

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 30.09.2012

Sr. No.	Function Code	Cost Centre Code	G.L.Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto 31.03.12	Budget Estimate 2012-13	Expenditure incurred during 01.04.2012 to 30.09.2012	Remarks	
1	2	3	4	5	6	7	8	9	10	
				M-III A ONGOING WORKS						
1	55105000000	1000493505	504900441	Providing furniture & Computer system for Mumbai IIIA Plant at Panjrapur.	800	517	-----	-----	Work completed on 21.03.2012 and final bill paid.	
2	55105000000	1000493505	504900707	Purchase of Crompton Greaves make 1700 KW, 6.6 KV 3Ph A.C. Induction Motor complete with accessories for " Kirloskar make" 24 UPH 3(DV) Horizontal Split casing pump, installed at IIIA Pumping Station, Panjrapur.	8900	8464	-----	-----	Work completed on 17.12.2011 and final bill is paid.	

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1	2	3	4	5	6	7	8	9	10
3	55105000000	1000493505	504900708	Purchase of " Kirloskar make" 24 UPH 3(DV) Horizontal Split casing pump, complete with accessories and one extra rotating assembly for IIIA Pumping Station, Panjrapur.	8600	8190	-----	-----	Work completed on 17.12.2011 and final bill is paid.
4	55105000000	1000493505	504900710	Procurement of 100 KV Metering Current Transformer (CT) and Potential Transformer (PT) for IIIA 100KV Sub-Station at Panjrapur.	1200	1190	-----	-----	Work completed on 28.07.2011 and final bill is paid.
5	55105000000	1000493505	504900712	Providing enclosures to Settling Tank at Water Treatment Plant, Mumbai IIIA Panjrapur.	10300	10278	-----	-----	Work completed on 19.06.2011 and final bill is paid.
6	55105000000	1000493702	504900563	Supply of spares for Stage-IIIA Vertical Turbine Pumps at Pise.	7500	7440	-----	-----	Work completed on 29.09.2011 and final bill is paid.
7	55105000000	1000493702	504900713	Supply of 3.3 KV, 890KW, HT electric motor for vertical turbine pump for IIIA Pumping Station at Pise.	5000	4250	-----	-----	Work completed on 29.09.2011 and final bill is paid.

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1	2	3	4	5	6	7	8	9	10	
8	55105000000	1000493702	504900714	Supply of spares for Kirloskar make BHR 100 Vertical Turbine pump for IIIA Pumping Station at Pise.	7000	5955	-----	-----	Work completed on 29.09.2011 and final bill is paid.	
9	55105000000	1000493702	504900715	Removal of Hard Rock at the inlet channel of IIIA Pumping Station at Pise.	110000	-----	80000	-----	D.T. submitted for approval on 05.09.2011.	
				TOTAL	159300	46284	80000			
				MUMBAI IIIA NEW WORKS						
10	55105000000	1000493505	504900875	Improvement of SWD at various plants of Mumbai IIIA Panjrapur.	2500	-----	2500	-----	Estimates & D.T. not approved by H.E.	
11	55105000000	1000493505	504900876	Improvement of surroundings at various plants of Mumbai IIIA Panjrapur.	10000	-----	10000	-----	Estimates & D.T. submitted for approval.	
12	55105000000	1000493505	504900877	Improvement of surroundings at Mumbai IIIA Pumping Station Pise.	2500	-----	2500	-----	Estimates & D.T. submitted for approval.	

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1	2	3	4	5	6	7	8	9	10
13	55105000000	1000493702	504900878	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	-----	3000	-----	P.O. issued on 31.08.2012.
TOTAL					18000		18000		

sd/-

Dy.H.E.(M.& E.) M-III A P.P.