

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(Pise Panjarapur Complex)

Report of Capital Works for the period from 01.01.2018 to 31.03.2018

(Rs.in Crores)

| Sr. No. | Function Code | G.L Code | Cost Centre Code | Description of the Work | Total Contract Cost | Budget Estimate 2017-18 | Cumulative expenditure incurred Upto June 2017 (During 01.04.2017 to 30.06.2017) | Expenditure incurred during 01.07.2017 to 30.09.2017) | Expenditure incurred during 01.10.2017 to 31.12.2017) | Expenditure incurred during 01.01.2018 to 31.03.2018) | Remarks |
|----------|---------------|-----------|------------------|---|---------------------|-------------------------|--|---|---|---|--------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | | | PANJARAPUR - ONGOING WORKS | | | | | | | |
| 1 343 | 55105000000 | 504900204 | 1000493501 | Effluent Treatment Plant for Water Treatment Plant at Panjarapur. | 0.6785 | 0.0147 | -- | -- | -- | -- | Work transferred to WSP. |
| 2 320 | 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. | 2.5400 | -- | 0.6367680 | -- | -- | -- | Work completed. |
| 3 321 | 55105000000 | 504900998 | 5000493501 | Retrofitting of MOCB's by VCB's at Panjarapur Pumping Station. | 2.8083 | -- | 1.1930600 | -- | -- | -- | Work completed. |
| 4 322 | 55105000000 | 504901006 | 5000493501 | Replacement of chlorinators along with ejectors at Yewai Chlorination Plant. | 2.7258 | 2.2314 | 0.0358310 | -- | -- | 1.4499 | Work transferred to WSP. |
| 5 323 | 55105000000 | 504901008 | 5000493501 | Supply, Installation, Testing & Commissioning of 750 mm.dia & 900 mm.dia Non Return Valve at Panjarapur Pumping Station. | 0.6100 | -- | 0.4050000 | -- | -- | -- | Work completed. |
| 6 324 | 55105000000 | 504901094 | 5000493501 | Supply, Installation, Testing & Commissioning of bottom sludge scrapper system comprising 02 separate units at Settling Tank No.6A, 5A & 5B for Stage-III, Settling Tank, Panjarapur. | 4.4800 | -- | 4.4770818 | -- | -- | -- | Work completed. |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 7 325 | 55105000000 | 504901095 | 5000493501 | Supply, Installation, Testing & Commissioning of 900 mm.dia. suction sluice valve & 900 mm.dia sluice guard valve on delivery side for Stage-II Pumping Station, Panjrapur. | 0.2860 | -- | 0.1302000 | -- | -- | -- | Work completed. |
| 8 345 | 55105000000 | 410400000 | 5000493501 | Supply of spare H.T.Motor and other spares for Stage-I Pumping Station, Panjrapur | 1.0000 | 0.9990 | -- | -- | 0.9889814 | 1.0120000 | Work completed on 23.09.2017 |
| 9 327 | 55105000000 | 504901201 | 5000493501 | Supply and Testing of 10 HP portable submersible desludging pump set for maintenance work of Settling Tank, Panjrapur. | 0.0191 | -- | 0.0190590 | -- | -- | -- | Work completed. |
| 10 328 | 55105000000 | 504901202 | 5000493501 | Supply, Installation, Testing & Commissioning of instruments for flow measurement, pressure measurement and sump level for Stage-I, Stage-II & Stage-III at Panjrapur Pumping Station. | 0.2173 | -- | 0.2172060 | -- | -- | -- | Work completed. |
| 11 346 | 55105000000 | 504901203 | 5000493501 | Replacement of Suction sluice valves along with electrical actuators for Stage-I at Panjrapur Pumping Station. | 1.1800 | 1.1790 | -- | -- | -- | 1.1070501 | Work completed. |
| 12 347 | 55105000000 | 504901204 | 5000493501 | Supply, installation, testing & commissioning of 113.6 MLD and 56.8 MLD capacity pump for Stage-III at Panjrapur Pumping Station. | 1.0300 | 1.0290 | -- | -- | 0.9368027 | 0.9368027 | Work completed. |
| 13 348 | 55105000000 | 504901205 | 5000493501 | Replacement of electrical actuators for delivery valves of Stage-III pumps at Panjrapur Pumping Station. | 0.5500 | 0.5490 | -- | 0.4677801 | 0.4677801 | 0.4677801 | Work completed. |
| 14 332 | 55105000000 | 504901206 | 5000493501 | Supply, Installation, Testing & Commissioning of potential transformer at 100 KV Sub Station, Panjrapur. | 0.2542 | 0.0010 | 0.2532000 | -- | -- | -- | Work completed. |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 15 333 | 55105000000 | 504901207 | 5000493501 | Fabrication, Supply and Installation of platform above 100 KV GOD structure with railing and ladder at 100 KV Sub Station, Panjrapur. | 0.2980 | 0.0010 | 0.2970000 | -- | -- | -- | Work completed. |
| 16 334 | 55105000000 | 504901208 | 5000493501 | Supply, Installation, Testing & Commissioning of the air scour blower at Stage-III, Filter Plant, Panjrapur. | 0.1934 | -- | 0.1933668 | -- | -- | -- | Work completed. |
| 17 335 | 55105000000 | 504901209 | 5000493501 | Fabricating of wash water pipings at Stage-I, Filter Plant, Panjrapur. | 1.1000 | 0.7490 | -- | -- | -- | -- | Tender is re-invited. |
| 18 336 | 55105000000 | 504901210 | 5000493501 | Replacement of 5TR, air cooled packaged AC units at 100 KV sub station, Panjrapur | 0.0530 | -- | 0.0528734 | -- | -- | -- | Work completed. |
| 19 337 | 55105000000 | 504901212 | 5000493501 | Replacement of street light poles & fittings at old Panjrapur Pumping Station | 0.3080 | 0.0010 | 0.3069616 | -- | -- | -- | Work completed. |
| 20 338 | 55105000000 | 504901213 | 5000493501 | Replacement of DG Sets at 100 KV Sub Station Panjrapur | 0.1610 | 0.0010 | 0.1596775 | -- | -- | -- | Work completed. |
| 21 339 | 55105000000 | 504901214 | 5000493501 | Supply, Installation, testing & commissioning of High Mast lamps at Panjrapur treatment plant. | 0.2410 | 0.0010 | 0.2391075 | -- | -- | -- | Work completed. |
| 22 340 | 55105000000 | 504901215 | 5000493501 | Supply, Installation, testing & commissioning of 200 mm dia pinch valves for stage-1 Filter plant. | 0.3600 | 0.0010 | 0.3589600 | -- | -- | -- | Work completed. |
| 23 341 | 55105000000 | 504901216 | 5000493501 | Replacement of AC units at computer room & MBR control room at Panjrapur. | 0.0300 | -- | 0.0299535 | -- | -- | -- | Work completed. |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 24 350 | 55105000000 | 504901217 | 5000493501 | Replacement of balance NRV's at Stage-1 pumping station, Panjrapur. | 1.1100 | 1.1090 | -- | -- | -- | 0.0000 | PO given, supply awaited. |
| 25 351 | 55105000000 | 504901218 | 5000493501 | Supply, Installation, Testing & commissioning of bottom sludge scraper system comprising of 02 separate units each for Stage-II settling plant, Panjrapur. | 6.2100 | 3.7500 | -- | -- | -- | 3.6995000 | Supply of material received. |
| 26 352 | 55105000000 | 504901219 | 5000493501 | Supply, Installation & Testing of stop logs(gates) for settling tanks at Stage-III, settling plant, Panjrapur | 0.1000 | 0.0990 | -- | -- | 0.0386946 | 0.0434000 | Work completed. |
| 27 353 | 55105000000 | 504901220 | 5000493501 | Retrofitting of VCB's at Panjrapur Pumping station. | 0.5500 | 0.5490 | -- | -- | -- | 0.4886 | Work completed. |
| 28 346 | 55105000000 | 504901221 | 5000493501 | Re-construction and re-surfacing of roads from Yewai to MBR. | 1.9700 | 1.5000 | -- | -- | -- | -- | Work transferred to WSP. |
| 29 354 | 55105000000 | 504901222 | 5000493501 | Repairs to substation at Panjrapur. | 0.5264 | 0.3560 | 0.0633470 | 0.1686237 | 0.1686237 | 0.3456396 | Work completed. |
| 30 355 | 55105000000 | 504901223 | 5000493501 | Painting of Administrative Bldg at Panjrapur. | 0.8389 | 0.8379 | -- | -- | -- | 0.0186000 | Structural audit of bldg. Completed. |
| 31 356 | 55105000000 | 504901224 | 5000493501 | Anti corrosive coating to clarifiers of settling tanks stage I. | 4.9800 | 1.0000 | -- | -- | -- | 0.0000 | DL to MS submission. |
| 32 357 | 55105000000 | 504901225 | 5000493501 | Repairs & replacing of flooring & Railing of settling tank & filter plants at Panjrapur. | 4.0300 | 3.2500 | 0.2486432 | 0.8670374 | 0.8670374 | 2.6123616 | Work in progress. |
| 33 358 | 55105000000 | 504901226 | 5000493501 | Resurfacing & reconstruction of roads at Panjrapur complex. | 2.9800 | 1.5000 | -- | -- | -- | 0.0000 | Put up for re-invitation. |
| 34 352 | 55105000000 | 504901227 | 5000493501 | Repairs to MBR control Room at Yewai. | 0.3457 | 0.3447 | -- | -- | -- | -- | Work transferred to WSP. |

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| 35 359 | 55105000000 | 504901228 | 5000493501 | Repairs to Yewai chlorination plant at Yewai. | 0.9729 | 0.7729 | 0.1001875 | 0.0428865 | 0.0428865 | 0.1792000 | Work in progress. |
| 36 360 | 55105000000 | 504901229 | 5000493501 | Repairs to Alum tank shed at Panjrapur. | 0.3160 | 0.1160 | 0.1549662 | -- | -- | 0.1039000 | Work completed. |
| 37 361 | 55105000000 | 504901230 | 5000493501 | Replacement of defective guard valve & NRV for Stage III Pumping Station, Panjrapur | 1.3800 | 1.3790 | -- | -- | -- | 0.3500000 | 3 Nos. Of butterfly valve supplied & installed. |
| 38 362 | 55105000000 | 504901231 | 5000493501 | Supply, installation, Testing & Commissioning of trimmer pump (1 No.) for stage - I Pumping Station, Panjrapur | 1.2300 | 1.2290 | -- | -- | -- | 1.2259000 | Work completed. |
| | | | | NEW WORKS | | | | | | | |
| 1 363 | 55105000000 | 504901304 | 5000493501 | Various mechanical & electrical works at Panjrapur Complex. | 0.50000 | 0.4000 | -- | 0.0149400 | 0.0808150 | 0.280000 | |
| | | | | A) Replacement of 48 V / 25A Battery Charger for Stage II, Panjrapur Sub Station. | | | | | | | Work completed. |
| | | | | B) Replacement of L.T. Panel and cabling work for the administrative building at Panjrapur Complex. | | | | | | | Work completed. |
| | | | | C) Supply and installation of Fire Extinguishing Aerosol System for Sub Station, Panjrapur | | | | | | | Work completed. |
| | | | | D) Supply and Testing of submersible pump at Filter Plant, Panjrapur | | | | | | | Work completed. |



(Rs.in Crores)

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2 364 | 55105000000 | 504901305 | 5000493501 | Various civil works at Pise Panjrapur Complex a) Repair and raising of compound wall and providing concertina fencing to compound wall at Panjrapur Complex. b) Providing and fixing grill around the garden at Panjrapur. | 1.9000 | 0.7000 | -- | -- | | 0.0275 | Work in progress. P.O. to be issued. Item is passed in Standing Committee on 21.12.2017. |
| 3 365 | 55105000000 | 504901306 | 5000493501 | S.I.T.C. of Solar Photo Voltic Power Generation plant At Panjrapur Complex premises. | 1.000 | 0.100 | -- | -- | 0.0297495 | 0.0297495 | Consultancy work completed. Structural audit proposal to be done by civil section. |

Sd/-
Executive Engineer(Mech.&Elect.)Panjrapur

Sd/-
Executive Engineer(Civil)Pise Panjrapur

Sd/-
Dy.Hydraulic Engineer(Pise Panjrapur Complex)