

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

Fund Code : 40

Functionary Code : 49

Name of Functionary : HYDRAULIC ENGINEER

(Rs.in Thousand)

PROGRESS REPORT OF PROJECT WORKS UP TO 31.03.2016

Sr. No.in Budget Book	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto April 2015 to Dec 2015	Budget Estimate 2015-16	Expenditure incurred during 01.01.2016 to 31.03.2016	Remarks
1	2	3	4	5	6	7	8	9	
				M-III A ONGOING WORKS					
169	55105000000	1000493505	504901035	Supply, installation, testing and commissioning of 3 nos. of metering C.T, & 4 nos. of metering P.T. at M III A 100 KV Sub Station, Panjrapur.	6708	0	0	0	Work of SITC of 3 CTs and 4 PTs have been already completed on 19.03.2015 in financial year 2014-15 and bill payments made.
174	55105000000	1000493505	504901041	Electrically Operated Mechanical Screen Cleaning Equipment for M-III A Pumping Station Pise.	3500	0	10	0	Price bid opened on 08.02.2016 & proposal has been put up for sanction.
				Total:	10208	0	10	0	
				M-III A NEW WORKS					
172	55105000000	1000493505	410400000	Supply of 150 V/30A Float cum boost portable battery charger at III A 100 KV Sub Station, Panjrapur.	387	386	387	0	Work completed on 21.08.2015. Bill of Rs.386100/- paid on 03.10.2015
173	55105000000	1000493505	410400061	Purchase of 10 HP portable trolley mounted Solid Handling light weight heavy duty Diesel Operated dewatering pumps (2 nos.) at Valve Maint Section M III A Panjrapur.	1280	1280	1280	0	Work completed on 29.12.2015 & file sent for final bill payment.

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1	2	3	4	5	6	7	8	9	
175	55105000000	1000493505	504901119	Supply, installation of fire extinguishers aerosol system for elect panels installed at 100 KV M III A Sub Station, Panjrapur.	2013	2013	2013	0	Work completed on 10.10.2015, bill of Rs.2012400/- paid on 10.11.2015
176	55105000000	1000493505	504901120	Construction of storage and civil maintenance chowkies structures at 100 KV Sub Station and Pumping Station of M III A Panjrapur.	15000	0	1000	0	The said work will be carried out by WSP department. As per ChE(WSP)/DMC(SE)/AMC(P)'s approval, WSP department has created new item in the budget year 2016-17.
177	55105000000	1000493505	504901121	Supply, installation, testing & commissioning of pneumatic system consisting of screw type air compressors (2 nos.)refregerent type air dryers (2 nos.)	1566	1566	1566	0	Work completed on 22.06.2015.
178	55105000000	1000493505	504901122	Supply, installation, testing & commissioning of additional chlorine leak detectors 9 nos. with 72 nos. along with sensors cabling at Chlorine plant Stage-II, III & III A.	3994	0	3984	3984	P.O.issued on 4.3.2016 expected to be completed before 31.03.2016.
179	55105000000	1000493505	504901123	Replacement of pneumatic actuators for 900 mm butterfly valves-35 nos.with new scotchyoce type pneumatic actuators.	50010	0	50000	48900	P.O.issued on 22.01.2016. Work is expected to be completed before 31.03.2016.

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1	2	3	4	5	6	7	8	9	
180	55105000000	1000493505	504901124	Design, supply, installation, testing & commissioning of 5 nos. of electrical actuators for guard sluice valves at Mumbai III A Pumping Station, Panjrapur.	4367	0	4367	4367	Supply received on 15.01.2016 & installation of work is in process.
181	55105000000	1000493505	504901125	SITC of flash Mixer at settling plant of water treatment plant (WTP) at Mumbai III A Panjrapur.	3010	0	3000	0	Reinvitation of tender is in process. Payment will be made from RE 2016-17.
182	55105000000	1000493505	504901122	Supply, installation, testing & commissioning (SITC) of Hanging type lamella seperator for clarifier tank no.2 at settling plant of Water Treatment Plant (WTP) Mumbai III A panjrapur.	195790	0	1600	1569	Preparation of draft tender is in process.
Total:					277417	5245	69197	58820	

Sd/-

Executive Engineer(Civil)Mumbai III A
Pise Panjrapur

Sd/-

Executive Engineer(Mechanical & Electrical)
Mumbai III A Pise Panjrapur

Sd/-

Executive Engineer
(Mechanical & Electrical)
Mumbai III A Treatment Plant

Sd/-

Dy.Hydrulic Engineer(Mechanical & Electrical)
Mumbai-III A Pise panjrapur