

BRIHANMUMBAI MUNICIPAL CORPORATION

(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 01.07.2023 to 30.09.2023

(Rs.in Thousand)

Sr. No.	Function Code	G.L.Code	Cost Centre Code	Description of the work	Total Contract Cost	Budget Estimate 2023-24	Cumulative expenditure (during 01.04.2023 to 30.06.2023)	Expenditure incurred during 01.07.23 to 30.09.23	Expenditure incurred during 01.10.23 to 31.12.23	Expenditure incurred during 01.01.24 to 31.03.24	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
				<u>PANJRAPUR ONGOING WORKS</u>							
1	55105000000	410700100	5000493501	providing Furniture at Administrative Building at Panjrapur	12700	-	-	-	-	-	DL To MS Put for Sanction
2	55105000000	504901516	5000493501	Replacement of butterfly valve with pneumatic actuators for wash water inlet & air scour inlet at stage-I, Filter Plant Panjrapur.	26658		-	-	-	-	DT Under preparation
3	55105000000	504901554	5000493501	Replacement of 2 Nos of 1250 KVA aux. Transformers at Filter plant, Panjrapur.	7958		-	-	-	-	work completed
4	55105000000	504901556	5000493501	SITC of 2 No.motors for stage I Pumping, Panjrapur	17990		-	-	-	-	work completed
5	55105000000	504901557	5000493501	Replacement of 50 mm pinch valves, Filter plant, Panjrapur	1350		-	-	-	-	work completed
6	55105000000	504901558	5000493501	Replacement of surge vessel for stage-I Pumping Panjrapur.	26446		-	-	-	-	Work in process
7	55105000000	504901559	5000493501	Providing FRP Tanks for PAC at Panjrapur	59568		-	-	-	29235.46	Work in progress.
8	55105000000	504901560	5000493501	Providing New Fire Hydrant Pipeline at Panjrapur	5000		-	-	-	-	Work in progress.
9	55105000000	504901561	5000493501	Providing & fixing protective grills chamber covers to various valve chamber at Pise Panjrapur Complex.	34525		-	-	15388.25	-	Work Completed
10	55105000000	504901607	5000493501	SITC of Air Scour Blowers with accessories at Stage I Filter Plant Panjrapur	15776		11043	4733			work copleted on 03.08.2023
11	55105000000	504901608	5000493501	SITC of Auto Consoles units for Filter beds at stage I and II Filter Plant, Panjrapur.	25714						po issued work in process

Sr. No.	Function Code	G.L.Code	Cost Centre Code	Description of the work	Total Contract Cost	Budget Estimate 2023-24	Cumulative expenditure (during 01.04.2023 to 30.06.2023)	Expenditure incurred during 01.07.23 to 30.09.23	Expenditure incurred during 01.10.23 to 31.12.23	Expenditure incurred during 01.01.24 to 31.03.24	Remarks
12	55105000000	504901609	5000493501	SITC of Sluice Valves & NRV's for Wash Water Pump at Stage II Filter Panjrapur.	4168						po issued work in process
13	55105000000	504901610	5000493501	SITC of Pneumatic Actuators for Settled Water Inlet Gate, Stage I Filter Panjrapur	23500						po issued work in process
14	55105000000	504901611	5000493501	The Work of Providing Ultrasonic flow meter/transmitters at inlet channel & desludging channel of settling plant, Panjrapur	1896						work completed on 02.03.2023
15	55105000000	504901612	5000493501	Supply, Installation, Testing & Commissioning of CCTV at various location of Pise Panjrapur Complex & Yewai Chlorination Plant	11917						proposal sent for sanction
16	55105000000	504901613	5000493501	Replacement of control Panel & allied works at stage-I at Pumping Station, Panjrapur	7788						PO issued work in process
17	55105000000	410400000	5000493501	Procurement of Kirloskar Pump spares at stage-II Pumping, Panjrapur	7088						work completed
18	55105000000	410400000	5000493501	Procurement of M&P Pump spares at stage- III Pumping, Panjrapur	5523		5310				work completed
19	55105000000	504901616	5000493501	SITC of 2 No.motors for stage III Pumping, Panjrapur	17698			12530			payment made against supply
20	55105000000	504901617	5000493501	SITC of Sluice Valves for Panjrapur Pumping Station.	20810						DT Under preparation
21	55105000000	504901618	5000493501	SITC of Non return valve for Panjrapur Pumping station	14250						DT Under preparation
				PANJRAPUR NEW WORKS							
1	55105000000	504901668	5000493501	Epoxy coating to clarifiers of settling tank Stage-III & Filter beds of Stage-I & II at Panjrapur	145400		-	-	-	-	DT under preparation
2	55105000000	504901669	5000493501	Repair & painting to pumping station & allied civil works at Panjrapur	74808		-	-	-	4980	Work in progress.
3	55105000000	410400000	5000493501	Supply of roating assmbly, casing ring & split gland wirh stud, etc. For M&P make pump of stage-III at Panjrapur Pumping Station.	9600						Proposal sent for sanction
4	55105000000	504901670	5000493501	SITC of Filter Water Outlet Butterfly Valves at stage I Filter plant, Panjrapur	11000						DT under process

Sr. No.	Function Code	G.L.Code	Cost Centre Code	Description of the work	Total Contract Cost	Budget Estimate 2023-24	Cumulative expenditure (during 01.04.2023 to 30.06.2023)	Expenditure incurred during 01.07.23 to 30.09.23	Expenditure incurred during 01.10.23 to 31.12.23	Expenditure incurred during 01.01.24 to 31.03.24	Remarks
5	55105000000	504901671	5000493501	SITC of 2 Nos. 10HP Sump pump with auto strate, GI pipes & other accessories at stage I & II filter filter plant, Panjrapur.	1040						DT under process
6	55105000000	504901672	5000493501	The work of replacement & up gradation of electronic weigh bridge at Panjrapur Complex.	16000						DT under process
7	55105000000	504901673	5000493501	Supply & Installation of streetlight poles along with LED Fittings at Panjrapur Complex and Yewai Chlorination plant.	2300						DT under process
8	55105000000	504901674	5000493501	Supply, Installation, Testing & Commissioning of 2 Nos of Isolators at 100 KV Sub station, Panjrapur	4800						DT under process
9	55105000000	504901675	5000493501	Replacement of one no of shield pole along with shield wire and allied work at the 100 KV Sub station, Panjrapur.	5300						DT under process
10	55105000000	504901676	5000493501	Supply & Installation Testing and commissioning of 1 no of Passenger lift for ground +2+T floor at Administrative building at Panjrapur Complex.	4300						DT under process
11	55105000000	504901677	5000493501	Supply & Installation, Testing and Commissioning of woter coolers at Panjrapur Complex and Yewai chlorination Plant.	100						
12	55105000000	504901678	5000493501	SITC of DG set with AMF panel and allied electrical work at Panjrapur Chlorination Plant.	2400						DT under process
13	55105000000	504901679	5000493501	Replacement of Screw Type air comopressors CPM 5 TMD at Panjrapur Settling Plant.	2700						
14	55105000000	504901680	5000493501	Supply & testing of 10 HP Portable submersible deslugging pumps and dewatering pumps with accessories at Panjrapur Plant.	1100						DT under process
15	55105000000	410600000	5000493501	Procurement of Computer and its Peripherals at Pise Panjrapur Complex.	2400						DT under process

Sd/-
Executive Engineer(Civil)Pise Panjrapur

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