

MUNICIPAL CORPORATION OF GREATER MUMBAI

(Hydraulic Engineer's Department)

Fund Code : 40

Functionary Code : 49

Name of Functionary : HYDRAULIC ENGINEER

"PUBLIC DISCLOSURE LAW"

Name of the Deptt. : Dy.Hydraulic Engineer(Pise Panjarapur Complex)

Report of Capital Works for the period from 01.10.2016 to 30.12.2016

(Rs.in thousand)

Sr. No.	Function Code	G.L Code	Cost Centre Code	Description of the Work	Total Contract Cost	Budget Estimate 2016-17	Cumulative expenditure incurred Upto June 2016 (During 01.04.2016 to 30.06.2016)	Expenditure incurred during 01.07.2016 to 30.09.2016)	Expenditure incurred during 01.10.2016 to 31.12.2016)	Expenditure incurred during 01.01.2017 to 31.03.2017)	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				PANJARAPUR – ONGOING WORKS							
<u>1</u> 334	55105000000	504900204	1000493501	Effluent Treatment Plant for Water Treatment Plant at Panjarapur.	6785	1000	--	--	--	--	The consultancy contract was earlier extended upto 15.01.2015. However the work of E.T.P. Is still not completed and an extension for the project is given upto 31.10.2016. Contract for consultancy also needs to be extended upto completion of ETP work. The proposal is under scrutiny and based on the outcome the proposal for extension of consultancy contract will be put up.
<u>2</u> 335	55105000000	504900988	5000493501	Replacement of penstock gate alongwith Pnumatic actuators for wash water outlet and Pnumatic actuators for settling water inlet penstock gates at Stage-II Filter Plant.	26500	6291	6102	--	--	--	Work completed. Balance contract cost of Rs.2.66 lakh to be paid.

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1	2	3	4	5	6	7	8	9	10	11	12
<u>3</u> 341	55105000000	504900998	5000493501	Retrofitting of MOCB's by VCB's at Panjrapur Pumping Station.	28083	12579	11931	--	--	--	Work completed.
<u>4</u> 346	55105000000	504901006	5000493501	Replacement of chlorinators along with ejectors at Yewai Chlorination Plant.	17500	10000	--	--	--	--	Work Completed.
<u>5</u> 347	55105000000	504901008	5000493501	Supply, Installation, Testing & Commissioning of 750 mm.dia & 900 mm.dia Non Return Valve at Panjrapur Pumping Station.	6100	4255	4050	--	--	--	Work completed.
<u>6</u> 352	55105000000	504901091	5000493501	Replacement of remaining booster pump motor units at Yewai Chlorination Plant.	4955	10	--	--	--	--	Work completed on 30.01.2016.
<u>7</u> 355	55105000000	504901094	5000493501	Supply, installation, testing & commissioning of bottom sludge scrapper system comprising 02 separate units at Settling Tank No.6A, 5A & 5B for Stage-III, Settling Tank, Panjrapur.	44800	44790	44770	--	--	--	Work completed on 30.05.2016.
<u>8</u> 356	55105000000	504901095	5000493501	Supply, installation, testing & commissioning of 900 mm.dia. suction sluice valve & 900 mm.dia sluice guard valve on delivery side for Stage-II Pumping Station, Panjrapur.	2850	1140	--	--	--	--	Sanction for the isolation of guard valve is received & work is planned in the third week of Dec ¹⁶

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1	2	3	4	5	6	7	8	9	10	11	12
				<u>NEW WORKS</u>							
<u>1</u> 360	55105000000	410400000	5000493501	Supply of spare H.T.Motor and other spares for Stage-I Pumping Station, Panjrapur	10000	10000	--	--	--	--	The rates from other institution obtained & the proposal with Justification is to be submitted.
<u>2</u> 361	55105000000	410600200	5000493501	Procurement of Computers & Printers for Dy.H.E.PPC Section	3200	3200	--	--	--	--	Item to be Deleted.
<u>3</u> 362	55105000000	504901201	5000493501	Supply and testing of 10 HP portable submersible desludging pump set for maintenance work of Settling Tank, Panjrapur.	200	200	191	--	--	--	Work completed.
<u>4</u> 363	55105000000	504901202	5000493501	Supply, installation, testing & commissioning of instruments for flow measurement, pressure measurement and sump level for Stage-I, Stage-II & Stage-III at Panjrapur Pumping Station.	4000	4000	2172	--	--	--	P.O. Issued .Work is in progress.
<u>5</u> 364	55105000000	504901203	5000493501	Replacement of 6 nos. of 750 mm. dia and 1 no. of 500 mm.dia. Suction sluice valves along with electrical actuators for Stage-I at Panjrapur Pumping Station.	9704	9704	--	--	--	--	DL to MS verified by CA (WSSD) & submitted for approval
<u>6</u> 365	55105000000	504901204	5000493501	Supply, installation, testing & commissioning of 1 No. 113.6 MLD and 1 No. 56.8 MLD capacity M & P make pump for Stage-III at Panjrapur Pumping Station.	10420	10420	--	--	--	--	The Proposal renegotiated & DL to MS submitted for approval.
<u>7</u> 366	55105000000	504901205	5000493501	Replacement of electrical actuators for delivery valves of Stage-III pumps at Panjrapur Pumping Station.	7030	7030	--	--	--	--	Packet 'C' opened on 02.12.2016

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1	2	3	4	5	6	7	8	9	10	11	12
<u>8</u> 367	55105000000	504901206	5000493501	Supply, installation, testing & commissioning of 3 nos. of potential transformer at 100 KV Sub Station, Panjrapur.	2826	2826	--	--	--	--	P.O. issued, work is in progress.
<u>9</u> 368	55105000000	504901207	5000493501	Fabrication, supply and installation of platform above 100 KV GOD structure with railing and ladder at 100 KV Sub Station, Panjrapur.	3108	3108	--	--	--	--	P.O. issued, work is in progress.
<u>10</u> 369	55105000000	504901208	5000493501	Supply, installation, testing & commissioning of the air scour blower at Stage-III, Filter Plant, Panjrapur.	2100	2100	1934	--	--	--	P.O. issued & Work is in progress.
<u>11</u> 370	55105000000	504901209	5000493501	Fabricating of wash water pipings at Stage-I, Filter Plant, Panjrapur.	11000	11000	--	--	--	--	Tender to be reinvited as per new SBD
<u>12</u> 371	55105000000	504901210	5000493501	Replacement of 2 nos. of 5TR, air cooled packaged AC units at 100 KV sub station, Panjrapur	530	530	529	--	--	--	Work completed.
<u>13</u> 372	55105000000	504901211	5000493501	Interconnection of Stage II & Stage III sumps at Panjrapur Pumping Station	10000	1000	--	--	--	--	Item to be Deleted. As the same provision is made by WSP dept in their Budget .
<u>14</u> 373	55105000000	504901212	5000493501	Replacement of street light poles & fittings at old Panjrapur Pumping Station	3650	3650	--	--	--	--	P.O.issued . Work in Progress.
<u>15</u> 374	55105000000	504901213	5000493501	Replacement of DG Sets at 100 KV Sub Statopn Panjrapur.	2000	2000	1597	--	--	--	PO issued, work is in progress.

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1	2	3	4	5	6	7	8	9	10	11	12
<u>16</u> 375	55105000000	504901214	5000493501	Supply Installation testing & commissioning of High Mast lamps at Panjrapur treatment plant.	3500	3500	--	--	--	--	P.O. issued, work is in progress.
<u>17</u> 376	55105000000	504901215	5000493501	Supply Installation testing & commissioning of 200 mm dia pinch valves for stage-1 Filter plant (Balance 14 nos.)	4200	4200	--	3590	--	--	P.O. issued. Work is in progress
<u>18</u> 377	55105000000	504901216	5000493501	Replacement of AC units at computer room & MBR control room at Panjrapur.	370	370	300	--	--	--	Work completed.
<u>19</u> 378	55105000000	504901217	5000493501	Replacement of balance NRV's at Stage-1 pumping station, Panjrapur.	13000	13000	--	--	--	--	Proposal Submitted for reinvitation. Tender document as new SBD to be prepared.
<u>20</u> 379	55105000000	504901218	5000493501	Supply Installation testing & commissioning of bottom sludge scraper system comprising of 02 separate units each at settling tank no.3A,3B, 4A & 4B for Stage-II settling plant, Panjrapur.	62100	10000	--	--	--	--	DT submitted for sanction with new SBD
<u>21</u> 380	55105000000	504901219	5000493501	Manufacture, Supply & Testing of stop logs(gates) for settling tanks at Stage-III, settling plant, Panjrapur.	2250	2250	--	--	--	--	Proposal Submitted for reinvitation. Tender document as new SBD to be prepared.
<u>22</u> 381	55105000000	504901220	5000493501	Retrofitting of VCB's at Panjrapur Pumping station.	5000	5000	--	--	--	--	Proposal submitted for reinvitation. Tender document as new SBD to be prepared.

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1	2	3	4	5	6	7	8	9	10	11	12
<u>23</u> 382	55105000000	504901221	5000493501	Re-construction and re-surfacing of roads Yewai to MBR.	19700	18700	--	--	--	--	Tender reinvited on 28.12.2016 due on 17.01.2017
<u>24</u> 383	55105000000	504901222	5000493501	Repairs to substation at Panjrapur.	2500	2400	--	--	--	--	LOA issued on 21.12.2016.
<u>25</u> 384	55105000000	504901223	5000493501	Painting of Administrative Bldg at Panjrapur.	5000	2500	--	--	--	--	Queries from AMC(P) has been replied. File put up for sanction.
<u>26</u> 385	55105000000	504901224	5000493501	Epoxy coating to clarifiers of settling tanks stage I.	20000	10000	--	--	--	--	proposal for reinvitation has been sanctioned by competent authority, Reinvitation in process.
<u>27</u> 386	55105000000	504901225	5000493501	Repairs & replacing of flooring&Railing of settling tank & filter plants at Panjrapur.	30000	15000	--	--	--	--	P.O. Issued on 19.12.2016
<u>28</u> 387	55105000000	504901226	5000493501	Resurfacing & reconstruction of roads at Panjrapur complex.	10000	9000	--	--	--	--	Proposal renegotiated. D.L. Put up for approval.
<u>29</u> 388	55105000000	504901227	5000493501	Repairs to MBR control Room at Yewai.	2500	2400	--	--	--	--	Tender reinvited on 28.12.2016 and due on 17.01.2017
<u>30</u> 389	55105000000	504901228	5000493501	Repairs to Yewai chlorination plant at Yewai.	5000	3000	--	--	--	--	P.O. Issued on 09.12.2016

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1	2	3	4	5	6	7	8	9	10	11	12
<u>31</u> 390	55105000000	504901229	5000493501	Repairs to Alum tank shed at Panjrapur.	2500	2400	--	--	--	--	P.O. Issued on 19.12.2016
<u>32</u> 391	55105000000	504901230	5000493501	Replacement of defective guard valve & NRV for Stage III Pumping Station, Panjrapur.	5000	5000	--	--	--	--	Proposal Submitted for reinvitation. Tender document as per new SBD is to be prepared.
<u>33</u> 392	55105000000	504901231	5000493501	Supply, installation, Testing & Commissioning of trimmer pump (1 No.) for stage - I Pumping Station, Panjrapur.	2500	2500	--	--	--	--	DL to MS put up for sanction with clarification on the comparative rates quuries to be replied.

Sd/-
Executive Engineer(Mech.&Elect.)Panjrapur

Sd/-
Executive Engineer(Civil)Pise Panjrapur

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