

**MUNICIPAL CORPORATION OF GREATER MUMBAI**

(Hydraulic Engineer's Department)

**"PUBLIC DISCLOSURE LAW"**

Name of the Deptt. : Dy. Hydraulic Engineer (Mech. &amp; Elect.) M-III A (Pise Panjrapur)

Report of Capital works for the period from 01.04.2022 to 30.06.2022

(Rs. In Crores)

Sr.No.	Function Code	G.L. Code	Cost Centre Code	Description of the Work	Total Contract Cost	Budget Estimate 2022-2023	Cumulative expenditure incurred Upto June 2022 (During 01.04.2022 to 30.06.2022)	Expenditure to be incurred during (01.07.2022 to 30.09.2022)	Expenditure to be incurred during (01.10.2022 to 31.12.2022)	Expenditure to be incurred during (01.01.2023 to 31.03.2023)	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				M-III A – ONGOING WORKS							
1	55105000000	410400000	5000493505	Procurement of Plant & Machinery items for M-III A Section, Panjrapur	0.06	0.06	0.00	0.00	0.03	0.03	Quotation invitation Procedure is in Progress
2	55105000000	410600300	5000493505	Supply of Automatic Heavy Duty Digital Photo Copier Machine for Dy HE (M&E) M-III A Panjrapur Office.	0.03	0.00	0.00	0.00	0.00	0.00	Work Completed on 12.07.2021 & Payment done
3	55105000000	504901283	5000493505	Providing & fixing of stainless steel weed screen at Inlet of Pise Pumping Station M-III A Panjrapur.	46.0164	12.4041	12.3921	0.00	0.00	0.00	Work Completed & Payment done on 16.04.2022
4	55105000000	504901466	5000493505	SITC of air conditioning system for information centre in the premises of M-III A Pumping Station at Panjrapur.	0.1786	0.0105	0.00	0.00	0.00	0.0105	90 % work completed. Remaining work will be completed after
5	55105000000	504901467	5000493505	Design, Supply, Installation, Testing and Commissioning of Trimmer Pump at M-III A Pumping Station, Panjrapur.	5.0440	0.0010	0.00	0.00	0.00	0.15	97 % work completed. 2.5% Balance
6	55105000000	504901470	5000493505	Demarcation of MCGM Land and construction of Compound wall at various locations in Pise Panjrapur Division to Protect MCGM Land	2.3624	0.3000	0.00	0.00	0.02	0.00	Proposal putup for deletion of scope of work
7	55105000000	504901471	5000493505	Supply, Installation, Testing & Commissioning (SITC) of Hanging type lamella separator for clarifier tank no. 4 & 5 at Settling Plant of Water Treatment Plant (WTP) Mumbai III A, Panjrapur.	9.7888	2.0020	2.0020	0.00	0.00	0.00	Work Completed on 08.03.2022
8	55105000000	504901521	5000493505	Replacement of 48 Volt, 30 Amp D.C (Two Nos) Float Cum Boost Battery Charger with D.C.D.B for Mumbai-3A Pumping Station Pise.	0.0621	0.0010	0.00	0.00	0.00	0.00	Work Completed & Payment Complete on 14.02.2022

English ongoing works

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1	2	3	4	5	6	7	8	9	10	11	12
				M-III A – ONGOING WORKS							
9	55105000000	504901562	5000493505	Supply, Installation, Testing & Commissioning of IP-PBX System at Various Plants at Panjrapur Complex.	0.1458	0.0010	0.00	0.00	0.00	0.00	Work Completed on 28.02.2022 & Payment done
10	55105000000	504901563	5000493505	Supply, Installation, Testing & Commissioning of 110V DC Battery Charger at M-III A 100 KV Sub Station at Panjrapur.	0.1158	0.0010	0.00	0.00	0.00	0.00	Work Completed & Payment done
11	55105000000	504901564	5000493505	Replacement of existing sampling system, Modification of instrumentation and other allied work at Panjrapur complex.	1.380	0.6500	0.00	0.00	0.6044	0.6044	P.O. issued on 10.05.2022
12	55105000000	504901565	5000493505	Replacement of 48V DC Battery Chargers at M-3A Pumping Station, Panjrapur.	0.0607	0.0010	0.00	0.00	0.00	0.00	Work Completed & Payment Completed
13	55105000000	504901567	5000493505	Replacement of 48 V DC 212 AH Nickel Cadmium Battery bank at MIII-A Pumping Station Pise.	0.1152	0.1142	0.00	0.1142	0.00	0.00	Work Completed & Payment Completed

sd/-  
(S.A. Narwade)  
Executive Engineer (Civil)M-III A Pise Panjrapur

sd/-  
(A.S. Bhoir)  
Executive Engineer (M & E) M-III A Pise Panjrapur

sd/-  
(C.B.Rahane)  
Executive Engineer (M&E) M-III A WTP Pise Panjrapur

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1	2	3	4	5	6	7	8	9	10	11	12
				M-III A – NEW WORKS							
1	55105000000	504901619	5000493505	Replacement of electrical actuator of I 4 (2400 mm Butterfly valve) provided on inlet mains of Mumbai-III A pumping station, Panjrapur alongwith servicing & overhauling of respective gear-box and allied works at Panjrapur.	0.2500	0.2500	0.00	0.00	0.00	0.2600	Proposal is submitted for Execution sanction
2	55105000000	504901620	5000493505	Supply, Installation, Testing and Commissioning of Flowmeters with allied works at Settling Tank MIII A Panjrapur Complex.	0.7000	0.7000	0.00	0.00	0.00	0.6636	Proposal is submitted for Execution sanction
3	55105000000	504901621	5000493505	Supply, Installation, Testing & Commissioning (SITC) of Hanging type lamella seperator for clarifier tanks at Settling Plant of Water Treatment Plant (WTP) Mumbai III A, Panjrapur.	26.60	0.0010	0.00	0.00	0.00	0.00	D.T. preparation in progress
4	55105000000	504901622	5000493505	Repairs to cooling water system of HT motors at M-3A Pumping Station, Panjrapur.	1.9500	0.85	0.00	0.00	0.00	0.0010	D.T. preparation in progress
5	55105000000	504901623	5000493505	Repairs to PLC & SCADA at M-3A Pumping Station, Panjrapur.	1.2600	0.010	0.00	0.00	0.00	0.0010	Procurement plan displayed
6	55105000000	504901624	5000493505	Repairs to PLC & SCADA at M-3A Pumping Station, Pise.	1.3300	0.010	0.00	0.00	0.00	0.0010	Procurement plan displayed
7	55105000000	504901625	5000493505	SITC of water purification plant at M-3A Pumping station, Pise	0.0455	0.0455	0.00	0.00	0.00	0.0455	D.T. preparation in progress
8	55105000000	504901626	5000493505	Providing & Fixing weather sheds to various installations in M-III A Panjrapur.	1.400	0.70	0.00	0.00	0.2	0.5	LOA issued. PO issued on 14.09.2022

sd/-

(S.A. Narwade)

Executive Engineer (Civil)M-III A Pise Panjrapur

sd/-

(A.S. Bhoir)

Executive Engineer (M &amp; E) M-III A Pise Panjrapur

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