

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

Fund Code : 40

Functionary Code : 49

Name of Functionary : HYDRAULIC ENGINEER

PROGRESS REPORT OF PROJECT WORKS UP TO 30.09.2013

Sr. No.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.13	Budget Estimate 2013-14	Expenditure incurred during 01.04.2013 to 30.06.2013	Expenditure incurred during 01.07.2013 to 30.09.2013	Remarks
1	2	3	4	5	6	7	8	9	10	11
M-III A ONGOING WORKS										
1	55105000000	1000493702	504900715	Removal of Hard Rock at the inlet channel of IIIA Pumping Station at Pise.	110000	-----	10	-----	-----	D.T. submitted for approval on 30.01.2012.
2	55105000000	1000493702	410400000	Supply of thrust bearing unit, column pipes, base plates etc. for B.H.R.100 V.T. Pump at Mumbai IIIA Pumping Station Pise.	3000	2494	-----	-----	-----	Work completed on 06.10.2012 and final bill is paid.
TOTAL :					113000	2494	10	0	0	
MUMBAI IIIA NEW WORKS										
1	55105000000	1000493505	504900942	Supply, installation, testing & commissioning of various instruments at Panjrapur Complex.	3405	-----	1000	-----	-----	As per sanction of AMC(P), tender is to be reinvited.
2	55105000000	1000493505		Purchase of office furniture/ dead stock items for Mumbai-III A Panjrapur.	1500	-----		-----	-----	Tender opened on 06.09.2013
			410700103	Chairs		-----	50	-----	-----	
			410700104	Tables		-----	100	-----	-----	
			410700102	Cupboards		-----	150	-----	-----	
			410700110	Lockers		-----	50	-----	-----	
			410700101	Cabinets		-----	100	-----	-----	
			410700112	Racks		-----	50	-----	-----	
TOTAL :					4905		1500	0	0	

Sd/-

Dy.Hydraulic Engineer(i/c.)
(Mechanical & Electrical)M-III A Pise panjrapur