

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

Sub: Public Disclouser

NAME OF FUNCTIONARY : H.E.

FUNCTIONARY CODE :49

(Rs.in thousand)

Sr.No.	Function Code	G.L.Code	Cost Centre Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto March 13	Budget Estimate 2013-14	Expenendure incurred during 1.4.2013 to 30.6.2013	Expenendure incurred during 1.7.2013 to 30.9.2013	Expenendure incurred during 1.10.2013 to 31.12.2013	Expenendure incurred during 1.1.2014 to 31.3.2014	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
267	40	504900223	1000493503	Supply, installation and commissioning of Remotely operated electrical actuators (6 Nos.) on valves on anchor block at Bhandup Complex.	6041	-	164	0				-
295	40	504900225	1000493503	Renovation of alum dosing system at Bhandup Complex.	10500	9184.83	200	0			-	-
269	40	504900241	1000493503	To appoint consultants to study and advice measures for the problems of Expansion joints and surface of water retaining structures at Bhandup complex. And to implement the same.		324.38	101500	0				-
270				a) Consultancy charges b) Acutal Work	240000 488331							
271	40	504900245	1000493503	Upgradation of SCADA system software and hardware for H.E.'s network.	112930	3000	3000	0				Work in pgoress. Exp.incurred amounting to Rs.3000/- shown in SAP system.
272	40	504900454	1000493503	Modification of Lamale settllers at Tulsi plant	10400	0	6000	0				-
274	40	504900571	1000493503	SITC of new flow meters on various pipe lines of water supply network of MCGM	Nil	0	2000	0				-
276	40	504900577	1000493503	Supply,installation,testing & commissioning of 30 MT Capacity Electronic Weigh Bridge at Bhandup Complex. (WSP Work)	1199	45.2	34	0				Annual Maint.contract provision.

Sr.No.	Function Code	G.L.Code	Cost Centre Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto March 13	Budget Estimate 2013-14	Expenditure incurred during 1.4.2013 to 30.6.2013	Expenditure incurred during 1.7.2013 to 30.9.2013	Expenditure incurred during 1.10.2013 to 31.12.2013	Expenditure incurred during 1.1.2014 to 31.3.2014	Remarks
277	40	504900578	1000493503	Supply , installation and commissioning of remote CCTV cameras for surveillance at Bhandup Complex, Pise Panjrapur complex, dam sites and along trunk mains in O.C.division.	256394	74544.15	35000	0				60% work has been already done for the financial year 2012-13
280	40	504900696	1000493503	Automation of filter stream C&D of Bhandup Complex Water Treatment plant	21000	17171.13	100	0			-	-
282	40	504900698	1000493503	Replacement of wash water outlet pipe of filtration plant of Bhandup Complex water treatment plant.	6500	0	3980	0			-	
284	40	504900700	1000493503	Anti corrosive painting of pretreater M.S. Structure there at Bhandup Complex.	4600	479.69	1700	0			-	
285	40	504900701	1000493503	Supply,installation, testing and commission electrical actuators for D.V. at pumping station Bhandup Complex.	6100	0	6400	0			-	Work in pgress. Exp.incurred amounting to Rs.6100/- shown in SAP system.
286	40	504900704	1000493503	Design and supply, installation, testing and commissioning of 3.3 KV APFC panel at Pumping Station Bhandup Complex.	10000	9535.23	100	0			-	Work completed
287	40	504900706	1000493503	SITC of vaccum chlorinators and Booster pump for Chemical section at Bhandup Complex.	27500	0	1000	0			-	D.T.under preparation
291	40	504900789	1000493503	Replacement of sludge recirculation pumps of Pretreater plant at Bhandup complex	30000	18974	100	0			-	-
293	40	504900791	1000493503	Purchase of chlorine tonners for chemical sanction at Bhandup Complex	22000	10087.1	24900	0			-	-
294	40	504900792	1000493503	Providing aerosal based fire extinguishing system at various pannels of Bhandup complex and scada locations	Nil	0	11500	0				Work completed in 2011-12
296	40	504900865	1000493503	Replacement of 200mm B.F.valves with Pneumatic actuators for the desludging system of pretreater plant, Bhandup Complex.	5600	0	5500	0			-	-
297	40	504900866	1000493503	SITC of 15 ton EOT crane at Pumping Station Bhandup Complex.	8000	0	4900	0			-	Work in pgress. Exp.incurred amounting to Rs.4690/- shown in SAP system.

Sr.No.	Function Code	G.L.Code	Cost Centre Code	Description of the work	Total contract cost	Cumulative expenditure incurred upto March 12	Budget Estimate 2012-13	Expenditure incurred during 1.4.2013 to 30.6.2013	Expenditure incurred during 1.7.2013 to 30.9.2013	Expenditure incurred during 1.10.2013 to 31.12.2013	Expenditure incurred during 1.1.2014 to 31.3.2014	Remarks
298	40	504900867	1000493503	Replacement of pinch valve for filters at Bhandup Complex.	8600	0	9900	0	-	-	-	-
300	40	504900869	1000493503	Repair water proofing, renovation and concealed plumbing of various buildings at Bhandup Complex.	5500	0	6000	0	-	-	-	-
301	40	504900870	1000493503	Providing and fixing of safety gate to all staff quarters at Bhandup Complex and MCP.	2500	0	1800	0	-	-	-	-
302	40	504900871	1000493503	Providing lifts for administrative bldg., And MCC building.	5000	0	4900	0	-	-	-	-
303	40	504900872	1000493503	SITC of flow meter testing laboratory at Bhandup Complex.	Nil	0	5200	0	-	-	-	Tender under preparation
304	40	504900873	1000493503	Setting of H.E.'s information Centre at Bhandup Complex.	5000	0	4900	0	-	-	-	-
305	40	504900874	1000493503	Upgradation of existing laboratory at Bhandup Complex.	5000	0	4900	0	-	-	-	Tender under preparation

Sd/-
Dy.H.E.(B.C.)