

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

Public Disclosure Law
01.04.12 to 30.09.2012

Name of Functionary : Hydraulic Engineer

Functionary Code :49
(Rs.in thousand)

Sr. No.	Function Code	G.L.Code	Cost Centre Code	Discription of the work	Total contract cost	Budget Estimate 2012-13	Cummulative expenditure incurred upto Jun12 (during 01.04.12 to 30.06.12)	Expenditure incurred during 01.07.2012 to 30.09.2012	Expenditure incurred during 01.10.2012 to 31.12.2012	Expenditure incurred during 01.01.2013 to 31.03.2013	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.	52200	30000	25280	-	-	-	07 Nos. pump delivered at site, 2 Nos. of pump erected & commissioned.
2	55105000000	504900444	1000493502	Replacement of Automatic Chlorine Absortion System at Pre-Chlorination Plant, Pise.	5200	-	-	-	-	-	Work completed on 14.02.2012
3	55105000000	504900564	1000493502	Power factor correction on H.T. side on Stage-III Pise Pumping Station	4700	4690	-	-	-	-	P.O. issued on 28/06/12.
4	55105000000	504900675	1000493502	Supply, commissioning of 100 KV line control panel - 03 Nos. having numerical type distance protection and differential relays	3600	3590	-	-	-	-	Work completed on 01/08/2012
5	55105000000	504900676	1000493502	Supply & Installation of solar street light luminaries for Colony & Inspection Bunglow at Pise Water Works	900	--	--	-	-	-	Work completed on 03/03/2012
6	55105000000	504900679	1000493502	Replacement of OLTC & NGR (Neutral Ground Resistor) 7.5 MVA Transformer No.1 & No.II at 100 KV Sub Station, Pise.	11000	10990	-	-	-	-	Tender opened on 04/09/12 & is under scrutiny
7	55105000000	504900680	1000493502	Replacement of Mast Light and Post Top Lanterns luminaries with energy efficient fixtures along with switchgear and cables at Pise Sub Station.	500	490	-	-	-	-	Work completed on 09/07/2012
8	55105000000	504900682	1000493502	Reconditioning of 4 Nos. of Auxiliary Transformer at Pise.	500	10	-	-	-	-	Work completed on 25/04/2011
9	55105000000	504900683	1000493502	Overhauling of E.O.T. Cranes 2T-02 Nos. at Pre-Chlorination Plant, Pise and E.O.T. cranes 10T-02 Nos. at Pumping Station, Pise.	1000	990	-	923	-	-	Work completed on 05/06/2012
10	55105000000	504900684	1000493502	Supply of 3 core x 500 sq.mm. Aluminium armoured cable for replacement of colony transformer cable at Pise Complex	1300	1290	-	1110	-	-	Work completed on 17/05/2012

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1	2	3	4	5	6	7	8	9	10	11	12
11	55105000000	504900685	1000493502	Design, manufacture, supply, testing, installation & commissioning of 415V, 3 phase, 4 wire, 50Hz system switchboard for Stage-I at Pise Pumping Station.	4500	4490	-	3483	-	-	Work completed on 26/07/2012
12	55105000000	504900686	1000493502	Supply, erection & commissioning of lighting distribution boards along with voltage stabiliser for Pise Pumping Station.	900	10	-	-	-	-	Work completed on 30/03/2012
13	55105000000	504900770	1000493701	Supply and installation of toe boards to hand railing as per recommendation of safety audit report at Pise Pumping Station.	400	10	-	-	-	-	P.O. issued on 17/12/11 & work is in progress
14	55105000000	504900771	1000493701	Supply, erection, testing and commissioning of battery charger for Stage-II Pise Pumping Station	600	10	-	-	-	-	Work completed on 29/03/2012
15	55105000000	504900772	1000493701	Retrofitting of main incomer and bus coupler of 415 volts L.T. panel of Stage-III Pise Pumping Station	2000	1990	-	-	-	-	P.O. issued on 17/03/12 & work is in progress.
16	55105000000	504900773	1000493701	Upgradation of existing Pump Monitoring System for Pise Pumping Station.	4200	4190	-	-	-	-	P.O.is issued on 25/06/12 & work is in progress
17	55105000000	410600500	1000493701	Supply and commissioning of FAX machine for Pise Head Works	25	--	-	-	-	-	Work completed on 21/01/2012
18	55105000000	410600300	1000493701	Supply and commissioning of Zerox machine for Pise Head Works	100	--	--	-	-	-	Work completed on 21/01/2012
19	55105000000	504900775	1000493701	Supply of spares for Chlorinators, Ejectors, RVR and pump of Pre-Chlorination Plant, Pise	1000	990	-	-	-	-	Work completed 13/08/2012
20	55105000000	504900776	1000493701	Supply of electrochemical sensors at Pre-Chlorination Plant, Pise	1800	10	--	-	-	-	Work completed ON 17/03/2012
21	55105000000	504900777	1000493701	Replacement of EPABX and Public Address System at Pise Water Works	1500	1490	-	-	-	-	Work is deferred
22	55105000000	504900778	1000493701	Replacement of L.T. panel (40 cubicle) at Pre-Chlorination Plant, Pise	8500	8490	-	-	-	-	P.O.is issued on 19/06/12 & work is in progress
23	55105000000	504900779	1000493701	Purchase of 2.5 KVA Inverter cum UPS system for Pre-Chlorination Plant, Pise	200	150	-	60	-	-	Work completed on 16/06/2012
24	55105000000	504900780	1000493701	Purchase of furniture for administrative office, Pise (steel cupboard - 5 Nos. computer table - 5 Nos. etc.)	150	140	-	-	-	-	Old furniture received from Head Office, hence procurement of new furniture is cancelled.

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1	2	3	4	5	6	7	8	9	10	11	12
25	55105000000	504900781	1000493701	Fabrication of platform above 100 KV GOD structure with railing and ladder at 100 KV Sub Station, Pise	2700	2690	-	-	-	-	P.O.is issued on 27/09/2012
26	55105000000	504900782	1000493701	Replacement of 150 KVA Auxiliary Transformer at Pise Colony.	1000	990	-	-	-	-	Tenders are being reinvited
27	55105000000	504900783	1000493701	Purchase of 1250 litres per hr. capacity transformer oil filter machine	350	340	-	-	-	-	Tenders are being reinvited
28	55105000000	504900784	1000493701	Laying of 125 sq.mm. cable 3 1/2 core from Pumping Station to Inspection Bunglow	900	890	-	-	-	-	Work in progress

PISE NEW WORKS											
1	55105000000	410800500	1000493502	Construction of Toilet Block at Pise Pumping Station	750	750	743	-	-	-	Work completed 28/03/2011. Work taken under New Works just for making provision for payment
2	55105000000	410800510	1000493502	Supply of portable Security Chowky at Pise Pumping Station.	125	125	108	-	-	-	Work completed 28/03/2011. Work taken under New Works just for making provision for payment

**Sd/-
Dy.H.E.(P.P.C.)**