

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

Fund Code: 40

Dept. Code: 49

Department: Hydraulic Engineer's Department

Name of Office: Dy.H.E.(PPC)/ E.E.(M&E) Pise

Public Disclosure Law

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	Budget Estimate 2014-15	Cumulative expenditure incurred upto June 14 (during 01.04.14 to 30.06.14)	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
				PISE ONGOING WORKS							
1	55105000000	504900206	1000493502	Design,fabrication,supply,installation,testing & commissioning of vertical turbine pumps-7 nos. of sets for replacement of existing Stage-I pumps at Pise Pumping Station. A-Project works	52021	-	-	-	-	-	Work completed on 8/11/2013/
	55105000000	410400000	1000493502	B-Plant & Machinery.	179	-	-	-	-	-	Work completed on 07/03/2014
2	55105000000	504900564	1000493502	Power factor correction on H.T.side on Stage-III Pise Pumping Station.	4800	-	-	-	-	-	Work completed on 21/12/2013/
3	55105000000	504900679	1000493502	Replacement of OLTC & NGR (Neutral Ground Resistor) 7.5 MVA Transformer No.1 & No.II at 100 KV Sub Station, Pise.	12200	-	-	-	-	-	Work completed on 11/12/2013
4	55105000000	504900772	1000493701	Retrofitting of main incomer and bus coupler of 415 volts L.T.panel of Stage-III Pise Pumping Station.	700	-	-	-	-	-	Work completed on 23/03/2013
5	55105000000	504900782	1000493701	Replacement of 150 KVA Auxilliary Transformer at Pise colony.	500	-	-	-	-	-	Work completed on 22/02/2014
6	55105000000	504900783	1000493701	Purchase of 1250 litres per hour capacity transformer oil filter machine.	620	-	-	-	-	-	Work completed on 14/11/2013
7	55105000000	504900926	56000493701	Supply of thrust bearing housing unit for BHQ 50 type Stage-II & III vertical turbine type pumps at Pise Pumping Station.	2610	2600	2595	-	-	-	Wotrk completed on 21/03/2014

Sr. No.	Function Code	G.L.Code	Cost Centre Code	Description of the work	Total Contract Cost	Budget Estimate 2014-15	Cumulative expenditure incurred upto June 14 (during 01.04.14 to 30.06.14)	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
				PISE NEW WORKS							
1	55105000000	504901014	5000493701	Replacement of 3 air compressors with panel at Anti Surge Vessels & 1 air compressor for pneumatic torque wrench at Pise Pumping Station.	2725	2600	-	-	-	2498	Work completed on 28/11/2014
2	55105000000	504901015	5000493701	Replacement of 4 Nos. of lubrication water booster pumps at Pise Pumping Station.	855	690	-	-	-	673	Work completed on 18/03/2015
3	55105000000	504901016	5000493701	Replacement of Stage-I control panel at Pise Pumping Station.	2800	10	-	-	-	-	P.O. issued on 18/03/2015. Work is in progress.
4	55105000000	410400000	5000493701	Supply of 3 Nos. lightning arrestors at Pise Sub Station.	400	400	-	-	-	386	Work completed on 21/1/2015
5	55105000000	504901018	5000493701	Supply of 6 Nos. of current transformers at Pise Sub Station.	4250	3000	-	-	-	2995	P.O. issued on 19/01/2015. Work is in progress.

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