed.
11	55105000000	504900995	5000493501	Supply, Installation, Testing & Commissioning of 5 nos. of 750 mm dia Butterfly Valve and 1 no. 500 mm dia Butterfly Valve to delivery valves of Stage-I.	7700	--	500	--	--	0	Acceptance letter issued. SOR & PO to be created.
12	55105000000	504900996	5000493501	Purchase of thermal imaging camera for Panjrapur Pumping Station.	415	--	10	--	--	0	P.O. is placed. Supply is awaited.

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1	2	3	4	5	6	7	8	9	10	11	12
13	55105000000	504900997	5000493501	Replacement of motor protection relay at Panjrapur Pumping Station.	1176	--	10	--	--	0	Sanction of DMC(SE) is received. P.O. is placed. Work is in progress.
14	55105000000	504900998	5000493501	Retrofitting of MOCB's by VCB's at Panjrapur Pumping Station.	30436	--	100	--	--	0	Admn. approval is received, Specification to be uploaded on procurement plan.
15	55105000000	504900999	5000493501	Supply, Installation, Testing & Commissioning of 145 KV Capacity Voltage transformer (CVT's) 2 nos. at 100 KV Sub Station.	1000	--	10	--	--	0	Sanction is received. P.O. placed.
16	55105000000	504901000	5000493501	Supply, Laying & Fixing of CPVC Pipelines with required accessories at Stage-I, Settling Tank, Panjrapur.	2848	--	48	--	--	0	P.O. placed. Work is in progress.
17	55105000000	504901001	5000493501	Replacement of 7.5 MVA transformer at 100 KV sub Station at Panjrapur.	8682	--	10	--	--	0	P.O. placed to the contractors.
18	55105000000	504901002	5000493501	Supply, Installation, Testing & Commissioning of potential transformer at 100 KV Sub Station at Panjrapur.	3189	--	10	--	--	--	Sanction received. P.O. e placed to the contractors. Work in progress.

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1	2	3	4	5	6	7	8	9	10	11	12
19	55105000000	504901003	5000493501	Supply, Installation, Testing & Commissioning of 100 KVA Auxilliary tranformer at Agra Road Housing Colony.	286	--	286	--	--	285	Work completed. Payment released.
20	55105000000	504901004	5000493501	Purchase of Pallet Trolley at 100 KV Sub Station.	--	--	--	--	--	0	Work completed. Payment released.
21	55105000000	504901005	5000493501	Supply, Installation, Testing & Commissioning of hydraulically driven submerssible pump set with required hydaulic power pack and hoses at Settling Tank at Panjrapur.	300	--	300	--	--	177	Work completed.
22	55105000000	504901006	5000493501	Replacement of Chlorinators along with ejectors at Yewai Chlorination Plant.	17500	--	100	--	--	0	This being a major work, it is being executed by WSP department.
23	55105000000	504901007	5000493501	Providing maintenance free earthing to Pumping Station, Panjrapur.	1400	--	1400	--	--	1397	Work completed, final bill paid.

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24	55105000000	504901008	5000493501	Supply, Installation, Testing & Commissioning of 750 mm dia & 900 mm dia Non Return Valve at Panjrapur at Panjrapur Pumping Station.	6000	--	100	--	--	0	Put up for procurement plan. Technical committee's decisions awaited.
25	55105000000	504901009	5000493501	Supply, Installation, Testing & Commissioning of magnetic level indicator for stage-III Surge Vessel.	122	--	122	--	--	122	Work completed & final bill paid.
26	55105000000	504901010	5000493501	Supply, Installation, Testing & Commissioning of screw type air compressor for anti surge vessel at stage-III Pumping Station, Panjrapur.	1100	--	10	--	--	0	P.O. to be created.

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1	2	3	4	5	6	7	8	9	10	11	12
27	55105000000	504901011	5000493501	Major structural repairs to MBR at Yewai.	120000	--	4250	--	--	0	Proposal for sanction to appoint structural consultant is obtained.
28	55105000000	504901012	5000493501	Work of structural audit of HE ¹ 's properties i.e. Staff Quarters, Office Buildings, Store Building and allied structure under Dy.H.E.(PPC).	120000	--	2000	--	501	1996	Structural audit of buildings completed payment made, remaining provision for work at Pise Section.
29	55105000000	504901013	5000493501	Supply, Installation, Testing & Commissioning of wash water pump no. 1&2 at Stage-I Filter Plant at Panjrapur.	6169	--	10	--	--	0	P.O. placed. Drawing approval in progress.

Sd/-

Executive Engineer(Civil)Pise Panjrapur

Sd/-

Dy.Hydraulic Engineer(Pise Panjrapur Complex)i/c.