

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

**NAME OF FUNCTIONARY : H.E.**

**FUNCTIONARY CODE :49**

(Rs.in thousand)

Sr.No.	Function Code	G.L.Code	Cost Centre Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto March 14	Budget Estimate 2014-15	Expenditure incurred during 1.4.2014 to 30.6.2014	Expenditure incurred during 1.7.2014 to 30.9.2014	Expenditure incurred during 1.10.2014 to 31.12.2014	Expenditure incurred during 1.1.2015 to 31.3.2015	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
245	40	504900223	1000493503	Supply, installation and commissioning of Remotely operated electrical actuators (6 Nos.) on valves on anchor block at Bhandup Complex.	6041	7.5	94	60	-	-	-	Work and AMC completed on 05.03.14
246	40	504900241	1000493503	To appoint consultants to study and advice measures for the problems of Expansion joints and surface of water retaining structures at Bhandup complex. And to implement the same.				-	-	-		SCR is passed work heldup for clearance of TAC committee as instructed by AMC(P).
247				a) Consultancy charges b) Acutal Work	3600 399000	329.38	1500 50000					
248	40	504900245	1000493503	Upgradation of SCADA system software and hardware for H.E.'s network.	128500	6000	3000	3000	-	-	-	Work in progress Exp.incurred amounting to Rs.3000/- shown in SAP system.
249	40	504900454	1000493503	Modification of Lamale settllers at Tulsi plant	13000		6000	-	-	-	-	SCR passed.
250	40	504900571	1000493503	SITC of new flow meters on various pipe lines of water supply network of MCGM	20000		5000	-	-	-	-	Tender initiated for approval of DMC(SE) for invitation.
251	40	504900577	1000493503	Supply, installation, testing & commissioning of 30 MT Capacity Electronic Weigh Bridge at Bhandup Complex. (WSP Work)	1199	90.4		-	-	-	-	Work completed.

252	40	504900578	1000493503	Supply , installation and commissioning of remote CCTV cameras for surveillance at Bhandup Complex, Pise Panjrapur complex, dam sites and along trunk mains in O.C.division.	270000	74544.15	34900	-	-	-	-	60% work has been already done for the financial year 2012-13
253	40	504900698	1000493503	Replacement of wash water outlet pipe of filtration plant of Bhandup Complex water treatment plant.	6700	3649.2	3000	-	-	-	-	Last stage price packet opened on 22.7.14
254	40	504900700	1000493503	Anti corrosive painting of pretreater M.S. Structure there at Bhandup Complex.	2180	2126.69	50	-	-	-	-	Work completed
255	40	504900701	1000493503	Supply,installation, testing and commission electrical actuators for D.V. at pumping station Bhandup Complex.	6100	6100	-	-	-	-	-	Work completed
256	40	504900706	1000493503	SITC of vaccum chlorinators and Booster pump for Chemical section at Bhandup Complex.	27500		10000	-	-	-	-	LOA issued.
257	40	504900789	1000493503	Replacement of sludge recirculation pumps of Pretreater plant at Bhandup complex	30000	18974	11000	-	-	-	-	Packet 'C' opened on 8.8.14.
258	40	504900791	1000493503	Purchase of chlorine tonners for chemical sanction at Bhandup Complex	55000	20675.8	34300	-	-	-	-	For 100 tonners LOA issued and for 200 tonners packet 'C' opened.
259	40	504900792	1000493503	Providing aerosal based fire extinguishing system at various pannels of Bhandup complex and scada locations	11600	5700.29	5800	5700.29	-	-	-	Work completed.
260	40	504900865	1000493503	Replacement of 200mm B.F.valves with Pneumatic actuators for the desludging system of pretreater plant, Bhandup Complex.	5500	4806	500	-	-	-	-	Work completed
261	40	504900866	1000493503	SITC of 15 ton EOT crane at Pumping Station Bhandup Complex.	4900	4690	200	-	-	-	-	Work completed
262	40	504900867	1000493503	Replacement of pinch valve for filters at Bhandup Complex.	41400	9742.68	14650	-	-	-	-	Passed 2 <sup>nd</sup> phase SCR.

263	40	504900869	1000493503	Repair water proofing, renovation and concealed plumbing of various buildings at Bhandup Complex.	8000	573.55	4000	2777.24	-	-	-	-	Work in progress. About 55% work is done.
264	40	504900870	1000493503	Providing and fixing of safety gate to all staff quarters at Bhandup Complex and MCP.	1800	1418.25	370	-	-	-	-	-	Work completed
265	40	504900871	1000493503	Providing lifts for administrative bldg., And MCC building.	4900	11.24	4700	-	-	-	-	-	D.T.Under process.
266	40	504900872	1000493503	SITC of flow meter testing laboratory at Bhandup Complex.	23100		10000	-	-	-	-	-	SAP P.O. In progress.
267	40	504900873	1000493503	Setting of H.E.'s information Centre at Bhandup Complex.	5000		4900	-	-	-	-	-	EOI for appointment of consultant, pre tendering work in progress.
268	40	504900874	1000493503	Upgradation of existing laboratory at Bhandup Complex.	12000		11400	6007.09	-	-	-	-	Work in progress. About 55% work is completed.
269	40	504900927	1000493503	SITC of C.T. ( 2 nos.) in Main Transformer-I section& C.V.T. (2 nos.) in Kolshet-BMC line section at 110 KV substation, B. C.	2500	2323	150	-	-	-	-	-	Work completed on 9.1.14
270	40	504900928	1000493503	Up gradation of Substation Control panel including replacement of relays meters and annunciation system etc. at 110 KV substation B. C.	20000		10000	-	-	-	-	-	Again reinvited. Date of opening 22.8.14
271	40	410600300	1000493503	Supply of digital copier machine and MFD for the office of Dy.H.E.(B.C.)	250			-	-	-	-	-	Work completed.
272	40	504900931	1000493503	Upgradation of protection and annunciations system at Pumping Station, Bhandup Complex.	20000		10000	-	-	-	-	-	EOI called.
273	40	504900932	1000493503	Supply of VCB's at Ppg.station, Bhandup Complex.	4000		3900	-	-	-	-	-	P.O.issued
274	40	504900933	1000493503	Replacement of 415V MCC panels of Pump house at Pretreator Plant, B.C.	4300		4200	3406.76	-	-	-	-	Work order issued.

275	40	504900934	1000493503	Repairs, renovation and water proofing and other civil works at Municipal staff qtrs., cottages at MCP, saddle tunnel, Pumping bldg. Binnie office, substation etc., repairs to observation point at Tulsi, accoustic treatment at pumping station at B.C.	31000		20000	-	-	-	-	D.T.under process.
276	40	504900935	1000493503	Internal roads and storm water drains in B.C.	20000		10000	-	-	-	-	D.T.Sent for approval.
277	40	504900936	1000493503	Replacement of HT/LT panels with VCB at Tulsi Plant.	1800	1640.4	100	-	-	-	-	Work completed on 24.2.14
278	40	504900937	1000493503	Repairs to compound wall, fencing and other ancillary works at Bhandup Complex.	35000		10000	-	-	-	-	D.L.to M.S.sent for approval.
279	40	504900938	1000493503	Providing security measures to water treatment plant Bhandup Complex.	10000		9900	-	-	-	-	Tender under preparation.
280	40	410400000	1000493503	Supply of trolly mountable submersible dewatering pumps for pumping station , Bhandup Complex.	310		300	-	-	-	-	Work completed.
281	40	410400000	1000493503	Supply of floor cleaning machine for pumping station, Bhandup Complex.	300		10	-	-	-	-	Work completed
282	40	410600400	1000493503	Procurement of 490 liter approximate capacity refrigerator for canteen at Bhandup Complex.	70			-	-	-	-	Work completed.

Sd/-  
E.E.(S.I.P.S.)B.C.