

MUNICIPAL CORPORATION OF GREATER MUMBAI

(Hydraulic Engineer's Department)

Name of Functionary : Hydraulic Engineer

Functionary Code :49

From 01.10.2013 to 31.12.2013

(Rs.in thousand)

Sr. No.	Function Code	G.L.Code	Cost Centre Code	Discription of the work	Total contract cost	Cummulative expenditure incurred during 01.04.2013 to 30.06.2013	Budget Estimate 2013-14	Expenditure incurred during 01.07.2013 to 30.09.2013	Expenditure incurred during 01.10.2013 to 31.12.2013	Expenditure incurred during 01.01.2014 to 31.03.2014	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
PANJRAPUR ONGOING WORKS											
1	5510500000	504900184	1000493501	Replacement of 90 MLD capacity existing pump sets by 6 Nos. 113.6 MLD & 2 Nos. Of 45 MLD pump sets by 58.6 MLD pump sets with accessories for Stage-I Pumping Station at Panjrapur.	14000	---	---	---	---	---	Work completed on 30.09.12. Final bill is to be paid. Queries of Accounts Department are being replied.File submitted to C.A.(WSSD)/AMC(P)
2	5510500000	504900204	1000493501	Effluent Treatment Plant for Water Treatment Plant at Panjrapur.	6785	---	885	---	---	---	Work completed on 08.11.2011. Final bill to be paid. Work carried out by WSP Deptt.
3	5510500000	504900209	1000493501	Provision for Energy Audit works to be carried on recommendations. b) Works to be carried out as per recommendations.	100000	---	2000	---	---	---	Work in progress. Pump was collected by the contractors.

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1	2	3	4	5	6	7	8	9	10	11	12
4	55105000000	504900435	1000493501	Replacement of existing 7.5 MVA transformers by 10 MVA transformer 2 Nos. at Panjrapur Sub station.	72653	2530	-	---	---	---	Proposal sent to make payment from current year grant.
5	55105000000	504900439	1000493501	Epoxy coating to alum saturator tanks at Panjrapur Settling Tanks.	1800	910	629	---	---	---	Proposal sent to CA(WSSD) to make payment through current year grant 2013-14.
6	55105000000	504900554	1000493501	Replacement of existing lighting system with energy efficient lighting system at Panjrapur Complex.	1050	---	---	---	---	---	Work completed. Final bill is paid. Item to be deleted.
7	55105000000	504900558	1000493501	Construction of walkways, cable trench cover & spreading of metal No.2 in the switchyard at 100 KV Substation, Panjrapur.	10	---	---	---	---	---	Work Completed. Final Bill paid. Item to be deleted
8	55105000000	504900653	1000493501	Epoxy coating to Filter bed at Stage-III at Panjrapur.	4505	3133	136	---	---	---	Work completed on 13.02.2013. Final bill is forwarded for payment to A/c. Department.

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1	2	3	4	5	6	7	8	9	10	11	12
9	55105000000	504900654	1000493501	Epoxy coating to concentrated hopper of Settling Tank Stage-II at Panjrapur.	4901	2921	913	---	---	---	Work completed on 25.03.2013. Final bill is forwarded for payment.
10	55105000000	504900655	1000493501	Repairs and refilling of expansion joints of Settling Tank and Filter Plant Stage-II & III at Panjrapur.	2441	1221	488	---	---	---	Work completed on 25.03.2013. Final bill is forwarded for payment.
11	55105000000	504900656	1000493501	External plastering and painting of Pumping Station at Panjrapur.	5400	4110	600	---	---	---	Work completed on 31.12.2012. Final bill to be paid. Proposal for NOC of Vigilance submitted on 02.07.2013.
12	55105000000	504900662	1000493501	Procurement of current transformer for line and bus couplers at 100 KV Sub Station Panjrapur.	4625	177	---	---	---	---	Work is 100% completed. on 28.03.11. Item to be deleted.
13	55105000000	504900665	1000493501	Supply and retrofitting of air source pipes and fitting at Stage-III Filter Plant, Panjrapur.	2500	---	---	---	---	---	Work completed on 15.05.11. Item to be deleted.

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1	2	3	4	5	6	7	8	9	10	11	12
14	55105000000	504900666	1000493501	Purchase of Ambulance – 1 No.for Panjrapur, Yewai and Pise Chlorination plant.	1500	647	---	---	---	---	Ambulance purchased from Tata Motors and handed over to Panjraur garage. Proposal executed by Transport Deptt. Ambulance handed over on 11.12.2012 for Transport Deptt.
15	55105000000	504900667	1000493501	Purchase of spares for Stage-I at Pumping Station, Panjrapur.	20000	---	19990	---	---	---	P.O. is issued, drawing approved, work in progress.
16	55105000000	504900668	1000493501	Purchase of spares for Stage-II at Pumping Station, Panjrapur.	11500	11159	---	---	---	---	Work completed on 07.02.13. Item to be deleted.
17	55105000000	504900670	1000493501	Purchase of rotating assembly for trimmer pump at Stage-I.	1900	1772	---	---	---	---	Work completed. Pump is received on 09.08.12. Final payment is made. Item to be deleted.
18	55105000000	504900766	1000493501	Design, installation and commissioning of acoustic system to Pumping Station at Panjrapur.	30000	---	1000	---	---	---	AMC(P) has ordered to cancel this work u/no.AMC/P/9903 dtd. 03.06.2013.

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1	2	3	4	5	6	7	8	9	10	11	12
19	55105000000	504900767	1000493501	Supply, installation, testing and commissioning of 100 KV control panel sand relay panels along with relays - 3 Nos. at 100 KV Sub Station at Panjrapur.	3700	---	3690	---	---	---	Work completed. Bill submitted by contractors sent to Vigilance for payment of final bill.
20	55105000000	504900864	1000493501	Supply, installation, testing and commissioning of 145 KV C.Ts. in Transformer section at 100 KV Sub station, Panjrapur.	14100	13259	500	---	---	---	Work is completed on 15.02.13 payment is made. Item to be deleted.
TOTAL :					303370		30831				
PANJRAPUR NEW WORKS											
1	55105000000	504900918	500493501	Supply, installation, testing and commissioning of online monitoring of pump performance system by thermodynamic method at Panjrapur Pumping Station for 23 nos. of pumps.	30000	---	5000	---	---	---	File submitted to AMC(P) for administrative approval u/no.AMC/P/5950 dtd.28.02.2013.
2	55105000000	504900919	500493501	Supply, installation, testing and commissioning of electrical actuators along with gear box for stage-III at Panjrapur Pumping Station.	4200	---	3000	---	---	---	P.O. is issued on 18.11.2013, work in progress.

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1	2	3	4	5	6	7	8	9	10	11	12
3	55105000000	504900920	500493501	Supply, installation, testing and commissioning of Nitrogen injection fire prevention service for 8 nos. of Transformers at 100KV Pise and Panjrapur sub station.	23700	---	23700	---	---	---	P.O. is issued on 28.10.2013, work in progress.
4	55105000000	504900921	500493501	Purchase of 3 nos. of chemical protection suits for Chlorine Plants at Pise, Panjrapur and Yewai.	2500	---	2500	---	---	---	P.O. is issued. Supply is awaited.
5	55105000000	504900922	500493501	Supply, installation, testing and commissioning of L.T. Automatic Voltage Controllers 4 nos. at Panjrapur Complex.	4800	---	4800	---	---	---	AMC(P) has ordered to obtain opinion of I. L.T. Matter is referred to Electric Engineers section of IIT Bombay.
6	55105000000	504900923	500493501	Supply and installation of FAX and Zerox machine at Panjrapur office.	300	---	300	202	---	---	Work is completed. Supply received on 08.07.2013, final bill paid, item to be deleted.
7	55105000000	504900924	500493501	Supply, Installation, testing and commissioning of squirrel cage induction motor of 75 KW for air scour blower no. 1,2,& 3 at stage I Filter Plant.	1500	---	1500	---	---	---	P.O. issued, supply is awaited.

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8	55105000000	504900925	500493501	Supply Installation , testing and commissioning of water coolers at Panjrapur complex.	700	---	700	---	---	---	Asset code created. P.O. placed on 11.07.2013. Supply is received. Installation is completed. Process of payment is in progress.
TOTAL :					67700		41500				

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