

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 01.07.2018 to 30.09.2018

(Rs.in Crores)

Sr. No.	Function Code	G.L Code	Cost Centre Code	Description of the Work	Total Contract Cost	Budget Estimate 2018-19	Cumulative expenditure incurred Upto June 2018 (During 01.04.2018 to 30.06.2018)	Expenditure incurred during 01.07.2018 to 30.09.2018)	Expenditure incurred during 01.10.2018 to 31.12.2018)	Expenditure incurred during 01.01.2019 to 31.03.2019)	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				PANJARAPUR - ONGOING WORKS							
1 343	55105000000	504900204	1000493501	Effluent Treatment Plant for Water Treatment Plant at Panjarapur.	0.6785	0.10	--	--			Consultancy work completed. The contract is closed on 31.05.18 as per AMC(P)'s sanction U/No.AMC/P/5664 dtd.19.05.18
2 344	55105000000	504901006	5000493501	Replacement of chlorinators along with ejectors at Yewai Chlorination Plant.	2.23	0.05	--	--			Work transferred to WSP Dept. Work in progress, isolation for main pipeline awaited.
3 349	55105000000	504901209	5000493501	Fabricating of wash water pipings at Stage-I, Filter Plant, Panjarapur.	0.738	0.749	--	0.7118317			Work in progress. P.O. given on 13.07.18
4 350	55105000000	504901217	5000493501	Replacement of balance NRV's at Stage-1 pumping station, Panjarapur.	1.137	0.0010	--	--			Work completed.
5 351	55105000000	504901218	5000493501	Supply, Installation, Testing & commissioning of bottom sludge scraper system comprising of 02 separate units each for Stage-II settling plant, Panjarapur.	6.21	2.46	2.2704	--			Work completed on 13.04.2018
6 346	55105000000	504901221	5000493501	Re-construction and re-surfacing of roads from Yewai to MBR.	1.9700	0.00	--	--			Work transferred to WSP Dept.
7 355	55105000000	504901223	5000493501	Painting of Administrative Bldg at Panjarapur.	3.11	0.50	--	--			Considering expected date of SCR 15.11.18, further progress dates are presumed

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1	2	3	4	5	6	7	8	9	10	11	12
8 356	55105000000	504901224	5000493501	Anti corrosive coating to clarifiers of settling tanks stage I.	3.50	1.80	--	--			Item is approved in Standing Committee meeting on 25.09.2018,
9 357	55105000000	504901225	5000493501	Repairs & replacing of flooring & Railing of settling tank & filter plants at Panjrapur.	4.03	0.53	--	0.3954271			Work completed.
10 358	55105000000	504901226	5000493501	Resurfacing & reconstruction of roads at Panjrapur complex.	3.38	1.50	--	--			Put up for sanction for negotiation.
11 352	55105000000	504901227	5000493501	Repairs to MBR control Room at Yewai.	0.34	0.00	--	--			Work transferred to WSP Dept.
12 359	55105000000	504901228	5000493501	Repairs to Yewai chlorination plant at Yewai.	0.97	0.33	--	0.3219084			Work completed.
13 361	55105000000	504901230	5000493501	Replacement of defective guard valve & NRV for Stage III Pumping Station, Panjrapur	1.30	0.0010	--	--			Work completed.
14 364	55105000000	504901305	5000493501	Various civil works at Pise Panjrapur Complex	1.92	1.00	--	--			
				a) Repair and raising of compound wall and providing concertina fencing to compound wall at Panjrapur Complex.							Work in progress.
				b) Providing and fixing grill around the garden at Panjrapur.							Work in progress.
15 365	55105000000	504901306	5000493501	S.I.T.C. of Solar Photo Voltic Power Generation plant At Panjrapur Complex premises.	1.00	0.50	--	--			Tender pre-bid on 10.10.2018, Tender due on 24.10.2018
				<u>NEW WORKS</u>							
1 366	55105000000	504901381	5000493501	SITC of bottom sludge scrapper system comprising of 2 separate units each at settling tank no.-1A, 1B, 2A and 2B for stage-III settling plant Panjrapur.	6.179	3.75	--	--			P.O. given on 19.07.2018

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1	2	3	4	5	6	7	8	9	10	11	12
2 367	55105000000	504901382	5000493501	Design, supply, installation, testing & commissioning of 3.3 KV HT HFSR soft starters for stage-III Pumps of Panjrapur Pumping Station	1.76	1.76	--	--			P.O. given on 21.09.2018
3 368	55105000000	504901383	5000493501	SITC of SF6 circuit breaker at 100KV sub station, Panjrapur.	0.36	0.36	--	--			Proposal resubmitted for sanction Dy.HE./PPC/Panj/5420, dtd.27.09.18
4 369	55105000000	410400061	5000493501	Supply of portable submersible pumpsets for stage-III settling plant, Panjrapur.	0.0263	0.03	--	0.0262782			Supply received, Work completed.
5 370	55105000000	504901384	5000493501	SITC of wash water pump no. 3 at stage I filter plant, Panjrapur.	0.34	0.37	--	0.3451665			P.O. given on 13.07.2018
6 371	55105000000	504901385	5000493501	Replacement of street light poles and fitting at yewai MBR Hill, Panjrapur	0.23	0.25	--	0.2024035			Contract cost updated as per actual offer received.

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

Sd/-
Executive Engineer(Civil)Pise Panjrapur

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