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

Fund Code: 40

Dept. Code: 49

Department: Hydraulic Engineer's	Department
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Name of Office: Dy.H.E.(PPC)/ E.E.(M&E) Pise

Public Disclosure Law 01.07.2015 to 30.09.2015

(Rs.in Thousand)

Function Code	G.L.Code	Cost Centre Code	Description of the work	Total	Budget	Cumulative expenditure	Expenditure	Expenditure	Expendtirue	Remarks
				Contract	Estimate	incurred upto June 15	incurred during	incurred during	incurred during	
				Cost	2015-16	(during 01.04.15 to	01.07.2015 to	01.10.2015 to	01.01.2016 to	
						30.06.15)	30.09.2015	31.12.2015	31.03.2016	
2	3	4	5	6	7	8	9	10	11	12
			PISE ONGOING WORKS							
55105000000	504900926	56000493701	Supply of thurst bearing housing unit for BHQ 50 type Stage-II & III	2610	-	-	-	-	-	Wotrk completed on
			vertical turbine type pumps at Pise Pumping Station.							21/03/2014
55105000000	504901014	5000493701	Replacement of 3 air compressors with panel at Anti Surge Vessels &	2600	-	-	-	-	-	Work completed on
			1 air compressor for pneumatic torque wrench at Pise Pumping Station.							28/11/2014
55105000000	504901015	5000493701	Replacement of 4 Nos. of lubrication water booster pumps at Pise	700	10	-	-	-	-	Work completed on
			Pumping Station.							18/03/2015
55105000000	504901016	5000493701	Replacement of Stage-I control panel at Pise Pumping Station.	2800	2000	-	-	-	-	P.O. issued on
										18/03/2015. Work is in
										progress.
55105000000	504901018	5000493701	Supply of 6 Nos. of current transformers at Pise Sub Station.	4800	1800	1593	-	-	-	Work completed on
										29/04/2015.
55105000000	41040000	5000493701	Supply of 3 Nos. lightning arrestors at Pise Sub Station.	400	-	-	-	-	-	Work completed on
										21/01/2015
			PISE NEW WORKS							
55105000000	504901099	5000493701	Supply, installation, testing & commissioning of Capacitance Voltage	1070	1070	-	-	-		Proposal to entrust the
			Transformers (CVTs) at 100 KV Sub Station, Pise							work to the lowest bidder
										is in process for sanction.
	2 55105000000 55105000000 55105000000 55105000000 55105000000	2 3 55105000000 504900926 55105000000 504901014 55105000000 504901015 55105000000 504901016 55105000000 504901018 55105000000 410400000 55105000000 410400000	2 3 4 2 3 4 55105000000 504900926 56000493701 55105000000 504901014 5000493701 55105000000 504901015 5000493701 55105000000 504901015 5000493701 55105000000 504901016 5000493701 55105000000 504901018 5000493701 55105000000 410400000 5000493701 55105000000 410400000 5000493701 55105000000 410400000 5000493701 55105000000 504901018 5000493701 55105000000 410400000 5000493701 55105000000 504901099 5000493701	2 3 4 5 2 3 4 5 5510500000 504900926 56000493701 Supply of thurst bearing housing unit for BHQ 50 type Stage-II & III vertical turbine type pumps at Pise Pumping Station. 55105000000 504901014 5000493701 Replacement of 3 air compressors with panel at Anti Surge Vessels & 1 air compressor for pneumatic torque wrench at Pise Pumping Station. 55105000000 504901015 5000493701 Replacement of 4 Nos. of lubrication water booster pumps at Pise Pumping Station. 55105000000 504901016 5000493701 Replacement of Stage-I control panel at Pise Pumping Station. 55105000000 504901016 5000493701 Replacement of Stage-I control panel at Pise Pumping Station. 55105000000 504901018 5000493701 Supply of 6 Nos. of current transformers at Pise Sub Station. 55105000000 41040000 5000493701 Supply of 3 Nos. lightning arrestors at Pise Sub Station. 55105000000 410400000 5000493701 Supply of 3 Nos. lightning arrestors at Pise Sub Station. 55105000000 410400000 S000493701 Supply of 3 Nos. lightning arrestors at Pise Sub Station.	2 3 4 5 Contract Cost 2 3 4 5 6 1 PISE ONGOING WORKS 1 5510500000 504900926 56000493701 Supply of thurst bearing housing unit for BHQ 50 type Stage-II & III vertical turbine type pumps at Pise Pumping Station. 2610 5510500000 504901014 5000493701 Replacement of 3 air compressors with panel at Anti Surge Vessels & 1 air compressor for pneumatic torque wrench at Pise Pumping Station. 2600 55105000000 504901015 5000493701 Replacement of 4 Nos. of lubrication water booster pumps at Pise Pumping Station. 700 55105000000 504901016 5000493701 Replacement of Stage-I control panel at Pise Pumping Station. 2800 55105000000 504901018 5000493701 Replacement of Stage-I control panel at Pise Pumping Station. 2800 55105000000 504901018 5000493701 Supply of 6 Nos. of current transformers at Pise Sub Station. 4800 55105000000 410400000 5000493701 Supply of 3 Nos. lightning arrestors at Pise Sub Station. 400 55105000000 504901018 5000493701 Supply of 3 Nos. lightning ar	2 3 4 5 Contract Cost Estimate 2015-16 2 3 4 5 6 7 2 3 4 5 6 7 510500000 504900926 56000493701 Supply of thurst bearing housing unit for BHC 50 type Stage-II & III 2610 - 5510500000 504901014 5000493701 Replacement of 3 air compressors with panel at Anti Surge Vessels & 1 air compressor for pneumatic torque wrench at Pise Pumping Station. 2600 - 55105000000 504901015 5000493701 Replacement of 4 Nos. of lubrication water booster pumps at Pise Pumping Station. 2800 2000 55105000000 504901016 5000493701 Replacement of Stage-I control panel at Pise Pumping Station. 2800 2000 55105000000 504901016 5000493701 Replacement of Stage-I control panel at Pise Pumping Station. 2800 2000 55105000000 504901018 5000493701 Supply of 6 Nos. of current transformers at Pise Sub Station. 4800 1800 55105000000 504901018 5000493701 Supply of 3 Nos. lightning arestors at Pise Sub Station.	Image: bit in the second sec	Image: Contract inclusion incurred upto June 15 Image: Contract inclusion inclusion upto June 15 Image: Contract inclusion inclusion upto June 15 Image: Contract inclusion upto June	Line Line Line Line Line Incurred during (during 01.04.15 to 30.09.2015 Incurred during 01.07.2015 Incurred during 01.07.2015	Image: state Image: state<

Sr.	Function Code	G.L.Code	Cost Centre Code	Description of the work	Total	Budget	Cumulative expenditure	Expenditure	Expenditure	Expendtirue	Remarks
No.					Contract	Estimate	incurred upto June 15	incurred during	incurred during	incurred during	
					Cost	2015-16	(during 01.04.15 to	01.07.2015 to	01.10.2015 to	01.01.2016 to	
							30.06.15)	30.09.2015	31.12.2015	31.03.2016	
1	2	3	4	5	6	7	8	9	10	11	12
2	5510500000	504901100	5000493701	Replacement of Control & relay panels of transformers No.1,2,3 & Bus	8500	8500	-	-	-		Proposal to entrust the
				Section at 100 KV Sub Station, Pise							work to the lowest bidder
											is in process for sanction.
3	55105000000	504901101	5000493701	Supply, installation & commissioning of Advance early steamer	860	860	-	-	-		Proposal to entrust the
				emission (ESE) lightning protection at 100 KV Sub Station, Pise							work to the lowest bidder
											is in process for sanction.
4	55105000000	410400000	5000493701	Supply of trolley mounted airline system at Pise Pre-Chlorination Plant	830	830	-	-	-		P.O. issued on
				and Panjrapur Chlorination Plant.							26.08.2015. Work in
											progress.
5	55105000000	41040000	5000493701	Supply of Remote Vacuum Regulators (RVRs) and Differential Pressure	1110	1110	-	-	-		P.O. issued on
				Regulators (DPRs) at Pise Pre-Chlorination Plant.							28.08.2015. Work in
											progress.
6	55105000000	504901102	5000493701	Retrofitting of 3.3 KV, Siemens make MOCB with VCB at Stage-III	8200	4000	-	-	-		Tender opened on
				Pise Pumping Station							28.08.2015. Scrutiny in
											progress.
7	55105000000	504901103	5000493701	Replacement of actuators of delivery valves of Stage-II at Pise	5100	5100	-	-	-		Proposal to entrust the
				Pumping Station.							work to the lowest bidder
											is in process for sanction.

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1	2	3	4	5	6	7	8	9	10	11	12
8	5510500000	504901104	5000493701	Replacement of 750 mm dia. Delivery sluice valves with butterfly	9200	9200	-	-	-		Proposal to entrust the
				valves for Stage-I pumps at Pise Pumping Station							work to the lowest bidder
											is in process for sanction.

Sd/-

Executive Engineer(Mech.& Elect.) Pise