

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 01.01.2017 to 31.03.2017

(Rs.in thousand)

Sr. No.	Function Code	G.L Code	Cost Centre Code	Description of the Work	Total Contract Cost	Budget Estimate 2016-17	Cumulative expenditure incurred Upto June 2016 (During 01.04.2016 to 30.06.2016)	Expenditure incurred during 01.07.2016 to 30.09.2016)	Expenditure incurred during 01.10.2016 to 31.12.2016)	Expenditure incurred during 01.01.2017 to 31.03.2017)	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				PANJARAPUR – ONGOING WORKS							
1 334	5510500000	504900204	1000493501	Effluent Treatment Plant for Water Treatment Plant at Panjarapur.	6785	1000	--	--	--	--	Consultancy contract proposed to be extended upto completion of ETP work.
2 335	5510500000	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	6291	6102	--	--	6368	Work completed.
3 341	5510500000	504900988	5000493501	Retrofitting of MOCB's by VCB's at Panjarapur Pumping Station.	28083	12579	11931	--	--	11931	Work completed & final bill paid
4 346	5510500000	504901006	5000493501	Replacement of chlorinators along with ejectors at Yewai Chlorination Plant. A) Providing chlorination facility to new 2750 mm Tansa Main through in operation at Yewai Chlorination Plant (contract Cost 4927) B) Modification, repairs, replacemnt & Allied Civil Works to Chlorine equipment at Yewai (Contract Cost 22331)	17500	10000	--	--	--	358	A) Work Completed B) SCR on 28.12.2016 . LOA issued on 29.12.2016

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1	2	3	4	5	6	7	8	9	10	11	12
5 347	55105000000	504901008	5000493501	Supply, Installation, Testing & Commissioning of 750 mm.dia & 900 mm.dia Non Return Valve at Panjrapur Pumping Station.	6100	4255	4050	--	--	4050	Work completed, Final Bill Paid.
6 352	55105000000	504901091	5000493501	Replacement of remaining booster pump motor units at Yewai Chlorination Plant.	4955	10	--	--	--	--	Work completed.
7 355	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, Panjrapur.	44800	44790	44770	--	--	44770	Work completed.
8 356	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.	2850	1140	--	--	--	1302	
				NEW WORKS							
1 360	55105000000	410400000	5000493501	Supply of spare H.T.Motor and other spares for Stage-I Pumping Station, Panjrapur	10000	10000	--	--	--	--	P.O. Issued on 10.02.2017
2 361	55105000000	410600200	5000493501	Procurement of Computers & Printers for Dy.H.E.PPC Section	3200	3200	--	--	--	--	Item Deleted.
3 362	55105000000	504901201	5000493501	Supply and testing of 10 HP portable submersible desludging pump set for maintenance work of Settling Tank, Panjrapur.	200	200	191	--	--	190	Work completed & Final Bill paid.

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1	2	3	4	5	6	7	8	9	10	11	12
<u>4</u> 363	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.	4000	4000	2172	--	--	2172	P.O. Issued .Material supplied installation in progress.
<u>5</u> 364	55105000000	504901203	5000493501	Replacement of 6 nos. of 750 mm. dia and 1 no. of 500 mm.dia. Suction sluice valves along with electrical actuators for Stage-I at Panjrapur Pumping Station.	9704	9704	--	--	--	--	P.O. Issued on 11.02.2017
<u>6</u> 365	55105000000	504901204	5000493501	Supply, installation, testing & commissioning of 1 No. 113.6 MLD and 1 No. 56.8 MLD capacity M & P make pump for Stage-III at Panjrapur Pumping Station.	10420	10420	--	--	--	--	P.O. Issued on 23.02.2017
<u>7</u> 366	55105000000	504901205	5000493501	Replacement of electrical actuators for delivery valves of Stage-III pumps at Panjrapur Pumping Station.	7030	7030	--	--	--	--	P.O Issued 20.02.2017
<u>8</u> 367	55105000000	504901206	5000493501	Supply, installation, testing & commissioning of 3 nos. of potential transformer at 100 KV Sub Station, Panjrapur.	2826	2826	--	--	--	2532	Work Completed
<u>9</u> 368	55105000000	504901207	5000493501	Fabrication, supply and installation of platform above 100 KV GOD structure with railing and ladder at 100 KV Sub Station, Panjrapur.	3108	3108	--	--	--	2970	Work Completed
<u>10</u> 369	55105000000	504901208	5000493501	Supply, installation, testing & commissioning of the air scour blower at Stage-III, Filter Plant, Panjrapur.	2100	2100	1934	--	--	1934	Work Completed

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1	2	3	4	5	6	7	8	9	10	11	12
<u>11</u> 370	5510500000	504901209	5000493501	Fabricating of wash water pipings at Stage-I, Filter Plant, Panjrapur.	11000	11000	--	--	--	--	Tender Due on 23.03.2017
<u>12</u> 371	5510500000	504901210	5000493501	Replacement of 2 nos. of 5TR, air cooled packaged AC units at 100 KV sub station, Panjrapur	530	530	529	--	--	529	Work completed.
<u>13</u> 372	5510500000	504901211	5000493501	Interconnection of Stage II & Stage III sumps at Panjrapur Pumping Station	10000	1000	--	--	--	--	Operated by WSP Dept. Provision made by WSP at their Budget Hence Deleted.
<u>14</u> 373	5510500000	504901212	5000493501	Replacement of street light poles & fittings at old Panjrapur Pumping Station	3650	3650	--	--	--	3069	Work Completed.
<u>15</u> 374	5510500000	504901213	5000493501	Replacement of DG Sets at 100 KV Sub Statopn Panjrapur.	2000	2000	1597	--	--	1597	Work Completed.
<u>16</u> 375	5510500000	504901214	5000493501	Supply Installation testing & commissioning of High Mast lamps at Panjrapur treatment plant.	3500	3500	--	--	--	2391	Work Completed.
<u>17</u> 376	5510500000	504901215	5000493501	Supply Installation testing & commissioning of 200 mm dia pinch valves for stage-1 Filter plant (Balance 14 nos.)	4200	4200	--	3590	--	3590	Work Completed.
<u>18</u> 377	5510500000	504901216	5000493501	Replacement of AC units at computer room & MBR control room at Panjrapur.	370	370	300	--	--	300	Work Completed.
<u>19</u> 378	5510500000	504901217	5000493501	Replacement of balance NRV's at Stage-1 pumping station, Panjrapur.	13000	13000	--	--	--	--	Tender Due on 06.04.2017

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1	2	3	4	5	6	7	8	9	10	11	12
<u>20</u> 379	55105000000	504901218	5000493501	Supply Installation testing & commissioning of bottom sludge scraper system comprising of 02 separate units each at settling tank no.3A,3B, 4A & 4B for Stage-II settling plant , Panjrapur.	62100	10000	--	--	--	--	Tender Due on 30.03.2017
<u>21</u> 380	55105000000	504901219	5000493501	Manufacture, Supply & Testing of stop logs(gates) for settling tanks at Stage-III, settling plant, Panjrapur.	2250	2250	--	--	--	--	Draft Tender in Process.
<u>22</u> 381	55105000000	504901220	5000493501	Retrofitting of VCB's at Panjrapur Pumping station.	5000	5000	--	--	--	--	Tender Due on 23.03.2017
<u>23</u> 382	55105000000	504901221	5000493501	Re-construction and re-surfacing of roads Yewai to MBR.	19700	18700	--	--	--	--	DL to MS put up for Approval
<u>24</u> 383	55105000000	504901222	5000493501	Repairs to substation at Panjrapur.	2500	2400	--	--	--	533	LOA issued on 21.12.2016.
<u>25</u> 384	55105000000	504901223	5000493501	Painting of Administrative Bldg at Panjrapur.	5000	2500	--	--	--	--	Rate Analysis done, file put up for saction.
<u>26</u> 385	55105000000	504901224	5000493501	Epoxy coating to clarifiers of settling tanks stage I.	20000	10000	--	--	--	--	Proposal put up for competent Authority saction.

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1	2	3	4	5	6	7	8	9	10	11	12
<u>27</u> 386	55105000000	504901225	5000493501	Repairs & replacing of flooring & Railing of settling tank & filter plants at Panjrapur.	30000	15000	--	--	--	2092	P.O. Issued on 19.12.2016 Work is in progress
<u>28</u> 387	55105000000	504901226	5000493501	Resurfacing & reconstruction of roads at Panjrapur complex.	10000	9000	--	--	--	--	Proposal to be negotiated.
<u>29</u> 388	55105000000	504901227	5000493501	Repairs to MBR control Room at Yewai.	2500	2400	--	--	--	--	Tender reinvited on 28.12.2016 and due on 17.01.2017
<u>30</u> 389	55105000000	504901228	5000493501	Repairs to Yewai chlorination plant at Yewai.	5000	3000	--	--	--	-	P.O. Issued on 19.12.2016. Work is in progress.
<u>31</u> 390	55105000000	504901229	5000493501	Repairs to Alum tank shed at Panjrapur.	2500	2400	--	--	--	1304	P.O. Issued on 19.12.2016. Work is in progress.
<u>32</u> 391	55105000000	504901230	5000493501	Replacement of defective guard valve & NRV for Stage III Pumping Station, Panjrapur.	5000	5000	--	--	--	--	Tender due on 06.04.2017
<u>33</u> 392	55105000000	504901231	5000493501	Supply, installation, Testing & Commissioning of trimmer pump (1 No.) for stage - I Pumping Station, Panjrapur.	2500	2500	--	--	--	--	P.O. Issued as on 11.02.2017

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

Sd/-
Executive Engineer (Civil) Pise Panjrapur

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