

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 Panjrapur Complex)

Report of Capital Works for the period from 01.10.2020 to 31.12.2020

(Rs.in Thousand)

Sr. No.	Function Code	G.L Code	Cost Centre Code	Description of the Work	Total Contract Cost	Budget Estimate 2020-21	Cumulative expenditure incurred Upto June 2020 (01.04.2020 to 30.06.2020)	Expenditure incurred Upto Sept 2020 (01.07.2020 to 30.09.2020)	Expenditure incurred Upto Dec 2020 (01.10.2020 to 31.12.2020)	Expenditure incurred Upto March 2021 (01.01.2021 to 31.03.2021)	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				PANJARAPUR - ONGOING WORKS							
1 310	55105000000	504901006	5000493501	Replacement of chlorinators along with ejectors at Yewai Chlorination Plant.	20334.00	481.00	--	--	480.00	--	Item pertains to WSP dept.
2 311	55105000000	504901223	1000493501	Repairs / (Painting) of Administrative Bldg at Panjrapur.	32833.00	15000.00	--	--	9845.00	--	P.O. issued. Work in progress.
3 312	55105000000	504901224	5000493501	Anti Corrosive coating to clarifiers of settling tanks stage I.	34952.00	10000.00	--	--	--	--	P.O. issued. Work in progress.
4 313	55105000000	504901226	5000493501	Resurfacing & reconstruction of roads at Panjrapur complex.	40372.00	14600.00	--	--	14552.00	--	Work completed.
5 317	55105000000	504901453	5000493501	Various mechanical & electrical works at Pumping station, Panjrapur. a) Replacement of 3 nos. of 900 mm dia Delivery valves for St-3 Pumping Station, Panjrapur. b) Replacement of 3 nos. of 900 mm dia Non return valves for St-3 Pumping Station, Panjrapur. c) Replacement of 415 V main LT Panel of st-II P/S d) S.I.T.C. of 2 No. motor for Stage III Pump, Panjrapur. e) Replacement of Relay & old wiring of Stage II & Stage III of Pumping Station, Panjrapur.	54642.00	33000.00	--	27328.00	3956.00	--	a) Work Completed. b) Work Completed. c) Work Completed. d) Work Completed. e) Supply Completed. Work in progress.

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1	2	3	4	5	6	7	8	9	10	11	12
6 318	55105000000	410400000	5000493501	Supply of following at Pumping station Panj. a) Supply of complete roating assembly, impeller, pump shaft, etc. for stage-I pumping station, panjrapur. b) Supply of Rotating Assembly, Neckring, Sleeve, etc. for M&P make pump at Stage-III, Panjrapur. c) Supply of sleeve, neckring & rotating assembly, etc. for Jyoti make pump at Stage-III Panjrapur.	20100.00	10.00					a) Work Completed. b) Work Completed. c) Work Completed.
7 319	55105000000	504901455	5000493501	SITC of laboratory instrument, Panjrapur	10859.00	10500.00	--	--	5221.00	--	Material Received. Work of Installation in progress.
8 320	55105000000	504901456	5000493501	Various mechanical & electrical works at Filtration plant & Chlorine Contact Tank, Panjrapur. a) SITC of 3 nos of wash water pumps at stage-III filter plant, Panjrapur. b) Replacement of 2 nos. of air blowers with motors for filtration plant. c) SITC of level indicators of Filter Plant and Chlorine Contact Tank (CCT) at panjrapur.	30162.00	23039.00	--	8358.00	9060.00	--	a) Work Completed. b) Work Completed. c) Work Completed.
9 321	55105000000	504901457	5000493501	Replacement of Pen Stock Gate along with Pneumatic actuator for wash water outlet at Stage I, Filter Plant, panjrapur.	32583.00	31329.00	18797.00	--	--	--	Work in progress.
10 322	55105000000	504901458	5000493501	SITC of Public Address (PA) system for Panjrapur complex with EPABX at Yewai Chlorination Plant.	17060.00	10.00	--	--	--	--	D. L. sanctioned. LOA given.

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1	2	3	4	5	6	7	8	9	10	11	12
11 323	55105000000	504901459	5000493501	Various mechanical & electrical works at Sub station, Panjrapur. a) Replacement of 2 nos of 1250 KVA aux. Transformers at 100 KV Sub Station, Panjrapur. b) Replacement of 7.5 MVA main transformer at 100 KV Sub Station, Panjrapur. c) SITC of High mast at Yewai MBR & Yewai Chlorination Plant. d) Replacement of street light poles & fittings in Panjrapur complex. e) Shifting of Bus Coupler Potential transformer to Pise line of 100 KV sub station, panjrapur. f) Replacement of old RCC structure with GI structure at 100 KV Sub Station, panjrapur.	48603.00	26600.00	--	8157.00	15571.00	--	a) Work Completed. b) Work in progress. c) P.O given. Work in progress. d) Work Completed. e) work Completed payment made f)work Completed payment made
12 324	55105000000	504901460	5000493501	Work of providing different types of ultrasonic flow meters at Settling Plant & Filter Plant, Panjrapur	14074.00	10.00	--	--	--	--	Work completed.
13 325	55105000000	504901461	5000493501	SITC of CAT 6 UTP System for providing LAN connectivity to various plants at Panjrapur Complex.	7200.00	3700.00	--	--	--	--	P.O given. Work in progress.
14 326	55105000000	504901462	5000493501	Work of providing of PAC Dosing System at Settling Tank, Panjrapur	19010.00	5500.00	--	--	--	--	P.O given. Work in progress.
15 327	55105000000	504901463	5000493501	Supplying, levelling of quartz Sand at filter plant I & II at Panjrapur.	27540.00	10540.00	--	9643.00	--	--	Work completed.
16 328	55105000000	504901464	5000493501	Various civil repair works at Filtration plant/ Settling plant at Panjrapur.	56547.00	17500.00	--	--	10320.00	--	

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1	2	3	4	5	6	7	8	9	10	11	12
				A) Renovation of Settling operation control cabin & improvement of surrounding with painting at Settling Tank at Panjrapur Complex. B) Providing & fixing vitrified tiles & aluminium sliding windows at filter plant Stage I & II with improvement of surrounding & Painting at Panjrapur.							P.O given. Work in progress. P.O given. Work in progress.
17 329	55105000000	504901465	5000493501	SITC of CCTV surveillance system at Yewai MBR & Yewai chlorination plant.	15000.00	10.00	--	--	--	--	Tender is being invited by DyHE (Maint).
18 332	55105000000	410700100	5000493501	Providing furniture at Administrative Building at Panjrapur.	5000.00	10.00	--	--	--	--	Proposal referred to Municipal Architect. Remark is awaited.
				<u>NEW WORKS</u>							
1 333	55105000000	504901515	5000493501	Replacement of electric actuators at Panjrapur Pumping Station.	2000.00	1901.00					Work in progress.
2 334	55105000000	504901516	5000493501	Replacement of butterfly valves with pneumatic actuators for wash water inlet & air scour inlet at Stage-I Filter Plant Panjrapur.	34600.00	10.00					Tender invited due on 18.01.2021
3 335	55105000000	504901517	5000493501	Providing security measures at Pise Panjrapur.	6700.00	10.00					DL submitted for sanction.
4 336	55105000000	504901518	5000493501	SITC of SF6 circuit breaker at 100 KV Sub Station Panjrapur.	5834.00	10.00					Standing committee sanction obtained. LOA to be given.
5 337	55105000000	504901519	5000493501	Replacement of 110V Battery Bank at 100 KV Sub Station at Panjrapur.	700.00	10.00					Submitted for sanction.
6 338	55105000000	504901520	5000493501	Replacement of A.C. Units at Panjrapur Complex.	1075.00	1075.00					LOA given.

Sd/-

(N.B.Gadilohar)

Executive Engineer(Civil)Pise Panjrapur

Sd/-

(S.Y.Ghode)

Executive Engineer(Mech.&Elect.)Panjrapur