143
MB No. 5/107

२२	प्रत्यक्ष काम सुरु झाल्याचा दिनांक	12/9/14	P.No. 3
२३	प्रत्यक्ष काम पुर्ण झाल्याचा दिनांक	30/10/14	〃
२४	मुदत वाढ पत्र क्रमांक व दिनांक	—	—
२५	मुदत वाढीचा कालावधी	—	—
२६	मोजमापे प्रत्यक्ष नोंदविल्याचा दिनांक	31/10/14	〃
२७	कार्यकारी अभियंताचे यांनी ५% मोजमाप तपासणी केल्याचा तपशिल	MB No. 5/107 P.No. 37 I.No. 10	
२८	मोजमाप नोंद वही क्रमांक, पृष्ठ क्रमांक, बाब क्रमांक व परिमाण	MB No. 5/107 P.No. 37 to 40	37 to 40
२९	उप अभियंता यांनी १००% तपासणी केल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	P.No. 39	39
३०	दक्षता व गुण नियंत्रन विभागाचे आक्षेप नसल्याचा प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	P.No. 39	39
३१	कनिष्ठ अभियंताचे नाव व स्वाक्षरिसह त्यांनी मोजमाप प्रत्यक्ष जात मोक्यावर नोंदवली असल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	P. No. 39	39
३२	ठेकेदाराने कामावर वापरण्यासाठी आणलेले सिमेंटचे प्रमाणपत्र	M.T. 11.50	107
३३	दक्षता व गुण नियंत्रण यांच्याकडून साहित्य तपासणी प्रमाणपत्र	जोडलेली आहे	83 to 85
३४	देयकाची तांत्रिक शाखेत तपासणीचा केलेल्या अधिकाऱ्याचे नाव, स्वाक्षरी व दिनांक	श्रीमती भोसले	107
३५	विमा विभागाकडे भरणा केलेली रक्कम, पत्र क्रमांक व दिनांक	12503/14 दि. 20/10/14 Rs. 3610	85A
३६	ठेकेदाराचे पॅन क्रमांक व त्याची प्रत	PAN No. AAAAA2683G	143
३७	मजुर संस्थेचे आयकर सुट प्रमाणपत्राची प्रत	जोडलेले आहे	143
३८	एम–वॅट प्रमाणपत्राची प्रत	लागू नाही	—
३९	केलेल्या कामाचा फोटो व उप अभियंता यांची स्वाक्षरी	केलेली आहे	139
४०	ठेकेदाराचे स्वाक्षरी	केलेली आहे	67
४१	साक्षिदाराच्या करारनाम्यावर स्वाक्षरी	केलेली आहे	67
४२	काम समाधानकारक रित्या पूर्ण केल्या बाबत स्थानिक रहिवाशांचे अभिप्रायाची प्रत	जोडलेली आहे	141

४३	उपयोगिता प्रमाणपत्र पुर्णपणे भरुन स्वाक्षरीसह जोडल्याचा पृष्ठ क्रमांक	भरलेली आहे	135
४४	केलेले काम हस्तांतरित केल्याबाबतचे प्रमाणपत्र	आवश्यकता नाही	—
४५	कनिष्ठ अभियंता, उप अभियंता व कार्यकारी अभियंता यांची आवश्यक ठिकाणी स्वाक्षरी	केलेली आहे	103
४६	हमी पत्र व अफिडेविट परिपूर्ण स्वाक्षरीसह	आवश्यकता नाही	—
४७	देयकाच नस्तीमधील सर्व कागदपत्राना पृष्ठ क्रमांक टाकून त्याचा संदर्भ वरील मुद्यांसमोर नमुद करणे	01 to 143	1 to 143
४८	प्रशासकीय मान्यते नुसार विहित मुदतीत काम पुर्ण झाले नसल्यास सक्षम प्राधिकाऱ्यांने मुदत वाढ दिलेल्या पत्राचा क्रमांक व दिनांक	विहित मुदतीत काम पूर्ण झालेले आहे	—
४९	[illegible]	[illegible]	
५०	G.P.R.S. System	has followed by this work	MD No. P.No. 39

कनिष्ठ /शाखा अभियंता
मुं.झो.सु. मंडळ
(Shri Siddhiqui)

उप अभियंता
मुं.झो.सु. मंडळ
(Shrimati L.P. Sawant)

कार्यकारी अभियंता
मुं.झो.सु. मंडळ
(Shri S.d. Mahayan)

वरील तपासणी सुचीतील नमुद केलेल्या सर्व कागद पत्राची तपासणी करण्यात आली असून कागदपत्रे बारेबर असल्याचे प्रमाणित करण्यात येत असल्यमुळे देयक मंजुरीसाठी प्रस्मावित करण्यात येत आहे.

लेखा परिक्षक यांचे नाव व स्वाक्षरी

विभागीय लेखपाल यांचे नांव व स्वाक्षरी

सहाय्यक लेखाधिकारी यांचे नाव व स्वाक्षरी

मुख्य लेखाधिकारी यांचे नाव व स्वाक्षरी

ov

or

रोड मॅप

कामाचे नांव : जय भवानी मित्र मंडळ शास्त्री नगर सायन कोळीवाडा येथे गटारे पायवाटा आणि जलवाहिनी टाकणे

१)	आमदारांचे पत्र प्राप्त (जिल्हाधिकारी मार्फत)	:	16/8/14
२)	कार्यकारी अभियंता यांचे मार्फत कनिष्ठ अभियंता, उप अभियंता यांची साईट व्हिजीट	:	18/8/14
३)	ना हरकत प्रमाण पत्र प्राप्तीसाठी पत्र पाठविणे	:	आवश्यकता नाही
४)	ना हरकत प्रमाण पत्र प्राप्त	:	
५)	मुंबई झोपडपटटी सुधार मंडळाकडून ब्लॉक इस्टीमेंन्ट तयार करुन समक्ष अधिका-यास पाठविणे	:	20/8/14
६)	जिल्हाधिकारी, मुंबई उपनगर जिल्हा, कार्यालयाकडून प्रशासकीय मान्यता प्राप्त	:	1797 dt- 22/8/14
७)	तांत्रिक मान्यता	:	9000 dt- 22/8/14
८)	काम वाटप		मे कर्मवीर म.स.स.म.
	अ) मजूर सहकारी संस्था		
	१) डी.डी.आर.ला पत्र पाठविणे	:	22/8/14
	२) डी.डी.आर.कडून संस्थेची नेमणूक प्राप्त	:	4/9/14
	ब) सुशिक्षित बेरोजगार अभियंता		
	१) सोडत प्रस्तावित करणे	:	लागु नाही
	२) सोडत काढणे	:	
	क) ई-निविदा प्रक्रिया		
	१) डि.टी.पी. तयार करणे	:	
	२) डि.टी.पी. मंजूरी	:	लागु नाही
	३) ई-निविदा जाहिरात	:	
	४) निविदा एजन्सी	:	



९)	स्विकृती पत्र	10987	दि.-11/9/14
	अ) डि.टी.पी. तयार करणे	—	
	ब) डि.टी.पी. मंजूर	—	
	क) ई-टेंडर कॉल करणे	—	
१०)	कार्यादेश देणे	: 11721	दि.-12/9/14
११)	काम पूर्ण	: 31/10/14	

उप अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
म्हाडा, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
म्हाडा, मुंबई

(एन / ७) 151

खासदार / आमदाराचे नाव :- Jaygnah Shetty 126 CR वर्ष :- 14-15

निधी :- Namps मतदार संघ :-

कामाचे नाव :- consth of D/P & provide Laying water supply line at Jai Bhavani Mitra Mandal Shashti Nagar Sion 14-15 Kalwa

प्र.अ.क्र 1797 अनु.क्र. 11 ता.क्र. 9000 22/8/14 बी-१/ 1086/२०१

22/8/14

देयकातील कपाती व तपासणी तक्ता

१.	लेखा परिक्षकाचे नाव	श्रीमता वाडेकर	
२.	विभागीय लेखापाल / मुं. झो. सु. मंडळ यांचे नाव	श्री. महाडिक	
३.	सहाय्यक लेखा अधिकारी / मुं. झो. सु. मंडळ यांचे नाव	श्रीम. परब	
४.	मुख्य लेखा अधिकारी / मुं. झो. सु. मंडळ यांचे नाव	श्री. कोहळे	
५.	देयक - देयकामधुन वसूल करावयाची रक्कम. IT PART I / ~~II~~ No. P. No- 173	अंतिम एकूण रक्कम	रु. 731707
		१.आयकर १ % २%	रु. NIL
		२उपकर१ %	रु. 7317
		३.सुरक्षा ठेव	रु. Nil
		४.वर्क कॉन्ट्रक्ट टॅक्स २% ५%	रु. 36585
		५.टी.डी.एस.	रु. 5
		६.इतर वसूली	रु. —
		७.धनादेश रक्कम	रु. 687800
	संदर्भाधीन देयकाचा निव्वळ खर्च.	रु. 731707	
	अधिक पर्यवेक्षण आकार	रु. 18293	
	एकूण खर्च	रु. 750000	
	प्रशासकीय मान्यतेतील शिल्लक रक्कम	रु. nil	

कार्यकारी अभियंता यांनी प्रस्तावित केलेले वरील देयक तपासले असता वरीलप्रमाणे त्यांचे देयकातून वळती करावयाची रक्कम वजा करता ठेकेदारांना अदा करावयाची निव्वळ देय रक्कम रु. 687800 [रु. Six lakh eighty seven thousand eight hundred] एवढी येते.

सबब ठेकेदार मे. Karnaveer MSSN यांना देयक मंजूरी व अदा करण्यासाठी सादर.

लेखापरिक्षक
मुं झो सु मं

सहाय्यक लेखा अधिकारी
मुं झो सु मं

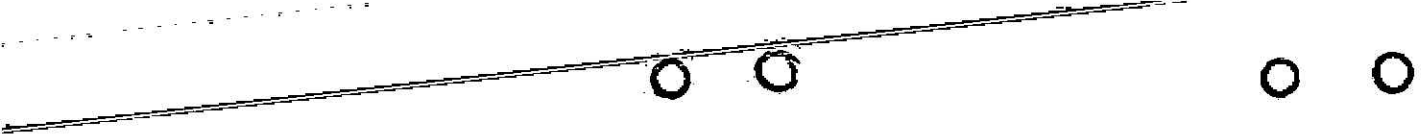
17/11

विभागीय लेखापाल
मुं झो सु मं

मुख्य लेखा अधिकारी
मुं झो सु मं

110003 19 NOV 2014

देयक अदायगीचा प्रमाणक क्र. 689 दिनांक ---------- धनादेश क्रमांक ---------- दिनांक :- ----------



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No.TC/EE CITY/MSIB/REFUND/ 1639 / 2015
Office of the Executive Enginner,
Slum Imp. City Div, M.S.I. Board,
Date:- 31/3/15

OFFICE NOTE- CUM REFUND ORDER:

Sub: P/Laying Drains Passage and water supply line at Jai Bhavani Mitra Mandal Shastri Nagar, Sion koliwada

Release of FDR .....

The above work entrusted to 3has been complete and the final bill is also paid to them. As per their request the refund order is prepared as under:-

1)	Work Order No.	:11721/12.09.2014
2)	Agreement No.	:B-1/1086/2014-15
3)	Date of start of work	:12.09.20143
4)	Date of final Payment	:19.11.2014
5)	Date of application for refund	:31.03.2015
6)	Seal No.	:6699/2014-15
7)	F.D.R. No.	:183380/28.08.2014
8)	Bank	:The Hindustan Co-op Bank Ltd.

There is No objection to release the Security Deposit to Society/Agency. It is therefore requested that the SD may be released to the Society/Agency. The FDR is being released to the Society/Agency by this office separately.

Executive Engineer,
Slum Imp. City/MSIB

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NO.DE-I/II/CITY/MSIB/ /15

Date :-

CERTIFICATE

This is certify that work of Cast of drains Passage & P/L W/s line at Jai Bhawani Mitra mandal Shastri Nagar Sion Koliwada

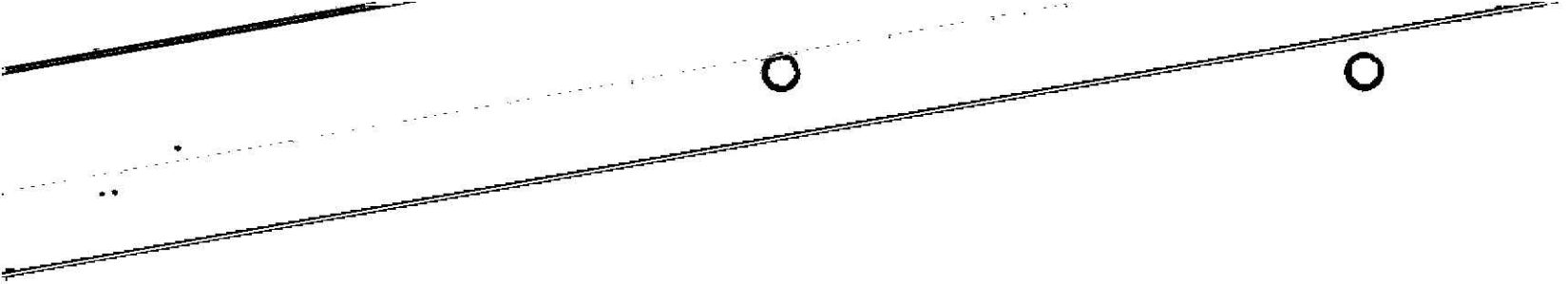
was entrusted to M/s Kamaveer M.S.S.M. under the Agreement No. B-1 / 1086 / of 2014 - 2015 .

The final bill of the said work has been paid on 19.11.14. Since any defects are not noticed no complaints are received there is no objection to release the Security Deposit & FD to the Agencies.

Sect. Engineer

Dy. Engineer (City)
M.S.I.Board, Mumbai.

To,
Executive Engineer (City)
M.S.I. Board, Mumbai.



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M/S KARMAVEER M S S M

Kapat Karkhana, Jai Maharashtra Bldg, Back Rd., 4th Khetwadi, Mumbai-04

कार्यकारी अभियंता (शहर) Date: 23/3/15
मुंबई झोपडपट्टी सुधारणा मंडळ,
वांद्रे (पूर्व), मुंबई-५१.
आवक क्र: 1821
दिनांक: 21/3/15

To,
Executive Engineer (City)
M.S.I.Board, Mumbai.

Sub - Release of Security Deposit for the work for P/Laying Drains, Passage and Water Supply line at Jai Bhavani Mitra Mandal, Shastri Nagar, Sion Koliowada

Ref - B-1/ 1086 / 2014-15

Respected sir,

We have completed the above mentioned work in all respect. & final bill has been paid on 19/11/2014

We hereby request you to kindly release the security deposit & FDR or the same.

Thanking You !

Yours faithfully
M/S KARMAVEER M S S M

Chairman Secretary

sharma

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

नोंदिका क्र./ FILE NO. :- MSIB EE CITY TC B1 1688 2014 15

विषय / SUBJECT :-

वर्ग / CATEGORY :- 'A'

C:-JULY१३३४

Gen Kolwade. - 2,000/-

मुंबई झोपडपट्टी पुनर्वसन प्राधिकरण यांचे कार्यालय

Mumbai Slum Rehabilitation Authority.

1

क्रमांक मुअ/मुझोसुम/सहा.अनुदान २०१४-१५/ ३५८० /१४ दिनांक :२२.८.१४

-: प्रशासकीय मंजूरी आदेश :-

विषय: मुंबई शहर व उपनगरे क्षेत्रात विशेषत्वाने झोपडपट्टी विभागात नागरी गरीबांना मुलभूत व पायाभूत सोयीसुविधा पुरविण्यासाठी २०१४-१५ या आर्थिक वर्षामध्ये म्हाडा प्राधिकरणास मंजूर केलेल्या सहाय्यक अनुदान अंतर्गत प्रस्तावित कामांना प्रशासकीय मान्यता.

संदर्भ: १) महाराष्ट्र शासन,गृहनिर्माण विभाग यांचे दि.०८.०८.२०१४ रोजीचे शासन निर्णय क्र. अर्थसं २०१४/प्र.क्र.६७/झोपनि-२.

२) जा.क्र.मु.अ./मुं.झो.सु.मं./२३६६/१४ दि.११.०८.२०१४.

३) क्र.का.अ./शहर/मुंझोसुमं/उपविभाग-२/१४/८०५१ दिनांक २०.८.२०१४

४) मा. उपाध्यक्ष तथा मु.का.अ.यांचेकडील अ.टिप्पणी/MHADA/CB-1/58/13 दि. २४/८/१३ व MHADA/CB-1/२१/१५ दि. ७/१/१५

संदर्भाधिन शासन निर्णयानुसार मुंबई शहर व उपनगर जिल्हयातील विशेषत्वाने झोपडपट्टी भागात नागरी गरिबांना मुलभूत व पायाभूत सोयीसुविधा उपलब्ध करून देण्याकरिता सन २०१४-१५ या वित्तीय वर्षामध्ये रुपये १२६.०० कोटी (रुपये एकशे सव्वीस कोटी) इतका निधी सहाय्यक अनुदान म्हणुन म्हाडा / प्राधिकरणास प्राप्त झालेला आहे.

त्यानुसार मी उपाध्यक्ष तथा मुख्य कार्यकारी अधिकारी / प्रा. या आदेशानुसार सोबत जोडलेल्या यादीतील एकूण रुपये २००.०० लक्ष रकमेच्या २४ कामांना खालील अटी व शर्तींच्या अधिन राहून प्रशासकीय मंजूरी प्रदान करीत आहे.

१) सदर कामावरील खर्च मुंबई शहर.व उपनगरे क्षेत्रात विशेषत्वाने झोपडपट्टी भागात नागरी गरीबांना मुलभूत व पायाभूत सोयी सुविधा पुरविण्यासाठी सन २०१४-१५ या आर्थिक वर्षामध्ये म्हाडा प्राधिकरण यांना सहाय्यक अनुदान देणे या कार्यक्रमांतर्गत उपलब्ध निधीतून करण्यात यावा.

२) झोपडपट्टी पुनर्वसन प्राधिकरणाकडून ज्या ठिकाणी झोपडपट्टी पुनर्वसन योजना मंजूर झाल्या आहेत अशा ठिकाणी सदर निधी खर्च करु नये.

३) प्रस्तावित अनुज्ञेय कामे ही लोकोपयोगी अत्यावश्यक नागरी सुविधांची कामे आहे, असे समजण्यात यावे.

Asst. appr.

४) प्रत्येक महिन्याच्या ५ तारखेस योजना राबविणा-या अभिकरणांनी मासिक खर्चाचा कामनिहाय प्रगती अहवाल व पूर्ण झालेल्या कामांची उपयोगिता प्रमाणपत्रे सुध्दा सादर करावीत.

५) प्रशासकीय मंजूरीनंतर कार्यान्वयीन अभिकरणांनी त्यांच्या संबंधित विभागातील कामास सक्षम प्राधिका-याकडून तांत्रिक मंजूरी घेणे बंधनकारक आहे.

६) संबंधित जागा मालकाचे ना-हरकत प्रमाणपत्र विहित पध्दतीनुसार प्राप्त करुन घेऊनच कामास सुरुवात करावी.

७) ह्या योजनेतून घेण्यात येणा-या कामाचे परिरक्षण व देखभालीचे हमीपत्र संबंधित सक्षम अधिका-याकडून घेणे आवश्यक आहे.

८) या कामासाठी शासनाने, प्राधिकरणाने व मुंबई झोपडपट्टी सुधार मंडळाने वेळोवेळी ठरवून दिलेले सर्व नियम, निकष व पध्दती कार्यान्वयीन अभिकरणांवर बंधनकारक राहतील.

९) सदर निधी लोकोपयोगी मुलभूत / पायाभूत नागरी सुविधांच्या कामांची तातडी, आवश्यकता, व्यवहार्यता, सुसाध्यता व उपलब्ध निधी विचारात घेऊन आवश्यक कामांवरच खर्ची करण्यात यावा.

१०) या आदेशानुसार मंजूर करण्यात आलेली कामे इतर कोणत्याही योजनेतून / कार्यक्रमातुन घेण्यात आलेली नाहीत याचे प्रमाणपत्र घेऊन कार्यादेश पारीत करावेत.

११) या कामावर होणा-या खर्चाचा हिशोब स्वतंत्रपणे ठेवण्यात यावा.

१२) कार्यकारी अभियंता / संबंधित उप अभियंता / कनिष्ठ अभियंता यांनी वेळोवेळी भेट देऊन सदर काम स्पेसिफीकेशन प्रमाणे करुन घ्यावे व कामाची गुणवत्ता राखण्याची काटेकोरपणे दक्षता घ्यावी.

१३) सदर कामे पूर्ण झाल्यावर त्या कामांची नोंद (Asset Register) मध्ये घेऊन उपयोगिता प्रमाणपत्र या कार्यालयास सादर करण्यात यावीत. अपूर्ण कामांची कामनिहाय माहिती व शिल्लक असलेल्या निधीची नोंद घेण्यात यावी

१४) या कामांसाठी सेंटेज चार्जेस व कंन्टीजंसीज पोटी आकारले जाणारे चार्जेस हे वित्त नियंत्रक / प्राधिकरण यांचे दि. १७/०२/१९९० चे परिपत्रक एमएच / सेंटेज -/ वि.नि. ११/ ६ / ४९० प्रमाणे कामानुसार आकारण्यात यावेत.

१५) या योजनेअंतर्गत हाती घेतलेल्या कामांची भविष्यातील दुरुस्ती व देखभाल यांचा खर्च स्थानिक संस्थेने स्वतःच्या निधीतून करावा. प्राप्त अनुदान कोणत्याही परिस्थितीत देखभाल अथवा दुरुस्तीसाठी वापरु नये.

Adm a

काम सुरु करण्यापूर्वी स्थानिक नियोजन प्राधिकरणची पूर्व मान्यता घ्यावी. तसेच ज्या ठिकाणी काम करण्यात येणार आहे ती जागा सी.आर.झेड.ने बाधित असल्यास संबंधित सी.आर.झेड ॲथॉरिटीची पूर्वपरवानगी घेऊनच कामास सुरुवात करावी. 3

१७) कामे सुरु करण्यापुर्वी, कामाच्या मध्यान्ह व अंतिम झाल्याबाबतची फोटो कॉपी तसेच जीपीआरएस सॉफ्टवेअर माहितीसह दूरचित्रण वेळोवेळी करण्यात यावे.

१८) बांधकाम पूर्ण झाल्यानंतर ९० दिवसांच्या आत जनतेच्या सार्वजनिक वापरासाठी पंजीकृत संस्थेस देखभाल तथा दुरुस्तीसाठी शासनाच्या प्रचलित नियमाप्रमाणे योग्य ती कार्यवाही करुन हस्तांतरीत करण्याची दक्षता घेण्यात यावी.

१९) मा.उपाध्यक्ष तथा मुख्य कार्यकारी अधिकारी / प्राधिकरण यांनी दि. रोजीच्या आढावा बैठकीत दिलेल्या आदेशानुसार तसेच या कार्यालयाच्या दि. रोजीच्या परिपत्रकानुसार कामाच्या ठिकाणी कामासंबंधी माहिती जसे कामाचे नाव, कामाची रक्कम व कामाचा कालावधी इ.बाबातचा फलक लावण्यात यावा.

२०) प्राधिकरणाची / मुंबई झोपडपट्टी सुधार मंडळाची संबंधित कागदपत्रे व अनुदाना विषयीचे लेख महालेखापाल यांनी मागितल्यास ती त्यांचे माहितीकरिता / पाहणीकरिता सादर करण्यात यावीत.

२१) सदर प्रशासकीय मान्यता दिनांक ०६/१२/२०१३ चा संदर्भाधिन शासन निर्णय व मा.उच्च न्यायालय यांनी जनहित याचिका क्र.२३२/२०१३ च्या दिनांक १४/०२/२०१४ रोजी दिलेल्या निर्णयाच्या अधीन राहून प्रदान करण्यात येत आहे.

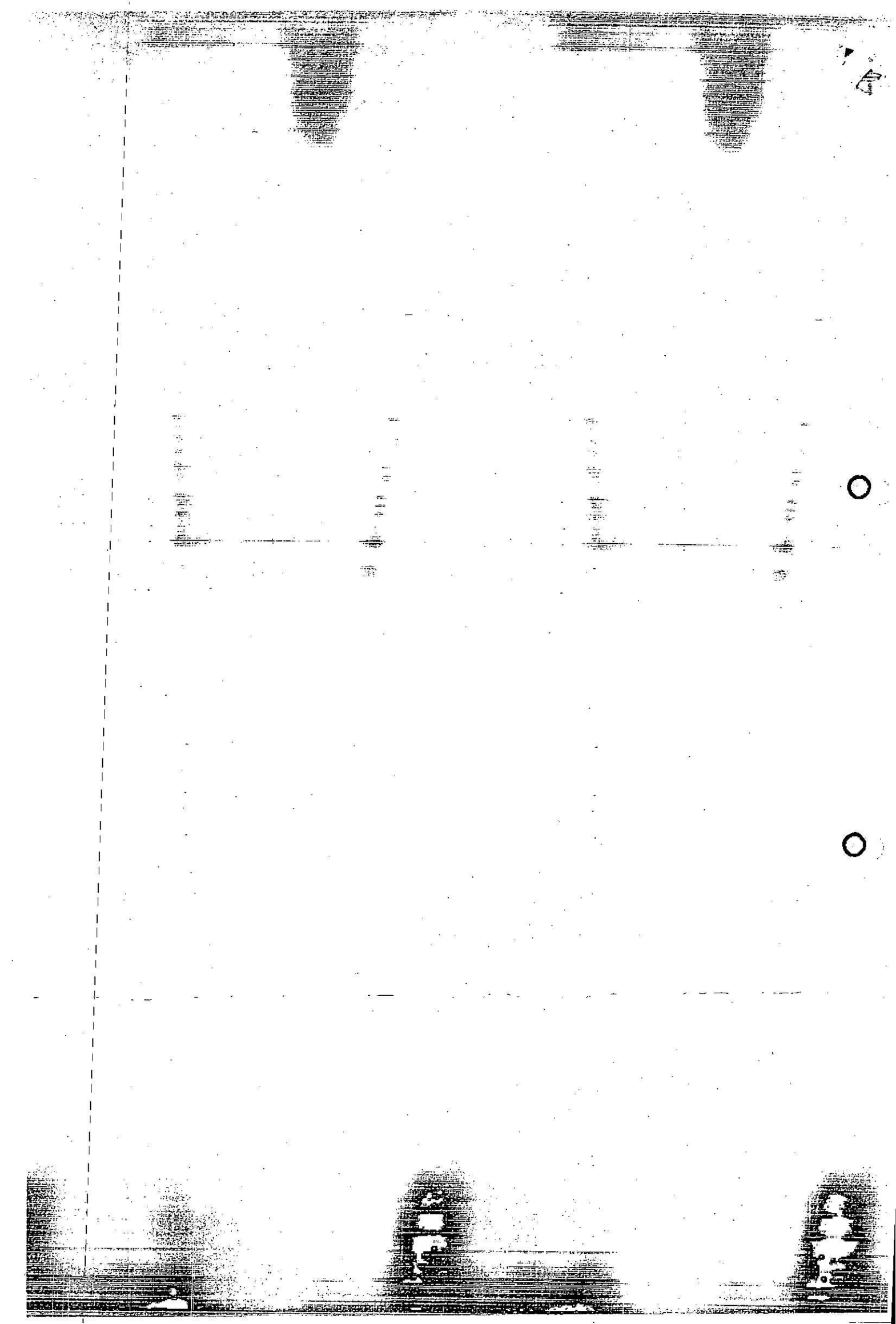
२२) शासनाकडून निधी उपलब्ध झाल्यानंतर कामे प्रत्यक्षात सुरु करण्यात यावीत.

२३) या निधीचे उपयोगिता / विनियोग प्रमाणपत्र विहित कालावधीत मा.उपाध्यक्ष तथा मुख्य कार्यकारी अधिकारी यांचेमार्फत शासनास सादर करावे.

२४. मु.अ-१/प्रा० यांचे कार्यालयीन टिप्पण क्र ५३४ दि. २२/१/१४ मधील शेरा यांचे अनुपालन करावे.

उपमुख्य अभियंता	मुख्य अधिकारी	मुख्य अभियंता-१,	मा.उपाध्यक्ष तथा मु.का.अ.
मु. झो.सु.मं.	मु.झो.सु.मं.	प्राधिकरण.	प्राधिकरण.

Addn approval-1



प्रशासकीय मंजूरी आदेश लोडपत्र

5

मुंबई शहर व उपनगरे क्षेत्रात विशेषत्वाने झोपडपट्टी विभागात नागरी गरीबांना मुलभूत व पायाभूत सोयीसुविधा पुरविण्यासाठी २०१४-१५ या आर्थिक वर्षामध्ये म्हाडा प्राधिकरणास मंजूर केलेल्या सहाय्यक अनुदान अंतर्गत प्रशासकीय मंजूरी केलेल्या कामांची यादी.

क्रमांकः मुअ / मुं.झो.सु.सं. /अनुदान २०१४-१५/३७८७ /१४ दिनांकः 22.07.14

अ. क्र.	कामाचे स्थानिक विवरण	कामाचा प्रकार	प्रस्तावित कामाबाबत संदर्भ	संबंधित विभाग / उप विभागाचे नाव	अंदाजपत्रकीय रक्कम (रु लक्ष)	प्रशासकीय मान्यता रक्कम
१	हिम्मत नगर, मदिना मस्जिदच्या समोर, सायन कोळीवाडा येथे	शौचालय नुतनीकरण आणि पायवाटा बांधणे.		उप विभाग-२	१०.००	१०.००
२	चिखलबाडी, संगम नगर, भरनी नाका, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	८.५०	८.५०
३	जय महाराष्ट्र नगर, कोकरी आगार, अँन्टॉप हिल, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	८.९०	८.९०
४	विजय नगर, शिव मार्कंडये मंदिर पाठीमागे, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	९.००	९.००
५	जैन सोसायटी, सायन कोळीवाडा येथे	पेव्हर्स ब्लॉक बसविणे.		उप विभाग-२	५.००	५.००
६	भाजी मार्केट, अँन्टॉप हिल, सायन कोळीवाडा येथे	कॉंक्रिटीकरण आणि गटारे बांधणे.		उप विभाग-२	१०.००	१०.००
७	नूरा नगर, अँन्टॉप हिल, सायन कोळीवाडा येथे	कॉंक्रिटीकरण आणि गटारे बांधणे.		उप विभाग-२	१०.००	१०.००

८	म्हाडा चाळच्या समोर, अँन्टॉप हिल, सायन कोळीवाडा येथे	कॉंक्रिटीकरण आणि गटारे बांधणे.		उप विभाग-२	१०.००	
९	भुजाबर चाळच्या पाठीमागे, सायन कोळीवाडा येथे	कॉंक्रिटीकरण आणि गटारे बांधणे.		उप विभाग-२	१०.००	१०.००
१०	पारधी नगर, सॉल्ट पॅन रोड, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	२.९०	२.९०
११	जय भवानी मित्र मंडळ, शास्त्री नगर, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	७.५०	७.५०
१२	किस्मत नगर, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	८.००	८.००
१३	कामराज नगर, कोकरी आगार, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	९.००	९.००
१४	विजय नगर झो., सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	८.७०	८.७०
१५	दोस्ती वेल्फेअर सोसायटी, भारतीय कमला नगर, अँन्टॉप हिल, सायन कोळीवाडा येथे	कॉंक्रिटीकरण करणे.		उप विभाग-२	९.५०	९.५०
१६	सावित्रीबाई फुले नगर, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	१०.००	१०.००
१७	न्यू भारत नगर, प्रतिक्षा नगर, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	९.००	९.००

Approval-I

१८	गणेश सोसायटी, एम.जी.आर.चौक, सायन कोळीवाडा येथे	बालवाडी बांधणे.		उप विभाग-२	१०.००	१०.००
१९	मोतीलाल नेहरु नगर, कोकरी आगार, सायन कोळीवाडा येथे	शौचालयाचे नुतनीकरण आणि इलेक्ट्रीक केबिन बांधणे.		उप विभाग-२	१०.००	१०.००
२०	मातंग समाज, प्रतिक्षा नगर, सायन कोळीवाडा येथे	खुले व्यासपीठ बांधणे.		उप विभाग-२	५.५०	५.५०
२१	आदर्श गुरुकुल सोसायटी, सरदार नगर नं.४, सायन कोळीवाडा येथे	गटारे आणि कॉंक्रिटीकरण करणे.		उप विभाग-२	६.५०	६.५०
२२	एस.एस.नगर, पंजाबी कॉलनी, सायन कोळीवाडा येथे	डांबरीकरण करणे.		उप विभाग-२	१०.००	१०.००
२३	मानूरवाडी, सॉल्ट पॅन रोड, सायन कोळीवाडा येथे	वाचनालय बांधणे.		उप विभाग-२	४.००	४.००
२४	सरदार नगर नं.३, सायन कोळीवाडा येथे	डांबरीकरण करणे.		उप विभाग-२	८.००	८.००
				एकूण	१६६.००	१६६.००

2' work

उपमुख्य अभियंता
मुं.झो.सु.मंडळ, मुंबई

मुख्य अधिकारी
मुं.झो.सु.मंडळ, मुंबई

मुख्य अभियंता-१
प्राधिकरण

उपाध्यक्ष तथा मुख्य कार्यकारी अधिकारी
प्राधिकरण

प्रत:

१) मा.प्रधान सचिव, गृहनिर्माण व विशेष सहाय्य विभाग

२) मुख्य अभियंता-१ महाराष्ट्र गृहनिर्माण व क्षेत्रविकास प्राधिकरण

३) मा.उपाध्यक्ष तथा मु.का.अ. / प्राधिकरण यांचे स्वीय सहाय्यक

४) वित्त नियंत्रक / प्राधिकरण

५) मुख्य अधिकारी / मुं.झो.सु.मंडळ

६) उपमुख्य अभियंता / मुं.झो.सु.मंडळ

७) कार्यकारी अभियंता / शहर / मुं.झो.सु.मंडळ

८) मुख्य लेखाधिकारी / मुं.झो.सु.मंडळ

उपमुख्य अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
गृहनिर्माण भवन, वांद्रे (पूर्व), मुंबई-५१

FUND HEAD: - Sp Fund (126 Cr)

Sion Koliwada

No. / Ex. Engr. (City) / MSIB / 8916/2014
Office of the Executive Engineer (City),
Mumbai Slum Imp. Board,
Bandra (East), Mumbai - 400051.

Date:- 22/8/2014

To,
Deputy Engineer,
Slum Imp. City, Sub Division – II,
M.S.I. Board, Mumbai-51.

Sub: - Cosntruction of drains passage and providing laying water supply line at Chikhalwadi Sangam Nagar, Bharni Naka, Sion Koliwada.

The detailed estimate submitted by you for the above mentioned work is returned herewith duly technically sanctioned for **Rs: -850000/-** (Rupees Eight Lacs Fifty Thousand Only) by this office and entered in the technical sanction register at **Sr. No. 1043** for the year **2014-15** for taking further necessary action.

The expenditure on this account shall be met with from **Rs. 850000/-** for which the administrative approval is accorded by the, **Hon'ble VP/CEO/Authority vide letter No.1797 dated 22.08.2014.**

The Deputy Engineer should see that amenities to be provided are proportionate to prevailing norms and expenditure incurred do not exceed the norms and administratively approved amount. The deputy Engineer should ensure sufficient budget provision to meet the expenditure.

In case of demolition and reconstruction of old dilapidated AP/WC Block necessary permission of M.C.G.M. and concerned authorities should be taken. The work of providing Drain, Passage And Shahabad Ladi should be carried out on virgin land only for construc7ting structures like Welfare centre, Gymnasium, Library, Balwadi, Open Stage etc and beautification work under DPDC funds, necessary permission from land owner / MCGM and concerned authorities should be taken prior to starting the work.

The certified copy of the detailed estimate with its- enclosure should be submitted to the concerned office on its demand. The draft tender papers for the work submitted to this office for approval at the earliest.

The work should not be executed in the slum area which is under litigation. Deputy Engineer is directed to take a note in this regard and take further necessary action accordingly.

DA: - Estimate with its enclosure.

Executive Engineer (City),
Mumbai Slum. Imp. Board,

1) Copy forwarded to Tender Clerk / City div. / MSIB for information.

FUND HEAD: - Sp Fund (126 Cr)

Sion Koliwada

No. / Ex. Engr. (City) / MSIB /891/2014
Office of the Executive Engineer (City),
Mumbai Slum Imp. Board,
Bandra (East), Mumbai - 400051.

Date:- 22/8/2014

To,
Deputy Engineer,
Slum Imp. City, Sub Division – II,
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Executive Engineer (City),
Mumbai Slum. Imp. Board,

1) Copy forwarded to Tender Clerk / City div. / MSIB for information.

13

ABSTRACT

Name of Work : Cosntruction of drains passage and providing laying water supply line at Chikhalwadi Sangam Nagar, Bharni Naka, Sion Koliwada.

Population :

Quantity approved under the Scheme

1. Aqua Privy Seats / Water Closets : -
2. Washing Places : -
3. Storm Water Drains / Underground drainage : -
4. Cement concrete pathway : -
5. Main Road : -
6. Rough Shahabad stone flooring : -
7. Social Amenities : -

Sr. No.	Sub Estimate for	Quantity	Rate Per Unit	Amount
1.	Construction of drains and passage	As per separate sheet attached		817013.00
	Total Rs.			817013.00
	Add. 1.5% Contg.			12255.19
	Add 2.5 % W.C.			20731.70
	Total Rs.			850000.00
				850000.00

Technically saction Amt Rs 850000
Rs eight lakh fifty Thousand only/- S.K.No. 1043 Yr 14-15

Jr. / Sect. / Asst. Engineer
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Deputy Engineer,
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Sect. /Assistant Engineer
D.B. / Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Executive Engineer,
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

ANNEXURE - I

Name of work	:	Cosntruction of drains passage and providing laying water supply line at Chikhalwadi Sangam Nagar, Bharni Naka, Sion Koliwada.
Location	:	
Fund Head	:	Sp Fund (126 Cr)
Administrative Approval	:	850000/- (Rupees Eight Lacs Fifty Thousand Only) is accorded by the, Hon'ble VP/CEO/Authority vide letter No.1797 dated 22.08.2014
Amount put up to Technical Sanction	:	**Rs. 850000 /-**

Certified that the site of work is visited and this estimate is prepared with verification on site.

Jr. / Sect. / Asst. Engineer
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Certified that I have inspected the site and the estimate prepared by Junior Engineer / Sectional Engineer / Assistant Engineer is in order.

Deputy Engineer
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Certified that the estimate for the proposed work is technically scrutinized by this office.

Sect. /Assistant Engineer
D.B. / Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Executive Engineer,
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Name of Work : Cosntruction of drains passage and providing laying water supply line at Chikhalwadi Sangam Nagar, Bharni Naka, Sion Koliwada.

SCHEDULE 'A'

Sr. No.	Particulars	Approximately Quantity	Unit	Rate at which material will be charged to the contractor	Place of Delivery
I.	Cement	NIL	Metric Tonne	---	To be purchased from Open Market at the Contractor's own cost.

NOTE :-

1) Cement brought by the contractor shall be tested and shall confirm to grade specified and in case where no grade in specified it shall confirm to Grade '43' of I.S. 8112 (1989) latest edition or Grade '53' of I.S. 12269 (1987) latest edition.

2) Cement brought shall be tested in MHADA's Laboratory or any other recognized Laboratory and shall be only used, it the test results are found to be satisfactory.

3) Ordinary cement stored for more than 2 months from the date of receipt from the Factory shall be subjected to re-test and shall be used, if results are found to be satisfactory.

M/s. Guruprasad M.S.S.M.

Chairman Secretary

Signature of Contractor /s

Executive Engineer
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Name of Work : Cosntruction of drains passage and providing laying water supply line at Chikhalwadi Sangam Nagar, Bharni Naka, Sion Koliwada.

: TENDER OFFER:

Sr. No.	General Description of work	Estimated Cost
1.	Construction of drains and passage	Rs.817013.00

(Rupees Eight Lacs Seventeen Thousand Thirteen Only)

I / WE AGREE TO EXECUTIVE THE WORK AT THE ESTIMATED RATE / COST PUT TO THE TENDER i.e. **AT PAR**

M/s. Guruprasad M.S.S.M.

Chairman Secretary

Signature of Contractor /s

Executive Engineer
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Name of Work : **P/Laying Drains, Passage & Water Supply Line at Chikhalwadi, Sangam Nagar, Bharni Naka, Sion Koliwada.**

ABSTRACT/SCHEDULE 'B'

Item No.	Reference to the PWD Std. specifications related to the item and code	Quantity	Description of Item	Rate	Unit	Amount
1	2	3	4	5	6	7
1)	BD / V-5 P. 551	175.000 RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	Rs. 291.00 Rupees Two Hundred Ninety One only	One Running Meter	50925.00
2)	BD \ V-5 P. 551	220.000 RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, redu-	Rs. 267.45 Rupees Two Hundred Sixty Seven and Paise Forty Five only	One Running Meter	58839.00

...2

1	2	3	4	5	6	7
			cers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)			
3)	BD / V-5 P. 551	121.800 RMT	Providing and laying G.I. pipe in trenches 20 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 26.90mm outer diametre & 1.953 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No.1b) Pg.No. 131)	Rs. 205.75 Rupees Two Hundred Five and Paise Seventy Five only	One Running Meter	25060.35
4)	BD / V-5 P. 551	120.780 RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including provi-	Rs. 203.85 Rupees Two Hundred Three and Paise Eighty Five only	One Running Meter	24621.00

23

1	2	3	4	5	6	7
			ding and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)			
5)	BD \ A-1 P. 259	125.000 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	26418.75
6)	BD \ A-12 P. 264	18.500 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	15743.50
7)	BD / E-1 P. 287	12.000 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	67627.20

...4

1	2	3	4	5	6	7
8)	BD \ G-1 P. 313	24.200 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	158668.51
9)	BD \ E-2 P. 288	4.000 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	27305.80
10)	BD \ L-3 P. 368	105.000 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	34739.25
11)	BD \ L-10 P. 370	105.000 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	3407.25

1	2	3	4	5	6	7
12)	As per item wording	190.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	66500.00
13)	Bd \ A-12 P. 264	31.000 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	41986.40
14)	BD \ E-1 P. 287	23.000 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually, formwork, compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	140171.20
15)	As per item wording	125.000 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloding, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	75000.00

TOTAL = 817013.21
SAY = 817013.00

DEPUTY ENGINEER
MBAI SLUM IMPROVEMENT BOARD
CITY DIV-NO - MUMBAI

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : P/Laying Drains, Passage & Water Supply Line at Chikhalwadi, Sangam Nagar, Bharni Naka, Sion Koliwada.

ABSTRACT/SCHEDULE 'B'

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12)	As per item wording	190.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	66500.00
13)	Bd \ A-12 P. 264	31.000 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	41986.40
14)	BD \ E-1 P. 287	23.000 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	140171.20
15)	As per item wording	125.000 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloding, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	75000.00

TOTAL = 817013.21
SAY = 817013.00

DEPUTY ENGIN
MUMBAI SLUM IMPROVEM
SUB-DIV-NO.- MUMBAI

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

39

Name of Work : P/Laying Drains, Passage & Water Supply Line at Chikhalwadi, Sangam Nagar, Bharni Naka, Sion Koliwada.

ABSTRACT/SCHEDULE 'B'

Item No.	Reference to the PWD Std. specifications related to the item and code	Quantity	Description of Item	Rate	Unit	Amount
1	2	3	4	5	6	7
1)	BD / V-5 P. 551	175.000 RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	Rs. 291.00 Rupees Two Hundred Ninety One only	One Running Meter	50925.00
2)	BD \ V-5 P. 551	220.000 RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, redu-	Rs. 267.45 Rupees Two Hundred Sixty Seven and Paise Forty Five only	One Running Meter	58839.00

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1	2	3	4	5	6	7
			cers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)			
3)	BD / V-5 P. 551	121.800 RMT	Providing and laying G.I. pipe in trenches 20 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 26.90mm outer diametre & 1.953 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No.1b) Pg.No. 131)	Rs. 205.75 Rupees Two Hundred Five and Paise Seventy Five only	One Running Meter	25060.35
4)	BD / V-5 P. 551	120.780 RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including provi-	Rs. 203.85 Rupees Two Hundred Three and Paise Eighty Five only	One Running Meter	24621.00

...3

1	2	3	4	5	6	7
			ding and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)			
5)	BD \ A-1 P. 259	125.000 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	26418.75
6)	BD \ A-12 P. 264	18.500 CUM	Providirg dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	15743.50
7)	BD / E-1 P. 287	12.000 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	67627.20

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1	2	3	4	5	6	7
8)	BD \ G-1 P. 313	24.200 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	158668.51
9)	BD \ E-2 P. 288	4.000 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	27305.80
10)	BD \ L-3 P. 368	105.000 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	34739.25
11)	BD \ L-10 P. 370	105.000 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	3407.25

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12)	As per item wording	190.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	66500.00
13)	Bd \ A-12 P. 264	31.000 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	41986.40
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TOTAL = 817013.21
SAY = 817013.00

DEPUTY ENGINEER
MSI SLUM IMPROVEMENT
DIV-NO - MUMBAI

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : P/Laying Drains, Passage & Water Supply Line at Chikhalwadi, Sangam Nagar, Bharni Naka, Sion Koliwada.

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TOTAL = 817013.21
SAY = 817013.00

M/s. Guruprasad M.S.S.M.

Chairman Secretary

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

मुंबई शहर जिल्हा मजूर सहकारी संस्थांचा संघ मर्यादित, मुंबई

(नोंदणी क्र. बीओएम/पीआरडी/एल–२५३/१९७३)
पुरन आशा बिल्डींग, पहिला मजला, ३१७, नरशी नाथा स्ट्रीट,
मस्जिद बंदर (पश्चिम), मुंबई–४०० ००९.

दुरध्वनी : २३४३ ५०६२
२३४३ ५०६३

6

प्रति,

मा. कार्यकारी अभियंता, (शहर)

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई.

मुंशजि/ मससं/ कामवाटप / ११६८ /२०

दिनांक ४/०९/२०१४

विषय : १) मजूर संस्थांना काम वाटपाबाबत.

संदर्भ : २) महाराष्ट्र राज्य कृषि व सहकार विभाग यांचे परिपत्रक क्र. एलसीएस १०७९ / ३५१३३/९–सी. दि. ३/७/१७–०७–१९७९

आपले पत्र क्र. ९१०२ दिनांक २५.०८.२०१४

महोदय,

उपरोक्त संदर्भांकित पत्रानुसार दिनांक ४/०९/२०१४ रोजी मा. जिल्हा उपनिबंधक सहकारी संस्था मुंबई, याच्या अध्यक्षतेखाली कामवाटप समितीची सभा आयोजित केली असता सदर सभेत खालील उल्लेखिलेल्या संस्थेस कामाची शिफारस करण्यात आली आहे.

अं.क्र.	संस्थेचे नाव	कामाचे नाव व अंदाजित रक्कम
१.	गुरुप्रसाद मजूर सहकारी संस्था मर्या., (कामाची संख्या एक)	चिखलवाडी, संगम नगर, भरनी नाका, सायन कोळीवाडा येथे गटारे, पायव्राटा आणि जलवाहिनी टाकणे. रुपये :- ८,१७,०१३/- (रुपये आठ लक्ष सतरा हजार तेरा मात्र)

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
वांद्रे (पूर्व), मुंबई-५१.
आवक क्र: 9152
दिनांक: 10/9/14

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उपरोक्त संस्था वरील काम चालू दरसूची नुसार करण्यास तयार आहे. तरी वर उल्लेखिलेल्या कामाचे करारपत्र वरील संस्थेच्या नावे करण्यात यावे, तसेच वरील कामाचा धनादेश सदर संस्थेच्या नावे अदा करण्यात यावा ही विनंती.

आपला विश्वासू,
सही/–
(प्रवीण य. दरेकर)
अध्यक्ष
मुंबई शहर जिल्हा मजूर सहकारी
संस्थांचा संघ मर्यादित, मुंबई

प्रत माहितीकरीता सादर:

१) मा. जिल्हा उपनिबंधक, सहकारी संस्था, मुंबई (१) शहर.

२) चेअरमन, गुरुप्रसाद मजूर सहकारी संस्था मर्यादित.

जिल्हा उपनिबंधक
सहकारी संस्था, मुंबई (१) शहर.

अध्यक्ष
मुंबई शहर जिल्हा मजूर सहकारी संस्थांचा संघ मर्यादित, मुंबई.

Sharma

10994
11.9.13

11723
12/9/14
(B-1/1088(14-15)

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

63

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/10994 /2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 11.9.2014

To,
M/s Guruprasad MSSM

Sub: P/Laying Drains, Passage and Water Supply Line at Chikalwadi Sangam Nagar, Bharni Naka, Sion Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 1164 dated 04.09.2014

Sir,

It is to inform you that the above mentioned work is hereby awarded to you at the estimate rates. The cost of abovesaid work is **Rs. 817013/- (Rupees Eight Lacs Seventeen Thousand Thirteen Only)**

1. You will have to deposit the initial Security Deposit of Rs. **8500/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **8500** /- will be recovered from your R.A. Bills. Further you will have to submit the D.D amounting 0.5 % of the cost of total work in the name of Director Insurance G.O.M. Further 1% cess as per Government Resolution No.1996 in respect of Building & building workers welfare will be recovered through R.A. Bill.
2. Further, you will have to enter into regular Agreement in form B-1 along with Affidavit in required format. The B-1 Agreement form shall be collected from this office duly affixing the special adhesive stamp of appropriate value on it. Further please note that if you fail to submit the B - 1 Agreement Form within 10 days then it will be presumed that you have no interest in the above said work and the allotted work will be treated as cancelled and will be withdrawn from you.
3. You are permitted to purchase the cement for this work at your risk & cost from Govt. Authorized Dealer/ Open Market subject to condition that the cement shall be got tested at your cost from MHADA Laboratory and only tested cement with satisfactory result shall be used in the work. Also the test report shall be submitted to this office.
4. You have to produce the valid registration certificate issued by MHADA and valid Income Tax Certificate.
5. This office shall be informed after completing above formalities for taking further needful action.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board.

Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy f.w.c.'s to Chief Account Officer / M.S.I.B. for information & necessary action.
Copy f.w.c's to the District Register of Greater Mumbai Labour Co. Op. Societies Federation, Mumbai. for information.

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

MHADA

65

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ 10994 /2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 11.9.2014

To,
M/s Guruprasad MSSM

Sub: P/Laying Drains, Passage and Water Supply Line at Chikalwadi Sangam Nagar, Bharni Naka, Sion Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 1164 dated 04.09.2014

Sir,

It is to inform you that the above mentioned work is hereby awarded to you at the estimate rates. The cost of abovesaid work is **Rs. 817013/- (Rupees Eight Lacs Seventeen Thousand Thirteen Only)**

1. You will have to deposit the initial Security Deposit of Rs. **8500/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **8500** /- will be recovered from your R.A. Bills. Further you will have to submit the D.D amounting 0.5 % of the cost of total work in the name of Director Insurance G.O.M. Further 1% cess as per Government Resolution No.1996 in respect of Building & building workers welfare will be recovered through R.A. Bill.
2. Further, you will have to enter into regular Agreement in form B-1 along with Affidavit in required format. The B-1 Agreement form shall be collected from this office duly affixing the special adhesive stamp of appropriate value on it. Further please note that if you fail to submit the B - 1 Agreement Form within 10 days then it will be presumed that you have no interest in the above said work and the allotted work will be treated as cancelled and will be withdrawn from you.
3. You are permitted to purchase the cement for this work at your risk & cost from Govt. Authorized Dealer/ Open Market subject to condition that the cement shall be got tested at your cost from MHADA Laboratory and only tested cement with satisfactory result shall be used in the work. Also the test report shall be submitted to this office.
4. You have to produce the valid registration certificate issued by MHADA and valid Income Tax Certificate.
5. This office shall be informed after completing above formalities for taking further needful action.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board.

Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy f.w.c.'s to Chief Account Officer / M.S.I.B. for information & necessary action.
Copy f.w.c's to the District Register of Greater Mumbai Labour Co. Op. Societies Federation, Mumbai. for information.

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

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(1)

Name of Work P/Laying Drains, Passage & water Supply line at Chikhalwadi Sangam nagar, Bharni Naka, Sion Koliwada

FORM B-1 / 1088 / 1415

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GOVERNMENT OF MAHARASHTRA

MAHARASHTRA HOUSING AND AREA DEVELOPMENT AUTHORITY

Griha Nirman Bhavan, Bandra (East) Mumbai - 400 051.

PERCENTAGE RATE TENDER AND CONTRACT FOR WORKS

General Rules and Direction for the Guidance of contractors

1. All work proposed to be executed by contract shall be notified in a form of invitation to a tender pasted on a board hung up in the office of Executive Engineer of the Board and to Architects M/s Guru Prasad Mass (M)

and signed by the said ~~Architect~~/Executive Engineer.

This form will state the work to be carried out as well as the date for submitting and opening tenders and the time allowed for carrying out the work; also the amount of earnest money to be deposited with the tender and amount of security deposit to be deposited by successful tenderer and the percentage, if any, to be deducted from bills. It will also state whether a refund of quarry fees, royalties, octroi dues and ground rents will be granted. Copies of the specification, designs and drawings and estimated, scheduled rates and any other documents required in connection with the work shall be signed by the Executive Engineer for the purpose of identification shall also open for inspection to contractor at the office of the Executive Engineer during office hours.

Where the works are proposed to be executed according to specification recommended by the contractor and approved by a competent authority on behalf of Maharshtra Housing and Area development Authority such specification with designs and drawings shall form part of the accepted tenders.

2. In the event of the tender being submitted by a firm, it must be signed separately by each partner thereof or in the event of the absence of any partner it shall be signed on his be-half by a person holding a power of attorney authorising him to do so.

3. Receipt for payment made on account of any work, when executed by a firm, shall also be signed by all partner except where the contractors are described in their tender as a firm, in which case the receipts shall be signed in the name of the firm by in the one of the partners or by some other person having authority to give effectual receipts for the firm.

4. Any person who submits a tender shall fill up the usual printed form stating at what percentage above or below the rates specified in schedule B (memorandum showing items of work to be carried out) he is willing to undertake the work, Only one rate or such percentage on all the estimated rates/scheduled rates shall named. Tender which purpose any alteration in the works specified in the said form of invitation to tender, or in time allowed for carrying out the works, or which contain any other condition, will be liable to rejection. No printed form of tender shall include a tender from more than one work, but if contractor wish to tender for two or more works, they shall submit a separate tender for each. Tender shall have name and number of the work to which they refer written outside the envelope.

5. The Executive Engineer/~~Dy. Chief Engineer~~ concerned or his duly authorised Assistant shall open tender in the presence of contractors who have submitted tender or their representatives who may be present at that time and he will enter the amount of the several tender in a comparative statement in a suitable form. In the event of a tender being accepted the contractor shall for the purpose of identification sign copies of the specifications and other documents mentioned in Rule I. In the event of the tender being rejected, the divisional officer shall authorise the Treasury Officer concerned to refund the amount of the earnest money deposited by the contractor making the tender., on his giving a receipt for the return of the money.

6. The officer competent to dispose of the tenders shall have the right of rejecting all or any of the tenders.

7. No receipt for any payment alleged to have bean made by a contractor in regard to any matter relating to this tender or the contract shall be valid and binding on Maharashtra Housing & Area Development Authority unless it is signed by the Executive Engineer.

8. The memorandum of work to be tendered for and the schedule of materials to be supplied by the Maharashtra Housing & Area Development Authority and their rates shall be filled in and completed by the office of the Executive Engineer before the tender form is issued. If a form issued to an intending tenderer has not been so filled in and completed, he shall request the said office to have this done before he completes and delivers his tender.

Ex. Engr.... Contr

For AXIS BANK LTD.

Authorised Signatory
BKC Branch

AXIS BANK LTD.
Fortune 2000 Building,
Bandra Kurla Complex.
Mumbai-400 051.
D-5/STP(V)/C.R.1044/03/06/71/
71/2008

भारत 04459 117457 SPECIAL ADHESIVE महाराष्ट्र AUG 27 2014

Rs. 0000100/- 12:39

STAMP DUTY MAHARASHTRA

9. All work shall be measured net by standard measure and according to the rules of customs of the Maharashtra Housing & Area Development Authority without reference to any local custom.

10. Under no circumstances shall any contractor be entitled to claim enhanced rates for any items in this contract.

11. Every contractor shall, unless exempted in writing by the Deputy Chief Engineer concerned produce along with his tender a solvency certificate from the collector of the district within which he resides or a banker's certificate of his financial stability. If he fails to produce such a certificate his tender will not be considered.

12. All corrections and additions or pasted slips should be initiated by the tenderer & Executive Engineer.

13. The measurements of work will be taken according to the usual method in use in the Maharashtra Housing & Area Development Authority and no proposals to adopt alternative methods will be accepted. The Executive Engineer's decision as to what is usual method in use in the Maharashtra Housing & Area Development Authority will be final & binding on the contractor.

14. The tendering contractor shall furnish a declaration along with the tender showing all works for which he has already entered in to contract and the value of the work that remains to be executed in each case on the date of submitting the tender.

15. Every tendered shall submit along with tender information regarding the income-tax circle, or word of the district in which he is assessed to income-tax, the reference to the number of the assessment and assessment year.

16. In view of the difficult position regarding the availability of foreign exchange, on foreign exchange would be released by the department for the purchase of plant and machinery required for the execution of work contracted for.

17. The contractors will have to construct shed for storing controlled and valuable materials issued to him under schedule 'A' of the agreement, at work site, having double locking. No materials will be allowed to be removed from the site of works.

18. The contraction shall also give a list of machinery in their possession and which they propose to use on the works.

19. The offer shall remain valid for period of 90 days from the date last receipt of the tender.

20. No price escalation is payable under this contract as per current policy of MHADA.

TENDER OF WORK

I/WE hereby tender for the execution, for the Maharashtra Housing & Area Development Authority (herein before and hereinafter referred to as Maharashtra Housing & Area Development Authority of the work specified in the underwritten memorandum within the time specified in such memorandum at AT PAR per cent ~~below/above~~ the estimated rates entered in schedule B memorandum showing items of works to be carried out) and in accordance in all respect with the specifications, designs drawing and instructs in writing referred to in Rule 1 here of end in clause 12 of the annexed condition of contact and agree that the materials for the work are provided by the Maharashtra Housing & Area Development Authority such material and rate to paid for them shall to be as provided in schedule A hereto.

Exo Ex. Engr. / Contr

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MEMORANDUM

a) General description Rs. 817019/-

b) Estimated cost Rs.

c) Earnest money Rs.

d) Security Deposit Rs. 17000/-

i) Cash (not less than the amount of earnest money

Govt. securities/F.D.R./Debenture of Hudco Bank 17000/-

Guarantee of Nationalised Bank

ii) To be deducted from current bills Rs. NIL

FDR NO:- 183408 Q 17000/-

11/09/2014 to 11/09/2014 09/06/2015

The Hindustan Corol Bank CSD

Total Rs. 17000/-

e) Percentage, if any to be deducted from bills so as to make up the total amount required as security deposit by time half the work as measured by the cost is done

2% (Two) per cent

f) Time allowed for the work for date of written order to Commence 12/09/2014 (6) Month Six

Should this tender be accepted I/We hereby agreed to abide by and full-fill the terms and provisions of the conditions of contract annexed hereto so far as applicable and in default thereof to forfeited and pay to Maharashtra Housing & Area Development Authority the sum of money mentioned in the said conditions.

Receipt No. dated from the Maharashtra Housing & Area Development in respect of the sum of Rs.

is herewith forward representing the earnest money (a) the full value of which is to be absolutely forfeited to Maharashtra Housing & Area Development Authority, should I/We not deposit the full amount of security deposit specified in the above memorandum in accordance with clause I (a) of the said conditions, otherwise the said sum of Rs. _____ shall be refunded.

Contractor M/s. M/s. Guruprasad M.S.S.M.

Address

Dated the Chairman Secretary day of 20

(witness) M/s. Asha M.S.S.M.

(address)

(occupation) Chairman Secretary

The above tender is here by accepted by me on behalf of the Maharashtra Housing Area Development Authority, Mumbai.

Executed Engineer

Housing Area Development Authority

Dated the day of 20

12th Sep 2014

Ex. Engr. Contr

a) If serval subwork are include they should be detailed in a separate list

c) the amount of earnest money to be deposited shall be in accordance with provision of paras 202 and 203 of the P.W.D. Manual

d) This deposit shall be in accordance with paras 208 & 209 of the P.W.D. Manual

Ex. Engr.... Contr

a) This percentage where no security deposit is taken will vary from 5 per cent to 10 percent according to the requirements of the case where security deposit is taken see note to clause I of condition of contract.

Ex. Engr.... Contr

f) Give schedule where necessary showing dates by which the various items are to be completed.

Amount to be specified in words and figures

Strike out (a) if no cash is to be taken.

* Signature of the contractor before submission of tender

* Signature of witness to Contractor's signature

* Signature of office by whom accepted

Conditions of Contract

Security Deposit

Clause1- The persons whose tender may be accepted (hereinafter called the contractor which expression shall unless exclude by or repugnant to the context include his heirs, executors, administrators, and assigns) shall (A) (within one day for a contract of Rs. 1,000 or less or two days for contract of more than Rs. 1,000 but leas than Rs. 2.000 and so on upon a limit of ten days, which may be extended by the Deputy Chief Engineer thinks it fit to do so, for a contract of over Rs. 10,000 of the receipt by him of the notification of the acceptance of his tender) deposit with the Executive Engineer (if deposited for more than 12 months) a sum sufficient which will make up the full security deposit specified in the tender or (B) (permit M.H.&A.D.A. at the time of making any payment to him for work done under the contract to deduct such sum as will amount to* TWO per cent of all the moneys so payable such deductions to be held by M.H.&A.D.A by way of security deposit) Provided always that in the event of the contractor depositing a lump sum so deposited shall not amount to ~~TWO~~ per cent of the total estimated cost of the work, it shall be lawful for contract to make up the full amount of per cent by deducting a sufficient sum from every such payment as last aforesaid until the full amount of the security deposit is made up. All compensation or other sums of money payable by the contractor to M.H.&A.D.A. under the terms of his contract may be deducted from, or paid by the sale of sufficient part of his security deposit or from the interest arising therefrom or from any sums which may be due or may become due M.H.&A.D.A. to the contractor on any account whatsoever, and in the event of his security deposit being reduced by reason of any such deduction or sale as aforesaid, the contractor shall within ten days thereafter, make good in cash or M.H.&A.D.A. securities endorsed as aforesaid any sum or sums which may have been deducted from, or raised by sale of his security deposit or part thereof. The security deposit referred to when paid in cash may, at the cost of the depositor, be converted into interest bearings securities provided that the depositor has expressly desired this in writing.

If the amount of the security deposit to be paid in lump sum within the period specified are. (A) above is not paid the tender/contract already accepted shall be considered as cancelled and legal steps taken against the contractor for recovery of the amounts. The security deposit lodged by a contractor shall be refunded after the expiry of three months from the date on which the final bill is paid or after the expiry of the date upto which the contractors has agreed to maintain the work in good order, whichever is later. In the event of the contractor failing or neglecting to complete rectification work within the period unto which contractor has agreed to maintain the work in good order, then, subject to provision of clause 17, the amount of S.D. retained by MHADA shall be adjusted towards excess cost incurred by the department on rectification work. The security deposit lodged by the contract shall be returned to him on the expiry of the period of guarantee mentioned in clause 20 after deducting therefrom the amount of expenses, if any, due to M.H.&A.D.A. under this agreement.

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* This will be the same percentage as that in the tender at (C)

* This sentence to be substituted for the last sentence of clause in the case of a contract where the works are to be executed but the contractor according to the specification recommended by him.

Clause 2. -The time allowed for carrying out the work as entered in the tender shall be strictly observed by the contractor and shall be reckoned from the date on which the order to commence work is given to the contractor. The work shall throughout the stipulated period of the contract be proceeded with all due diligence (time being deemed to be of the essence of the contract on the part of the contractor) and the contractor shall pay as compensation an amount equal to one per cent or such smaller amount as the Deputy Chief Engineer (whose decision in writing shall be final) may decide, of the amount of the estimated cost of the whole work as shown by the proper dates. And further to ensure good progress during the execution of the work, the contractor shall be bound, in all cases in which the time allowed for work exceeds one month to complete.

80%	of the work in	25%	of the time
60%	do,	50%	do,
90%	do,	75%	do

Note: The quantity of the work to be done within a particular time to be specified above shall be fixed and inserted in the blank space kept for the purpose by the officer competent to accept the contracts after taking in consideration the circumstances of each case and abide by the programme of detailed progress laid down by Executive Engineer of the Board.

~~The following proportions will usually be found suitable:-~~

~~In 1:1, 1:2, 3:4 of the~~

~~Reasonable progress of earth work 1/6 1/2 3/4 of the total value of the work to be done Do, Do, of masonry work 1/10 1/10 8/10 Do~~, Do.

In the event of the contractor failing to comply with the condition he shall be liable to pay as compensation an amount equal to one percent or such smaller amount as the Deputy Chief Engineer (whose decision in writing shall be final) may decide of the said estimated cost of the whole work for every day that the due quantity of work remains incomplete. Provided always that the total amount of compensation to be paid under the provisions of this clause shall not exceed 10 per cent of the estimated cost as the work as shown in the tender.

Ex. Engr.... Contr

Clause 3.- In any case in which under any clause or clauses of this contract that contractor shall have rendered himself liable to pay compensation amounting to the whole of his security deposit (where paid in one sum deducted by instalments) or in case of abandonment of the work owing to serious illness or death of the contractor or any other clause, the Executive Engineer on behalf of the M.H.&A.D.A shall have power to adopt any of the following courses, as he may deem best suited to the interest of M.H.&.A.D.A

Action when whole of security deposit is for-forfeited

a) To rescind the contract (of which rescission in writing to the contractor under the hand of the Executive Engineer shall be conclusive evidence) and in that case the security deposit of the contractor shall stand forfeited and be absolutely at the disposal of M.H.&.A.D.A

b) To carry out the work or any part of the work departmentally debiting the contractor with the cost of the work, expenditure incurred on tools and plant and charged on additional supervisory staff including the cost of work charge establishment employed for getting the unexecuted part of the work completed and crediting him with the value of the work done departmentally in all respects in the same manner and at the same rates as if had been Carried out by the contractor under the terms of his contract. The certificate of Executive Engineer a to the cost and other allied expense so incurred and so to the value of the work so done departmentally shall be final and conclusive against the contractor.

c) To order that the work of the contractor be measured up and to take such part thereof as shall be unexecuted out of this hand, and it give to another contractor to complete in which case all expenses incurred on advertisement for fixing a new contracting agency addition supervisory staff' including the cost of work charge establishment and the cost of the work executed by the new contract agency will be debited on the contractor and the value of the work done or executed through the new contractor shall be credited to the contractor in all respect and in the same manner and at the same rates as if it had been carried out by the contractor under the terms of his contract The certificate of Executive Engineer as to all the cost of work and other expense incurred as aforesaid for or in getting the unexecuted work done by the new contractor and as to the value of the work done shall be final and conclusive against the contractor.

In case the contractor shall be rescinded under clause (a) above the contractor shall not be entitled to recover or paid any sum for the work therefore actually performed by him under the contract unless and until the Executive Engineer shall have certified in writing the performance of the such work and amount payable to him in respect there of and he shall only be entitled to be paid amount so certified in the event of either of the course referred to in clause (b) or (c being adopted and cost of the work executed departmentally or through a new contractor and other allied expense exceeding the value of such work credited to the contractors the amount of excess shall be deducted from any money due to the contractor by M.H.A.D.A. under the contract or otherwise howsoever or from his security deposit or the sale proceeds there of provided however that the contractor shall have no claim against M.H.&.A.D.A. even if the certified value of the work done departmentally or through a new contractor exceeds the certified cost of such work and allied expense provided always that whichever of the three course mentioned in clauses (a) (b) (c) is adopted by the Executive Engineer, the contractor shall have no claim to compensation for any loss sustained by him by reason of his having purchased, or procured for an materials, or entered into any engagements or made any advance on account of or with a view to execution of the work or the performance of the contract.

Clause 4. If the progress of any particular portion of the work is unsatisfactory the Executive Engineer shall notwithstanding that the general progress of the work is in accordance with the conditions mentioned in clause 2 be entitled to take action under Clause 3 (b after giving the contractor 10 days notice in writing. The contractor will have no claim for compensation for any loss sustained by him owing to such action.

Action when the progress of any particular portion of the work is unsatisfactory

Clause 5. In any case in which any of the power portion of the work is unsatisfactory the Executive Engineer by clause 3 and 4 hereof shall have become exercisable and the same shall not have been exercised, the non-exercise thereof shall not constitute a waiver of any of the connection hereof and such power shall notwithstanding be exercisable in the event of any future clause or clauses here of he is declared liable to pay compensation amount to the whole of his security deposit and the liability of the contractor for past and future compensation it remain unaffected In the event of the Executive Engineer taking action under sub-clause (a or (b) for clause 3 he may, if he so desires take possession of all or any tool, plant materials and stores in or upon works or the site thereof or belonging to the contractor or procured by him and intended to be used for the execution of the work or the any part thereof paying or allowing for the same in account at the contract rates or in case of the contract rates not being applicable at current market rates to be certified by the Executive Engineer whose certificates thereof shall be final. In the alternative the Executive Engineer may after giving notice in writing to the contractor or his clerk or the work foreman or other authorised agent require him to remove such tools, plant, materials or stores from the premise within a time to be

Contractor remains liable to pay compensation if action not taken under clause 3 & 4

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Power to take possession of or require removal of or sell contractor's plant

specified in such notice and in the event of the contractor failing to comply with any such requisition, the Executive Engineer may remove them at the contractors expense or sell them by auction or private sale on account of the contractor at his risk in all respect. and the amount of the proceeds and expenses of any such sale shall be final and conclusive against the contractor

Extension of time

Clause 6. – If the contractor shall desire an extension of the time for completion of the work on the ground of his having been unavoidably hindered in it execution or on any other ground he shall apply in writing to the Executive Engineer before the expiration of the period stipulated in the tender or before the expiration of 30 days from the date on which he was hindered as aforesaid or on which the case for asking for extension occurred whichever is earlier and the Executive Engineer may, if in his opinion, there are reasonable grounds for granting an Extension grants such extension as he thinks necessary or proper the decision of the Executive Engineer in this matter shall be final.

Final certificates

Clause 7. - On completion of the work the contractor shall be furnished with a certificate by the Executive Engineer (hereinafter called the Engineer in-charge) of such completion, but no such certificate shall be given nor shall the work be considered to be complete until the contractor shall have removed from the premises on which the work shall have be executed all scaffolding, surplus materials and rubbish, and shall have cleaned off the dirt from all woodwork, doors, windows, walls, floor or other parts of any building, in or upon which the work has been executed, or of which he may have had possession for the propose of subordinate until they have received the approval of the executing work, nor until the work shall have been measured by the Engineer-in-charge or where the measurements have been taken by his charge the said measurements being binding and conclusive against the contractor. If the contractor shall fail to comply with the requirements of this clause as to the removal of scaffolding surplus materials and rubbish and cleaning of dirt on or before the date fixed for the completion of the work the Engineer-in-charge may at the expense of the contractor; remove such rubbish and dispose the same as he think fit and clean off such dirt as aforesaid and the contractor shall forthwith pay the amount off all expenses so incurred but shall have no claim in respect of any such scaffolding or surplus materials of a aforesaid except for any sum actually realised by the sale thereof.

payment on intermediate certificates to be regarded as advances

Clause 8. - No payment shall be made for any work estimated to cost less than rupees one thousand each till after the whole of the work shall have been completed and a certificates of completion given. But in the case of work estimated to cost more than rupees one thousand, the contractor shall, on submitting a monthly bill therefore, be entitled to receive payment proportionate to the part of the work then approved and passed by the Engineer-in-charge, whose certificate of such approval and passing of the sum so payable shall be final and conclusive against the contractor. All such intermediate payment shall be regarded as payments by way of advance against the final payments only and not as payments for work actually done and complete and shall not preclude the Engineer-in-charge from requiring any bad, unsound, imperfect or unskilful work to be removed or taken away and reconstructed or re-due performance of the contractor or any part thereof any respect of erected, nor shall any payment be considered as an admission of the accuring of any claim nor shall it conclude, determine or effect in any other" way the powers of the Engineer-in-charge as to the final settlement and adjustment of the account or otherwise or in any other way vary or affect the contract.

The final bill shall be submitted by the contractor along with a certificate from the concerned Ward Officer of the Municipal Corporation of Greater Bombay (thereinafter referred to as "the corporation" to the effect that the contractor has paid all the dues of the corporation in respect of the work with in one month of the date fixed for the completion of the work otherwise the, ' Engineer-in-charge's certificate of the measurement and total amount payable for the work shall be final and binding on all parties. The final bill shall not be payable until and unless the certificate referred to above is for warded by the contractor as aforesaid. In any case even then of the corporation if any shall be recoverable from any sum that may then or at any time, thereafter become due by the board of the contractor under the contract or any other contract or transaction of any nature whatsoever or from him security deposit or proceeds of sale thereof.

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payment of reduced rates on account of items of work not accepted as completed to be at the discretion of the Engineer-in-charge

Clause 9. - The rates for several items of works estimated to cost more than Rs. 1,000 agreed to within, shall be valid only when the item concerned is accepted as having been completed fully in accordance with the sanctioned specifications. In case where the items of work are not accepted as so completed the Engineer-in-charge may make payment on account of such items at such reduced rates as he may consider reasonable in the preparation of final or on accounts bills.

Bill to be submitted monthly

Clause 10. - A bill shall be submitted by the contractor each month on or before the date fixed by the Engineer-in-charge for all work executed in the previous month, and the Engineer-in-Charge shall take or cause to be taken the requisite measurement for the purpose of having the same verified, and the claim, so far as it is admissible shall be adjusted if possible with in ten days from the presentation of the bill. If the contractor does not submit the bill within in the time fixed as aforesaid, the Engineer-in-Charge may depute a subordinate to measure up the said work in the presence of the contractor or his duty authorised agent whose countersignature to the measurement list shall be sufficient warrant, and the Engineer-in-charge may prepare a bill from such list which be binding on the contractor in all respects.

Bill to be on printed forms

Clause 11. - The contractor shall submit all bills on the printed forms to be had on application at the office of the Engineer-in-charge. The charges to be made in the bills shall always be entered at the rates specified in the tender or in the case of any extra work ordered in pursuance of this conditions, and not mentioned or provided for in the tender, at the rates hereinafter provided for such work.

Stores supplied by M.H.&A.D.A.

Clause 12. - If the specification or estimate of the work provides for the use of any special description or materials to be supplied from the stores of the M.H.&A.D.A. or if its required that the contractor shall use certain stores to be provided by the Engineer-in charge (such materials and stores, and the price to be charged thereof as hereinafter mentioned being so far as practicable for the convenience of the contractor but not so as in any way to control the meaning or effect of this contract specified in the schedule or memorandum hereto annexed) the contractor shall be supplied with such materials and stores as may be required from time to time to be used by him for the purpose of the contract only and the value of the full quantity of the materials and stores so supplied shall be set off or deducted from any sums then due, or thereafter to become due to the contractor under the contract, or otherwise, or from the security deposit or the proceeds of sale thereof, if the security deposit is held in Government securities, the same or a sufficient portion thereof shall in the case be sold for the purpose. All materials supplied to the contractor shall remain the absolute property of M.H.&A.D.A. and shall on account be removed from the site of the work, and shall at all times be open to inspection by the Engineer-in-charge. Any such materials unused and in perfectly good condition at the time of completion or determination of the contract shall be returned to the M.H.&A.D.A. store. If the Engineer-in-charge so requires by a notice in writing given under his hand, but the contractor shall not be entitled to return any such materials except with consent of the Engineer-in-charge and he shall have not claim for compensation on account of any such material supplied to him as aforesaid but remaining unused by him or for any wastage in or damage to any such materials.

Works to be executed in accordance with specifications, drawing orders etc.

Clause 13. - The contractor shall execute the whole and every part of the work in the most substantial and workmanlike manner, and both as regards materials and in every other respect in strict accordance with specifications. The contractor shall also confirm exactly, fully, and faithfully to the designs, drawings and instructions in writing relating to the work signed by the Engineer-in-charge and lodged in his office and to which the contractor shall be entitled to have access for the purposes of inspection at such office, or on the site of the work during office hours. The contractor will be entitled to receive three sets of contract drawing and working drawings as well as certified copy of the accepted tender along with the work order free of cost. Further copies of the contract drawings and working drawings, if required by him, shall be supplied at the rate of Rs. 20 per set of contract and Re. 50 per drawing except where otherwise specified.

Alterations in specifications and designs not to invalidate contract Rates for works not entered in estimate, for schedule of rates of the district

Clause 14. - The Engineer-in-charge shall have power to make any alterations in, or addition of the original specifications, drawings, designs and instructions that may appear to him to be necessary or advisable during the progress of the work, and the contractor shall be bound to carry the work in accordance with any instruction in this connection which may be given to him in writing signed by the Engineer-in-charge and such alteration shall not invalidate the contract of any additional work which the contractor may be directed to do in the manner above specified as part of the work shall be carried out by the contractor on the same conditions in all respects on which he agreed to do the main work and at the same rates as are specified in the tender for the main work. And at the additional and altered work includes about class of work for which no rate is specified in this contract then such class of work shall be

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carried out at the rates entered in the schedule of Rates of the Division or the rates mutually agreed upon between the Engineer-in charge and the contractor, whichever are lower. If the additional or altered work, for which no rate is entered in the schedule of rate of the Division, is ordered to be carried out before the rates agreed upon then the contractor shall, within seven days of the date of receipt by him of the order to carry out the work, inform the Engineer-in-Charge of the rate which it is his intention to charge for such class of work, and if the Engineer-in-Charge does not agree to this rate he shall by notice in writing be at liberty to cancel his order to carry out such class of work, and arrange to carry it out in such manner as he may consider advisable, provided always that if the contractor shall commence work or incur any expenditure in regard thereto before the rates shall have been mentioned as lastly here in before mentioned then in such case he shall only be entitled to be paid in respect of the work carried out or expenditure incurred by him prior to the date of the determination of the proper rate as aforesaid according to such rate or rates as shall be fixed by the Engineer-in-charge. In the event of dispute, the decision of the Dy.Chief-in charge of the Circle will be final. Where, however the work is to be executed according to the designs, drawings and specifications recommended by the contractor and accepted by the competent authority the alterations above referred to shall be within the scope of such designs, drawings and specifications appended to the tender.

Extension of time in consequences of additions or alterations

Clause 14(A) : The time limit for the completion of the work shall be extended in the proportion that the increase in its cost occasioned by alteration or additions bears to the cost of the original contract work, and the certificate of the Engineer-in-charge as to such proportion shall be conclusive.

No claim to any payment or compensation for alteration in or restruction of work

Clause 15 : If at anytime after the execution of the contract documents the Engineer-in-charge shall, for any reason whatsoever, require the whole or any part of the work, as specified in the tender, to be stopped for any period shall or require the whole part of the work ' to be carried out at all or to be carried out by the contractor, he shall give notice in writing of the fact to the contractor who shall there upon suspend or stop the work totally or partially as the case may be. In any case, except provided hereunder, the contractor shall have no claim to any payment or compensation whatsoever on account of any profit or advantage which he might have derived from the execution the work, in full but which he did not so derive in consequence of the full amount of the work not having been carried out or on account of any loss than he maybe out to on account of materials purchase or agreed to be purchased or for unemployment of labour recruited by him. He shall not also have any claim for compensation by reason of any alterations having been made in the original specifications drawing, designs and instructions which may involve any curtailment as originally contemplated. Where, how ever, materials have already been purchased or agreed to be purchased by the contractor before receipt by him of the said notice., the contractor shall be paid for such materials at the rate determine by the Engineer-in-charge provided they are not in excess of requirement and are of approved quality and/or shall be compensated for the loss, if any that he may be put to in respect of materials agreed to be purchased by him, the amount of such compensation to be determined by the Engineer-in-charge whose decision shall be final. If the contractor suffers any loss on account of his having to pay labour charges during period which the stoppage of the work has been ordered under this clause. the contractor shall .on application be entitled to such compensation on account of labour charges as the Engineer-in-charge, whose decision shall be final may consider reasonable provided that the contractor shall not be entitled to such compensation on account of labour charges, if in the opinion of the Engineer-in-charge the labour could have been employed by the contractor elsewhere for the whole or part of the period during which the stoppage of the work has ordered as aforesaid.

No claim to compensation on account of loss due to delay in supply of materials by M.H.&A.D.A.

Clause 15 (A): The contractor shall not be entitled to claim any compensation from M.H.&.A.D.A for the loss suffered by him on account of delay by M.H.&.A.D.A. in the supply of materials entered in schedule A where such delay is cause by

(i) Difficulties relating to the supply of railway wagons.
(ii) Force majors.
(ii) Act of God
(iv)Act of enemies of the state or any other reasonable cause beyond the control of M.H.A.D.A.

In the case of such delay in the supply of materials M.H.&.A.D.A. shall grant such extension or time for the completion of the works as shall appear to the Executive Engineer to be reasonable in accordance with the circumstance, of the cases. The decision of the Executive Engineer as to the extension of time shall be accepted as final by the contractor.

Time limit for unforseen claims

Clause 16. - Under no circumstances whatsoever shall the contractor be entitled to any compensation from M.H.&.A.D.A on any account unless the contractor shall submitted a claim in writing to Engineer in charges within one month of the cause of such claim occurring.

Action and compensation payable in case of bad work

Clause 17. - If at any time before the security deposit is refunded to the contractor, it shall appear to the Engineer-in-charge or his subordinate in charge of the work, that

any work has been executed with unsound, imperfect or unskilful workmanship or with materials of inferior quality, or that any materials or articles provided by him for the contracted for or are otherwise not in accordance with the contract it shall be lawful for the Engineer-in-charge to intimate this fact in writing to the contractor and then notwithstanding the fact that the work materials or articles complained of any have been inadvertently passed, certified and paid for the contractor shall be bound forthwith to rectify, or remove and reconstruct the work so specified in whole or in part as the case may require or if so required shall remove the materials or articles so specified and provided other proper and suitable materials or articles at his own charge and cost; and in the event of his failing to do so within a period to be specified by the Engineer-in-charge in the written intimation aforesaid the contractor shall be liable to pay compensation at the rate of one per cent on the amount of the estimate for every day not exceeding ten days during, which the failure so continues, and in the case of any such failure the Engineer-in-charge may rectify or remove, and re-execute the work or remove and replace the materials or articles complained of as the may be at the risk and expense in all respect of the contractor should the Engineer-in-charge consider that any such inferior work or materials as described above may be accepted or made use of it shall be within his discretion to accept the same at such reduced rates as may fix therefore.

Work to be open to the Insection

Clause 18.- All works under or in course of execution or executed in pursuance of the contract shall at all times be opened to the inspection and supervision of the Engineer-in-charge and his subordinates and the contractor shall at all time during the usual working hours, and at all other times at which reasonable notice of the intention of the Engineer-in-charge or his subordinate to visit the work shall have been given to the contractor, either himself be present to receive orders and instruction, or have a responsible agent duly authorised in writing present for that purpose. Orders given to the contractor's duely authorised agent shall be considered to have the same force and effect as if they had been given to the contractor himself.

Contractor responsible agent to be present

Notice to be given before work is covered up

Clause 19. - The contractor give not less than five days, notice in writing to the Engineer-in-charge or his subordinate-in-charge of the work before covering up or otherwise placing beyond the reach of measurement any work in order that the same may be measured and correct dimension thereof taken before the same is so covered up or place beyond the reach of measurement and shall not cover up or place beyond the reach of measurement any work without the consent in writing of the Engineer-in-charge or his subordinate in charge of the work, and out such notice having been given or consent obtained, the same shall be uncovered any work shall I be covered up or placed beyond the reach of measurement with held at the contractor's expense, and in default thereof no payment or allowance shall be made for such work or for the materials with which the same was executed.

Clause 20: If during the period of 12 months/years from the date of completion as certified by the Engineer-in-charge pursuant to clause 7 of the contract or -----month/ years after commencing the work whichever is earlier in the opinion of Executive Engineer the said work is defective in any manner whatsoever, the contractor shall forth on receipt of notice in that behalf from the Executive Engineer duly commence execution and completely carry out at his cost in every respect all work that be necessary for rectifying and setting right defects specified there strictly in accordance with and in the manner prescribed and under the supervision of the Executive Engineer in the event of the contractor failing or neglecting to commence execution of the said rectification work within period specified therefore in the said notice and or to complete the same as aforesaid as required by the said notice the Executive Engineer may get the same executed and carried out departmentally or by any other agency at the cost of the contractor, the contractor shall forthwith on demand pay to the M.H.&.A.D.A. the amount of sum costs charges expenses, sustained or incurred by the M.H.&.A.D.A. of which the certificate of the Executive Engineer shall be final and binding on the contractor such costs charge and expenses deemed to be arrears of land revenue aforesaid without prejudice to any other rights and remedies of the M.H.&.A.D.A. the same may be recovered from the contractor as arrears of land revenue the M.H.&.A.D.A. shall also be entitled to deduct from any amount which may then be payable or which may thereafter become payable the M.H.&.A.D.A. by the contractor either in respect of the said work or any other work whatever or from the amount of the security deposit.

Contractor to supply plant ladders scaffolding etc.

Clause 21: the contractor shall supply at his own cost all material (except such special materials if any may in accordance with the contract be supplied from the M.H.&.A.D.A. stores) plants, tools. appliances implement, ladders, cordage tackle, scaffolding and temporary works requisite or proper for the execution of the work, whether in the original, altered or substituted from and whether included in the specifications or other documents forming part of the contract or referred to in this condition or not and which may be necessary for the purpose of satisfying or complying with the requirement of the Engineer-in-charge as to any matter as to which under this conditions he is entitled to be satisfied or which he is entitled to require together with carriage therefore to and from the work. The contractor shall also supply without charge the requisite number of persons with the means and materials necessary for the purpose of setting out works,

And is liable for damages arising from nonprovision of lights fencting etc.

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and counting weighing and counting assisting in the measurement or examination at any time and from time to time of the work or the materials. Failing this the same may be provided by the Engineer-in-charge at the expense of the contractor under the contact or from his security deposit of the proceeds of sale thereof, or of a sufficient portion thereof. The contractor shall provide all necessary fencing, and lights required to project, the public from accident, and shall also be bound to bear the expenses of defence of every suit, action or other legal proceedings, that may be brought by any person for injury sustained owing to neglect of the above precautions, and to pay any damages and cost which may be awarded in any such suit, action or proceeding to any such person, or which may with the consent of the contractor be paid for compromising any claim by any such person.

Clause 21 A- The contractor shall provide suitable scaffolds and working platforms, gangways, and stairways and shall comply with following regulation in connection therewith

(a) Suitable scaffolds shall be provided for workmen for all work that cannot be safely done from a ladder or by other means.

(b) A scaffold shall not be constructed, taken down, or substantially altered except

(i) under the supervision of a competent and responsible person, and

(ii) as far as possible by competent workers possessing adequate knowledge

(c) All scaffolds and appliances connected therewith and all ladders experience in this kind of work.

(i) be of sound material,

(ii) be of adequate strength having regard to the loads and strains to which they will be subjected, and

(iii) be maintained in proper condition.

(d) Scaffolds shall be so constructed that no part thereof can be displaced in consequence of normal

(e) Scaffolds shall not be over-loaded and so far as practicable the load shall be evenly distributed

(f) Before installing lifting gear on scaffolds special precaution shall be taken to ensure the strength and the stability of the scaffolds

(g) Scaffolds shall be periodically inspected by the competent person.

(h) Before allowing a scaffold to be used by his workmen the contractor shall whether the scaffold has been erected by his workmen or not rake to ensure that it complies fully with the regulations herein specified.

Working platform, gangway and stairways shall

(i) be so constructed that no part thereof can sag unduly or unequally

(ii) be constructed and maintained having regard to the prevailing conditions so to reduce, as far as cable risk of persons tripping or slipping, and

(iii) be kept free from and unnecessary obstruction.

(j) In the case of working platform, gangways, working places and stairways at a height exceeding .....(to be specified)

(i) every working platform and every gangway shall be closely bordered unless other adequate means taken to ensure safety;

(ii) every working platform and gangway shall have adequate width and

(iii) every working platform, gangway working place and stairway shall be suitably fenced.

(k) Every opening in the floor of a building or in a working platform shall, except for the time and to extent required to allow the access of persons or the transport or shifting of material to be provided with means to prevent the fall of persons ofmaterial.

(l) When are employed on a roof where there is a danger of falling from a height exceeding.... suitable precaution shall be taken to prevent the fall of material. (To be prescribed)

(m) Suitable precautions shall be taken to prevent persons being struck by articles which might fall from scaffolds or other working place

(n) Safe means of access shall he provided to all working platforms and other working places.

(o) The contractor/contractors will have to make payment to the labours as per Minimum Wages Act.

Clause 21.B- The contractor shall comply with the following regulations as regards the Hoisting Appliances to be used by him :-

(a) Hoisting machines and tackle, including their attachment, anchorages and supports shall

(i) be of good mechanical construction, sound material and adequate strength and free from patent defect, and,

(ii) be kept in good repair in good working order .

(b) Every rope used in hoisting or lowering materials or as a means of suspension shall be of suitable quality r and adequate strength and free from patent defect.

(c) Hoisting machines and tackle shall be examined and adequate tested after erection on the site and before ; use and be re-examined in position at intervals to be prescribed by the M.H.&A.D.A.

(d) Every chain, ring, hook, schakle, swivel, and pully block used in hoisting or lowering materials or as a means of suspension shall be periodically examined.

(e) Every crane driver or hoisting appliance operator shall be properly qualified

(f) No person who is below the age of 18 year shall be in control of any hoisting machine, including any scaffold which or are give signals to the operator

(g) In the case of every hoisting machine and of every chain, hooks, shackle, swivel and pulley blocks used in hoisting or lowering or as a means of suspension the safe working load shall be ascertain by adequate means.

(h) Every hoisting machine and all gear referred to in the proceeding regulation shall be plainly marked with the safe working load.

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(i) In the case of hoisting machine having a variable safe working load each safe working load and the condition under which is applicable shall be clearly indicated.

(j) No part of any hoisting machine or of any gear referred to in regulation above shall be loaded beyond the safe working load except for the purpose of testing.

(k) Motors, gearing transmission electric wiring and other dangerous parts of the hoisting appliance shall be provided with efficient safe guards.

(l) Hoisting appliance shall be provided with such means as will reduce to minimum the risk of the accident descent of the load.

(m) Adequate precautions shall be taken to reduce to a minimum the risk of any part of suspended load become accidentally displaced

Measure for prevention of fire

Clause 22.- The contractor shall not set fire to any standing jungle, trees, bush wood or grass without written permit from the Executive Engineer When such permit is given and also in all cases when destroying, cut or dug up trees, brushwood, grass etc. by fire the contractor shall take necessary measure to prevent such fire spreading to or other wise damaging surrounding property The contractor shall make his own arrangement for drinking water for the labour employed by him.

Clause 23: Compensation for all damage done intentionally or negligently by the contractor's labour workmen, servant and agents whether in or beyond the limits of the property entrusted to the contractor by the Board either for repairs or reconstruction purpose including any damage caused by the spreading of the fire mentioned in clause 22 above shall be estimated by the Engineer-in-charge and approved by the boards. officer and such estimates shall subject to the decision of the Deputy Chief Engineer of the board if any on appeal shall be final and binding on the contractor shall forth-with on demand by the board in that behalf pay to the board the amount of compensation assessed failing which the same will be recoverable from the contractor in the manner prescribed in clause 1 or deducted by the board from any sums that may be than due are at any time thereafter become due by the board the contractor under this contract or any other contract or transaction of any nature whatsoever or from his security deposit or the proceeds of sale thereof or sufficient portion thereof. The contractor shall also bear and pay all the cost charges and expenses that may be sustained or incurred by the board of any incident to defending any action or other legal proceedings that may be brought the Board any injury sustained by him/her owing to failure to take precaution which should be taken during progress of the work or owing carelessness during the execution of the work or owing to the contractor not having taken precaution on to prevent the spread of fire. The contractor shall also bear any pay the damages and the cost that may be awarded by the court to such person in consequence thereof indemnity and self indemnified the Board from and against the same.

Clause 24: The employment of female labour on works in the neighbourhood of soldiers barracks should be avoided as far as possible.

Employment of faminee labour work on sundays

Clause 25.- No work shall be done on a Sunday without the sanction in writing of the Engineer-in-charge.

Work no to be sublet
Contract may be rescibed and security deposit forfeited for subleting it without approval or for bribiug a public officer or if contractor become insolvent

Clause 26.- The contract shall not be assigned or sublet without the written approval of the Engineer-in-charge. And if the contractor shall assign or sublet his contract, or attempt to do so or become insolvent or commence any proceeding to get himself adjudicated an insolvent or make any composition with his creditors or attempt to do so or if any bribe, gratuity, gift loan indirectly by given, promised or offered by the contractor or any of his servants or agent to any public officer or person in the employment, of M.H.&.A.D.A. in anyway relating to his office or employment, or if any such officer or person shall become in any way directly or indirectly interested in the contract, the Engineer-in-charge may thereupon by notice in writing rescind the contract, and the security deposit of the contractor shall thereupon stand Forfeited and he absolutely at the disposal of M.H.&.A.D.A. and the same consequence shall ensure as if the contract had been rescinded under clause 3 hereof and in addition the contractor shall not be entitled to recover or be paid for any work theretofore actually performed actually under the contract.

Sum payable by way of compensation to be considered as reasonable compensation without reference to actual loss.

Clause 27: All sums payable by a contractor by way of compensation under any of these conditions shall be consideration as a reasonable compensation be applied to the use of M.H.&.A.D.A without reference to the actual loss or damage sustained, and whether any damage has or has not been sustained.

Change in the constitution of firm to be not final

Clause 28.- In the case of tender by partners any change in the constitution of a finn shall be forthwith notified by the contractor to the Engineer-in-charge for his information.

Work to be under precaution of Deputy Chief Engineer.
Decision of Dyce of the Board

Clause 29. - All work to be executed under the contract shall be executed under the direction and subject to the approval in all respects of the Deputy Chief Engineer of the circle for the time being, who shall be entitled to direct at what point or points and what manner they are to be commenced and from time to time carried on.

Ex. Engrn. Contr

Clause 30.- Except where otherwise specified in the contract and subject to the powers delegated to him by M.H.&.A.D.A. under the Board rules then in force the decision of the Deputy Chief Engineer of the circle for the time being shall be final, conclusive, and binding on all parties to the contract upon all the questions relating to the meaning of the specifications, designs drawing and instructions herein before mentioned and as to the quality of workmanship or materials used to the work or as to any other question, claim, right, manner, or thing whatsoever, in any way arising out of or relating to the contract designs, drawings, specification estimates, instructions, orders or these conditions, or whether arising, during the progress of the work or after the completion or abandonment thereof.

Stores of European or American manufactures be obtained from M.H.&A.D.A.

Clause 31 - The contractor shall obtain from the M.H.&A.D.A. stores all stores and articles of European or American manufacture which may be required for the work or any part thereof or in any making up any articles required therefore or in connection there with unless he has obtained permission in writing from the Engineer-in-charge to obtain such stores am articles elsewhere. The value of such stores and articles as may be supplied to the contract by the Engineer-in-charge will be debited to the contractor in his account at the rates shown in the schedule in form A attached to the contract and if they are not entered in the schedule they shall be debited to him at cost price which for the purpose of this contract shall be includes the cost of carriage and all other expenses whatsoever shall have been incurred in obtaining delivery of the same at the stores aforesaid.

Lum sums in estimates

Clause 32: When the estimate on which a tender is made includes lump sum in respect of parts of the work the contractor shall be entitled to payment in respect of the items of work involved or the part of the work in question at the same rates as are payable under is contract for each item or if the part of the work in question not in the opinion of the Engineer-in-charge capable of measurement, the Engineer-in-charge may at his discretion pay the lump sum amount entered in the estimate, and the certificate in writing of the Engineer-in-charge shall be final and conclusive against the contractor with regards to any sum or sums payable to him under the provision of this clause.

Action where no specification

Clause 33: In the case of any class of work for which there is no such specification as is mentioned in Rule 1 such work shall be carried out in accordance with the Divisional specifications and in the event of there being no Divisional specification then in such case that work shall be carried out in all respect in accordance with the instruction and requirements of the Engineer-in-charge.

Definition of works

Clause 34: The expression "works" "work" where used in these conditions, shall, unless there be something in the subject or context repugnant to such construction, be construed to mean the work or works contracted to be executed under or in virtue of the contract, whether temporary or permanent and whether original, altered substituted or additional.

Clause 35: The percentage referred to in the tender shall be deducted/added to the gross amount of the bill before deducting the value of any stock issued.

Contractor's percentages whether applied to net gross amount of bill. Refund of quarry fee and royalties

Clause 36: All quarry fees, royalties, octroi dues and ground rent for stocking materials if any, should be paid by the contractor, who will, however, be entitled to a refund of such act the charge as are permissible under the rules on obtaining a certificates from the Engineer-in-charge that the materials where required for use on M.H.&.A.D.A. work.

Clause 37.- The contractor shall be responsible for and shall pay any compensation to his workmen payable under his Workmen compensation Act. (VIII of 1923) (hereinafter called the said Act) for injuries caused to the workmen. If such compensation is payable/paid by M.H.&.A.D.A. as principle under sub-section (1) of section 12 of the said Act on behalf of the contractor it shall be recoverable by M.H.&.A.D.A. from the contractor under sub-section (2) of the said section. Such compensation shall be recovered in the manner laid down in Clause I above.

Clause 37 A: The contractor shall be responsible for and shall pay the expenses of providing medical aid to any workmen who may suffer a bodily injury as a result of accident such expense are incurred by M.H.&.A.D.A. the same shall be recoverable from the contractor forthwith and be deducted without prejudice to any other remedy of Government from any amount due or that May become due to the contractor.

Clause 37 B: The contractor shall provide all necessary personal safety equipment and first aid apparatus available for the use of the persons employed on the site, shall maintain the same in condition suitable for immediate use at any time and shall comply with the following regulation in connection therewith

(a) The workers shall be required to use the equipment so provided by the contractor and the contractor shall take adequate steps to ensure proper use of the equipment by those concerned.

(b) When work is carried on in proximity to any place where there is a risk of drowning, all necessary equipment shall be provided and kept ready for use and all necessary steps shall be taken for the prompt rescue of any person in danger.

(c) Adequate provision shall be made for prompt first-aid treatment of all injuries likely to be sustained during the course of the work.

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Clause 37C.- The Contractor shall duly comply with the provision of the Apprentices Act, 1961 (III of 1961) the rules made thereunder and the order that may be issued from time to time under the said Act & Rules or on his failure to neglect to do so he shall be subject to all liabilities & penalties provided under the said Act.

Clause 38- The quantity in respect of item shown in tender are approximate. No revision in tender cost shall be permitted in respect of any of items below plinth level which may vary to any extent due to any condition. For superstructure work the extent of quantity to be paid in excess of tender items will be as under.
may vary to any extent due to any condition.

Claim for quantities entered in the tender of estimate

(a) Tender quantity plus 25% excess of tender quantity.

OR

(b) (i) Tendered quantity plus the excess quantity of value of Rs. 5000/- at the tendered rate whichever is more.

(ii) The contractor shall if so ordered in written by the Executive Engineer-in-charge so as to do, also carry out the quantities in excess of limit mentioned in Sub-clause (i) hereof on the same condition as and in accordance with the specifications in the tender and at the rates (a) derived from the rates entered in the current schedule of rates and in the absence of such rates (b) at the rates prevailing in the market, the said rates being increased or decreased as the case may be by percentage which total tendered amount bears to be estimated cost of the work as per tender based upon scheduled of rates applicable to the year in which the tenders are invited.

(iii) Claims arising out of reduction in the tendered quantity of any item beyond 25% will be governed by the clause no. 15 only when the amount of such reduction beyond 25% at the rate of item specified in the tender is more than Rs. 5000/-.

Clause 39 : The contractor shall employ any famine, convict or other labour of a particular kind or class if ordered in writing to do so by the Engineer-in-charge.

Employment of female etc. labour

Clause 40: No compensation shall be allowed for any delay caused in the starting of the work on account of acquisition of land or in the case of clearance works, on account of any delay in according sanction to estimates.

Claim for compensation for delay in the starting work

Clause 41: No compensation shall be allowed for any delay in the execution of the work on account of water standing in borrow pits or compartments. The rates are inclusive for hard or cracked soil excavation in mud, sub-soil water or water standing in borrow pits and no claim for an extra rate shall entertained, unless otherwise expressly specified.

Claim for compensation for delay in the execution of work

Entering upon or commencing any portion of work

Clause 42: The contractor shall not enter upon or commence any portion of work except with the written authority and instructions of the Engineer-in-charge of his subordinate-in-charge of the work. Failing such authority the contractor shall have no claim to ask for measurements of or payment for work.

Clause 43.- Sub-clause VI-the contractor shall provide drinking water facilities to workers. Similarly amenities shall be provided to the worker engaged on large work in urban areas.

Minimum age of persons employed the employment of donkeys and or other animals and the payment of wages.

(i) No contractor shall employ any person who is under the age of 18 years.

(ii) No contractor shall employ donkeys or other animals with breaching of string or thin rope. The breaching must be at least three inches wide and should be of tape (Newar)

(iii) No animal suffering from sores, lameness or emaciation or which is immature shall be employed on the work.

(iv) The Engineer-in-charge or His Agent authorised to remove from the work any person or animal found working which does not satisfy these condition and no responsibility shall be accepted by M.H.&.A.D.A. for any delay caused in the completion of the work by such removal.

(v) The contractor shall pay fair and reasonable wages to the workmen employed by him in the contract undertaken by him. In the event of any dispute arising between the contractor and his workmen on the ground that the wages paid are not fair and reasonable the dispute shall be referred without delay to the Executive Engineer who shall decide the same. The decision of the Executive Engineer shall be conclusive and binding on the contractor but such decision shall not in any way affect the conditions in the contract regarding the payment to be made by M.H.&.A.D.A. at the sanctioned tender rates.

(vi) Contractor shall provide drinking water facilities to the workers. Similarly amenities shell be provided to the workers engaged on large work in urban areas.

Clause 44: Payment to contractor shall be made by cheque drawn on any treasury within the division convenient to them provided the amount exceeds Rs. 10 Amounts not exceeding Rs. 10 will be paid in cash.

Method of payment

Clause 45: Any contractor who does not accept these conditions shall not be allowed to tender for works.

Acceptance of conditions compulsory before tendering for work Employment of scarcity labour

Clause 46: If the Government declares a state of scarcity or famine to exist in any village situated within 10 miles of work, the contractor shall employ upon such parts of the work, as are suitable for unskilled labour, any person certified to him by the Executive Engineer may have delegated this duty in writing to be in need or relief and shall be bound to pay to such persons wages not below the minimum which M.H.&.A.D.A. may have fixed in this behalf. Any disputes which may arise in connection with the implementation of this clause shall be decided by the Executive Engineer whose decision shall be final and binding on the contractor.

Clause 47.-The price quoted by the contractors shall not in any case exceed the control price if any fixed by M.H.&.A.D.A. or reasonable price which it is permissible for him to charge a private purchase for the same class and description, the controlled price or the price permissible under Hoarding and profiteering Ordinance, 1943 as amended from time to time. If the price quoted exceeds the controlled price or the price permissible under Hoarding and Profiteering Ordinance, the contractor specifically mention this fact in his tender along with the reasons for quoting such higher prices. The purchaser at his discretion will in such case exercise the right of revising the price at any stage so to confirm with the controlled price Ordinance. The discretion will be exercised without prejudice any action that may be taken against the contractor.

Clause 48: The rate to be quoted by the contractor must be inclusive of all taxes and duty and sales tax. No extra payment on this account will be made to the contractor.

Clause 49.- In cause of materials that may remain surplus with the contractor from those issue for the work contracted for, the date of ascertainment of the materials being surplus will be taken as the date of sale for the purpose of sale tax and the sale tax will be recovered on such sale.

Clause 50: The contractor should as far as possible obtain his requirement of labour, skill and unskilled from the nearest Employment Exchange.

Clause 51.- All amount whatsoever which the contractor is liable to pay to the M.H.&.A.D. Authority in connection with execution with the work included the amount payable in respect of (i) materials and/or store supplied/issued hereunder by the M.H.&.A.D. Authority to contractor (ii) hire charges in respect of heavy plant machinery in equipment given on hire by the M.H.&.A.D. Authority to the contractor shall be deemed to be arrears of and revenue and the M.H.&.A.D. Authority may without prejudice to any other rights and remedies of the M.H.&.A.D. Authority, recover the same from the contractor as arrears of land revenue.

Clause 52.- All the tests as specified by the Board authorities for testing the quality/ strength and the soundness of particular components and building structure as whole will have to be carried out by the contractor to the entire satisfaction of the Board's authorities and at the Contractor's cost This will include load test if required on each floor.

Clause 53: The testing of materials to be used on work of site to be tested in specific laboratory as mentioned by the Board, are required to be carried out to ascertain at the Contractor risk and cost.

Clause 54: The contractor shall duly comply with all the provision of the Contract labour (Regulation and Abolition) Act 1970 (37 of 1970) and the Maharashtra contract labour (Regulation and Abolition) Rules 1971, as amended from time to time and all other relevant statutes and statutory provisions concerning payment of wages particularly to workman employed by the Contractor and working on site of the work. In particular the Contractor shall pay wages to each worker employed him on the site of work at the rates prescribed under the Maharashtra Contract Labour (Regulation and Abolition) Rules 1971. If the contractor fails or neglects to pay wages at the said rates or make short payment and the Government make such payment or wages in full or part thereof less paid by Contractor as the case may be, the amount so paid by the Government to such workers shall be deemed to be arrears of land revenue and the Government shall be entitled to recover the same as such from Contractor or deduct the same from the amount payable by the Government to the Contractor hereunder or from any other amounts payable to him by the Government.

Clause 55.- The contractors are directed to take out necessary policy/policies so as to provide adequate insurance cover for the execution of the work from the Directorate of Insurance, General Insurance, Maharashtra State Government barrack no. 846, Free Press Journal Marg, Mumbai – 400 021. Insurance policy/policies brought from any other sources shall not be accepted. However the necessary cover required for the execution of the work is not offered by the state Directorate of Insurance then same may be brought from any other Insurance company approved by Directorate of Insurance.

M/s. Guruprasad M.S.S.M.

Date

Chairman Secretary
(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Date

(Signature of Executive Engineer)
M.H.&A.D. Board, Mumbai

Name of Executive Engineer

Office Seal

Ex. Engr.... Contr

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SCHEDULE - A

Schedule showing (approximately the materials to be supplied from the M.H.&A.D.A. stores for work contracted to be executed and the rates at which they are to be charged for

Particulars	Rate at which the materials will be charged to the contractor			Place of delivery
	Unit	Rs.	Ps.	

Ex. Engr.... Contr

Note 1 : The person or firm submitting the tender should see that the rates in above schedule are filled up by the board on the issue of the form prior to the submission of the tender.

M/s. Guruprasad M.S.S.M.

Date

(Signature of Contractor/s) Secretary

Name of Contractor

Seal & Address

Date

EXECUTIVE ENGINEER
CUDA BUDA IMPROVEMENT BOARD
UDUPI

(Signature of Executive Engineer)

Name of Executive Engineer

Office Seal

Ex. Engr... Contr

SCHEDULE - B

Memorandum Showing Items of Work to be carried out

Item No.	Quantities estimated but may be more or less	Item of works	Estimated Rates			Units	Total amount according estimate quantity
			In figures		In words		
			Rs.	Ps.			

Attached separately

Ex. Engr... Contr

Note 1 : All works shall be carried out as per specifications of the board or as directed.
Note 2 : All the coloums in the schedule should be filled in ink and the total of the entries in the last colomn should be stuck by the contractors under his signature.
Note 3 : Rates quoted include clearance of site (prior to commencement of work and it close) in all respects and whole good for work under all conditions site, moisture weather etc.
Note 4 : To be continued on additional sheets if found necessary.

M/s. Guruprasad M.S.S.M.

Date

Chairman Secretary

(Signature of Contractor/s.)

Name of Contractor

Date

EXECUTIVE ENGINEER
CUDA IMPROVEMENT BOARD
MUDA

(Signature of Executive Engineer)

Name of Executive Engineer

Seal & Address

Ex. Engr... Contr

Office Seal

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

WORK ORDER

No. EE /MSIB / CITY/TC/ 11723 /2014

Date: 12.09.2014

M/s Guruprasad MSSM

Sub: - P/Laying Drains, Passage and Water Supply Line at Chikalwadi Sangam Nagar, Bharni Naka, Sion Koliwada

Ref: - This office letter No. 10994 dt. 11.9.2014

Sir,

Since, you have entered into B-1 Agreement after completing necessary formalities you are hereby requested to start the aforesaid work strictly as per the terms and conditions of the agreement.

(1.0) Details of work

1)	Estimated cost put to Tender	: -	**817013 /- (Rupees Eight Lacs Seventeen Thousand Thirteen Only)**
2)	Tendered Premium	: -	**AT PAR**
3)	Accepted Tendered Amount	: -	**817013/- (Rupees Eight Lacs Seventeen Thousand Thirteen Only)**
4)	Stipulated Date of Start	: -	**12.09.2014**
5)	Stipulated Date of Completion	: -	**11.03.2015**

(2.0) The date of start of the work shall be reckoned from the date of work order i.e **(12.09.2014).** You are requested to mobilize all your resources for starting the aforesaid work immediately.

(3.0) You will have to use river sand only for the work.

(4.0) The agency shall submit CPM / PERT Chart and Bar Chart within 7 days for various items of works.

(5.0) The work shall be executed under the supervision of Deputy Engineer of Sub Division - I / II.

Please quote your B-1 Agreement no. **1088** of **2014 - 2015** hence forth for further correspondence with this office.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy submitted to Dy. Chief Engineer / MSIB for favour of information.
Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy forwarded to CAO / MSIB for information please.
Copy forwarded to Dy. Engineer of Sub Division no. I / II for information and necessary action. It is requested not to start the work before obtaining NOC from Land Owing Authority & Mumbai Municipal Corporation.

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय

रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.

दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा MHADA

89

WORK ORDER

No. EE /MSIB / CITY/TC/ 11793 /2014

Date: 12.09.2014

M/s Guruprasad MSSM

Sub: - P/Laying Drains, Passage and Water Supply Line at Chikalwadi Sangam Nagar, Bharni Naka, Sion Koliwada

Ref: - This office letter No. 10994 dt. 11.9.2014

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2)	Tendered Premium	: -	**AT PAR**
3)	Accepted Tendered Amount	: -	**817013/- (Rupees Eight Lacs Seventeen Thousand Thirteen Only)**
4)	Stipulated Date of Start	: -	**12.09.2014**
5)	Stipulated Date of Completion	: -	**11.03.2015**

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(3.0) You will have to use river sand only for the work.

(4.0) The agency shall submit CPM / PERT Chart and Bar Chart within 7 days for various items of works.

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Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board,

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It is requested not to start the work before obtaining NOC from Land Owing Authority & Mumbai Municipal Corporation.

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय

रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.

दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

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No. EE /MSIB / CITY/TC/ 11723 /2014

Date: 12.09.2014

M/s Guruprasad MSSM

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मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय

रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.

दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

93

WORK ORDER

No. EE /MSIB / CITY/TC/ 11793 /2014

Date: 12.09.2014

M/s Guruprasad MSSM

Sub: - P/Laying Drains, Passage and Water Supply Line at Chikalwadi Sangam Nagar, Bharni Naka, Sion Koliwada

Ref: - This office letter No. 10994 dt. 11.9.2014

Sir,

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(1.0) Details of work

1)	Estimated cost put to Tender	: -	**817013 /- (Rupees Eight Lacs Seventeen Thousand Thirteen Only)**
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Please quote your B-1 Agreement no. **1088** of **2014 - 2015** hence forth for further correspondence with this office.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board,

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Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
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Copy forwarded to Dy. Engineer of Sub Division no. I / II for information and necessary action. It is requested not to start the work before obtaining NOC from Land Owing Authority & Mumbai Municipal Corporation.

IS/ISO 9001:2008

The engraved number on hollogram is exausted

Dy.Engr/MTL/VQC/A

MHADA

MAHARASHTRA HOUSING & AREA DEVELOPMENT AUTHORITY
MATERIAL TESTING LABORATORY
[IS / ISO 9001 - 2008 Certified Laboratory]

Griha Nirman Bhavan, Bandra (E), Mumbai - 400 051. Phone : 56405009

TEST REPORT OF CEMENT

Name of Work : P/Laying Drains Passage & Water Supply Line at Chikalwadi Sangam Nagar Bharni Naka Sion Koliwada.

Name of Contractor : M/s Guru Prasad M.S.S.M.

Agreement No. : B-1/1088/14-15

Reference No : Dy.E/Dn/MSIB/12392/14
Dt. 16/10/2014

Date of Receipt : 17/10/2014
Receipt No. : 578997
Lab Code No. : MSI : 976
Lab Code Date : 17/10/2014

TEST REPORT

(Test As Per IS : 4031 : 1988)

Date of Testing : 27/10/2014

Sr. No.	Physical Properties	IS Requirements		Actual Result Obtained
1.	Soundness Test	Not More than 10 mm Is 4031 Part - III		03 mm
2.	Standard Consistency	IS 4031 Part - IV		28.00 %
3.	Initial Setting Time	Not Less than 30 minutes IS 4031 Part - V		125 min
4.	Final Setting Time	Not More than 600 minutes IS 4031 Part - V		277 min
5.	Compressive Strength	IS:8112:1989 43 Grade OPC clause 6.4	IS : 12269 : 1987 53 Grade OPC clause 5.4	MPa
		Not Less than	Not Less than	
i.	3 Days	23.00 N/mm2	27.00 N/mm2	-- N/mm2
ii.	7 Days	33.00 N/mm2	37.00 N/mm2	41.81 N/mm2
iii.	28 Days	43.00 N/mm2	53.00 N/mm2	-- N/mm2
6.	Fineness by Sieving	Not More than 10.0%		2.50 %

Ambuja-53

Note :- 1) The Results are as per the condition of sample received in Laboratory.
2) Material Tested as Received.

Deputy Engineer,
Material Testing Laboratory,
MHADA, MUMBAI

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ.
वांद्रे (पूर्व), मुंबई-५१.
आवक क्र: 11174
दिनांक: 21/11/14

Executive Engineer,
Vigilance and Quality Control Cell
MHADA, MUMBAI

MTL/QR/TRC/14

IS/ISO 9001 2008

The engraved number on hollogram is exausted

Dy.Engr/MTL/VQC/A

MHADA

MAHARASHTRA HOUSING & AREA DEVELOPMENT AUTHORITY
MATERIAL TESTING LABORATORY
[IS / ISO 9001 - 2008 Certified Laboratory]

Griha Nirman Bhavan, Bandra (E), Mumbai - 400 051. Phone : 66405009

TEST REPORT OF SAND - SIEVE ANALYSIS & SILT CONTENT

Name of Work : P/Laying Drains Passage & Water Supply Line at Chikalwadi Sangam Nagar Bharni Naka Sion Koliwada.

Name of Contractor : M/s Guru Prasad M.S.S.M.

Agreement No. : B-1/1088/14-15

Reference No : Dy.E/Dn/MSIB/12392/14 Dt. 16/10/2014

Date of Receipt : 17/10/2014

Receipt No. : 578997

Lab Code No. : MSI: 976

Lab Code Date : 17/10/2014

TEST REPORT

(Tested as per IS : 2386 part-I clause 2.4)

1) Weight of Sand: 200 Gms.

2) Silt Content: 2.50 %

Date of Testing : 18/10/2014

3) Bulkage : --

4) Fineness Modulus : 2.675

Sr. No.	Mesh	Retained on Gms.	% retained on (individual)	% retained on (Cumulative)	% Passing
1	IS 4.75 mm	12.00	6	6	94
2	IS 2.36 mm	20.00	10	16	84
3	IS 1.18 mm	26.00	13	29	71
4	IS 600 mic	35.00	17.5	46.5	53.5
5	IS 300 mic	54.00	27	73.5	26.5
6	IS 150 mic	46.00	23	96.5	3.5
7	Pan	07.00	3.5	100	0

Note :- 1) For acceptable standards, please refer overleaf.

2) The result are as per the condition of sample received in Laboratory.

3) Material Tested as received.

Deputy Engineer,
Material Testing Laboratory,
MHADA, MUMBAI

Executive Engineer,
Vigilance and Quality Control Cell
MHADA, MUMBAI

MTL/QR/TRS/15

99

INSURANCE LETTER

No. EE /MSIB / SI /CITY/TC/ 12860 /2014.
Office of the Executive Engineer,
Slum Imp / City Division/M.S.I.B,
Mumbai - 400 051.
Date: 20/10/14

To,
The Director of Insurance,
Maharashtra State, Mumbai

Sub: - Submission of Demand Draft of premium of Insurance for the work allotted to agency.

Ref :- 1) Your officer letter No. PVN/2309 dt. 25.6.2010.
2) F.C / MHADA Letter Dt. 18.8.2010.

Sir,

Please find enclosed herewith the Demand Draft of premium of Insurance for the Following work.

1) Name of Work: - **P/Laying Drains, Passage and Water Supply Line at Chikalwadi Sangam Nagar, Bharni Naka, Sion Koliwada**

2)	Name of Agency	: -	**M/s Guruprasad MSSM**
3)	Agreement No	: -	**B- 1 / 1088 of 2014 - 2015**
4)	Work Order No & Date	: -	**11723 / 12.09.2014**
5)	Date of Start	: -	**12.09.2014**
6)	Date of Completion	: -	**11.03.2015**
7)	Amount of Contract	: -	**817013/-**
8)	Insurance Amount	: -	**4090/-**
9)	D.D. No & Date	: -	**294 / 11.09.2014**
10)	Name of Bank	: -	**The Hindusthan Co-op Bank Ltd, Mumbai**

It is requested to accept the D. D & Forward Policy documents to this office immediately.

Yours faithfully,

DA: - As above

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy to Chief Account Officer, M.S.I. Board for favour of information please.

CERTIFICATE UNDER SECTION 197(1) OF THE INCOME TAX ACT, 1961
RELATING TO DEDUCTION OF TAX AT SOURCE
ITO (TDS) WD 1(4)

Ref. No. : 197/AAAAG1393D/2013-14 / 1

Print Date : 22-APR-13

Subject : Certificate u/s 197 for PAN : AAAAG1393D

Deductor(s) with TAN (as per column 3) are hereby authorized to make payment or credit the amount of the nature (as per column 5) to the extent of Rs. (as per column 6) after deducting tax at the rate (as per column 7, excluding education cess/surcharge as applicable) to, or as the case may be to the account of GURUPRASAD MAJOOR SAHAKARI SANSTHA MARYADIT, GURUPRASAD MAJOOR SAHAKARI SANSTHA MARYADIT, 317 FIRST FLOOR, PURAN ASHA BUILDING, NARSI NATHA STREET, MASJID BANDAR WEST, MUMBAI, MAHARASHTRA-400009 (PAN: **AAAAG1393D**) over whom I have jurisdiction to issue this certificate.

Sr. No. [1]	Certificate Number [2]	TAN [3]	TAN NAME [4]	NOPC [5]	Amount (Rs.) [6]	Tax Rate (%)[7]	Valid from Date [8]	Valid till Date [9]	Effective Cancel Date[10]
1	0213PG621A	MUMM17348C	MAHARASHTRA HOUSING AND DEVELOPMENT AUTHORITY	194C	2500000	0	19-APR-13	31-MAR-14	
2	0213PG623G	MUMM26135E	MAHARASHTRA HOUSING & AREA DEV AUTHORITY REPAIR & RECON	194C	3000000	0	19-APR-13	31-MAR-14	
3	0213PG625B	MUMC09767C	CENTRAL MUMBAI (PW) DIVISION MUMBAI	194C	2000000	0	19-APR-13	31-MAR-14	
4	0213PG627H	MUMO02560F	OFFICE OF THE EXECUTIVE ENGINEER	194C	2000000	0	19-APR-13	31-MAR-14	

The certificate (as per column 2) is non-transferable and valid for above PAN holder for payments or credit by whatever name called whichever is earlier between the period as per column 8 and 9, unless it is cancelled by me under intimation to respective TAN(s) before that date.

(SEAL)

Assessing Officer
ITO (TDS) WARD
1(4), MUMBAI/NEW
रीटा जी. तोलानी
RITA G. TOLANI
आय.क.ी.ओ. (टी.डी.एस.)-1(4),
Income Tax Officer (TDS)-1(4),
मुंबई / Mumbai

103

मा. आमदार
श्री. जगन्नाथ शेट्टी

विषय :- चिखलवाडी संगमनगर अरनी नाका साधन कोठीवाडा मेघे गटारे पायवाटा बांधणे

मा. महोदय, आपल्या फंडामार्फत काण्यात आलेले काम अतिशय चांगल्या पद्धतीने झालेले आहे

आपला
रामेश्वर

1) रामेश्वर :- रामेश्वर

1091

Fund Head : **Special Fund**
MLA Shri Jagannath Shetty
Constituency : **Sion- Koliwada**

Ref: 794
Office of the Executive Engineer
MSIB CITY Division
Mumbai-400051.
Date : 30.10.14

To,
The Chief Accounts Officer
M.S.I. Board, Mumbai.

Sub :- Submission of **First & Final Bill**
P/Laying Drains, Passage & Water Supply Line at Chikhalwadi, Sangam Nagar, Bharni Naka, Sion Koliwada.

Sir,

I am submitting herewith the **First & Final Bill** of above work alongwith site statement & M.B.No. **51001** for favour of necessary approval and for onward disposal to C.A.O. / M.S.I.B. for pre-audit and making payment to the contractor : **M/s. Guruprasad M.S.S.M.**
Agreement No. :- **B-1/1088/14-15**

The budget provision for the year is Rs.

Yours faithfully,

Executive Engineer
MSIB CITY Division
M.S.I. Board.

D.A.: M.B.No. **51001**
U.S.R.Statement
Certificate of Water Connections
Certificate of Test Report

Fund Head : **Special Fund** **MLA Shri Jagannath Shetty**

Constituency : **Sion- Koliwada**

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Check List to be Attached with Bills of Contractor.
First & Final Bill

Name of Work : **P/Laying Drains, Passage & Water Supply Line at Chikhalwadi, Sangam Nagar, Bharni Naka, Sion Koliwada.**

Administratively approved by Letter No : . 1797
Date : . 22/8/14 for Rs. **850000.00**

Technical Sanction by Executive Engineer/under letter No . 8916
Date: . 22/8/14 for Rs. **850000.00**

Name of Agency	:	**M/s. Guruprasad M.S.S.M.**
Amount put to tender	:	**817013.00**
Amount of accepted tender	:	**817013.00**
Percentage	:	At Par / Above / Below
Agreement No.	:	**B-1/1088/14-15**
Date of Tender to start of work	:	**12/09/2014**
Due date of completion as stipulated Agreement	:	**11/03/2015**
Extension granted	:	i) — ii) — iii) — iv) —
Penal action agreement contractor	:	
Expenditure to the end of	:	Rs. 850001/-
Amount of this Bill	:	Rs. **830481.87**
Total expenditure including thisBill	:	Rs. 850001/-
Total amount of work done including amount of this Bill by Contractor	:	Rs. **830481.87**
Excess over tender amount if any	:	Rs. **13468.87**
General observation	:	Work is completed satisfactorily

29/10/14

M/s. Guruprasad M.S.S.M.

Chairman Secretary
Contractors Signature

Initial of Clerk
Checking the Bill

Deputy Engineer
Sub Division - I
MSIB City Division

Countersigned

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

1098

G.M.P.W.No.EWS 1067/13416
NOTE :-

Chap.- V, Para's - 223,331,344

1) Where there is an entry in Col. 9 on the basis of actual measurement, the whole of the amount previously paid without detailed measurement should be adjusted by amounts entry in Col.2 & equivalent to the amount shown in col. 9 that the "Total upto Date" in in col. 3 may come "Nil".

2) When there are two or more entries in col. 9 relating to much head or estimate they should be the case of works in accounts of which are kept by sub-head total and total recovered in col. 10 for posting the abstract.

Accounts of Secured Advance

3) Entries in col. 3 shown the diffrence between col. 1 & 2 plus quantities if any, brought to site against which a further advance has been authorised this entry being of fixed by the plug using.

4) Entries in col. 15 shown the money value of the total quantities outstanding per col. 1.

MEMORANDUM OF PAYMENT

5) The figures against (K) should be tested to see the agree with the total of item 7, 8.

6) If the not amount to be paid is less than Rs. 10/- audit can not be should be in each the payment being siternation strested date initials.

7) The payees acknowlegement should be for the gross amount paid as per item No. 3 i.e. (a, b, c).

8) Payment should be attested by same known persons when the payees acknowledgement is given by a mark seal of the thumb impression.

CLERK

(Outer P.W.D.41)
Registered 6.

Division : Executive Engineer
MSIB CITY Division, Mumbai.
Sub-Div.: I

RUNNING ACCOUNT BILL

Cash Book Voucher No 984 for
26 NOV 2014
Name of the contracter :
M/s. Guruprasad M.S.S.M.

Name of Work :
P/Laying Drains, Passage & Water Supply Line at Chikhalwadi, Sangam Nagar, Bharni Naka, Sion Koliwada.

Agreement No. : **B-1/1088/14-15**

Purpose of Supply : Necessity

Contractor's ledger folio no.:

Sr. No. of this Bill No. : **First & Final Bill**

No. & Date of last Bill paid for this work :

Accepted by Exexutive Engineer, MSIB City Div.
Sr. No. **10994** Date : **11/09/2014**

Work Order No. : **11723**
Date : **12/09/2014**

Date of completion as stipulated in contracts : **11/03/2015**

Extension granted upto :

Date of actual completion of work : 29/10/2015

ACCOUNTANT

Name of Work : P/Laying Drains, Passage & Water Supply Line at Chikhalwadi, Sangam Nagar, Bharni Naka, Sion Koliwada.

Name of Agency : M/s. Guruprasad M.S.S.M.

A B S T R A C T

Item No.	Quantity	Description of Item	Rate	Unit	Amount Since Privious	Amount Upto Date
1	2	3	4	5	6	7
1)	179.200 RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	Rs. 291.00 Rupees Two Hundred Ninety One only	One Running Meter	52147.20	52147.20
2)	224.700 RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, redu-	Rs. 267.45 Rupees Two Hundred Sixty Seven and Paise Forty Five only	One Running Meter	60096.02	60096.02

...2

1	2	3	4	5	6	7
		cers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)				
3)	125.500 RMT	Providing and laying G.I. pipe in trenches 20 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 26.90mm outer diametre & 1.953 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No.1b) Pg.No. 131)	Rs. 205.75 Rupees Two Hundred Five and Paise Seventy Five only	One Running Meter	25821.63	25821.63
4)	123.300 RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including provi-	Rs. 203.85 Rupees Two Hundred Three and Paise Eighty Five only	One Running Meter	25134.71	25134.71

...3

1	2	3	4	5	6	7
		ding and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)				
5)	126.470 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	26729.43	26729.43
6)	18.540 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	15777.54	15777.54
7)	12.090 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	68134.40	68134.40

...4

1	2	3	4	5	6	7
8)	24.450 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	160307.65	160307.65
9)	4.080 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	27851.92	27851.92
10)	106.320 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	35175.97	35175.97
11)	106.320 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	3450.08	3450.08

...5

1	2	3	4	5	6	7
12)	190.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	66500.00	66500.00
13)	31.640 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	42853.22	42853.22
14)	23.730 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually, formwork, compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	144620.11	144620.11
15)	126.470 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloding, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	75882.00	75882.00
				TOTAL =	830481.87	830481.87

Adm - 850000/-
20732/-
Say - 829268/-

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

8

(Rs. 8292685/- (Rupees Eight Lakh Twenty Nine Thousand Six Hundred Eighty Only)

Name of Work : **P/Laying Drains, Passage & Water Supply Line at Chikhalwadi, Sangam Nagar, Bharni Naka, Sion Koliwada.**

Name of Agency : **M/s. Guruprasad M.S.S.M.**

Figures(D) words Rs.	Total value of....(A) deduct value of work value of work since bill.	Work done date shown previous net bill(B).....

Quantity outstand-ing from previous bill.	Deduct quantity utilised work measured since previous bill.	Qnty. outstanding quantity brought Since Previous bill.	Full Rate assessed by Divn. Office.	Descrip-tion of materials	Unit	Deducted rate of which advance is Made	uptodate amount	Authority vide Divn. Officers written order. No.& date	Reasons clearing outstand-ing the then

.....As per seperate statement attached.

II. Certificate and signature

1) Entries in Col.4 to 9 of A/C.I are based on measurements recorded by
Shri . **Siddhique** on.
in M.B.No. **51001** Page No. **82-89**
checked 100% by Dy.Engineer & 5% by Executive Engr.

Total amount outstanding as per (C) this Bill figures( )
Rs.
Deduct amount outstanding as per entry (C) of previous bill
per entry (C) of previous bill
Net amount since previous bill (E)

2) Certified that in addition to the quite a part from the Qtys. of work actually executed as shown in col. 4 of some work has been actually done in connection with several the value of such work after deduction the proportionate amount of S.A. advanced, if any ultimately recoverable on actual the quantities of material used in) is no case. Thus than the advanced of the subject to the results of details measured nuts which will be possible (3) certified (B) that the plugs quantity of material shown in col. 3 of A.C. -II above actually rough by contractor at site of work by contractor has not previously received and advance on their as II) That the material are improvement shall nature and requested by contractors for use on work in connection on vill be items for which rates for para 348 of P.W.D. manually is recorded in Divisional office.

M/s. Guruprasad M.S.S.M.

Signature of Officer
Preparing the bill
Shri Siddique

Deputy Engineer
MSI CITY Division
Sub-Division - I
Smt. L.P. Sawant.

Executive Engineer
MSI CITY Division
MSI Board, Mumbai
Shri S.D. Mahajan

Chairman Secretary

Signature of contractor

IV-MEMORANDUM OF PAYMENT

1) Total value of work actually measured as per account I, column 8 entry (A) (a)
2) Total uptodate advance payment for work not yet measured as per account I, column entry (B)
3) Total uptodate secured advance on security of materials as per Account -II column * entry (C)
4) Total (Items 1+2)
5) Deducted amounts with held

Figure for works	Abstract No.		
		a) from previous bill as per 1st running account bill. b) from this bill da. 6) balance I.e. upto date pay 7) Total amount of (Item 4+5 K) payment alresdy made as per entry (K) of last running account bill no forwarede with Accounts for. 8) Payment now to be made as detailed below. 9) By recovery of amount creditable of this work.	829268/-
8293/- I Tax 8293/- II. Cess			829268/-
Nil Security Deposit 41463/- Work contract tax 10/- TDS 771209/- Cheque Amount		Total 5 (b) + (8) (_____) (G) ( ) by recovery of amount Creditable	

829268/-

1st & final bill

Passed for Rs 829268 (Rs eight lakh Twenty Nine thousand Two Hundred sixty eight only) pay by R.T.G.S, 771209 (Rs seven lakh seventy one thousand Two Hundred & Nine only) to M/s Guruprasad, M.S.S.M.

M/s. Guruprasad M.S.S.M.

Received Rs.

Memorandum of Account of this work

Dated

Witness

Chief Accounts Officer
Mumbai Slum Improvement Board
Mumbai

Chairman Secretary

Chairman Secretary

Full signature of the contractor(s)

Remark

Paid by me vide cl 110024

26 NOV 2014

Dated

(Dated initial of person Actually making payments)

This special/Received per any remarks which the disbursing of officer of the Executive Engineer may wish to record in respect of the execution of the work check of measurement taken by the Executive Engineer, MSIB City Div.

Date :	MB No.	Item No.	Page No.	Qty.	Rate	Amount	Percentage
	51001	12	86	125.00	x 350 =	43750	5.27%

Name of Work : **P/Laying Drains, Passage & Water Supply Line at Chikhalwadi, Sangam Nagar, Bharni Naka, Sion Koliwada.**

Name of Contracter : **M/s. Guruprasad M.S.S.M.**

STATEMENT SHOWING THE TEST

R.A. Bill No.	Amount since previous bill	Amount upto-date of Bill	M.B.No.& Page No.	By Whom Recorded	MEASUREMENT CHECKED BY EXECUTIVE ENGINEER			Value by checked	Remarks
					Item No.	M.B.No.& Page No.	Date of Checking		
First & Final Bill	**830481.87**	**830481.87**	**51001** **82-89**	Shri. **Siddhique**	12	**51001** 86	125 x 350 = 43750 5.27%		

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : P/Laying Drains, Passage & Water Supply Line at Chikhalwadi, Sangam Nagar, Bharni Naka, Sion Koliwada.

Name of Agency : M/s. Guruprasad M.S.S.M.

CEMENT CONSUMTION STATEMENT

Sr.	Tender Description	Executed Quantity	Rate of Cement Consumtion	Unit	Theorotical Consumtion in Bag
7	CC 1:3:6	12.090	4.400	CUM	53.196
8	BB FOUNDATION	24.450	1.500	CUM	36.675
9	CC COPING	4.080	6.400	CUM	26.112
10	20 MM Plaster to brick	106.320	0.170	SQM	18.074
11	NEAT FINISH	106.320	0.044	SQM	4.678
14	CC 1:2:4	23.730	6.400	CUM	151.872
				Total	= 290.61
				Say	= 291.00

i.e. M.T.= 14.55

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Cement Consumption
Checked by me

DB/City/M.S.I.B.

Name of Work : **P/Laying Drains, Passage & Water Supply Line at Chikhalwadi, Sangam Nagar, Bharni Naka, Sion Koliwada.**

Name of Agency : **M/s. Guruprasad M.S.S.M.**

RECOVERY OF STATEMENT

Sr. No.	Description of material	Provision as	Supplid as per	Recovery so far	To be recovery			Remarks
					Qty	Rate	Amount	
--	--	--	--	--	**NIL**	--	--	--

U.S.R. STATEMENT

USR No.	Ex-Dock Qty	Unit	Rate	Ex-Godown		Rate	Amound	Remark
				Qty.	Unit			
--	--	--	--	**NIL**	--	--	--	--

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Work reference certificate to be recorded by work incharge
Jr. Engineer / Sec. Engineer-1.A.E.II

I do hereby certify that the work recorded in this measurement book bill for payment made herewith has been supervised by me and has been completed to my satisfaction and the whole of thematerials used are good and the no provision of the rules, regulation and specifications, drawing, designs and orders issued there under has been transferred in the course of the work.

Signature of the work-incharge Jr.Eng./Sectional Engr./Asst.Engr. for the work at **P/Laying Drains, Passage & Water Supply Line at Chikhalwadi, Sangam Nagar, Bharni Naka, Sion Koliwada.**

Sub-Division - I
MSI CITY Division

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WORK PERFORMANCE CERTIFICATE

(To be submitted by the Dy.Engineer to Division office on 25th of every month and also along with the bill of works)

I do hereby certify the works are 100% checked by me and the material used there in is found in order and date wise record is maintained on the site by the in-charge, Jr.Eng. for the work of

P/Laying Drains, Passage & Water Supply Line at Chikhalwadi, Sangam Nagar, Bharni Naka, Sion Koliwada.

The performance of the contractor is satisfactory

for which action is proposed a.f.

No. dated. vide letter

with the requirements.
I am fully satisfied

Signature of the Sub. Division officer
Deputy Engineer
MSI CITY Division
Sub-Division - I

NAME OF WORK : **P/Laying Drains, Passage & Water Supply Line at Chikhalwadi, Sangam Nagar, Bharni Naka, Sion Koliwada.**

NAME OF AGENCY: **M/s. Guruprasad M.S.S.M.**

UNDERTAKING

This is to state we have not used water for construction purpose for above work from water taps of Mumbai Muncipal connection. All water used for constuction of work was from adicining BMC in future above payment of water charges. We undertake to make the payment there of within a week from the date of information to use for the same.

M/s. Guruprasad M.S.S.M.

Chairman Secretary

Signature of Contractor

NAME OF WORK : **P/Laying Drains, Passage & Water Supply Line at Chikhalwadi, Sangam Nagar, Bharni Naka, Sion Koliwada.**

NAME OF AGENCY: **M/s. Guruprasad M.S.S.M.**

To,
The Accounts officer
B.II.& A.B.D. Mumbai.
(Through Executive Engineer, MSI CITY Division, Mumbai.)

COMPLETION CERTIFICATE

This is to certify that the above said work to the possible extent is completed as per plan and estimated by
M/s. Guruprasad M.S.S.M.

NO DUE CERTIFICATE

This is to certify that there are no dues from **M/s. Guruprasad M.S.S.M.**

CERTIFICATE

This is to certify that the contractor **M/s. Guruprasad M.S.S.M.**
has not taken muncipal water connection for use of construction purpose. They have arranged water with their own arrangement from nere by wells.

There are no vigilliance remarks pending for the above work

The cement brought on site and details given on U.S.R. statement are authantic. The contractor has purchased the tested cement & only tested cement is used on the site.

M/s. Guruprasad M.S.S.M.

Chairman Secretary

Sign. of Contractor

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

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QUESTIONERY TO BE ACCOMPANIED TO THE FINAL BILL OF PIECE WORKER

QUESTIONS		REPLIES
1 Name of Work : **P/Laying Drains, Passage & Water Supply Line at Chikhalwadi, Sangam Nagar, Bharni Naka, Sion Koliwada.**		
2 Name of Contractor : **M/s. Guruprasad M.S.S.M.**		
3 Are meaurements recorded final with full description of such item as per sanctioned tender	:	YES
4 Have the details regarding contract been recordedin measurement book and on final bill copy	:	YES
5 Has the Ex. Engineer checked the final measurements at least 5% of the total value of the work done	:	YES
6 Have the final measurement been accepted by the contractor under dated signature in measurements book and the bill	:	YES
7 Are the quantities of items costing more than Rs. 2000/- expressed in words in the measurement book.	:	YES
8 Are the following statement attached to the final bill a) Statement of recovery b) Statement showing variation of qty.'s with reason for variation. c) Statement showing consumption of cement.	:	YES
9 Are valid and convincing reasons given for varification in quantities	:	YES
10 Has the contractor paid water charges to the local autority	:	N.A.
11 Has the contractor paid testing charges for cement cubes and cement used on the work.	:	YES
12 Have the printed bill form have been supplied by the contractor	:	YES
13 Has any item as per the tender not been executed?	:	NO
14 Has any contractor been informed in time about deletion of item	:	N.A.
15 Has the contractor engaged qualified and experienced person on site.	:	YES

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

PROFORMA REQUIRED TO BE SUBMITTED ALONG WITH FINAL BILLS FOR SLUM IMPROVEMENT WORK

1 Name of Work : **P/Laying Drains, Passage & Water Supply Line at Chikhalwadi, Sangam Nagar, Bharni Naka, Sion Koliwada.**

2 Location : (As per index enclosed)

3 S.No/Cs.No.(As per say of Notification enclosed

4 Ward K/Approx.Area of Slum

5 No.of Huts Population

6 Ownership of land (state Govt./Central Govt./BMC/BH&ADB/ /Private) B.H.& A.D.B.

7 Administrative approval Rs. **850000.00** vide Resolution No. . 1797 Date : .22/8/14

8 Technical Sanction Rs.: **850000.00** TS No. . 8976 Date : . 22/8/14

9 Amount put to Tender Rs.: **817013.00**

Amenities	AP/WC seats No.	Water taps No.	Drains RMT Drains	Passages & Roads SQ.M.	Street Lights No.
1 Amenities required as per norms					
2 Existing amenities					
3 Amenities proposed					
4 Amenities provided					
5 Total available on site (2+4)					

10 Work carried out by(BB & AD)/(BMC) : MSIB

11 Name of Agency (above/below/Atpar) : **M/s. Guruprasad M.S.S.M.**

12 Date of Start : **12/09/2014** Date of Completion : **11/03/2015**

13 Date of submitting Final Bill :

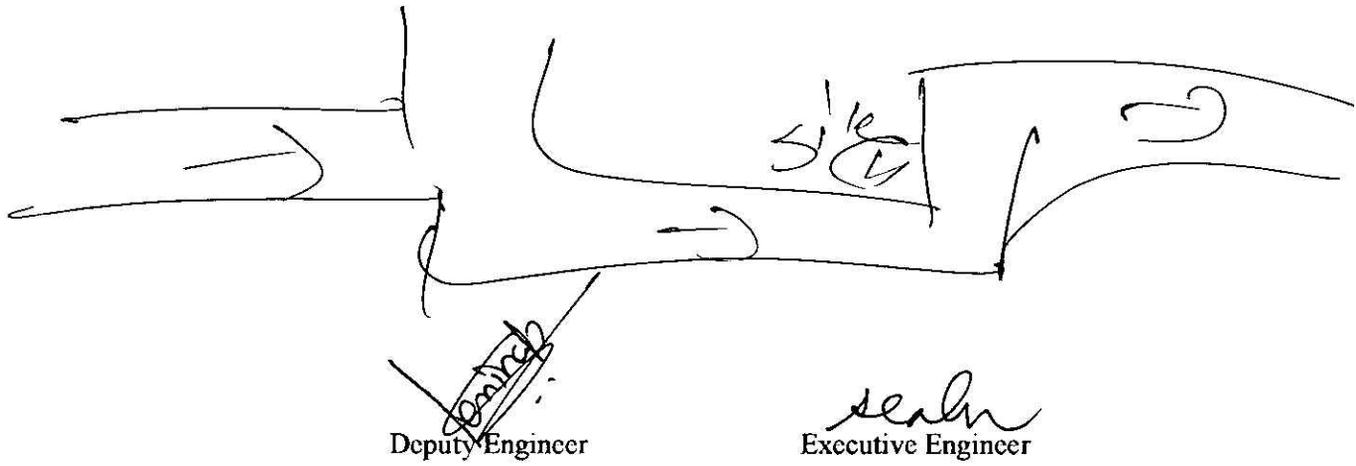
14 Total expenditure incurred : 850000/-

15 Difficulties for not providing planned amenities (itemwise)

AP/WC Seats Water Taps Drains 29/10/14

Passages Street lights

16 Sketch plan showing location of slums.



Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : P/Laying Drains, Passage & Water Supply Line at Chikhalwadi, Sangam Nagar, Bharni Naka, Sion Koliwada.

Name of Agency : M/s. Guruprasad M.S.S.M.

EXCESS SAVING STATMENT

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
1	175.000	179.200	RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed.	4.20		As per site Condition
2	220.000	224.700	RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed.	4.70		As per site Condition

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
3	121.800	125.500	RMT	Providing and laying G.I. pipe in trenches 20 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 26.90mm outer diametre & 1.953 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No.1b) Pg.No. 131)	3.70		As per site Condition
4	120.780	123.300	RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)	2.52		As per site Condition

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Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
5	125.000	126.470	CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	1.47		As per site Condition
6	18.500	18.540	CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	0.04		As per site Condition
7	12.000	12.090	CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	0.09		As per site Condition
8	24.200	24.450	CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	0.25		As per site Condition

...4

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
9	4.000	4.080	CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	0.08		As per site Condition
10	105.000	106.320	SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	1.32		As per site Condition
11	105.000	106.320	SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	1.32		As per site Condition
12	190.000	190.000	NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	0.00		As per site Condition
13	31.000	31.640	CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	0.64		As per site Condition

...5

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
14	23.000	23.730	CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	0.73		As per site Condition
15	125.000	126.470	CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloding, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	1.47		As per site Condition

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

प्रत्येक चालू / अंतिम देयका सोबत जोडावयाचा तक्ता

प्रशासकीय मान्यता	प्रशासकीय मान्यतेखाली देण्यात येणाऱ्या एकूण सुविधा परिणामे तरतूद रुपयात	आतापर्यंत देण्यात आलेले परिणाम	चालू निवेदनातील परिणामे तरतूदी	चालू निविदेप्रमाणे झालेली परिणामे खर्च	शिल्लक
१	२	३	४	५	६

मुळ आदेश क्रमांक

सुधारीत आदेश क्रमांक

रक्कम ८५०००० ८१७०१३ ८३०४८३

कलेक्टर पत्र क्रमांक 1797 .

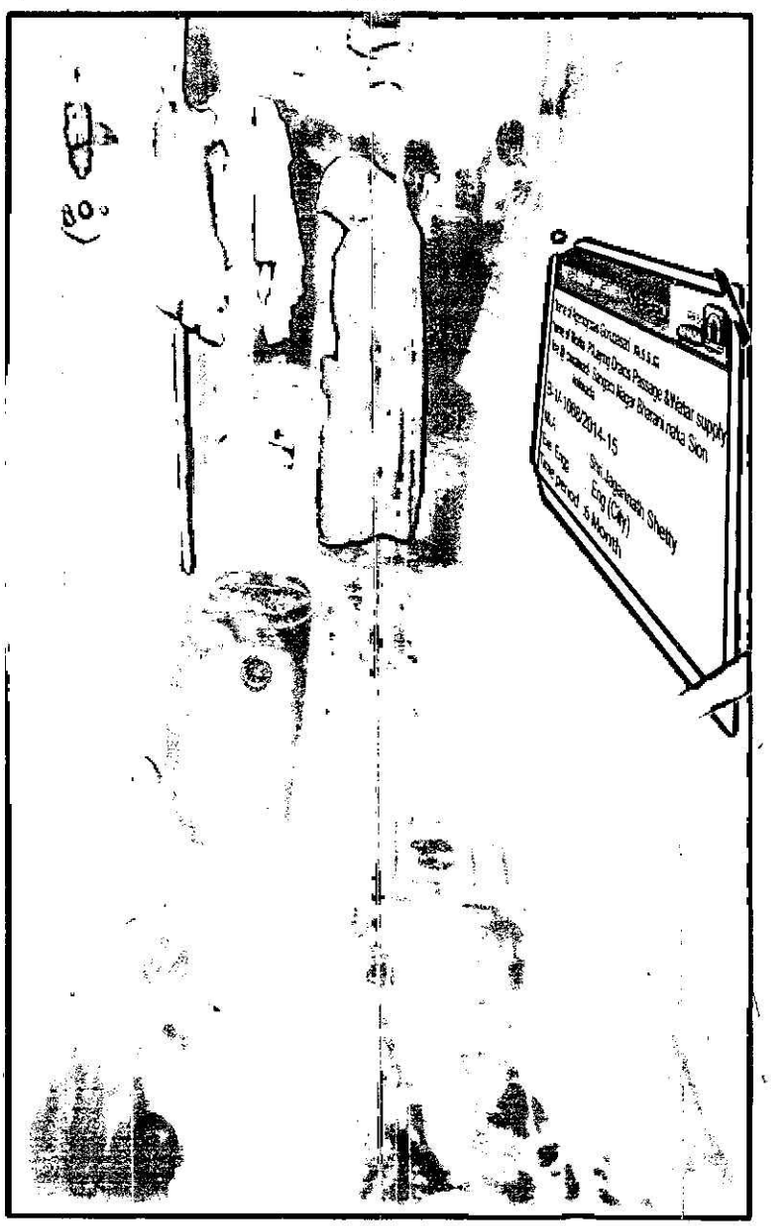
दिनांक 22/8/14 .

उप अभियंता
मुंबई झोपडपटटी सुधार मंडळ
शहर, मुंबई

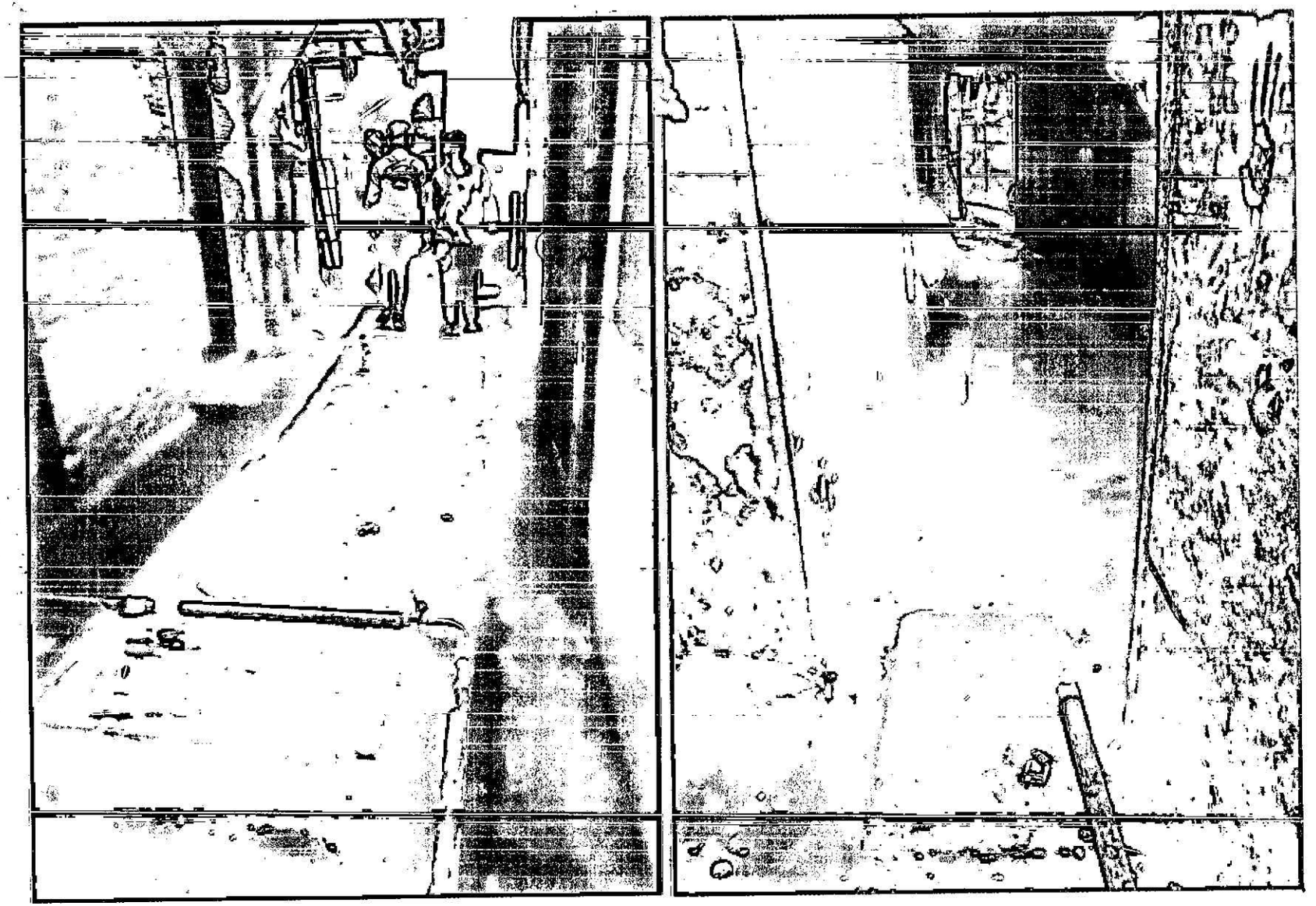
कार्यकारी अभियंता
मुंबई झोपडपटटी सुधार मंडळ
शहर, मुंबई

Name of Work : **P/Laying Drains, Passage & Water Supply Line at Chikhalwadi, Sangam Nagar, Bharni Naka, Sion Koliwada.**

PHOTO



Deputy Engineer
MSIB City Div. I
MHADA, Mumbai



No.TC/EE CITY/MSIB/REFUND/ 1652 / 2015
Office of the Executive Enginner,
Slum Imp. City Div, M.S.I. Board,
Date:- 31/3/15

OFFICE NOTE- CUM REFUND ORDER:

Sub: P/Laying Drains, passage and water supply line at Chikhalwadi sangam nagar, Bharni Naka, Sion Koliwada

Release of FDR .....

The above work entrusted to 3has been complete and the final bill is also paid to them. As per their request the refund order is prepared as under:-

1)	Work Order No.	:11723/12.09.2014
2)	Agreement No.	:B-1/1088/2014-15
3)	Date of start of work	:12.09.20143
4)	Date of final Payment	:26.11.2014
5)	Date of application for refund	:31.03.2015
6)	Seal No.	:6697/2014-15
7)	F.D.R. No.	:183408/11.09.2014
8)	Bank	:The Hindustan Co-op Bank Ltd.

There is No objection to release the Security Deposit to Society/Agency. It is therefore requested that the SD may be released to the Society/Agency. The FDR is being released to the Society/Agency by this office separately.

Executive Engineer,
Slum Imp. City/MSIB

13

NO.DE-I/II/CITY/MSIB/ /15

Date :-

CERTIFICATE

This is certify that work of P/Laying Drains, Passage and water supply Line at Chikhalwadi Sangam Nagar Bharni Naka Sion-Koliwada was entrusted to M/s Guruprasad mssm under the Agreement No. B-1 / 1088 / of 2014 - 2015.

The final bill of the said work has been paid on 26-11-14 Since any defects are not noticed no complaints are received there is no objection to release the Security Deposit & FD to the Agencies.

Sect. Engineer

Dy. Engineer (City)
M.S.I.Board, Mumbai.

To,
Executive Engineer (City)
M.S.I. Board, Mumbai.

M/S GURUPRASAD M S S M

317, 1st Floor, Puran Asha Building, Narshi Natha Street Masjid Bandar (West), Mumbai-09

Date: 27/3/15

To,
The Executive Engineer (City)
Mumbai Slum Improvement Board
Bandra (East) Mumbai.

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
वांद्रे (पूर्व), मुंबई-५१.
आवक क्र. 1809
दिनांक: 31/3/15

Sub - Release of Security Deposit for the work of P/Laying Drains, Passage and Water Supply Line at Chikalwadi, Sangam Nagar, Bharni Naka, Sion Koliwada

Ref - B-1/ 1088 / 2014-15

Respected sir,

We have completed the above mentioned work in all respect. & final bill has been paid on 26/11/2014

We hereby request you to kindly release the security deposit & FDR or the same.

Thanking You !

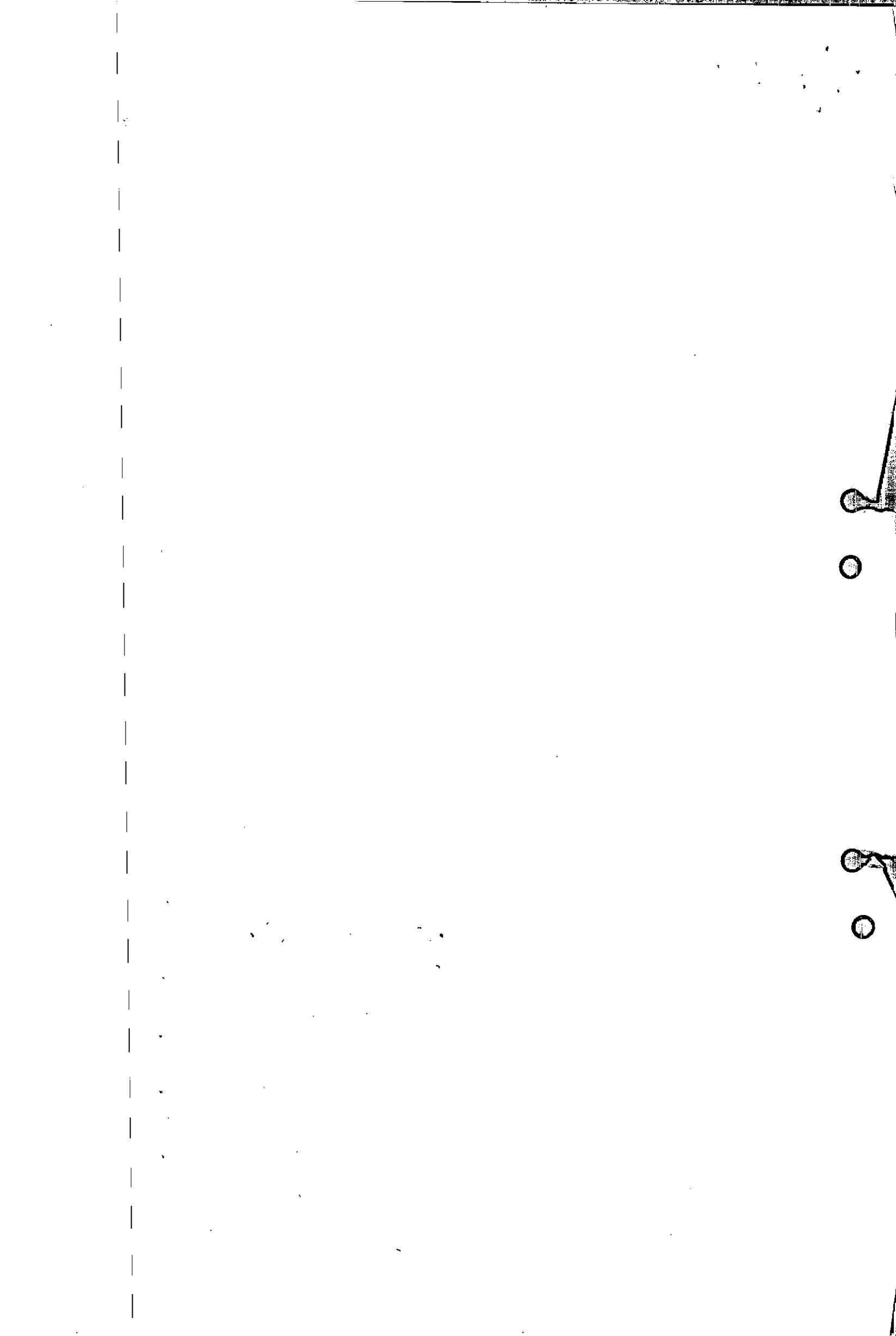
Yours faithfully
M/S GURUPRASAD MSSM

Chairman Secretary

sharing

देयक तपासणी सूची (108 & 109)

अ.क्र.	तपशिल		पृष्ठ क्रमांक
१	मा. खासदार / आमदाराचे नांव	श्री जगन्नाथ शेट्टी	1
२	मतदार संघ	174 लातूर ग्रामीण विधानसभा	1
३	प्रशासकीय मान्यतेचे आर्थिक वर्ष	2013-2014	1
४	योजनेचे नांव	विशेष निधी	1
५	कार्यकारी अभियंताचे नाव व विभाग	श्री एल.डी. महाजन (रोड विभाग)	107
६	उप अभियंताचे नाव व विभाग	श्री मती. एस.पी. सावंत रोड विभाग	107
७	कनिष्ठ अभियंताचे नाव व विभाग	श्री एस.एस.की रोड विभाग	107
८	देयक क्रमांक (पहिले व अंतिम / अंतरिम देयक)	पहिले व अन्तिम	9
९	कामाचे नांव	विशेष घटक योजना सन २०१३-१४ मध्ये मौजे लातूर ग्रामीण ते चिंचोली राववाडा ते चांडेश्वर पाणवाटा आणि Cm पाईपची रोळणा	6
१०	जमिन मालकचे नाहरकत प्रमाणपत्र क्रमांक व दिनांक	लागू नाही	—
११	वितरणाची पध्दत (निविदा / सुशिक्षित बेरोजगार अभियंता / मजुर सह. संस्था साबाबतचा तपशिल)	सहकारी संस्था मजूर म.स.	6
१२	प्रशासकीय मान्यता क्रमांक व दिनांक	1747 22/8/2014	9
१३	तांत्रिक मान्यता क्रमांक व दिनांक	0916 22/8/2014	
१४	प्रशासकीय मान्यतेची रक्कम	8,17,013 8,50,000/-	
१५	निविदा रक्कम व टककेवारी	8,17,013	
१६	ठेकेदाराचे नाव	मे. प्रसाद मजूर	6
१७	स्विकृती पत्र क्रमांक व दिनांक	10994 11/9/2014	63
१८	करारनामा क्रमांक व वर्ष	B-1-1088-14-15	65
१९	कार्यादेश क्रमांक व दिनांक	11723-12/9/2014	8
२०	कार्यादेशाप्रमाणे काम सुरु करण्यात आल्याचा दिनांक	12/9/2014	8
२१	कार्यादेशाप्रमाणे काम पुर्ण करण्याचा दिनांक	11/3/2015	8



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२२	प्रत्यक्ष काम सुरु झाल्याचा दिनांक	12/9/2014 M.B.No. 5100/	82
२३	प्रत्यक्ष काम पुर्ण झाल्याचा दिनांक	M.B.No 5100/ 29/10/2014	82
२४	मुदत वाढ पत्र क्रमांक व दिनांक	—	—
२५	मुदत वाढीचा कालावधी	—	—
२६	मोजमापे प्रत्यक्ष नोंदविल्याचा दिनांक	M.B- 5100/ 30/10/14	83
२७	कार्यकारी अभियंताचे यांनी ५% मोजमाप तपासणी केल्याचा तपशिल	M.B-5100/ Page-86	86
२८	मोजमाप नोंद वही क्रमांक, पृष्ठ क्रमांक, बाब क्रमांक व परिमाण	M.B.No 5100/ 82. 89	
२९	उप अभियंता यांनी १००% तपासणी केल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	M.B.No. 5100/	88
३०	दक्षता व गुण नियंत्रन विभागाचे आक्षेप नसल्याचा प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	M.B.No 5100/ Page. 88	88
३१	कनिष्ठ अभियंताचे नाव व स्वाक्षरिसह त्यांनी मोजमाप प्रत्यक्ष जात मोक्यावर नोंदवली असल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	M.B.No. 5100/ Page 88	88
३२	ठेकेदाराने कामावर वापरण्यासाठी आणलेले सिमेंटचे प्रमाणपत्र	M.T 14.55	111
३३	दक्षता व गुण नियंत्रण यांच्याकडून साहित्य तपासणी प्रमाणपत्र	जोडले आहे	83 to 85
३४	देयकाची तांत्रिक शाखेत तपासणीचा केलेल्या अधिकाऱ्याचे नाव, स्वाक्षरी व दिनांक	आहे	111
३५	विमा विभागाकडे भरणा केलेली रक्कम, पत्र क्रमांक व दिनांक	जोडले आहे	87
३६	ठेकेदाराचे पॅन क्रमांक व त्याची प्रत	PAN No-	89
३७	मजुर संस्थेचे आयकर सुट प्रमाणपत्राची प्रत	जोडले आहे	89
३८	एम–वॅट प्रमाणपत्राची प्रत	लागू नाही	—
३९	केलेल्या कामाचा फोटो व उप अभियंता यांची स्वाक्षरी	जोडले आहे	151
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४९		नोंदणी लागू नाही	
५०	G.P.R.S. System	has followed by this work	MB No 51(?) P.No. 86

कनिष्ठ /शाखा अभियंता	उप अभियंता	कार्यकारी अभियंता
मुं.झो.सु. मंडळ	मुं.झो.सु. मंडळ	मुं.झो.सु. मंडळ
(Shri Siddhiqui)	(Shrimati L.P. Sawant)	(Shri S.d. Mahajan)

वरील तपासणी सुचीतील नमुद केलेल्या सर्व कागद पत्राची तपासणी करण्यात आली असून कागदपत्रे बारेबर असल्याचे प्रमाणित करण्यात येत असल्यमुळे देयक मंजुरीसाठी प्रस्मावित करण्यात येत आहे.

लेखा परिक्षक यांचे नाव व स्वाक्षरी

विभागीय लेखपाल यांचे नांव व स्वाक्षरी

सहाय्यक लेखाधिकारी यांचे नाव व स्वाक्षरी

मुख्य लेखाधिकारी यांचे नाव व स्वाक्षरी



रोड मॅप

कामाचे नांव : चिखलवाडी संगमनगर २२ मी नाकी जायमको कॉलनी पासून येथे गटारे पायवाटा आणि जलवाहिनी टाकणे

१)	आमदारांचे पत्र प्राप्त (जिल्हाधिकारी मार्फत)	:	15/8/2014
२)	कार्यकारी अभियंता यांचे मार्फत कनिष्ठ अभियंता, उप अभियंता यांची साईट व्हिजीट	:	19/8/2014
३)	ना हरकत प्रमाण पत्र प्राप्तीसाठी पत्र पाठविणे	:	—
४)	ना हरकत प्रमाण पत्र प्राप्त	:	
५)	मुंबई झोपडपटटी सुधार मंडळाकडून ब्लॉक इस्टीमेंन्ट तयार करुन समक्ष अधिका-यास पाठविणे	:	—
६)	जिल्हाधिकारी, मुंबई उपनगर जिल्हा, कार्यालयाकडून प्रशासकीय मान्यता प्राप्त	:	1797 22/8/2014
७)	तांत्रिक मान्यता	:	8916 - 22/8/2014
८)	काम वाटप		
	अ) मजूर सहकारी संस्था		मजूर सहकारी संस्था
	१) डी.डी.आर.ला पत्र पाठविणे	:	25/8/14
	२) डी.डी.आर.कडून संस्थेची नेमणूक प्राप्त	:	24/9/14
	ब) सुशिक्षित बेरोजगार अभियंता		
	१) सोडत प्रस्तावित करणे	:	लागु नाही
	२) सोडत काढणे	:	
	क) ई-निविदा प्रक्रिया		
	१) डि.टी.पी. तयार करणे	:	
	२) डि.टी.पी. मंजूरी	:	
	३) ई-निविदा जाहिरात	:	लागु नाही
	४) निविदा एजन्सी	:	



९) स्विकृती पत्र — 10994 - 11/9/2014

अ) डि.टी.पी. तयार करणे

ब) डि.टी.पी. मंजूर

क) ई-टेंडर कॉल करणे

१०) कार्यादेश देणे — 11723 - 12/9/2014

११) काम पूर्ण — 30/10/14

उप अभियंता
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म्हाडा, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
म्हाडा, मुंबई



(एन / ७)

खासदार / आमदाराचे नाव : श्रीरामायण रेडी ---------- वर्ष :- 2013-14

निधी :- MLAFPS-1569 (126 जोडी) मतदार संघ :- ----------

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प्र.अ.क्र अनु.क्र. ता.क्र. बी-१/ /२०१

देयकातील कपाती व तपासणी तक्ता

१.	लेखा परिक्षकाचे नाव	श्री.दिंडे	
२.	विभागीय लेखापाल / मुं. झो. सु. मंडळ यांचे नाव	श्री. महाडिक	
३.	सहाय्यक लेखा अधिकारी / मुं. झो. सु. मंडळ यांचे नाव	श्रीम. परब	
४.	मुख्य लेखा अधिकारी / मुं. झो. सु. मंडळ यांचे नाव	श्री. कोहळे	
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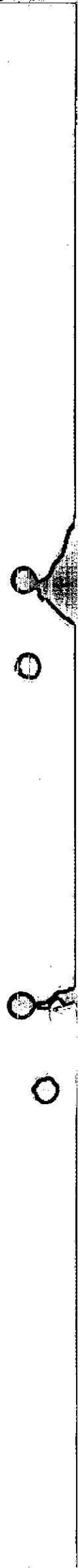
सहाय्यक लेखा अधिकारी
मुं झो सु मं

15/2

विभागीय लेखापाल
मुं झो सु मं

मुख्य लेखा अधिकारी
मुं झो सु मं

देयक अदायगीचा प्रमाणक क्र. 984 दिनांक ---------- धनादेश क्रमांक 110024 दिनांक :- 26 NOV 2014



मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

संचिका क्र./ FILE NO. :- MSIB EE CITY TC B1 1089 2014 15

विषय / SUBJECT :-

वर्ग / CATEGORY :- 'A'

C:- JULY१४०३

Sion Koliwada. - 2,00,000

मुंबई झोपडपट्टी सुधार मंडळ यांचे कार्यालय

Mumbai Slum Improvement Board.

क्रमांक मुअ/मुझोसुम/सहा.अनुदान २०१४-१५/ ५८७/१४ दिनांक :२२.८.२०१४

-: प्रशासकीय मंजूरी आदेश :-

विषय: मुंबई शहर व उपनगरे क्षेत्रात विशेषत्वाने झोपडपट्टी विभागात नागरी गरीबांना मुलभूत व पायाभूत सोयीसुविधा पुरविण्यासाठी २०१४-१५ या आर्थिक वर्षामध्ये म्हाडा प्राधिकरणास मंजूर केलेल्या सहाय्यक अनुदान अंतर्गत प्रस्तावित कामांना प्रशासकीय मान्यता.

संदर्भ: १) महाराष्ट्र शासन,गृहनिर्माण विभाग यांचे दि.०८.०८.२०१४ रोजीचे शासन निर्णय क्र. अर्थसं २०१४/प्र.क्र.६७/झोपनि-२.

२) जा.क्र.मु.अ./मुं.झो.सु.मं./२३६६/१४ दि.११.०८.२०१४.

३) क्र.का.अ./शहर/मुंझोसुमं/उपविभाग-२/१४/८०५१ दिनांक २५.८.२०१४

४) मा. उपाध्यक्ष तथा मु.का.अ./म्हाडा/पत्र/अ.दि.झोप्रयो/MP/AC6-1/581/13 दि. २८/८/१३ व MP/A/AC6-1/21/14 दि. ७/१/१४

संदर्भाधिन शासन निर्णयानुसार मुंबई शहर व उपनगर जिल्ह्यातील विशेषत्वाने झोपडपट्टी भागात नागरी गरिबांना मुलभूत व पायाभूत सोयीसुविधा उपलब्ध करुन देण्याकरिता सन २०१४-१५ या वित्तीय वर्षामध्ये रुपये १२६.०० कोटी (रुपये एकशे सव्वीस कोटी) इतका निधी सहाय्यक अनुदान म्हणुन म्हाडा / प्राधिकरणास प्राप्त झालेला आहे.

त्यानुसार मी उपाध्यक्ष तथा मुख्य कार्यकारी अधिकारी / प्रा. या आदेशानुसार सोबत जोडलेल्या यादीतील एकूण रुपये २००.०० लक्ष रकमेच्या २४ कामांना खालील अटी व शर्तींच्या अधिन राहून प्रशासकीय मंजूरी प्रदान करीत आहे.

१) सदर कामावरील खर्च मुंबई शहर व उपनगरे क्षेत्रात विशेषत्वाने झोपडपट्टी भागात नागरी गरीबांना मुलभूत व पायाभूत सोयी सुविधा पुरविण्यासाठी सन २०१४-१५ या आर्थिक वर्षामध्ये म्हाडा प्राधिकरण यांना सहाय्यक अनुदान देणे या कार्यक्रमांतर्गत उपलब्ध निधीतून करण्यात यावा.

२) झोपडपट्टी पुनर्वसन प्राधिकरणाकडून ज्या ठिकाणी झोपडपट्टी पुनर्वसन योजना मंजूर झाल्या आहेत अशा ठिकाणी सदर निधी खर्च करु नये.

३) प्रस्तावित अनुज्ञेय कामे ही लोकोपयोगी अत्यावश्यक नागरी सुविधांची कामे आहे, असे समजण्यात यावे.

Asst. appln.

४) प्रत्येक महिन्याच्या ५ तारखेस योजना राबविणा-या अभिकरणांनी मासिक खर्चाचा कामनिहाय प्रगती अहवाल व पूर्ण झालेल्या कामांची उपयोगिता प्रमाणपत्रे सुध्दा सादर करावीत.

५) प्रशासकीय मंजूरीनंतर कार्यान्वयीन अभिकरणांनी त्यांच्या संबंधित विभागातील कामास सक्षम प्राधिका-याकडून तांत्रिक मंजूरी घेणे बंधनकारक आहे.

६) संबंधित जागा मालकाचे ना-हरकत प्रमाणपत्र विहित पध्दतीनुसार प्राप्त करुन घेऊनच कामास सुरुवात करावी.

७) ह्या योजनेतून घेण्यात येणा-या कामाचे परिरक्षण व देखभालीचे हमीपत्र संबंधित सक्षम अधिका-याकडून घेणे आवश्यक आहे.

८) या कामासाठी शासनाने, प्राधिकरणाने व मुंबई झोपडपट्टी सुधार मंडळाने वेळोवेळी ठरवून दिलेले सर्व नियम, निकष व पध्दती कार्यान्वयीन अभिकरणांवर बंधनकारक राहतील.

९) सदर निधी लोकोपयोगी मुलभूत / पायाभूत नागरी सुविधांच्या कामांची तातडी, आवश्यकता, व्यवहार्यता, सुसाध्यता व उपलब्ध निधी विचारात घेऊन आवश्यक कामांवरच खर्ची करण्यात यावा.

१०) या आदेशानुसार मंजूर करण्यात आलेली कामे इतर कोणत्याही योजनेतून / कार्यक्रमातुन घेण्यात आलेली नाहीत याचे प्रमाणपत्र घेऊन कार्यादेश पारीत करावेत.

११) या कामावर होणा-या खर्चाचा हिशोब स्वतंत्रपणे ठेवण्यात यावा.

१२) कार्यकारी अभियंता / संबंधित उप अभियंता / कनिष्ठ अभियंता यांनी वेळोवेळी भेट देऊन सदर काम स्पेसिफीकेशन प्रमाणे करुन घ्यावे व कामाची गुणवत्ता राखण्याची काटेकोरपणे दक्षता घ्यावी.

१३) सदर कामे पूर्ण झाल्यावर त्या कामांची नोंद (Asset Register) मध्ये घेऊन उपयोगिता प्रमाणपत्र या कार्यालयास सादर करण्यात यावीत. अपूर्ण कामांची कामनिहाय माहिती व शिल्लक असलेल्या निधीची नोंद घेण्यात यावी

१४) या कामांसाठी सेंटेज चार्जेस व कंन्टीजंसीज पोटी आकारले जाणारे चार्जेस हे वित्त नियंत्रक / प्राधिकरण यांचे दि. १७/०२/१९९० चे परिपत्रक एमएच / सेंटेज / वि.नि.११/ ६ / ४९० प्रमाणे कामानुसार आकारण्यात यावेत.

१५) या योजनेअंतर्गत हाती घेतलेल्या कामांची भविष्यातील दुरुस्ती व देखभाल यांचा खर्च स्थानिक संस्थेने स्वतःच्या निधीतून करावा. प्राप्त अनुदान कोणत्याही परिस्थितीत देखभाल अथवा दुरुस्तीसाठी वापरु नये.

Adm ap

काम सुरु करण्यापूर्वी स्थानिक नियोजन प्राधिकरणाची पूर्व मान्यता घ्यावी. तसेच ज्या ठिकाणी काम करण्यात येणार आहे ती जागा सी.आर.झेड.ने बाधित असल्यास संबंधित सी.आर.झेड ॲथॉरिटीची पूर्वपरवानगी घेऊनच कामास सुरुवात करावी.

१७) कामे सुरु करण्यापुर्वी, कामाच्या मध्यान्ह व अंतिम झाल्याबाबतची फोटो कॉपी तसेच जीपीआरएस सॉफटवेअर माहितीसह दूरचित्रण वेळोवेळी करण्यात यावे.

१८) बांधकाम पूर्ण झाल्यानंतर ९० दिवसांच्या आत जनतेच्या सार्वजनिक वापरासाठी पंजीकृत संस्थेस देखभाल तथा दुरुस्तीसाठी शासनाच्या प्रचलित नियमाप्रमाणे योग्य ती कार्यवाही करुन हस्तांतरीत करण्याची दक्षता घेण्यात यावी.

१९) मा.उपाध्यक्ष तथा मुख्य कार्यकारी अधिकारी / प्राधिकरण यांनी दि. रोजीच्या आढावा बैठकीत दिलेल्या आदेशानुसार तसेच या कार्यालयाच्या दि. रोजीच्या परिपत्रकानुसार कामाच्या ठिकाणी कामासंबंधी माहिती जसे कामाचे नाव, कामाची रक्कम व कामाचा कालावधी इ.बाबातचा फलक लावण्यात यावा.

२०) प्राधिकरणाची / मुंबई झोपडपट्टी सुधार मंडळाची संबंधित कागदपत्रे व अनुदाना विषयीचे लेख महालेखापाल यांनी मागितल्यास ती त्यांचे माहितीकरिता / पाहणीकरिता सादर करण्यात यावीत.

२१) सदर प्रशासकीय मान्यता दिनांक ०६/१२/२०१३ चा संदर्भाधिन शासन निर्णय व मा.उच्च न्यायालय यांनी जनहित याचिका क्र.२३२/२०१३ च्या दिनांक १४/०२/२०१४ रोजी दिलेल्या निर्णयाच्या अधीन राहून प्रदान करण्यात येत आहे.

२२) शासनाकडून निधी उपलब्ध झाल्यानंतर कामे प्रत्यक्षात सुरु करण्यात यावीत.

२३) या निधीचे उपयोगिता / विनियोग प्रमाणपत्र विहित कालावधीत मा.उपाध्यक्ष तथा मुख्य कार्यकारी अधिकारी यांचेमार्फत शासनास सादर करावे.

२४. मु.अ.-१/प्रा. यांचे कार्यालयीन पत्र क्र. ५३४ दि. २२/८/१४ मधील शेऱ्यांचे अनुपालन करावे.

उपमुख्य अभियंता मुं. झो.सु.म.	मुख्य अधिकारी मुं.झो.सु.मं.	मुख्य अभियंता-१, प्राधिकरण.	मा.उपाध्यक्ष तथा मु.का.अ. प्राधिकरण.

प्रशासकीय मंजूरी आदेश जोडपत्र

मुंबई शहर व उपनगरे क्षेत्रात विशेषत्वाने झोपडपट्टी विभागात नागरी गरीबांना मुलभूत व पायाभूत सोयीसुविधा पुरविण्यासाठी २०१४-१५ या आर्थिक वर्षामध्ये म्हाडा प्राधिकरणास मंजूर केलेल्या सहाय्यक अनुदान अंतर्गत प्रशासकीय मंजूरी केलेल्या कामांची यादी.

क्रमांकः मुअ / मुं.झो.सु.मं. /अनुदान २०१४-१५/ ७८९७ /१४ दिनांकः 22.6.52

अ. क्र.	कामाचे स्थानिक विवरण	कामाचा प्रकार	प्रस्तावित कामाबाबत संदर्भ	संबंधित विभाग / उप विभागाचे नाव	अंदाजपत्रकीय रक्कम (रु लक्ष)	प्रशासकीय मान्यता रक्कम
१	हिम्मत नगर, मदिना मस्जिदच्या समोर, सायन कोळीवाडा येथे	शौचालय नुतनीकरण आणि पायवाटा बांधणे.		उप विभाग-२	१०.००	१०.००
२	चिखलवाडी, संगम नगर, भरनी नाका, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	८.५०	८.५०
३	जय महाराष्ट्र नगर, कोकरी आगार, ॲन्टॉप हिल, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	८.९०	८.९०
४	विजय नगर, शिव मार्कडये मंदिर पाठीमागे, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	९.००	९.००
५.	जैन सोसायटी, सायन कोळीवाडा येथे	पेव्हर्स ब्लॉक बसविणे.		उप विभाग-२	५.००	५.००
६.	भाजी मार्केट, ॲन्टॉप हिल, सायन कोळीवाडा येथे	कॉंक्रिटीकरण आणि गटारे बांधणे.		उप विभाग-२	१०.००	१०.००
७	नूरा नगर, ॲन्टॉप हिल, सायन कोळीवाडा येथे	कॉंक्रिटीकरण आणि गटारे बांधणे.		उप विभाग-२	१०.००	१०.००

८	म्हाडा चाळच्या समोर, अँन्टॉप हिल, सायन कोळीवाडा येथे	कॉंक्रिटीकरण आणि गटारे बांधणे.		उप विभाग-२	१०.००	१०.००
९	मुजावर चाळच्या पाठीमागे, सायन कोळीवाडा येथे	कॉंक्रिटीकरण आणि गटारे बांधणे.		उप विभाग-२	१०.००	१०.००
१०	पारधी नगर, सॉल्ट पॅन रोड, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	२.९०	२.९०
११	जय भवानी मित्र मंडळ, शास्त्री नगर, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	७.५०	७.५०
१२	किस्मत नगर, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	८.००	८.००
१३	कामराज नगर, कोकरी आगार, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	९.००	९.००
१४	विजय नगर झो., सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	८.७०	८.७०
१५	दोस्ती वेल्फेअर सोसायटी, भारतीय कमला नगर, अँन्टॉप हिल, सायन कोळीवाडा येथे	कॉंक्रिटीकरण करणे.		उप विभाग-२	९.५०	९.५०
१६	सावित्रीबाई फुले नगर, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	१०.००	१०.००
१७	न्यू भारत नगर, प्रतिक्षा नगर, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	९.००	९.००

Approval-I

१८	गणेश सोसायटी, एम.जी.आर. चौक, सायन कोळीवाडा येथे	बालवाडी बांधणे.		उप विभाग-२	१०.००	१०.००
१९	मोतीलाल नेहरु नगर, कोकरी आगार, सायन कोळीवाडा येथे -	शौचालयाचे नुतनीकरण आणि इलेक्ट्रीक केबिन बांधणे.		उप विभाग-२	१०.००	१०.००
२०	मातंग समाज, प्रतिक्षा नगर, सायन कोळीवाडा येथे	खुले व्यासपीठ बांधणे.		उप विभाग-२	५.५०	५.५०
२१	आदर्श गुरुकुल सोसायटी, सरदार नगर नं.४, सायन कोळीवाडा येथे	गटारे आणि कॉंक्रिटीकरण करणे.		उप विभाग-२	६.५०	६.५०
२२	एस.एस.नगर, पंजाबी कॉलनी, सायन कोळीवाडा येथे	डांबरीकरण करणे.		उप विभाग-२	१०.००	१०.००
२३	मानूरवाडी, सॉल्ट पॅन रोड, सायन कोळीवाडा येथे	वाचनालय बांधणे.		उप विभाग-२	४.००	४.००
२४	सरदार नगर नं.३, सायन कोळीवाडा येथे	डांबरीकरण करणे.		उप विभाग-२	८.००	८.००
				एकूण	१६६.००	१६६.००

2' work

उपमुख्य अभियंता
मु.झो.सु.मंडळ, मुंबई

मुख्य अधिकारी
मु.झो.सु.मंडळ, मुंबई

मुख्य अभियंता-१
प्राधिकरण

उपाध्यक्ष तथा मुख्य कार्यकारी अधिकारी
प्राधिकरण

प्रत:

१) मा.प्रधान सचिव, गृहनिर्माण व विशेष सहाय्य विभाग

२) मुख्य अभियंता-१ महाराष्ट्र गृहनिर्माण व क्षेत्रविकास प्राधिकरण

३) मा.उपाध्यक्ष तथा मु.का.अ. / प्राधिकरण यांचे स्वीय सहाय्यक

४) वित्त नियंत्रक / प्राधिकरण

५) मुख्य अधिकारी / मुं.झो.सु.मंडळ

६) उपमुख्य अभियंता / मुं.झो.सु.मंडळ

७) कार्यकारी अभियंता / शहर / मुं.झो.सु.मंडळ

८) मुख्य लेखाधिकारी / मुं.झो.सु.मंडळ

उपमुख्य अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
गृहनिर्माण भवन, वांद्रे (पूर्व), मुंबई-५१

11

FUND HEAD: - Sp Fund (126 Cr)

Sion Koliwada

No. / Ex. Engr. (City) / MSIB/9001/2014
Office of the Executive Engineer (City),
Mumbai Slum Imp. Board,
Bandra (East), Mumbai - 400051.

Date:- 22.8.14

To,
Deputy Engineer,
Slum Imp. City, Sub Division – II,
M.S.I. Board, Mumbai-51.

Sub: - Construction of drains, Passage and p/laying water supply line at Jai Maharashtra Nagar, Kokari Aagar, Antop Hill, Sion Koliwada.

The detailed estimate submitted by you for the above mentioned work is returned herewith duly technically sanctioned for **Rs: -890000/-** (Rupees Eight Lacs Ninty Thousand Only) by this office and entered in the technical sanction register at **Sr. No. 1044** for the year **2014-15** for taking further necessary action.

The expenditure on this account shall be met with from **Rs. 890000/-** for which the administrative approval is accorded by the, **Hon'ble VP/CEO/Authority vide letter No.1797 dated 22.08.2014.**

The Deputy Engineer should see that amenities to be provided are proportionate to prevailing norms and expenditure incurred do not exceed the norms and administratively approved amount. The deputy Engineer should ensure sufficient budget provision to meet the expenditure.

In case of demolition and reconstruction of old dilapidated AP/WC Block necessary permission of M.C.G.M. and concerned authorities should be taken. The work of providing Drain, Passage And Shahabad Ladi should be carried out on virgin land only for construc7ting structures like Welfare centre, Gymnasium, Library, Balwadi, Open Stage etc and beautification work under DPDC funds, necessary permission from land owner / MCGM and concerned authorities should be taken prior to starting the work.

The certified copy of the detailed estimate with its- enclosure should be submitted to the concerned office on its demand. The draft tender papers for the work submitted to this office for approval at the earliest.

The work should not be executed in the slum area which is under litigation. Deputy Engineer is directed to take a note in this regard and take further necessary action accordingly.

DA: - Estimate with its enclosure.

Executive Engineer (City),
Mumbai Slum. Imp. Board,

1) Copy forwarded to Tender Clerk / City div. / MSIB for information.

FUND HEAD: - Sp Fund (126 Cr)

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Office of the Executive Engineer (City),
Mumbai Slum Imp. Board,
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Mumbai Slum. Imp. Board,

1) .Copy forwarded to Tender Clerk / City div. / MSIB for information.



ABSTRACT

Name of Work : Construction of drains, Passage and p/laying water supply line at Jai Maharashtra Nagar, Kokari Aagar, Antop Hill, Sion Koliwada.

Population :

Quantity approved under the Scheme

1. Aqua Privy Seats / Water Closets : -
2. Washing Places : -
3. Storm Water Drains / Underground drainage : -
4. Cement concrete pathway : -
5. Main Road : -
6. Rough Shahabad stone flooring : -
7. Social Amenities : -

Sr. No.	Sub Estimate for	Quantity	Rate Per Unit	Amount
1.	Construction of drains and passage	As per separate sheet attached		855461.00
	Total Rs.			855461.00
	Add. 1.5% Contg.			12831.91
	Add 2.5 % W.C.			21707.31
	Total Rs.			890000.00
				890000.00

Technically sanctioned for Rs 890000
Rs eight lakh Ninety Thousand Sr.No. 1044 dt. 14-15

Jr. / Sect. / Asst. Engineer
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Deputy Engineer,
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Sect. /Assistant Engineer
D.B. / Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Executive Engineer,
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

ANNEXURE - I

Name of work	:	Construction of drains, Passage and p/laying water supply line at Jai Maharashtra Nagar, Kokari Aagar, Antop Hill, Sion Koliwada.
Location	:	
Fund Head	:	Sp Fund (126 Cr)
Administrative Approval	:	890000/- (Rupees Eight Lacs Ninty Thousand Only) is accorded by the, Hon'ble VP/CEO/Authority vide letter No.1797 dated 22.08.2014
Amount put up to Technical Sanction	:	**Rs. 890000 /-**

Certified that the site of work is visited and this estimate is prepared with verification on site.

Jr. / Sect. / Asst. Engineer
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Certified that I have inspected the site and the estimate prepared by Junior Engineer / Sectional Engineer / Assistant Engineer is in order.

Deputy Engineer
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Certified that the estimate for the proposed work is technically scrutinized by this office.

Sect. /Assistant Engineer
D.B. / Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Executive Engineer,
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Name of Work : Construction of drains, Passage and p/laying water supply line at Jai Maharashtra Nagar, Kokari Aagar, Antop Hill, Sion Koliwada.

SCHEDULE 'A'

Sr. No.	Particulars	Approximately Quantity	Unit	Rate at which material will be charged to the contractor	Place of Delivery
1.	Cement	NIL	Metric Tonne	---	To be purchased from Open Market at the Contractor's own cost.

NOTE :-

1) Cement brought by the contractor shall be tested and shall confirm to grade specified and in case where no grade in specified it shall confirm to Grade '43' of I.S. 8112 (1989) latest edition or Grade '53' of I.S. 12269 (1987) latest edition.

2) Cement brought shall be tested in MHADA's Laboratory or any other recognized Laboratory and shall be only used, it the test results are found to be satisfactory.

3) Ordinary cement stored for more than 2 months from the date of receipt from the Factory shall be subjected to re-test and shall be used, if results are found to be satisfactory.

M/s. Shrinath M.S.S.M.

Chairman Secretary

Signature of Contractor /s

Executive Engineer
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Name of Work : Construction of drains, Passage and p/laying water supply line at Jai Maharashtra Nagar, Kokari Aagar, Antop Hill, Sion Koliwada.

: TENDER OFFER:

Sr. No.	General Description of work	Estimated Cost
1.	Construction of drains and passage	Rs.855461.00

(Rupees Eight Lacs Fifty five Thousand four hundred sixty one only)

I / WE AGREE TO EXECUTIVE THE WORK AT THE ESTIMATED RATE / COST PUT TO THE TENDER i.e. **AT PAR**

M/s [illegible] M

Sameer

Signature of Contractor /s

Executive Engineer
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Name of Work : P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, kokari Agar, Antop Hill, Sion KOliwada.

ABSTRACT/SCHEDULE 'B'

Item No.	Reference to the PWD Std. specifications related to the item and code	Quantity	Description of Item	Rate	Unit	Amount
1	2	3	4	5	6	7
1)	BD / V-5 P. 551	175.000 RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	Rs. 291.00 Rupees Two Hundred Ninety One only	One Running Meter	50925.00
2)	BD \ V-5 P. 551	180.000 RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets,	Rs. 267.45 Rupees Two Hundred Sixty Seven and Paise Forty Five only	One Running Meter	48141.00

...2

1	2	3	4	5	6	7
			joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)			
3)	BD / V-5 P. 551	197.000 RMT	Providing and laying G.I. pipe in trenches 20 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 26.90mm outer diametre & 1.953 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No.1b) Pg.No. 131)	Rs. 205.75 Rupees Two Hundred Five and Paise Seventy Five only	One Running Meter	40532.75
4)	BD / V-5 P. 551	175.380 RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including provi-	Rs. 203.85 Rupees Two Hundred Three and Paise Eighty Five only	One Running Meter	35751.21

N
3

1	2	3	4	5	6	7
			ding and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)			
5)	BD \ A-1 P. 259	120.000 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	25362.00
6)	BD \ A-12 P. 264	21.500 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	18296.50
7)	BD / E-1 P. 287	14.000 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	78898.40

...4

1	2	3	4	5	6	7
8)	BD \ G-1 P. 313	28.000 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	183583.40
9)	BD \ E-2 P. 288	4.700 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	32084.32
10)	BD \ L-3 P. 368	123.000 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	40694.55
11)	BD \ L-10 P. 370	123.000 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	3991.35

...5

1	2	3	4	5	6	7
12)	As per item wording	330.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	115500.00
13)	Bd \ A-12 P. 264	18.000 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	24379.20
14)	BD \ E-1 P. 287	14.000 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	85321.60

...6

1	2	3	4	5	6	7
15)	As per item wording	120.000 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloding, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	72000.00
					TOTAL =	855461.28
					SAY =	855461.00

DEPUTY ENGINEER
MBAI SLUM IMPROVEMENT BOARD
CITY DIV-NO - MUMBAI

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

मुंबई शहर जिल्हा मजूर सहकारी संस्थांचा संघ मर्यादित, मुंबई

(नोंदणी क्र. बीओएम/पीआरडी/एल–२५३/१९७३)
पुरन आशा बिल्डींग, पहिला मजला, ३१७, नरशी नाथा स्ट्रीट,
मस्जिद बंदर (पश्चिम), मुंबई–४०० ००९.

दुरध्वनी : २३४३ ५०६२
२३४३ ५०६३

33

प्रति,
मा. कार्यकारी अभियंता, ,(शहर)
मुंबई झोपडपट्टी सुधार मंडळ, मुंबई.

मुंशजि/ मससं/ कामवाटप / ११७७ /२०
दिनांक ४ / ९ /२०१४

विषय : १) मजूर संस्थांना काम वाटपाबाबत.

संदर्भ : २) महाराष्ट्र राज्य कृषि व सहकार विभाग यांचे परिपत्रक क्र. एलसीएस १०७९ / ३५१३३/९– सी. दि. ३/७/१७–०७–१९७९

आपले पत्र क्र. ९१०२ दिनांक २५.०८.२०१४

महोदय,

उपरोक्त संदर्भांकित पत्रानुसार दिनांक ४ / ९ /२०१४ रोजी मा. जिल्हा उपनिबंधक सहकारी संस्था मुंबई, यांच्या अध्यक्षतेखाली कामवाटप समितीची सभा आयोजित केली असता सदर सभेत खालील उल्लेखिलेल्या संस्थेस कामाची शिफारस करण्यात आली आहे.

अं.क्र.	संस्थेचे नाव	कामाचे नाव व अंदाजित रक्कम
१.	श्रीनाथ मजूर सहकारी संस्था मर्या., (कामाची संख्या एक)	जय महाराष्ट्र नगर, कोकरी आगार, ॲन्टॉप हिल, सायन कोळीवाडा येथे गटारे, पायवाटा आणि जलवाहिनी टाकणे.

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
वांद्रे (पूर्व), मुंबई-५१.
आवक क्र: ९१५७
दिनांक: १०/७/१५

रुपये :- ८,५५,४६१/-
(रुपये आठ लक्ष पंचाव्वन हजार चारशे एकसष्ठ मात्र)

उपरोक्त संस्था वरील काम चालू दरसूची नुसार करण्यास तयार आहे. तरी वर उल्लेखिलेल्या कामाचे करारपत्र वरील संस्थेच्या नावे करण्यात यावे, तसेच वरील कामाचा धनादेश सदर संस्थेच्या नावे अदा करण्यात यावा ही विनंती.

आपला विश्वासू,
सही/–
(प्रवीण य. दरेकर)
अध्यक्ष
मुंबई शहर जिल्हा मजूर सहकारी
संस्थांचा संघ मर्यादित, मुंबई

प्रत माहितीकरीता सादर:

१) मा. जिल्हा उपनिबंधक, सहकारी संस्था, मुंबई (१) शहर.

२) चेअरमन, श्रीनाथ मजूर सहकारी संस्था मर्यादित.

सहाय्यक निबंधक,
अधीन - जिल्हा उपनिबंधक
सहकारी संस्था, मुंबई (१) शहर

जिल्हा उपनिबंधक
सहकारी संस्था, मुंबई (१) शहर

अध्यक्ष
मुंबई शहर जिल्हा मजूर सहकारी
संस्थांचा संघ मर्यादित, मुंबई.

Sharma

10989
11.9.14

11724
12/9/14
(B-1/1089/14-15)

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा MHADA

35

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ 10989 /2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 11.9.2014

To,
M/s Shrinath MSSM

Sub: P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, Kokari Agar, Antop Hill, Sion Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 1171 dated 04.09.2014

Sir,

It is to inform you that the above mentioned work is hereby awarded to you at the estimate rates. The cost of abovesaid work is **Rs. 855461/- (Rupees Eight Lacs Fifty Five Thousand Four Hundred Sixty One Only)**

1. You will have to deposit the initial Security Deposit of Rs. **8555/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **8555** /- will be recovered from your R.A. Bills. Further you will have to submit the D.D amounting 0.5 % of the cost of total work in the name of Director Insurance G.O.M. Further 1% cess as per Government Resolution No.1996 in respect of Building & building workers welfare will be recovered through R.A. Bill.
2. Further, you will have to enter into regular Agreement in form B-1 along with Affidavit in required format. The B-1 Agreement form shall be collected from this office duly affixing the special adhesive stamp of appropriate value on it. Further please note that if you fail to submit the B - 1 Agreement Form within 10 days then it will be presumed that you have no interest in the above said work and the allotted work will be treated as cancelled and will be withdrawn from you.
3. You are permitted to purchase the cement for this work at your risk & cost from Govt. Authorized Dealer/ Open Market subject to condition that the cement shall be got tested at your cost from MHADA Laboratory and only tested cement with satisfactory result shall be used in the work. Also the test report shall be submitted to this office.
4. You have to produce the valid registration certificate issued by MHADA and valid Income Tax Certificate.
5. This office shall be informed after completing above formalities for taking further needful action.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board.

Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy f.w.c.'s to Chief Account Officer / M.S.I.B. for information & necessary action.
Copy f.w.c's to the District Register of Greater Mumbai Labour Co. Op. Societies Federation, Mumbai. for information.

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

म्हाडा MHADA

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ 10989 2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 11.9.2014

To,
M/s Shrinath MSSM

Sub: P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, Kokari Agar, Antop Hill, Sion Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 1171 dated 04.09.2014

Sir,

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2. Further, you will have to enter into regular Agreement in form B-1 along with Affidavit in required format. The B-1 Agreement form shall be collected from this office duly affixing the special adhesive stamp of appropriate value on it. Further please note that if you fail to submit the B - 1 Agreement Form within 10 days then it will be presumed that you have no interest in the above said work and the allotted work will be treated as cancelled and will be withdrawn from you.
3. You are permitted to purchase the cement for this work at your risk & cost from Govt. Authorized Dealer/ Open Market subject to condition that the cement shall be got tested at your cost from MHADA Laboratory and only tested cement with satisfactory result shall be used in the work. Also the test report shall be submitted to this office.
4. You have to produce the valid registration certificate issued by MHADA and valid Income Tax Certificate.
5. This office shall be informed after completing above formalities for taking further needful action.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board.

Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy f.w.c.'s to Chief Account Officer / M.S.I.B. for information & necessary action.
Copy f.w.c's to the District Register of Greater Mumbai Labour Co. Op. Societies Federation, Mumbai. for information.

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा MHADA

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ 10989/2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 11.9.2014

To,
M/s Shrinath MSSM

Sub: P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, Kokari Agar, Antop Hill, Sion Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 1171 dated 04.09.2014

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It is to inform you that the above mentioned work is hereby awarded to you at the estimate rates. The cost of abovesaid work is **Rs. 855461/- (Rupees Eight Lacs Fifty Five Thousand Four Hundred Sixty One Only)**

1. You will have to deposit the initial Security Deposit of Rs. **8555/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **8555 /-** will be recovered from your R.A. Bills. Further you will have to submit the D.D amounting 0.5 % of the cost of total work in the name of Director Insurance G.O.M. Further 1% cess as per Government Resolution No.1996 in respect of Building & building workers welfare will be recovered through R.A. Bill.
2. Further, you will have to enter into regular Agreement in form B-1 along with Affidavit in required format. The B-1 Agreement form shall be collected from this office duly affixing the special adhesive stamp of appropriate value on it. Further please note that if you fail to submit the B - 1 Agreement Form within 10 days then it will be presumed that you have no interest in the above said work and the allotted work will be treated as cancelled and will be withdrawn from you.
3. You are permitted to purchase the cement for this work at your risk & cost from Govt. Authorized Dealer/ Open Market subject to condition that the cement shall be got tested at your cost from MHADA Laboratory and only tested cement with satisfactory result shall be used in the work. Also the test report shall be submitted to this office.
4. You have to produce the valid registration certificate issued by MHADA and valid Income Tax Certificate.
5. This office shall be informed after completing above formalities for taking further needful action.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board.

Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy f.w.c.'s to Chief Account Officer / M.S.I.B. for information & necessary action.
Copy f.w.c's to the District Register of Greater Mumbai Labour Co. Op. Societies Federation, Mumbai. for information.

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ 10989 2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 11.9.2014

To,
M/s Shrinath MSSM

Sub: P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, Kokari Agar, Antop Hill, Sion Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 1171 dated 04.09.2014

Sir,

It is to inform you that the above mentioned work is hereby awarded to you at the estimate rates. The cost of abovesaid work is **Rs. 855461/- (Rupees Eight Lacs Fifty Five Thousand Four Hundred Sixty One Only)**

1. You will have to deposit the initial Security Deposit of Rs. **8555/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **8555** /- will be recovered from your R.A. Bills. Further you will have to submit the D.D amounting 0.5 % of the cost of total work in the name of Director Insurance G.O.M. Further 1% cess as per Government Resolution No.1996 in respect of Building & building workers welfare will be recovered through R.A. Bill.
2. Further, you will have to enter into regular Agreement in form B-1 along with Affidavit in required format. The B-1 Agreement form shall be collected from this office duly affixing the special adhesive stamp of appropriate value on it. Further please note that if you fail to submit the B - 1 Agreement Form within 10 days then it will be presumed that you have no interest in the above said work and the allotted work will be treated as cancelled and will be withdrawn from you.
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4. You have to produce the valid registration certificate issued by MHADA and valid Income Tax Certificate.
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Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board.

Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy f.w.c.'s to Chief Account Officer / M.S.I.B. for information & necessary action.
Copy f.w.c's to the District Register of Greater Mumbai Labour Co. Op. Societies Federation, Mumbai. for information.

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(1)

Name of Work P/Laying Drains, Passage & water Supply line at Jai Maharashtra nagar, Kokari Agar, Antop hill, Sion Koliwada

FORM B-1 / 1089 / 14-15

GOVERNMENT OF MAHARASHTRA

MAHARASHTRA HOUSING AND AREA DEVELOPMENT AUTHORITY

Griha Nirman Bhavan, Bandra (East) Mumbai - 400 051

PERCENTAGE RATE TENDER AND CONTRACT FOR WORKS

General Rules and Direction for the Guidance of contractors

1. All work proposed to be executed by contract shall be notified in a form of invitation to a tender pasted on a board hung up in the office of Executive Engineer of the Board and to Architects M/s Shrinath Mss(M)

and signed by the said ~~Architect~~/Executive Engineer.

This form will state the work to be carried out as well as the date for submitting and opening tenders and the time allowed for carrying out the work; also the amount of earnest money to be deposited with the tender and amount of security deposit to be deposited by successful tenderer and the percentage, if any, to be deducted from bills. It will also state whether a refund of quarry fees, royalties, o. 'roi dues and ground rents will be granted. Copies of the specification, designs and drawings and estimated, scheduled rates and any other documents required in connection with the work shall be signed by the Executive Engineer for the purpose of identification shall also open for inspection to contractor at the office of the Executive Engineer during office hours.

Where the works are proposed to be executed according to specification recommended by the contractor and approved by a competent authority on behalf of Maharshtra Housing and Area development Authority such specification with designs and drawings shall form part of the accepted tenders.

2. In the event of the tender being submitted by a firm, it must be signed separately by each partner thereof or in the event of the absence of any partner it shall be signed on his be-half by a person holding a power of attorney authorising him to do so.

3. Receipt for payment made on account of any work, when executed by a firm, shall also be signed by all partner except where the contractors are described in their tender as a firm, in which case the receipts shall be signed in the name of the firm by in the one of the partners or by some other person having authority to give effectual receipts for the firm.

4. Any person who submits a tender shall fill up the usual printed form stating at what percentage above or below the rates specified in schedule B (memorandum showing items of work to be carried out) he is willing to undertake the work, Only one rate or such percentage on all the estimated rates/scheduled rates shall named. Tender which purpose any alteration in the works specified in the said form of invitation to tender, or in time allowed for carrying out the works, or which contain any other condition, will be liable to rejection. No printed form of tender shall include a tender from more than one work, but if contractor wish to tender for two or more works, they shall submit a separate tender for each. Tender shall have name and number of the work to which they refer written outside the envelope.

5. The Executive Engineer/~~Dy. Chief Engineer~~ concerned or his duly authorised Assistant shall open tender in the presence of contractors who have submitted tender or their representatives who may be present at that time and he will enter the amount of the several tender in a comparative statement in a suitable form. In the event of a tender being accepted the contractor shall for the purpose of identification sign copies of the specifications and other documents mentioned in Rule I. In the event of the tender being rejected, the divisional officer shall authorise the Treasury Officer concerned to refund the amount of the earnest money deposited by the contractor making the tender., on his giving a receipt for the return of the money.

6. The officer competent to dispose of the tenders shall have the right of rejecting all or any of the tenders.

7. No receipt for any payment alleged to have bean made by a contractor in regard to any matter relating to this tender or the contract shall be valid and binding on Maharashtra Housing & Area Development Authority unless it is signed by the Executive Engineer.

8. The memorandum of work to be tendered for and the schedule of materials to be supplied by the Maharashtra Housing & Area Development Authority and their rates shall be filled in and completed by the office of the Executive Engineer before the tender form is issued. If a form issued to an intending tenderer has not been so filled in and completed, he shall request the said office to have this done before he completes and delivers his tender.

Ex. Engr.... Contr

For AXIS BANK LTD.

Authorised Signatory

BKC Branch

AXIS BANK LTD.
Fortune 2000 Building,
Bandra Kurla Complex,
Mumbai-400 051.
D-5/STP(V)/C.R.1044/03/06/71/
74/2008

भारत 04462 154450 SPECIAL ADHESIVE महाराष्ट्र AUG 27 2014 12:39

STAMP DUTY MAHARASHTRA

9. All work shall be measured net by standard measure and according to the rules of customs of the Maharashtra Housing & Area Development Authority without reference to any local custom.

10. Under no circumstances shall any contractor be entitled to claim enhanced rates for any items in this contract.

11. Every contractor shall, unless exempted in writing by the Deputy Chief Engineer concerned produce along with his tender a solvency certificate from the collector of the district within which he resides or a banker's certificate of his financial stability. If he fails to produce such a certificate his tender will not be considered.

12. All corrections and additions or pasted slips should be initiated by the tenderer & Executive Engineer.

13. The measurements of work will be taken according to the usual method in use in the Maharashtra Housing & Area Development Authority and no proposals to adopt alternative methods will be accepted. The Executive Engineer's decision as to what is usual method in use in the Maharashtra Housing & Area Development Authority will be final & binding on the contractor.

14. The tendering contractor shall furnish a declaration along with the tender showing all works for which he has already entered in to contract and the value of the work that remains to be executed in each case on the date of submitting the tender.

15. Every tendered shall submit along with tender information regarding the income-tax circle, or word of the district in which he is assessed to income-tax, the reference to the number of the assessment and assessment year.

16. In view of the difficult position regarding the availability of foreign exchange, on foreign exchange would be released by the department for the purchase of plant and machinery required for the execution of work contracted for.

17. The contractors will have to construct shed for storing controlled and valuable materials issued to him under schedule 'A' of the agreement, at work site; having double locking. No materials will be allowed to be removed from the site of works.

18. The contraction shall also give a list of machinery in their possession and which they propose to use on the works.

19. The offer shall remain valid for period of 90 days from the date last receipt of the tender.

20. No price escalation is payable under this contract as per current policy of MHADA.

TENDER OF WORK

I/WE hereby tender for the execution, for the Maharashtra Housing & Area Development Authority (herein before and hereinafter referred to as Maharashtra Housing & Area Development Authority of the work specified in the underwritten memorandum within the time specified in such memorandum at per cent below/above the estimated rates entered in schedule B memorandum showing items of works to be carried out) and in accordance in all respect with the specifications, designs drawing and instructs in writing referred to in Rule 1 here of end in clause 12 of the annexed condition of contact and agree that the materials for the work are provided by the Maharashtra Housing & Area Development Authority such material and rate to paid for them shall to be as provided in schedule A hereto.

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MEMORANDUM

a) General description Rs.

b) Estimated cost Rs. 855461/-

c) Earnest money Rs.

d) Security Deposit Rs. 18000/-

i) Cash (not less than the amount of earnest money

Govt. securities/F.D.R./Debenture of Hudco Bank 18000/-

Guarantee of Nationalised Bank

ii) To be deducted from current bills Rs. NIL

FDR NO: 183402 ₹18000/-

11/09/2016

11/09/2014 to 09/06/2015

The Hindustan Co-op Bank Ltd

Total Rs. 18000/-

e) Percentage, if any to be deducted from bills so as to make up the total amount required as security deposit by time half the work as measured by the cost is done

2% (Two) per cent

f) Time allowed for the work for date of written order to

Commence 12/09/2014 (6) Month Six

Should this tender be accepted I/We hereby agreed to abide by and full-fill the terms and provisions of the conditions of contract annexed hereto so far as applicable and in default thereof to forfeited and pay to Maharashtra Housing & Area Development Authority the sum of money mentioned in the said conditions.

Receipt No. dated from the Maharashtra Housing & Area Development in respect of the sum of Rs.

is herewith forward representing the earnest money (a) the full value of which is to be absolutely forfeited to Maharashtra Housing & Area Development Authority, should I/We not deposit the full amount of security deposit specified in the above memorandum in accordance with clause I (a) of the said conditions, otherwise the said sum of Rs. _____ shall be refunded.

Contractor M/s. M/s. Shrinath M.S.S.M.

Address Chairman Secretary

Dated the day of 20

(witness) M/s. Moneshwar M.S.S.M.

(address) Pramod

(occupation) Chairman

The above tender is here by accepted by me on behalf of the Maharashtra Housing Area Development Authority, Mumbai.

Executed Engineer

Housing Division

Dated the day of

12th Sep 2014

Ex. Engr.... Contr

a) If serval subwork are include they should be detailed in a separate list

c) the amount of earnest money to be deposited shall be in accordance with provision of paras 202 and 203 of the P.W.D. Manual

d) This deposit shall be in accordance with paras 208 & 209 of the P.W.D. Manual.

Ex. Engr.... Contr

a) This percentage where no security deposit is taken will vary from 5 per cent to 10 percent according to the requirements of the case where security deposit is taken see note to clause I of condition of contract.

Ex. Engr.... Contr

f) Give schedule where necessary showing dates by which the various items are to be completed.

Amount to be specified in words and figures

Strike out (a) if no cash is to be taken.

* Signature of the contractor before submission of tender

* Signature of witness to Contractor's signature

* Signature of office by whom accepted

Conditions of Contract

Security Deposit

Clause1- The persons whose tender may be accepted (hereinafter called the contractor which expression shall unless exclude by or repugnant to the context include his heirs, executors, administrators, and assigns) shall (A) (within one day for a contract of Rs. 1,000 or less or two days for contract of more than Rs. 1,000 but leas than Rs. 2.000 and so on upon a limit of ten days, which may be extended by the Deputy Chief Engineer thinks it fit to do so, for a contract of over Rs. 10,000 of the receipt by him of the notification of the acceptance of his tender) deposit with the Executive Engineer (if deposited for more than 12 months) a sum sufficient which will make up the full security deposit specified in the tender or (B) (permit M.H.&A.D.A. at the time of making any payment to him for work done under the contract to deduct such sum as will amount to* TWO per cent of all the moneys so payable such deductions to be held by M.H.&A.D.A by way of security deposit) Provided always that in the event of the contractor depositing a lump sum so deposited shall not amount to TWO per cent of the total estimated cost of the work, it shall be lawful for contract to make up the full amount of per cent by deducting a sufficient sum from every such payment as last aforesaid until the full amount of the security deposit is made up. All compensation or other sums of money payable by the contractor to M.H.&A.D.A. under the terms of his contract may be deducted from, or paid by the sale of sufficient part of his security deposit or from the interest arising therefrom or from any sums which may be due or may become due M.H.&A.D.A. to the contractor on any account whatsoever, and in the event of his security deposit being reduced by reason of any such deduction or sale as aforesaid, the contractor shall within ten days thereafter, make good in cash or M.H.&A.D.A. securities endorsed as aforesaid any sum or sums which may have been deducted from, or raised by sale of his security deposit or part thereof. The security deposit referred to when paid in cash may, at the cost of the depositor, be converted into interest bearings securities provided that the depositor has expressly desired this in writing.
If the amount of the security deposit to be paid in lump sum within the period specified are. (A) above is not paid the tender/contract already accepted shall be considered as cancelled and legal steps taken against the contractor for recovery of the amounts. The security deposit lodged by a contractor shall be refunded after the expiry of three months from the date on which the final bill is paid or after the expiry of the date upto which the contractors has agreed to maintain the work in good order, whichever is later. In the event of the contractor failing or neglecting to complete rectification work within the period unto which contractor has agreed to maintain the work in good order, then, subject to provision of clause 17, the amount of S.D. retained by MHADA shall be adjusted towards excess cost incurred by the department on rectification work. The security deposit lodged by the contract shall be returned to him on the expiry of the period of guarantee mentioned in clause 20 after deducting therefrom the amount of expenses, if any, due to M.H.&A.D.A. under this agreement.

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* This will be the same percentage as that in the tender at (C)

* This sentence to be substituted for the last sentence of clause in the case of a contract where the works are to be executed but the contractor according to the specification recommended by him.

Clause 2. -The time allowed for carrying out the work as entered in the tender shall be strictly observed by the contractor and shall be reckoned from the date on which the order to commence work is given to the contractor. The work shall throughout the stipulated period of the contract be proceeded with all due diligence (time being deemed to be of the essence of the contract on the part of the contractor) and the contractor shall pay as compensation an amount equal to one per cent or such smaller amount as the Deputy Chief Engineer (whose decision in writing shall be final) may decide, of the amount of the estimated cost of the whole work as shown by the proper dates. And further to ensure good progress during the execution of the work, the contractor shall be bound, in all cases in which the time allowed for work exceeds one month to complete.

80%	of the work in	25%	of the time
80%	do,	50%	do,
90%	do,	75%	do

Note: The quantity of the work to be done within a particular time to be specified above shall be fixed and inserted in the blank space kept for the purpose by the officer competent to accept the contracts after taking in consideration the circumstances of each case and abide by the programme of detailed progress laid down by Executive Engineer of the Board.

~~The following proportions will usually be found suitable:-~~

~~In 1:1, 1:2, 3:1 of the~~

~~Reasonable progress of earth work, 1/6 1/2 3/4 of the total value of the work to be done Do, Do, of masonry work 1/10 1/10 8/10 Do, Do.~~

In the event of the contractor failing to comply with the condition he shall be liable to pay as compensation an amount equal to one percent or such smaller amount as the Deputy Chief Engineer (whose decision in writing shall be final) may decide of the said estimated cost of the whole work for every day that the due quantity of work remains incomplete. Provided always that the total amount of compensation to be paid under the provisions of this clause shall not exceed 10 per cent of the estimated cost as the work as shown in the tender.

Ex. Engr. .. Contr

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Clause 3.- In any case in which under any clause or clauses of this contract that contractor shall have rendered himself liable to pay compensation amounting to the whole of his security deposit (where paid in one sum deducted by Instalments) or in case of abandonment of the work owing to serious illness or death of the contractor or any other clause, the Executive Engineer on behalf of the M.H.&A.D.A shall have power to adopt any of the following courses, as he may deem best suited to the interest of M.H.& A.D.A

Action when whole of security deposit is for-forfeited

a) To rescind the contract (of which rescission in writing to the contractor under the hand of the Executive Engineer shall be conclusive evidence) and in that case the security deposit of the contractor shall stand forfeited and be absolutely at the disposal of M.H.&.A.D.A

b) To carry out the work or any part of the work departmentally debiting the contractor with the cost of the work, expenditure incurred on tools and plant and charged on additional supervisory staff including the cost of work charge establishment employed for getting the unexecuted part of the work completed and crediting him with the value of the work done departmentally in all respects in the same manner and at the same rates as if had been Carried out by the contractor under the terms of his contract. The certificate of Executive Engineer a to the cost and other allied expense so incurred and so to the value of the work so done departmentally shall be final and conclusive against the contractor.

c) To order that the work of the contractor be measured up and to take such part thereof as shall be unexecuted out of this hand, and it give to another contractor to complete in which case all expenses incurred on advertisement for fixing a new contracting agency addition supervisory staff' including the cost of work charge establishment and the cost of the work executed by the new contract agency will be debited on the contractor and the value of the work done or executed through the new contractor shall be credited to the contractor in all respect and in the same manner and at the same rates as if it had been carried out by the contractor under the terms of his contract The certificate of Executive Engineer as to all the cost of work and other expense incurred as aforesaid for or in getting the unexecuted work done by the new contractor and as to the value of the work done shall be final and conclusive against the contractor.

In case the contractor shall be rescinded under clause (a) above the contractor shall not be entitled to recover or paid any sum for the work therefore actually performed by him under the contract unless and until the Executive Engineer shall have certified in writing the performance of the such work and amount payable to him in respect there of and he shall only be entitled to be paid amount so certified in the event of either of the course referred to in clause (b) or (c being adopted and cost of the work executed departmentally or through a new contractor and other allied expense exceeding the value of such work credited to the contractors the amount of excess shall be deducted from any money due to the contractor by M.H.A.D.A. under the contract or otherwise howsoever or from his security deposit or the sale proceeds there of provided however that the contractor shall have no claim against M.H.&.A.D.A. even if the certified value of the work done departmentally or through a new contractor exceeds the certified cost of such work and allied expense provided always that whichever of the three course mentioned in clauses (a) (b) (c) is adopted by the Executive Engineer, the contractor shall have no claim to compensation for any loss sustained by him by reason of his having purchased, or procured for an materials, or entered into any engagements or made any advance on account of or with a view to execution of the work or the performance of the contract.

Clause 4. If the progress of any particular portion of the work is unsatisfactory the Executive Engineer shall notwithstanding that the general progress of the work is in accordance with the conditions mentioned in clause 2 be entitled to take action under Clause 3 (b after giving the contractor 10 days notice in writing. The contractor will have no claim for compensation for any loss sustained by him owing to such action.

Action when the progress of any particular portion of the work is unsatisfactory

Clause 5. In any case in which any of the power portion of the work is unsatisfactory the Executive Engineer by clause 3 and 4 hereof shall have become exercisable and the same shall not have been exercised, the non-exercise thereof shall not constitute a waiver of any of the connection hereof and such power shall notwithstanding be exercisable in the event of any future clause or clauses here of he is declared liable to pay compensation amount to the whole of his security deposit and the liability of the contractor for past and future compensation it remain unaffected In the event of the Executive Engineer taking action under sub-clause (a or (b) for clause 3 he may, if he so desires take possession of all or any tool, plant materials and stores in or upon works or the site thereof or belonging to the contractor or procured by him and intended to be used for the execution of the work or the any part thereof paying or allowing for the same in account at the contract rates or in case of the contract rates not being applicable at current market rates to be certified by the Executive Engineer whose certificates thereof shall be final. In the alternative the Executive Engineer may after giving notice in writing to the contractor or his clerk or the work foreman or other authorised agent require him to remove such tools, plant, materials or stores from the premise within a time to be

Contractor remains liable to pay compensation if action not taken under clause 3 & 4

Ex. Engr.... Contr

Power to take possession of or require removal of or sell contractor's plant

specified in such notice and in the event of the contractor failing to comply with any such requisition, the Executive Engineer may remove them at the contractors expense or sell them by auction or private sale on account of the contractor at his risk in all respect, and the amount of the proceeds and expenses of any such sale shall be final and conclusive against the contractor

Extension of time

Clause 6. – If the contractor shall desire an extension of the time for completion of the work on the ground of his having been unavoidably hindered in it execution or on any other ground he shall apply in writing to the Executive Engineer before the expiration of the period stipulated in the tender or before the expiration of 30 days from the date on which he was hindered as aforesaid or on which the case for asking for extension occurred whichever is earlier and the Executive Engineer may, if in his opinion, there are reasonable grounds for granting an Extension grants such extension as he thinks necessary or proper the decision of the Executive Engineer in this matter shall be final.

Final certificates

Clause 7. - On completion of the work the contractor shall be furnished with a certificate by the Executive Engineer (hereinafter called the Engineer in-charge) of such completion, but no such certificate shall be given nor shall the work be considered to be complete until the contractor shall have removed from the premises on which the work shall have be executed all scaffolding, surplus materials and rubbish, and shall have cleaned off the dirt from all woodwork, doors, windows, walls, floor or other parts of any building, in or upon which the work has been executed, or of which he may have had possession for the propose of subordinate until they have received the approval of the executing work, nor until the work shall have been measured by the Engineer-in-charge or where the measurements have been taken by his charge the said measurements being binding and conclusive against the contractor. If the contractor shall fail to comply with the requirements of this clause as to the removal of scaffolding surplus materials and rubbish and cleaning of dirt on or before the date fixed for the completion of the work the Engineer-in-charge may at the expense of the contractor; remove such rubbish and dispose the same as he think fit and clean off such dirt as aforesaid and the contractor shall forthwith pay the amount off all expenses so incurred but shall have no claim in respect of any such scaffolding or surplus materials of a aforesaid except for any sum actually realised by the sale thereof.

payment on intermediate certificates to be regarded as advances

Clause 8. - No payment shall be made for any work estimated to cost less than rupees one thousand each till after the whole of the work shall have been completed and a certificates of completion given. But in the case of work estimated to cost more than rupees one thousand, the contractor shall, on submitting a monthly bill therefore, be entitled to receive payment proportionate to the part of the work then approved and passed by the Engineer-in-charge, whose certificate of such approval and passing of the sum so payable shall be final and conclusive against the contractor. All such intermediate payment shall be regarded as payments by way of advance against the final payments only and not as payments for work actually done and complete and shall not preclude the Engineer-in-charge from requiring any bad, unsound, imperfect or unskilful work to be removed or taken away and reconstructed or re-due performance of the contractor or any part thereof any respect of erected, nor shall any payment be considered as an admission of the accuring of any claim nor shall it conclude, determine or effect in any other" way the powers of the Engineer-in-charge as to the final settlement and adjustment of the account or otherwise or in any other way vary or affect the contract.

The final bill shall be submitted by the contractor along with a certificate from the concerned Ward Officer of the Municipal Corporation of Greater Bombay (thereinafter referred to as "the corporation" to the effect that the contractor has paid all the dues of the corporation in respect of the work with in one month of the date fixed for the completion of the work otherwise the, ' Engineer-in-charge's certificate of the measurement and total amount payable for the work shall be final and binding on all parties. The final bill shall not be payable until and unless the certificate referred to above is for warded by the contractor as aforesaid. In any case even then of the corporation if any shall be recoverable from any sum that may then or at any time, thereafter become due by the board of the contractor under the contract or any other contract or transaction of any nature whatsoever or from him security deposit or proceeds of sale thereof.

Ex Engr.... Contr

payment of reduced rates on account of items of work not accepted as completed to be at the discretion of the Engineer-in-charge

Clause 9. - The rates for several items of works estimated to cost more than Rs. 1,000 agreed to within, shall be valid only when the item concerned is accepted as having been completed fully in accordance with the sanctioned specifications. In case where the items of work are not accepted as so completed the Engineer-in-charge may make payment on account of such items at such reduced rates as he may consider reasonable in the preparation of final or on accounts bills.

Bill to be submitted monthly

Clause 10. - A bill shall be submitted by the contractor each month on or before the date fixed by the Engineer-in-charge for all work executed in the previous month, and the Engineer-in-Charge shall take or cause to be taken the requisite measurement for the purpose of having the same verified, and the claim, so far as it is admissible shall be adjusted if possible with in ten days from the presentation of the bill. If the contractor does not submit the bill within in the time fixed as aforesaid, the Engineer-in-Charge may depute a subordinate to measure up the said work in the presence of the contractor or his duly authorised agent whose countersignature to the measurement list shall be sufficient warrant, and the Engineer-in-charge may prepare a bill from such list which be binding on the contractor in all respects.

Bill to be on printed forms

Clause 11. - The contractor shall submit all bills on the printed forms to be had on application at the office of the Engineer-in-charge. The charges to be made in the bills shall always be entered at the rates specified in the tender or in the case of any extra work ordered in pursuance of this conditions, and not mentioned or provided for in the tender, at the rates hereinafter provided for such work.

Stores supplied by M.H.&A.D.A.

Clause 12. - If the specification or estimate of the work provides for the use of any special description or materials to be supplied from the stores of the M.H.&.A.D.A. or if its required that the contractor shall use certain stores to be provided by the Engineer-in charge (such materials and stores, and the price to be charged thereof as hereinafter mentioned being so far as practicable for the convenience of the contractor but not so as in any way to control the meaning or effect of this contract specified in the schedule or memorandum hereto annexed) the contractor shall be supplied with such materials and stores as may be required from time to time to be used by him for the purpose of the contract only and the value of the full quantity of the materials and stores so supplied shall be set off or deducted from any sums then due, or thereafter to become due to the contractor under the contract, or otherwise, or from the security deposit or the proceeds of sale thereof, if the security deposit is held in Government securities, the same or a sufficient portion thereof shall in the case be sold for the purpose. All materials supplied to the contractor shall remain the absolute property of M.H.&.A.D.A. and shall on account be removed from the site of the work, and shall at all times be open to inspection by the Engineer-in-charge. Any such materials unused and in perfectly good condition at the time of completion or determination of the contract shall be returned to the M.H.&.A.D.A. store. If the Engineer-in-charge so requires by a notice in writing given under his hand, but the contractor shall not be entitled to return any such materials except with consent of the Engineer-in-charge and he shall have not claim for compensation on account of any such material supplied to him as aforesaid but remaining unused by him or for any wastage in or damage to any such materials.

Works to be executed in accordance with specifications, drawing orders etc.

Clause 13. - The contractor shall execute the whole and every part of the work in the most substantial and workmanlike manner, and both as regards materials and in every other respect in strict accordance with specifications. The contractor shall also confirm exactly, fully, and faithfully to the designs, drawings and instructions in writing relating to the work signed by the Engineer-in-charge and lodged in his office and to which the contractor shall be entitled to have access for the purposes of inspection at such office, or on the site of the work during office hours. The contractor will be entitled to receive three sets of contract drawing and working drawings as well as certified copy of the accepted tender along with the work order free of cost. Further copies of the contract drawings and working drawings, if required by him, shall be supplied at the rate of Rs. 20 per set of contract and Re. 50 per drawing except where otherwise specified.

Alterations in specifications and designs not to invalidate contract Rates for works not entered in estimate, for schedule of rates of the district

Clause 14. - The Engineer-in-charge shall have power to make any alterations in, or addition of the original specifications, drawings, designs and instructions that may appear to him to be necessary or advisable during the progress of the work, and the contractor shall be bound to carry the work in accordance with any instruction in this connection which may be given to him in writing signed by the Engineer-in-charge and such alteration shall not invalidate the contract of any additional work which the contractor may be directed to do in the manner above specified as part of the work shall be carried out by the contractor on the same conditions in all respects on which he agreed to do the main work and at the same rates as are specified in the tender for the main work. And at the additional and altered work includes about class of work for which no rate is specified in this contract then such class of work shall be

carried out at the rates entered in the schedule of Rates of the Division or the rates mutually agreed upon between the Engineer-in charge and the contractor, whichever are lower. If the additional or altered work, for which no rate is entered in the schedule of rate of the Division, is ordered to be carried out before the rates agreed upon then the contractor shall, within seven days of the date of receipt by him of the order to carry out the work, inform the Engineer-in-Charge of the rate which it is his intention to charge for such class of work, and if the Engineer-in-Charge does not agree to this rate he shall by notice in writing be at liberty to cancel his order to carry out such class of work, and arrange to carry it out in such manner as he may consider advisable, provided always that if the contractor shall commence work or incur any expenditure in regard thereto before the rates shall have been mentioned as lastly here in before mentioned then in such case he shall only be entitled to be paid in respect of the work carried out or expenditure incurred by him prior to the date of the determination of the proper rate as aforesaid according to such rate or rates as shall be fixed by the Engineer-in-charge. In the event of dispute, the decision of the Dy.Chief-in charge of the Circle will be final. Where, however the work is to be executed according to the designs, drawings and specifications recommended by the contractor and accepted by the competent authority the alterations above referred to shall be within the scope of such designs, drawings and specifications appended to the tender.

Extension of time in consequences of additions or alterations

Clause 14(A) : The time limit for the completion of the work shall be extended in the proportion that the increase in its cost occasioned by alteration or additions bears to the cost of the original contract work, and the certificate of the Engineer-in-charge as to such proportion shall be conclusive.

No claim to any payment or compensation for alteration in or restruction of work

Clause 15 : If at anytime after the execution of the contract documents the Engineer-in-charge shall, for any reason whatsoever, require the whole or any part of the work, as specified in the tender, to be stopped for any period shall or require the whole part of the work ' to be carried out at all or to be carried out by the contractor, he shall give notice in writing of the fact to the contractor who shall there upon suspend or stop the work totally or partially as the case may be. In any case, except provided hereunder, the contractor shall have no claim to any payment or compensation whatsoever on account of any profit or advantage which he might have derived from the execution the work, in full but which he did not so derive in consequence of the full amount of the work not having been carried out or on account of any loss than he maybe out to on account of materials purchase or agreed to be purchased or for unemployment of labour recruited by him. He shall not also have any claim for compensation by reason of any alterations having been made in the original specifications drawing, designs and instructions which may involve any curtailment as originally contemplated. Where, however, materials have already been purchased or agreed to be purchased by the contractor before receipt by him of the said notice.. the contractor shall be paid for such materials at the rate determine by the Engineer-in-charge provided they are not in excess of requirement and are of approved quality and/or shall be compensated for the loss, if any that he may be put to in respect of materials agreed to be purchased by him, the amount of such compensation to be determined by the Engineer-in-charge whose decision shall be final. If the contractor suffers any loss on account of his having to pay labour charges during period which the stoppage of the work has been ordered under this clause, the contractor shall .on application be entitled to such compensation on account of labour charges as the Engineer-in-charge, whose decision shall be final may consider reasonable provided that the contractor shall not be entitled to such compensation on account of labour charges, if in the opinion of the Engineer-in-charge the labour could have been employed by the contractor elsewhere for the whole or part of the period during which the stoppage of the work has ordered as aforesaid.

No claim to compensation on account of loss due to delay in supply of materials by M.H.&A.D.A.

Clause 15 (A): The contractor shall not be entitled to claim any compensation from M.H.&.A.D.A for the loss suffered by him on account of delay by M.H.&.A.D.A. in the supply of materials entered in schedule A where such delay is cause by

(i) Difficulties relating to the supply of railway wagons.
(ii) Force majors.
(ii) Act of God
(iv)Act of enemies of the state or any other reasonable cause beyond the control of M.H.A.D.A.

In the case of such delay in the supply of materials M.H.&.A.D.A. shall grant such extension or time for the completion of the works as shall appear to the Executive Engineer to be reasonable in accordance with the circumstance, of the cases. The decision of the Executive Engineer as to the extension of time shall be accepted as final by the contractor.

Time limit for unforseen claims

Clause 16. - Under no circumstances whatsoever shall the contractor be entitled to any compensation from M.H.&.A.D.A on any account unless the contractor shall submitted a claim in writing to Engineer in charges within one month of the cause of such claim occurring.

Action and compensation payable in case of bad work

Clause 17. - If at any time before the security deposit is refunded to the contractor, it shall appear to the Engineer-in-charge or his subordinate in charge of the work, that

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any work has been executed with unsound, imperfect or unskilful workmanship or with materials of inferior quality, or that any materials or articles provided by him for the contracted for or are otherwise not in accordance with the contract it shall be lawful for the Engineer-in-charge to intimate this fact in writing to the contractor and then notwithstanding the fact that the work materials or articles complained of any have been inadvertently passed, certified and paid for the contractor shall be bound forthwith to rectify, or remove and reconstruct the work so specified in whole or in part as the case may require or if so required shall remove the materials or articles so specified and provided other proper and suitable materials or articles at his own charge and cost, and in the event of his failing to do so within a period to be specified by the Engineer-in-charge in the written intimation aforesaid the contractor shall be liable to pay compensation at the rate of one per cent on the amount of the estimate for every day not exceeding ten days during, which the failure so continues, and in the case of any such failure the Engineer-in-charge may rectify or remove, and re-execute the work or remove and replace the materials or articles complained of as the may be at the risk and expense in all respect of the contractor should the Engineer-in-charge consider that any such inferior work or materials as described above may be accepted or made use of it shall be within his discretion to accept the same at such reduced rates as may fix therefore.

Work to be open to the insection

Clause 18.- All works under or in course of execution or executed in pursuance of the contract shall at all times be opened to the inspection and supervision of the Engineer-in-charge and his subordinates and the contractor shall at all time during the usual working hours, and at all other times at which reasonable notice of the intention of the Engineer-in-charge or his subordinate to visit the work shall have been given to the contractor, either himself be present to receive orders and instruction, or have a responsible agent duly authorised in writing present for that purpose. Orders given to the contractor's duely authorised agent shall be considered to have the same force and effect as if they had been given to the contractor himself.

Contractor responsible agent to be present

Notice to be given before work is covered up

Clause 19. - The contractor give not less than five days, notice in writing to the Engineer-in-charge or his subordinate-in-charge of the work before covering up or otherwise placing beyond the reach of measurement any work in order that the same may be measured and correct dimension thereof taken before the same is so covered up or place beyond the reach of measurement and shall not cover up or place beyond the reach of measurement any work without the consent in writing of the Engineer-in-charge or his subordinate in charge of the work, and out such notice having been given or consent obtained, the same shall be uncovered any work shall I be covered up or placed beyond the reach of measurement with held at the contractor's expense, and in default thereof no payment or allowance shall be made for such work or for the materials with which the same was executed.

Clause 20: If during the period of 12 months/years from the date of completion as certified by the Engineer-in-charge pursuant to clause 7 of the contract or -----month/ years after commencing the work whichever is earlier in the opinion of Executive Engineer the said work is defective in any manner whatsoever, the contractor shall forth on receipt of notice in that behalf from the Executive Engineer duly commence execution and completely carry out at his cost in every respect all work that be necessary for rectifying and setting right defects specified there strictly in accordance with and in the manner prescribed and under the supervision of the Executive Engineer in the event of the contractor failing or neglecting to commence execution of the said rectification work within period specified therefore in the said notice and or to complete the same as aforesaid as required by the said notice the Executive Engineer may get the same executed and carried out departmentally or by any other agency at the cost of the contractor, the contractor shall forthwith on demand pay to the M.H.&.A.D.A. the amount of sum costs charges expenses, sustained or incurred by the M.H.&.A.D.A. of which the certificate of the Executive Engineer shall be final and binding on the contractor such costs charge and expenses deemed to be arrears of land revenue aforesaid without prejudice to any other rights and remedies of the M.H.&.A.D.A. the same may be recovered from the contractor as arrears of land revenue the M.H.&.A.D.A. shall also be entitled to deduct from any amount which may then be payable or which may thereafter become payable the M.H.&.A.D.A. by the contractor either in respect of the said work or any other work whatever or from the amount of the security deposit.

Contractor to supply plant ladders scaffolding etc.

Clause 21: the contractor shall supply at his own cost all material (except such special materials if any may in accordance with the contract be supplied from the M.H.&.A.D.A. stores) plants, tools. appliances implement, ladders, cordage tackle, scaffolding and temporary works requisite or proper for the execution of the work, whether in the original, altered or substituted from and whether included in the specifications or other documents forming part of the contract or referred to in this condition or not and which may be necessary for the purpose of satisfying or complying with the requirement of the Engineer-in-charge as to any matter as to which under this conditions he is entitled to be satisfied or which he is entitled to require together with carriage therefore to and from the work. The contractor shall also supply without charge the requisite number of persons with the means and materials necessary for the purpose of setting out works,

And is liable for damages arising from nonprovision of lights fencting etc.

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and counting weighing and counting assisting in the measurement or examination at any time and from time to time of the work or the materials. Failing this the same may be provided by the Engineer-in-charge at the expense of the contractor under the contact or from his security deposit of the proceeds of sale thereof, or of a sufficient portion thereof. The contractor shall provide all necessary fencing, and lights required to project, the public from accident, and shall also be bound to bear the expenses of defence of every suit, action or other legal proceedings, that may be brought by any person for injury sustained owing to neglect of the above precautions, and to pay any damages and cost which may be awarded in any such suit, action or proceeding to any such person, or which may with the consent of the contractor be paid for compromising any claim by any such person.

Clause 21 A- The contractor shall provide suitable scaffolds and working platforms, gangways, and stairways and shall comply with following regulation in connection therewith

(a) Suitable scaffolds shall be provided for workmen for all work that cannot be safely done from a ladder or by other means.

(b) A scaffold shall not be constructed, taken down, or substantially altered except

(i) under the supervision of a competent and responsible person, and

(ii) as far as possible by competent workers possessing adequate knowledge

(c) All scaffolds and appliances connected therewith and all ladders experience in this kind of work.

(i) be of sound material,

(ii) be of adequate strength having regard to the loads and strains to which they will be subjected, and

(iii) be maintained in proper condition.

(d) Scaffolds shall be so constructed that no part thereof can be displaced in consequence of normal

(e) Scaffolds shall not be over-loaded and so far as practicable the load shall be evenly distributed

(f) Before installing lifting gear on scaffolds special precaution shall be taken to ensure the strength and the stability of the scaffolds

(g) Scaffolds shall be periodically inspected by the competent person.

(h) Before allowing a scaffold to be used by his workmen the contractor shall whether the scaffold has been erected by his workmen or not rake to ensure that it complies fully with the regulations herein specified.

Working platform. gangway and stairways shall

(i) be so constructed that no part thereof can sag unduly or unequally

(ii) be constructed and maintained having regard to the prevailing conditions so to reduce, as far as cable risk of persons tripping or slipping, and

(iii) be kept free from and unnecessary obstruction.

(j) In the case of working platform, gangways, working places and stairways at a height exceeding .....(to be specified)

(i) every working platform and every gangway shall be closely bordered unless other adequate means taken to ensure safety;

(ii) every working platform and gangway shall have adequate width and

(iii) every working platform, gangway working place and stairway shall be suitably fenced.

(k) Every opening in the floor of a building or in a working platform shall, except for the time and to extent required to allow the access of persons or the transport or shifting of material to be provided with means to prevent the fall of persons ofmaterial.

(l) When are employed on a roof where there is a danger of falling from a height exceeding.... suitable precaution shall be taken to prevent the fall of material. (To be prescribed)

(m) Suitable precautions shall be taken to prevent persons being struck by articles which might fall from scaffolds or other working place

(n) Safe means of access shall he provided to all working platforms and other working places.

(o) The contractor/contractors will have to make payment to the labours as per Minimum Wages Act.

Clause 21.B- The contractor shall comply with the following regulations as regards the Hoisting Appliances to be used by him :-

(a) Hoisting machines and tackle, including their attachment, anchorages and supports shall

(i) be of good mechanical construction, sound material and adequate strength and free from patent defect, and,

(ii) be kept in good repair in good working order .

(b) Every rope used in hoisting or lowering materials or as a means of suspension shall be of suitable quality r and adequate strength and free from patent defect.

(c) Hoisting machines and tackle shall be examined and adequate tested after erection on the site and before ; use and be re-examined in position at intervals to be prescribed by the M.H.&A.D.A.

(d) Every chain, ring, hook, schakle, swivel, and pully block used in hoisting or lowering materials or as a means of suspension shall be periodically examined.

(e) Every crane driver or hoisting appliance operator shall be properly qualified

(f) No person who is below the age of 18 year shall be in control of any hoisting machine, including any scaffold which or are give signals to the operator

(g) In the case of every hoisting machine and of every chain, hooks, shackle, swivel and pulley blocks used in hoisting or lowering or as a means of suspension the safe working load shall be ascertain by adequate means.

(h) Every hoisting machine and all gear referred to in the proceeding regulation shall be plainly marked with the safe working load.

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(i) In the case of hoisting machine having a variable safe working load each safe working load and the condition. under which is applicable shall be clearly indicated.

(j) No part of any hoisting machine or of any gear referred to in regulation above shall be loaded beyond the safe working load except for the purpose of testing.

(k) Motors, gearing transmission electric wiring and other dangerous parts of the hoisting appliance shall be provided with efficient safe guards.

(l) Hoisting appliance shall be provided with such means as will reduce to minimum the risk of the accident descent of the load.

(m) Adequate precautions shall be taken to reduce to a minimum the risk of any part of suspended load become accidentally displaced

Measure for prevention of fire

Clause 22.- The contractor shall not set fire to any standing jungle, trees, bush wood or grass without written permit from the Executive Engineer When such permit is given and also in all cases when destroying, cut or dug up trees, brushwood, grass etc. by fire the contractor shall take necessary measure to prevent such fire spreading to or other wise damaging surrounding property The contractor shall make his own arrangement for drinking water for the labour employed by him.

Clause 23: Compensation for all damage done intentionally or negligently by the contractor's labour workmen, servant and agents whether in or beyond the limits of the property entrusted to the contractor by the Board either for repairs or reconstruction purpose including any damage caused by the spreading of the fire mentioned in clause 22 above shall be estimated by the Engineer-in-charge and approved by the boards. officer and such estimates shall subject to the decision of the Deputy Chief Engineer of the board if any on appeal shall be final and binding on the contractor shall forth-with on demand by the board in that behalf pay to the board the amount of compensation assessed failing which the same will be recoverable from the contractor in the manner prescribed in clause I or deducted by the board from any sums that may be than due are at any time thereafter become due by the board the contractor under this contract or any other contract or transaction of any nature whatsoever or from his security deposit or the proceeds of sale thereof or sufficient portion thereof. The contractor shall also bear and pay all the cost charges and expenses that may be sustained or incurred by the board of any incident to defending any action or other legal proceedings that may be brought the Board any injury sustained by him/her owing to failure to take precaution which should be taken during progress of the work or owing carelessness during the execution of the work or owing to the contractor not having taken precaution on to prevent the spread of fire. The contractor shall also bear any pay the damages and the cost that may be awarded by the court to such person in consequence thereof indemnity and self indemnified the Board from and against the same.

Clause 24: The employment of female labour on works in the neighbourhood of soldiers barracks should be avoided as far as possible.

Employment of feminee labour work on sundays

Clause 25.- No work shall be done on a Sunday without the sanction in writing of the Engineer-in-charge.

Work no to be sublet
Contract may be rescribed and security deposit forfeited for subleting it without approval or for bribiug a public officer or if contractor become insolvent

Clause 26.- The contract shall not be assigned or sublet without the written approval of the Engineer-in-charge. And if the contractor shall assign or sublet his contract, or attempt to do so or become insolvent or commence any proceeding to get himself adjudicated an insolvent or make any composition with his creditors or attempt to do so or if any bribe, gratuity, gift loan indirectly by given, promised or offered by the contractor or any of his servants or agent to any public officer or person in the employment, of M.H.&.A.D.A. in anyway relating to his office or employment, or if any such officer or person shall become in any way directly or indirectly interested in the contract, the Engineer-in-charge may thereupon by notice in writing rescind the contract, and the security deposit of the contractor shall thereupon stand Forfeited and he absolutely at the disposal of M.H.&.A.D.A. and the same consequence shall ensure as if the contract had been rescinded under clause 3 hereof and in addition the contractor shall not be entitled to recover or be paid for any work theretofore actually performed actually under the contract.

Sum payable by way of compensation to be considered as reasonable compensation without reference to actual loss.

Clause 27: All sums payable by a contractor by way of compensation under any of these conditions shall be consideration as a reasonable compensation be applied to the use of M.H.&.A.D.A without reference to the actual loss or damage sustained, and whether any damage has or has not been sustained.

Change in the constitution of firm to be not final

Clause 28.- In the case of tender by partners any change in the constitution of a firm shall be forthwith notified by the contractor to the Engineer-in-charge for his information.

Work to be under precaution of Deputy Chief Engineer.
Decision of Dyce of the Board

Clause 29. - All work to be executed under the contract shall be executed under the direction and subject to the approval in all respects of the Deputy Chief Engineer of the circle for the time being, who shall be entitled to direct at what point or points and what manner they are to be commenced and from time to time carried on.

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Clause 30.- Except where otherwise specified in the contract and subject to the powers delegated to him by M.H.&.A.D.A. under the Board rules then in force the decision of the Deputy Chief Engineer of the circle for the time being shall be final, conclusive, and binding on all parties to the contract upon all the questions relating to the meaning of the specifications, designs drawing and instructions herein before mentioned and as to the quality of workmanship or materials used to the work or as to any other question, claim, right, manner, or thing whatsoever, in any way arising out of or relating to the contract designs, drawings, specification estimates, instructions, orders or these conditions, or whether arising, during the progress of the work or after the completion or abandonment thereof.

Stores of European or American manufactures be obtained from M.H.&A.D.A.

Clause 31 - The contractor shall obtain from the M.H.&A.D.A. stores all stores and articles of European or American manufacture which may be required for the work or any part thereof or in any making up any articles required therefore or in connection there with unless he has obtained permission in writing from the Engineer-in-charge to obtain such stores am articles elsewhere. The value of such stores and articles as may be supplied to the contract by the Engineer-in-charge will be debited to the contractor in his account at the rates shown in the schedule in form A attached to the contract and if they are not entered in the schedule they shall be debited to him at cost price which for the purpose of this contract shall be includes the cost of carriage and all other expenses whatsoever shall have been incurred in obtaining delivery of the same at the stores aforesaid.

Lum sums in estimates

Clause 32: When the estimate on which a tender is made includes lump sum in respect of parts of the work the contractor shall be entitled to payment in respect of the items of work involved or the part of the work in question at the same rates as are payable under is contract for each item or if the part of the work in question not in the opinion of the Engineer-in-charge capable of measurement, the Engineer-in-charge may at his discretion pay the lump sum amount entered in the estimate, and the certificate in writing of the Engineer-in-charge shall be final and conclusive against the contractor with regards to any sum or sums payable to him under the provision of this clause.

Action where no specification

Clause 33: In the case of any class of work for which there is no such specification as is mentioned in Rule 1 such work shall be carried out in accordance with the Divisional specifications and in the event of there being no Divisional specification then in such case that work shall be carried out in all respect in accordance with the instruction and requirements of the Engineer-in-charge.

Definition of works

Clause 34: The expression "works" "work" where used in these conditions, shall, unless there be something in the subject or context repugnant to such construction, be construed to mean the work or works contracted to be executed under or in virtue of the contract, whether temporary or permanent and whether original, altered substituted or additional.

Clause 35: The percentage referred to in the tender shall be deducted/added to the gross amount of the bill before deducting the value of any stock issued.

Contractor's percentage whether applied to net gross amount of bill. Refund of quarry fee and royalties

Clause 36: All quarry fees, royalties, octroi dues and ground rent for stocking materials if any, should be paid by the contractor, who will, however, be entitled to a refund of such act the charge as are permissible under the rules on obtaining a certificates from the Engineer-in-charge that the materials where required for use on M.H.&.A.D.A. work.

Clause 37.- The contractor shall be responsible for and shall pay any compensation to his workmen payable under his Workmen compensation Act. (VIII of 1923) (hereinafter called the said Act) for injuries caused to the workmen. If such compensation is payable/paid by M.H.&.A.D.A. as principle under sub-section (1) of section 12 of the said Act on behalf of the contractor it shall be recoverable by M.H.&.A.D.A. from the contractor under sub-section (2) of the said section. Such compensation shall be recovered in the manner laid down in Clause I above.

Clause 37 A: The contractor shall be responsible for and shall pay the expenses of providing medical aid to any workmen who may suffer a bodily injury as a result of accident such expense are incurred by M.H.&.A.D.A. the same shall be recoverable from the contractor forthwith and be deducted without prejudice to any other remedy of Government from any amount due or that May become due to the contractor.

Clause 37 B: The contractor shall provide all necessary personal safety equipment and first aid apparatus available for the use of the persons employed on the site, shall maintain the same in condition suitable for immediate use at any time and shall comply with the following regulation in connection therewith

(a) The workers shall be required to use the equipment so provided by the contractor and the contractor shall take adequate steps to ensure proper use of the equipment by those concerned.

(b) When work is carried on in proximity to any place where there is a risk of drowning, all necessary equipment shall be provided and kept ready for use and all necessary steps shall be taken for the prompt rescue of any person in danger.

(c) Adequate provision shall be made for prompt first-aid treatment of all injuries likely to be sustained during the course of the work.

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Clause 37C.- The Contractor shall duly comply with the provision of the Apprentices Act, 1961 (III of 1961) the rules made thereunder and the order that may be issued from time to time under the said Act & Rules or on his failure to neglect to do so he shall be subject to all liabilities & penalties provided under the said Act.

Clause 38- The quantity in respect of item shown in tender are approximate. No revision in tender cost shall be permitted in respect of any of items below plinth level which may vary to any extent due to any condition. For superstructure work the extent of quantity to be paid in excess of tender items will be as under.

Claim for quantities entered in the tender of estimate

may vary to any extent due to any condition.

(a) Tender quantity plus 25% excess of tender quantity.

OR

(b) (i) Tendered quantity plus the excess quantity of value of Rs. 5000/- at the tendered rate whichever is more.

(ii) The contractor shall if so ordered in written by the Executive Engineer-in-charge so as to do, also carry out the quantities in excess of limit mentioned in Sub-clause (i) hereof on the same condition as and in accordance with the specifications in the tender and at the rates (a) derived from the rates entered in the current schedule of rates and in the absence of such rates (b) at the rates prevailing in the market, the said rates being increased or decreased as the case may be by percentage which total tendered amount bears to be estimated cost of the work as per tender based upon scheduled of rates applicable to the year in which the tenders are invited.

(iii) Claims arising out of reduction in the tendered quantity of any item beyond 25% will be governed by the clause no. 15 only when the amount of such reduction beyond 25% at the rate of item specified in the tender is more than Rs. 5000/-

Clause 39 : The contractor shall employ any famine, convict or other labour of a particular kind or class if ordered in writing to do so by the Engineer-in-charge.

Employment of female etc. labour

Clause 40: No compensation shall be allowed for any delay caused in the starting of the work on account of acquisition of land or in the case of clearance works, on account of any delay in according sanction to estimates.

Claim for compensation for delay in the starting work

Clause 41: No compensation shall be allowed for any delay in the execution of the work on account of water standing in borrow pits or compartments. The rates are inclusive for hard or cracked soil excavation in mud, sub-soil water or water standing in borrow pits and no claim for an extra rate shall entertained, unless otherwise expressly specified.

Claim for compensation for delay in the execution of work

Clause 42: The contractor shall not enter upon or commence any portion of work except with the written authority and instructions of the Engineer-in-charge of his subordinate-in-charge of the work. Failing such authority the contractor shall have no claim to ask for measurements of or payment for work.

Entering upon or commencing any portion of work

Clause 43:- Sub-clause VI-the contractor shall provide drinking water facilities to workers. Similarly amenities shall be provided to the worker engaged on large work in urban areas.

Minimum age of persons employed the employment of donkeys and or other animals and the payment of wages

(i) No contractor shall employ any person who is under the age of 18 years.

(ii) No contractor shall employ donkeys or other animals with breaching of string or thin rope. The breaching must be at least three inches wide and should be of tape (Newar)

(iii) No animal suffering from sores, lameness or emaciation or which is immature shall be employed on the work.

(iv) The Engineer-in-charge or His Agent authorised to remove from the work any person or animal found working which does not satisfy these condition and no responsibility shall be accepted by M.H.&A.D.A. for any delay caused in the completion of the work by such removal.

(v) The contractor shall pay fair and reasonable wages to the workmen employed by him in the contract undertaken by him. In the event of any dispute arising between the contractor and his workmen on the ground that the wages paid are not fair and reasonable the dispute shall be referred without delay to the Executive Engineer who shall decide the same. The decision of the Executive Engineer shall be conclusive and binding on the contractor but such decision shall not in any way affect the conditions in the contract regarding the payment to be made by M.H.&A.D.A. at the sanctioned tender rates.

(vi) Contractor shall provide drinking water facilities to the workers. Similarly amenities shell be provided to the workers engaged on large work in urban areas.

Clause 44: Payment to contractor shall be made by cheque drawn on any treasury within the division convenient to them provided the amount exceeds Rs. 10 Amounts not exceeding Rs. 10 will be paid in cash

Method of payment

Clause 45: Any contractor who does not accept these conditions shall not be allowed to tender for works.

Acceptance of conditions compulsory before tendering for work Employment of scarcity labour

Clause 46: If the Government declares a state of scarcity or famine to exist in any village situated within 10 miles of work, the contractor shall employ upon such parts of the work, as are suitable for unskilled labour, any person certified to him by the Executive Engineer may have delegated this duty in writing to be in need or relief and shall be bound to pay to such persons wages not below the minimum which M.H.&A.D.A. may have fixed in this behalf. Any disputes which may arise in connection with the implementation of this clause shall be decided by the Executive Engineer whose decision shall be final and binding on the contractor.

Ex. Engr.... Contr

Clause 47.-The price quoted by the contractors shall not in any case exceed the control price if any fixed by M.H.&.A.D.A. or reasonable price which it is permissible for him to charge a private purchase for the same class and description, the controlled price or the price permissible under Hoarding and profiteering Ordinance, 1943 as amended from time to time. If the price quoted exceeds the controlled price or the price permissible under Hoarding and Profiteering Ordinance, the contractor specifically mention this fact in his tender along with the reasons for quoting such higher prices. The purchaser at his discretion will in such case exercise the right of revising the price at any stage so to confirm with the controlled price Ordinance. The discretion will be exercised without prejudice any action that may be taken against the contractor.

Clause 48: The rate to be quoted by the contractor must be inclusive of all taxes and duty and sales tax. No extra payment on this account will be made to the contractor.

Clause 49.- In cause of materials that may remain surplus with the contractor from those issue for the work contracted for, the date of ascertainment of the materials being surplus will be taken as the date of sale for the purpose of sale tax and the sale tax will be recovered on such sale.

Clause 50: The contractor should as far as possible obtain his requirement of labour, skill and unskilled from the nearest Employment Exchange.

Clause 51.- All amount whatsoever which the contractor is liable to pay to the M.H.&.A.D. Authority in connection with execution with the work included the amount payable in respect of (i) materials and/or store supplied/issued hereunder by the M.H.&.A.D. Authority to contractor (ii) hire charges in respect of heavy plant machinery in equipment given on hire by the M.H.&.A.D. Authority to the contractor shall be deemed to be arrears of and revenue and the M.H.&.A.D. Authority may without prejudice to any other rights and remedies of the M.H.&.A.D. Authority, recover the same from the contractor as arrears of land revenue.

Clause 52.- All the tests as specified by the Board authorities for testing the quality/ strength and the soundness of particular components and building structure as whole will have to be carried out by the contractor to the entire satisfaction of the Board's authorities and at the Contractor's cost This will include load test if required on each floor.

Clause 53: The testing of materials to be used on work of site to be tested in specific laboratory as mentioned by the Board, are required to be carried out to ascertain at the Contractor risk and cost.

Clause 54: The contractor shall duly comply with all the provision of the Contract labour (Regulation and Abolition) Act 1970 (37 of 1970) and the Maharashtra contract labour (Regulation and Abolition) Rules 1971, as amended from time to time and all other relevant statutes and statutory provisions concerning payment of wages particularly to workmen employed by the Contractor and working on site of the work. In particular the Contractor shall pay wages to each worker employed him on the site of work at the rates prescribed under the Maharashtra Contract Labour (Regulation and Abolition) Rules 1971. If the contractor fails or neglects to pay wages at the said rates or make short payment and the Government make such payment or wages in full or part thereof less paid by Contractor as the case may be, the amount so paid by the Government to such workers shall be deemed to be arrears of land revenue and the Government shall be entitled to recover the same as such from Contractor or deduct the same from the amount payable by the Government to the Contractor hereunder or from any other amounts payable to him by the Government.

Clause 55.- The contractors are directed to take out necessary policy/policies so as to provide adequate insurance cover for the execution of the work from the Directorate of Insurance, General Insurance, Maharashtra State Government barrack no. 846, Free Press Journal Marg, Mumbai – 400 021. Insurance policy/policies brought from any other sources shall not be accepted. However the necessary cover required for the execution of the work is not offered by the state Directorate of Insurance then same may be brought from any other Insurance company approved by Directorate of Insurance.

M/s. Shrinath M.S.S.M.

Date Chairman Secretary

Date EXECUTIVE ENGINEER

(Signature of Contractor/s.)

(Signature of Executive Engineer)
M.H.&A.D. Board, Mumbai

Name of Contractor

Name of Executive Engineer

Seal & Address

Office Seal

Ex. Engr.... Contr

SCHEDULE - A

Schedule showing (approximately the materials to be supplied from the M.H.&A.D.A. stores for work contracted to be executed and the rates at which they are to be charged for

Particulars	Rate at which the materials will be charged to the contractor			Place of delivery
	Unit	Rs.	Ps.	

Note 1 : The person or firm submitting the tender should see that the rates in above schedule are filled up by the board on the issue of the form prior to the submission of the tender.

M/s. Shrinath M.S.S.M.

Chairman Secretary

Date Date

(Signature of Contractor/s.) (Signature of Executive Engineer)

Name of Contractor Name of Executive Engineer

Seal & Address Office Seal

SCHEDULE - B

Memorandum Showing Items of Work to be carried out

Item No.	Quantities estimated but may be more or less	Item of works	Estimated Rates			Units	Total amount according estimate quantity
			In figures		In words		
			Rs.	Ps.			

Attached seperately

Ex. Engr.... Contr

Note 1 : All works shall be carried out as per specifications of the board or as directed.
Note 2 : All the coloums in the schedule should be filled in ink and the total of the entries in the last colomn should be stuck by the contractors under his signature.
Note 3 : Rates quoted include clearance of site (prior to commencement of work and it close) in all respects and whole good for work under all conditions site, moisture weather etc.
Note 4 : To be continued on additional sheets if found necessary.

M/s. Shrinath M.S.S.M.

Date Chairman Secretary

(Signature of Contractor/s.)

Date

EXECUTIVE ENGINEER
CUDBA
(Signature of Executive Engineer)

Name of Contractor

Name of Executive Engineer

Seal & Address

Office Seal

Ex. Engr.... Contr

Name of Work : **P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, kokari Agar, Antop Hill, Sion KOliwada.**

ABSTRACT/SCHEDULE 'B'

Item No.	Reference to the PWD Std. specifications related to the item and code	Quantity	Description of Item	Rate	Unit	Amount
1	2	3	4	5	6	7
1)	BD / V-5 P. 551	175.000 RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	Rs. 291.00 Rupees Two Hundred Ninety One only	One Running Meter	50925.00
2)	BD \ V-5 P. 551	180.000 RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets,	Rs. 267.45 Rupees Two Hundred Sixty Seven and Paise Forty Five only	One Running Meter	48141.00

...2

1	2	3	4	5	6	7
			joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)			
3)	BD / V-5 P. 551	197.000 RMT	Providing and laying G.I. pipe in trenches 20 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 26.90mm outer diametre & 1.953 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No.1b) Pg.No. 131)	Rs. 205.75 Rupees Two Hundred Five and Paise Seventy Five only	One Running Meter	40532.75
4)	BD / V-5 P. 551	175.380 RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including provi-	Rs. 203.85 Rupees Two Hundred Three and Paise Eighty Five only	One Running Meter	35751.21

1	2	3	4	5	6	7
			ding and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)			
5)	BD \ A-1 P. 259	120.000 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	25362.00
6)	BD \ A-12 P. 264	21.500 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	18296.50
7)	BD / E-1 P. 287	14.000 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	78898.40

...4

1	2	3	4	5	6	7
8)	BD \ G-1 P. 313	28.000 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	183583.40
9)	BD \ E-2 P. 288	4.700 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	32084.32
10)	BD \ L-3 P. 368	123.000 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	40694.55
11)	BD \ L-10 P. 370	123.000 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	3991.35

...5

1	2	3	4	5	6	7
12)	As per item wording	330.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	115500.00
13)	Bd \ A-12 P. 264	18.000 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	24379.20
14)	BD \ E-1 P. 287	14.000 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually, formwork, compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	85321.60

...6

1	2	3	4	5	6	7
15)	As per item wording	120.000 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloding, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	72000.00
					TOTAL =	855461.28
					SAY =	855461.00

M/s. Shrinath M.S.S.M.

Chairman Secretary

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा MHADA

WORK ORDER

No. EE /MSIB / CITY/TC/ 11724 /2014

Date: 12.09.2014

M/s Shrinath MSSM

Sub: - P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, Kokari Agar, Antop Hill, Sion Koliwada

Ref: - This office letter No. 10989 dt. 11.9.2014

Sir,

Since, you have entered into B-1 Agreement after completing necessary formalities you are hereby requested to start the aforesaid work strictly as per the terms and conditions of the agreement.

(1.0) Details of work

1)	Estimated cost put to Tender	: -	**855461 /- (Rupees Eight Lacs Fifty Five Thousand Four Hundred Sixty One Only)**
2)	Tendered Premium	: -	**AT PAR**
3)	Accepted Tendered Amount	: -	**855461/- (Rupees Eight Lacs Fifty Five Thousand Four Hundred Sixty One Only)**
4)	Stipulated Date of Start	: -	**12.09.2014**
5)	Stipulated Date of Completion	: -	**11.03.2015**

(2.0) The date of start of the work shall be reckoned from the date of work order i.e **(12.09.2014).** You are requested to mobilize all your resources for starting the aforesaid work immediately.

(3.0) You will have to use river sand only for the work.

(4.0) The agency shall submit CPM / PERT Chart and Bar Chart within 7 days for various items of works.

(5.0) The work shall be executed under the supervision of Deputy Engineer of Sub Division - I / II.

Please quote your B-1 Agreement no. **1089** of **2014 - 2015** hence forth for further correspondence with this office.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy submitted to Dy. Chief Engineer / MSIB for favour of information.
Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy forwarded to CAO / MSIB for information please.
Copy forwarded to Dy. Engineer of Sub Division no. I / II for information and necessary action. It is requested not to start the work before obtaining NOC from Land Owing Authority & Mumbai Municipal Corporation.

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा MHADA

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Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy submitted to Dy. Chief Engineer / MSIB for favour of information.
Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy forwarded to CAO / MSIB for information please.
Copy forwarded to Dy. Engineer of Sub Division no. I / II for information and necessary action.
It is requested not to start the work before obtaining NOC from Land Owing Authority & Mumbai Municipal Corporation.

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा MHADA

WORK ORDER

No. EE /MSIB / CITY/TC/ 11724/2014

Date: 12.09.2014

M/s Shrinath MSSM

Sub: - P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, Kokari Agar, Antop Hill, Sion Koliwada

Ref: - This office letter No. 10989 dt. 11.9.2014

Sir,

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5)	Stipulated Date of Completion	: -	**11.03.2015**

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(3.0) You will have to use river sand only for the work.

(4.0) The agency shall submit CPM / PERT Chart and Bar Chart within 7 days for various items of works.

(5.0) The work shall be executed under the supervision of Deputy Engineer of Sub Division - I / II.

Please quote your B-1 Agreement no. **1089** of **2014 - 2015** hence forth for further correspondence with this office.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy submitted to Dy. Chief Engineer / MSIB for favour of information.
Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy forwarded to CAO / MSIB for information please.
Copy forwarded to Dy. Engineer of Sub Division no. I / II for information and necessary action.
It is requested not to start the work before obtaining NOC from Land Owing Authority & Mumbai Municipal Corporation.

IS/ISO 9001:2008

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Dy.Engr/MTL/VQC/A

म्हाडा MHADA

67

MAHARASHTRA HOUSING & AREA DEVELOPMENT AUTHORITY
MATERIAL TESTING LABORATORY
[IS / ISO 9001 - 2008 Certified Laboratory]

Griha Nirman Bhavan, Bandra (E), Mumbai - 400 051. Phone : 56405009

TEST REPORT OF CEMENT

Name of Work : P/Laying Drains Passage & Water Supply Line at Jai Maharashtra Nagar Kokari Agar Antop Hill Koliwada

Name of Contractor : M/s Shrinath M.S.S.M.

Agreement No. : B-1/1089/14-15

Reference No : Dy.E/Dn/MSIB/12393/14
Dt. 16/10/2014

Date of Receipt : 17/10/2014
Receipt No. : 578999
Lab Code No. : MSI : 978
Lab Code Date : 17/10/2014

TEST REPORT

(Test As Per IS : 4031 : 1988)

Date of Testing : 27/10/2014

Sr. No.	Physical Properties	IS Requirements		Actual Result Obtained
1.	Soundness Test	Not More than 10 mm Is 4031 Part - III		04 mm
2.	Standard Consistency	IS 4031 Part - IV		29.00 %
3.	Initial Setting Time	Not Less than 30 minutes IS 4031 Part - V		121 min
4.	Final Setting Time	Not More than 600 minutes IS 4031 Part - V		259 min
5.	Compressive Strength	IS:8112:1989 43 Grade OPC clause 6.4	IS : 12269 : 1987 53 Grade OPC clause 5.4	MPa
		Not Less than	Not Less than	
i.	3 Days	23.00 N/mm2	27.00 N/mm2	-- N/mm2
ii.	7 Days	33.00 N/mm2	37.00 N/mm2	41.39 N/mm2
iii.	28 Days	43.00 N/mm2	53.00 N/mm2	-- N/mm2
6.	Fineness by Sieving	Not More than 10.0%		2.50 %

Ambuja-53

Note :- 1) The Results are as per the condition of sample received in Laboratory.
2) Material Tested as Received.

Deputy Engineer,
Material Testing Laboratory,
MHADA, MUMBAI

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
वांद्रे (पूर्व), मुंबई-५१.
आवक क्र: 1112
दिनांक: 21/11/14

Executive Engineer,
Vigilance and Quality Control Cell
MHADA, MUMBAI

ISO 9001 2008

The engraved number on hollogram sted

Engr/MTL/VQC/A

म्हाडा MHADA

69

MAHARASHTRA HOUSING & AREA DEVELOPMENT AUTHORITY
MATERIAL TESTING LABORATORY
[IS / ISO 9001 - 2008 Certified Laboratory]

Griha Nirman Bhavan, Bandra (E), Mumbai - 400 051. Phone : 66405009

TEST REPORT OF SAND - SIEVE ANALYSIS & SILT CONTENT

Name of Work : P/Laying Drains Passage & Water Supply Line at Jai Maharashtra Nagar Kokari Agar Antop Hill Koliwada.

Name of Contractor : M/s Shrinath M.S.S.M.

Agreement No. : B-1/1089/14-15

Reference No : Dy.E/Dn/MSIB/12393/14 **Dt.** 16/10/2014

Date of Receipt : 17/10/2014

Receipt No. : 578999

Lab Code No. : MSI: 978

Lab Code Date : 17/10/2014

TEST REPORT

(Tested as per IS : 2386 part-I clause 2.4)

1) Weight of Sand: 200 Gms.

2) Silt Content: 2.80 %

Date of Testing : 18/10/2014

3) Bulkage : --

4) Fineness Modulus : 2.645

Sr. No.	Mesh	Retained on Gms.	% retained on (individual)	% retained on (Cumulative)	% Passing
1	IS 4.75 mm	11.00	5.5	5.5	94.5
2	IS 2.36 mm	20.00	10	15.5	84.5
3	IS 1.18 mm	26.00	13	28.5	71.5
4	IS 600 mic	33.00	16.5	45	55
5	IS 300 mic	59.00	29.5	74.5	25.5
6	IS 150 mic	42.00	21	95.5	4.5
7	Pan	09.00	4.5	100	0

Note :- 1) For acceptable standards, please refer overleaf.

2) The result are as per the condition of sample received in Laboratory.

3) Material Tested as received.

Deputy Engineer,
Material Testing Laboratory,
MHADA, MUMBAI

Executive Engineer,
Vigilance and Quality Control Cell
MHADA, MUMBAI

MTL/QR/TRS/15



INSURANCE LETTER

No. EE /MSIB / SI /CITY/TC/ 1957 /2014.
Office of the Executive Engineer,
Slum Imp / City Division/M.S.I.B.
Mumbai - 400 051.
Date: 20/10/14

To,
The Director of Insurance,
Maharashtra State, Mumbai

Sub: - Submission of Demand Draft of premium of Insurance for the work allotted to agency.

Ref :- 1) Your officer letter No. PVN/2309 dt. 25.6.2010.
2) F.C / MHADA Letter Dt. 18.8.2010.

Sir,

Please find enclosed herewith the Demand Draft of premium of Insurance for the Following work.

1) Name of Work: - **P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, Kokari Agar, Antop Hill, Sion Koliwada**

2)	Name of Agency	: -	**M/s Shrinath MSSM**
3)	Agreement No	: -	**B- 1 / 1089 of 2014 - 2015**
4)	Work Order No & Date	: -	**11724 / 12.09.2014**
5)	Date of Start	: -	**12.09.2014**
6)	Date of Completion	: -	**11.03.2015**
7)	Amount of Contract	: -	**855461/-**
8)	Insurance Amount	: -	**4280/-**
9)	D.D. No & Date	: -	**295 / 11.09.2014**
10)	Name of Bank	: -	**The Hindusthan Co-op Bank Ltd, Mumbai**

It is requested to accept the D. D & Forward Policy documents to this office immediately.

Yours faithfully,

DA: - As above

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy to Chief Account Officer, M.S.I. Board for favour of information please.

CERTIFICATE UNDER SECTION 197(1) OF THE INCOME TAX ACT, 1961
RELATING TO DEDUCTION OF TAX AT SOURCE
TRO (TDS) RG 3,MUMBAI

Ref. No. : 197/AABAS5193E/2014-15 / 1

Print Date : 30-APR-14

Subject : Certificate u/s 197 for PAN : AABAS5193E

Deductor(s) with TAN (as per column 3) are hereby authorized to make payment or credit the amount of the nature (as per column 5) to the extent of Rs. (as per column 6) after deducting tax at the rate (as per column 7, excluding education cess/surcharge as applicable) to, or as the case may be to the account of SHREENATH MAJOOR SAHAKARI SANSTHA MARYADIT, SHREENATH MAJOOR SAHAKARI SANSTHA MARYADIT, SHOP NO 13, SUN SRISHTI COMPLEX, SAKI VIHAR ROAD, POWAI, MUMBAI, MAHARASHTRA-400072 (PAN: **AABAS5193E**) over whom I have jurisdiction to issue this certificate.

Sr. No. [1]	Certificate Number [2]	TAN [3]	TAN NAME [4]	NOPC [5]	Amount (Rs.) [6]	Tax Rate (%) [7]	Valid from Date [8]	Valid till Date [9]	Effective Cancel Date[10]
1	0214VC269J	MUMM17348C	MAHARASHTRA HOUSING AND DEVELOPMENT AUTHORITY	194C	7600000	0	29-APR-14	31-MAR-15	
2	0214VC275G	MUMO02560F	OFFICE OF THE EXECUTIVE ENGINEER	194C	2000000	0	29-APR-14	31-MAR-15	

The certificate (as per column 2) is non-transferable and valid for above PAN holder for payments or credit by whatever name called whichever is earlier between the period as per column 8 and 9, unless it is cancelled by me under intimation to respective TAN(s) before that date.

Assessing Officer
TRO TDS RANGE 3 MUMBAI

धीरज चन्द्र झा/DHIRAJ CHANDRA JHA
कर वसुली अधिकारी (टी.डी.एस.) रेंज-3,
TRO (TDS) Range-3,
मुंबई/Mumbai

मा. आमदार
श्री. जगन्नाथ शेट्टी

विषय :- जय महाराष्ट्र नगर कोकरी आगार अन्तर्गत हिल सायन कोळीवाडा येथे गटारे पाण्याचा आणि जलवाहिनी चे काम समाधान कारक पूर्ण केल्याबाबत पत्र देणे करिता

मा. महोदय,

आपल्या आमदार फंडामार्फत करण्यात आलेले काम अतिशय चांगल्या पद्धतीने करण्यात आलेले आहे, सबबद्दल आपल्या सर्व रहिवाश्यांकडुन काहीही तक्रार नाही.

आपला

तुकाराम गावस

तुकाराम गावस : [illegible]

Fund Head : **Special Fund**
MLA Shri Jagannath Shetty
Constituency : **Sion- Koliwada**

Ref: 850
Office of the Executive Engineer
MSIB CITY Division
Mumbai-400051.
Date : 3-11-14

To,
The Chief Accounts Officer
M.S.I. Board, Mumbai.

Sub :- Submission of **First & Final Bill**
P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, Kokari Agar, Antop Hill, Sion Koliwada.

Sir,

I am submitting herewith the **First & Final Bill** of above work alongwith site statement & M.B.No. **54343** for favour of necessary approval and for onward disposal to C.A.O. / M.S.I.B. for pre-audit and making payment to the contractor : **M/s. Shrinath M.S.S.M.**
Agreement No. :- **B-1/1089/14-15**

The budget provision for the year 2014-15 is Rs. 8682931/-

Yours faithfully,

Executive Engineer
MSIB CITY Division
M.S.I. Board.

D.A.: M.B.No. **54343**
U.S.R.Statement
Certificate of Water Connections
Certificate of Test Report

Fund Head : **Special Fund** NGMPSCSP **MLA Shri Jagannath Shetty** 77
Constituency : **Sion- Koliwada** 2014-15

Check List to be Attached with Bills of Contractor.
First & Final Bill

Name of Work : **P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, Kokari Agar, Antop Hill, Sion Koliwada.**

Administratively approved by Letter No : **1797**
Date : **22/8/2014** for Rs. **890000.00**

Technical Sanction by Executive Engineer/under letter No . 9001
Date: .22/8/14 for Rs. **890000.00**

Name of Agency	:	**M/s. Shrinath M.S.S.M.**
Amount put to tender	:	**855461.00**
Amount of accepted tender	:	**855461.00**
Percentage	:	At Par / Above / Below
Agreement No.	:	**B-1/1089/14-15**
Date of Tender to start of work	:	**12/09/2014**
Due date of completion as stipulated Agreement	:	**11/03/2015**
Extension granted	:	i) — ii) iii) iv)
Penal action agreement contractor	:	
Expenditure to the end of	:	Rs. 868293/-
Amount of this Bill	:	Rs. ~~868974.97~~
Total expenditure including thisBill	:	Rs. 868293/-
Total amount of work done including amount of this Bill by Contractor	:	Rs. ~~868974.97~~
Excess over tender amount if any	:	Rs. **13513.97**
General observation	:	Work is completed satisfactorily

Contractors Signature
M/s. Shrinath M.S.S.M.
Chairman Secretary

Initial of Clerk
Checking the Bill

Countersigned

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Deputy Engineer
Sub Division - I
MSIB City Division

G.M.P.W.No.EWS 1067/13416
NOTE :-

Chap.- V, Para's - 223,331,344

1) Where there is an entry in Col. 9 on the basis of actual measurement, the whole of the amount previously paid without detailed measurement should be adjusted by amounts entry in Col.2 & equivalent to the amount shown in col. 9 that the "Total upto Date" in in col. 3 may come "Nil".

2) When there are two or more entries in col. 9 relating to much head or estimate they should be the case of works in accounts of which are kept by sub-head total and total recovered in col. 10 for posting the abstract.

Accounts of Secured Advance

3) Entries in col. 3 shown the diffrence between col. 1 & 2 plus quantities if any, brought to site against which a further advance has been authorised this entry being of fixed by the plug using.

4) Entries in col. 15 shown the money value of the total quantities outstanding per col. 1.

MEMORANDUM OF PAYMENT

5) The figures against (K) should be tested to see the agree with the total of item 7, 8.

6) If the not amount to be paid is less than Rs. 10/- audit can not be should be in each the payment being siternation strested date initials.

7) The payees acknowlegement should be for the gross amount paid as per item No. 3 i.e. (a, b, c).

8) Payment should be attested by same known persons when the payees acknowledgement is given by a mark seal of the thumb impression.

CLERK

(Outer P.W.D.41)
Registered 6.

Division : Executive Engineer
MSIB CITY Division, Mumbai.
Sub-Div.: I

RUNNING ACCOUNT BILL

Cash Book Voucher No. 899 for 24/11/14

Name of the contracter :
M/s. Shrinath M.S.S.M.

Name of Work :
P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, Kokari Agar, Antop Hill, Sion Koliwada.

Agreement No. : **B-1/1089/14-15**

Purpose of Supply : Necessity

Contractor's ledger folio no.:

Sr. No. of this Bill No. : **First & Final Bill**

No. & Date of last Bill paid for this work :

Accepted by Exexutive Engineer, MSIB City Div.
Sr. No. **10989** Date : **11/09/2014**

Work Order No. : **11724**
Date : **12/09/2014**

Date of completion as stipulated in contracts : **11/03/2015**

Extension granted upto : —

Date of actual completion of work : 31/10/14

ACCOUNTANT

Name of Work : **P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, kokari Agar, Antop Hill, Sion KOliwada.**

Name of Agency : **M/s. Shrinath M.S.S.M.**

A B S T R A C T

Item No.	Quantity	Description of Item	Rate	Unit	Amount Since Privious	Amount Upto Date
1	2	3	4	5	6	7
1)	177.500 RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	Rs. 291.00 Rupees Two Hundred Ninety One only	One Running Meter	51652.50	51652.50
2)	180.100 RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including provi-	Rs. 267.45 Rupees Two Hundred Sixty Seven and Paise Forty Five only	One Running Meter	48167.75	48167.75

1	2	3	4	5	6	7
		ding and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)				
3)	199.200 RMT	Providing and laying G.I. pipe in trenches 20 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 26.90mm outer diametre & 1.953 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No.1b) Pg.No. 131)	Rs. 205.75 Rupees Two Hundred Five and Paise Seventy Five only	One Running Meter	40985.40	40985.40
4)	177.100 RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with	Rs. 203.85 Rupees Two Hundred Three and Paise Eighty Five only	One Running Meter	36101.84	36101.84

1	2	3	4	5	6	7
		one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)				
5)	121.150 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	25605.05	25605.05
6)	21.810 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	18560.31	18560.31
7)	14.220 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	80138.23	80138.23

...4

1	2	3	4	5	6	7
8)	28.760 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	188566.38	188566.38
9)	4.790 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	32698.70	32698.70
10)	125.040 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	41369.48	41369.48
11)	125.040 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	4057.55	4057.55

...5

1	2	3	4	5	6	7
12)	334.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	116900.00	116900.00
13)	18.820 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	25489.81	25489.81
14)	14.110 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	85991.98	85991.98

...6

1	2	3	4	5	6	7
15)	121.150 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloding, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	72690.00	72690.00
				TOTAL =	868974.97	868974.97

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Rs 870000/-
2.5% Rebate 21705/-
Rs 868293/-

Say Amt Rs. 868,975/-
Excess Amt R/F 682/-
Rs 868,293/-

Name of Work : **P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, Kokari Agar, Antop Hill, Sion Koliwada.**

Rs. 868293/- (Rupees eight lakh sixty eight thousand two hundred ninety three only)

Name of Agency : **M/s. Shrinath M.S.S.M.**

Figures(D) words Rs. | Total value of.....(A) deduct value of work value of work since bill. | Work done date shown previous net bill(B).....

Quantity outstand-ing from previous bill.	Deduct quantity utilised work measured since previous bill.	Qnty. outstanding quantity brought Since Previous bill.	Full Rate assessed by Divn. Office.	Descrip-tion of materials	Unit	Deducted rate of which advance is Made	uptodate amount	Authority vide Divn. Officers written order. No.& date	Reasons clearing outstand-ing the then
				.....As per seperate statement attached.					

II. Certificate and signature

1) Entries in Col.4 to 9 of A/C.I are based on measurements recorded by

Shri . **Siddhique** on. 03/11/14

in M.B.No. **54343** Page No. **1-8**

checked 100% by Dy.Engineer & 5% by Executive Engr.

Total amount outstanding as per (C) this Bill figures( )

Rs.

Deduct amount outstanding as per entry (C) of previous bill

per entry (C) of previous bill

Net amount since previous bill (E)

2) Certified that in addition to the quite a part from the Qtys. of work actually executed as shown in col. 4 of some work has been actually done in connection with several the value of such work after deduction the proportionate amount of S.A. advanced, if any ultimately recoverable on actual the quantities of material used in) is no case. Thus than the advanced of the subject to the results of details measured nuts which will be possible (3) certified (B) that the plugs quantity of material shown in col. 3 of A.C. -II above actually rough by contractor at site of work by contractor has not previously received and advance on their as II) That the material are improvement shall nature and requested by contractors for use on work in connection on vill be items for which rates for para 348 of P.W.D. manually is recorded in Divisional office.

Signature of Officer
Prepairing the bill

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

M/s. Shrinath M.S.S.M.

Chairman Secretary

Signature of contractor

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IV-MEMORANDUM OF PAYMENT

1) Total value of work actually measured as per account I, column 8 entry (A) (a) 2) Total uptodate advance payment for work not yet measured as per account I, column entry (B) 3) Total uptodate secured advance on security of materials as per Account -II column * entry (C) 4) Total (Items 1+2) 5) Deducted amounts with held	868293/-

Figure for works	Abstract No.		
		a) from previous bill as per 1st running account bill. b) from this bill da. 6) balance I.e. upto date pay 7) Total amount of (Item 4+5 K) payment alresdy made as per entry (K) of last running account bill no forwarede with Accounts for. 8) Payment now to be made as detailed below. 9) By recovery of amount creditable of this work.	
(454 II Nil I. Tax 8683/- 1% cess			
Nil Security Deposit 43415 Work contract tax 5% 05 TDS 816190 Cheque Amount		Total 5 (b) + (8) (_____) (G) ( ) by recovery of amount Creditable	868293/-

868293/-

1st and final bill

Passed for Rs. 868293/- (Rs. Eight lakh sixty eight thousand two hundred ~~ninty~~ ninty three only) and pay by RTGS Rs. 816190/- (Rs. Eight lakh sixteen thousand one hundred ninty only) to M/s. Shrinath M.S.S.M.

Received Rs.

Memorandum of Account of this work

Dated

Witness

M/s. Shrinath M.S.S.M.

Chairman Secretary

Chairman

Full signature of the contractor(s)

Chief Accounts Officer
Slum Improvement Board
Mumbai

Paid by me vide cl

Remark

110022
24/11/14

Dated
(Dated initial of person
Actually making payments)

This special/Received per any remarks which the disbursing of officer of the Executive Engineer may wish to record in respect of the execution of the work check of measurement taken by the Executive Engineer, MSIB City Div.

Date	MB No.	Item No.	Page No.	Qty.	Rate.	Amount	Percentage
3/11/14	54343.	12	5	130 x	350 =	45,500	5.24 %

Name of Work : **P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, Kokari Agar, Antop Hill, Sion Koliwada.**

Name of Contracter : **M/s. Shrinath M.S.S.M.**

STATEMENT SHOWING THE TEST

R.A. Bill No.	Amount since previous bill	Amount upto-date of Bill	M.B.No.& Page No.	By Whom Recorded	MEASUREMENT CHECKED BY EXECUTIVE ENGINEER			Value by checked	Remarks
					Item No.	M.B.No.& Page No.	Date of Checking		
First & Final Bill	**868974.97**	868974.97 ~~868974.97~~	**54343** 1-8	Shri. **Siddhique**	12	54343 / 5	-	5247	

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

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Name of Work : P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, kokari Agar, Antop Hill, Sion Koliwada.

Name of Agency : M/s. Shrinath M.S.S.M.

CEMENT CONSUMTION STATEMENT

Sr.	Tender Description	Executed Quantity	Rate of Cement Consumtion	Unit	Theorotical Consumtion in Bag
7	CC 1:3:6	14.220	4.400	CUM	62.568
8	BB FOUNDATION	28.760	1.500	CUM	43.140
9	CC COPING	4.790	6.400	CUM	30.656
10	20 MM Plaster to brick	125.040	0.170	SQM	21.257
11	NEAT FINISH	125.040	0.044	SQM	5.502
14	CC 1:2:4	14.110	6.400	CUM	90.304
				Total	= 253.43
				Say	= 254.00

i.e. M.T.= 12.70

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Cement Consumption Checked

DB/City/M.S.I.B.





Name of Work : **P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, Kokari Agar, Antop Hill, Sion Koliwada.**

Name of Agency : **M/s. Shrinath M.S.S.M.**

RECOVERY OF STATEMENT

Sr. No.	Description of material	Provision as	Supplid as per	Recovery so far	To be recovery			Remarks
					Qty	Rate	Amount	
--	--	--	--	--	NIL	--	--	--

U.S.R. STATEMENT

USR No.	Ex-Dock Qty	Unit	Rate	Ex-Godown		Rate	Amound	Remark
				Qty.	Unit			
--	--	--	--	NIL	--	--	--	--

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Work reference certificate to be recorded by work incharge
Jr. Engineer / Sec. Engineer-1.A.E.II

I do hereby certify that the work recorded in this measurement book bill for payment made herewith has been supervised by me and has been completed to my satisfaction and the whole of thematerials used are good and the no provision of the rules, regulation and specifications, drawing, designs and orders issued there under has been transferred in the course of the work.

Signature of the work-incharge Jr.Eng./Sectional Engr./Asst.Engr. for the work at **P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, Kokari Agar, Antop Hill, Sion Koliwada.**

S.E

Sub-Division - I
MSI CITY Division

WORK PERFORMANCE CERTIFICATE

(To be submitted by the Dy.Engineer to Division office on 25th of every month and also along with the bill of works)

I do hereby certify the works are 100% checked by me and the material used there in is found in order and date wise record is maintained on the site by the in-charge, Jr.Eng. for the work of

P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, Kokari Agar, Antop Hill, Sion Koliwada.

The performance of the contractor is satisfactory

for which action is proposed a.f.

No. dated. vide letter

with the requirements.
I am fully satisfied



Signature of the Sub. Division officer
Deputy Engineer
MSI CITY Division
Sub-Division - I





NAME OF WORK : **P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, Kokari Agar, Antop Hill, Sion Koliwada.**

NAME OF AGENCY: **M/s. Shrinath M.S.S.M.**

UNDERTAKING

This is to state we have not used water for construction purpose for above work from water taps of Mumbai Muncipal connection. All water used for constuction of work was from adicining BMC in future above payment of water charges. We undertake to make the payment there of within a week from the date of information to use for the same.

M/s Shrinath M.S.S.M.

Chairman Secretary

Signature of Contractor

NAME OF WORK : **P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, Kokari Agar, Antop Hill, Sion**

NAME OF AGENCY: **M/s. Shrinath M.S.S.M.**

To,
The Accounts officer
B II.& A.B.D. Mumbai.
(Through Executive Engineer, MSI CITY Division, Mumbai.)

COMPLETION CERTIFICATE

This is to certify that the above said work to the possible extent is completed as per plan and estimated by
M/s. Shrinath M.S.S.M.

NO DUE CERTIFICATE

This is to certify that there are no dues from **M/s. Shrinath M.S.S.M.**

CERTIFICATE

This is to certify that the contractor **M/s. Shrinath M.S.S.M.**
has not taken muncipal water connection for use of construction purpose. They have arranged water with their own arrangement from nere by wells.

There are no vigilliance remarks pending for the above work

The cement brought on site and details given on U.S.R. statement are authantic. The contractor has purchased the tested cement & only tested cement is used on the site.

M/s. Shrinath M.S.S.M.

Chairman Secretary

Sign. of Contractor

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

QUESTIONERY TO BE ACCOMPANIED TO THE FINAL BILL OF PIECE WORKER

QUESTIONS		REPLIES
1 Name of Work : **P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, Kokari Agar, Antop Hill, Sion Koliwada.**		
2 Name of Contractor : **M/s. Shrinath M.S.S.M.**		
3 Are meaurements recorded final with full description of such item as per sanctioned tender	:	YES
4 Have the details regarding contract been recordedin measurement book and on final bill copy	:	YES
5 Has the Ex. Engineer checked the final measurements at least 5% of the total value of the work done	:	YES
6 Have the final measurement been accepted by the contractor under dated signature in measurements book and the bill	:	YES
7 Are the quantities of items costing more than Rs. 2000/- expressed in words in the measurement book.	:	YES
8 Are the following statement attached to the final bill a) Statement of recovery b) Statement showing variation of qty.'s with reason for variation. c) Statement showing consumption of cement.	:	YES
9 Are valid and convincing reasons given for varification in quantities	:	YES
10 Has the contractor paid water charges to the local autority	:	N.A.
11 Has the contractor paid testing charges for cement cubes and cement used on the work.	:	YES
12 Have the printed bill form have been supplied by the contractor	:	YES
13 Has any item as per the tender not been executed?	:	NO
14 Has any contractor been informed in time about deletion of item	:	N.A.
15 Has the contractor engaged qualified and experienced person on site.	:	YES

Deputy Engineer
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Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

PROFORMA REQUIRED TO BE SUBMITTED ALONG WITH FINAL BILLS FOR SLUM IMPROVEMENT WORK

1 Name of Work : **P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, Kokari Agar, Antop Hill, Sion Koliwada.**

2 Location : (As per index enclosed)

3 S.No/Cs.No.(As per say of Notification enclosed

4 Ward K/Approx.Area of Slum

5 No.of Huts Population

6 Ownership of land (state Govt./Central Govt./BMC/BH&ADB/ /Private) B.H.& A.D.B.

7 Administrative approval Rs. **890000.00**
vide Resolution No. **1797** Date : **22/8/2014**

8 Technical Sanction Rs.: **890000.00** TS No. 9001
Date : 22/8/14

9 Amount put to Tender Rs.: **855461.00**

Amenities	AP/WC seats No.	Water taps No.	Drains RMT Drains	Passages & Roads SQ.M.	Street Lights No.
1 Amenities required as per norms					
2 Existing amenities					
3 Amenities proposed					
4 Amenities provided					
5 Total available on site (2+4)					

10 Work carried out by(BB & AD)/(BMC) : MSB

11 Name of Agency (above/below/Atpar) : **M/s. Shrinath M.S.S.M.**

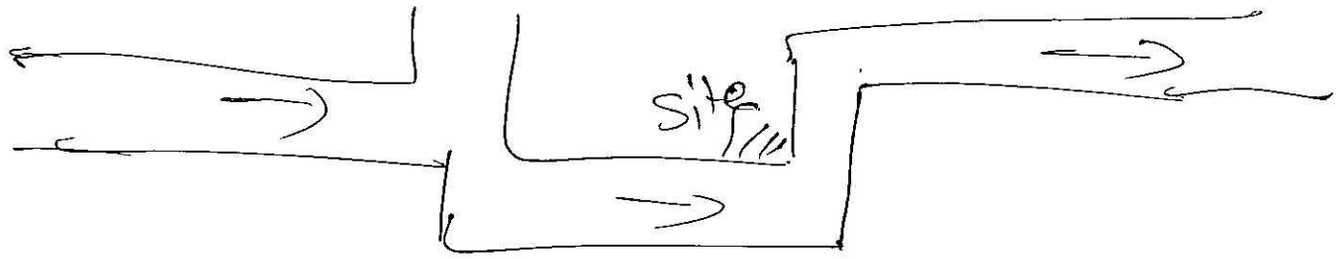
12 Date of Start : **12/09/2014** Date of Completion : ~~**11/03/2015**~~ 31/10/14

13 Date of submitting Final Bill : 31/11/14

14 Total expenditure incurred : 890000/-

15 Difficulties for not providing planned amenities (itemwise)
AP/WC Seats Water Taps Drains
Passages Street lights

16 Sketch plan showing location of slums.



Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : **P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, kokari Agar, Antop Hill, Sion KOliwada.**

Name of Agency : **M/s. Shrinath M.S.S.M.**

EXCESS SAVING STATMENT

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
1	175.000	177.500	RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	2.50		As per site Condition
2	180.000	180.100	RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with	0.10		As per site Condition

...2





Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
				one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)			
3	197.000	199.200	RMT	Providing and laying G.I. pipe in trenches 20 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 26.90mm outer diametre & 1.953 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No.1b) Pg.No. 131)	2.20		As per site Condition
4	175.380	177.100	RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including provi-	1.72		As per site Condition

...3

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
				ding and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)			
5	120.000	121.150	CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	1.15		As per site Condition
6	21.500	21.810	CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	0.31		As per site Condition
7	14.000	14.220	CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	0.22		As per site Condition

...4

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
8	28.000	28.760	CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	0.76		As per site Condition
9	4.700	4.790	CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	0.09		As per site Condition
10	123.000	125.040	SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	2.04		As per site Condition
11	123.000	125.040	SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	2.04		As per site Condition

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
12	330.000	334.000	NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	4.00		As per site Condition
13	18.000	18.820	CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	0.82		As per site Condition
14	14.000	14.110	CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	0.11		As per site Condition
15	120.000	121.150	CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloding, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	1.15		As per site Condition

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MSI Board, Mumbai

प्रत्येक चालू / अंतिम देयका सोबत जोडावयाचा तक्ता

प्रशासकीय मान्यता	प्रशासकीय मान्यतेखाली देण्यात येणाऱ्या एकूण सुविधा परिणामे तरतूद रुपयात	आतापर्यंत देण्यात आलेले परिणाम	चालू निवेदनातील परिणामे तरतूदी	चालू निविदेप्रमाणे झालेली परिणामे खर्च	शिल्लक
१	२	३	४	५	६
मुळ आदेश क्रमांक					
सुधारीत आदेश क्रमांक					
रक्कम	८९००००		८५५४६१	868293/- ~~666974~~ (+) 21,707/- 890000/-	Nil
कलेक्टर पत्र क्रमांक	१७९७				
दिनांक	२२/८/२०१४				

उप अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

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NGmpsesp
2014-15

कामाचे नाव : **जय महाराष्ट्र नगर, कोकरी आगार, सायन कोळीवाडा येथे गटारे, पायवाटा बांधणे व कॉक्रीटीकरण कारणे.**

—: काम पूर्ण झाल्याचे प्रमाणपत्र :—

प्रमाणीत करण्यात येत आहे की सन **२०१४—१५** या आर्थिक वर्षात **विशेष निधी योजने आंतर्गत** मा. आमदार **श्री. जगन्नाथ शेटटी** यांच्या **सायन कोळीवाडा** मतदार संघातील काम ज्यांकरीता रुपये ८९०००० (रुपये Eight lakh ninty thousand only.) इतकी रक्कम मुख्य अधिकारी, मुंबई झो.सु. मंडळ यांचा आदेश क्रं. १७९७ दिनांक २२/८/२०१४ असून मंजूरी देण्यात आली होती. ते काम आमदारांच्या इच्छेप्रमाणे पुर्ण करण्यात आले आहे/असून त्या करिता रुपये ८९०००० (रुपये Eight lakh ninty thousand only.) खर्च झाला असुन रुपये ०.०० (रुपये **निरंक**) शिल्लक राहिले आहेत.

काम पूर्ण झाले

उप अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

NGMPSCJP
2014-15

—: परिशिष्ट—क (उपयोगिता प्रमाण पत्र) :—

स्थानिक विकास कार्यक्रमांतर्गत कामांची (लोकोपयोगी लहान कामांचा कार्यक्रम)

माहिती दर्शविणारी नोंदवही

B./1089/2014-15

आमदार —: **श्री. जगन्नाथ शेटटी** वर्ष : २०१४—१५

मतदार संघ —: **सायन कोळीवाडा**

विशेष निधी योजने आंतर्गत

१.	कामाचे नाव / तपशिल	जय महाराष्ट्र नगर, कोकरी आगार, सायन कोळीवाडा येथे गटारे, पायवाटा बांधणे व कॉक्रीटीकरण कारणे.
२.	कामाचा प्रकार	गटारे, पायवाटा बांधणे व कॉक्रीटीकरण कारणे.
३.	स्थान / ठिकाण	जय महाराष्ट्र नगर, कोकरी आगार, सायन कोळीवाडा
४.	अंदाजित मुळ किंमत रु.(प्रशासकीय मंजूरी)	८९००००
५.	सुधारीत किंमत रुपये	
६.	अंतिम किंमत रुपये	८९००००
७.	प्रशासकीय मान्यता प्रदान केल्याचा क्रमांक :	१७९७ दिनांक २२/८/२०१४
८.	मान्यता प्रदान करणारा अधिकारी :— मुख्य अधिकारी, मुंबई झो.सु.मंडळ	
९.	तांत्रिक मान्यता प्रदान केल्याचा दिनांक व मान्यता प्रदान करणारा अधिकारी	कार्यकारी अभियंता TS.NO-9001,4 मु.झो.सु.मं. शहर विभाग Dtr 22.8.14
१०.	कार्यान्वित करणारा अधिकारी (यंत्रणा)	**म्हाडा**
११.	काम ठेकेदारामार्फत केले असल्यास त्याचे नावं व पत्ता	मे. श्रीनाथ म.स.स.म. पत्ता Shop No. 13, Jan Sanjivani Complex, Vikhroli Road, Powai Mumbai-76
१२.	वर्क ऑर्डर दिल्याची दिनांक	12.07.2014
१३.	काम सुरु केल्याचा दिनांक	12.07.2014

१४.	काम पूर्ण केल्याचा दिनांक	31.10.2014
१५.	देयक अदा केल्याची दिनांक	
१६.	काम पुर्ण झाल्याबाबतचे प्रमाणपत्र देणारा अधिकारी, प्रमाणपत्राचा दिनांक	कार्यकारी अभियंता मु.झो.सु.मं. शहर विभाग
१७.	परिक्षण तथा देखभालीकरिता का हस्तांतरीत केले असल्यास संबधित अभिकरणाचे नावे व हस्तांतरणाचा दिनांक व तपशील	— N.A —
१८.	वर्षनिहाय प्रत्यक्ष खर्च.	2014 - 2015
अ.	शासकीय खर्च	₹90,000/-
ब.	लोकवर्गणी (असल्यास) रुपये	-
क.	इतर (नमुद करा)	-
ड.	एकुण खर्च (अ + ब + क)	₹90,000/-
१९.	शेरा (इतर तपशील) काम पूर्ण/अपूर्ण बाबत शेरा	काम पुर्ण झाले

टिप :-- एका पृष्ठावर एकाच कामाची माहीती द्यावी, काम पूर्ण झाल्यानंतरच वर्षनिहाय खर्चाची बेरीज द्यावी.

उप अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

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NGMPS(SP)
2014-15

कामाचे नाव : जय महाराष्ट्र नगर, कोकरी आगार, सायन कोळीवाडा येथे गटारे, पायवाटा बांधणे व कॉक्रीटीकरण कारणे.

—: काम पूर्ण झाल्याचे प्रमाणपत्र :—

प्रमाणीत करण्यात येत आहे की सन २०१४–१५ या आर्थिक वर्षात **विशेष निधी योजने आंतर्गत** मा. आमदार **श्री. जगन्नाथ शेटटी** यांच्या **सायन कोळीवाडा** मतदार संघातील काम ज्यांकरीता रुपये ८९०००० (रुपये Eight lakh ninety thousand only.) इतकी रक्कम मुख्य अधिकारी, मुंबई झो.सु. मंडळ यांचा आदेश क्रं. १७९७ दिनांक २२/८/२०१४ असून मंजूरी देण्यात आली होती. ते काम आमदारांच्या इच्छेप्रमाणे पुर्ण करण्यात आले आहे/असून त्या करिता रुपये ८९०००० (रुपये Eight lakh ninety thousand only.) खर्च झाला असुन रुपये ०.०० (रुपये **निरंक**) शिल्लक राहिले आहेत.

काम पूर्ण झाले

उप अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

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NGMPS(SP)
2014-15

—: परिशिष्ट—क (उपयोगिता प्रमाण पत्र) :—

स्थानिक विकास कार्यक्रमांतर्गत कामांची (लोकोपयोगी लहान कामांचा कार्यक्रम)

माहिती दर्शविणारी नोंदवही

B./1089/2014-15

आमदार —: **श्री. जगन्नाथ शेटटी** वर्ष : २०१४—१५

मतदार संघ —: **सायन कोळीवाडा**

विशेष निधी योजने आंतर्गत

१.	कामाचे नाव / तपशिल	जय महाराष्ट्र नगर, कोकरी आगार, सायन कोळीवाडा येथे गटारे, पायवाटा बांधणे व कॉक्रीटीकरण कारणे.
२.	कामाचा प्रकार	गटारे, पायवाटा बांधणे व कॉक्रीटीकरण कारणे.
३.	स्थान / ठिकाण	जय महाराष्ट्र नगर, कोकरी आगार, सायन कोळीवाडा
४.	अंदाजित मुळ किंमत रु.(प्रशासकीय मंजूरी)	८९००००
५.	सुधारीत किंमत रुपये	
६.	अंतिम किंमत रुपये	८९००००
७.	प्रशासकीय मान्यता प्रदान केल्याचा क्रमांक : १७९७	दिनांक २२/८/२०१४
८.	मान्यता प्रदान करणारा अधिकारी :— मुख्य अधिकारी, मुंबई झो.सु.मंडळ	
९.	तांत्रिक मान्यता प्रदान केल्याचा दिनांक व मान्यता प्रदान करणारा अधिकारी	कार्यकारी अभियंता TS.No:- 9001 मु.झो.सु.मं. शहर विभाग Date:- 22.8.14
१०.	कार्यान्वित करणारा अधिकारी (यंत्रणा)	**म्हाडा**
११.	काम ठेकेदारामार्फत केले असल्यास त्याचे नावं व पत्ता	मे. श्रीनाथ म.स.स.म. पत्ता Shop No:13, Sun Srishti Complex Sakivihar Road Powari Mumbai-72
१२.	वर्क ऑर्डर दिल्याची दिनांक	12.09.2014
१३.	काम सुरु केल्याचा दिनांक	12.09.2014

१४.	काम पूर्ण केल्याचा दिनांक	31.10.2014
१५.	देयक अदा केल्याची दिनांक	
१६.	काम पुर्ण झाल्याबाबतचे प्रमाणपत्र देणारा अधिकारी, प्रमाणपत्राचा दिनांक	कार्यकारी अभियंता मु.झो.सु.मं. शहर विभाग
१७.	परिक्षण तथा देखभालीकरिता का हस्तांतरीत केले असल्यास संबधित अभिकरणाचे नावे व हस्तांतरणाचा दिनांक व तपशील	N.A
१८.	वर्षनिहाय प्रत्यक्ष खर्च.	2014-15
अ.	शासकीय खर्च	8,90,000/-
ब.	लोकवर्गणी (असल्यास) रुपये	-
क.	इतर (नमुद करा)	-
ड.	एकुण खर्च (अ + ब + क)	8,90,000/-
१९.	शेरा (इतर तपशील) काम पूर्ण/अपूर्ण बाबत शेरा	काम पुर्ण झाले

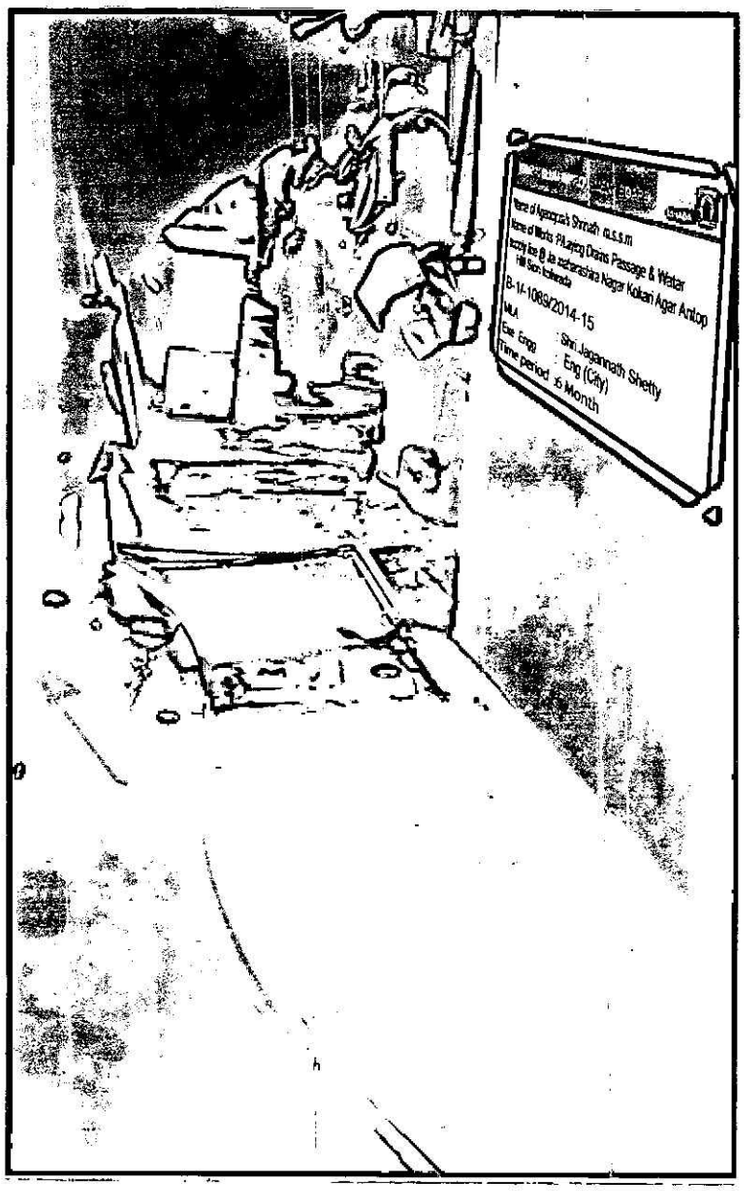
टिप :– एका पृष्ठावर एकाच कामाची माहीती द्यावी, काम पूर्ण झाल्यानंतरच वर्षनिहाय खर्चाची बेरीज द्यावी.

उप अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

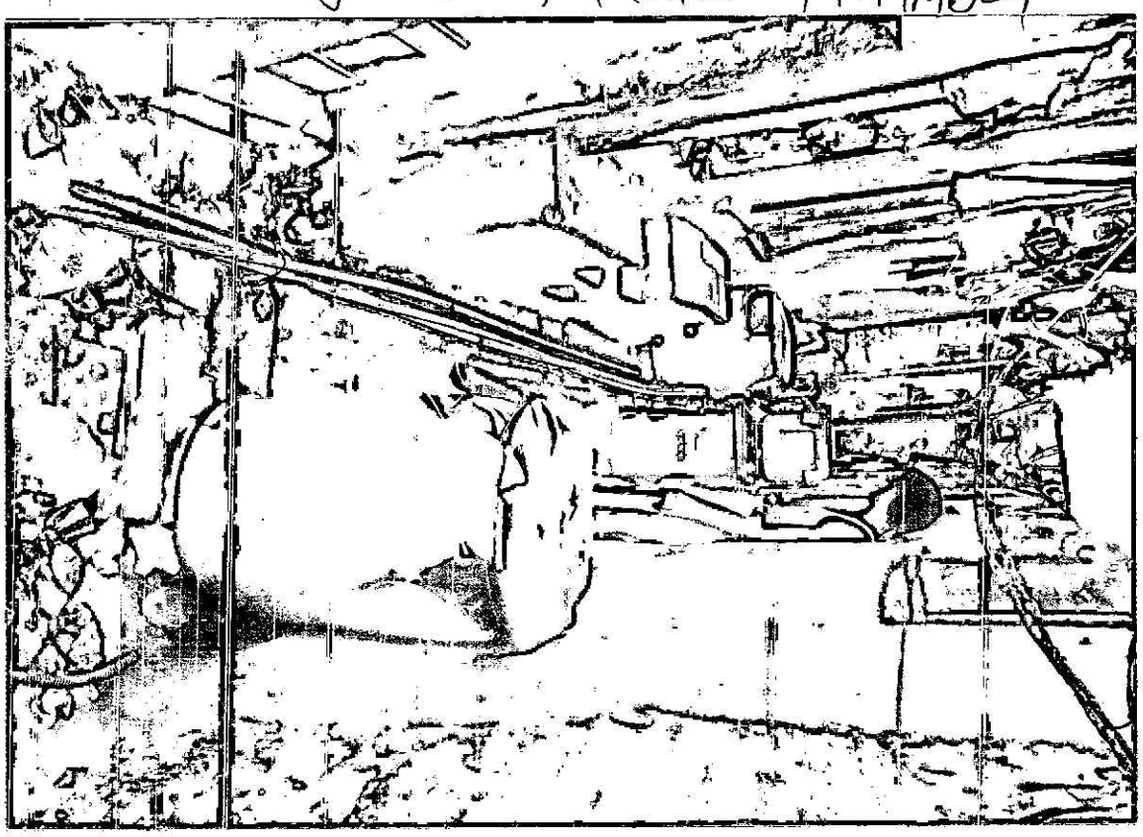
Name of Work : **P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, Kokari Agar, Antop Hill, Sion Koliwada.**

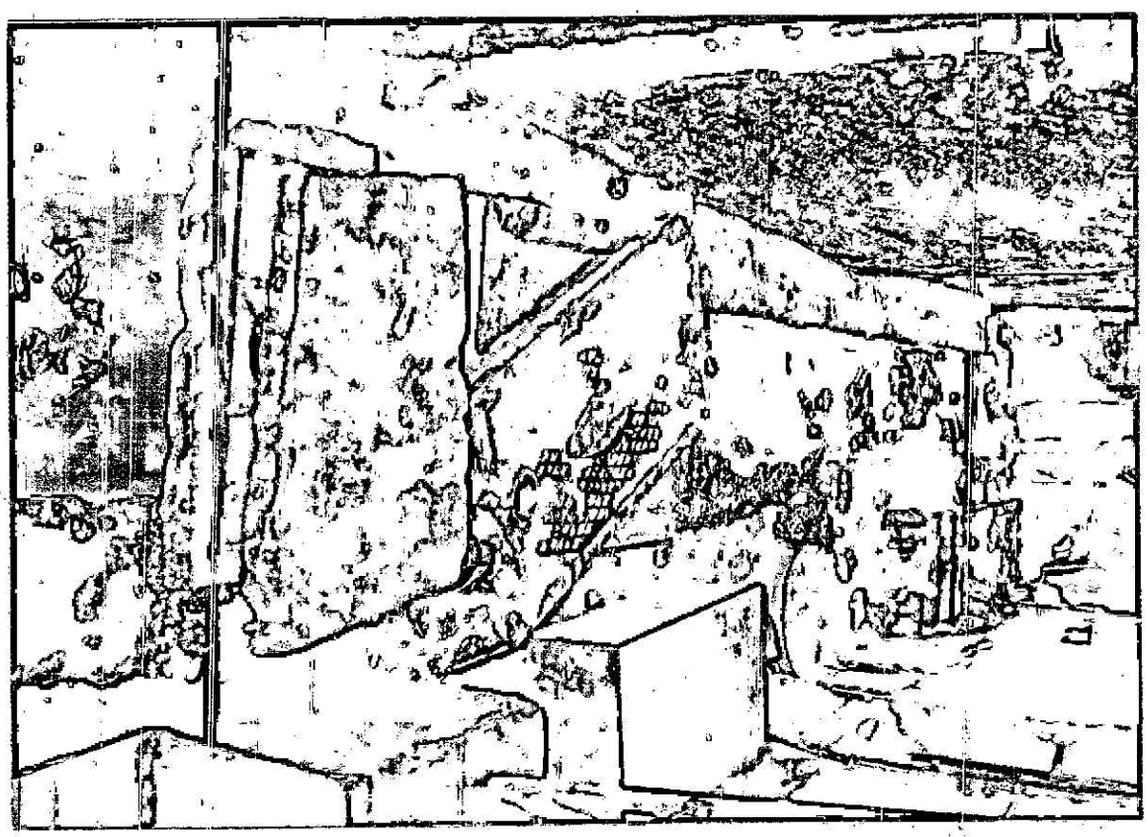
PHOTO



Deputy Engineer
MSIB City Div. I
MHADA, Mumbai

Name of Work:- DIP & W/S line at Jai Maharashtra Nagar Kokri Agaar Sion Koliwada Mumbai





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No.TC/EE CITY/MSIB/REFUND/ 1646 / 2015
Office of the Executive Enginner,
Slum Imp. City Div, M.S.I. Board,
Date:- 31/3/15

OFFICE NOTE- CUM REFUND ORDER:

Sub: Providing and Laying drains passage & water Supply line at Jai Maharashtra Nagar Kokari Agar, Antop Hill Sion-Koliwada

Release of FDR .....

The above work entrusted to has been complete and the final bill is also paid to them. As per their request the refund order is prepared as under:-

1)	Work Order No.	:11724/12.09.2014
2)	Agreement No.	:B-1/1089/2014-15
3)	Date of start of work	:12.09.20143
4)	Date of final Payment	:24.11.2014
5)	Date of application for refund	:11.03.2015
6)	Seal No.	:6589/14-15
7)	F.D.R. No.	:183402/11.09.2014
8)	Bank	:Hindustan Co-op Bank

There is No objection to release the Security Deposit to Society/Agency. It is therefore requested that the SD may be released to the Society/Agency. The FDR is being released to the Society/Agency by this office separately.

Executive Engineer,
Slum Imp. City/MSIB

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NO.DE-I/II/CITY/MSIB/ /15

Date :-

CERTIFICATE

This is certify that work of P/Laying Drains / Passage & Water Supply line at Jai Maharashtra Nagar Kokari-Agar Antop Hill Sion Koliwada

was entrusted to M/s Shrinath MSSM under the Agreement No. B-1 / 1089 / of 2014 - 2015 .

The final bill of the said work has been paid on 24.11.14 Since any defects are not noticed no complaints are received there is no objection to release the Security Deposit & FD to the Agencies.

Sect. Engineer

Dy. Engineer (City)
M.S.I.Board, Mumbai.

To,
Executive Engineer (City)
M.S.I. Board, Mumbai.

143

M/S SHRINATH M S S M

****

Shop No.13, Sun Stishti Complex, Saki Vihar Road, Powai, Mumbai-72

Date: 11/3/2015

To,
The Executive Engineer (City)
Mumbai Slum Improvement Board
Bandra (East) Mumbai.

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
वांद्रे (पूर्व), मुंबई-५१.
आवक क्र: 1199
दिनांक: 11/3/15

Sub - Release of Security Deposit for the work of P/Laying Drains, Passage & Water Supply Line at Jai Maharashtra Nagar, Kokari Agar, Antop Hill, Sion Koliwada

Ref - B-1/ 1089 / 2014-15

Respected sir,

We have completed the above mentioned work in all respect. & final bill has been paid on 24/11/2014

We hereby request you to kindly release the security deposit & FDR or the same.

Thanking You !

Your's faithfully,
M/S SHRINATH M S S M

Samar
Chairman **Secretary**

देयक तपासणी सूची 36237

अ.क्र.	तपशिल		पृष्ठ क्रमांक
१	मा. खासदार / आमदाराचे नांव	श्री जगन्नाथ शेट्टी	1
२	मतदार संघ	179- लातूर ग्रामीण	1
३	प्रशासकीय मान्यतेचे आर्थिक वर्ष	2014-2015	1
४	योजनेचे नांव	विशेष निधी	1
५	कार्यकारी अभियंताचे नाव व विभाग	श्री. एस.डी. मदनिन (शहर विभाग)	93
६	उप अभियंताचे नाव व विभाग	श्रीमती. एल.पी.सांळुखे (शहर विभाग)	93
७	कनिष्ठ अभियंताचे नाव व विभाग	श्री. एस.डी.जी (शहर विभाग)	93
८	देयक क्रमांक (पहिले व अंतिम / अंतरिम देयक)	पहिले व अंतिम	45
९	कामाचे नांव	जय महाराष्ट्र नगर कॉर्नर ते आंबेडकर चौक पर्यंत लातूर ग्रामीण मतदार संघात पाणी पुरवठा योजना राबविणेची हाळणे	33
१०	जमिन मालकचे नाहरकत प्रमाणपत्र क्रमांक व दिनांक	लागू नाही	—
११	वितरणाची पध्दत (निविदा / सुशिक्षित बेरोजगार अभियंता / मजुर सह. संस्था साबाबतचा तपशिल)	मजुर सह. संस्था म.प.सं.म	33
१२	प्रशासकीय मान्यता क्रमांक व दिनांक	1797 22/8/2014	1
१३	तांत्रिक मान्यता क्रमांक व दिनांक	9001 8550 8554/61	11
१४	प्रशासकीय मान्यतेची रक्कम	855461 890000/-	15
१५	निविदा रक्कम व टककेवारी	AT par 9001	33
१६	ठेकेदाराचे नाव	श्री नाथ म.स.	33
१७	स्विकृती पत्र क्रमांक व दिनांक	10989 11/9/2014	35
१८	करारनामा क्रमांक व वर्ष	B-1-1089 14-15	37
१९	कार्यादेश क्रमांक व दिनांक	11724 12/9/2014	65
२०	कार्यादेशाप्रमाणे काम सुरु करण्यात आल्याचा दिनांक	12/9/2014	65
२१	कार्यादेशाप्रमाणे काम पुर्ण करण्याचा दिनांक	11/3/2015	65

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२२	प्रत्यक्ष काम सुरु झाल्याचा दिनांक	12/9/14	MBNo. 54343 P.No. 7.
२३	प्रत्यक्ष काम पुर्ण झाल्याचा दिनांक	31/10/14	99
२४	मुदत वाढ पत्र क्रमांक व दिनांक	—	—
२५	मुदत वाढीचा कालावधी	—	—
२६	मोजमापे प्रत्यक्ष नोंदविल्याचा दिनांक	3/11/14	99
२७	कार्यकारी अभियंताचे यांनी ५% मोजमाप तपासणी केल्याचा तपशिल	MB No. 54343 P.No.5 I.No. 12	5
२८	मोजमाप नोंद वही क्रमांक, पृष्ठ क्रमांक, बाब क्रमांक व परिमाण	MB No. 54343 P. No. 1 to 8	1 to 8
२९	उप अभियंता यांनी १००% तपासणी केल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	~~Shri~~ Smt. L. P. Sawant P. No. 7	7
३०	दक्षता व गुण नियंत्रन विभागाचे आक्षेप नसल्याचा प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	P. No. 7	7
३१	कनिष्ठ अभियंताचे नाव व स्वाक्षरिसह त्यांनी मोजमाप प्रत्यक्ष जात मोक्यावर नोंदवली असल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	Shri - M. A. Siddiqui P. No. 7	7
३२	ठेकेदाराने कामावर वापरण्यासाठी आणलेले सिमेंटचे प्रमाणपत्र	M.T. 12.70	97
३३	दक्षता व गुण नियंत्रण यांच्याकडून साहित्य तपासणी प्रमाणपत्र	जोडलेली आहे	67 to 69
३४	देयकाची तांत्रिक शाखेत तपासणीचा केलेल्या अधिकाऱ्याचे नाव, स्वाक्षरी व दिनांक	~~12557/14 dt. 20/10/14~~ ~~Amt 4280~~ श्रीमती [illegible]	[illegible]
३५	विमा विभागाकडे भरणा केलेली रक्कम, पत्र क्रमांक व दिनांक	12557/14 dt. 20/10/14 Amt 4280	71
३६	ठेकेदाराचे पॅन क्रमांक व त्याची प्रत	AABAS5163E	73
३७	मजुर संस्थेचे आयकर सुट प्रमाणपत्राची प्रत	जोडलेली आहे	73
३८	एम–वॅट प्रमाणपत्राची प्रत	लागू नाही	—
३९	केलेल्या कामाचा फोटो व उप अभियंता यांची स्वाक्षरी	केलेली आहे	137
४०	ठेकेदाराचे स्वाक्षरी	केलेली आहे	39
४१	साक्षिदाराच्या करारनाम्यावर स्वाक्षरी	केलेली आहे	39
४२	काम समाधानकारक रित्या पूर्ण केल्या बाबत स्थानिक रहिवाशांचे अभिप्रायाची प्रत	जोडलेली आहे	139

४३	उपयोगिता प्रमाणपत्र पुर्णपणे भरुन स्वाक्षरीसह जोडल्याचा पृष्ठ क्रमांक	जोडलेली आहे	127
४४	केलेले काम हस्तांतरित केल्याबाबतचे प्रमाणपत्र	आवश्यकता नाही	—
४५	कनिष्ठ अभियंता, उप अभियंता व कार्यकारी अभियंता यांची आवश्यक ठिकाणी स्वाक्षरी	केलेली आहे	93
४६	हमी पत्र व अफिडेविट परिपूर्ण स्वाक्षरीसह	आवश्यकता नाही	—
४७	देयकाच नस्तीमधील सर्व कागदपत्राना पृष्ठ क्रमांक टाकून त्याचा संदर्भ वरील मुद्यांसमोर नमुद करणे	01 to 139	
४८	प्रशासकीय मान्यते नुसार विहित मुदतीत काम पुर्ण झाले नसल्यास सक्षम प्राधिकाऱ्यांने मुदत वाढ दिलेल्या पत्राचा क्रमांक व दिनांक	विहित मुदतीत काम पुर्ण झालेले आहे	—
४९			
५०	G.P.R.S. System	has followed by this work	MB No. 5434 P. No. 7

कनिष्ठ /शाखा अभियंता
मुं.झो.सु. मंडळ
(Smt Siddhapur)

उप अभियंता
मुं.झो.सु. मंडळ
(Smt Mati G.P. Sawant)

कार्यकारी अभियंता
मुं.झो.सु. मंडळ
(Shri S.D. Mahajan)

वरील तपासणी सुचीतील नमुद केलेल्या सर्व कागद पत्राची तपासणी करण्यात आली असून कागदपत्रे बारेबर असल्याचे प्रमाणित करण्यात येत असल्यमुळे देयक मंजुरीसाठी प्रस्मावित करण्यात येत आहे.

लेखा परिक्षक यांचे नाव व स्वाक्षरी

विभागीय लेखपाल यांचे नांव व स्वाक्षरी

सहाय्यक लेखाधिकारी यांचे नाव व स्वाक्षरी

मुख्य लेखाधिकारी यांचे नाव व स्वाक्षरी

रोड मॅप

कामाचे नांव : जय महाराष्ट्र नगर कोकरी आगार स्थापन कोळीवाडा येथे गटारे पाण्याची व जलवाहिनी टाकणे

१) आमदारांचे पत्र प्राप्त (जिल्हाधिकारी मार्फत) : ~~1497~~ / 16/8/14

२) कार्यकारी अभियंता यांचे मार्फत कनिष्ठ अभियंता, उप अभियंता यांची साईट व्हिजीट : 18/8/14

३) ना हरकत प्रमाण पत्र प्राप्तीसाठी पत्र पाठविणे : आवश्यकता नाही

४) ना हरकत प्रमाण पत्र प्राप्त :

५) मुंबई झोपडपटटी सुधार मंडळाकडून ब्लॉक इस्टीमेंन्ट तयार करुन समक्ष अधिका-यास पाठविणे : 20/8/14

६) जिल्हाधिकारी, मुंबई उपनगर जिल्हा, कार्यालयाकडून प्रशासकीय मान्यता प्राप्त : 1797/14 दि. 22/8/14

७) तांत्रिक मान्यता : 9001/14 दि. 22/8/14

८) काम वाटप

अ) मजूर सहकारी संस्था : मे. श्रीनाथ म.स.व.स.

१) डी.डी.आर.ला पत्र पाठविणे : 25/8/14

२) डी.डी.आर.कडून संस्थेची नेमणूक प्राप्त : 4/9/14

ब) सुशिक्षित बेरोजगार अभियंता

१) सोडत प्रस्तावित करणे : लागू नाही

२) सोडत काढणे :

क) ई-निविदा प्रक्रिया

१) डि.टी.पी. तयार करणे : लागू नाही

२) डि.टी.पी. मंजूरी :

३) ई-निविदा जाहिरात :

४) निविदा एजन्सी :

९) स्विकृती पत्र — 10989/14 दि- 11/9/14

अ) डि.टी.पी. तयार करणे —

ब) डि.टी.पी. मंजूर —

क) ई-टेंडर कॉल करणे —

१०) कार्यादेश देणे — 11724/14 दि- 12/9/14

११) काम पूर्ण — 31/10/14

उप अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
म्हाडा, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
म्हाडा, मुंबई

(एन / ७) 155

खासदार / आमदाराचे नाव :- Shri Jagannath Shetty. वर्ष : 2014-15
निधी : ~~MLC~~ NGM (PS (SP)) मतदार संघ : Sion - Koliwada
कामाचे नाव :- P/Laying Drains Passage and water supply line at Jai Maharashtra Nagar, Kokari Agar, Antophill, Sion - Koliwada.

देयकातील कपाती व तपासणी तक्ता

१.	लेखा परिक्षकाचे नाव	श्री. शेख		
२.	विभागीय लेखापाल / मुं. झो. सु. मंडळ यांचे नाव	श्री. महाडिक		
३.	सहाय्यक लेखा अधिकारी / मुं. झो. सु. मंडळ यांचे नाव	श्रीम. परब		
४.	मुख्य लेखा अधिकारी / मुं. झो. सु. मंडळ यांचे नाव	श्री. कोहळे		
५.	देयक - देयकामधुन वसूल करावयाची रक्कम. I. Tax is Nil (P.No. 474 Part II)	अंतिम एकूण रक्कम	रु.	868293/-
		१.आयकर १ % २%	रु.	Nil
		२उपकर१ %	रु.	8683/-
		३.सुरक्षा ठेव	रु.	Nil
		४.वर्क कॉन्ट्रक्ट टॅक्स ~~२%~~ ५%	रु.	43415/-
		५.टी.डी.एस.	रु.	05/-
		६.इतर वसूली	रु.	-
		७.धनादेश रक्कम	रु.	8,16,190/-
	संदर्भाधीन देयकाचा निव्वळ खर्च.	रु. 8,68,293/-		
	अधिक पर्यवेक्षण आकार	रु. 8121707/-		
	एकूण खर्च	रु. 8,90,000/-		
	प्रशासकीय मान्यतेतील शिल्लक रक्कम	रु. Nil		

कार्यकारी अभियंता यांनी प्रस्तावित केलेले वरील देयक तपासले असता वरीलप्रमाणे त्यांचे देयकातून वळती करावयाची रक्कम वजा करता ठेकेदारांना अदा करावयाची निव्वळ देय रक्कम रु. 8,16,190/- [रु. Eight lakh sixteen thousand one hundred ninety only]. एवढी येते.
सबब ठेकेदार मे. Shrinath M.S.J.M. यांना देयक मंजूरी व अदा करण्यासाठी सादर.

लेखापरिक्षक 3/11/14
मुं झो सु मं

सहाय्यक लेखा अधिकारी
मुं झो सु मं

15/3

विभागीय लेखापाल
मुं झो सु मं

मुख्य लेखा अधिकारी
मुं झो सु मं

देयक अदायगीचा प्रमाणक क्र. 899 दिनांक ---------- धनादेश क्रमांक 110022 दिनांक :- 24/11/14

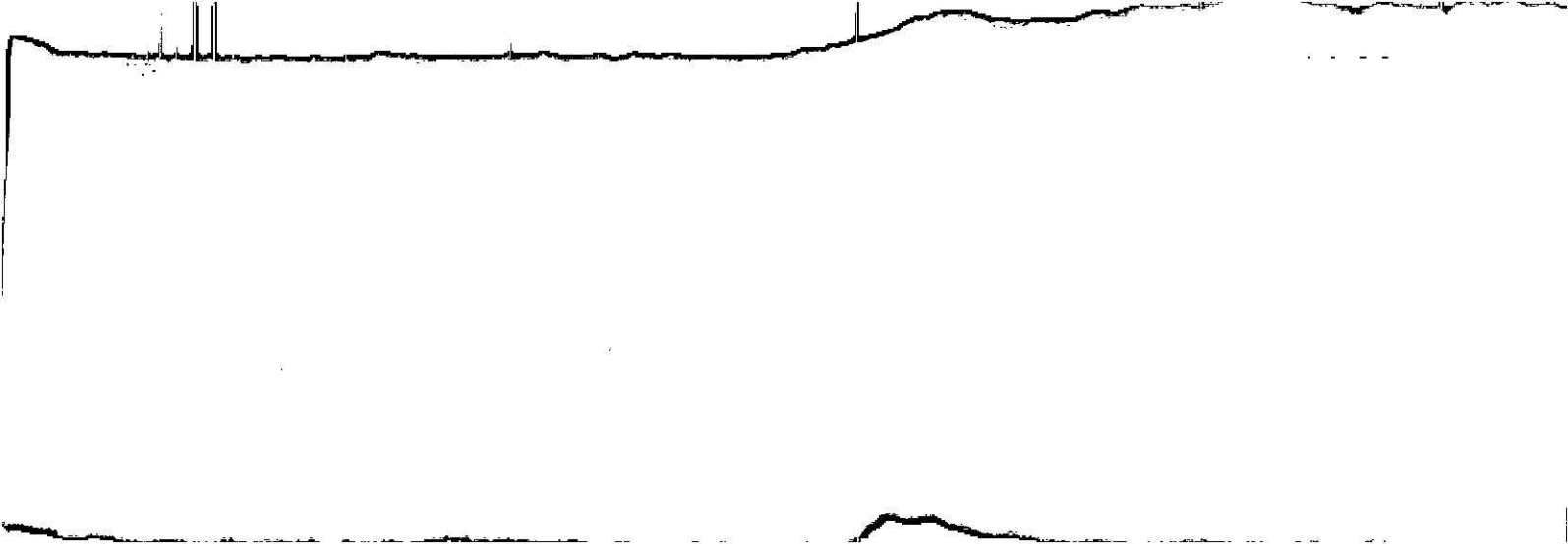
मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

संचिका क्र./ FILE NO. :- MSIB EE CITY TC B1 1100 2014 15

विषय / SUBJECT :-

वर्ग / CATEGORY :- 'A'

C:- JULY१३६६



Sim. Kolywada

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई यांचे कार्यालय
Mumbai Slum Improvement Board

क्रमांक : मुअ/मुंझोसुमं/सहा.अनुदान २०१३-१४/३७९६/२०१४ दिनांक २२.८.१४

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
वांद्रे (पूर्व), मुंबई-५१.

चेक क्र: 83009
दिनांक: 1/9/14

प्रशासकीय मंजूरी आदेश.

विषय:- मुंबई शहर व उपनगरे क्षेत्रात विशेषत्वाने झोपडपट्टी विभागात नागरी गरीबांना मुलभूत व पायाभूत सोयीसुविधा पुरविण्यासाठी सन २०१३-१४ या आर्थिक वर्षामध्ये म्हाडा प्राधिकरणास मंजूर केलेल्या सहाय्यक अनुदान अंतर्गत प्रस्तावित कामांना प्रशासकीय मान्यता.

संदर्भ: १) महाराष्ट्र शासन, गृहनिर्माण विभाग यांचे दिनांक ६/१२/२०१३रोजीचे शासन निर्ण क्र. अर्थसं १२१३/प्र.क्र.१५०/झोपनी-२.

२) महाराष्ट्र शासन, गृहनिर्माण विभाग यांचे दिनांक २५/२/२०१४ राजीचे शासन निर्ण क्र. अर्थसं १२१३/प्र.क्र.१५०/झोपनी-२.

३) क्र.का.अ./शहर/मुंझोसुमं/उप विभाग-२/७९८३/१४, दिनांक: २९/५/१४

४) मा.अध्यक्ष तथा मु.का.अ./म्हाडा अंदाज पत्रक क्र. VP/A/CE-1/5811/13 दि-28/11/13 VP/A/CE-1/21/14 dt. 15/1/14

संदर्भाधिन शासन निर्णयानुसार मुंबई शहर व उपनगर जिल्हयातील विशेषत्वाने झोपडपट्टी भागात नागरी गरिबांना मुलभूत व पायाभूत सोयी सुविधा उपलब्ध करुन देण्याकरीतां सन २०१३-१४ या वित्तीय वर्षामध्ये रु.२४०.२५ कोटी (रुपये दोनशे चाळीस कोटी पंचवीस लक्ष फक्त) इतका निधी म्हाडा / प्राधिकरणास प्राप्त झालेला आहे.

त्या नुसार मी उपाध्यक्ष तथा मुख्य कार्यकारी अधिकारी / प्राधिकरण या आदेशानुसार सोबत जोडलेला निधी एकूण **रु.३००.०० लक्ष** रक्कमेच्या **४०** कामांना खालील अटी व शर्तीचे अधीन राहून प्रशासकीय मंजूरी प्रदान करीत आहे.

१) सदर कामावरील खर्च मुंबई शहर व उपनगरे क्षेत्रात विशेषत्वाने झोपडपट्टी भागात नागरी गरिबांना मुलभूत व पायाभूत सोयी सुविधा पुरविण्यासाठी सन २०१३-१४ या आर्थिक वर्षामध्ये म्हाडा प्राधिकरण यांना सहाय्यक अनुदान देणे या कार्यक्रमांतर्गत उपलब्ध निधीतुन करण्यात यावा.

२) झोपडपट्टी पुनर्वसन प्राधिकरणाकडून ज्या ठिकाणी झोपडपट्टी पुनर्वसन योजना मंजूर झाल्या आहेत अशा ठिकाणी सदर निधी खर्च करु नये.

३) प्रस्तावित अनुज्ञेय कामे ही लोकोपयोगी व अत्यावश्यक नागरी सुविधांची कामे आहे, असे समजण्यात यावे.

४) प्रत्येक महिन्याच्या ५ तारखेपर्यंत योजना राबविणा-या अभिकरणांनी मासिक खर्चाचा कामनिहाय प्रगती अहवाल व पूर्ण झालेल्या कामांची उपयोगिता प्रमाणपत्रे सुध्दां सादर करावीत.

५) प्रशासकीय मंजूरीनंतर कार्यान्वयीन अभिकरणांनी त्यांच्या संबंधित विभागातील कामास सक्षम प्राधिका-याकडून तांत्रिक मंजूरी घेणे बंधनकारक आहे.

६) संबंधित जागा मालकाचे ना-हरकत प्रमाणपत्र विहित पध्दतीनुसार प्राप्त करुन घेऊनच कामास सुरुवात करावी.

७) हया योजनेतून घेण्यात येणा-या कामाचे परिक्षण व देखभालीचे हमीपत्र संबंधित सक्षम अधिका-याकडून घेणे आवश्यक आहे.

८) या कामासाठी शासनाने, प्राधिकरणाने व मुंबई झोपडपट्टी सुधार मंडळाने वेळोवेळी ठरवून दिलेले सर्व नियम, निकष व पध्दती कार्यान्वयीन अभिकरणांवर बंधनकारक राहतील.

९) सदर निधी लोकोपयोगी मूलभूत / पायाभूत नागरी सुविधांच्या कामांची तातडी, आवश्यकता, व्यवहार्यता, सुसाध्यता व उपलब्ध निधी विचारात घेऊन आवश्यक कामांवरच खर्ची करण्यात यावा.

१०) या आदेशानुसार मंजूर करण्यात आलेली कामे इतर कोणत्याही योजनेतून / कार्यक्रमातुन घेण्यात आलेली नाहीत याचे प्रमाणपत्र घेऊन कार्यादेश पारीत करावेत.

११) या कामावर होणा-या खर्चाचा हिशोब स्वतंत्रपणे ठेवण्यात यावा

१२) कार्यकारी अभियंता/ संबंधित उपअभियंता/कनिष्ठ अभियंता यांनी वेळोवेळी भेट देऊन सदर काम स्पेसिफीकेशन प्रमाणे करुन घ्यावे व कामाची गुणवत्ता राखण्याची काटेकोरपणे दक्षता घ्यावी.

१३) सदर कामे पूर्ण झाल्यावर त्या कामांची नोंद असेट रजिस्टरमध्ये नोंद घेऊन उपयोगिता प्रमाणपत्र या कार्यालयास सादर करण्यात यावीत. अपूर्ण कामांची कामनिहाय माहिती व शिल्लक निधीची नोंद घेण्यात यावी.

१४) या कामांसाठी सेंटेज चार्जेस व कंन्टीजंसीज पोटी आकारले जाणारे चार्जेस हे आमदार निधीच्या कामानुसार आकारण्यात यावेत.

१५) या योजनेअंतर्गत हाती घेतलेलया कामांची भविष्यातील दुरुस्ती व देखभाल यांचा खर्च स्थानिक संस्थेने स्वतःच्या निधीतून करावा. प्राप्त अनुदान कोणतयाही परिस्थितीत देखभाल अथवा दुरुस्तीसाठी वापरु नये.

Adm approval

१६) काम सुरु करण्यापूर्वी स्थानिक नियोजन प्राधिकरणाची पूर्व मान्यता घ्यावी. तसेच ज्या ठिकाणी काम करण्यात येणार आहे ती जागा सी.आर.झेड.ने बाधित असल्यास संबंधित सी.आर.झेड. ॲथॉरिटीची पूर्वपरवानगी घेऊनच कामास सुरुवात करावी.

१७) कामे सुरु करण्यापूर्वी, कामाच्या मध्यान्ह व अंतिम झाल्याबाबतची फोटो कॉपी तसेच जीपीआरएस सॉफटवेअर माहितीसह दूरचित्रण वेळोवेळी करण्यात यावे.

१८) बांधकाम पूर्ण झाल्यानंतर ९० दिवसांच्या आत जनतेच्या सार्वजनिक वापरासाठी पंजीकृत संस्थेस देखभाल तथा दुरुस्तीसाठी शासनाच्या प्रचलित नियमाप्रमाणे योग्य ती कार्यवाही करुन हस्तांतरीत करण्याची दक्षता घेण्यात यावी.

१९) मा.उपाध्यक्ष तथा मुख्य कार्यकारी अधिकारी/प्राधिकरण यांनी दिनांक _ रोजीच्या आढावा बैठकीत दिलेल्या आदेशांनुसार तसेच या कार्यालयाच्या दिनांक _ रोजीच्या परिपत्रकानुसार कामाच्या ठिकाणी कामासंबंधी माहिती जसे कामाचे नांव, कामाची रक्कम व कामाचा कालावधी इ.बाबतचा फलक लावण्यात यावा.

२०) प्राधिकरणाची / मुंबई झोपडपट्टी सुधार मंडळाची संबंधित कागदपत्रे व अनुदाना विषयीचे लेख महालेखापाल यांनी मागितल्यास ती त्यांचे माहितीकरीतां / पाहणीकरीता सादर करण्यात यावीत.

२१) सदर प्रशासकीय मान्यता दिनांक ०६/१२/२०१३ चा संदर्भाधिन शासन निर्णय व मा. उच्च न्यायालय यांनी जनहित याचिका क्र.२३२/२०१३ च्या दिनांक १४/२/२०१४ रोजी दिलेल्या निर्णयाच्या अधीन राहून प्रदान करण्यात येत आहे.

22. मुअ-१/प्रा यांचे कार्यालयीन पत्र क्र ५३५ दि २२/८/१४ मधील सोयींचे अनुपालन करावे

उपमुख्य अभियंता
मुंबई झोपडपट्टी सुधार मंडळ

मुख्य अधिकारी
मुंबई झोपडपट्टी सुधार मंडळ

मुख्य अभियंता - १
प्राधिकरण

उपाध्यक्ष तथा मु.का.अ.
प्राधिकरण.

N

प्रशासकीय मंजूरी आदेश जोडपत्र

मुंबई शहर व उपनगरे क्षेत्रात विशेषत्वाने झोपडपट्टी भागात नागरी गरीबांना मुलभूत व पायाभूत सोयीसुविधा पुरविण्यासाठी सन २०१३-१४ या आर्थिक वर्षामध्ये म्हाडा प्राधिकरणास मंजूर केलेल्या सहाय्यक अनुदान अंतर्गत प्रशासकीय मंजूरी प्रदान केलेल्या कामांची यादी.

क्रमांकः मुअ / मुं.झो.सु.मं. /सहा.अनुदान २०१३-१४/७९६/१४ दिनांकः २२.८.१४

अ. क्र.	कामाचे स्थानिक विवरण	कामाचा प्रकार	प्रस्तावित कामाबाबत संदर्भ	संबंधित विभाग / उप विभागाचे नाव	अंदाजपत्रकीय रक्कम (रु लक्ष)	प्रशासकीय मान्यता रक्कम
१	दुर्गामाता मंदिर, सायन कोळीवाडा येथे	पेव्हर्स ब्लॉक बसविणे.		उप विभाग-२	९.००	९.००
२	आयमॅक्स रोड ते नाला पर्यंत सायन कोळीवाडा येथे	रोड बनविणे.		उप विभाग-२	१०.००	१०.००
३	संगम नगर चौकीच्या पाठीमागे नाला ते दुर्गामाता मंदिर पर्यंत	पेव्हर्स ब्लॉक बसविणे.		उप विभाग-२	१०.००	१०.००
४	शौचालयाच्या जवळ संगम नगर, सायन कोळीवाडा येथे	रोड बनविणे.		उप विभाग-२	१०.००	१०.००
५	लक्ष्मणवाडी, सायन कोळीवाडा येथे	शौचालयाचे नुतनीकरण करणे.		उप विभाग-२	३.००	३.००
६	नानाभाईवाडी, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	३.००	३.००
७	शांती नगर, सायन कोळीवाडा येथे	गटारे, पायवाटा बांधणे.		उप विभाग-२	१०.००	१०.००
८	माँ अष्टभुजा सेवा समिती, आझाद मोहल्ला, सायन कोळीवाडा येथे	गटारे, पायवाटा बांधणे.		उप विभाग-२	१०.००	१०.००

Adm approval-I

N

९	शिव एकता सेवा संघ समिती, शांती नगर, सायन कोळीवाडा येथे	गटारे, पायवाटा व जलवाहिनी टाकणे.		उप विभाग-२	१०.००	१०.००
१०	गौसिया मस्जिद, आझाद मोहल्ला, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	१०.००	१०.००
११	भाजी मार्केटच्या समोर, संगम नगर, सायन कोळीवाडा येथे	पेव्हर्स ब्लॉक बसविणे आणि गटारे बांधणे.		उप विभाग-२	३.००	३.००
१२	हिंदूस्तान नगर, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि कॉंक्रिटीकरण करणे.		उप विभाग-२	१०.००	१०.०
१३	हिंदूस्तान लाईन डेपोच्या पाठीमागे, संगम नगर, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि कॉंक्रिटीकरण करणे.		उप विभाग-२	८.००	८.००
१४	चना गल्ली, सॉल्ट पॅन रोड, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि कॉंक्रिटीकरण करणे.		उप विभाग-२	९.५०	९.५०
१५	अहले अदिस मस्जिद, सॉल्ट पॅन रोड, सायन कोळीवाडा येथे	बोअरवेल आणि जलवाहिनी टाकणे.		उप विभाग-२	५.००	५.००
१६	गोकुळसिंग पंजाबी चाळ, सायन (पूर्व) येथे	गटारे, लादीकरण आणि कॉंक्रिटीकरण करणे.		उप विभाग-२	१०.००	१०.००
१७	सरदार वल्लभभाई पटेल नगर, सायन कोळीवाडा येथे	गटारे, पायवाटा बांधणे.		उप विभाग-२	८.७०	८.७०
१८	आंबेडकर नगर, कोकरी आगार सायन कोळीवाडा येथे	गटारे, पायवाटा बांधणे.		उप विभाग-२	१०.००	१०.००
१९	इंदिरा नगर झोपडपट्टी येथे	गटारे, पायवाटा व जलवाहिनी टाकणे.		उप विभाग-२	१०.००	१०.००

३०	कमला नेहरु नगर नं.२, प्रतिक्षा नगर, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	४.००	४.००
३१	सरदार नगर झोपडपट्टी नं.१, सायन कोळीवाडा येथे	वॉल बांधून, ग्रील बसविणे आणि कॉंक्रिटीकरण करणे.		उप विभाग-२	७.००	७.००
३२	अमनदिप सोसायटी झोपडपट्टी, सॉल्ट पॅन रोड, सायन कोळीवाडा येथे	गटारे, पायवाटा बांधणे.		उप विभाग-२	८.००	८.००
३३	भारतीय कमला नगर, सायन कोळीवाडा येथे	गटारे, पायवाटा बांधणे.		उप विभाग-२	८.००	८.००
३४	हुसेनिया मस्जिदच्या पाठीमागे, सायन कोळीवाडा येथे	गटारे, पायवाटा बांधणे.		उप विभाग-२	८.००	८.००
३५	झोपडपट्टी चाळ नं.१०३, दिनबंधू नगर, जनरल अरुणकुमार वैद्य मार्ग, सायन कोळीवाडा येथे	गटारे, पायवाटा बांधणे.		उप विभाग-२	८.००	८.००
३६	पर्णकुटी रहिवाशी संघ, रावली हिल, सायन कोळीवाडा येथे	ड्रेनेज लाईन टाकणे आणि कॉंक्रिटीकरण करणे.		उप विभाग-२	१०.००	१०.००
३७	सागर वेल्फेअर सोसायटी, अॅन्टॉप हिल, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि कॉंक्रिटीकरण करणे.		उप विभाग-२	८.५०	८.५०
३८	विजय नगर झोपडपट्टी अॅन्टॉप हिल, सायन कोळीवाडा येथे	गटारे, पायवाटा बनविणे.		उप विभाग-२	३.००	३.००

२०	अँन्टॉप हिल, सायन कोळीवाडा येथे	गटारे, पायवाटा व जलवाहिनी टाकणे.		उप विभाग-२	५.२५	५.२५
२१	नेहरु नगर, सायन कोळीवाडा येथे	गटारे, पायवाटा व जलवाहिनी टाकणे.		उप विभाग-२	१०.००	१०.००
२२	अल्मेडा कंपाऊंड, प्रतिक्षा नगर, सायन कोळीवाडा येथे	शौचालयाचे नुतनीकरण आणि ड्रेनेज लाईन टाकणे.		उप विभाग-२	४.५०	४.५०
२३	अल्मेडा कंपाऊंड, प्रतिक्षा नगर, सायन कोळीवाडा येथे	गटारे, पायवाटा, कॉंक्रिटीकरण आणि जलवाहिनी टाकणे.		उप विभाग-२	९.८५	९.८५
२४	संगम नगर, सॉल्ट पॅन रोड, सायन-कोळीवाडा येथे	गटारे, पायवाटा, कॉंक्रिटीकरण आणि जलवाहिनी टाकणे.		उप विभाग-२	३.५०	३.५०
२५	पंजाबी चाळ झोपडपट्टी, सायन कोळीवाडा येथे	गटारे, पायवाटा, कॉंक्रिटीकरण आणि जलवाहिनी टाकणे.		उप विभाग-२	१०.००	१०.००
२६	झोपडपट्टी चाळ नं.१४, पंजाबी कॉलनी, सायन कोळीवाडा येथे	गटारे, पायवाटा, कॉंक्रिटीकरण आणि जलवाहिनी टाकणे.		उप विभाग-२	७.००	७.००
२७	नवतरुण नाईक नगर, सायन कोळीवाडा येथे	ईलेक्ट्रीक केबिन आणि ब्रिज बांधणे.		उप विभाग-२	७.००	७.००
२८	डुक्कर गल्ली, प्रतिक्षा नगर, सायन कोळीवाडा येथे	बालवाडीचे नुतनीकरण आणि छप्पर टाकणे.		उप विभाग-२	५.२०	५.२०
२९	यंग स्टार मित्र मंडळ, सरदार नगर नं.४, सायन कोळीवाडा येथे	खुले व्यासपीठाचे नुतनीकरण आणि गटारे बांधणे.		उप विभाग-२	७.००	७.००

३९	गणेश नगर झोपडपट्टी, सायन कोळीवाडा येथे.	गटारे, पायवाटा आणि जलवाहिनी टाकणे		उप विभाग-२	३.००	३.००
४०	गुलशन ए. बगदाद मदरसा, भारतीय कमला नगर, सायन कोळीवाडा येथे	बोअरवेल बांधून जलवाहिनी टाकणे.		उप विभाग-२	४.००	४.००
					३००.००	३००.००

उपमुख्य अभियंता
मुंबई झोपडपट्टी सुधार मंडळ

मुख्य अधिकारी
मुंबई झोपडपट्टी सुधार मंडळ

मुख्य अभियंता - १
प्राधिकरण.

उपाध्यक्ष तथा मुख्य कार्यकारी अधिकारी
प्राधिकरण

प्रत:

१) मुख्य अभियंता-१ महाराष्ट्र गृहनिर्माण व क्षेत्रविकास प्राधिकरण

२) मा.उपाध्यक्ष तथा मु.का.अ. / प्राधिकरण यांचे स्वीय सहाय्यक

३) वित्त नियंत्रक / प्राधिकरण

४) मुख्य अधिकारी / मुं.झो.सु.मंडळ

५) उपमुख्य अभियंता / मुं.झो.सु.मंडळ

६) कार्यकारी अभियंता / शहर / मुं.झो.सु.मंडळ

७) मुख्य लेखाधिकारी / मुं.झो.सु.मंडळ

Adm appr

FUND HEAD: - Sp Fund (240.25 Cr)

Sion Koliwada

No. / Ex. Engr. (City) / MSIB / 9014 /2014
Office of the Executive Engineer (City),
Mumbai Slum Imp. Board,
Bandra (East), Mumbai - 400051.

Date:- 22.08.2014

To,
Deputy Engineer,
Slum Imp. City, Sub Division – II,
M.S.I. Board, Mumbai-51.

Sub: - construction of drains and passage backside of hussania Masjid sion koliwada.

The detailed estimate submitted by you for the above mentioned work is returned herewith duly technically sanctioned for **Rs: -800000/-** (Rupees Eight Lacs Only) by this office and entered in the technical sanction register at **Sr. No. 1035** for the year **2014-15** for taking further necessary action.

The expenditure on this account shall be met with from **Rs. 800000/-** for which the administrative approval is accorded by the, **Hon'ble VP/CEO/Authority vide letter No.1796 dated 22.08.2014.**

The Deputy Engineer should see that amenities to be provided are proportionate to prevailing norms and expenditure incurred do not exceed the norms and administratively approved amount. The deputy Engineer should ensure sufficient budget provision to meet the expenditure.

In case of demolition and reconstruction of old dilapidated AP/WC Block necessary permission of M.C.G.M. and concerned authorities should be taken. The work of providing Drain. Passage And Shahabad Ladi should be carried out on virgin land only for construc7ting structures like Welfare centre, Gymnasium, Library, Balwadi, Open Stage etc and beautification work under DPDC funds, necessary permission from land owner / MCGM and concerned authorities should be taken prior to starting the work.

The certified copy of the detailed estimate with its- enclosure should be submitted to the concerned office on its demand. The draft tender papers for the work submitted to this office for approval at the earliest.

The work should not be executed in the slum area which is under litigation. Deputy Engineer is directed to take a note in this regard and take further necessary action accordingly.

DA: - Estimate with its enclosure.

seal

Executive Engineer (City),
Mumbai Slum. Imp. Board,

1) Copy forwarded to Tender Clerk / City div. / MSIB for information.

15/15

ABSTRACT

Name of Work : construction of drains and passage backside of hussania Masjid sion koliwada.

Population :

Quantity approved under the Scheme

1. Aqua Privy Seats / Water Closets : -
2. Washing Places : -
3. Storm Water Drains / Underground drainage : -
4. Cement concrete pathway : -
5. Main Road : -
6. Rough Shahabad stone flooring : -
7. Social Amenities : -

Sr. No.	Sub Estimate for	Quantity	Rate Per Unit	Amount
1.	Construction of drains & Passage	As per separate sheet attached		768954.00
	Total Rs.			768954.00
	Add. 1.5% Contg.			11534.30
	Add 2.5 % W.C.			19512.19
	Total Rs.			800000.00
				800000.00

Technically Sanction Amt of Rs 800000
Rs eight lakh only/- Sr No. 1035 Yr. 2014-15

Jr. / Sect. / Asst. Engineer
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Deputy Engineer,
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Sect. /Assistant Engineer
D.B. / Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Executive Engineer,
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

ANNEXURE - I

Name of work	:	construction of drains and passage backside of hussania Masjid sion koliwada.
Location	:	
Fund Head	:	Sp Fund (240.25 Cr)
Administrative Approval	:	800000/- (Rupees Eight Lacs Only) is accorded by the, Hon'ble VP/CEO/Authority vide letter No.1796 dated 22.08.2014
Amount put up to Technical Sanction	:	**Rs. 800000 /-**

Certified that the site of work is visited and this estimate is prepared with verification on site.

Jr. / Sect. / Asst. Engineer
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Certified that I have inspected the site and the estimate prepared by Junior Engineer / Sectional Engineer / Assistant Engineer is in order.

Deputy Engineer
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Certified that the estimate for the proposed work is technically scrutinized by this office.

Sect. /Assistant Engineer
D.B. / Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Executive Engineer,
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Name of Work : construction of drains and passage backside of hussania Masjid sion koliwada.

SCHEDULE 'A'

Sr. No.	Particulars	Approximately Quantity	Unit	Rate at which material will be charged to the contractor	Place of Delivery
1.	Cement	NIL	Metric Tonne	---	To be purchased from Open Market at the Contractor's own cost.

NOTE :-

1) Cement brought by the contractor shall be tested and shall confirm to grade specified and in case where no grade in specified it shall confirm to Grade '43' of I.S. 8112 (1989) latest edition or Grade '53' of I.S. 12269 (1987) latest edition.

2) Cement brought shall be tested in MHADA's Laboratory or any other recognized Laboratory and shall be only used, it the test results are found to be satisfactory.

3) Ordinary cement stored for more than 2 months from the date of receipt from the Factory shall be subjected to re-test and shall be used, if results are found to be satisfactory.

M/s. Shiva M.S.S.M.

Chairman Secretary

Signature of Contractor /s

Executive Engineer
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Name of Work : construction of drains and passage backside of hussania Masjid sion koliwada.

: TENDER OFFER:

Sr. No.	General Description of work	Estimated Cost
1.	Construction of drains & Passage	Rs.768954.00

(Rupees Seven Lacs Sixty Eight Thousand Nine Hundred Fifty Four Only)

I / WE AGREE TO EXECUTIVE THE WORK AT THE ESTIMATED RATE / COST PUT TO THE TENDER i.e. **AT PAR**

M/s. Shiva M.S.S.M.

Chairman Secretary

Signature of Contractor /s

Executive Engineer
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Name of Work : Const. of Drains and Passage at Backside of Hussania Masjid, Sion Koliwada.

ABSTRACT/SCHEDULE 'B'

Item No.	Reference to the PWD Std. specifications related to the item and code	Quantity	Description of Item	Rate	Unit	Amount
1	2	3	4	5	6	7
1)	BD \ A-1 P. 259	158.030 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming, watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	33399.64
2)	BD \ A-12 P. 264	14.000 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	11914.00
3)	BD / E-1 P. 287	18.900 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually, formwork, compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	106512.84

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1	2	3	4	5	6	7
4)	BD \ G-1 P. 313	19.500 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	127852.73
5)	BD \ E-2 P. 288	3.310 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	22595.55
6)	BD \ L-3 P. 368	86.000 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	28453.10
7)	BD \ L-10 P. 370	86.000 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	2790.70

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1	2	3	4	5	6	7
8)	As per item wording	120.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	42000.00
9)	Bd \ A-12 P. 264	60.000 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	81264.00
10)	BD \ E-1 P. 287	29.000 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually, formwork, compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	176737.60
11)	As per item wording	103.000 SQM	Providing and laying Rough Shahabad Stone Flooring of approved quality 25 mm to 30 mm thick and 30 cm wide in plain / dimond pattern laid on bed of cement mortar 1:6 including cement float above mortar bedding, striking joints / cement pointing in mortar 1:3, cleaning etc. complete. (DSR 2013-14 Item No.1 a), Page No.61)	Rs. 396.25 Rupees Three Hundred Ninety Six and Paise Twenty Five only	One Square metre	40813.75

...4

1	2	3	4	5	6	7
12)	As per item wording	157.700 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	94620.00

TOTAL = 768953.91
SAY = 768954.00

DEPUTY ENGINEER
MBAI SLUM IMPROVEMENT
SUB-DIV-NO. MUMBA

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

मुंबई शहर जिल्हा मजूर सहकारी संस्थांचा संघ मर्यादित, मुंबई

(नोंदणी क्र. बीओएम/पीआरडी/एल–२५३/१९७३)
पुरन आशा बिल्डींग, पहिला मजला, ३१७, नरशी नाथा स्ट्रीट,
मस्जिद बंदर (पश्चिम), मुंबई–४०० ००९.

दुरध्वनी : २३४३ ५०६२
२३४३ ५०६३

प्रति,
मा. कार्यकारी अभियंता, ,(शहर)
मुंबई झोपडपट्टी सुधार मंडळ, मुंबई.

मुंशजि/ मससं/ कामवाटप / ११५३ /२०
दिनांक ४/९ /२०१४

विषय : १) मजूर संस्थांना काम वाटपाबाबत.
संदर्भ : २) महाराष्ट्र राज्य कृषि व सहकार विभाग यांचे परिपत्रक
क्र. एलसीएस १०७९ / ३५१३३/९– सी.
दि. ३/७/१७–०७–१९७९
आपले पत्र क्र. ८९४५ दिनांक २२.०८.२०१४

महोदय,

उपरोक्त संदर्भांकित पत्रानुसार दिनांक ४/९ /२०१४ रोजी मा. जिल्हा उपनिबंधक सहकारी संस्था मुंबई, ांच्या अध्यक्षतेखाली कामवाटप समितीची सभा आयोजित केली असता सदर सभेत खालील उल्लेखिलेल्या संस्थेस कामाची शिफारस करण्यात आली आहे.

अं.क्र.	संस्थेचे नाव	कामाचे नाव व अंदाजित रक्कम
१.	शिवा मजूर सहकारी संस्था मर्या., (कामाची संख्या एक)	हुसेनिया मस्जिदच्या पाठीमागे, सायन कोळीवाडा येथे गटारे, पायवाटा बांधणे.

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
वांद्रे (पूर्व), मुंबई-५१.
आवक क्र: 9153
दिनांक: 10/9/14

रुपये :– ७,६८,९५४/–
(रुपये सात लक्ष अडुसष्ठ हजार नवशे चोपन मात्र)

उपरोक्त संस्था वरील काम चालू दरसूची नुसार करण्यास तयार आहे. तरी वर उल्लेखिलेल्या कामाचे करारपत्र वरील संस्थेच्या नावे करण्यात यावे, तसेच वरील कामाचा धनादेश सदर संस्थेच्या नावे अदा करण्यात यावा ही विनंती.

आपला विश्वासू,
सही/–

(प्रवीण य. दरेकर)
अध्यक्ष
मुंबई शहर जिल्हा मजूर सहकारी
संस्थांचा संघ मर्यादित, मुंबई

प्रत माहितीकरीता सादर:
१) मा. जिल्हा उपनिबंधक, सहकारी संस्था, मुंबई (१) शहर.
२) चेअरमन, शिवा मजूर सहकारी संस्था मर्यादित.

सहाय्यक निबंधक,
मधील - जिल्हा उपनिबंधक
सहकारी संस्था, मुंबई (१) शहर

जिल्हा उपनिबंधक
सहकारी संस्था, मुंबई (१) शहर

अध्यक्ष
मुंबई शहर जिल्हा मजूर सहकारी
संस्थांचा संघ मर्यादित, मुंबई

Sharma

10993
11.9.14

11735
12/9/14.
(B-1/1100/14-15)

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा MHADA

35

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ 10993 /2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 11.9.2014

To,
M/s Shiva MSSM

Sub: Construction of Drains and Passage at Backside of Hussania Masjid, Sion Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 1183 dated 04.09.2014

Sir,

It is to inform you that the above mentioned work is hereby awarded to you at the estimate rates. The cost of abovesaid work is **Rs. 768954/- (Rupees Seven Lacs Sixty Eight Thousand Nine Hundred Fifty Four Only)**

1. You will have to deposit the initial Security Deposit of Rs. **8000/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **8000 /-** will be recovered from your R.A. Bills. Further you will have to submit the D.D amounting 0.5 % of the cost of total work in the name of Director Insurance G.O.M. Further 1% cess as per Government Resolution No.1996 in respect of Building & building workers welfare will be recovered through R.A. Bill.
2. Further, you will have to enter into regular Agreement in form B-1 along with Affidavit in required format. The B-1 Agreement form shall be collected from this office duly affixing the special adhesive stamp of appropriate value on it. Further please note that if you fail to submit the B - 1 Agreement Form within 10 days then it will be presumed that you have no interest in the above said work and the allotted work will be treated as cancelled and will be withdrawn from you.
3. You are permitted to purchase the cement for this work at your risk & cost from Govt. Authorized Dealer/ Open Market subject to condition that the cement shall be got tested at your cost from MHADA Laboratory and only tested cement with satisfactory result shall be used in the work. Also the test report shall be submitted to this office.
4. You have to produce the valid registration certificate issued by MHADA and valid Income Tax Certificate.
5. This office shall be informed after completing above formalities for taking further needful action.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board.

Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy f.w.c.'s to Chief Account Officer / M.S.I.B. for information & necessary action.
Copy f.w.c's to the District Register of Greater Mumbai Labour Co. Op. Societies Federation, Mumbai. for information.

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

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37

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

म्हाडा MHADA

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

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रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

39

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3 41

Name of Work Const. of Drains (1) & passage at Backside of Hussania Masjid, Sion Koliwada

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FORM B-1 / 1100/14-15

GOVERNMENT OF MAHARASHTRA

MAHARASHTRA HOUSING AND AREA DEVELOPMENT AUTHORITY

Griha Nirman Bhavan, Bandra (East) Mumbai -400 051.

PERCENTAGE RATE TENDER AND CONTRACT FOR WORKS

General Rules and Direction for the Guidance of contractors

1. All work proposed to be executed by contract shall be notified in a form of invitation to a tender pasted on a board hung up in the office of Executive Engineer of the Board and to Architects M/s Shilpa Mas(M)

and signed by the said ~~Architect~~/Executive Engineer.

This form will state the work to be carried out as well as the date for submitting and opening tenders and the time allowed for carrying out the work; also the amount of earnest money to be deposited with the tender and amount of security deposit to be deposited by successful tenderer and the percentage, if any, to be deducted from bills. It will also state whether a refund of quarry fees, royalties, octroi dues and ground rents will be granted. Copies of the specification, designs and drawings and estimated, scheduled rates and any other documents required in connection with the work shall be signed by the Executive Engineer for the purpose of identification shall also open for inspection to contractor at the office of the Executive Engineer during office hours.

Where the works are proposed to be executed according to specification recommended by the contractor and approved by a competent authority on behalf of Maharshtra Housing and Area development Authority such specification with designs and drawings shall form part of the accepted tenders.

2. In the event of the tender being submitted by a firm, it must be signed separately by each partner thereof or in the event of the absence of any partner it shall be signed on his be-half by a person holding a power of attorney authorising him to do so.

3. Receipt for payment made on account of any work, when executed by a firm, shall also be signed by all partner except where the contractors are described in their tender as a firm, in which case the receipts shall be signed in the name of the firm by in the one of the partners or by some other person having authority to give effectual receipts for the firm.

4. Any person who submits a tender shall fill up the usual printed form stating at what percentage above or below the rates specified in schedule B (memorandum showing items of work to be carried out) he is willing to undertake the work, Only one rate or such percentage on all the estimated rates/scheduled rates shall named. Tender which purpose any alteration in the works specified in the said form of invitation to tender, or in time allowed for carrying out the works, or which contain any other condition, will be liable to rejection. No printed form of tender shall include a tender from more than one work, but if contractor wish to tender for two or more works, they shall submit a separate tender for each. Tender shall have name and number of the work to which they refer written outside the envelope.

5. The Executive Engineer/~~Dy. Chief Engineer~~ concerned or his duly authorised Assistant shall open tender in the presence of contractors who have submitted tender or their representatives who may be present at that time and he will enter the amount of the several tender in a comparative statement in a suitable form. In the event of a tender being accepted the contractor shall for the purpose of identification sign copies of the specifications and other documents mentioned in Rule I. In the event of the tender being rejected, the divisional officer shall authorise the Treasury Officer concerned to refund the amount of the earnest money deposited by the contractor making the tender., on his giving a receipt for the return of the money.

6. The officer competent to dispose of the tenders shall have the right of rejecting all or any of the tenders.

7. No receipt for any payment alleged to have bean made by a contractor in regard to any matter relating to this tender or the contract shall be valid and binding on Maharashtra Housing & Area Development Authority unless it is signed by the Executive Engineer.

8. The memorandum of work to be tendered for and the schedule of materials to be supplied by the Maharashtra Housing & Area Development Authority and their rates shall be filled in and completed by the office of the Executive Engineer before the tender form is issued. If a form issued to an intending tenderer has not been so filled in and completed, he shall request the said office to have this done before he completes and delivers his tender.

Ex. Engr.... Contr

AXIS BANK LTD.
Authorised Signatory
BKC Branch

AXIS BANK LTD.
Fortune 2000 Building,
Bandra Kurla Complex.
Mumbai-400 051.
D-5/STP(V)/C.R.1044/03/06/71/74/2008

भारत U4475 112450 SPECIAL ADHESIVE AUG 27 2014 महाराष्ट्र
Rs.00001001- PB5414 STAMP DUTY MAHARASHTRA
2000 2000 2000 2000 2000 12:40

9. All work shall be measured net by standard measure and according to the rules of customs of the Maharashtra Housing & Area Development Authority without reference to any local custom.

10. Under no circumstances shall any contractor be entitled to claim enhanced rates for any items in this contract.

11. Every contractor shall, unless exempted in writing by the Deputy Chief Engineer concerned produce along with his tender a solvency certificate from the collector of the district within which he resides or a banker's certificate of his financial stability. If he fails to produce such a certificate his tender will not be considered.

12. All corrections and additions or pasted slips should be initiated by the tenderer & Executive Engineer.

13. The measurements of work will be taken according to the usual method in use in the Maharashtra Housing & Area Development Authority and no proposals to adopt alternative methods will be accepted. The Executive Engineer's decision as to what is usual method in use in the Maharashtra Housing & Area Development Authority will be final & binding on the contractor.

14. The tendering contractor shall furnish a declaration along with the tender showing all works for which he has already entered in to contract and the value of the work that remains to be executed in each case on the date of submitting the tender.

15. Every tendered shall submit along with tender information regarding the income-tax circle, or word of the district in which he is assessed to income-tax, the reference to the number of the assessment and assessment year.

16. In view of the difficult position regarding the availability of foreign exchange, on foreign exchange would be released by the department for the purchase of plant and machinery required for the execution of work contracted for.

17. The contractors will have to construct shed for storing controlled and valuable materials issued to him under schedule 'A' of the agreement, at work site, having double locking. No materials will be allowed to be removed from the site of works.

18. The contraction shall also give a list of machinery in their possession and which they propose to use on the works.

19. The offer shall remain valid for period of 90 days from the date last receipt of the tender.

20. No price escalation is payable under this contract as per current policy of MHADA.

TENDER OF WORK

I/WE hereby tender for the execution, for the Maharashtra Housing & Area Development Authority (herein before and hereinafter referred to as Maharashtra Housing & Area Development Authority of the work specified in the underwritten memorandum within the time specified in such memorandum at AT PAR per cent ~~below/above~~ the estimated rates entered in schedule B memorandum showing items of works to be carried out) and in accordance in all respect with the specifications, designs drawing and instructs in writing referred to in Rule 1 here of end in clause 12 of the annexed condition of contact and agree that the materials for the work are provided by the Maharashtra Housing & Area Development Authority such material and rate to paid for them shall to be as provided in schedule A hereto.

Ex. Engr.... Cont.

Witness .....

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MEMORANDUM

a) General description Rs.

b) Estimated cost Rs. 768954/-

c) Earnest money Rs.

d) Security Deposit Rs. 16000/-

i) Cash (not less than the amount of earnest money

Govt. securities/F.D.R./Debenture of Hudco Bank 16000/-

Guarantee of Nationalised Bank

ii) To be deducted from current bills Rs. NIL

FDR NO: 183410 ₹ 16000/-

11/09/2014 11/09/2014 to 09/06/2015

The Hindustan Co-op Bank Ltd

Total Rs. 16000/-

e) Percentage, if any to be deducted from bills so as to make up the total amount required as security deposit by time half the work as measured by the cost is done

2% (Two) per cent

f) Time allowed for the work for date of written order to

Commence 12/09/14 (6) Month Sbe

Should this tender be accepted I/We hereby agreed to abide by and full-fill the terms and provisions of the conditions of contract annexed hereto so far as applicable and in default thereof to forfeited and pay to Maharashtra Housing & Area Development Authority the sum of money mentioned in the said conditions.

Receipt No. dated from the Maharashtra Housing & Area Development in respect of the sum of Rs.

is herewith forward representing the earnest money (a) the full value of which is to be absolutely forfeited to Maharashtra Housing & Area Development Authority, should I/We not deposit the full amount of security deposit specified in the above memorandum in accordance with clause I (a) of the said conditions, otherwise the said sum of Rs. _____ shall be refunded.

Contractor M/s. M/s. Shiva M.S.S.M.

Address Chairman Secretary

Dated the day of 20

(witness) M/s. Swatantra M.S.S.M.

(address)

(occupation) Chairman Secretary

The above tender is here by accepted by me on behalf of the Maharashtra Housing Area Development Authority, Mumbai.

Executed Engineer

Housing Division

Dated the dayof 20

12th Sep 2014

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a) If serval subwork are include they should be detailed in a separate list

c) the amount of earnest money to be deposited shall be in accordance with provision of paras 202 and 203 of the P.W.D. Manual

d) This deposit shall be in accordance with paras 208 & 209 of the P.W.D Manual

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a) This percentage where no security deposit is taken will vary from 5 per cent to 10 percent according to the requirements of the case where security deposit is taken see note to clause I of condition of contract

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f) Give schedule where necessary showing dates by which the various items are to be completed.

Amount to be specified in words and figures

Strike out (a) if no cash is to be taken

* Signature of the contractor before submission of tender

* Signature of witness to Contractor's signature

* Signature of office by whom accepted

Conditions of Contract

Security Deposit

Clause1- The persons whose tender may be accepted (hereinafter called the contractor which expression shall unless exclude by or repugnant to the context include his heirs, executors, administrators, and assigns) shall (A) (within one day for a contract of Rs. 1,000 or less or two days for contract of more than Rs. 1,000 but leas than Rs. 2.000 and so on upon a limit of ten days, which may be extended by the Deputy Chief Engineer thinks it fit to do so, for a contract of over Rs. 10,000 of the receipt by him of the notification of the acceptance of his tender) deposit with the Executive Engineer (if deposited for more than 12 months) a sum sufficient which will make up the full security deposit specified in the tender or (B) (permit M.H.&A.D.A. at the time of making any payment to him for work done under the contract to deduct such sum as will amount to* TWO per cent of all the moneys so payable such deductions to be held by M.H.&A.D.A by way of security deposit) Provided always that in the event of the contractor depositing a lump sum so deposited shall not amount to TWO per cent of the total estimated cost of the work, it shall be lawful for contract to make up the full amount of per cent by deducting a sufficient sum from every such payment as last aforesaid until the full amount of the security deposit is made up. All compensation or other sums of money payable by the contractor to M.H.&A.D.A. under the terms of his contract may be deducted from, or paid by the sale of sufficient part of his security deposit or from the interest arising therefrom or from any sums which may be due or may become due M.H.&A.D.A. to the contractor on any account whatsoever, and in the event of his security deposit being reduced by reason of any such deduction or sale as aforesaid, the contractor shall within ten days thereafter, make good in cash or M.H.&A.D.A. securities endorsed as aforesaid any sum or sums which may have been deducted from, or raised by sale of his security deposit or part thereof. The security deposit referred to when paid in cash may, at the cost of the depositor, be converted into interest bearings securities provided that the depositor has expressly desired this in writing.

If the amount of the security deposit to be paid in lump sum within the period specified are. (A) above is not paid the tender/contract already accepted shall be considered as cancelled and legal steps taken against the contractor for recovery of the amounts. The security deposit lodged by a contractor shall be refunded after the expiry of three months from the date on which the final bill is paid or after the expiry of the date upto which the contractors has agreed to maintain the work in good order, whichever is later. In the event of the contractor failing or neglecting to complete rectification work within the period unto which contractor has agreed to maintain the work in good order, then, subject to provision of clause 17, the amount of S.D. retained by MHADA shall be adjusted towards excess cost incurred by the department on rectification work. The security deposit lodged by the contract shall be returned to him on the expiry of the period of guarantee mentioned in clause 20 after deducting therefrom the amount of expenses, if any, due to M.H.&A.D.A. under this agreement.

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* This will be the same percentage as that in the tender at (C)

* This sentence to be substituted for the last sentence of clause in the case of a contract where the works are to be executed but the contractor according to the specification recommended by him.

Clause 2. -The time allowed for carrying out the work as entered in the tender shall be strictly observed by the contractor and shall be reckoned from the date on which the order to commence work is given to the contractor. The work shall throughout the stipulated period of the contract be proceeded with all due diligence (time being deemed to be of the essence of the contract on the part of the contractor) and the contractor shall pay as compensation an amount equal to one per cent or such smaller amount as the Deputy Chief Engineer (whose decision in writing shall be final) may decide, of the amount of the estimated cost of the whole work as shown by the proper dates. And further to ensure good progress during the execution of the work, the contractor shall be bound, in all cases in which the time allowed for work exceeds one month to complete.

30%	of the work in	25%	of the time
60%	do,	50%	do,
90%	do,	75%	do

Note: The quantity of the work to be done within a particular time to be specified above shall be fixed and inserted in the blank space kept for the purpose by the officer competent to accept the contracts after taking in consideration the circumstances of each case and abide by the programme of detailed progress laid down by Executive Engineer of the Board.

~~The following proportions will usually be found suitable:-~~

~~In 1.1, 1.2, 3.4 of the~~

~~Reasonable progress of earth work, 1/6 1/2 3 /4 of the total value of the work to be done Do. Do. of masonry work 1/10 1/10 8/10 Do. Do.~~

In the event of the contractor failing to comply with the condition he shall be liable to pay as compensation an amount equal to one percent or such smaller amount as the Deputy Chief Engineer (whose decision in writing shall be final) may decide of the said estimated cost of the whole work for every day that the due quantity of work remains incomplete. Provided always that the total amount of compensation to be paid under the provisions of this clause shall not exceed 10 per cent of the estimated cost as the work as shown in the tender.

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Clause 3.- In any case in which under any clause or clauses of this contract that contractor shall have rendered himself liable to pay compensation amounting to the whole of his security deposit (where paid in one sum deducted by instalments) or in case of abandonment of the work owing to serious illness or death of the contractor or any other clause, the Executive Engineer on behalf of the M.H.&A.D.A shall have power to adopt any of the following courses, as he may deem best suited to the interest of M.H.&.A.D.A

Action when whole of security deposit is for-forfeited

a) To rescind the contract (of which rescission in writing to the contractor under the hand of the Executive Engineer shall be conclusive evidence) and in that case the security deposit of the contractor shall stand forfeited and be absolutely at the disposal of M.H.&.A.D.A

b) To carry out the work or any part of the work departmentally debiting the contractor with the cost of the work, expenditure incurred on tools and plant and charged on additional supervisory staff including the cost of work charge establishment employed for getting the unexecuted part of the work completed and crediting him with the value of the work done departmentally in all respects in the same manner and at the same rates as if had been Carried out by the contractor under the terms of his contract. The certificate of Executive Engineer a to the cost and other allied expense so incurred and so to the value of the work so done departmentally shall be final and conclusive against the contractor.

c) To order that the work of the contractor be measured up and to take such part thereof as shall be unexecuted out of this hand, and it give to another contractor to complete in which case all expenses incurred on advertisement for fixing a new contracting agency addition supervisory staff' including the cost of work charge establishment and the cost of the work executed by the new contract agency will be debited on the contractor and the value of the work done or executed through the new contractor shall be credited to the contractor in all respect and in the same manner and at the same rates as if it had been carried out by the contractor under the terms of his contract The certificate of Executive Engineer as to all the cost of work and other expense incurred as aforesaid for or in getting the unexecuted work done by the new contractor and as to the value of the work done shall be final and conclusive against the contractor.

In case the contractor shall be rescinded under clause (a) above the contractor shall not be entitled to recover or paid any sum for the work therefore actually performed by him under the contract unless and until the Executive Engineer shall have certified in writing the performance of the such work and amount payable to him in respect there of and he shall only be entitled to be paid amount so certified in the event of either of the course referred to in clause (b) or (c being adopted and cost of the work executed departmentally or through a new contractor and other allied expense exceeding the value of such work credited to the contractors the amount of excess shall be deducted from any money due to the contractor by M.H.A.D.A. under the contract or otherwise howsoever or from his security deposit or the sale proceeds there of provided however that the contractor shall have no claim against M.H.&.A.D.A. even if the certified value of the work done departmentally or through a new contractor exceeds the certified cost of such work and allied expense provided always that whichever of the three course mentioned in clauses (a) (b) (c) is adopted by the Executive Engineer, the contractor shall have no claim to compensation for any loss sustained by him by reason of his having purchased, or procured for an materials, or entered into any engagements or made any advance on account of or with a view to execution of the work or the performance of the contract.

Clause 4. If the progress of any particular portion of the work is unsatisfactory the Executive Engineer shall notwithstanding that the general progress of the work is in accordance with the conditions mentioned in clause 2 be entitled to take action under Clause 3 (b after giving the contractor 10 days notice in writing. The contractor will have no claim for compensation for any loss sustained by him owing to such action.

Action when the progress of any particular portion of the work is unsatisfactory

Clause 5. In any case in which any of the power portion of the work is unsatisfactory the Executive Engineer by clause 3 and 4 hereof shall have become exercisable and the same shall not have been exercised, the non-exercise thereof shall not constitute a waiver of any of the connection hereof and such power shall notwithstanding be exercisable in the event of any future clause or clauses here of he is declared liable to pay compensation amount to the whole of his security deposit and the liability of the contractor for past and future compensation it remain unaffected In the event of the Executive Engineer taking action under sub-clause (a or (b) for clause 3 he may, if he so desires take possession of all or any tool, plant materials and stores in or upon works or the site thereof or belonging to the contractor or procured by him and intended to be used for the execution of the work or the any part thereof paying or allowing for the same in account at the contract rates or in case of the contract rates not being applicable at current market rates to be certified by the Executive Engineer whose certificates thereof shall be final. In the alternative the Executive Engineer may after giving notice in writing to the contractor or his clerk or the work foreman or other authorised agent require him to remove such tools, plant, materials or stores from the premise within a time to be

Contractor remains liable to pay compensation if action not taken under clause 3 & 4

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Power to take possession of or require removal of or sell contractor's plant

specified in such notice and in the event of the contractor failing to comply with any such requisition, the Executive Engineer may remove them at the contractors expense or sell them by auction or private sale on account of the contractor at his risk in all respect, and the amount of the proceeds and expenses of any such sale shall be final and conclusive against the contractor

Extension of time

Clause 6. – If the contractor shall desire an extension of the time for completion of the work on the ground of his having been unavoidably hindered in it execution or on any other ground he shall apply in writing to the Executive Engineer before the expiration of the period stipulated in the tender or before the expiration of 30 days from the date on which he was hindered as aforesaid or on which the case for asking for extension occurred whichever is earlier and the Executive Engineer may, if in his opinion, there are reasonable grounds for granting an Extension grants such extension as he thinks necessary or proper the decision of the Executive Engineer in this matter shall be final.

Final certificate

Clause 7. - On completion of the work the contractor shall be furnished with a certificate by the Executive Engineer (hereinafter called the Engineer in-charge) of such completion, but no such certificate shall be given nor shall the work be considered to be complete until the contractor shall have removed from the premises on which the work shall have be executed all scaffolding, surplus materials and rubbish, and shall have cleaned off the dirt from all woodwork, doors, windows, walls, floor or other parts of any building, in or upon which the work has been executed, or of which he may have had possession for the propose of subordinate until they have received the approval of the executing work, nor until the work shall have been measured by the Engineer-in-charge or where the measurements have been taken by his charge the said measurements being binding and conclusive against the contractor. If the contractor shall fail to comply with the requirements of this clause as to the removal of scaffolding surplus materials and rubbish and cleaning of dirt on or before the date fixed for the completion of the work the Engineer-in-charge may at the expense of the contractor; remove such rubbish and dispose the same as he think fit and clean off such dirt as aforesaid and the contractor shall forthwith pay the amount off all expenses so incurred but shall have no claim in respect of any such scaffolding or surplus materials of a aforesaid except for any sum actually realised by the sale thereof.

payment on intermediate certificates to be regarded as advances

Clause 8. - No payment shall be made for any work estimated to cost less than rupees one thousand each till after the whole of the work shall have been completed and a certificates of completion given. But in the case of work estimated to cost more than rupees one thousand, the contractor shall, on submitting a monthly bill therefore, be entitled to receive payment proportionate to the part of the work then approved and passed by the Engineer-in-charge, whose certificate of such approval and passing of the sum so payable shall be final and conclusive against the contractor. All such intermediate payment shall be regarded as payments by way of advance against the final payments only and not as payments for work actually done and complete and shall not preclude the Engineer-in-charge from requiring any bad, unsound, imperfect or unskilful work to be removed or taken away and reconstructed or re-due performance of the contractor or any part thereof any respect of erected, nor shall any payment be considered as an admission of the accuring of any claim nor shall it conclude, determine or effect in any other" way the powers of the Engineer-in-charge as to the final settlement and adjustment of the account or otherwise or in any other way vary or affect the contract.

The final bill shall be submitted by the contractor along with a certificate from the concerned Ward Officer of the Municipal Corporation of Greater Bombay (thereinafter referred to as "the corporation" to the effect that the contractor has paid all the dues of the corporation in respect of the work with in one month of the date fixed for the completion of the work otherwise the, ' Engineer-in-charge's certificate of the measurement and total amount payable for the work shall be final and binding on all parties. The final bill shall not be payable until and unless the certificate referred to above is for warded by the contractor as aforesaid. In any case even then of the corporation if any shall be recoverable from any sum that may then or at any time, thereafter become due by the board of the contractor under the contract or any other contract or transaction of any nature whatsoever or from him security deposit or proceeds of sale thereof.

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payment of reduced rates on account of items of work not accepted as completed to be at the discretion of the Engineer-in-charge

Clause 9. - The rates for several items of works estimated to cost more than Rs. 1,000 agreed to within, shall be valid only when the item concerned is accepted as having been completed fully in accordance with the sanctioned specifications. In case where the items of work are not accepted as so completed the Engineer-in-charge may make payment on account of such items at such reduced rates as he may consider reasonable in the preparation of final or on accounts bills.

Bill to be submitted monthly

Clause 10. - A bill shall be submitted by the contractor each month on or before the date fixed by the Engineer-in-charge for all work executed in the previous month, and the Engineer-in-Charge shall take or cause to be taken the requisite measurement for the purpose of having the same verified, and the claim, so far as it is admissible shall be adjusted if possible with in ten days from the presentation of the bill. If the contractor does not submit the bill within in the time fixed as aforesaid, the Engineer-in-Charge may depute a subordinate to measure up the said work in the presence of the contractor or his duty authorised agent whose countersignature to the measurement list shall be sufficient warrant, and the Engineer-in-charge may prepare a bill from such list which be binding on the contractor in all respects.

Bill to be on printed forms

Clause 11. - The contractor shall submit all bills on the printed forms to be had on application at the office of the Engineer-in-charge. The charges to be made in the bills shall always be entered at the rates specified in the tender or in the case of any extra work ordered in pursuance of this conditions, and not mentioned or provided for in the tender, at the rates hereinafter provided for such work.

Stores supplied by M.H.&A.D.A.

Clause 12. - If the specification or estimate of the work provides for the use of any special description or materials to be supplied from the stores of the M.H.&.A.D.A. or if its required that the contractor shall use certain stores to be provided by the Engineer-in charge (such materials and stores, and the price to be charged thereof as hereinafter mentioned being so far as practicable for the convenience of the contractor but not so as in any way to control the meaning or effect of this contract specified in the schedule or memorandum hereto annexed) the contractor shall be supplied with such materials and stores as may be required from time to time to be used by him for the purpose of the contract only and the value of the full quantity of the materials and stores so supplied shall be set off or deducted from any sums then due, or thereafter to become due to the contractor under the contract, or otherwise, or from the security deposit or the proceeds of sale thereof, if the security deposit is held in Government securities, the same or a sufficient portion thereof shall in the case be sold for the purpose. All materials supplied to the contractor shall remain the absolute property of M.H.&.A.D.A. and shall on account be removed from the site of the work, and shall at all times be open to inspection by the Engineer-in-charge. Any such materials unused and in perfectly good condition at the time of completion or determination of the contract shall be returned to the M.H.&.A.D.A. store. If the Engineer-in-charge so requires by a notice in writing given under his hand, but the contractor shall not be entitled to return any such materials except with consent of the Engineer-in-charge and he shall have not claim for compensation on account of any such material supplied to him as aforesaid but remaining unused by him or for any wastage in or damage to any such materials.

Works to be executed in accordance with specifications, drawing orders etc.

Clause 13.- The contractor shall execute the whole and every part of the work in the most substantial and workmanlike manner, and both as regards materials and in every other respect in strict accordance with specifications. The contractor shall also confirm exactly, fully, and faithfully to the designs, drawings and instructions in writing relating to the work signed by the Engineer-in-charge and lodged in his office and to which the contractor shall be entitled to have access for the purposes of inspection at such office, or on the site of the work during office hours. The contractor will be entitled to receive three sets of contract drawing and working drawings as well as certified copy of the accepted tender along with the work order free of cost. Further copies of the contract drawings and working drawings, if required by him, shall be supplied at the rate of Rs. 20 per set of contract and Re. 50 per drawing except where otherwise specified.

Alterations in specifications and designs not to invalidate contract Rates for works not entered in estimate, for schedule of rates of the district

Clause 14.- The Engineer-in-charge shall have power to make any alterations in, or addition of the original specifications, drawings, designs and instructions that may appear to him to be necessary or advisable during the progress of the work, and the contractor shall be bound to carry the work in accordance with any instruction in this connection which may be given to him in writing signed by the Engineer-in-charge and such alteration shall not invalidate the contract of any additional work which the contractor may be directed to do in the manner above specified as part of the work shall be carried out by the contractor on the same conditions in all respects on which he agreed to do the main work and at the same rates as are specified in the tender for the main work. And at the additional and altered work includes about class of work for which no rate is specified in this contract then such class of work shall be

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carried out at the rates entered in the schedule of Rates of the Division or the rates mutually agreed upon between the Engineer-in charge and the contractor, whichever are lower. If the additional or altered work, for which no rate is entered in the schedule of rate of the Division, is ordered to be carried out before the rates agreed upon then the contractor shall, within seven days of the date of receipt by him of the order to carry out the work, inform the Engineer-in-Charge of the rate which it is his intention to charge for such class of work, and if the Engineer-in-Charge does not agree to this rate he shall by notice in writing be at liberty to cancel his order to carry out such class of work, and arrange to carry it out in such manner as he may consider advisable, provided always that if the contractor shall commence work or incur any expenditure in regard thereto before the rates shall have been mentioned as lastly here in before mentioned then in such case he shall only be entitled to be paid in respect of the work carried out or expenditure incurred by him prior to the date of the determination of the proper rate as aforesaid according to such rate or rates as shall be fixed by the Engineer-in-charge. In the event of dispute, the decision of the Dy.Chief-in charge of the Circle will be final. Where, however the work is to be executed according to the designs, drawings and specifications recommended by the contractor and accepted by the competent authority the alterations above referred to shall be within the scope of such designs, drawings and specifications appended to the tender.

Extension of time in consequences of additions or alterations

Clause 14(A) : The time limit for the completion of the work shall be extended in the proportion that the increase in its cost occasioned by alteration or additions bears to the cost of the original contract work, and the certificate of the Engineer-in-charge as to such proportion shall be conclusive.

No claim to any payment or compensation for alteration in or restruction of work

Clause 15 : If at anytime after the execution of the contract documents the Engineer-in-charge shall, for any reason whatsoever, require the whole or any part of the work, as specified in the tender, to be stopped for any period shall or require the whole part of the work ' to be carried out at all or to be carried out by the contractor, he shall give notice in writing of the fact to the contractor who shall there upon suspend or stop the work totally or partially as the case may be. In any case, except provided hereunder, the contractor shall have no claim to any payment or compensation whatsoever on account of any profit or advantage which he might have derived from the execution the work, in full but which he did not so derive in consequence of the full amount of the work not having been carried out or on account of any loss than he maybe out to on account of materials purchase or agreed to be purchased or for unemployment of labour recruited by him. He shall not also have any claim for compensation by reason of any alterations having been made in the original specifications drawing, designs and instructions which may involve any curtailment as originally contemplated. Where, how ever, materials have already been purchased or agreed to be purchased by the contractor before receipt by him of the said notice., the contractor shall be paid for such materials at the rate determine by the Engineer-in-charge provided they are not in excess of requirement and are of approved quality and/or shall be compensated for the loss, if any that he may be put to in respect of materials agreed to be purchased by him, the amount of such compensation to be determined by the Engineer-in-charge whose decision shall be final. If the contractor suffers any loss on account of his having to pay labour charges during period which the stoppage of the work has been ordered under this clause, the contractor shall .on application be entitled to such compensation on account of labour charges as the Engineer-in-charge, whose decision shall be final may consider reasonable provided that the contractor shall not be entitled to such compensation on account of labour charges, if in the opinion of the Engineer-in-charge the labour could have been employed by the contractor elsewhere for the whole or part of the period during which the stoppage of the work has ordered as aforesaid.

No claim to compensation on account of loss due to delay in supply of materials by M.H.&A.D.A.

Clause 15 (A): The contractor shall not be entitled to claim any compensation from M.H.&.A.D.A for the loss suffered by him on account of delay by M.H.&.A.D.A. in the supply of materials entered in schedule A where such delay is cause by

(i) Difficulties relating to the supply of railway wagons.
(ii) Force majors.
(ii) Act of God
(iv)Act of enemies of the state or any other reasonable cause beyond the control of M.H.A.D.A.

In the case of such delay in the supply of materials M.H.&.A.D.A. shall grant such extension or time for the completion of the works as shall appear to the Executive Engineer to be reasonable in accordance with the circumstance, of the cases. The decision of the Executive Engineer as to the extension of time shall be accepted as final by the contractor.

Time limit for unforseen claims

Clause 16. - Under no circumstances whatsoever shall the contractor be,entitled to any compensation from M.H.&.A.D.A on any account unless the contractor shall submitted a claim in writing to Engineer in charges within one month of the cause of such claim occurring.

Action and compensation payable in case of bad work

Clause 17. - If at any time before the security deposit is refunded to the contractor, it shall appear to the Engineer-in-charge or his subordinate in charge of the work, that

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any work has been executed with unsound, imperfect or unskilful workmanship or with materials of inferior quality, or that any materials or articles provided by him for the contracted for or are otherwise not in accordance with the contract it shall be lawful for the Engineer-in-charge to intimate this fact in writing to the contractor and then notwithstanding the fact that the work materials or articles complained of any have been inadvertently passed, certified and paid for the contractor shall be bound forthwith to rectify, or remove and reconstruct the work so specified in whole or in part as the case may require or if so required shall remove the materials or articles so specified and provided other proper and suitable materials or articles at his own charge and cost, and in the event of his failing to do so within a period to be specified by the Engineer-in-charge in the written intimation aforesaid the contractor shall be liable to pay compensation at the rate of one per cent on the amount of the estimate for every day not exceeding ten days during, which the failure so continues, and in the case of any such failure the Engineer-in-charge may rectify or remove, and re-execute the work or remove and replace the materials or articles complained of as the may be at the risk and expense in all respect of the contractor should the Engineer-in-charge consider that any such inferior work or materials as described above may be accepted or made use of it shall be within his discretion to accept the same at such reduced rates as may fix therefore.

Work to be open to the insection

Clause 18.- All works under or in course of execution or executed in pursuance of the contract shall at all times be opened to the inspection and supervision of the Engineer-in-charge and his subordinates and the contractor shall at all time during the usual working hours, and at all other times at which reasonable notice of the intention of the Engineer-in-charge or his subordinate to visit the work shall have been given to the contractor, either himself be present to receive orders and instruction, or have a responsible agent duly authorised in writing present for that purpose. Orders given to the contractor's duely authorised agent shall be considered to have the same force and effect as if they had been given to the contractor himself.

Contractor responsible agent to be present

Notice to be given before work is covered up

Clause 19. - The contractor give not less than five days, notice in writing to the Engineer-in-charge or his subordinate-in-charge of the work before covering up or otherwise placing beyond the reach of measurement any work in order that the same may be measured and correct dimension thereof taken before the same is so covered up or place beyond the reach of measurement and shall not cover up or place beyond the reach of measurement any work without the consent in writing of the Engineer-in-charge or his subordinate in charge of the work, and out such notice having been given or consent obtained, the same shall be uncovered any work shall I be covered up or placed beyond the reach of measurement with held at the contractor's expense, and in default thereof no payment or allowance shall be made for such work or for the materials with which the same was executed.

Clause 20: If during the period of 12 months/years from the date of completion as certified by the Engineer-in-charge pursuant to clause 7 of the contract or -----month/ years after commencing the work whichever is earlier in the opinion of Executive Engineer the said work is defective in any manner whatsoever, the contractor shall forth on receipt of notice in that behalf from the Executive Engineer duly commence execution and completely carry out at his cost in every respect all work that be necessary for rectifying and setting right defects specified there strictly in accordance with and in the manner prescribed and under the supervision of the Executive Engineer in the event of the contractor failing or neglecting to commence execution of the said rectification work within period specified therefore in the said notice and or to complete the same as aforesaid as required by the said notice the Executive Engineer may get the same executed and carried out departmentally or by any other agency at the cost of the contractor, the contractor shall forthwith on demand pay to the M.H.&.A.D.A. the amount of sum costs charges expenses, sustained or incurred by the M.H.&.A.D.A. of which the certificate of the Executive Engineer shall be final and binding on the contractor such costs charge and expenses deemed to be arrears of land revenue aforesaid without prejudice to any other rights and remedies of the M.H.&.A.D.A. the same may be recovered from the contractor as arrears of land revenue the M.H.&.A.D.A. shall also be entitled to deduct from any amount which may then be payable or which may thereafter become payable the M.H.&.A.D.A. by the contractor either in respect of the said work or any other work whatever or from the amount of the security deposit.

Contractor to supply plant ladders scaffolding etc.

Clause 21: the contractor shall supply at his own cost all material (except such special materials if any may in accordance with the contract be supplied from the M.H.&.A.D.A. stores) plants, tools. appliances implement, ladders, cordage tackle, scaffolding and temporary works requisite or proper for the execution of the work, whether in the original, altered or substituted from and whether included in the specifications or other documents forming part of the contract or referred to in this condition or not and which may be necessary for the purpose of satisfying or complying with the requirement of the Engineer-in-charge as to any matter as to which under this conditions he is entitled to be satisfied or which he is entitled to require together with carriage therefore to and from the work. The contractor shall also supply without charge the requisite number of persons with the means and materials necessary for the purpose of setting out works,

And is liable for damages arising from nonprovision of lights fencting etc.

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and counting weighing and counting assisting in the measurement or examination at any time and from time to time of the work or the materials. Failing this the same may be provided by the Engineer-in-charge at the expense of the contractor under the contact or from his security deposit of the proceeds of sale thereof, or of a sufficient portion thereof. The contractor shall provide all necessary fencing, and lights required to project, the public from accident, and shall also be bound to bear the expenses of defence of every suit, action or other legal proceedings, that may be brought by any person for injury sustained owing to neglect of the above precautions, and to pay any damages and cost which may be awarded in any such suit, action or proceeding to any such person, or which may with the consent of the contractor be paid for compromising any claim by any such person.

Clause 21 A- The contractor shall provide suitable scaffolds and working platforms, gangways, and stairways and shall comply with following regulation in connection therewith

(a) Suitable scaffolds shall be provided for workmen for all work that cannot be safely done from a ladder or by other means.

(b) A scaffold shall not be constructed, taken down, or substantially altered except

(i) under the supervision of a competent and responsible person, and

(ii) as far as possible by competent workers possessing adequate knowledge

(c) All scaffolds and appliances connected therewith and all ladders experience in this kind of work.

(i) be of sound material,

(ii) be of adequate strength having regard to the loads and strains to which they will be subjected, and

(iii) be maintained in proper condition,

(d) Scaffolds shall be so constructed that no part thereof can be displaced in consequence of normal

(e) Scaffolds shall not be over-loaded and so far as practicable the load shall be evenly distributed

(f) Before installing lifting gear on scaffolds special precaution shall be taken to ensure the strength and the stability of the scaffolds

(g) Scaffolds shall be periodically inspected by the competent person.

(h) Before allowing a scaffold to be used by his workmen the contractor shall whether the scaffold has been erected by his workmen or not rake to ensure that it complies fully with the regulations herein specified.

Working platform. gangway and stairways shall

(i) be so constructed that no part thereof can sag unduly or unequally

(ii) be constructed and maintained having regard to the prevailing conditions so to reduce, as far as cable risk of persons tripping or slipping, and

(iii) be kept free from and unnecessary obstruction.

(j) In the case of working platform, gangways, working places and stairways at a height exceeding .....(to be specified)

(i) every working platform and every gangway shall be closely bordered unless other adequate means taken to ensure safety;

(ii) every working platform and gangway shall have adequate width and

(iii) every working platform, gangway working place and stairway shall be suitably fenced.

(k) Every opening in the floor of a building or in a working platform shall, except for the time and to extent required to allow the access of persons or the transport or shifting of material to be provided with means to prevent the fall of persons ofmaterial.

(l) When are employed on a roof where there is a danger of falling from a height exceeding.... suitable precaution shall be taken to prevent the fall of material. (To be prescribed)

(m) Suitable precautions shall be taken to prevent persons being struck by articles which might fall from scaffolds or other working place

(n) Safe means of access shall he provided to all working platforms and other working places.

(o) The contractor/contractors will have to make payment to the labours as per Minimum Wages Act.

Clause 21.B- The contractor shall comply with the following regulations as regards the Hoisting Appliances to be used by him :-

(a) Hoisting machines and tackle, including their attachment, anchorages and supports shall

(i) be of good mechanical construction, sound material and adequate strength and free from patent defect, and,

(ii) be kept in good repair in good working order .

(b) Every rope used in hoisting or lowering materials or as a means of suspension shall be of suitable quality r and adequate strength and free from patent defect.

(c) Hoisting machines and tackle shall be examined and adequate tested after erection on the site and before ; use and be re-examined in position at intervals to be prescribed by the M.H.&A.D.A.

(d) Every chain, ring, hook, schakle, swivel, and pully block used in hoisting or lowering materials or as a means of suspension shall be periodically examined.

(e) Every crane driver or hoisting appliance operator shall be properly qualified

(f) No person who is below the age of 18 year shall be in control of any hoisting machine, including any scaffold which or are give signals to the operator

(g) In the case of every hoisting machine and of every chain, hooks, shackle, swivel and pulley blocks used in hoisting or lowering or as a means of suspension the safe working load shall be ascertain by adequate means.

(h) Every hoisting machine and all gear referred to in the proceeding regulation shall be plainly marked with the safe working load.

(i) In the case of hoisting machine having a variable safe working load each safe working load and the conditions under which is applicable shall be clearly indicated.

(j) No part of any hoisting machine or of any gear referred to in regulation above shall be loaded beyond the safe working load except for the purpose of testing.

(k) Motors, gearing transmission electric wiring and other dangerous parts of the hoisting appliance shall be provided with efficient safe guards.

(l) Hoisting appliance shall be provided with such means as will reduce to minimum the risk of the accident descent of the load.

(m) Adequate precautions shall be taken to reduce to a minimum the risk of any part of suspended load become accidentally displaced

Measure for prevention of fire

Clause 22.- The contractor shall not set fire to any standing jungle, trees, bush wood or grass without written permit from the Executive Engineer When such permit is given and also in all cases when destroying, cut or dug up trees, brushwood, grass etc. by fire the contractor shall take necessary measure to prevent such fire spreading to or other wise damaging surrounding property The contractor shall make his own arrangement for drinking water for the labour employed by him.

Clause 23: Compensation for all damage done intentionally or negligently by the contractor's labour workmen, servant and agents whether in or beyond the limits of the property entrusted to the contractor by the Board either for repairs or reconstruction purpose including any damage caused by the spreading of the fire mentioned in clause 22 above shall be estimated by the Engineer-in-charge and approved by the boards. officer and such estimates shall subject to the decision of the Deputy Chief Engineer of the board if any on appeal shall be final and binding on the contractor shall forth-with on demand by the board in that behalf pay to the board the amount of compensation assessed failing which the same will be recoverable from the contractor in the manner prescribed in clause I or deducted by the board from any sums that may be than due are at any time thereafter become due by the board the contractor under this contract or any other contract or transaction of any nature whatsoever or from his security deposit or the proceeds of sale thereof or sufficient portion thereof. The contractor shall also bear and pay all the cost charges and expenses that may be sustained or incurred by the board of any incident to defending any action or other legal proceedings that may be brought the Board any injury sustained by him/her owing to failure to take precaution which should be taken during progress of the work or owing carelessness during the execution of the work or owing to the contractor not having taken precaution on to prevent the spread of fire. The contractor shall also bear any pay the damages and the cost that may be awarded by the court to such person in consequence thereof indemnity and self indemnified the Board from and against the same.

Clause 24: The employment of female labour on works in the neighbourhood of soldiers barracks should be avoided as far as possible.

Employment of faminee labour work on sundays

Clause 25.- No work shall be done on a Sunday without the sanction in writing of the Engineer-in-charge.

Work no to be sublet
Contract may be rescribed and security deposit forfeited for subleting it without approval or for bribiug a public officer or if contractor become insolvent

Clause 26.- The contract shall not be assigned or sublet without the written approval of the Engineer-in-charge. And if the contractor shall assign or sublet his contract, or attempt to do so or become insolvent or commence any proceeding to get himself adjudicated an insolvent or make any composition with his creditors or attempt to do so or if any bribe, gratuity, gift loan indirectly by given, promised or offered by the contractor or any of his servants or agent to any public officer or person in the employment, of M.H.&.A.D.A. in anyway relating to his office or employment, or if any such officer or person shall become in any way directly or indirectly interested in the contract, the Engineer-in-charge may thereupon by notice in writing rescind the contract, and the security deposit of the contractor shall thereupon stand Forfeited and he absolutely at the disposal of M.H.&.A.D.A. and the same consequence shall ensure as if the contract had been rescinded under clause 3 hereof and in addition the contractor shall not be entitled to recover or be paid for any work theretofore actually performed actually under the contract.

Sum payable by way of compensation to be considered as reasonable compensation without reference to actual loss.

Clause 27: All sums payable by a contractor by way of compensation under any of these conditions shall be consideration as a reasonable compensation be applied to the use of M.H.&.A.D.A without reference to the actual loss or damage sustained, and whether any damage has or has not been sustained.

Change in the constitution of firm to be not final

Clause 28.- In the case of tender by partners any change in the constitution of a firm shall be forthwith notified by the contractor to the Engineer-in-charge for his information.

Work to be under precaution of Deputy Chief Engineer.
Decision of Dyce of the Board

Clause 29. - All work to be executed under the contract shall be executed under the direction and subject to the approval in all respects of the Deputy Chief Engineer of the circle for the time being, who shall be entitled to direct at what point or points and what manner they are to be commenced and from time to time carried on.

Ex. Engr.... Contr

Clause 30.- Except where otherwise specified in the contract and subject to the powers delegated to him by M.H.&.A.D.A. under the Board rules then in force the decision of the Deputy Chief Engineer of the circle for the time being shall be final, conclusive, and binding on all parties to the contract upon all the questions relating to the meaning of the specifications, designs drawing and instructions herein before mentioned and as to the quality of workmanship or materials used to the work or as to any other question, claim, right, manner, or thing whatsoever, in any way arising out of or relating to the contract designs, drawings, specification estimates, instructions, orders or these conditions, or whether arising, during the progress of the work or after the completion or abandonment thereof.

Stores of European or American manufactures be obtained from M.H.&A.D.A.

Clause 31 - The contractor shall obtain from the M.H.&A.D.A. stores all stores and articles of European or American manufacture which may be required for the work or any part thereof or in any making up any articles required therefore or in connection there with unless he has obtained permission in writing from the Engineer-in-charge to obtain such stores am articles elsewhere. The value of such stores and articles as may be supplied to the contract by the Engineer-in-charge will be debited to the contractor in his account at the rates shown in the schedule in form A attached to the contract and if they are not entered in the schedule they shall be debited to him at cost price which for the purpose of this contract shall be includes the cost of carriage and all other expenses whatsoever shall have been incurred in obtaining delivery of the same at the stores aforesaid.

Lum sums in estimates

Clause 32: When the estimate on which a tender is made includes lump sum in respect of parts of the work the contractor shall be entitled to payment in respect of the items of work involved or the part of the work in question at the same rates as are payable under is contract for each item or if the part of the work in question not in the opinion of the Engineer-in-charge capable of measurement, the Engineer-in-charge may at his discretion pay the lump sum amount entered in the estimate, and the certificate in writing of the Engineer-in-charge shall be final and conclusive against the contractor with regards to any sum or sums payable to him under the provision of this clause.

Action where no specification

Clause 33: In the case of any class of work for which there is no such specification as is mentioned in Rule 1 such work shall be carried out in accordance with the Divisional specifications and in the event of there being no Divisional specification then in such case that work shall be carried out in all respect in accordance with the instruction and requirements of the Engineer-in-charge.

Definition of works

Clause 34: The expression "works" "work" where used in these conditions, shall, unless there be something in the subject or context repugnant to such construction, be construed to mean the work or works contracted to be executed under or in virtue of the contract, whether temporary or permanent and whether original, altered substituted or additional.

Clause 35: The percentage referred to in the tender shall be deducted/added to the gross amount of the bill before deducting the value of any stock issued.

Contractor's percentages whether applied to net gross amount of bill. Refund of quarry fee and royalties

Clause 36: All quarry fees, royalties, octroi dues and ground rent for stocking materials if any, should be paid by the contractor, who will, however, be entitled to a refund of such act the charge as are permissible under the rules on obtaining a certificates from the Engineer-in-charge that the materials where required for use on M.H.&.A.D.A. work.

Clause 37.- The contractor shall be responsible for and shall pay any compensation to his workmen payable under his Workmen compensation Act. (VIII of 1923) (hereinafter called the said Act) for injuries caused to the workmen. If such compensation is payable/paid by M.H.&.A.D.A. as principle under sub-section (1) of section 12 of the said Act on behalf of the contractor it shall be recoverable by M.H.&.A.D.A. from the contractor under sub-section (2) of the said section. Such compensation shall be recovered in the manner laid down in Clause I above.

Clause 37 A: The contractor shall be responsible for and shall pay the expenses of providing medical aid to any workmen who may suffer a bodily injury as a result of accident such expense are incurred by M.H.&.A.D.A. the same shall be recoverable from the contractor forthwith and be deducted without prejudice to any other remedy of Government from any amount due or that May become due to the contractor.

Clause 37 B: The contractor shall provide all necessary personal safety equipment and first aid apparatus available for the use of the persons employed on the site, shall maintain the same in condition suitable for immediate use at any time and shall comply with the following regulation in connection therewith

(a) The workers shall be required to use the equipment so provided by the contractor and the contractor shall take adequate steps to ensure proper use of the equipment by those concerned.

(b) When work is carried on in proximity to any place where there is a risk of drowning, all necessary equipment shall be provided and kept ready for use and all necessary steps shall be taken for the prompt rescue of any person in danger.

(c) Adequate provision shall be made for prompt first-aid treatment of all injuries likely to be sustained during the course of the work.

Ex. Engr.... Contr

Clause 37C.- The Contractor shall duly comply with the provision of the Apprentices Act, 1961 (III of 1961) the rules made thereunder and the order that may be issued from time to time under the said Act & Rules or on his failure to neglect to do so he shall be subject to all liabilities & penalties provided under the said Act.

Claim for quantities entered in the tender of estimate

Clause 38- The quantity in respect of item shown in tender are approximate. No revision in tender cost shall be permitted in respect of any of items below plinth level which may vary to any extent due to any condition. For superstructure work the extent of quantity to be paid in excess of tender items will be as under.
may vary to any extent due to any condition.

(a) Tender quantity plus 25% excess of tender quantity.

OR

(b) (i) Tendered quantity plus the excess quantity of value of Rs. 5000/- at the tendered rate whichever is more.

(ii) The contractor shall if so ordered in written by the Executive Engineer-in-charge so as to do, also carry out the quantities in excess of limit mentioned in Sub-clause (i) hereof on the same condition as and in accordance with the specifications in the tender and at the rates (a) derived from the rates entered in the current schedule of rates and in the absence of such rates (b) at the rates prevailing in the market, the said rates being increased or decreased as the case may be by percentage which total tendered amount bears to be estimated cost of the work as per tender based upon scheduled of rates applicable to the year in which the tenders are invited.

(iii) Claims arising out of reduction in the tendered quantity of any item beyond 25% will be governed by the clause no. 15 only when the amount of such reduction beyond 25% at the rate of item specified in the tender is more than Rs. 5000/-.

Employment of female etc. labour

Clause 39 : The contractor shall employ any famine, convict or other labour of a particular kind or class if ordered in writing to do so by the Engineer-in-charge.

Claim for compensation for delay in the starting work

Clause 40: No compensation shall be allowed for any delay caused in the starting of the work on account of acquisition of land or in the case of clearance works, on account of any delay in according sanction to estimates.

Claim for compensation for delay in the execution of work Entering upon or commencing any portion of work

Clause 41: No compensation shall be allowed for any delay in the execution of the work on account of water standing in borrow pits or compartments. The rates are inclusive for hard or cracked soil excavation in mud, sub-soil water or water standing in borrow pits and no claim for an extra rate shall entertained, unless otherwise expressly specified.

Clause 42: The contractor shall not enter upon or commence any portion of work except with the written authority and instructions of the Engineer-in-charge of his subordinate-in-charge of the work. Failing such authority the contractor shall have no claim to ask for measurements of or payment for work.

Minimum age of persons employed the employment of donkeys and or other animals and the payment of wages.

Clause 43.- Sub-clause VI-the contractor shall provide drinking water facilities to workers. Similarly amenities shall be provided to the worker engaged on large work in urban areas.

(i) No contractor shall employ any person who is under the age of 18 years.

(ii) No contractor shall employ donkeys or other animals with breaching of string or thin rope. The breaching must be at least three inches wide and should be of tape (Newar)

(iii) No animal suffering from sores, lameness or emaciation or which is immature shall be employed on the work.

(iv) The Engineer-in-charge or His Agent authorised to remove from the work any person or animal found working which does not satisfy these condition and no responsibility shall be accepted by M.H.&.A.D.A. for any delay caused in the completion of the work by such removal.

(v) The contractor shall pay fair and reasonable wages to the workmen employed by him in the contract undertaken by him. In the event of any dispute arising between the contractor and his workmen on the ground that the wages paid are not fair and reasonable the dispute shall be referred without delay to the Executive Engineer who shall decide the same. The decision of the Executive Engineer shall be conclusive and binding on the contractor but such decision shall not in any way affect the conditions in the contract regarding the payment to be made by M.H.&.A.D.A. at the sanctioned tender rates.

(vi) Contractor shall provide drinking water facilities to the workers. Similarly amenities shell be provided to the workers engaged on large work in urban areas.

Method of payment Acceptance of conditions compulsory before tendering for work Employment of scarcity labour

Clause 44: Payment to contractor shall be made by cheque drawn on any treasury within the division convenient to them provided the amount exceeds Rs. 10 Amounts not exceeding Rs. 10 will be paid in cash

Clause 45: Any contractor who does not accept these conditions shall not be allowed to tender for works.

Clause 46: If the Government declares a state of scarcity or famine to exist in any village situated within 10 miles of work, the contractor shall employ upon such parts of the work, as are suitable for unskilled labour, any person certified to him by the Executive Engineer may have delegated this duty in writing to be in need or relief and shall be bound to pay to such persons wages not below the minimum which M.H.&.A.D.A. may have fixed in this behalf. Any disputes which may arise in connection with the implementation of this clause shall be decided by the Executive Engineer whose decision shall be final and binding on the contractor.

Ex. Engr.... Contr

Clause 47.-The price quoted by the contractors shall not in any case exceed the control price if any fixed by M.H.&.A.D.A. or reasonable price which it is permissible for him to charge a private purchase for the same class and description, the controlled price or the price permissible under Hoarding and profiteering Ordinance, 1943 as amended from time to time. If the price quoted exceeds the controlled price or the price permissible under Hoarding and Profiteering Ordinance, the contractor specifically mention this fact in his tender along with the reasons for quoting such higher prices. The purchaser at his discretion will in such case exercise the right of revising the price at any stage so to confirm with the controlled price Ordinance. The discretion will be exercised without prejudice any action that may be taken against the contractor.

Clause 48: The rate to be quoted by the contractor must be inclusive of all taxes and duty and sales tax. No extra payment on this account will be made to the contractor.

Clause 49.- In cause of materials that may remain surplus with the contractor from those issue for the work contracted for, the date of ascertainment of the materials being surplus will be taken as the date of sale for the purpose of sale tax and the sale tax will be recovered on such sale.

Clause 50: The contractor should as far as possible obtain his requirement of labour, skill and unskilled from the nearest Employment Exchange.

Clause 51.- All amount whatsoever which the contractor is liable to pay to the M.H.&.A.D. Authority in connection with execution with the work included the amount payable in respect of (i) materials and/or store supplied/issued hereunder by the M.H.&.A.D. Authority to contractor (ii) hire charges in respect of heavy plant machinery in equipment given on hire by the M.H.&.A.D. Authority to the contractor shall be deemed to be arrears of and revenue and the M.H.&.A.D. Authority may without prejudice to any other rights and remedies of the M.H.&.A.D. Authority, recover the same from the contractor as arrears of land revenue.

Clause 52.- All the tests as specified by the Board authorities for testing the quality/ strength and the soundness of particular components and building structure as whole will have to be carried out by the contractor to the entire satisfaction of the Board's authorities and at the Contractor's cost This will include load test if required on each floor.

Clause 53: The testing of materials to be used on work of site to be tested in specific laboratory as mentioned by the Board, are required to be carried out to ascertain at the Contractor risk and cost.

Clause 54: The contractor shall duly comply with all the provision of the Contract labour (Regulation and Abolition) Act 1970 (37 of 1970) and the Maharashtra contract labour (Regulation and Abolition) Rules 1971, as amended from time to time and all other relevant statutes and statutory provisions concerning payment of wages particularly to workmen employed by the Contractor and working on site of the work. In particular the Contractor shall pay wages to each worker employed him on the site of work at the rates prescribed under the Maharashtra Contract Labour (Regulation and Abolition) Rules 1971. If the contractor fails or neglects to pay wages at the said rates or make short payment and the Government make such payment or wages in full or part thereof less paid by Contractor as the case may be, the amount so paid by the Government to such workers shall be deemed to be arrears of land revenue and the Government shall be entitled to recover the same as such from Contractor or deduct the same from the amount payable by the Government to the Contractor hereunder or from any other amounts payable to him by the Government.

Clause 55.- The contractors are directed to take out necessary policy/policies so as to provide adequate insurance cover for the execution of the work from the Directorate of Insurance, General Insurance, Maharashtra State Government barrack no. 846, Free Press Journal Marg, Mumbai – 400 021. Insurance policy/policies brought from any other sources shall not be accepted. However the necessary cover required for the execution of the work is not offered by the state Directorate of Insurance then same may be brought from any other Insurance company approved by Directorate of Insurance.

M/s. Shiva M.S.S.M.

Date Chairman Secretary

(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Date

EXECUTIVE ENGINEER

(Signature of Executive Engineer)
M.H.&A.D. Board, Mumbai

Name of Executive Engineer

Office Seal

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SCHEDULE - A

Schedule showing (approximately the materials to be supplied from the M.H.&A.D.A. stores for work contracted to be executed and the rates at which they are to be charged for

Particulars	Rate at which the materials will be charged to the contractor			Place of delivery
	Unit	Rs.	Ps.	

Ex. Engr.... Contr

Note 1 : The person or firm submitting the tender should see that the rates in above schedule are filled up by the board on the issue of the form prior to the submission of the tender.

M/s. Shiva M.S.S.M.

Date Chairman Secretary

(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Date EXECUTIVE ENGINEER

(Signature of Executive Engineer)

Name of Executive Engineer

Office Seal

Ex E... Contr

SCHEDULE - B

Memorandum Showing Items of Work to be carried out

Item No.	Quantities estimated but may be more or less	Item of works	Estimated Rates		Units	Total amount according estimate quantity
			In figures	In words		
			Rs. Ps.			

Attached separately

Ex. Engr.... Contr

Note 1 : All works shall be carried out as per specifications of the board or as directed.
Note 2 : All the coloums in the schedule should be filled in ink and the total of the entries in the last colomn should be stuck by the contractors under his signature.
Note 3 : Rates quoted include clearance of site (prior to commencement of work and it close) in all respects and whole good for work under all conditions site, moisture weather etc.
Note 4 : To be continued on additional sheets if found necessary.

M/s. Shiva M.S.S.M.

Date Chairman Secretary

(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Date

EXECUTIVE ENGINEER

(Signature of Executive Engineer)

Name of Executive Engineer

Office Seal

Ex. Engr.... Contr

Name of Work : Const. of Drains and Passage at Backside of Hussania Masjid, Sion Koliwada.

ABSTRACT/SCHEDULE 'B'

Item No.	Reference to the PWD Std. specifications related to the item and code	Quantity	Description of Item	Rate	Unit	Amount
1	2	3	4	5	6	7
1)	BD \ A-1 P. 259	158.030 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming, watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	33309.64
2)	BD \ A-12 P. 264	14.000 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	11914.00
3)	BD / E-1 P. 287	18.900 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually, formwork, compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	106512.84

...2

1	2	3	4	5	6	7
4)	BD \ G-1 P. 313	19.500 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	127852.73
5)	BD \ E-2 P. 288	3.310 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	22595.55
6)	BD \ L-3 P. 368	86.000 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	28453.10
7)	BD \ L-10 P. 370	86.000 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	2790.70

...3

1	2	3	4	5	6	7
12)	As per item wording	157.700 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	94620.00

TOTAL = 768953.91
SAY = 768954.00

M/s. Shiva M.S.S.M.

Chairman Secretary

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

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मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

WORK ORDER

No. EE /MSIB / CITY/TC/ 11735 /2014

Date: 12.09.2014

M/s Shiva MSSM

Sub: - Construction of Drains and Passage at Backside of Hussania Masjid, Sion Koliwada

Ref: - This office letter No. 10993 dt. 11.9.2014

Sir,

Since, you have entered into B-1 Agreement after completing necessary formalities you are hereby requested to start the aforesaid work strictly as per the terms and conditions of the agreement.

(1.0) Details of work

1)	Estimated cost put to Tender	: -	**768954 /- (Rupees Seven Lacs Sixty Eight Thousand Nine Hundred Fifty Four Only)**
2)	Tendered Premium	: -	**AT PAR**
3)	Accepted Tendered Amount	: -	**768954/- (Rupees Seven Lacs Sixty Eight Thousand Nine Hundred Fifty Four Only)**
4)	Stipulated Date of Start	: -	**12.09.2014**
5)	Stipulated Date of Completion	: -	**11.03.2015**

(2.0) The date of start of the work shall be reckoned from the date of work order i.e **(12.09.2014).** You are requested to mobilize all your resources for starting the aforesaid work immediately.

(3.0) You will have to use river sand only for the work.

(4.0) The agency shall submit CPM / PERT Chart and Bar Chart within 7 days for various items of works.

(5.0) The work shall be executed under the supervision of Deputy Engineer of Sub Division - I / II.

Please quote your B-1 Agreement no. **1100** of **2014 - 2015** hence forth for further correspondence with this office.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy submitted to Dy. Chief Engineer / MSIB for favour of information.
Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy forwarded to CAO / MSIB for information please.
Copy forwarded to Dy. Engineer of Sub Division no. I / II for information and necessary action.
It is requested not to start the work before obtaining NOC from Land Owing Authority & Mumbai Municipal Corporation.

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

WORK ORDER

No. EE /MSIB / CITY/TC/ 11735 /2014

Date: 12.09.2014

M/s Shiva MSSM

Sub: - Construction of Drains and Passage at Backside of Hussania Masjid, Sion Koliwada

Ref: - This office letter No. 10993 dt. 11.9.2014

Sir,

Since, you have entered into B-1 Agreement after completing necessary formalities you are hereby requested to start the aforesaid work strictly as per the terms and conditions of the agreement.

(1.0) Details of work

1)	Estimated cost put to Tender	: -	**768954 /- (Rupees Seven Lacs Sixty Eight Thousand Nine Hundred Fifty Four Only)**
2)	Tendered Premium	: -	**AT PAR**
3)	Accepted Tendered Amount	: -	**768954/- (Rupees Seven Lacs Sixty Eight Thousand Nine Hundred Fifty Four Only)**
4)	Stipulated Date of Start	: -	**12.09.2014**
5)	Stipulated Date of Completion	: -	**11.03.2015**

(2.0) The date of start of the work shall be reckoned from the date of work order i.e **(12.09.2014).** You are requested to mobilize all your resources for starting the aforesaid work immediately.

(3.0) You will have to use river sand only for the work.

(4.0) The agency shall submit CPM / PERT Chart and Bar Chart within 7 days for various items of works.

(5.0) The work shall be executed under the supervision of Deputy Engineer of Sub Division - I / II.

Please quote your B-1 Agreement no. **1100** of **2014 - 2015** hence forth for further correspondence with this office.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy submitted to Dy. Chief Engineer / MSIB for favour of information.
Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy forwarded to CAO / MSIB for information please.
Copy forwarded to Dy. Engineer of Sub Division no. I / II for information and necessary action. It is requested not to start the work before obtaining NOC from Land Owing Authority & Mumbai Municipal Corporation.

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा MHADA

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WORK ORDER

No. EE /MSIB / CITY/TC/ 11735 /2014

Date: 12.09.2014

M/s Shiva MSSM

Sub: - Construction of Drains and Passage at Backside of Hussania Masjid, Sion Koliwada

Ref: - This office letter No. 10993 dt. 11.9.2014

Sir,

Since, you have entered into B-1 Agreement after completing necessary formalities you are hereby requested to start the aforesaid work strictly as per the terms and conditions of the agreement.

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1)	Estimated cost put to Tender	: -	**768954 /- (Rupees Seven Lacs Sixty Eight Thousand Nine Hundred Fifty Four Only)**
2)	Tendered Premium	: -	**AT PAR**
3)	Accepted Tendered Amount	: -	**768954/- (Rupees Seven Lacs Sixty Eight Thousand Nine Hundred Fifty Four Only)**
4)	Stipulated Date of Start	: -	**12.09.2014**
5)	Stipulated Date of Completion	: -	**11.03.2015**

(2.0) The date of start of the work shall be reckoned from the date of work order i.e **(12.09.2014).** You are requested to mobilize all your resources for starting the aforesaid work immediately.

(3.0) You will have to use river sand only for the work.

(4.0) The agency shall submit CPM / PERT Chart and Bar Chart within 7 days for various items of works.

(5.0) The work shall be executed under the supervision of Deputy Engineer of Sub Division - 1 / II.

Please quote your B-1 Agreement no. **1100** of **2014 - 2015** hence forth for further correspondence with this office.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy submitted to Dy. Chief Engineer / MSIB for favour of information.
Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy forwarded to CAO / MSIB for information please.
Copy forwarded to Dy. Engineer of Sub Division no. I / II for information and necessary action. It is requested not to start the work before obtaining NOC from Land Owing Authority & Mumbai Municipal Corporation.

IS/ISO 9001:2008

म्हाडा
MHADA

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MAHARASHTRA HOUSING & AREA DEVELOPMENT AUTHORITY
MATERIAL TESTING LABORATORY
[IS / ISO 9001 - 2008 Certified Laboratory]
Griha Nirman Bhavan, Bandra (E), Mumbai - 400 051. Phone : 56405009

TEST REPORT OF CEMENT

Name of Work : Construction of Drains & Passage at Backside of Hussain Masjid Sion Koliwada Mumbai.

Name of Contractor : M/s Shiva M.S.S.M.

Agreement No. : B-1/1100 of 2014-15

Reference No : Dy.E/Dn/MSIB/12204/14
Dt. 07/10/2014

Date of Receipt : 8/10/2014
Receipt No. : 546981
Lab Code No. : MSI : 460
Lab Code Date : 9/10/2014

TEST REPORT

(Test As Per IS : 4031 : 1988)

Date of Testing : 18/10/2014

Sr. No.	Physical Properties	IS Requirements		Actual Result Obtained
1.	Soundness Test	Not More than 10 mm Is 4031 Part - III		01 mm
2.	Standard Consistency	IS 4031 Part - IV		29.00 %
3.	Initial Setting Time	Not Less than 30 minutes IS 4031 Part - V		124 min
4.	Final Setting Time	Not More than 600 minutes IS 4031 Part - V		272 min
5.	Compressive Strength	IS:8112:1989 43 Grade OPC clause 6.4	IS : 12269 : 1987 53 Grade OPC clause 5.4	MPa
		Not Less than	Not Less than	
i.	3 Days	23.00 N/mm2	27.00 N/mm2	-- N/mm2
ii.	7 Days	33.00 N/mm2	37.00 N/mm2	40.29 N/mm2
iii.	28 Days	43.00 N/mm2	53.00 N/mm2	-- N/mm2
6.	Fineness by Sieving	Not More than 10.0%		2.00 %

Ambuja-53

Note :- 1) The Results are as per the condition of sample received in Laboratory.
2) Material Tested as Received.

Deputy Engineer,
Material Testing Laboratory,
MHADA, MUMBAI

कार्यकारी अभियंता (शहर)
मुंबई ... मंडळ,
मुंबई-५१.
आ. 10879
दिनांक 12/11/15

Executive Engineer,
Vigilance and Quality Control Cell
MHADA, MUMBAI

MTL/QR/TRC/14

IS/ISO 9001:2008

MHADA

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MAHARASHTRA HOUSING & AREA DEVELOPMENT AUTHORITY
MATERIAL TESTING LABORATORY
[IS / ISO 9001 - 2008 Certified Laboratory]

Griha Nirman Bhavan, Bandra (E), Mumbai - 400 051. Phone : 66405009

TEST REPORT OF SAND - SIEVE ANALYSIS & SILT CONTENT

Name of Work : Construction of Drains & Passage at Backside of Hussain Masjid Sion Koliwada Mumbai.

Name of Contractor : M/s Shiva M.S.S.M.

Agreement No. : 8-1/1100 of 2014-15

Reference No : Dy.E/Dn/MSIB/12204/14
Dt. 07/10/2014

Date of Receipt : 8/10/2014
Receipt No. : 546981
Lab Code No. : MSI: 460
Lab Code Date : 9/10/2014

TEST REPORT

(Tested as per IS : 2386 part-I clause 2.4)

1) Weight of Sand: 200 Gms.

2) Silt Content: 2.60 %

Date of Testing : 10/10/2014

3) Bulkage : --

4) Fineness Modulus : 2.885

Sr. No.	Mesh	Retained on Gms.	% retained on (individual)	% retained on (Cumulative)	% Passing
1	IS 4.75 mm	12.00	6	6	94
2	IS 2.36 mm	24.00	12	18	82
3	IS 1.18 mm	33.00	16.5	34.5	65.5
4	IS 600 mic	39.00	19.5	54	46
5	IS 300 mic	50.00	25	79	21
6	IS 150 mic	36.00	18	97	3
7	Pan	06.00	3	100	0

Note :- 1) For acceptable standards, please refer overleaf.
2) The result are as per the condition of sample received in Laboratory.
3) Material Tested as received.

Deputy Engineer,
Material Testing Laboratory,
MHADA, MUMBAI

Executive Engineer,
Vigilance and Quality Control Cell
MHADA, MUMBAI

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INSURANCE LETTER

No. EE /MSIB / SI /CITY/TC/ 12542 /2014.
Office of the Executive Engineer,
Slum Imp / City Division/M.S.I.B,
Mumbai - 400 051.
Date: 20/10/14

To,
The Director of Insurance,
Maharashtra State, Mumbai

Sub: - Submission of Demand Draft of premium of Insurance for the work allotted to agency.

Ref :- 1) Your officer letter No. PVN/2309 dt. 25.6.2010.
2) F.C / MHADA Letter Dt. 18.8.2010.

Sir,

Please find enclosed herewith the Demand Draft of premium of Insurance for the Following work.

1) Name of Work: - **Construction of Drains and Passage at Backside of Hussania Masjid, Sion Koliwada**

2)	Name of Agency	: -	**M/s Shiva MSSM**
3)	Agreement No	: -	**B- 1 / 1100 of 2014 - 2015**
4)	Work Order No & Date	: -	**11735 / 12.09.2014**
5)	Date of Start	: -	**12.09.2014**
6)	Date of Completion	: -	**11.03.2015**
7)	Amount of Contract	: -	**768954/-**
8)	Insurance Amount	: -	**3845/-**
9)	D.D. No & Date	: -	**297 / 11.09.2014**
10)	Name of Bank	: -	**The Hindusthan Co-op Bank Ltd, Mumbai**

It is requested to accept the D. D & Forward Policy documents to this office immediately.

Yours faithfully,

DA: - As above

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy to Chief Account Officer, M.S.I. Board for favour of information please.

CERTIFICATE UNDER SECTION 197(1) OF THE INCOME TAX ACT, 1961
RELATING TO DEDUCTION OF TAX AT SOURCE
TRO (TDS) RG 3,MUMBAI

Ref. No. : 197/AAAAS6570Q/2014-15 / 1

Print Date : 30-APR-14

Subject : Certificate u/s 197 for PAN : AAAAS6570Q

Deductor(s) with TAN (as per column 3) are hereby authorized to make payment or credit the amount of the nature (as per column 5) to the extent of Rs. (as per column 6) after deducting tax at the rate (as per column 7, excluding education cess/surcharge as applicable) to, or as the case may be to the account of SHIVA MAJOOR SAHAKARI SANSTHA MARYADIT, 167/D, TATA COMOUND, NEAR HOTEL HERITAGE, SANTSAVTA MARG, BYCULLA, MUMBAI, MAHARASHTRA-400010 (PAN: **AAAAS6570Q**) over whom I have jurisdiction to issue this certificate.

Sr. No. [1]	Certificate Number [2]	TAN [3]	TAN NAME [4]	NOPC [5]	Amount (Rs.) [6]	Tax Rate (%) [7]	Valid from Date [8]	Valid till Date [9]	Effective Cancel Date[10]
1	0214UZ495J	MUMM17348C	MAHARASHTRA HOUSING AND DEVELOPMENT AUTHORITY	194C	7000000	0	29-APR-14	31-MAR-15	
2	0214UZ497F	MUMO02560F	OFFICE OF THE EXECUTIVE ENGINEER	194C	1600000	0	29-APR-14	31-MAR-15	
3	0214UZ498D	MUMC09767C	CENTRAL MUMBAI (PW) DIVISION MUMBAI	194C	1000000	0	29-APR-14	31-MAR-15	

The certificate (as per column 2) is non-transferable and valid for above PAN holder for payments or credit by whatever name called whichever is earlier between the period as per column 8 and 9, unless it is cancelled by me under intimation to respective TAN(s) before that date.

(SEAL)

Assessing Officer
TRO TDS RANGE 3 MUMBAI

धीरज चन्द्र झा/DHIRAJ CHANDRA JHA
कर वसुली अधिकारी (टी.डी.एस.) रेंज-3,
TRO (TDS) Range-3,
मुंबई / Mumbai

मा. आमदार
श्री. जगन्नाथ शेट्टी

विषय. हुसेनिया मस्जिदच्या पाठीमागे, सायन कोळीवाडा येथे गटारे, पायवाटा चे काम समाधान कारक पूर्ण करून दिल्या बद्दल पत्र देणे करिता

मा. महोदय,
आपल्या आमदार फंडामार्फत करण्यात आलेले काम अतिशय चांगल्या पद्धतीने करण्यात आलेले आहे, त्याबद्दल आमच्या सर्व रहिवाश्यांतर्फे हार्दिक आभार व्यक्त करण्यात येत आहे

आपला
सुनिल ओर्टी

1) सुनिल ओर्टी :- सुनिल ओर्टी
2) राजेन्द्र चंदनशिवे :- राजेन्द्र चंदनशिवे

83 69

Fund Head : **Special Fund**
MLA Shri Jagannath Shetty
Constituency : **Sion- Koliwada**

Ref:
Office of the Executive Engineer
MSIB CITY Division
Mumbai-400051.
Date :

To,
The Chief Accounts Officer
M.S.I. Board, Mumbai.

Sub :- Submission of **First & Final Bill**
Const.n of Drains & Passage at Backside of Hussania Masjid Sion Koliwada.

Sir,

I am submitting herewith the **First & Final Bill** of above work alongwith site statement & M.B.No. **49348** for favour of necessary approval and for onward disposal to C.A.O / M.S.I.B. for pre-audit and making payment to the contractor : **M/s. Shiva M.S.S.M.**
Agreement No. :- **B-1/1100/14-15**

The budget provision for the year 2013-14 is Rs. 7804821/-

Yours faithfully,

Executive Engineer
MSIB CITY Division
M.S.I. Board

D.A.: M.B.No. **49348**
U.S.R.Statement
Certificate of Water Connections
Certificate of Test Report



NGMPS(SP)
2013-14
240 crore

Fund Head : **Special Fund** **MLA Shri Jagannath Shetty**
Constituency : **Sion- Koliwada**

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Check List to be Attached with Bills of Contractor.
First & Final Bill

Name of Work : **Const.n of Drains & Passage at Backside of Hussania Masjid Sion Koliwada.**

Administratively approved by Letter No : . 1796
Date : 22/8/14 for Rs. **800000.00**

Technical Sanction by Executive Engineer/under letter No . 7014
Date: . 22/8/14 for Rs. **800000.00**

Name of Agency	:	**M/s. Shiva M.S.S.M.**
Amount put to tender	:	**768954.00**
Amount of accepted tender	:	**768954.00**
Percentage	:	At Par / ~~Above~~ / ~~Below~~
Agreement No.	:	**B-1/1100/14-15**
Date of Tender to start of work	:	**12/09/2014**
Due date of completion as stipulated Agreement	:	**11/03/2014**
Extension granted	:	i) — ii) iii) iv)
Penal action agreement contractor	:	
Expenditure to the end of	:	Rs.
Amount of this Bill	:	Rs. ~~781324.06~~ 780488/-
Total expenditure including thisBill	:	Rs.
Total amount of work done including amount of this Bill by Contractor	:	Rs. ~~781324.06~~ 780488/-
Excess over tender amount if any	:	Rs. **12370.06**
General observation	:	Work is completed satisfactorily

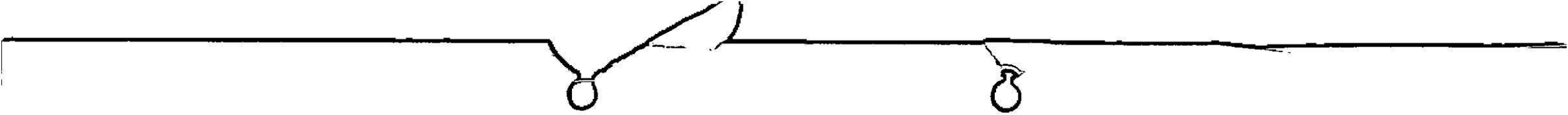
Contractors Signature
M/s. Shiva M.S.S.M.
Chairman Secretary

Initial of Clerk
Checking the Bill

Deputy Engineer
Sub Division - I
MSIB City Division

Countersigned

Executive Engineer
MSI CITY Division
MSI Board, Mumbai



87
73

G.M.P.W.No.EWS 1067/13416
NOTE :-

Chap.- V, Para's - 223,331,344

1) Where there is an entry in Col. 9 on the basis of actual measurement, the whole of the amount previously paid without detailed measurement should be adjusted by amounts entry in Col.2 & equivalent to the amount shown in col. 9 that the "Total upto Date" in in col. 3 may come "Nil".

2) When there are two or more entries in col. 9 relating to much head or estimate they should be the case of works in accounts of which are kept by sub-head total and total recovered in col. 10 for posting the abstract.

Accounts of Secured Advance

3) Entries in col. 3 shown the diffrence between col. 1 & 2 plus quantities if any, brought to site against which a further advance has been authorised this entry being of fixed by the plug using.

4) Entries in col. 15 shown the money value of the total quantities outstanding per col. 1.

MEMORANDUM OF PAYMENT

5) The figures against (K) should be tested to see the agree with the total of item 7, 8.

6) If the not amount to be paid is less than Rs. 10/- audit can not be should be in each the payment being siternation strested date initials.

7) The payees acknowlegement should be for the gross amount paid as per item No. 3 i.e. (a, b, c).

8) Payment should be attested by same known persons when the payees acknowledgement is given by a mark seal of the thumb impression.

CLERK

(Outer P.W.D.41)
Registered 6.

Division : Executive Engineer
MSIB CITY Division, Mumbai.
Sub-Div.: I

RUNNING ACCOUNT BILL

Cash Book Voucher No 709 for
19 NOV 2014
Name of the contracter :
M/s. Shiva M.S.S.M.

Name of Work :
Const.n of Drains & Passage at Backside of Hussania Masjid Sion Koliwada.

Agreement No. : **B-1/1100/14-15**

Purpose of Supply : Necessity

Contractor's ledger folio no.:

Sr. No. of this Bill No. : **First & Final Bill**

No. & Date of last Bill paid for this work :

Accepted by Exexutive Engineer, MSIB City Div.
Sr. No. **10993** Date : **11/09/2014**

Work Order No. : **11735**
Date : **12/09/2014**

Date of completion as stipulated in contracts : **11/03/2014**

Extension granted upto : —

Date of actual completion of work : 31/10/14

ACCOUNTANT

Name of Work : Const. of Drains and Passage at Backside of Hussania Masjid, Sion Koliwada.

Name of Agency : M/s. Shiva M.S.S.M.

A B S T R A C T

Item No.	Quantity	Description of Item	Rate	Unit	Amount Since Privious	Amount Upto Date
1	2	3	4	5	6	7
1)	157.510 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	33289.74	33289.74
2)	14.220 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	12101.22	12101.22
3)	19.620 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	110570.47	110570.47

...2

1	2	3	4	5	6	7
4)	19.840 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	130081.95	130081.95
5)	3.310 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	22595.55	22595.55
6)	86.280 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	28545.74	28545.74
7)	86.280 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	2799.79	2799.79

...3

1	2	3	4	5	6	7
8)	120.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	42000.00	42000.00
9)	60.490 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	81927.66	81927.66
10)	29.850 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	181917.84	181917.84
11)	103.440 SQM	Providing and laying Rough Shahabad Stone Flooring of approved quality 25 mm to 30 mm thick and 30 cm wide in plain / dimond pattern laid on bed of cement mortar 1:6 including cement float above mortar bedding, striking joints / cement pointing in mortar 1:3, cleaning etc. complete. (DSR 2013-14 Item No.1 a), Page No.61)	Rs. 396.25 Rupees Three Hundred Ninety Six and Paise Twenty Five only	One Square metre	40988.10	40988.10

...4

1	2	3	4	5	6	7
12)	157.510 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	94506.00	94506.00
				TOTAL =	781324.05	781324.05

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Rs. 8,00,000/-
2.5% BG 19512/-
₹ 7,80,488/-

Say Amt Rs. 7,81,324/-
Excess Amt Rs 836/-
₹ 7,80,488/-

Name of Work : **Const.n of Drains & Passage at Backside of Hussania Masjid Sion Koliwada.**

Rs. 7,80,488/- (seven lakhs eighty thousand four hundred eighty eight only)

Name of Agency : **M/s. Shiva M.S.S.M.**

Figures(D) words Rs.	Total value of....(A) deduct value of work value of work since bill.	Work done date shown previous net bill(B).....

Quantity outstand-ing from previous bill.	Deduct quantity utilised work measured since previous bill.	Qnty. outstanding quantity brought Since Previous bill.	Full Rate assessed by Divn. Office.	Descrip-tion of materials	Unit	Deducted rate of which advance is Made	uptodate amount	Authority vide Divn. Officers written order. No.& date	Reasons clearing outstand-ing the then

.....As per seperate statement attached.

II. Certificate and signature

1) Entries in Col.4 to 9 of A/C.I are based on measurements recorded by
Shri . . on. 1/11/14
in M.B.No. **49348** Page No. **74-80**
checked 100% by Dy.Engineer & 5% by Executive Engr.

Total amount outstanding as per (C) this Bill figures( )
Rs.
Deduct amount outstanding as per entry (C) of previous bill
per entry (C) of previous bill
Net amount since previous bill (E)

2) Certified that in addition to the quite a part from the Qtys. of work actually executed as shown in col. 4 of some work has been actually done in connection with several the value of such work after deduction the proportionate amount of S.A. advanced, if any ultimately recoverable on actual the quantities of material used in) is no case. Thus than the advanced of the subject to the results of details measured nuts which will be possible (3) certified (B) that the plugs quantity of material shown in col. 3 of A.C. -II above actually rough by contractor at site of work by contractor has not previously received and advance on their as II) That the material are improvement shall nature and requested by contractors for use on work in connection on vill be items for which rates for para 348 of P.W.D. manually is recorded in Divisional office.

Signature of Officer
Prepairing the bill

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

M/s. Shiva M.S.S.M.
Chairman Secretary
Signature of contractor

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IV-MEMORANDUM OF PAYMENT

1) Total value of work actually measured as per account I, column 8 entry (A) (a)	
2) Total uptodate advance payment for work not yet measured as per account I, column entry (B)	
3) Total uptodate secured advance on security of materials as per Account -II column * entry (C)	
4) Total (Items 1+2)	
5) Deducted amounts with held	780488/-

Figure for works	Abstract No.		
		a) from previous bill as per 1st running account bill. b) from this bill da. 6) balance I.e. upto date pay 7) Total amount of (Item 4+5 K) payment alresdy made as per entry (K) of last running account bill no forwarede with Accounts for. 8) Payment now to be made as detailed below. 9) By recovery of amount creditable of this work.	
(405 II) Nil I Tax 7805/- + x. cess			
Nil Security Deposit 39024/- Work contract tax 5% .05 TDS 733654 Cheque Amount		Total 5 (b) + (8) (_____) (G) ( ) by recovery of amount Creditable	780488/-

780488/- 1st & final bill

Passed for Rs 780488 (Rs seven lakh eighty thousand four Hundred eighty eight only) pay by R.T.G.S.B. 733654/- (Rs seven lakh thirty three thousand six hundred fifty four only) Namb. Shiva M.S.S.M.

Received Rs.
Memorandum of Account of this work
Dated
Witness

M/s. Shiva M.S.S.M.
Chairman Secretary
Full signature of the contractor(s)

Chief Accounts Officer
Slum Improvement Board
Mumbai
110003

Remark

Paid by me vide cl

19 NOV 2014
Dated
(Dated initial of person Actually making payments)

This special/Received per any remarks which the disbursing of officer of the Executive Engineer may wish to record in respect of the execution of the work check of measurement taken by the Executive Engineer, MSIB City Div.

Date :	MB No.	Item No.	Page No.	Qty.	Rate.	Amount	Percentage
3/11/14	49348	8	76	120	x 350 =	42000	5.38%

Name of Work : **Const.n of Drains & Passage at Backside of Hussania Masjid Sion Koliwada.**

Name of Contracter : **M/s. Shiva M.S.S.M.**

STATEMENT SHOWING THE TEST

R.A. Bill No.	Amount since previous bill	Amount upto-date of Bill	M.B.No.& Page No.	By Whom Recorded	MEASUREMENT CHECKED BY EXECUTIVE ENGINEER			Value by checked	Remarks
					Item No.	M.B.No.& Page No.	Date of Checking		
First & Final Bill	**781324.06**	780488/— ~~781324.06~~	**49348** **74-80**	Shri.	8	**49348** 76	—	5.387.	

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

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101 87

Name of Work : Const. of Drains and Passage at Backside of Hussania Masjid, Sion Koliwada.

Name of Agency : M/s. Shiva M.S.S.M.

CEMENT CONSUMTION STATEMENT

Sr.	Tender Description	Executed Quantity	Rate of Cement Consumtion	Unit	Theorotical Consumtion in Bag
3	CC 1:3:6	19.620	4.400	CUM	86.328
4	BB FOUNDATION	19.840	1.500	CUM	29.760
5	CC COPING	3.310	6.400	CUM	21.184
6	20 MM Plaster to brick	86.280	0.170	SQM	14.668
7	NEAT FINISH	86.280	0.044	SQM	3.796
10	CC 1:2:4	29.850	6.400	CUM	191.040
				Total	= 346.78
				Say	= 347.00

i.e. M.T.= 17.35

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Cement Consumption
C[illegible]ed by me
DE[illegible]

Name of Work : **Const.n of Drains & Passage at Backside of Hussania Masjid Sion Koliwada.**

Name of Agency : **M/s. Shiva M.S.S.M.**

RECOVERY OF STATEMENT

Sr. No.	Description of material	Provision as	Supplid as per	Recovery so far	To be recovery			Remarks
					Qty	Rate	Amount	
--	--	--	--	--	**NIL**	--	--	--

U.S.R. STATEMENT

USR No.	Ex-Dock Qty	Unit	Rate	Ex-Godown		Rate	Amound	Remark
				Qty.	Unit			
--	--	--	--	**NIL**	--	--	--	--

Deputy Engineer
MSI CITY Division
Sub-Division - I

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MSI CITY Division
MSI Board, Mumbai

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Work reference certificate to be recorded by work incharge
Jr. Engineer / Sec. Engineer-1.A.E.II

I do hereby certify that the work recorded in this measurement book bill for payment made herewith has been supervised by me and has been completed to my satisfaction and the whole of thematerials used are good and the no provision of the rules, regulation and specifications, drawing, designs and orders issued there under has been transferred in the course of the work.

Signature of the work-incharge Jr.Eng./Sectional Engr./Asst.Engr. for the work at **Const.n of Drains & Passage at Backside of Hussania Masjid Sion Koliwada.**

Sub-Division - I
MSI CITY Division

WORK PERFORMANCE CERTIFICATE

(To be submitted by the Dy.Engineer to Division office on 25th of every month and also along with the bill of works)

I do hereby certify the works are 100% checked by me and the material used there in is found in order and date wise record is maintained on the site by the in-charge, Jr.Eng. for the work of

Const.n of Drains & Passage at Backside of Hussania Masjid Sion Koliwada.

The performance of the contractor is satisfactory

for which action is proposed a.f.

No. dated. vide letter

with the requirements.
I am fully satisfied

Signature of the Sub. Division officer
Deputy Engineer
MSI CITY Division
Sub-Division - I

NAME OF WORK : **Const.n of Drains & Passage at Backside of Hussania Masjid Sion Koliwada.**

NAME OF AGENCY: **M/s. Shiva M.S.S.M.**

UNDERTAKING

This is to state we have not used water for construction purpose for above work from water taps of Mumbai Muncipal connection. All water used for constuction of work was from adicining BMC in future above payment of water charges. We undertake to make the payment there of within a week from the date of information to use for the same.

M/s. Shiva M.S.S.M.

Chairman Secretar,

Signature of Contractor

12/11/97

NAME OF WORK : **Const.n of Drains & Passage at Backside of Hussania Masjid Sion Koliwada.**

NAME OF AGENCY: **M/s. Shiva M.S.S.M.**

To,
The Accounts officer
B.II.& A.B.D. Mumbai.
(Through Executive Engineer, MSI CITY Division, Mumbai.)

COMPLETION CERTIFICATE

This is to certify that the above said work to the possible extent is completed as per plan and estimated by
M/s. Shiva M.S.S.M.

NO DUE CERTIFICATE

This is to certify that there are no dues from **M/s. Shiva M.S.S.M.**

CERTIFICATE

This is to certify that the contractor **M/s. Shiva M.S.S.M.**
has not taken muncipal water connection for use of construction purpose. They have arranged water with their own arrangement from nere by wells.

There are no vigilliance remarks pending for the above work

The cement brought on site and details given on U.S.R. statement are authantic. The contractor has purchased the tested cement & only tested cement is used on the site.

M/s. Shiva M.S.S.M.
Chairman Secretary

Sign. of Contractor

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

QUESTIONERY TO BE ACCOMPANIED TO THE FINAL BILL OF PIECE WORKER

QUESTIONS		REPLIES
1 Name of Work : **Const.n of Drains & Passage at Backside of Hussania Masjid Sion Koliwada.**		
2 Name of Contractor : **M/s. Shiva M.S.S.M.**		
3 Are meaurements recorded final with full description of such item as per sanctioned tender	:	YES
4 Have the details regarding contract been recordedin measurement book and on final bill copy	:	YES
5 Has the Ex. Engineer checked the final measurements at least 5% of the total value of the work done	:	YES
6 Have the final measurement been accepted by the contractor under dated signature in measurements book and the bill	:	YES
7 Are the quantities of items costing more than Rs. 2000/- expressed in words in the measurement book.	:	YES
8 Are the following statement attached to the final bill a) Statement of recovery b) Statement showing variation of qty.'s with reason for variation. c) Statement showing consumption of cement.	:	YES
9 Are valid and convincing reasons given for varification in quantities	:	YES
10 Has the contractor paid water charges to the local autority	:	N.A.
11 Has the contractor paid testing charges for cement cubes and cement used on the work.	:	YES
12 Have the printed bill form have been supplied by the contractor	:	YES
13 Has any item as per the tender not been executed?	:	NO
14 Has any contractor been informed in time about deletion of item	:	N.A.
15 Has the contractor engaged qualified and experienced person on site.	:	YES

Deputy Engineer
MSI CITY Division
Sub-Division - I

Exccutive Engineer
MSI CITY Division
MSI Board, Mumbai

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PROFORMA REQUIRED TO BE SUBMITTED ALONG WITH FINAL BILLS FOR SLUM IMPROVEMENT WORK

1 Name of Work : **Const.n of Drains & Passage at Backside of Hussania Masjid Sion Koliwada.**

2 Location : (As per index enclosed)

3 S.No/Cs.No.(As per say of Notification enclosed

4 Ward K/Approx.Area of Slum

5 No.of Huts Population

6 Ownership of land (state Govt./Central Govt./BMC/BH&ADB/ /Private) B.H.& A.D.B.

7 Administrative approval Rs. **800000.00** vide Resolution No. 1096 Date : 22/8/14

8 Technical Sanction Rs.: **800000.00** TS No. 9014 Date : 22/8/14

9 Amount put to Tender Rs.: **768954.00**

Amenities	AP/WC seats No.	Water taps No.	Drains RMT Drains	Passages & Roads SQ.M.	Street Lights No.
1 Amenities required as per norms					
2 Existing amenities					
3 Amenities proposed					
4 Amenities provided					
5 Total available on site (2+4)					

10 Work carried out by(BB & AD)/(BMC) : MSIB

11 Name of Agency (above/below/Atpar) : **M/s. Shiva M.S.S.M.**

12 Date of Start : **12/09/2014** Date of Completion : ~~**11/03/2014**~~ 31/10/14

13 Date of submitting Final Bill : 31/11/14

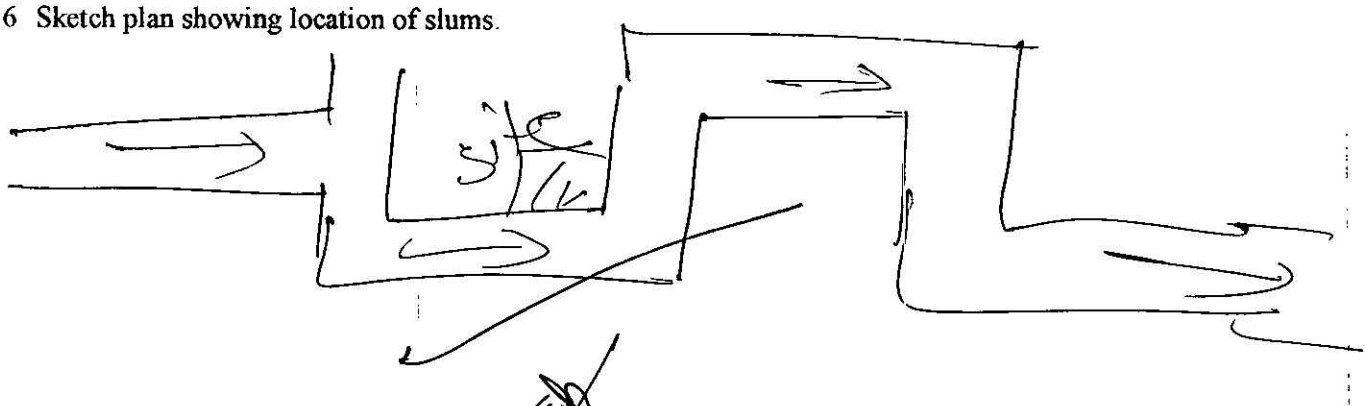
14 Total expenditure incurred : 8,00,000/-

15 Difficulties for not providing planned amenities (itemwise)

AP/WC Seats Water Taps Drains

Passages Street lights

16 Sketch plan showing location of slums.



Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : Const. of Drains and Passage at Backside of Hussania Masjid, Sion Koliwada.

Name of Agency : M/s. Shiva M.S.S.M.

EXCESS SAVING STATMENT

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
1	158.030	157.510	CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)		0.52	As per site Condition
2	14.000	14.220	CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	0.22		As per site Condition
3	18.900	19.620	CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	0.72		As per site Condition
4	19.500	19.840	CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner	0.34		As per site Condition

...2

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
				wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)			
5	3.310	3.310	CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	0.00		As per site Condition
6	86.000	86.280	SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	0.28		As per site Condition
7	86.000	86.280	SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	0.28		As per site Condition
8	120.000	120.000	NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	0.00		As per site Condition

119 105

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
9	60.000	60.490	CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	0.49		As per site Condition
10	29.000	29.850	CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually, formwork, compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	0.85		As per site Condition
11	103.000	103.440	SQM	Providing and laying Rough Shahabad Stone Flooring of approved quality 25 mm to 30 mm thick and 30 cm wide in plain / dimond pattern laid on bed of cement mortar 1:6 including cement float above mortar bedding, striking joints / cement pointing in mortar 1:3, cleaning etc. complete. (DSR 2013-14 Item No.1 a), Page No.61)	0.44		As per site Condition
12	157.700	157.510	CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)		0.19	As per site Condition

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai



प्रत्येक चालू / अंतिम देयका सोबत जोडावयाचा तक्ता

प्रशासकीय मान्यता	प्रशासकीय मान्यतेखाली देण्यात येणाऱ्या एकूण सुविधा परिणामे तरतूद रुपयात	आतापर्यंत देण्यात आलेले परिणाम	चालू निवेदनातील परिणामे तरतूदी	चालू निविदेप्रमाणे झालेली परिणामे खर्च	शिल्लक
१	२	३	४	५	६
मुळ आदेश क्रमांक					
सुधारीत आदेश क्रमांक					
रक्कम	८०००००		७६८९५४	780488/- ~~७६१३२४~~ (+) 19512/- 8,00,000/-	Nil
कलेक्टर पत्र क्रमांक	1796				
दिनांक	22.18.14				

उप अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

123 107

125 109

NGMPS(SP)
2013-14

कामाचे नाव : हुसानिया मस्जिदच्या पाठीमागे, सायन कोळीवाडा येथे गटारे व पायवाटा बाधंणे.

240 crore

—: काम पूर्ण झाल्याचे प्रमाणपत्र :—

प्रमाणीत करण्यात येत आहे की सन ~~२०१४-१५~~ 2013-14 या आर्थिक वर्षात **विशेष निधी योजने आंतर्गत** मा. आमदार **श्री. जगन्नाथ शेटटी** यांच्या सायन कोळीवाड मतदार संघातील काम ज्यांकरीता रुपये ८००००० (रुपये Eight lakhon'y.) इतकी रक्कम मुख्य अधिकारी, मुंबई झो.सु. मंडळ यांचा आदेश क्रं. 1796 दिनांक 22/8/14 असून मंजूरी देण्यात आली होती. ते काम आमदारांच्या इच्छेप्रमाणे पुर्ण करण्यात आले आहे/असून त्या करिता रुपये ८००००० (रुपये Eight lakhon'y.) खर्च झाला असुन रुपये ०.०० (रुपये निरंक) शिल्लक राहिले आहेत.

काम पूर्ण झाले

उप अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

127 III

Nampsc(SP)
2013-14

—: परिशिष्ट—क (उपयोगिता प्रमाण पत्र) :—

स्थानिक विकास कार्यक्रमांतर्गत कामांची (लोकोपयोगी लहान कामांचा कार्यक्रम)

माहिती दर्शविणारी नोंदवही

B1/1100/2014-15

आमदार —: श्री. जगन्नाथ शेटटी

वर्ष : ~~२०१४-१५~~ 2013-14

मतदार संघ —: सायन कोळीवाडा

विशेष निधी योजने आंतर्गत

१.	कामाचे नाव / तपशिल	हुसानिया मस्जिदच्या पाठीमागे, सायन कोळीवाडा येथे गटारे व पायवाटा बाधंणे.
२.	कामाचा प्रकार	गटारे व पायवाटा बाधंणे.
३	स्थान / ठिकाण	हुसानिया मस्जिदच्या पाठीमागे, सायन कोळीवाडा
४.	अंदाजित मुळ किंमत रु.(प्रशासकीय मंजूरी)	८०००००
५.	सुधारीत किंमत रुपये	
६.	अंतिम किंमत रुपये	८०००००
७.	प्रशासकीय मान्यता प्रदान केल्याचा क्रमांक :	1796 दिनांक 22/8/14
८.	मान्यता प्रदान करणारा अधिकारी :— जिल्हाधिकारी, मुंबई शहर जिल्हा	
९.	तांत्रिक मान्यता प्रदान केल्याचा दिनांक व मान्यता प्रदान करणारा अधिकारी	कार्यकारी अभियंता T.S. NO. 9014 Date 22/8/14 मु.झो.सु.मं. शहर विभाग
१०.	कार्यान्वित करणारा अधिकारी (यंत्रणा)	म्हाडा
११	काम ठेकेदारामार्फत केले असल्यास त्याचे नावं व पत्ता	मे. शिवा म.स.स.म. पत्ता 167/D tata compound near hotel Heritage Sant Sawta mary By Cutta mumbai 10
१२.	वर्क ऑर्डर दिल्याची दिनांक	12/09/2014
१३.	काम सुरु केल्याचा दिनांक	12/09/2014

१४.	काम पूर्ण केल्याचा दिनांक	31/10/2014
१५.	देयक अदा केल्याची दिनांक	
१६.	काम पुर्ण झाल्याबाबतचे प्रमाणपत्र देणारा अधिकारी, प्रमाणपत्राचा दिनांक	कार्यकारी अभियंता मु.झो.सु.मं. शहर विभाग
१७.	परिक्षण तथा देखभालीकरिता का हस्तांतरीत केले असल्यास संबधित अभिकरणाचे नावे व हस्तांतरणाचा दिनांक व तपशील	
१८.	वर्षनिहाय प्रत्यक्ष खर्च.	2013-2014
अ.	शासकीय खर्च	8,00,000/-
ब.	लोकवर्गणी (असल्यास) रुपये	-
क.	इतर (नमुद करा)	-
ड.	एकुण खर्च (अ + ब + क)	8,00,000/-
१९.	शेरा (इतर तपशील) काम पूर्ण/अपूर्ण बाबत शेरा	काम पुर्ण झाले

टिप :– एका पृष्ठावर एकाच कामाची माहीती द्यावी, काम पूर्ण झाल्यानंतरच वर्षनिहाय खर्चाची बेरीज द्यावी.

उप अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

12/ 115

Mampsc(P)
2013-14

कामाचे नाव : हुसानिया मस्जिदच्या पाठीमागे, सायन कोळीवाडा येथे गटारे व पायवाटा बाधंणे.

240 crore

—: काम पूर्ण झाल्याचे प्रमाणपत्र :—

प्रमाणीत करण्यात येत आहे की सन ~~२०१४-१५~~ 2013-14 या आर्थिक वर्षात **विशेष निधी योजने आंतर्गत** मा. आमदार **श्री. जगन्नाथ शेटटी** यांच्या **सायन कोळीवाड** मतदार संघातील काम ज्यांकरीता रुपये ८००००० (रुपये Eight lakh only) इतकी रक्कम मुख्य अधिकारी, मुंबई झो.सु. मंडळ यांचा आदेश क्रं. 1796 दिनांक 22/8/14 असून मंजूरी देण्यात आली होती. ते काम आमदारांच्या इच्छेप्रमाणे पुर्ण करण्यात आले आहे/असून त्या करिता रुपये ८००००० (रुपये Eight lakh only.) खर्च झाला असुन रुपये ०.०० (रुपये निरंक) शिल्लक राहिले आहेत.

काम पूर्ण झाले

उप अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

133 117

NGMPS(Sp)
2013-14

—: परिशिष्ट—क (उपयोगिता प्रमाण पत्र) :—

स्थानिक विकास कार्यक्रमांतर्गत कामांची (लोकोपयोगी लहान कामांचा कार्यक्रम)

240 Crore

माहिती दर्शविणारी नोंदवही

B.1100/2014-15

आमदार —: **श्री. जगन्नाथ शेटटी**

वर्ष : ~~२०१४-१५~~ 2013-14

मतदार संघ —: **सायन कोळीवाडा**

विशेष निधी योजने आंतर्गत

१.	कामाचे नाव / तपशिल	हुसानिया मस्जिदच्या पाठीमागे, सायन कोळीवाडा येथे गटारे व पायवाटा बाधंणे.
२.	कामाचा प्रकार	गटारे व पायवाटा बाधंणे.
३.	स्थान / ठिकाण	हुसानिया मस्जिदच्या पाठीमागे, सायन कोळीवाडा
४.	अंदाजित मुळ किंमत रु.(प्रशासकीय मंजूरी)	८०००००
५.	सुधारीत किंमत रुपये	
६.	अंतिम किंमत रुपये	८०००००
७.	प्रशासकीय मान्यता प्रदान केल्याचा क्रमांक :	1796 दिनांक 22/8/14
८.	मान्यता प्रदान करणारा अधिकारी :— जिल्हाधिकारी, मुंबई शहर जिल्हा	
९.	तांत्रिक मान्यता प्रदान केल्याचा दिनांक व मान्यता प्रदान करणारा अधिकारी	कार्यकारी अभियंता 15 Nov 2014 मु.झो.सु.मं. शहर विभाग Date 22/8/14
१०.	कार्यान्वित करणारा अधिकारी (यंत्रणा)	म्हाडा
११.	काम ठेकेदारामार्फत केले असल्यास त्याचे नावं व पत्ता	मे. शिवा म.स.स.म. पत्ता 167/D Lata Compound near Lotel Heritage, Santsaut marg Byculla Mumbai-10
१२.	वर्क ऑर्डर दिल्याची दिनांक	12/9/2014
१३.	काम सुरु केल्याचा दिनांक	12/9/2014

135 119

१४.	काम पूर्ण केल्याचा दिनांक	3/10/14
१५.	देयक अदा केल्याची दिनांक	
१६.	काम पुर्ण झाल्याबाबतचे प्रमाणपत्र देणारा अधिकारी, प्रमाणपत्राचा दिनांक	कार्यकारी अभियंता मु.झो.सु.मं. शहर विभाग
१७.	परिक्षण तथा देखभालीकरिता का हस्तांतरीत केले असल्यास संबधित अभिकरणाचे नावे व हस्तांतरणाचा दिनांक व तपशील	N.A
१८.	वर्षनिहाय प्रत्यक्ष खर्च.	2013-14
अ.	शासकीय खर्च	8,00000/-
ब.	लोकवर्गणी (असल्यास) रुपये	—
क.	इतर (नमुद करा)	—
ड.	एकुण खर्च (अ + ब + क)	8,00000/-
१९.	शेरा (इतर तपशील) काम पूर्ण/अपूर्ण बाबत शेरा	काम पुर्ण झाले

टिप :– एका पृष्ठावर एकाच कामाची माहीती द्यावी, काम पूर्ण झाल्यानंतरच वर्षनिहाय खर्चाची बेरीज द्यावी.

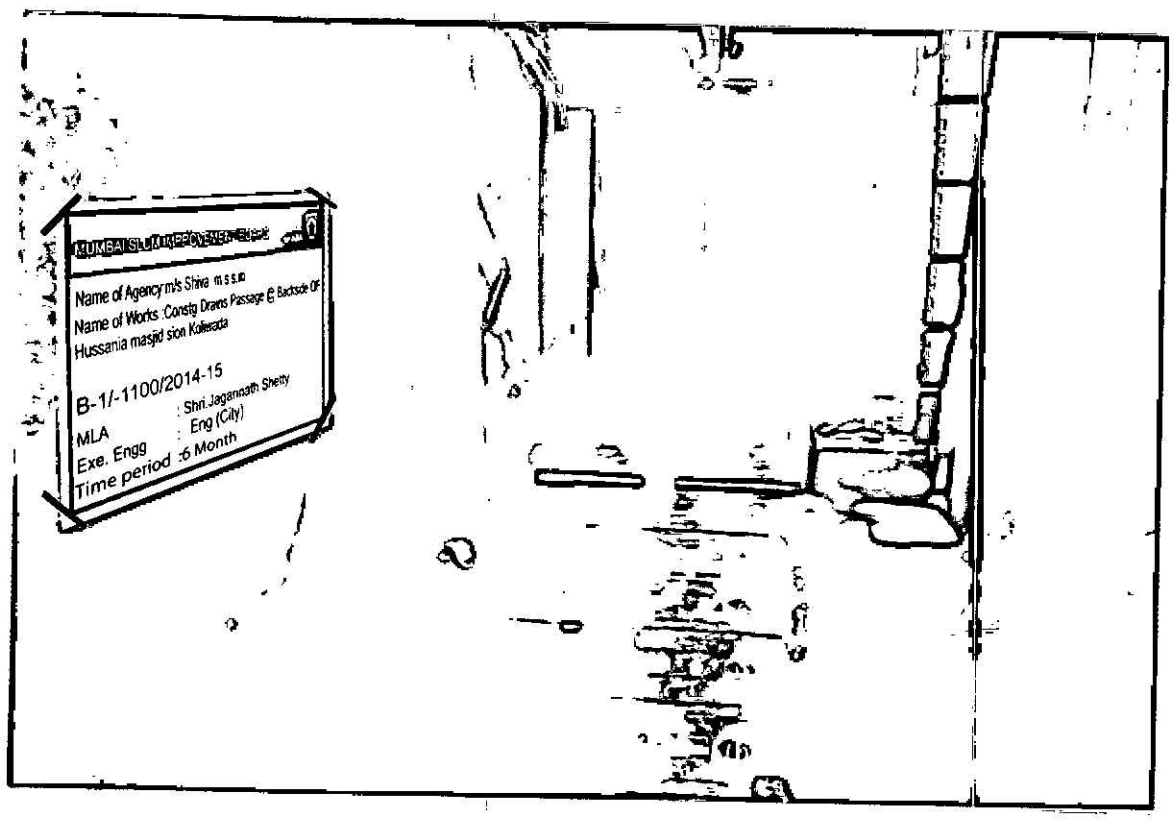
उप अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

137-121

Name of Work : **Const.n of Drains & Passage at Backside of Hussania Masjid Sion Koliwada.**

PHOTO



Deputy Engineer
MSIB City Div. I
MHADA, Mumbai

123
15

9014

FUND HEAD: - Sp Fund (240.25 Cr)

Sion Koliwada

No. / Ex. Engr. (City) / MSIB / /2014
Office of the Executive Engineer (City),
Mumbai Slum Imp. Board,
Bandra (East), Mumbai - 400051.

Date:- 22.08.2014

To,
Deputy Engineer,
Slum Imp. City, Sub Division – II,
M.S.I. Board, Mumbai-51.

Sub: - construction of drains and passage backside of hussania Masjid sion koliwada.

The detailed estimate submitted by you for the above mentioned work is returned herewith duly technically sanctioned for **Rs: -800000/-** (Rupees Eight Lacs Only) by this office and entered in the technical sanction register at **Sr. No. 1035** for the year **2014-15** for taking further necessary action.

The expenditure on this account shall be met with from **Rs. 800000/-** for which the administrative approval is accorded by the, **Hon'ble VP/CEO/Authority vide letter No.1796 dated 22.08.2014.**

The Deputy Engineer should see that amenities to be provided are proportionate to prevailing norms and expenditure incurred do not exceed the norms and administratively approved amount. The deputy Engineer should ensure sufficient budget provision to meet the expenditure.

In case of demolition and reconstruction of old dilapidated AP/WC Block necessary permission of M.C.G.M. and concerned authorities should be taken. The work of providing Drain, Passage And Shahabad Ladi should be carried out on virgin land only for construc7ting structures like Welfare centre, Gymnasium, Library, Balwadi, Open Stage etc and beautification work under DPDC funds, necessary permission from land owner / MCGM and concerned authorities should be taken prior to starting the work.

The certified copy of the detailed estimate with its- enclosure should be submitted to the concerned office on its demand. The draft tender papers for the work submitted to this office for approval at the earliest.

The work should not be executed in the slum area which is under litigation. Deputy Engineer is directed to take a note in this regard and take further necessary action accordingly.

DA: - Estimate with its enclosure.

Executive Engineer (City),
Mumbai Slum. Imp. Board,

1) Copy forwarded to Tender Clerk / City div. / MSIB for information.



(118) 125

देयक तपासणी सूची

अ.क्र.		तपशिल	प्रष्ठ क्रमांक
१	मा. खासदार / आमदाराचे नांव	श्री जगन्नाथ शेट्टी	1
२	मतदार संघ	179 - सापन कोळीवाडा	1
३	प्रशासकीय मान्यतेचे आर्थिक वर्ष	2013 - 2014	1
४	योजनेचे नांव	विशेष निधि	1
५	कार्यकारी अभियंताचे नाव व विभाग	श्री एस.डी. महाजन (शहर विभाग)	85
६	उप अभियंताचे नाव व विभाग	श्री सनी. एल.पी. सावन (शहर विभाग)	85
७	कनिष्ठ अभियंताचे नाव व विभाग	श्री सिद्धीकी (शहर विभाग)	85
८	देयक क्रमांक (पहिले व अंतिम / अंतरिम देयक)	पहिले व अंतिम	69
९	कामाचे नांव	हुसेनिया मस्जिद पाठीमागे सापन कोळीवाडा येथे मसेर पायवाटा बांधणे	31
१०	जमिन मालाकचे नाहरकत प्रमाणपत्र क्रमांक व दिनांक	लागू नाही	
११	वितरणाची पध्दत (निविदा / सुशिक्षित बेरोजगार अभियंता / मजुर सह. संस्था साबाबतचा तपशिल)	सहकारी संस्था मजूर म.स.स.म	31
१२	प्रशासकीय मान्यता क्रमांक व दिनांक	1796/14 22/8/14	1
१३	तांत्रिक मान्यता क्रमांक व दिनांक	788954 9014 - 22/8/14	13
१४	प्रशासकीय मान्यतेची रक्कम	768954 8,00000/-	7
१५	निविदा रक्कम व टककेवारी	9014 22/8/14	13
१६	ठेकेदाराचे नाव	शिवा मजूर	31
१७	स्विकृती पत्र क्रमांक व दिनांक	10993 - 11.9.2014	33
१८	करारनामा क्रमांक व वर्ष	B-1-1100 14-15	35
१९	कार्यादेश क्रमांक व दिनांक	11735 - 12.9.14	59
२०	कार्यादेशाप्रमाणे काम सुरु करण्यात आल्याचा दिनांक	12.9.2014	59
२१	कार्यादेशाप्रमाणे काम पुर्ण करण्याचा दिनांक	11.3.2015	59

२२	प्रत्यक्ष काम सुरु झाल्याचा दिनांक	12/9/14	P.No.74
२३	प्रत्यक्ष काम पुर्ण झाल्याचा दिनांक	31/10/14	P.No.74
२४	मुदत वाढ पत्र क्रमांक व दिनांक		
२५	मुदत वाढीचा कालावधी		
२६	मोजमापे प्रत्यक्ष नोंदविल्याचा दिनांक	1/11/14	Page No. 2
२७	कार्यकारी अभियंताचे यांनी ५% मोजमाप तपासणी केल्याचा तपशिल	MB No. 49348 P. No. 76 I. No. 8	76
२८	मोजमाप नोंद वही क्रमांक, पृष्ठ क्रमांक, बाब क्रमांक व परिमाण	MB No. 49348 P. No 74 to 80	74 to 80
२९	उप अभियंता यांनी १००% तपासणी केल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	P. No. 89	89
३०	दक्षता व गुण नियंत्रन विभागाचे आक्षेप नसल्याचा प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	P. No. 89	89
३१	कनिष्ठ अभियंताचे नाव व स्वाक्षरिसह त्यांनी मोजमाप प्रत्यक्ष जात मोक्यावर नोंदवली असल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	P. No. 79	79
३२	ठेकेदाराने कामावर वापरण्यासाठी आणलेले सिमेंटचे प्रमाणपत्र	M. T. 17.35	87
३३	दक्षता व गुण नियंत्रण यांच्याकडून साहित्य तपासणी प्रमाणपत्र	जोडलेली आहे	61 to 63
३४	देयकाची तांत्रिक शाखेत तपासणीचा केलेल्या अधिकाऱ्याचे नाव, स्वाक्षरी व दिनांक	श्रीमती भोंगळे	87
३५	विमा विभागाकडे भरणा केलेली रक्कम, पत्र क्रमांक व दिनांक	12542/14 dt. 20/10/14 Rs. 3845	65
३६	ठेकेदाराचे पॅन क्रमांक व त्याची प्रत	AAAAS-6570Q	67
३७	मजुर संस्थेचे आयकर सुट प्रमाणपत्राची प्रत	जोडलेली आहे	67
३८	एम–वॅट प्रमाणपत्राची प्रत	लागु नाही	—
३९	केलेल्या कामाचा फोटो व उप अभियंता यांची स्वाक्षरी	केलेली आहे	121
४०	ठेकेदाराचे स्वाक्षरी	केलेली आहे	37
४१	साक्षिदाराच्या करारनाम्यावर स्वाक्षरी	केलेली आहे	37
४२	काम समाधानकारक रित्या पूर्ण केल्या बाबत स्थानिक रहिवाशांचे अभिप्रायाची प्रत	जोडलेली आहे	123

४३	उपयोगिता प्रमाणपत्र पुर्णपणे भरुन स्वाक्षरीसह जोडल्याचा पृष्ठ क्रमांक	भरलेली आहे	41
४४	केलेले काम हस्तांतरित केल्याबाबतचे प्रमाणपत्र	आवश्यकता नाही	—
४५	कनिष्ठ अभियंता, उप अभियंता व कार्यकारी अभियंता यांची आवश्यक ठिकाणी स्वाक्षरी	केलेली आहे	85
४६	हमी पत्र व अफिडेविट परिपूर्ण स्वाक्षरीसह	आवश्यकता नाही	—
४७	देयकाच नस्तीमधील सर्व कागदपत्राना पृष्ठ क्रमांक टाकून त्याचा संदर्भ वरील मुद्यांसमोर नमुद करणे	1 to 123	1 to 123
४८	प्रशासकीय मान्यते नुसार विहित मुदतीत काम पुर्ण झाले नसल्यास सक्षम प्राधिकाऱ्यांने मुदत वाढ दिलेल्या पत्राचा क्रमांक व दिनांक	विहित मुदतीत काम पूर्ण झालेले आहे.	—
४९			
५०	G.P.R.S. System	has followed by this work	MB No 49348 P.No. 8

कनिष्ठ /शाखा अभियंता	उप अभियंता	कार्यकारी अभियंता
मुं.झो.सु. मंडळ	मुं.झो.सु. मंडळ	मुं.झो.सु. मंडळ
(Shri Siddhiqui)	(Shrimati L.P. Sawant)	(Shri S.d. Mahajan)

वरील तपासणी सुचीतील नमुद केलेल्या सर्व कागद पत्राची तपासणी करण्यात आली असून कागदपत्रे बारेबर असल्याचे प्रमाणित करण्यात येत असल्यमुळे देयक मंजुरीसाठी प्रस्मावित करण्यात येत आहे.

लेखा परिक्षक यांचे नाव व स्वाक्षरी

विभागीय लेखपाल यांचे नांव व स्वाक्षरी

सहाय्यक लेखाधिकारी यांचे नाव व स्वाक्षरी

मुख्य लेखाधिकारी यांचे नाव व स्वाक्षरी

रोड मॅप

कामाचे नांव : हुसेनिया मस्जिदच्या पाठीमागे सामन कोळीवाडा येथे गटारे पायवाट बांधणे

१)	आमदारांचे पत्र प्राप्त (जिल्हाधिकारी मार्फत)	:	16/8/14
२)	कार्यकारी अभियंता यांचे मार्फत कनिष्ठ अभियंता, उप अभियंता यांची साईट व्हिजीट	:	18/8/14
३)	ना हरकत प्रमाण पत्र प्राप्तीसाठी पत्र पाठविणे	:	आवश्यकता नाही
४)	ना हरकत प्रमाण पत्र प्राप्त	:	——— " ———
५)	मुंबई झोपडपटटी सुधार मंडळाकडून ब्लॉक इस्टीमेंन्ट तयार करुन समक्ष अधिका-यास पाठविणे	:	20/8/14
६)	जिल्हाधिकारी, मुंबई उपनगर जिल्हा, कार्यालयाकडून प्रशासकीय मान्यता प्राप्त	:	1796/14 dt-22/8/14
७)	तांत्रिक मान्यता	:	9014 dt-22.08.2014
८)	काम वाटप		मे. शिवा म.स.स.म.
	अ) मजूर सहकारी संस्था		
	१) डी.डी.आर.ला पत्र पाठविणे	:	419/14
	२) डी.डी.आर.कडून संस्थेची नेमणूक प्राप्त	:	22/8/14
	ब) सुशिक्षित बेरोजगार अभियंता		
	१) सोडत प्रस्तावित करणे	:	लागू
	२) सोडत काढणे	:	
	क) ई-निविदा प्रक्रिया		
	१) डि.टी.पी. तयार करणे	:	
	२) डि.टी.पी. मंजूरी	:	लागू नाही
	३) ई-निविदा जाहिरात	:	
	४) निविदा एजन्सी	:	

९) स्विकृती पत्र — 10993/14 दि. 11/9/14

अ) डि.टी.पी. तयार करणे —

ब) डि.टी.पी. मंजूर —

क) ई-टेंडर कॉल करणे —

१०) कार्यादेश देणे — 11735/14 दि. 12/9/14

११) काम पूर्ण — 31/10/14

उप अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
म्हाडा, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
म्हाडा, मुंबई

(एन/७) 135

खासदार / आमदाराचे नाव :- Shri. Jagannath Shankarshet वर्ष : 2013-14
निधी : NAMPS (SP) मतदार संघ : Sion-Koliwada.
कामाचे नाव :- Constr. of Drain and Pavage at Backside of Hussania Masjid Sion Koliwada.

देयकातील कपाती व तपासणी तक्ता

१.	लेखा परिक्षकाचे नाव	श्री. शेख		
२.	विभागीय लेखापाल / मुं. झो. सु. मंडळ यांचे नाव	श्री. महाडिक		
३.	सहाय्यक लेखा अधिकारी / मुं. झो. सु. मंडळ यांचे नाव	श्रीम. परब		
४.	मुख्य लेखा अधिकारी / मुं. झो. सु. मंडळ यांचे नाव	श्री. कोहळे		
५.	देयक - देयकामधुन वसूल करावयाची रक्कम. I. Tax is Nil (P.No. 405 Part II)	अंतिम एकूण रक्कम	रु.	780488/-
		१.आयकर १ % २%	रु.	Nil
		२उपकर१ %	रु.	7805/-
		३.सुरक्षा ठेव	रु.	Nil
		४.वर्क कॉन्ट्रक्ट टॅक्स ~~२%~~ ५%	रु.	39024/-
		५.टी.डी.एस.	रु.	05/-
		६.इतर वसूली	रु.	-
		७.धनादेश रक्कम	रु.	733654/-
	संदर्भाधीन देयकाचा निव्वळ खर्च.		रु.	780488/-
	अधिक पर्यवेक्षण आकार		रु.	(+) 19512/-
	एकूण खर्च		रु.	800000/-
	प्रशासकीय मान्यतेतील शिल्लक रक्कम		रु.	Nil

कार्यकारी अभियंता यांनी प्रस्तावित केलेले वरील देयक तपासले असता वरीलप्रमाणे त्यांचे देयकातून वळती करावयाची रक्कम वजा करता ठेकेदारांना अदा करावयाची निव्वळ देय रक्कम रु. 733654/- [रु. Seven lakh thirty three thousand six hundred fifty four only] एवढी येते.
सबब ठेकेदार मे. Shiva Nasm. यांना देयक मंजूरी व अदा करणेसाठी सादर.

लेखापरिक्षक
मुं झो सु मं

सहाय्यक लेखा अधिकारी
मुं झो सु मं

विभागीय लेखापाल
मुं झो सु मं

मुख्य लेखा अधिकारी
मुं झो सु मं

देयक अदायगीचा प्रमाणक क्र. 709 दिनांक ---------- धनादेश क्रमांक 110003 दिनांक :- 19 NOV 2014

137

No.TC/EE CITY/MSIB/REFUND/ 1289 / 2015
Office of the Executive Enginner,
Slum Imp. City Div, M.S.I. Board,
Date:- 7/4/15

OFFICE NOTE- CUM REFUND ORDER:

Sub: Construction of Drains and passage at Backside of Hussania Masjid Sion-Koliwada

Release of FDR .....

The above work entrusted to 3has been complete and the final bill is also paid to them. As per their request the refund order is prepared as under:-

1)	Work Order No.	:11735/12.09.2014
2)	Agreement No.	:B-1/1100/2014-15
3)	Date of start of work	:12.09.20143
4)	Date of final Payment	:19.11.2014
5)	Date of application for refund	:31.03.2015
6)	Seal No.	:6717/2014-15
7)	F.D.R. No.	:183410/11.09.2014
8)	Bank	:The Hindustan Co-op Bank Ltd.

There is No objection to release the Security Deposit to Society/Agency. It is therefore requested that the SD may be released to the Society/Agency. The FDR is being released to the Society/Agency by this office separately.

Executive Engineer,
Slum Imp. City/MSIB

NO.DE-I/II/CITY/MSIB/ /15

Date :-

CERTIFICATE

This is certify that work of ..Construction...of...Drains... and...passage...at...Backside...of...Hussaing...masjid ....Sion-.....Koliwada.....

was entrusted to M/s ...Shiva...M.S.S.M:..... under the Agreement No. B-1 / 1100 / of 2014-2015.

The final bill of the said work has been paid on ..19/11/2014.. Since any defects are not noticed no complaints are received there is no objection to release the Security Deposit & FD to the Agencies.

Sect. Engineer

Dy. Engineer (City)
M.S.I.Board, Mumbai.

To,
Executive Engineer (City)
M.S.I. Board, Mumbai.

1641

M/S. SHIVA M S S M

4/4, Kadam wadi, Vakola Village Road, Santacruz (E), Mumbai-55

Date: 24/3/15

To,
The Executive Engineer (City)
Mumbai Slum Improvement Board
Bandra (East) Mumbai.

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधार मंडळ,
वांद्रे (पूर्व), मुंबई-५१.
आवक क्र. 1823
दिनांक: 31/3/15

PC

Sub - Release of Security Deposit for the work for Construction of Drains and Passage at Backside of Hussania Masjid, Sion Koliwada

Ref - B-1/ 1100 / 2014-15

Respected sir,

We have completed the above mentioned work in all respect. & final bill has been paid on 19/11/2014

We hereby request you to kindly release the security deposit & FDR or the same.

Thanking You !

Yours faithfully
M/S SHIVA M S S M

Chairman Secretary

sharma

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

संचिका क्र./ FILE NO. :- MSIB EE CITY TC B1 121 2014 15

विषय / SUBJECT :-

वर्ग / CATEGORY :- 'A'

C:- JULY१३३०

जिल्हाधिकारी मुंबई शहर यांचे कार्यालय

(नियोजन शाखा)

ओल्ड कस्टम हाऊस, तिसरा मजला शहिद भगतसिंग मार्ग, फोर्ट, मुंबई - ४०० ००१

दुरध्वनी क्रमांक - २२६६०१६७, फॅक्स २२६६१२३९

01

क्र.जिनिस/टे-३/जिवायो/सौंदर्यीकरण/प्रमंआ/२०१३-१४/**साकोवा / ५४३** /२०१४. दि. २६ /०२/२०१४.

जिल्हा वार्षिक योजना २०१३-१४ - (परिसर सुंदर बनविणे)

प्रशासकीय मंजूरी आदेश

वाचा: १) नियोजन विभागातील शासन निर्णय क्र. जिवायो-१००७/प्र.क्र.३९/का-१४४४दि.१६.०२.२००८.

२) या कार्यालयाचे पत्र क्र. जिवायो/टे-३/मंजूर नियतव्यय /सर्वसा-१३-१४/१३२७/२०१३ दि.८.०५.२०१३

३) शासन नगर विकास विभाग यांचे पत्र क्र. बीएमसी-२००६/२१४७/प्र.क्र.१९६/०६/नवि-२१. दि.२३.०६.०९.

शासनाने जिल्हा वार्षिक योजना (सर्वसाधारण) या योजनेचे संपूर्ण संनियंत्रण जिल्हास्तरावर करण्याच्या उद्देशाने या अंतर्गत निधी अर्थसंकल्पित करणे, वितरीत करणे या निधीतील कामांना प्रशासकीय मान्यता देण्याचे अधिकार, जिल्हाधिकारी यांना देण्यात आले आहेत. त्याअर्थी जिल्हाधिकारी, मुंबई शहर यांना अशा प्रकारच्या कामांकरिता प्रशासकीय मंजूरी देण्याचे अधिकार देण्यात आलेले आहेत.

आता **मी शैला ए., जिल्हाधिकारी मुंबई शहर जिल्हा** या आदेशातील तक्त्यामध्ये नमूद केलेल्या कामांना खालील अटींवर प्रशासकीय मंजूरी देत आहे.

१) हया कामांवरील खर्च हा जिल्हा वार्षिक योजना (सर्वसाधारण) या योजनेंतर्गत २०१३-१४ मध्ये लेखाशिर्ष **" मागणी क्र. ओ-१४, २२१७, नगरविकास, ८०, सर्वसाधारण, १९१, महानगरपालिकांना सहाय्य , (३१)जिल्हा योजना - मुंबई शहर,(३१)(०६) महाराष्ट्र नगरोत्थान महाअभियानासाठी महानगरपालिकांना अनुदाने (२२१७८३३३) ३१ ,सहाय्यक अनुदाने (वेतनेत्तर)"** अंतर्गत उपलब्ध झालेल्या निधीतून भागविण्यात यावा.

२) या योजनेतंर्गत प्रस्तावित अनुज्ञेय कामे, ही सार्वजनिक हिताची कामे आहेत.असे समजण्यात येत आहे.

३) या योजनेंतर्गत कामाचे बांधकाम करणेपूर्वी जागेची मालकी ज्यांच्याकडे आहे अशा सक्षम अधिका-याकडून ना-हरकत प्रमाणपत्र घेणे आवश्यक आहे.सदर प्रमाणपत्र घेतलेले असल्याची खात्री करुनच कामास सुरुवात करावी.

४) या योजनेअंतर्गत घेण्यात येणा-या कामाचे परिरक्षण व देखभालीचे हमीपत्र संबंधीत सक्षम अधिका-याकडून घेणे आवश्यक आहे.सदरचे हमीपत्र असल्याची खात्री केल्याशिवाय कामास सुरुवात करु नये.

५) जिल्हाधिकारी मुंबई शहर यांच्या मालकीच्या जागेवर त्यांच्या संबंधीत कार्यालयाच्या ना-हरकत प्रमाणपत्राशिवाय या कार्यक्रमातील कोणतेही काम करण्यात येऊ नये.प्रशासकीय मंजूरी दिली याचा अर्थ त्या जागेचे ना-हरकत प्रमाणपत्र दिलेले आहे असा होत नाही. याची नोंद घ्यावी.

६) काम पूर्ण झाल्यावर मंजूर रक्कमेतील बचत अन्य कोणत्याही कामांकडे वळविण्यात येणार नाही अथवा बचतीच्या रक्कमेतून नवीन कामांना मंजूरी देता येणार नाही.

७) या योजनेंतर्गत कामांना, नियमित योजनांस लागू असलेले निकष लावण्यात येतील. आणि त्याप्रमाणे या कामांना संबधित मूळ योजनेच्या आर्थिक तरतूदीव्यतिरिक्त इतर सर्व अटी व पध्दती लागू राहतील

८) या योजनेअंतर्गत घेण्यात येणा-या सर्व कामांसाठी शासनाने ठरवून दिलेले निकष विशेष करुन खर्चासंबधिचे निकष पाळण्यात यावेत.

९) ज्या ठिकाणी तांत्रिक मान्यता लागेल ती योग्य त्या सक्षम अधिका-यांकडून योजना राबविणा-या संस्थेने मिळवावी.

Addy (EM) 3283/786 /14

Date : 5/3/14

कार्यकारी अभियंता (शहर)
मुंबई शहर सुधारणा मंडळ,
(पूर्व), मुंबई-५१.
आवक क्र. 2959
दिनांक: ..8/3/14.....

१०) या आदेशानुसार मंजूर करण्यात आलेली जोडपत्रातील कामे इतर कोणत्याही योजनेतून /कार्यक्रमातून घेण्यात (उदा.खासदार /आमदार स्थानिक विकास कार्यक्रम / नगर सेवक निधी /नागरी दलित वस्ती योजना इ.) आलेली नाहीत. याची खात्री करूनच कामांना सुरुवात करावी.

११) सदर आदेशात काही बदल /सुधारणा करण्याची आवश्यकता भासल्यास अशा बदलांच्या अधिन राहून सदर कामास मंजूरी देण्यात येत आहे.

१२) एकदा प्रशासकीय मंजूरी दिल्यानंतर सदर काम कोणत्याही कारणामुळे पूर्ण न झाल्यास , बदली /पर्यायी काम घेता येणार नाही. या अटीच्या अधीन राहून सदर प्रशासकीय मंजूरी देण्यात येत आहे.

१३) या योजनेवर होणा-या खर्चाचा हिशोब स्वतंत्रपणे ठेवण्यात यावा. या योजनेकरिता वितरीत करण्यात आलेला निधी मुख्य लेखाधिकारी, मुंबई झोपडपट्टी सुधार मंडळ ,मुंबई यांच्या नावे राष्ट्रीयकृत बॅन्केच्या खात्यात जमा करावा, जेणेकरून हा निधी केवळ या योजनेअंतर्गतच्या विहित प्रयोजनासाठीच खर्च होईल. तसेच कामावर झालेला खर्च वजा जाता शिल्लक रक्कम त्वरीत जिल्हाधिकारी मुंबई शहर कार्यालयाकडे वर्ग करण्यात यावी.

१४) सदर कामे ही ३१.०३.२०१५ पूर्वी पूर्ण करणे आवश्यक राहील.

१५) सदर कामे पूर्ण झाल्यावर त्या कामांची उपयोगिता प्रमाणपत्रे या कार्यालयास पाठविण्यात यावीत.

खालील तक्त्यामध्ये दर्शविलेल्या योजना राबविणेच्या यंत्रणेस कामाच्या पूर्ततेसाठी रु.२७.९९लाख **(अक्षरी एकूण रु.सत्तावीस लाख नव्याण्णव हजार फक्त/-)** इतका निधी उपलब्ध करुन देण्यात येत

तक्ता

अ.क्र.	कामावरील जागा व तपशिल	संदर्भ दिनांक	कार्यान्वयीन यंत्रणा	अंदाजीत खर्च रुपये	प्रशासकीय मंजूरी रक्कम रुपये
१	२	३	४	५	६
१	अष्टविनायक क्रिडा मंडळ, सॉल्टपन रोड, सायन कोळिवाडा येथे लालमाती टाकणे,झाडे लावणे व पेव्हर ब्लॉक बसविणे.(जागा. म.न.पा.)	मुख्य अधिकारी,जा.क्र.का.अ (शहर)/मिझोसुमं/५१०/१३ यांचे पत्र दि.२४.०२.२०१४.	मुंबई झोपडपट्टी सुधार मंडळ, मुंबई	१६८०००	१६८०००
२	दत्तनवनाथ मित्र मंडळ, शिवशंकर नगर, सायन कोळिवाडा येते पेव्हर बलॉक बसविणे.(जागा.म.न.पा.)			९९१०००	९९१०००
३	ओम गणेश सोसायटी, अॅन्टॉप हिल चर्च सायन कोळिवाडा येथे पेव्हरब्लॉक बसविणे.(जागा. म.न.पा.)			८४००००	८४००००
	(अक्षरी एकूण रु.सत्तावीस लाख नव्याण्णव हजार फक्त/-)			**२७९९०००**	**२७९९०००**

स्थळ प्रतिवर मा.जिल्हाधिकारी,
यांची स्वाक्षरी असे.

स्वाक्षरीत
जिल्हाधिकारी,
मुंबई शहर जिल्हा.

प्रत : माहितीसाठी व योग्य त्या कार्यवाहीसाठी

१) मुख्य अधिकारी, मुंबई झोपडपट्टी सुधार मंडळ शहर विभाग यांना माहितीसाठी व योग्य त्या कार्यवाहीसाठी रवाना
२) कार्यकारी अभियंता, मुंबई झोपडपट्टी सुधार मंडळ शहर विभाग यांना माहितीसाठी व योग्य त्या कार्यवाहीसाठी रवाना
३) मुख्य लेखाधिकारी, मुंबई झोपडपट्टी सुधार मंडळ, शहर विभाग यांना माहितीसाठी व कार्यवाहीसाठी रवाना
४) लेखाधिकारी नियोजन शाखा
५) कार्यालयीन नस्ती.

जिल्हाधिकारी,
मुंबई शहर जिल्हाकरिता.

FUND HEAD: - Beautification/2013-14

Sion Koliwada

Hon. MLA Shri Jagnnath Shetty

No. / Ex. Engr. (City) / MSIB /4801/2014
Office of the Executive Engineer (City),
Mumbai Slum Imp. Board,
Bandra (East), Mumbai - 400051.

Date:- 6/5/14

(3)

To,
Deputy Engineer,
Slum Imp. City, Sub Division – I / II,
M.S.I. Board, Mumbai-51.

Sub: -Providing & Laying red Soil, Plantaion and providing & Fixing Paver Blocks at Ashtvinayak Krida Mandal, Salt Pan Road, Sion Koliwada

The detailed estimate submitted by you for the above mentioned work is returned herewith duly technically sanctioned for **Rs: -968000/-** (Rupees Nine Lacs Sixty Eight Thousands Only) by this office and entered in the technical sanction register at **Sr. No. 8** for the year **2014-15** for taking further necessary action.

The expenditure on this account shall be met with from **Rs. 968000/-** for which the administrative approval is accorded by the, **Collector /Mumbai City /Vide letter no. PL/T-3/Beautification /2013-14/Sion/ADM/543, Dated. 26.02.2014.**

The Deputy Engineer should see that amenities to be provided are proportionate to prevailing norms and expenditure incurred do not exceed the norms and administratively approved amount. The deputy Engineer should ensure sufficient budget provision to meet the expenditure.

In case of demolition and reconstruction of old dilapidated AP/WC Block necessary permission of M.C.G.M. and concerned authorities should be taken. The work of providing Drain, Passage And Shahabad Ladi should be carried out on virgin land only for construc7ting structures like Welfare
entre, Gymnasium, Library, Balwadi, Open Stage etc and beautification work under DPDC funds, necessary permission from land owner / MCGM and concerned authorities should be taken prior to starting the work.

The certified copy of the detailed estimate with its enclosure should be submitted to the concerned office on its demand. The draft tender papers for the work submitted to this office for approval at the earliest.

The work should not be executed in the slum area which is under litigation. Deputy Engineer is directed to take a note in this regard and take further necessary action accordingly.

DA: - Estimate with its enclosure.

Executive Engineer (City),
Mumbai Slum. Imp. Board,

1) Copy forwarded to Tender Clerk / City div. / MSIB for information.

FUND HEAD: - Beautification/2013-14

Sion Koliwada

Hon. MLA Shri Jagnnath Shetty

No. / Ex. Engr. (City) / MSIB /480/2014
Office of the Executive Engineer (City),
Mumbai Slum Imp. Board,
Bandra (East), Mumbai - 400051.

Date:- 6/5/14

(5)

To,
Deputy Engineer,
Slum Imp. City, Sub Division – I / II,
M.S.I. Board, Mumbai-51.

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DA: - Estimate with its enclosure.

Executive Engineer (City),
Mumbai Slum. Imp. Board,

1) Copy forwarded to Tender Clerk / City div. / MSIB for information.

ANNEXURE - I

Name of work	:	Providing & Laying red Soil, Plantaion and providing & Fixing Paver Blocks at Ashtvinayak Krida Mandal, Salt Pan Road, Sion Koliwada.
Location	:	
Fund Head	:	Beautification/2013-14
Administrative Approval	:	968000/- (Rupees Nine Lacs Sixty Eight Thousands Only) is accorded by the, Collector /Mumbai City /Vide letter no. PL/T-3/Beautification /2013-14/Sion/ADM/543, Dated. 26.02.2014
Amount put up to Technical Sanction	:	**Rs. 968000 /-**

Certified that the site of work is visited and this estimate is prepared with verification on site.

Jr. / Sect. / Asst. Engineer
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Certified that I have inspected the site and the estimate prepared by Junior Engineer / Sectional Engineer / Assistant Engineer is in order.

Deputy Engineer
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Certified that the estimate for the proposed work is technically scrutinized by this office.

Sect. /Assistant Engineer
D.B. / Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Executive Engineer,
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Name of Work :Providing & Laying red Soil, Plantaion and providing & Fixing Paver Blocks at Ashtvinayak Krida Mandal, Salt Pan Road, Sion Koliwada.

09

SCHEDULE 'A'

Sr. No.	Particulars	Approximately Quantity	Unit	Rate at which material will be charged to the contractor	Place of Delivery
1.	Cement	NIL	Metric Tonne	---	To be purchased from Open Market at the Contractor's own cost.

NOTE :-

1) Cement brought by the contractor shall be tested and shall confirm to grade specified and in case where no grade in specified it shall confirm to Grade '43' of I.S. 8112 (1989) latest edition or Grade '53' of I.S. 12269 (1987) latest edition.

2) Cement brought shall be tested in MHADA's Laboratory or any other recognized Laboratory and shall be only used, it the test results are found to be satisfactory.

3) Ordinary cement stored for more than 2 months from the date of receipt from the Factory shall be subjected to re-test and shall be used, if results are found to be satisfactory.

M/S. REENA M.S.S.M.

Chairman Secretary

Signature of Contractor /s

Executive Engineer
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Name of Work : Providing & Laying red Soil, Plantaion and providing & Fixing Paver Blocks at Ashtvinayak Krida Mandal, Salt Pan Road, Sion Koliwada.

(11)

: TENDER OFFER:

Sr. No.	General Description of work	Estimated Cost
1.	P/Laying Red Soil	Rs.930433.73

(Rupees Nine Lacs Thirty Thousand Four Hundred Thirty Four Only)

I / WE AGREE TO EXECUTIVE THE WORK AT THE ESTIMATED RATE / COST PUT TO THE TENDER i.e. **AT PAR**

M/S. REENA M.S.S.M.

Chairman Secretary

Signature of Contractor /s

seal

Executive Engineer
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

ABSTRACT

Name of Work : Providing & Laying red Soil, Plantaion and providing & Fixing Paver Blocks at Ashtvinayak Krida Mandal, Salt Pan Road, Sion Koliwada.

Population :

Quantity approved under the Scheme

1. Aqua Privy Seats / Water Closets : -
2. Washing Places : -
3. Storm Water Drains / Underground drainage : -
4. Cement concrete pathway : -
5. Main Road : -
6. Rough Shahabad stone flooring : -
7. Social Amenities : -

(13)

Sr. No.	Sub Estimate for	Quantity	Rate Per Unit	Amount
1.	P/Laying Red Soil	As per separate sheet attached		930433.73
	Total Rs.			930433.73
	Add. 1.5% Contg.			13956.50
	Add 2.5 % W.C.			23609.75
	Total Rs.			968000.00
				968000.00

Jr. / Sect. / Asst. Engineer
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Deputy Engineer,
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Sect. /Assistant Engineer
D.B. / Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Executive Engineer,
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Name of Work : P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashtvinayak Krida Mandal Salt Pan Road, Sion-Koliwada.

ABSTRACT/SCHEDULE 'B'

Item No.	Reference to the PWD Std. specifications related to the item and code	Quantity	Description of Item	Rate	Unit	Amount
1	2	3	4	5	6	7
1)	BD \ A-1 P. 259	167.795 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	35463.47
2)	Bd \ A-12 P. 264	85.000 CUM	Providing scling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	115124.00
3)	BD / E-1 P. 287	42.000 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	236695.20

1	2	3	4	5	6	7
4)	As per item wording	427.500 SQM	Providing & fixing in the carriageway interlocking conceret pavers unishape (monolithic single layer precast concrete blocks) of gray cement and of approved coloured as per technical specification 60 mm thick having average crushing strengthof 35 N/mm2 placed on average thickness of 65 mm uniformly graded river sand cushioning with properly compacted with mechancial compactor with required level grade and camber etc.complete as directed. (DSR 2013-14 Item No. 35, Page No. 50)	Rs. 978.95 Rupees Nine Hundred Seventy Eight and Paise Ninety Five only	One Square metre	418501.13
5)	As per item wording	168.000 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	100800.00
6)	As per item wording	45.000 CUM	Garden Soil : Supplying on site garden soil well sieved 90% to pass through I.S. sieve of 10mm size free from ones rubbish like dried grass roots & other such materials.the soil should be fresh from quarry. the colour of the soil generally be red. the soil will be measured by farma. (PWD Garden DSR)	Rs. 350.00 Rupees Three Hundred Fifty only	One Cubic Metre	15750.00

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1	2	3	4	5	6	7
7)	As per item wording URE	45.000 NOS	Planting Small and Medium size Ornamental Flowering Plants : Digging pit with size 0.6m x 0.6m x 0.6m, removing and conveying unwanted stuff to a required distance as directed. Filling the pit with fresh garden soil and farmyard manure upto a height of 0.60 m in 3:1 proportion. Mixing soil and manure thoroughly well, leveling, watering on previous night. Planting one or two year old healthy plant saplings as per specification. Maintaining till well established by watering, stirring of soil and manure, replacing casualities,etc.complete. (PWD Garden DSR)	Rs. 180.00 Rupees One Hundred Eighty only	One Number	8100.00

TOTAL = 930433.80
SAY = 930434.00

DEPUTY ENGINEER
MBAI SLUM IMPROVEMENT BOARD
SUB-DIV-NO - MUMBAI

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashtvinayak Krida Mandal Salt Pan Road, Sion-Koliwada.

ABSTRACT/SCHEDULE 'B'

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2)	Bd \ A-12 P. 264	85.000 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	115124.00
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(12)

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23

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32

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Name of Work : P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashtvinayak Krida Mandal Salt Pan Road, Sion-Koliwada.

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...3

1	2	3	4	5	6	7
7)	As per item wording URE	45.000 NOS	Planting Small and Medium size Ornamental Flowering Plants : Digging pit with size 0.6m x 0.6m x 0.6m, removing and conveying unwanted stuff to a required distance as directed. Filling the pit with fresh garden soil and farmyard manure upto a height of 0.60 m in 3:1 proportion. Mixing soil and manure thoroughly well, leveling, watering on previous night. Planting one or two year old healthy plant saplings as per specification. Maintaining till well established by watering, stirring of soil and manure, replacing casualities,etc.complete. (PWD Garden DSR)	Rs. 180.00 Rupees One Hundred Eighty only	One Number	8100.00

TOTAL.= 930433.80
SAY = 930434.00

M/S. REENA M.S.S.M.

Chairman Secretary

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

मुंबई शहर जिल्हा मजूर सहकारी संस्थांचा संघ मर्यादित, मुंबई

(नोंदणी क्र. बीओएम/पीआरडी/एल–२५३/१९७३)
पुरन आशा बिल्डींग, पहिला मजला, ३१७, नरशी नाथा स्ट्रीट,
मस्जिद बंदर (पश्चिम), मुंबई–४०० ००९.

दुरध्वनी : २३४३ ५०६२
२३४३ ५०६३

(39)

प्रति,
मा. कार्यकारी अभियंता, (शहर)
मुंबई झोपडपट्टी सुधार मंडळ
मुंबई.

मुंशजि/ मससं/ कामवाटप / ११६ /२०
दिनांक २९ / ५ /२०१४

विषय : १) मजूर संस्थांना काम वाटपाबाबत.
संदर्भ : २) महाराष्ट्र राज्य कृषि व सहकार विभाग यांचे परिपत्रक क्र. एलसीएस १०७९ / ३५१३३/९– सी. दि. ३/७/१७–०७–१९७९
आपले पत्र क्र. ४८२५ दिनांक ०७.०५.२०१४

महोदय,

उपरोक्त संदर्भांकित पत्रानुसार दिनांक २९/५/२०१४ रोजी मा. जिल्हा उपनिबंधक सहकारी संस्था मुंबई, यांच्या अध्यक्षतेखाली कामवाटप समितीची सभा आयोजित केली असता सदर सभेत खालील उल्लेखिलेल्या संस्थेस कामाची शिफारस करण्यात आली आहे.

अं.क्र.	संस्थेचे नाव	कामाचे नाव व अंदाजित रक्कम
१.	रिना मजूर सह. संस्था मर्या., (कामाची संख्या एक)	अष्टविनायक क्रिडा मंडळ, सॉल्ट पॅन रोड, सायन कोळीवाडा येथे लालमाती टाकणे, झाडे लावणे व पेव्हर ब्लॉक बसविणे. (सौदर्यीकरण) रुपये :- ९,३०,४३४/- (रुपये नऊ लक्ष तिस हजार चारशे चौतीस मात्र)

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
वांद्रे (पूर्व), मुंबई-५१.
आवक क्र: ५२६६
दिनांक: २३/६/१५

❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖

उपरोक्त संस्था वरील काम चालू दरसूची नुसार करण्यास तयार आहे. तरी वर उल्लेखिलेल्या कामाचे करारपत्र वरील संस्थेच्या नावे करण्यात यावे, तसेच वरील कामाचा धनादेश सदर संस्थेच्या नावे अदा करण्यात यावा ही विनंती.

आपला विश्वासू,
सही/–
(प्रविण य. दरेकर)
अध्यक्ष
मुंबई शहर जिल्हा मजूर सहकारी संस्थांचा संघ मर्यादित, मुंबई

प्रत माहितीकरीता सादर:
१) मा. जिल्हा उपनिबंधक, सहकारी संस्था, मुंबई (१) शहर.
२) चेअरमन, रिना मजूर सहकारी संस्था मर्यादित.

अध्यक्ष,
मुंबई शहर जिल्हा मजूर सहकारी संस्थांचा संघ मर्यादित, मुंबई

सहाय्यक निबंधक,
अधीन - जिल्हा उपनिबंधक,
सहकारी संस्था, मुंबई (१) शहर

जिल्हा उप निबंधक
शहर

Sharma

5909
24/6/14.

5996
27/6/14
(B-1/121/14-15)

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय

रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा MHADA

(41)

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ **5909** /2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 24.6.2014

To,
M/s Reena MSSM

Sub: P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashtvinayak Krida Mandal Salt Pan Road, Sion-Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 116 dated 29.05.2014

Sir,

It is to inform you that the above mentioned work is hereby awarded to you at the estimate rates. The cost of abovesaid work is **Rs. 930434/- (Rupees Nine Lacs Thirty Thousand Four Hundred Thirty Four Only)**

1. You will have to deposit the initial Security Deposit of Rs. **9304/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **9304 /-** will be recovered from your R.A. Bills. Further you will have to submit the D.D amounting 0.5 % of the cost of total work in the name of Director Insurance G.O.M. Further 1% cess as per Government Resolution No.1996 in respect of Building & building workers welfare will be recovered through R.A. Bill.
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3. You are permitted to purchase the cement for this work at your risk & cost from Govt. Authorized Dealer/ Open Market subject to condition that the cement shall be got tested at your cost from MHADA Laboratory and only tested cement with satisfactory result shall be used in the work. Also the test report shall be submitted to this office.
4. You have to produce the valid registration certificate issued by MHADA and valid Income Tax Certificate.
5. This office shall be informed after completing above formalities for taking further needful action.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board.

Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy f.w.c.'s to Chief Account Officer / M.S.I.B. for information & necessary action.
Copy f.w.c's to the District Register of Greater Mumbai Labour Co. Op. Societies Federation, Mumbai. for information.

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

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Office of the Executive Engineer (City),
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कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्स: (०२२) २६५९२०५८.

म्हाडा MHADA

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Office of the Executive Engineer (City),
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Date: 24.6.2014

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मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यव ारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक ६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा MHADA

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Office of the Executive Engineer (City),
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Date: 24.6.2014

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I ef: Mumbai City District Labour Co-op Society Federation Letter No. 116 dated 29.05.2014

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Mumbai Slum Improvement Board.

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Copy f.w.c's to the Di rict Register of Greater Mumbai Labour Co. Op. Societies Federation, Mumbai. for informat on.

mp
Authorised Signatory
Bandra (E) Branch

The North Kanara G.S.B.Co-op. Bank Ltd., Bandra Branch, Zapurza, Sahitya Sahawas, Kalanagar, Mumbai-400 051.
D-5/STP(V)/C.R.1042/02/05/1300 to 1303

भारत 85043 SPECIAL ADHESIVE महाराष्ट्र
197765 JUN 26 2014
zero zero zero zero one zero zero 12:26
Rs.0000100/-PB5100
सत्यमेव जयते
INDIA STAMP DUTY MAHARASHTRA

(1)

Name of Work

FORM B-1 / 121 / 2014-2015

(45)

GOVERNMENT OF MAHARASHTRA

MAHARASHTRA HOUSING AND AREA DEVELOPMENT AUTHORITY

Griha Nirman Bhavan, Bandra (East) Mumbai - 400 051.

PERCENTAGE RATE TENDER AND CONTRACT FOR WORKS

General Rules and Direction for the Guidance of contractors

Name of Work: P/Laying Red Soil, Plantation & P/fixing Paver Blocks at Ashtavinayak Krida Mandal, Salt Pan Road, Sion-Koliwada

1. All work proposed to be executed by contract shall be notified in a form of invitation to a tender pasted on a board hung up in the office of Executive Engineer of the Board ~~and to Architects~~
M/s Rena M S S (M) Ex. Engr. Contr.

and signed by the said ~~Architect~~/Executive Engineer.

This form will state the work to be carried out as well as the date for submitting and opening tenders and the time allowed for carrying out the work; also the amount of earnest money to be deposited with the tender and amount of security deposit to be deposited by successful tenderer and the percentage, if any, to be deducted from bills. It will also state whether a refund of quarry fees, royalties, octroi dues and ground rents will be granted. Copies of the specification, designs and drawings and estimated, scheduled rates and any other documents required in connection with the work shall be signed by the Executive Engineer for the purpose of identification shall also open for inspection to contractor at the office of the Executive Engineer during office hours.

Where the works are proposed to be executed according to specification recommended by the contractor and approved by a competent authority on behalf of Maharshtra Housing and Area development Authority such specification with designs and drawings shall form part of the accepted tenders.

2. In the event of the tender being submitted by a firm, it must be signed separately by each partner thereof or in the event of the absence of any partner it shall be signed on his be-half by a person holding a power of attorney authorising him to do so.

3. Receipt for payment made on account of any work, when executed by a firm, shall also be signed by all partner except where the contractors are described in their tender as a firm, in which case the receipts shall be signed in the name of the firm by in the one of the partners or by some other person having authority to give effectual receipts for the firm.

4. Any person who submits a tender shall fill up the usual printed form stating at what percentage above or below the rates specified in schedule B (memorandum showing items of work to be carried out) he is willing to undertake the work. Only one rate or such percentage on all the estimated rates/scheduled rates shall named. Tender which purpose any alteration in the works specified in the said form of invitation to tender, or in time allowed for carrying out the works, or which contain any other condition, will be liable to rejection. No printed form of tender shall include a tender from more than one work, but if contractor wish to tender for two or more works, they shall submit a separate tender for each. Tender shall have name and number of the work to which they refer written outside the envelope.

5. The Executive Engineer/~~Dy. Chief Engineer~~ concerned or his duly authorised Assistant shall open tender in the presence of contractors who have submitted tender or their representatives who may be present at that time and he will enter the amount of the several tender in a comparative statement in a suitable form. In the event of a tender being accepted the contractor shall for the purpose of identification sign copies of the specifications and other documents mentioned in Rule 1. In the event of the tender being rejected, the divisional officer shall authorise the Treasury Officer concerned to refund the amount of the earnest money deposited by the contractor making the tender., on his giving a receipt for the return of the money.

6. The officer competent to dispose of the tenders shall have the right of rejecting all or any of the tenders.

7. No receipt for any payment alleged to have been made by a contractor in regard to any matter relating to this tender or the contract shall be valid and binding on Maharashtra Housing & Area Development Authority unless it is signed by the Executive Engineer.

8. The memorandum of work to be tendered for and the schedule of materials to be supplied by the Maharashtra Housing & Area Development Authority and their rates shall be filled in and completed by the office of the Executive Engineer before the tender form is issued. If a form issued to an intending tenderer has not been so filled in and completed, he shall request the said office to have this done before he completes and delivers his tender.

(Sign Name & Address)	
Amount (words)	
	mp

N.K.G.S.B. CO-OP BANK LTD. BANDRA BRANCH

Ex. Engr. Contr.

9. All work shall be measured net by standard measure and according to the rules of customs of the Maharashtra Housing & Area Development Authority without reference to any local custom.

10. Under no circumstances shall any contractor be entitled to claim enhanced rates for any items in this contract.

11. Every contractor shall, unless exempted in writing by the Deputy Chief Engineer concerned produce along with his tender a solvency certificate from the collector of the district within which he resides or a banker's certificate of his financial stability. If he fails to produce such a certificate his tender will not be considered.

12. All corrections and additions or pasted slips should be initiated by the tenderer & Executive Engineer.

13. The measurements of work will be taken according to the usual method in use in the Maharashtra Housing & Area Development Authority and no proposals to adopt alternative methods will be accepted. The Executive Engineer's decision as to what is usual method in use in the Maharashtra Housing & Area Development Authority will be final & binding on the contractor.

14. The tendering contractor shall furnish a declaration along with the tender showing all works for which he has already entered in to contract and the value of the work that remains to be executed in each case on the date of submitting the tender.

15. Every tendered shall submit along with tender information regarding the income-tax circle, or ward of the district in which he is assessed to incomentax, the reference to the number of the assessment and assessment year.

16. In view of the difficult position regarding the availability of foreign exchange, on foreign exchange would be released by the department for the purchase of plant and machinery required for the execution of work contracted for.

17. The contractors will have to construct shed for storing controlled and valuable materials issued to him under schedule 'A' of the agreement, at work site, having double locking. No materials will be allowed to be removed from the site of works.

18. The contraction shall also give a list of machinery in their possession and which they propose to use on the works.

19. The offer shall remain valid for period of 90 days from the date last receipt of the tender.

20. No price escalation is payable under this contract as per current policy of MHADA.

TENDER OF WORK

I/WE hereby tender for the execution, for the Maharashtra Housing & Area Development Authority (herein before and hereinafter referred to as Maharashtra Housing & Area Development Authority of the work specified in the underwritten memorandum within the time specified in such memorandum at AT PAR per cent below/above the estimated rates entered in schedule B memorandum showing items of works to be carried out) and in accordance in all respect with the specifications, designs drawing and instructs in writing referred to in Rule 1 hereof and in clause 12 of the annexed condition of contact and agree that the materials for the work are provided by the Maharashtra Housing & Area Development Authority such material and rate to paid for them shall to be as provided in schedule A hereto.

Ex. Engr. Contr.

Ex. Engr. Contr.

P/Laying Red soil P/plantation (3) P/fixing Paver Blocks at Ashtavinayak Krida Mandal, Salt pan Road, Sion-Koliwada

MEMORANDUM

a) General description	Rs.	a) If carpet/subwork are included they should be detailed in a separate list
b) Estimated cost	Rs. 9,30,434/-	
c) Earnest money	Rs.	b) the amount of earnest money to be deposited shall be in accordance with provision of paras 202 and 203 of the P.W.D. Manual
d) Security Deposit	Rs. 19,000/-	c) This deposit shall be in accordance with paras 208 & 209 of the P.W.D. Manual
I) Cash (not less than the amount of earnest money	19,000/-	
Govt. securities/F.D.R./Debenture of Hudco Bank		
Guarantee of Nationalised Bank	Rs. NIL	
II) To be deducted from current bills		

FDR No 183294 ₹ 19000/-
25/06/2014
25/06/14 to 22/03/15
The Hindustan Co-op Bank Ltd. Mumbai

Total Rs. 19,000/-

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a) This percentage where no security deposit is taken will vary from five per cent to 10 percent according to the requirements of the case where security deposit is taken see note in clause 1 of condition of contract

e) Percentage, if any to be deducted from bills so as to make up the total amount required as security deposit by time half the work as measured by the act is done

2 (Two) per cent

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f) Time allowed for the work for date of written order to Commence 23/06/2014 (6) Months Six

f) Give schedule where necessary showing dates by which the various items are to be completed.

Should this tender be accepted I/We hereby agreed to abide by and fulfil the terms and provisions of the conditions of contract annexed hereto so far as applicable and in default thereof to forfeited and pay to Maharashtra Housing & Area Development Authority the sum of money mentioned in the said conditions.

* Amount to be specified in words and figures

Receipt No. dated from the Maharashtra Housing & Area Development in respect of the sum of Rs. is herewith forward representing the earnest money (a) the full value of which is to be absolutely forfeited to Maharashtra Housing & Area Development Authority, should I/We not deposit the full amount of security deposit specified in the above memorandum in accordance with clause 1 (a) of the said conditions, otherwise the said sum of Rs. _____ shall be refunded.

Strike out (a) if no cash is to be taken

Contractor M/S. REENA M.S.S.M.

Address

Dated the day of 20

* Signature of the contractor before submission of tender

Chairman Secretary

(witness) M/s. Sai nath M.S.S.M.

(address)

(occupation)

Chairman Secretary

* Signature of witness to Contractor's signature

The above tender is here by accepted by me on behalf of the Maharashtra Housing Area Development Authority, Mumbai.

Executive Engineer (W)
Executive Engineer
M.H.A.D., Mumbai-51
Division

* Signature of office by whom accepted

Housing

Dated the day of 20

27th June 2014

6546
14-15

Maharashtra Housing & Area Development Authority * MUMBAI *

Conditions of Contract

Security Deposit

Clause 1.- The persons whose tender may be accepted (hereinafter called the contractor which expression shall unless exclude by or repugnant to the context include his heirs, executors, administrators, and assigns) shall (A) (within one day for a contract of Rs. 1,000 or less or two days for contract of more than Rs. 1,000 but less than Rs. 2,000 and so on upon a limit of ten days, which may be extended by the Deputy Chief Engineer, thinks it fit to do so, for a contract of over Rs. 10,000 of the receipt by him of the notification of the acceptance of his tender) deposit with the Executive Engineer (if deposited for more than 12 months) a sum sufficient which will make up the full security deposit specified in the tender or (B) (permit M.H.&A.D.A. at the time of making any payment to him for work done under the contract to deduct such sum as will amount to* TWO per cent of all the moneys so payable such deductions to be held by M.H.&A.D.A by way of security deposit) Provided always that in the event of the contractor depositing a lump sum so deposited shall not amount to TWO per cent of the total estimated cost of the work, it shall be lawful for contract to make up the full amount of per cent by deducting a sufficient sum from every such payment as last aforesaid until the full amount of the security deposit is made up. All compensation or other sums of money payable by the contractor to M.H.&A.D.A. under the terms of his contract may be deducted from, or paid by the sale of sufficient part of his security deposit or from the interest arising therefrom or from any sums which may be due or may become due M.H.&A.D.A. to the contractor on any account whatsoever, and in the event of his security deposit being reduced by reason of any such deduction or sale as aforesaid, the contractor shall within ten days thereafter, make good in cash or M.H.&A.D.A. securities endorsed as aforesaid any sum or sums which may have been deducted from, or raised by sale of his security deposit or part thereof. The security deposit referred to when paid in cash may, at the cost of the depositor, be converted into interest bearings securities provided that the depositor has expressly desired this in writing.
If the amount of the security deposit to be paid in lump sum within the period specified are. (A) above is not paid the tender/contract already accepted shall be considered as cancelled and legal steps taken against the contractor for recovery of the amounts.. The security deposit lodged by a contractor shall be refunded after the expiry of three months from the date on which the final bill is paid or after the expiry of the date upto which the contractors has agreed to maintain the work in good order, whichever is later. In the event of the contractor failing or neglecting to complete rectification work within the period upto which contractor has agreed to maintain the work in good order, then, subject to provision of clause 17, the amount of S.D. retained by MHADA shall be adjusted towards excess cost incurred by the department on rectification work. The security deposit lodged by the contract shall be returned to him on the expiry of the period of guarantee mentioned in clause 20 after deducting therefrom the amount of expenses, if any, due to M.H.&A.D.A. under this agreement.

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* This will be the same percentage as that in the tender at (C).

* This sentence to be substituted for the last sentence of clause in the case of a contract where the works are to be executed but the contractor according to the specification recommended by him.

Clause 2.- The time allowed for carrying out the work as entered in the tender shall be strictly observed by the contractor and shall be reckoned from the date on which the order to commence work is given to the contractor. The work shall throughout the stipulated period of the contract be proceeded with all due diligence (time being deemed to be of the essence of the contract on the part of the contractor) and the contractor shall pay as compensation an amount equal to one per cent or such smaller amount as the Deputy Chief Engineer (whose decision in writing shall be final) may decide, of the amount of the estimated cost of the whole work as shown by the proper dates. And further to ensure good progress during the execution of the work, the contractor shall be bound, in all cases in which the time allowed for work exceeds one month to complete.

30% of the work in	20% of the time
60% do	50% do
90% do	75% do

Note: The quantity of the work to be done within a particular time to be specified above shall be fixed and inserted in the blank space kept for the purpose by the officer competent to accept the contracts after taking in consideration the circumstances of each case and abide by the programme of detailed progress laid down by Executive Engineer of the Board.

~~The following proportions will usually be found suitable:-~~

~~In 1:1, 1:2, 3:4 of the~~

~~Reasonable progress of earth work 1/6 1/2 3/4 of the total value of the work to be done Do. Do. of masonry work 1/10 1/10 8/10 Do. Do.~~

In the event of the contractor failing to comply with the condition he shall be liable to pay as compensation an amount equal to one percent or such smaller amount as the Deputy Chief Engineer (whose decision in writing shall be final) may decide of the said estimated cost of the whole work for every day that the due quantity of work remains incomplete. Provided always that the total amount of compensation to be paid under the provisions of this clause shall not exceed 10 per cent of the estimated cost of the work as shown in the tender.

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Clause 3.- In any case in which under any clause or clauses of this contract the contractor shall have rendered himself liable to pay compensation amounting to the whole of his security deposit (where paid in one sum deducted by instalments) or in case of abandonment of the work owing to serious illness or death of the contractor or any other clause, the Executive Engineer on behalf of the M.H.&A.D.A shall have power to adopt any of the following courses, as he may deem best suited to the interest of M.H.&.A.D.A

a) To rescind the contract (of which rescission in writing to the contractor under the hand of the Executive Engineer shall be conclusive evidence) and in that case the security deposit of the contractor shall stand forfeited and be absolutely at the disposal of M.H.&.A.D.A

b) To carry out the work or any part of the work departmentally debiting the contractor with the cost of the work, expenditure incurred on tools and plant and charged on additional supervisory staff including the cost of work charge establishment employed for getting the unexecuted part of the work completed and crediting him with the value of the work done departmentally in all respects in the same manner and at the same rates as if had been Carried out by the contractor under the terms of his contract. The certificate of Executive Engineer a to the cost and other allied expense so incurred and so to the value of the work so done departmentally shall be final and conclusive against the contractor.

c) To order that the work of the contractor be measured up and to take such part thereof as shall be unexecuted out of this hand, and it give to another contractor to complete in which case all expenses incurred on advertisement for fixing a new contracting agency addition supervisory staff' including the cost of work charge establishment and the cost of the work executed by the new contract agency will be debited on the contractor and the value of the work done or executed through the new contractor shall be credited to the contractor in all respect and in the same manner and at the same rates as if it had been carried out by the contractor under the terms of his contract The certificate of Executive Engineer as to all the cost of work and other expense incurred as aforesaid for or in getting the unexecuted work done by the new contractor and as to the value of the work done shall be final and conclusive against the contractor.

In case the contractor shall be rescinded under clause (a) above the contractor shall not be entitled to recover or paid any sum for the work therefore actually performed by him under the contract unless and until the Executive Engineer shall have certified in writing the performance of the such work and amount payable to him in respect there of and he shall only be entitled to be paid amount so certified in the event of either of the course referred to in clause (b) or (c being adopted and cost of the work executed departmentally or through a new contractor and other allied expense exceeding the value of such work credited to the contractors the amount of excess shall be deducted from any money due to the contractor by M.H.A.D.A. under the contract or otherwise howsoever or from his security deposit or the sale proceeds there of provided however that the contractor shall have no claim against M.H.&.A.D.A. even if the certified value of the work done departmentally or through a new contractor exceeds the certified cost of such work and allied expense provided always that whichever of the three course mentioned in clauses (a) (b) (c) is adopted by the Executive Engineer, the contractor shall have no claim to compensation for any loss sustained by him by reason of his having purchased; or procured for an materials, or entered into any engagements or made any advance on account of or with a view to execution of the work or the performance of the contract.

Action when the progress of any particular portion of the work is unsatisfactory

Clause 4. If the progress of any particular portion of the work is unsatisfactory the Executive Engineer shall notwithstanding that the general progress of the work is in accordance with the conditions mentioned in clause 2 be entitled to take action under Clause 3 (b after giving the contractor 10 days notice in writing. The contractor will have no claim for compensation for any loss sustained by him owing to such action.

Contractor remains liable to pay compensation if action not taken under clause 3 & 4

Clause 5. In any case in which any of the power portion of the work is unsatisfactory the Executive Engineer by clause 3 and 4 hereof shall have become exercisable and the same shall not have been exercised, the non-exercise thereof shall not constitute a waiver of any of the connection hereof and such power shall notwithstanding be exercisable in the event of any future clause or clauses here of he is declared liable to pay compensation amount to the whole of his security deposit and the liability of the contractor for past and future compensation it remain unaffected In the event of the Executive Engineer taking action under sub-clause (a or (b) for clause 3 he may, if he so desires take possession of all or any tool, plant materials and stores in or upon works or the site thereof or belonging to the contractor or procured by him and intended to be used for the execution of the work or the any part thereof paying or allowing for the same in account at the contract rates or in case of the contract rates not being applicable at current market rates to be certified by the Executive Engineer whose certificates thereof shall be final. In the alternative the Executive Engineer may after giving notice in writing to the contractor or his clerk or the work foreman or other authorised agent require him to remove such tools, plant, materials or stores from the premise within a time to be

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specified in such notice and in the event of the contractor failing to comply with any such requisition, the Executive Engineer may remove them at the contractors expense or sell them by auction or private sale on account of the contractor at his risk in all respect, and the amount of the proceeds and expenses of any such sale shall be final and conclusive against the contractor.

Clause 6. - If the contractor shall desire an extension of the time for completion of the work on the ground of his having been unavoidably hindered in it execution or on any other ground he shall apply in writing to the Executive Engineer before the expiration of the period stipulated in the tender or before the expiration of 30 days from the date on which he was hindered as aforesaid or on which the case for asking for extension occurred whichever is earlier and the Executive Engineer may, if in his opinion, there are reasonable grounds for granting an Extension grants such extension as he thinks necessary or proper the decision of the Executive Engineer in this matter shall be final.

Clause 7. - On completion of the work the contractor shall be furnished with a certificate by the Executive Engineer (hereinafter called the Engineer in-charge) of such completion, but no such certificate shall be given nor shall the work be considered to be complete until the contractor shall have removed from the premises on which the work shall have be executed all scaffolding, surplus materials and rubbish, and shall have cleaned off the dirt from all woodwork, doors, windows, walls, floor or other parts of any building, in or upon which the work has been executed, or of which he may have had possession for the propose of subordinate until they have received the approval of the executing work, nor until the work shall have been measured by the Engineer-in-charge or where the measurements have been taken by his charge the said measurements being binding and conclusive against the contractor. If the contractor shall fail to comply with the requirements of this clause as to the removal of scaffolding surplus materials and rubbish and cleaning of dirt on or before the date fixed for the completion of the work the Engineer-in-charge may at the expense of the contractor; remove such rubbish and dispose the same as he think fit and clean off such dirt as aforesaid and the contractor shall forthwith pay the amount off all expenses so incurred but shall have no claim in respect of any such scaffolding or surplus materials of a aforesaid except for any sum actually realised by the sale thereof.

Clause 8. - No payment shall be made for any work estimated to cost less than rupees one thousand each till after the whole of the work shall have been completed and a certificates of completion given. But in the case of work estimated to cost more than rupees one thousand, the contractor shall, on submitting a monthly bill therefore, be entitled to receive payment proportionate to the part of the work then approved and passed by the Engineer-in-charge, whose certificate of such approval and passing of the sum so payable shall be final and conclusive against the contractor. All such intermediate payment shall be regarded as payments by way of advance against the final payments only and not as payments for work actually done and complete and shall not preclude the Engineer-in-charge from requiring any bad, unsound, imperfect or unskilful work to be removed or taken away and reconstructed or re-due performance of the contractor or any part thereof any respect of erected, nor shall any payment be considered as an admission of the accuring of any claim nor shall it conclude, determine or affect in any other" way the powers of the Engineer-in-charge as to the final settlement and adjustment of the account or otherwise or in any other way vary or affect the contract.

The final bill shall be submitted by the contractor along with a certificate from the concerned Ward Officer of the Municipal Corporation of Greater Bombay (thereinafter referred to as "the corporation" to the effect that the contractor has paid all the dues of the corporation in respect of the work with in one month of the date fixed for the completion of the work otherwise the, ' Engineer-in-charge's certificate of the measurement and total amount payable for the work shall be final and binding on all parties. The final bill shall not be payable until and unless the certificate referred to above is for warded by the contractor as aforesaid. In any case even then of the corporation if any shall be recoverable from any sum that may then or at any time, thereafter become due by the board of the contractor under the contract or any other contract or transaction of any nature whatsoever or from him security deposit or proceeds of sale thereof.

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payment of reduced rates on account of items of work not accepted as completed to be at the discretion of the Engineer-in-charge

Clause 9. - The rates for several items of works estimated to cost more than Rs. 1,000 agreed to within, shall be valid only when the item concerned is accepted as having been completed fully in accordance with the sanctioned specifications. In case where the items of work are not accepted as so completed the Engineer-in-charge may make payment on account of such items at such reduced rates as he may consider reasonable in the preparation of final or on accounts bills.

Bill to be submitted monthly

Clause 10. - A bill shall be submitted by the contractor each month on or before the date fixed by the Engineer-in-charge for all work executed in the previous month, and the Engineer-in-Charge shall take or cause to be taken the requisite measurement for the purpose of having the same verified, and the claim, so far as it is admissible shall be adjusted if possible within ten days from the presentation of the bill. If the contractor does not submit the bill within in the time fixed as aforesaid, the Engineer-in-Charge may depute a subordinate to measure up the said work in the presence of the contractor or his duly authorised agent whose countersignature to the measurement list shall be sufficient warrant, and the Engineer-in-charge may prepare a bill from such list which be binding on the contractor in all respects.

Bill to be on printed forms

Clause 11. - The contractor shall submit all bills on the printed forms to be had on application at the office of the Engineer-in-charge. The charges to be made in the bills shall always be entered at the rates specified in the tender or in the case of any extra work ordered in pursuance of this conditions, and not mentioned or provided for in the tender, at the rates hereinafter provided for such work.

Stores supplied by M.H &A.D.A

Clause 12. - If the specification or estimate of the work provides for the use of any special description or materials to be supplied from the stores of the M.H.&A.D.A. or if its required that the contractor shall use certain stores to be provided by the Engineer-in charge (such materials and stores, and the price to be charged thereof as hereinafter mentioned being so far as practicable for the convenience of the contractor but not so as in any way to control the meaning or effect of this contract specified in the schedule or memorandum hereto annexed) the contractor shall be supplied with such materials and stores as may be required from time to time to be used by him for the purpose of the contract only and the value of the full quantity of the materials and stores so supplied shall be set off or deducted from any sums then due, or thereafter to become due to the contractor under the contract, or otherwise, or from the security deposit or the proceeds of sale thereof, if the security deposit is held in Government securities, the same or a sufficient portion thereof shall in the case be sold for the purpose. All materials supplied to the contractor shall remain the absolute property of M.H.&A.D.A. and shall on account be removed from the site of the work, and shall at all times be open to inspection by the Engineer-in-charge. Any such materials unused and in perfectly good condition at the time of completion or determination of the contract shall be returned to the M.H.&A.D.A. store. If the Engineer-in-charge so requires by a notice in writing given under his hand, but the contractor shall not be entitled to return any such materials except with consent of the Engineer-in-charge and he shall have not claim for compensation on account of any such material supplied to him as aforesaid but remaining unused by him or for any wastage in or damage to any such materials.

Works to be executed in accordance with specifications, drawing orders etc.

Clause 13. - The contractor shall execute the whole and every part of the work in the most substantial and workmanlike manner, and both as regards materials and in every other respect in strict accordance with specifications. The contractor shall also confirm exactly, fully, and faithfully to the designs, drawings and instructions in writing relating to the work signed by the Engineer-in-charge and lodged in his office and to which the contractor shall be entitled to have access for the purposes of inspection at such office, or on the site of the work during office hours. The contractor will be entitled to receive three sets of contract drawing and working drawings as well as certified copy of the accepted tender along with the work order free of cost. Further copies of the contract drawings and working drawings, if required by him, shall be supplied at the rate of Rs. 20 per set of contract and Re. 50 per drawing except where otherwise specified.

Alterations in specifications and designs not to invalidate contract Rates for works not entered in estimate, for schedule of rates of the district

Clause 14. - The Engineer-in-charge shall have power to make any alterations in, or addition of the original specifications, drawings, designs and instructions that may appear to him to be necessary or advisable during the progress of the work, and the contractor shall be bound to carry the work in accordance with any instruction in this connection which may be given to him in writing signed by the Engineer-in-charge and such alteration shall not invalidate the contract of any additional work which the contractor may be directed to do in the manner above specified as part of the work shall be carried out by the contractor on the same conditions in all respects on which he agreed to do the main work and at the same rates as are specified in the tender for the main work. And at the additional and altered work includes about class of work for which no rate is specified in this contract then such class of work shall be

carried out at the rates entered in the schedule of Rates of the Division or the rates mutually agreed upon between the Engineer-in-charge and the contractor, whichever are lower. If the additional or altered work, for which no rate is entered in the schedule of rate of the Division, is ordered to be carried out before the rates agreed upon then the contractor shall, within seven days of the date of receipt by him of the order to carry out the work, inform the Engineer-in-Charge of the rate which it is his intention to charge for such class of work, and if the Engineer-in-Charge does not agree to this rate he shall by notice in writing be at liberty to cancel his order to carry out such class of work, and arrange to carry it out in such manner as he may consider advisable, provided always that if the contractor shall commence work or incur any expenditure in regard thereto before the rates shall have been mentioned as lastly here in before mentioned then in such case he shall only be entitled to be paid in respect of the work carried out or expenditure incurred by him prior to the date of the determination of the proper rate as aforesaid according to such rate or rates as shall be fixed by the Engineer-in-charge. In the event of dispute, the decision of the By Chief in charge of the Circle will be final. Where, however the work is to be executed according to the designs, drawings and specifications recommended by the contractor and accepted by the competent authority the alterations above referred to shall be within the scope of such designs, drawings and specifications appended to the tender.

Extension of time in consequence of alteration or additions

Clause 14(A) : The time limit for the completion of the work shall be extended in the proportion that the increase in its cost occasioned by alteration or additions bears to the cost of the original contract work , and the certificate of the Engineer-in-charge as to such proportion shall be conclusive.

No claim to compensation on account of suspension or stoppage of work

Clause 15 : If at anytime after the execution of the contract documents the Engineer-in-charge shall, for any reason whatsoever, require the whole or any part of the work, as specified in the tender, to be stopped for any period shall or require the whole part of the work to be carried out at all or to be carried out by the contractor, he shall give notice in writing of the fact to the contractor who shall there upon suspend or stop the work totally or partially as the case may be. In any case, except provided hereunder, the contractor shall have no claim to any payment or compensation whatsoever on account of any profit or advantage which he might have derived from the execution the work in full but which he did not so derive in consequence of the full amount of the work not having been carried out or on account of any loss then he may be put to on account of materials purchase or agreed to be purchased or for unemployment of labour recruited by him. He shall not also have any claim for compensation by reason of any alterations having been made in the original specifications drawing, designs and instructions which may involve any curtailment as originally contemplated. Where, however, materials have already been purchased or agreed to be purchased by the contractor before receipt by him of the said notice., the contractor shall be paid for such materials at the rate determine by the Engineer-in-charge provided they are not in excess of requirement and are of approved quality and/or shall be compensated for the loss, if any that he may be put to in respect of materials agreed to be purchased by him, the amount of such compensation to be determined by the Engineer-in-charge whose decision shall be final. If the contractor suffers any loss on account of his having to pay labour charges during period which the stoppage of the work has been ordered under this clause, the contractor shall ,on application be entitled to such compensation on account of labour charges as the Engineer-in-charge, whose decision shall be final may consider reasonable provided that the contractor shall not be entitled to such compensation on account of labour charges, if in the opinion of the Engineer-in-charge the labour could have been employed by the contractor elsewhere for the whole or part of the period during which the stoppage of the work has ordered as aforesaid.

No claim to compensation on account of loss due to delay in supply of materials by M.H.&A.D.A.

Clause 15 (A) : The contractor shall not be entitled to claim any compensation from M.H.&.A.D.A for the loss suffered by him on account of delay by M.H.&.A.D.A. in the supply of materials entered in schedule A where such delay is cause by,

(i) Difficulties relating to the supply of railway wagons.
(ii) Force majors:
(ii) Act of God
(iv) Act of enemies of the state or any other reasonable cause beyond the control of M.H.A.D.A.

In the case of such delay in the supply of materials M.H.&.A.D.A. shall grant such extension or time for the completion of the works as shall appear to the Executive Engineer to be reasonable in accordance with the circumstance, of the cases. The decision of the Executive Engineer as to the extension of time shall be accepted as final by the contractor.

Time limit for claims

Clause 16. - Under no circumstances whatsoever shall the contractor be entitled to any compensation from M.H.&.A.D.A on any account unless the contractor shall submitted a claim in writing to Engineer in charges within one month of the cause of such claim occurring.

Action and compensation payable in case of bad work

Clause 17. - If at any time before the security deposit is refunded to the contractor, it shall appear to the Engineer-in-charge or his subordinate in charge of the work, that

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any work has been executed with unsound, imperfect or unskilful workmanship or with materials of inferior quality; or that any materials or articles provided by him for the contracted for or are otherwise not in accordance with the contract it shall be lawful for the Engineer-in-charge to intimate this fact in writing to the contractor and then notwithstanding the fact that the work materials or articles complained of any have been inadvertently passed, certified and paid for the contractor shall be bound forthwith to rectify, or remove and reconstruct the work so specified in whole or in part as the case may require or if so required shall remove the materials or articles so specified and provided other proper and suitable materials or articles at his own charge and cost, and in the event of his failing to do so within a period to be specified by the Engineer-in-charge in the written intimation aforesaid the contractor shall be liable to pay compensation at the rate of one per cent on the amount of the estimate for every day not exceeding ten days during, which the failure so continues, and in the case of any such failure the Engineer-in-charge may rectify or remove, and re-execute the work or remove and replace the materials or articles complained of as the may be at the risk and expense in all respect of the contractor should the Engineer-in-charge consider that any such inferior work or materials as described above may be accepted or made use of it shall be within his discretion to accept the same at such reduced rates as may fix therefore.

Work to be open to the inspection

Clause 18. - All works under or in course of execution or executed in pursuance of the contract shall at all times be opened to the inspection and supervision of the Engineer-in-charge and his subordinates and the contractor shall at all time during the usual working hours, and at all other times at which reasonable notice of the intention of the Engineer-in-charge or his subordinate to visit the work shall have been given to the contractor, either himself be present to receive orders and instruction, or have a responsible agent duly authorised in writing present for that purpose. Orders given to the contractor's duely authorised agent shall be considered to have the same force and effect as if they had been given to the contractor himself.

Contractor responsible agent to be present

Notice to be given before work is covered up

Clause 19. - The contractor give not less than five days, notice in writing to the Engineer-in-charge or his subordinate-in-charge of the work before covering up or otherwise placing beyond the reach of measurement any work in order that the same may be measured and correct dimension thereof taken before the same is so covered up or place beyond the reach of measurement and shall not cover up or place beyond the reach of measurement any work without the consent in writing of the Engineer-in-charge or his subordinate in charge of the work, and out such notice having been given or consent obtained, the same shall be uncovered any work shall 1 be covered up or placed beyond the reach of measurement with held at the contractor's expense, and in default thereof no payment or allowance shall be made for such work or for the materials with which the same was executed.

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Clause 20: If during the period of 12 months/years from the date of completion as certified by the Engineer-in-charge pursuant to clause 7 of the contract or ~~6~~ months ~~years~~ after commencing the work whichever is earlier in the opinion of Executive Engineer the said work is defective in any manner whatsoever, the contractor shall forth on receipt of notice in that behalf from the Executive Engineer duly commence execution and completely carry out at his cost in every respect all work that be necessary for rectifying and setting right defects specified there strictly in accordance with and in the manner prescribed and under the supervision of the Executive Engineer in the event of the contractor failing or neglecting to commence execution of the said rectification work within period specified therefore in the said notice and or to complete the same as aforesaid as required by the said notice the Executive Engineer may get the same executed and carried out departmentally or by any other agency at the cost of the contractor, the contractor shall forthwith on demand pay to the M.H.&.A.D.A. the amount of sum costs charges expenses, sustained or incurred by the M.H.&.A.D.A. of which the certificate of the Executive Engineer shall be final and binding on the contractor such costs charge and expenses deemed to be arrears of land revenue aforesaid without prejudice to any other rights and remedies of the M.H.&.A.D.A. the same may be recovered from the contractor as arrears of land revenue the M.H.&.A.D.A. shall also be entitled to deduct from any amount which may then be payable or which may thereafter become payable the M.H.&.A.D.A. by the contractor either in respect of the said work or any other work whatever or from the amount of the security deposit.

Contractor to supply plant ladders scaffolding etc.

Clause 21: the contractor shall supply at his own cost all material (except such special materials if any may in accordance with the contract be supplied from the M.H.&.A.D.A. stores) plants, tools, appliances implement, ladders, cordage tackle, scaffolding and temporary works requisite or proper for the execution of the work, whether in the original, altered or substituted from and whether included in the specifications or other documents forming part of the contract or referred to in this condition or not and which may be necessary for the purpose of satisfying or complying with the requirement of the Engineer-in-charge as to any matter as to which under this conditions he is entitled to be satisfied or which he is entitled to require together with carriage therefore to and from the work. The contractor shall also supply without charge the requisite number of persons with the means and materials necessary for the purpose of setting out works,

And is liable for damages arising from nonprovision of lights fencing etc.

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and counting weighing and counting assisting in the measurement or examination at any time and from time to time of the work or the materials. Failing this the same may be provided by the Engineer-in-charge at the expense of the contractor under the contact or from his security deposit of the proceeds of sale thereof, or of a sufficient portion thereof. The contractor shall provide all necessary fencing, and lights required to project, the public from accident, and shall also be bound to bear the expenses of defence of every suit, action or other legal proceedings, that may be brought by any person for injury sustained owing to neglect of the above precautions, and to pay any damages and cost which may be awarded in any such suit, action or proceeding to any such person, or which may with the consent of the contractor be paid for compromising any claim by any such person.

Clause 21 A- The contractor shall provide suitable scaffolds and working platforms, gangways, and stairways and shall comply with following regulation in connection therewith

(a) Suitable scaffolds shall be provided for workmen for all work that cannot be safely done from a ladder or by other means.

(b) A scaffold shall not be constructed, taken down, or substantially altered except

(i) under the supervision of a competent and responsible person, and

(ii) as far as possible by competent workers possessing adequate knowledge

(c) All scaffolds and appliances connected therewith and all ladders experience in this kind of work.

(i) be of sound material,

(ii) be of adequate strength having regard to the loads and strains to which they will be subjected, and

(iii) be maintained in proper condition.

(d) Scaffolds shall be so constructed that no part thereof can be displaced in consequence of normal

(e) Scaffolds shall not be over-loaded and so far as practicable the load shall be evenly distributed

(f) Before installing lifting gear on scaffolds special precaution shall be taken to ensure the strength and the stability of the scaffolds

(g) Scaffolds shall be periodically inspected by the competent person.

(h) Before allowing a scaffold to be used by his workmen the contractor shall whether the scaffold has been erected by his workmen or not take to ensure that it complies fully with the regulations herein specified.

Working platform, gangway and stairways shall

(i) be so constructed that no part thereof can sag unduly or unequally

(ii) be constructed and maintained having regard to the prevailing conditions so to reduce, as far as cable risk of persons tripping or slipping, and

(iii) be kept free from and unnecessary obstruction.

(j) In the case of working platform, gangways, working places and stairways at a height exceeding .....(to be specified)

(i) every working platform and every gangway shall be closely bordered unless other adequate means taken to ensure safety;

(ii) every working platform and gangway shall have adequate width and

(iii) every working platform, gangway working place and stairway shall be suitably fenced.

(k) Every opening in the floor of a building or in a working platform shall, except for the time and to extent required to allow the access of persons or the transport or shifting of material to be provided with means to prevent the fall of persons of material.

(l) When are employed on a roof where there is a danger of falling from a height exceeding.... suitable precaution shall be taken to prevent the fall of material. (To be prescribed)

(m) Suitable precautions shall be taken to prevent persons being struck by articles which might fall from scaffolds or other working place

(n) Safe means of access shall he provided to all working platforms and other working places.

(o) The contractor/contractors will have to make payment to the labours as per Minimum Wages Act.

Clause 21.B- The contractor shall comply with the following regulations as regards the Hoisting Appliances to be used by him :-

(a) Hoisting machines and tackle, including their attachment, anchorages and supports shall

(i) be of good mechanical construction, sound material and adequate strength and free from patent defect, and,

(ii) be kept in good repair in good working order.

(b) Every rope used in hoisting or lowering materials or as a means of suspension shall be of suitable quality and adequate strength and free from patent defect.

(c) Hoisting machines and tackle shall be examined and adequate tested after erection on the site and before ; use and be re-examined in position at intervals to be prescribed by the M.H.&A.D.A.

(d) Every chain, ring, hook, schakle, swivel, and pully block used in hoisting or lowering materials or as a means of suspension shall be periodically examined.

(e) Every crane driver or hoisting appliance operator shall be properly qualified

(f) No person who is below the age of 18 year shall be in control of any hoisting machine, including any scaffold which or are give signals to the operator

(g) In the case of every hoisting machine and of every chain, hooks, shackle, swivel and pulley blocks used in hoisting or lowering or as a means of suspension the safe working load shall be ascertain by adequate means.

(h) Every hoisting machine and all gear referred to in the proceeding regulation shall be plainly marked with the safe working load.

Ex. Engr. Contr.

(j) In the case of hoisting machine having a variable safe working load each safe working load and the condition under which is applicable shall be clearly indicated.

(k) No part of any hoisting machine or of any gear referred to in regulation above shall be loaded beyond the safe working load except for the purpose of testing.

(l) Motors, gearing transmission electric wiring and other dangerous parts of the hoisting appliance shall be provided with efficient safe guards.

(l) Hoisting appliance shall be provided with such means as will reduce to minimum the risk of the accident descent of the load..

(m) Adequate precautions shall be taken to reduce to a minimum the risk of any part of suspended load become accidentally displaced

Measure for prevention of fire

Clause 22.- The contractor shall not set fire to any standing jungle, trees, bush wood or grass without written permit from the Executive Engineer When such permit is given and also in all cases when destroying, cut or dug up trees, brushwood, grass etc. by fire the contractor shall take necessary measure to prevent such fire spreading to or other wise damaging surrounding property The contractor shall make his own arrangement for drinking water for the labour employed by him.

Clause 23: Compensation for all damage done intentionally or negligently by the contractor's labour workmen, servant and agents whether in or beyond the limits of the property entrusted to the contractor by the Board either for repairs or reconstruction purpose including any damage caused by the spreading of the fire mentioned in clause 22 above shall be estimated by the Engineer-in-charge and approved by the boards. officer and such estimates shall subject to the decision of the Deputy Chief Engineer of the board if any on appeal shall be final and binding on the contractor shall forth-with on demand by the board in that behalf pay to the board the amount of compensation. assessed failing which the same will be recoverable from the contractor in the manner prescribed in clause I or deducted by the board from any sums that may be than due are at any time thereafter become due by the board the contractor under this contract or any other contract or transaction of any nature whatsoever or from his security deposit or the proceeds of sale thereof or sufficient portion thereof. The contractor shall also bear and pay all the cost charges and expenses that may be sustained or incurred by the board of any incident to defending any action or other legal proceedings that may be brought the Board any injury sustained by him/her owing to failure to take precaution which should be taken during progress of the work or owing carelessness during the execution of the work or owing to the contractor not having taken precaution on to prevent the spread of fire. The contractor shall also bear any pay the damages and the cost that may be awarded by the court to such person in consequence thereof indemnify and self indemnified the Board from and against the same.

Clause 24: The employment of female labour on works in the neighbourhood of soldiers barracks should be avoided as far as possible.

Employment of feminee labour work on sundays

Clause 25.- No work shall be done on a Sunday without the sanction in writing of the Engineer-in-charge.

Work no to be sublet Contract may be rescinded and security deposit forfeited for subletting it without approval or for bribing a public officer or if contractor become insolvent

Clause 26.- The contract shall not be assigned or sublet without the written approval of the Engineer-in-charge. And if the contractor shall assign or sublet his contract, or attempt to do so or become insolvent or commence any proceeding to get himself adjudicated an insolvent or make any composition with his creditors or attempt to do so or if any bribe, gratuity, gift loan indirectly by given, promised or offered by the contractor or any of his servants or agent to any public officer or person in the employment, of M.H.&.A.D.A. in anyway relating to his office or employment, or if any such officer or person shall become in any way directly or indirectly interested in the contract, the Engineer-in-charge may thereupon by notice in writing rescind the contract, and the security deposit of the contractor shall thereupon stand Forfeited and he absolutely at the disposal of M.H.&.A.D.A. and the same consequence shall endure as if the contract had been rescinded under clause 3 hereof and in addition the contractor shall not be entitled to recover or be paid for any work therefore actually performed actually under the contract.

Sum payable by way of compensation to be considered as reasonable compensation without reference to actual loss.

Clause 27: All sums payable by a contractor by way of compensation under any of these conditions shall be consideration as a reasonable compensation be applied to the use of M.H.&.A.D.A without reference to the actual loss or damage sustained, and whether any damage has or has not been sustained.

Change in the constitution of firm to be not final

Clause 28.- In the case of tender by partners any change in the constitution of a firm shall be forthwith notified by the contractor to the Engineer-in-charge for his information.

Work to be under precaution of Deputy Chief Engineer. Decision of Dyce of the Board

Clause 29. - All work to be executed under the contract shall be executed under the direction and subject to the approval in all respects of the Deputy Chief Engineer of the circle for the time being, who shall be entitled to direct at what point or points and what manner they are to be commenced and from time to time carried on.

Ex. Engr. Contr.

Clause 30.- Except where otherwise specified in the contract and subject to the powers delegated to him by M.H.&.A.D.A. under the Board rules then in force the decision of the Deputy Chief Engineer of the circle for the time being shall be final, conclusive, and binding on all parties to the contract upon all the questions relating to the meaning of the specifications, designs drawing and instructions herein before mentioned and as to the quality of workmanship or materials used to the work or as to any other question, claim, right, manner, or thing whatsoever, in any way arising out of or relating to the contract designs, drawings, specification estimates, instructions, orders or these conditions, or whether arising, during the progress of the work or after the completion or abandonment thereof.

[illegible] M.H.&A.D.A.

Clause 31 - The contractor shall obtain from the M.H.&A.D.A. stores all stores and articles of European or American manufacture which may be required for the work or any part thereof or in any making up any articles required therefore or in connection there with unless he has obtained permission in writing from the Engineer-in-charge to obtain such stores am articles elsewhere. The value of such stores and articles as may be supplied to the contract by the Engineer-in-charge will be debited to the contractor in his account at the rates shown in the schedule in form A attached to the contract and if they are not entered in the schedule they shall be debited to him at cost price which for the purpose of this contract shall be includes the cost of carriage and all other expenses whatsoever shall have been incurred in obtaining delivery of the same at the stores aforesaid.

[illegible]

Clause 32: When the estimate on which a tender is made includes lump sum in respect of parts of the work the contractor shall be entitled to payment in respect of the items of work involved or the part of the work in question at the same rates as are payable under is contract for each item or if the part of the work in question not in the opinion of the Engineer-in-charge capable of measurement, the Engineer-in-charge may at his discretion pay the lump sum amount entered in the estimate, and the certificate in writing of the Engineer-in-charge shall be final and conclusive against the contractor with regards to any sum or sums payable to him under the provision of this clause.

[illegible]

Clause 33: In the case of any class of work for which there is no such specification as is mentioned in Rule 1 such work shall be carried out in accordance with the Divisional specifications and in the event of there being no Divisional specification then in such case that work shall be carried out in all respect in accordance with the instruction and requirements of the Engineer-in-charge.

[illegible]

Clause 34: The expression "works" "work" where used in these conditions, shall, unless there be something in the subject or context repugnant to such construction, be construed to mean the work or works contracted to be executed under or in virtue of the contract, whether temporary or permanent and whether original, altered substituted or additional.

Clause 35: The percentage referred to in the tender shall be deducted/added to the gross amount of the bill before deducting the value of any stock issued.

[illegible]

Clause 36: All quarry fees, royalties, octrol dues and ground rent for stocking materials if any, should be paid by the contractor, who will, however, be entitled to a refund of such act the charge as are permissible under the rules on obtaining a certificates from the Engineer-in-charge that the materials where required for use on M.H.&.A.D.A. work.

Clause 37.- The contractor shall be responsible for and shall pay any compensation to his workmen payable under his Workmen compensation Act. (VIII of 1923) (hereinafter called the said Act) for injuries caused to the workmen. If such compensation is payable/paid by M.H.&.A.D.A. as principle under sub-section (1) of section 12 of the said Act on behalf of the contractor it shall be recoverable by M.H.&.A.D.A. from the contractor under sub-section (2) of the said section. Such compensation shall be recovered in the manner laid down in Clause I above.

Clause 37 A: The contractor shall be responsible for and shall pay the expenses of providing medical aid to any workmen who may suffer a bodily injury as a result of accident such expense are incurred by M.H.&.A.D.A. the same shall be recoverable from the contractor forthwith and be deducted without prejudice to any other remedy of Government from any amount due or that May become due to the contractor.

Clause 37 B: The contractor shall provide all necessary personal safety equipment and first aid apparatus available for the use of the persons employed on the site, shall maintain the same in condition suitable for immediate use at any time and shall comply with the following regulation in connection therewith

(a) The workers shall be required to use the equipment so provided by the contractor and the contractor shall take adequate steps to ensure proper use of the equipment by those concerned.

(b) When work is carried on in proximity to any place where there is a risk of drowning, all necessary equipment shall be provided and kept ready for use and all necessary steps shall be taken for the prompt rescue of any person in danger.

(c) Adequate provision shall be made for prompt first-aid treatment of all injuries likely to be sustained during the course of the work.

Ex. Engr. Contr.

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Clause 37C.- The Contractor shall duly comply with the provision of the Apprentices Act, 1961 (III of 1961) the rules made thereunder and the order that may be issued from time to time under the said Act & Rules or on his failure to neglect to do so he shall be subject to all liabilities & penalties provided under the said Act.

Clause 38- The quantity in respect of item shown in tender are approximate. No revision in tender cost shall be permitted in respect of any of items below plinth level which may vary to any extent due to any condition. For superstructure work the extent of quantity to be paid in excess of tender items will be as under.
may vary to any extent due to any condition.

(a) - Tender quantity plus 25% excess of tender quantity.

OR

(b) (i) Tendered quantity plus the excess quantity of value of Rs. 5000/- at the tendered rate whichever is more.

(ii) The contractor shall if so ordered in written by the Executive Engineer-in-charge so as to do, also carry out the quantities in excess of limit mentioned in Sub-clause (i) hereof on the same condition as and in accordance with the specifications in the tender and at the rates (a) derived from the rates entered in the current schedule of rates and in the absence of such rates (b) at the rates prevailing in the market, the said rates being increased or decreased as the case may be by percentage which total tendered amount bears to be estimated cost of the work as per tender based upon scheduled of rates applicable to the year in which the tenders are invited.

(iii) Claims arising out of reduction in the tendered quantity of any item beyond 25% will be governed by the clause no. 15 only when the amount of such reduction beyond 25% at the rate of item specified in the tender is more than Rs. 5000/-.

Clause 39: The contractor shall employ any convict or other labour of a particular kind or class if ordered in writing to do so by the Engineer-in-charge.

Clause 40: No compensation shall be allowed for any delay caused in the starting of the work on account of acquisition of land or in the case of clearance works, on account of any delay in according sanction to estimates.

Clause 41: No compensation shall be allowed for any delay in the execution of the work on account of water standing in borrow pits or compartments. The rates are inclusive for hard or cracked soil excavation in mud, sub-soil water or water standing in borrow pits and no claim for an extra rate shall entertained, unless otherwise expressly specified.

Clause 42: The contractor shall not enter upon or commence any portion of work except with the written authority and instructions of the Engineer-in-charge of his subordinate-in-charge of the work. Failing such authority the contractor shall have no claim to ask for measurements of or payment for work.

Clause 43: Sub-clause VI the contractor shall provide drinking water facilities to workers. Similarly amenities shall be provided to the worker engaged on large work in urban areas.

(i) No contractor shall employ any person who is under the age of 18 years.

(ii) No contractor shall employ donkeys or other animals with breaching of string or thin rope. The breaching must be of least three inches wide and should be of tape (Nawar)

(iii) No animal suffering from sores, lameness or emaciation or which is immature shall be employed on the work.

(iv) The Engineer-in-charge or His Agent authorised to remove from the work any person or animal found working which does not satisfy these condition and no responsibility shall be accepted by M.H.&.A.D.A. for any delay caused in the completion of the work by such removal.

(v) The contractor shall pay fair and reasonable wages to the workmen employed by him in the contract undertaken by him. In the event of any dispute arising between the contractor and his workmen on the ground that the wages paid are not fair and reasonable the dispute shall be referred without delay to the Executive Engineer who shall decide the same. The decision of the Executive Engineer shall be conclusive and binding on the contractor but such decision shall not in any way affect the conditions in the contract regarding the payment to be made by M.H.&.A.D.A. at the sanctioned tender rates.

(vi) Contractor shall provide drinking water facilities to the workers. Similarly amenities shall be provided to the workers engaged on large work in urban areas.

Clause 44: Payment to contractor shall be made by cheque drawn on any treasury within the division convenient to them provided the amount exceeds Rs. 10 Amounts not exceeding Rs. 10 will be paid in cash

Clause 45: Any contractor who does not accept these conditions shall not be allowed to tender for works.

Clause 46: If the Government declares a state of scarcity or famine to exist in any village situated within 10 miles of work, the contractor shall employ upon such parts of the work, as are suitable for unskilled labour, any person certified to him by the Executive Engineer may have delegated this duty in writing to be in need or relief and shall be bound to pay to such persons wages not below the minimum which M.H.&.A.D.A. may have fixed in this behalf. Any disputes which may arise in connection with the implementation of this clause shall be decided by the Executive Engineer whose decision shall be final and binding on the contractor.

Ex. Engr. Contr.

Clause 47.-The price quoted by the contractors shall not in any case exceed the control price if any fixed by M.H.&A.D.A. or reasonable price which it is permissible for him to charge a private purchase for the same class and description, the controlled price or the price permissible under Hoarding and profiteering Ordinance, 1943 as amended from time to time. If the price quoted exceeds the controlled price or the price permissible under Hoarding and Profiteering Ordinance, the contractor specifically mention this fact in his tender along with the reasons for quoting such higher prices. The purchaser at his discretion will in such case exercise the right of revising the price at any stage so to confirm with the controlled price Ordinance. The discretion will be exercised without prejudice any action that may be taken against the contractor.

Clause 48: The rate to be quoted by the contractor must be inclusive of all taxes and duty and sales tax. No extra payment on this account will be made to the contractor.

Clause 49.- In cause of materials that may remain surplus with the contractor from those issue for the work contracted for, the date of ascertainment of the materials being surplus will be taken as the date of sale for the purpose of sale tax and the sale tax will be recovered on such sale.

Clause 50: The contractor should as far as possible obtain his requirement of labour, skill and unskilled from the nearest Employment Exchange.

Clause 51.- All amount whatsoever which the contractor is liable to pay to the M.H.&.A.D. Authority in connection with execution with the work included the amount payable in respect of (i) materials and/or store supplied/issued hereunder by the M.H.&.A.D. Authority to contractor (ii) hire charges in respect of heavy plant machinery in equipment given on hire by the M.H.&.A.D. Authority to the contractor shall be deemed to be arrears of and revenue and the M.H.&.A.D. Authority may without prejudice to any other rights and remedies of the M.H.& .A.D. Authority, recover the same from the contractor as arrears of land revenue.

Clause 52.- All the tests as specified by the Board authorities for testing the quality/ strength and the soundness of particular components and building structure as whole will have to be carried out by the contractor to the entire satisfaction of the Board's authorities and at the Contractor's cost. This will include load test if required on each floor.

Clause 53: The testing of materials to be used on work of site to be tested in specific laboratory as mentioned by the Board, are required to be carried out to ascertain at the Contractor risk and cost.

Clause 54: The contractor shall duly comply with all the provision of the Contract labour (Regulation and Abolition) Act 1970 (37 of 1970) and the Maharashtra contract labour (Regulation and Abolition) Rules 1971, as amended from time to time and all other relevant statutes and statutory provisions concerning payment of wages particularly to workmen employed by the Contractor and working on site of the work. In particular the Contractor shall pay wages to each worker employed him on the site of work at the rates prescribed under the Maharashtra Contract Labour (Regulation and Abolition) Rules 1971. If the contractor fails or neglects to pay wages at the said rates or make short payment and the Government make such payment or wages in full or part thereof less paid by Contractor as the case may be, the amount so paid by the Government to such workers shall be deemed to be arrears of land revenue and the Government shall be entitled to recover the same as such from Contractor or deduct the same from the amount payable by the Government to the Contractor hereunder or from any other amounts payable to him by the Government.

Clause 55.- The contractors are directed to take out necessary policy/policies so as to provide adequate insurance cover for the execution of the work from the Directorate of Insurance, General Insurance, Maharashtra State Government barrack no. 846, Free Press Journal Marg, Mumbai - 400 021. Insurance policy/policies brought from any other sources shall not be accepted. However the necessary cover required for the execution of the work is not offered by the state Directorate of Insurance then same may be brought from any other Insurance company approved by Directorate of Insurance.

M/S. REENA M.S.S.M.

Date Chairman Secretary

(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Date **Executive Engineer (W),**
M.S.I.B., Mumbai-51.

(Signature of Executive Engineer)
M.H.&A.D. Board, Mumbai

Name of Executive Engineer

Office Seal

SCHEDULE - A

Schedule showing (approximately the materials to be supplied from the H.H.&A.D.A. stores for each contract to be executed and the rates at which they are to be charged for

Particulars	Rate at which the materials will be charged to the contractor				Place of delivery
	Unit	Rs.	Ps.		

Ex. Engr. Contr.

Note 1 : The person or firm submitting the tender should see that the rates in above schedule are filled up by the board on the issue of the form prior to the submission of the tender.

M/S. REENA M.S.S.M.

Date

Chairman Secretary

(Signature of Contractors.)

Name of Contractor

Seal & Address

Date

Executive Engineer (W),
M.S.I.B., Mumbai-51.

(Signature of Executive Engineer)

Name of Executive Engineer

Office Seal

SCHEDULE - B

Memorandum Showing Items of Work to be carried out

Item No.	Quantities estimated but may be more or less	Item of work	Estimated Rates			Units	Total amount carried over
			In figures		In words		
			Rs.	Ps.			

Attached separately

Ex. Engr. Contr.

Note 1 : All works shall be carried out as per specifications of the board or as directed.
Note 2 : All the columns in the schedule should be filled in ink and the total of the entries in the last column should be struck by the contractors under his signature.
Note 3 : Rates quoted include clearance of site (prior to commencement of work and it close) in all respects and which good for work under all conditions site, moisture weather etc.
Note 4 : To be continued on additional sheets if found necessary.

M/S. REENA M.S.S.M,

Date

Chairman Secretary

(Signature of Contractor's.)

Name of Contractor

Seal & Address

Executive Engineer (W),
M.S.I.B., Mumbai-51.

(Signature of Executive Engineer)

Name of Executive Engineer

Office Seal

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्स: (०२२) २६५९२०५८.

म्हाडा MHADA

WORK ORDER

No. EE /MSIB / CITY/TC/ **5996** /2014

Date: 27.06.2014

(G1)

M/s Reena MSSM

Sub: - P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashtvinayak Krida Mandal Salt Pan Road, Sion-Koliwada

Ref: - This office letter No. 5909 dt. 24.6.2014

Sir,

Since, you have entered into B-1 Agreement after completing necessary formalities you are hereby requested to start the aforesaid work strictly as per the terms and conditions of the agreement.

(1.0) Details of work

1)	Estimated cost put to Tender	: -	**930434 /- (Rupees Nine Lacs Thirty Thousand Four Hundred Thirty Four Only)**
2)	Tendered Premium	: -	**AT PAR**
3)	Accepted Tendered Amount	: -	**930434/- (Rupees Nine Lacs Thirty Thousand Four Hundred Thirty Four Only)**
4)	Stipulated Date of Start	: -	**27.06.2014**
5)	Stipulated Date of Completion	: -	**26.12.2014**

(2.0) The date of start of the work shall be reckoned from the date of work order i.e **(27.06.2014).** You are requested to mobilize all your resources for starting the aforesaid work immediately.

(3.0) You will have to use river sand only for the work.

(4.0) The agency shall submit CPM / PERT Chart and Bar Chart within 7 days for various items of works.

(5.0) The work shall be executed under the supervision of Deputy Engineer of Sub Division - I / II.

Please quote your B-1 Agreement no. **121** of **2014 - 2015** hence forth for further correspondence with this office.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy submitted to Dy. Chief Engineer / MSIB for favour of information.
Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy forwarded to CAO / MSIB for information please.
Copy forwarded to Dy. Engineer of Sub Division no. I / II for information and necessary action.
It is requested not to start the work before obtaining NOC from Land Owing Authority & Mumbai Municipal Corporation.

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४१ मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक -६६४०५४८५/६६४०५४७२, फॅक्स: (०२२) २६५९२०५८.

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रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-२६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा MHADA

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ **5909** /2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 24.6.2014

To,
M/s Reena MSSM

Sub: P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashtvinayak Krida Mandal Salt Pan Road, Sion-Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 116 dated 29.05.2014

Sir,

It is to inform you that the above mentioned work is hereby awarded to you at the estimate rates. The cost of abovesaid work is **Rs. 930434/- (Rupees Nine Lacs Thirty Thousand Four Hundred Thirty Four Only)**

1. You will have to deposit the initial Security Deposit of Rs. **9304/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **9304 /-** will be recovered from your R.A. Bills. Further you will have to submit the D.D amounting 0.5 % of the cost of total work in the name of Director Insurance G.O.M. Further 1% cess as per Government Resolution No.1996 in respect of Building & building workers welfare will be recovered through R.A. Bill.
2. Further, you will have to enter into regular Agreement in form B-1 along with Affidavit in required format. The B-1 Agreement form shall be collected from this office duly affixing the special adhesive stamp of appropriate value on it. Further please note that if you fail to submit the B - 1 Agreement Form within 10 days then it will be presumed that you have no interest in the above said work and the allotted work will be treated as cancelled and will be withdrawn from you.
3. You are permitted to purchase the cement for this work at your risk & cost from Govt. Authorized Dealer/ Open Market subject to condition that the cement shall be got tested at your cost from MHADA Laboratory and only tested cement with satisfactory result shall be used in the work. Also the test report shall be submitted to this office.
4. You have to produce the valid registration certificate issued by MHADA and valid Income Tax Certificate.
5. This office shall be informed after completing above formalities for taking further needful action.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board.

Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy f.w.c.'s to Chief Account Officer / M.S.I.B. for information & necessary action.
Copy f.w.c's to the District Register of Greater Mumbai Labour Co. Op. Societies Federation, Mumbai. for information.

IS/ISO 9001:2008

म्हाडा
MHADA

MAHARASHTRA HOUSING & AREA DEVELOPMENT AUTHORITY
MATERIAL TESTING LABORATORY
[IS / ISO 9001 - 2008 Certified Laboratory]

Griha Nirman Bhavan, Bandra (E), Mumbai - 400 051. Phone : 56405009

63

TEST REPORT OF CEMENT

Name of Work : P/L Red Soil, Plantation & P/ Fixing Paver's Block at Ashtavinayak Krida Mandal Salt Pan Road Sion Koliwada Mumbai. (Under Beautification Fund).

Name of Contractor : M/s Reena M.S.S.M.

Agreement No. : B1/121 of 14-15

Reference No : Dy.E.(C)Dn/MSIB/6099/2014 Dt. 01/07/2014

Date of Receipt : 7/7/2014

Receipt No. : 538669

Lab Code No. : MSI : 261

Lab Code Date : 8/7/2014

TEST REPORT

(Test As Per IS : 4031 : 1988)

Date of Testing : 16/7/2014

Sr. No.	Physical Properties	IS Requirements		Actual Result Obtained
1.	Soundness Test	Not More than 10 mm IS 4031 Part - III		04 mm
2.	Standard Consistency	IS 4031 Part - IV		29.50 %
3.	Initial Setting Time	Not Less than 30 minutes IS 4031 Part - V		136 min
4.	Final Setting Time	Not More than 600 minutes IS 4031 Part - V		282 min
5.	Compressive Strength	IS:8112:1989 43 Grade OPC clause 6.4	IS : 12269 : 1987 53 Grade OPC clause 5.4	MPa
		Not Less than	Not Less than	
i.	3 Days	23.00 N/mm2	27.00 N/mm2	31.35 N/mm2
ii.	7 Days	33.00 N/mm2	37.00 N/mm2	40.86 N/mm2
iii.	28 Days	43.00 N/mm2	53.00 N/mm2	-- N/mm2
6.	Fineness by Sieving	Not More than 10.0%		2.50 %

Ambuja-53

Note :- 1) The Results are as per the condition of sample received in Laboratory.

2) Material Tested as Received.

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
मुंबई-५१.
आवक क्र. .....6996.....
दिनांक: 10/7/14

Deputy Engineer,
Material Testing Laboratory,
MHADA, MUMBAI

Executive Engineer,
Vigilance and Quality Control Cell
MHADA, MUMBAI

IS/ISO 9001 2008

म्हाडा
MHADA

MAHARASHTRA HOUSING & AREA DEVELOPMENT AUTHORITY
MATERIAL TESTING LABORATORY

[IS / ISO 9001 - 2008 Certified Laboratory]

Griha Nirman Bhavan, Bandra (E), Mumbai - 400 051. Phone : 66405009

(63)

TEST REPORT OF SAND - SIEVE ANALYSIS & SILT CONTENT

Name of Work : P/L Red Soil, Plantation & P/ Fixing Paver's Block at Ashtavinayak Krida Mandal Salt Pan Road Sion Koliwada Mumbai. (Under Beautification Fund).

Name of Contractor : M/s Reena M.S.S.M.

Agreement No. : B1/121 of 14-15

Reference No : Dy.E.(C)Dn/MSIB/6099/2014
Dt. 01/07/2014

Date of Receipt : 7/7/2014
Receipt No. : 538669
Lab Code No. : MSI: 261
Lab Code Date : 8/7/2014

TEST REPORT

(Tested as per IS : 2386 part-I clause 2.4)

1) Weight of Sand: 200 Gms.

2) Silt Content: 2.60 %

Date of Testing : 09/07/2014

3) Bulkage : --

4) Fineness Modulus : 2.775

Sr. No.	Mesh	Retained on Gms.	% retained on (individual)	% retained on (Cumulative)	% Passing
1	IS 4.75 mm	12.00	6	6	94
2	IS 2.36 mm	22.00	11	17	83
3	IS 1.18 mm	26.00	13	30	70
4	IS 600 mic	38.00	19	49	51
5	IS 300 mic	59.00	29.5	78.5	21.5
6	IS 150 mic	37.00	18.5	97	3
7	Pan	06.00	3	100	0

Note :- 1) For acceptable standards, please refer overleaf.

2) The result are as per the condition of sample received in Laboratory.

3) Material Tested as received.

Deputy Engineer,
Material Testing Laboratory,
MHADA, MUMBAI

Executive Engineer,
Vigilance and Quality Control Cell
MHADA, MUMBAI

MTL/QR/TRS/15



IS / ISO 9001 2008

MAHARASHTRA HOUSING & AREA DEVELOPMENT AUTHORITY
MATERIAL TESTING LABORATORY
[IS / ISO 9001 - 2008 Certified Laboratory]

Griha Nirman Bhavan, Bandra (E), Mumbai - 400 051. Phone : 6640 5009

(67)

TEST REPORT OF PAVER BLOCK

Name Of Work : P/L Red Soil, Plantation & P/ Fixing Paver's Block at Ashtavinayak Krida Mandal Salt Pan Road Sion Koliwada Mumbai. (Under Beautification Fund).

Name Of Contractor : M/s Reena M.S.S.M.

Agreement No. : B1/121 of 14-15

Date Of Receipt : 7/7/2014

Receipt No. : 538669

Reference No. : Dy.E.(C)Dn/MSIB/6099/2014 Date :1/7/2014

Lab Code No./Date : MSI:261 8/7/2014

TEST REPORT

Area of Paver Block: **401.30 Sq.cm** Cm^2 Thickness of Paver Block: **59.60**

Identification/Manufacturer:---- Mark

Type : **Chamfered Block**

Colour: **Red**

Date of Testing: **11/7/2014**

(A) WATER ABSORPTION TEST (Annex. -C As per IS 15658: 2006)

Sr. No.	Weight of oven dry Paver block (gms)	Weight of Paver block after 24hrs. Immersion in water (gms)	Difference in weight (gms)	Percentage water Absorption	Average Percentage water Absorption (%)
1	4482.00	4716.00	234.00	5.22	5.18
2	4510.00	4739.00	229.00	5.08	
3	4496.00	4731.00	235.00	5.23	

(B) COMPRESSION TEST (Annex. D- as per is 15658:2006)

Sr.No.	Total Load in KN.	Crushing Strength (N/mm^2)	Corrected stength (N/mm^2)	Average Compression Strength (N/mm^2)
1	1533.00	38.20	40.49	40.18
2	1492.00	37.18	39.41	
3	1517.00	37.80	40.07	
4	1566.00	39.02	41.36	
5	1529.00	38.10	40.39	
6	1498.00	37.33	39.57	
7	1487.00	37.05	39.28	
8	1547.00	38.55	40.86	

Deputy Engineer,
Material Testing Laboratory
MHADA, Mumbai.

Executive Engineer,
Vigilance & Quality Control Cell,
MHADA, Mumbai.

MTL/QR/TRP/13

INSURANCE LETTER

No. EE /MSIB / SI /CITY/TC/ 6908 /2014.
Office of the Executive Engineer,
Slum Imp / City Division/M.S.I.B,
Mumbai - 400 051.
Date: 2/8/14

(69)

To,
The Director of Insurance,
Maharashtra State, Mumbai

Sub: - Submission of Demand Draft of premium of Insurance for the work allotted to agency.

Ref :- 1) Your officer letter No. PVN/2309 dt. 25.6.2010.
2) F.C / MHADA Letter Dt. 18.8.2010.

Sir,

Please find enclosed herewith the Demand Draft of premium of Insurance for the Following work.

1) Name of Work: - **P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashtvinayak Krida Mandal Salt Pan Road, Sion-Koliwada**

2)	Name of Agency	: -	**M/s Reena MSSM**
3)	Agreement No	: -	**B- 1 / 121 of 2014 - 2015**
4)	Work Order No & Date	: -	**5996 / 27.06.2014**
5)	Date of Start	: -	**27.06.2014**
6)	Date of Completion	: -	**26.12.2014**
7)	Amount of Contract	: -	**930434/-**
8)	Insurance Amount	: -	**4655/-**
9)	D.D. No & Date	: -	**193 / 25.06.2014**
10)	Name of Bank	: -	**The Hindusthan Co-op Bank Ltd, Mumbai**

It is requested to accept the D. D & Forward Policy documents to this office immediately.

Yours faithfully,

DA: - As above

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy to Chief Account Officer. M.S.I. Board for favour of information please.

CERTIFICATE UNDER SECTION 197(1) OF THE INCOME TAX ACT, 1961
RELATING TO DEDUCTION OF TAX AT SOURCE
ITO (TDS) WD 3(1)[NEW]

Ref. No. : 197/AAAAR2005H/2014-15 / 1

Print Date : 10-APR-14

Subject : Certificate u/s 197 for PAN : AAAAR2005H

Deductor(s) with TAN (as per column 3) are hereby authorized to make payment or credit the amount of the nature (as per column 5) to the extent of Rs. (as per column 6) after deducting tax at the rate (as per column 7, excluding education cess/surcharge as applicable) to, or as the case may be to the account of REENA LABOUR CO OP SOCIETY LTD, 33/40, BDD CHAWL, WORLI, MUMBAI, MAHARASHTRA-400018 (PAN: **AAAAR2005H**) over whom I have jurisdiction to issue this certificate.

Sr. No. [1]	Certificate Number [2]	TAN [3]	TAN NAME [4]	NOPC [5]	Amount (Rs.) [6]	Tax Rate (%)[7]	Valid from Date [8]	Valid till Date [9]	Effective Cancel Date[10]
1	0214UK786G	MUMM17348C	MAHARASHTRA HOUSING AND DEVELOPMENT AUTHORITY	194C	8500000	0	09-APR-14	31-MAR-15	
2	0214UK787E	MUMO02560F	OFFICE OF THE EXECUTIVE ENGINEER	194C	1000000	0	09-APR-14	31-MAR-15	

The certificate (as per column 2) is non-transferable and valid for above PAN holder for payments or credit by whatever name called whichever is earlier between the period as per column 8 and 9, unless it is cancelled by me under intimation to respective TAN(s) before that date.

(SEAL)

आयकर अधिकारी (टी.डी.एस.)-3(1) INCOME TAX OFFICER (T.D.S.)-3(1) MUMBAI मुंबई

Assessing Officer
ITO (TDS) WARD 3(1),MUMBAI
[NEW]
ज्योति कोरे / JYOTI KORE
आयकर अधिकारी (टीडीएस)-3(1),
ITO (TDS)-3(1),
मुंबई / Mumbai

121

7

Fund Head : **Beautification**
MLA Shri Jagannath Shetty
Constituency : **Sion-Koliwada**

Ref: 421
Office of the Executive Engineer
MSIB CITY Division
MHADA, Bandra (E)
Mumbai-400051.
Date : 11/9/14

(71)

To,
The Chief Accounts Officer
M.S.I. Board, Mumbai.

Sub :- Submission of **First & Final Bill**
P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashvinayak Krida Mandal Salt Pan Road, Sion-Koliwada.

Sir,

I am submitting herewith the **First & Final Bill** of above work alongwith site statement & M.B.No. **40969** for favour of necessary approval and for onward disposal to C.A.O. / M.S.I.B. for pre-audit and making payment to the contractor : **M/s. Reena M.S.S.M.**
Agreement No. :- **B-1/121/14-15**

The budget provision for the year is Rs.

Yours faithfully,

Executive Engineer
MSI CITY Division
MHADA, Mumbai

D.A.: M.B.No. **40969**
U.S.R.Statement
Certificate of Water Connections
Certificate of Test Report

Fund Head : **Beautification** **MLA Shri Jagannath Shetty**
Constituency : **Sion-Koliwada**

Check List to be Attached with Bills of Contractor.

First & Final Bill

Name of Work : **P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashvinayak Krida Mandal Salt Pan Road, Sion-Koliwada.**

Administratively approved by Letter No : 543
Date : . 26/2/14 for Rs. **968000.00**

(75)

Technical Sanction by Executive Engineer/under letter No..
Date: . for Rs. **968000.00**

Name of Agency	:	**M/s. Reena M.S.S.M.**
Amount put to tender	:	**930434.00**
Amount of accepted tender	:	**930434.00**
Percentage	:	**AT PAR**
Agreement No.	:	**B-1/121/14-15**
Date of Tender to start of work	:	**27/6/2014**
Due date of completion as stipulated Agreement	:	**26/12/2014**
Extension granted	:	i) ii) iii) — iv) —
Penal action agreement contractor	:	
Expenditure to the end of	:	Rs. 968000/-
Amount of this Bill	:	Rs. **948625.16**
Total expenditure including thisBill	:	Rs. 968000/-
Total amount of work done including amount of this Bill by Contractor	:	Rs. **948625.16**
Excess over tender amount if any	:	Rs. **18191.16**
General Remarks	:	Work is completed satisfactorily

20/8/14

M/S. REENA M.S.S.M.
Chairman Secretary

Contractor's Signature	Initial of Clerk Checking the Bill	Deputy Engineer Sub Division - I MSIB City Division

Countersigned

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

G.M.P.W.No.EWS 1067/13416
NOTE :-

Chap.- V, Para's - 223,331,344

1) Where there is an entry in Col. 9 on the basis of actual measurement, the whole of the amount previously paid without detailed measurement should be adjusted by amounts entry in Col.2 & equivalent to the amount shown in col. 9 that the "Total upto Date" in in col. 3 may come "Nil".

2) When there are two or more entries in col. 9 relating to much head or estimate they should be the case of works in accounts of which are kept by sub-head total and total recovered in col. 10 for posting the abstract.

Accounts of Secured Advance

3) Entries in col. 3 shown the diffrence between col. 1 & 2 plus quantities if any, brought to site against which a further advance has been authorised this entry being of fixed by the plug using.

4) Entries in col. 15 shown the money value of the total quantities outstanding per col. 1.

MEMORANDUM OF PAYMENT

5) The figures against (K) should be tested to see the agree with the total of item 7, 8.

6) If the not amount to be paid is less than Rs. 10/- audit can not be should be in each the payment being siternation strested date initials.

7) The payees acknowlegement should be for the gross amount paid as per item No. 3 i.e. (a, b, c).

8) Payment should be attested by same known persons when the payees acknowledgement is given by a mark seal of the thumb impression.

CLERK

(Outer P.W.D.41)
Registered 6.

Division : Executive Engineer
MSIB CITY Division, Mumbai.
Sub-Div.: I

RUNNING ACCOUNT BILL

(75)

Cash Book Voucher No. 456 for 18/9/14

Name of the contracter :
M/s. Reena M.S.S.M.

Name of Work :
P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashvinayak Krida Mandal Salt Pan Road, Sion-Koliwada.

Agreement No. : **B-1/121/14-15**

Purpose of Supply : Necessity

Contractor's ledger folio no.:

Sr. No. of this Bill No. : **First & Final Bill**

No. & Date of last Bill paid for this work :

Accepted by Exexutive Engineer, MSIB City Div.
Sr. No. **5909** Date : **24/6/2014**

Work Order No. : **5996**
Date : **27/6/2014**

Date of completion as stipulated in contracts : **26/12/2014**

Extension granted upto :

Date of actual completion of work : 20/8/14

ACCOUNTANT

Name of Work : **P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashtvinayak Krida Mandal Salt Pan Road, Sion-Koliwada.**

Name of Agency : **M/s. Reena M.S.S.M.**

A B S T R A C T

Item No.	Quantity	Description of Item	Rate	Unit	Amount Since Privious	Amount Upto Date
1	2	3	4	5	6	7
1)	169.230 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	35766.76	35766.76
2)	86.700 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	117426.48	117426.48
3)	43.550 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	245430.38	245430.38

1	2	3	4	5	6	7
4)	433.490 SQM	Providing & fixing in the carriageway interlocking conceret pavers unishape (monolithic single layer precast concrete blocks) of gray cement and of approved coloured as per technical specification 60 mm thick having average crushing strengthof 35 N/mm2 placed on average thickness of 65 mm uniformly graded river sand cushioning with properly compacted with mechancial compactor with required level grade and camber etc.complete as directed. (DSR 2013-14 Item No. 35, Page No. 50)	Rs. 978.95 Rupees Nine Hundred Seventy Eight and Paise Ninety Five only	One Square metre	424365.04	424365.04
5)	169.230 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	101538.00	101538.00
6)	45.710 CUM	Garden Soil : Supplying on site garden soil well sieved 90% to pass through I.S. sieve of 10mm size free from ones rubbish like dried grass roots & other such materials.the soil should be fresh from quarry. the colour of the soil generally be red. the soil will be measured by farma. (PWD Garden DSR)	Rs. 350.00 Rupees Three Hundred Fifty only	One Cubic Metre	15998.50	15998.50

...3

1	2	3	4	5	6	7
7)	45.000 NOS	Planting Small and Medium size Ornamental Flowering Plants : Digging pit with size 0.6m x 0.6m x 0.6m, removing and conveying unwanted stuff to a required distance as directed. Filling the pit with fresh garden soil and farmyard manure upto a height of 0.60 m in 3:1 proportion. Mixing soil and manure thoroughly well, leveling, watering on previous night. Planting one or two year old healthy plant saplings as per specification. Maintaining till well established by watering, stirring of soil and manure, replacing casualities,etc.complete. (PWD Garden DSR)	Rs. 180.00 Rupees One Hundred Eighty only	One Number	8100.00	8100.00
				TOTAL =	948625.16	948625.16

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

948623-
948390
4235/-

Adm. 968000/-
23610/-
944390/-

18

(R.S 9443901- (RUPEES Nine Lakh forty four thousand three hundred Ninety only)

Name of Work : **P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashvinayak Krida Mandal Salt Pan Road, Sion-Koliwada.**

Name of Agency : **M/s. Reena M.S.S.M.**

Figures(D) words Rs.

Total value of....(A) deduct value of work value of work

Work done date shown previous net bill(B).....

Quantity outstanding from previous bill.	Deduct quantity utilised work measured since previous bill.	Qnty. outstanding quantity brought Since Previous bill.	Full Rate assessed by Divn. Office.	Description of materials	Unit	Deducted rate of which advance is Made	uptodate amount	Authority vide Divn. Officers written order. No.& date	Reasons clearing outstanding the then

.....As per seperate statement attached.

II. Certificate and signature

1) Entries in Col.4 to 9 of A/C.I are based on measurements recorded by

Shri . . on.

in M.B.No. **40969** Page No. **43-46**

checked 100% by Dy.Engineer & 5% by Executive Engr.

Total amount outstanding as per (C) this Bill figures( )

Rs.

Deduct amount outstanding as per entry (C) of previous bill

per entry (C) of previous bill

Net amount since previous bill (E)

2) Certified that in addition to the quite a part from the Qtys. of work actually executed as shown in col. 4 of some work has been actually done in connection with several the value of such work after deduction the proportionate amount of S.A. advanced, if any ultimately recoverable on actual the quantities of material used in) is no case. Thus than the advanced of the subject to the results of details measured nuts which will be possible (3) certified (B) that the plugs quantity of material shown in col. 3 of A.C. -II above actually rough by contractor at site of work by contractor has not previously received and advance on their as II) That the material are improvement shall nature and requested by contractors for use on work in connection on vill be items for which rates for para 348 of P.W.D. manually is recorded in Divisional office.

Signature of Officer
Preparing the bill

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

M/S. REENA M.S.S.M.

Chairman Secretary

Signature of contractor

IV-MEMORANDUM OF PAYMENT

1) Total value of work actually measured as per account I, column 8 entry (A) (a)
2) Total uptodate advance payment for work not yet measured as per account I, column entry (B)
3) Total uptodate secured advance on security of materials as per Account -II column * entry (C)
4) Total (Items 1+2)
5) Deducted amounts with held

Figure for works	Abstract No.		
		a) from previous bill as per 1st running account bill. b) from this bill da. 6) balance I.e. upto date pay 7) Total amount of (Item 4+5 K) payment alresdy made as per entry (K) of last running account bill no forwarede with Accounts for. 8) Payment now to be made as detailed below. 9) By recovery of amount creditable of this work.	944390/-
Nil I Tax 9444/- 1% Cess			944390/-
Nil Security Deposit 47220/- Work contract tax 05/- TDS 8,87,721/- Cheque Amount 944390/-		Total 5 (b) + (8) (_____) (G) ( ) by recovery of amount Creditable	

1st & Final Bill.

Passed for ₹ 9,44390/- Nine lakh forty four thousand three hundreed ninety only) pay by R.T.G.S ₹ 8,87,721/- Eight lakh Eighty Seven thousand seven hundreed, twenty one only) to M/s Reena M.S.S.M.

M/S. REENA M.S.S.M.

Chairman Secretary

Received Rs.
Memorandum of Account of this work
Dated
Witness

Chief Accounts Officer
Mumbai Slum Improvement Board
Mumbai

Chairman Secretary
Full signature of the contractor(s)

Remark

Paid by me vide cl

101518
18/9/14

Dated
(Dated initial of person
Actually making payments)

This special/Received per any remarks which the disbursing of officer of the Executive Engineer may wish to record in respect of the execution of the work check of measurement taken by the Executive Engineer, MSIB City Div.

Date :	MB No.	Item No.	Page No.	Qty.	Rate.	Amount Percentage
	40969	4	45	64.00	978.95	= 62652.80
						6.63%

Name of Work : **P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashvinayak Krida Mandal Salt Pan Road, Sion-Koliwada.**

Name of Contracter : **M/s. Reena M.S.S.M.**

STATEMENT SHOWING THE TEST

R.A. Bill No.	Amount since previous bill	Amount upto-date of Bill	M.B.No.& Page No.	By Whom Recorded	MEASUREMENT CHECKED BY EXECUTIVE ENGINEER			Value by checked	Remarks
					Item No.	M.B.No.& Page No.	Date of Checking		
First & Final Bill	**948625.16**	**948625.16**	**40969** **43-46**	Shri.	2	**40969** 95	64.00 x 978.95 = 62652.80 6.63%		

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

(87)

Name of Work : P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashtvinayak Krida Mandal Salt Pan Road, Sion-Koliwada.

Name of Agency : M/s. Reena M.S.S.M.

CEMENT CONSUMTION STATEMENT

Sr.	Tender Description	Executed Quantity	Rate of Cement Consumtion	Unit	Theorotical Consumtion in Bag
3	CC 1:3:6	43.550	4.400	CUM	191.620

Total = 191.62
Say = 192.00

i.e. M.T.= 9.60

Cement Consumption Technically Checked
DB/City Divn.

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

(89)

Name of Work : **P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashvinayak Krida Mandal Salt Pan Road, Sion-Koliwada.**

Name of Agency : **M/s. Reena M.S.S.M.**

RECOVERY OF STATEMENT

Sr. No.	Description of material	Provision as	Supplid as per	Recovery so far	To be recovery			Remarks
					Qty	Rate	Amount	
--	--	--	--	--	NIL	--	--	--

U.S.R. STATEMENT

USR No.	Ex-Dock Qty	Unit	Rate	Ex-Godown		Rate	Amound	Remark
				Qty.	Unit			
--	--	--	--	NIL	--	--	--	--

Deputy Engineer
MSI CITY Division
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MSI Board, Mumbai

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Work reference certificate to be recorded by work incharge
Jr. Engineer / Sec. Engineer-1.A.E.II

I do hereby certify that the work recorded in this measurement book bill for payment made herewith has been supervised by me and has been completed to my satisfaction and the whole of thematerials used are good and the no provision of the rules, regulation and specifications, drawing, designs and orders issued there under has been transferred in the course of the work.

Signature of the work-incharge Jr.Eng./Sectional Engr./Asst.Engr. for the work at **P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashvinayak Krida Mandal Salt Pan Road, Sion-Koliwada.**

Sub-Division - I
MSI CITY Division

WORK PERFORMANCE CERTIFICATE

(To be submitted by the Dy.Engineer to Division office on 25th of every month and also along with the bill of works)

I do hereby certify the works are 100% checked by me and the material used there in is found in order and date wise record is maintained on the site by the in-charge, Jr.Eng. for the work of

P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashvinayak Krida Mandal Salt Pan Road, Sion-Koliwada.

The performance of the contractor is satisfactory

for which action is proposed a.f.

No. dated. vide letter

with the requirements.
I am fully satisfied

Signature of the Sub. Division officer
Deputy Engineer
MSI CITY Division
Sub-Division - I

(95)

NAME OF WORK : **P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashvinayak Krida Mandal Salt Pan Road, Sion-Koliwada.**

NAME OF AGENCY: **M/s. Reena M.S.S.M.**

UNDERTAKING

This is to state we have not used water for construction purpose for above work from water taps of Mumbai Muncipal connection. All water used for constuction of work was from adicining BMC in future above payment of water charges. We undertake to make the payment there of within a week from the date of information to use for the same.

M/S. REENA M.S.S.M.

Chairman Secretary

Signature of Contractor

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NAME OF WORK : **P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashvinayak Krida Mandal Salt Pan Road, Sion-Koliwada.**

NAME OF AGENCY: **M/s. Reena M.S.S.M.**

To,
The Accounts officer
B.II.& A.B.D. Mumbai.
(Through Executive Engineer, MSI CITY Division, Mumbai.)

COMPLETION CERTIFICATE

This is to certify that the above said work to the possible extent is completed as per plan and estimated by
M/s. Reena M.S.S.M.

NO DUE CERTIFICATE

This is to certify that there are no dues from **M/s. Reena M.S.S.M.**

CERTIFICATE

This is to certify that the contractor **M/s. Reena M.S.S.M.**
has not taken muncipal water connection for use of construction purpose. They have arranged water with their own arrangement from nere by wells.

There are no vigilliance remarks pending for the above work

The cement brought on site and details given on U.S.R. statement are authantic. The contractor has purchased the tested cement & only tested cement is used on the site.

M/S. REENA M.S.S.M.
Chairman Secretary
Sign. of Contractor

Deputy Engineer
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Sub-Division - I

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MSI CITY Division
MSI Board, Mumbai

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QUESTIONERY TO BE ACCOMPANIED TO THE FINAL BILL OF PIECE WORKER

QUESTIONS		REPLIES
1 Name of Work : **P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashvinayak Krida Mandal Salt Pan Road, Sion-Koliwada.**		
2 Name of Contractor : **M/s. Reena M.S.S.M.**		
3 Are meaurements recorded final with full description of such item as per sanctioned tender	:	YES
4 Have the details regarding contract been recordedin measurement book and on final bill copy	:	YES
5 Has the Ex. Engineer checked the final measurements at least 5% of the total value of the work done	:	YES
6 Have the final measurement been accepted by the contractor under dated signature in measurements book and the bill	:	YES
7 Are the quantities of items costing more than Rs. 2000/- expressed in words in the measurement book.	:	YES
8 Are the following statement attached to the final bill a) Statement of recovery b) Statement showing variation of qty.'s with reason for variation. c) Statement showing consumption of cement.	:	YES
9 Are valid and convincing reasons given for varification in quantities	:	YES
10 Has the contractor paid water charges to the local autority	:	N.A.
11 Has the contractor paid testing charges for cement cubes and cement used on the work.	:	YES
12 Have the printed bill form have been supplied by the contractor	:	YES
13 Has any item as per the tender not been executed?	:	NO
14 Has any contractor been informed in time about deletion of item	:	N.A.
15 Has the contractor engaged qualified and experienced person on site.	:	YES

Deputy Engineer
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Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

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PROFORMA REQUIRED TO BE SUBMITTED ALONG WITH FINAL BILLS FOR SLUM IMPROVEMENT WORK

1 Name of Work : **P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashvinayak Krida Mandal Salt Pan Road, Sion-Koliwada.**

2 Location : (As per index enclosed)

3 S.No/Cs.No.(As per say of Notification enclosed

4 Ward K/Approx.Area of Slum

5 No.of Huts Population

6 Ownership of land (state Govt./Central Govt./BMC/BH&ADB/ /Private) B.H.& A.D.B.

7 Administrative approval Rs. **968000.00** vide Resolution No. **0** 543 Date : .26/2/14

8 Technical Sanction Rs.: **968000.00** TS No. . Date : .

9 Amount put to Tender Rs.: **930434.00**

Amenities	AP/WC seats No.	Water taps No.	Drains RMT Drains	Passages & Roads SQ.M.	Street Lights No.
1 Amenities required as per norms					
2 Existing amenities					
3 Amenities proposed					
4 Amenities provided					
5 Total available on site (2+4)					

10 Work carried out by(BB & AD)/(BMC) : M&B

11 Name of Agency (above/below/Atpar) : **M/s. Reena M.S.S.M.**

12 Date of Start : **27/6/2014** Date of Completion : **26/12/2014**

13 Date of submitting Final Bill :

14 Total expenditure incurred : 968050/-

15 Difficulties for not providing planned amenities (itemwise)

AP/WC Seats Water Taps Drains 26/8/14

Passages Street lights

16 Sketch plan showing location of slums.

SIC

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashtvinayak Krida Mandal Salt Pan Road, Sion-Koliwada.

Name of Agency : M/s. Reena M.S.S.M.

EXCESS SAVING STATMENT

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
1	167.795	169.230	CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	1.44		As per site Condition
2	85.000	86.700	CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	1.70		As per site Condition
3	42.000	43.550	CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	1.55		As per site Condition
4	427.500	433.490	SQM	Providing & fixing in the carriageway inter-locking conceret pavers unishape (monolithic single layer precast concrete blocks) of	5.99		As per site Condition

...2

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
				gray cement and of approved coloured as per technical specification 60 mm thick having average crushing strengthof 35 N/mm2 placed on average thickness of 65 mm uniformly graded river sand cushioning with properly compacted with mechancial compactor with required level grade and camber etc.complete as directed. (DSR 2013-14 Item No. 35, Page No. 50)			
5	168.000	169.230	CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	1.23		As per site Condition
6	45.000	45.710	CUM	Garden Soil : Supplying on site garden soil well sieved 90% to pass through I.S. sieve of 10mm size free from ones rubbish like dried grass roots & other such materials.the soil should be fresh from quarry. the colour of the soil generally be red. the soil will be measured by farma. (PWD Garden DSR)	0.71		As per site Condition

...3

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
7	45.000	45.000	NOS	Planting Small and Medium size Ornamental Flowering Plants : Digging pit with size 0.6m x 0.6m x 0.6m, removing and conveying unwanted stuff to a required distance as directed. Filling the pit with fresh garden soil and farmyard manure upto a height of 0.60 m in 3:1 proportion. Mixing soil and manure thoroughly well, leveling, watering on previous night. Planting one or two year old healthy plant saplings as per specification. Maintaining till well established by watering, stirring of soil and manure, replacing casualities,etc.complete. (PWD Garden DSR)	0.00		As per site Condition

Deputy Engineer
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MSI CITY Division
MSI Board, Mumbai

प्रत्येक चालू / अंतिम देयका सोबत जोडावयाचा तक्ता

प्रशासकीय मान्यता	प्रशासकीय मान्यतेखाली देण्यात येणाऱ्या एकूण सुविधा परिणामे तरतूद रुपयात	आतापर्यंत देण्यात आलेले परिणाम	चालू निवेदनातील परिणामे तरतूदी	चालू निविदेप्रमाणे झालेली परिणामे खर्च	शिल्लक
१	२	३	४	५	६

मुळ आदेश क्रमांक

सुधारीत आदेश क्रमांक

रक्कम ९६८००० ९३०४३४ ९४८६३४ Nil

कलेक्टर पत्र क्रमांक 543

दिनांक 26/2/14

उप अभियंता
मुंबई झोपडपटटी सुधार मंडळ
शहर, मुंबई

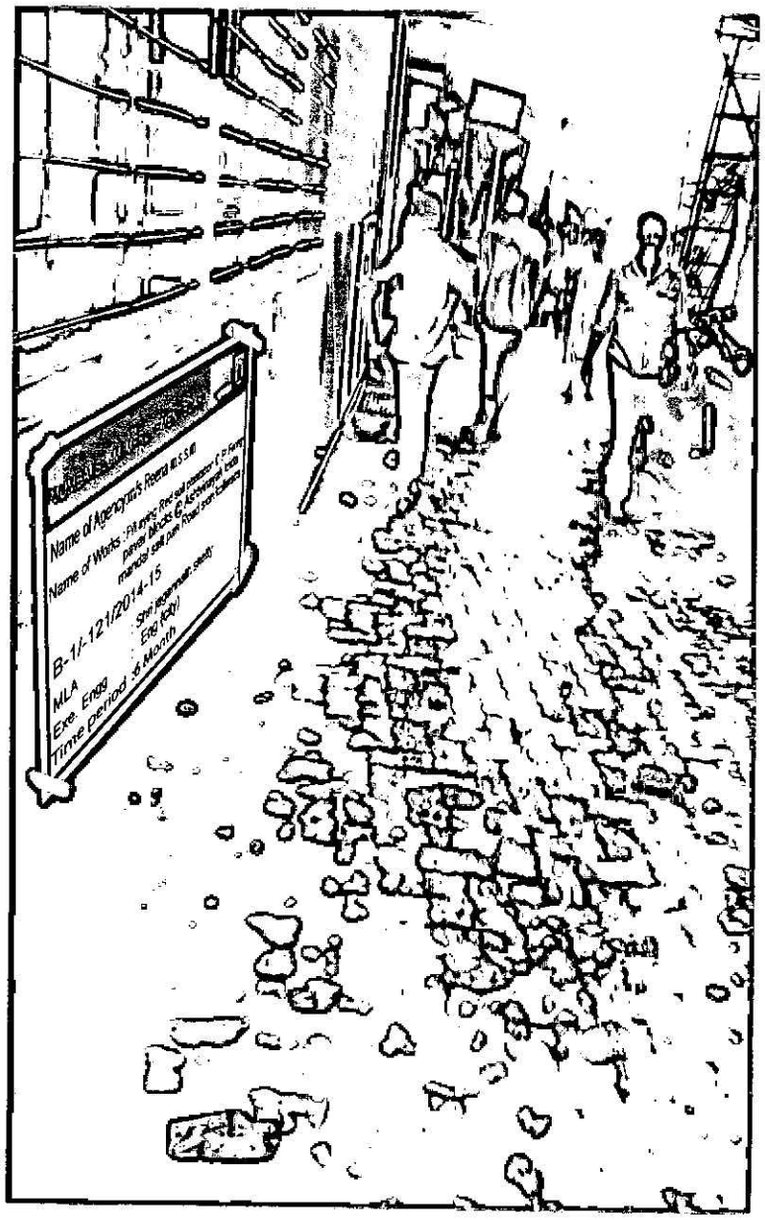
कार्यकारी अभियंता
मुंबई झोपडपटटी सुधार मंडळ
शहर, मुंबई

bal

(123)

Name of Work : **P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashvinayak Krida Mandal Salt Pan Road, Sion-Koliwada.**

PHOTO



Deputy Engineer
MSIB City Div. I
MHADA, Mumbai

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No.TC/EE CITY/MSIB/REFUND/ 1654 / 2015
Office of the Executive Enginner,
Slum Imp. City Div, M.S.I. Board,
Date:- 31/3/15

OFFICE NOTE- CUM REFUND ORDER:

Sub: Providing Laying Red Soil, Plantation and providing fixing paver blocks at Ashtavinayak Krida Mandal Salt Pan Road, Sion Koliwada

Release of FDR .....

The above work entrusted to has been complete and the final bill is also paid to them. As per their request the refund order is prepared as under:-

1)	Work Order No.	:5996/27.06.2014
2)	Agreement No.	:B-1/121/2014-15
3)	Date of start of work	:27.06.20143
4)	Date of final Payment	:18.09.2014
5)	Date of application for refund	:11.03.2015
6)	Seal No.	:6546/2014-15
7)	F.D.R. No.	:183294/25.06.2014
8)	Bank	:Hindustan Co-op Bank

There is No objection to release the Security Deposit to Society/Agency. It is therefore requested that the SD may be released to the Society/Agency. The FDR is being released to the Society/Agency by this office separately.

Executive Engineer,
Slum Imp. City/MSIB

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NO.DE-I/II/CITY/MSIB/ /15

Date :-

CERTIFICATE

This is certify that work of P/Laying Red Soil, Plantation... and P/Fixing Paver Block at:- Ashtavinayak Krida mandal Salt Pan Road, Sion Koliwada.....

was entrusted to M/s Reena mssm..... under the Agreement No. B-1 / 121 / of 2014 - 2015.

The final bill of the said work has been paid on 18-9-14..... Since any defects are not noticed no complaints are received there is no objection to release the Security Deposit & FD to the Agencies.

Sect. Engineer

Dy. Engineer (City)
M.S.I.Board, Mumbai.

To,
Executive Engineer (City)
M.S.I. Board, Mumbai.

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M/s REENA M S S M

****

33/40, BDD Chawl, Worli, Mumbai-400 018

Date:

To,
The Executive Engineer (City)
Mumbai Slum Improvement Board
Bandra (East) Mumbai.

Sub - Release of Security Deposit for the work of P/Laying Red Soil, Plantation and P/Fixing Paver Blocks at Ashtavinayak Krida Mandal, Salt Pan Road, Sion Koliwad

Ref - B-1/ 121 / 2014-15

Respected sir,

We have completed the above mentioned work in all respect. & final bill has been paid on 18/09/2014

We hereby request you to kindly release the security deposit & FDR or the same.

Thanking You !

T.C.

Your's faithfully,

M/S REENA M S S M

Chairman Secretary

Sharma

देयक तपासणी सूची

अ.क्र.	तपशिल		प्रष्ठ क्रमांक
१	~~मा. खासदार~~ / आमदाराचे नांव	श्री. जगन्नाथ शेलार	०१
२	मतदार संघ	आमदार कोल्हापूर उत्तर संघ	०१
३	प्रशासकीय मान्यतेचे आर्थिक वर्ष	२०१३१५	०१
४	योजनेचे नांव	सोळंकी रु०१	०१
५	कार्यकारी अभियंताचे नाव व विभाग	श्री. एस. डी. कदम/शहर	६३
६	उप अभियंताचे नाव व विभाग	श्रीमती एस. पी. साळे/शहर	६३
७	कनिष्ठ अभियंताचे नाव व विभाग	श्री. सिद्दिकी/शहर	६३
८	देयक क्रमांक (पहिले व अंतिम / अंतरिम देयक)	पहिले व अंतिम	०१
९	कामाचे नांव	अल्पसंख्यांक विकास मंत्रालय, दिल्ली यांचे सन साठी रोशनबाग येथे मागासवर्गीय मुलांचे व मुलींचे वसतिगृह बांधणे	३१
१०	जमिन मालाकचे नाहरकत प्रमाणपत्र क्रमांक व दिनांक	लागू नाही	—
११	वितरणाची पध्दत (निविदा / सुशिक्षित बेरोजगार अभियंता / मजुर सह. संस्था साबाबतचा तपशिल)	मजूर - सह संस्था	३१
१२	प्रशासकीय मान्यता क्रमांक व दिनांक	५४३ दि. २८/०५/१५	०१
१३	तांत्रिक मान्यता क्रमांक व दिनांक	४४०१ दि. ०८/०५/१५	०३
१४	प्रशासकीय मान्यतेची रक्कम	९,५७,०००	०२
१५	निविदा रक्कम व टक्केवारी	AT PAR ९३०४३४	—
१६	ठेकेदाराचे नाव	के. बी. एस. एन. आर.	३१
१७	स्विकृती पत्र क्रमांक व दिनांक	५९०५ दि. २५/०८/१५	४१
१८	करारनामा क्रमांक व वर्ष	३१/१५/१५७५	४५ ते ४८
१९	कार्यादेश क्रमांक व दिनांक	५६५ दि. २७/०८/१५	५१
२०	कार्यादेशाप्रमाणे काम सुरु करण्यात आल्याचा दिनांक	२७/०८/१५	५१
२१	कार्यादेशाप्रमाणे काम पुर्ण करण्याचा दिनांक	२८/१२/१५	५१

२२	प्रत्यक्ष काम सुरु झाल्याचा दिनांक	07/7/14	मो. वही पृष्ठ क्र. 43
२३	प्रत्यक्ष काम पुर्ण झाल्याचा दिनांक	20/08/14	मो. वही पृष्ठ क्र. 43
२४	मुदत वाढ पत्र क्रमांक व दिनांक	—	—
२५	मुदत वाढीचा कालावधी	—	—
२६	मोजमापे प्रत्यक्ष नोंदविल्याचा दिनांक	21/08/14	मो. वही पृष्ठ क्र. 43
२७	कार्यकारी अभियंताचे यांनी ५% मोजमाप तपासणी केल्याचा तपशिल	मो. वही क्र. 40969 बाब क्र. 04 पृष्ठ क्र. 45	मो. वही पृष्ठ क्र. 45
२८	मोजमाप नोंद वही क्रमांक, पृष्ठ क्रमांक, बाब क्रमांक व परिमाण	मो. वही क्र. 40969 पृष्ठ क्र. 43 to 46	मो. वही पृष्ठ क्र. 43 to 46
२९	उप अभियंता यांनी १००% तपासणी केल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	मो. वही क्र. 40969 पृष्ठ क्र. 46	मो. वही पृष्ठ क्र. 46
३०	दक्षता व गुण नियंत्रन विभागाचे आक्षेप नसल्याचा प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	मो. वही क्र. 40969 पृष्ठ क्र. 46	मो. वही पृष्ठ क्र. 46
३१	कनिष्ठ अभियंताचे नाव व स्वाक्षरिसह त्यांनी मोजमाप प्रत्यक्ष जात मोक्यावर नोंदवली असल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	श्री. सिद्दिकी पृष्ठ क्र. 47	मो. वही पृष्ठ क्र. 47
३२	ठेकेदाराने कामावर वापरण्यासाठी आणलेले सिमेंटचे प्रमाणपत्र	9.60 M.T	87
३३	दक्षता व गुण नियंत्रण यांच्याकडून साहित्य तपासणी प्रमाणपत्र	जोडले आहे	63 to 68
३४	देयकाची तांत्रिक शाखेत तपासणीचा केलेल्या अधिकाऱ्याचे नाव, स्वाक्षरी व दिनांक	श्रीमती कोसले	87
३५	विमा विभागाकडे भरणा केलेली रक्कम, पत्र क्रमांक व दिनांक	रु. 4655 No. 6908 दि. 2/8/14	69
३६	ठेकेदाराचे पॅन क्रमांक व त्याची प्रत	PAN No. AAAAR2005H	125
३७	मजुर संस्थेचे आयकर सुट प्रमाणपत्राची प्रत	जोडले आहे	125
३८	एम–वॅट प्रमाणपत्राची प्रत	लागू नाही	—
३९	केलेल्या कामाचा फोटो व उप अभियंता यांची स्वाक्षरी	आहे	123
४०	ठेकेदाराचे स्वाक्षरी	आहे	83
४१	साक्षिदाराच्या करारनाम्यावर स्वाक्षरी	आहे	47
४२	काम समाधानकारक रित्या पूर्ण केल्या बाबत स्थानिक रहिवाशांचे अभिप्रायाची प्रत	जोडले आहे	127

४३	उपयोगिता प्रमाणपत्र पुर्णपणे भरुन स्वाक्षरीसह जोडल्याचा पृष्ठ क्रमांक	कोरे	111 to 122
४४	केलेले काम हस्तांतरित केल्याबाबतचे प्रमाणपत्र	—	—
४५	कनिष्ठ अभियंता, उप अभियंता व कार्यकारी अभियंता यांची आवश्यक ठिकाणी स्वाक्षरी	कोरे	83
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४७	देयकाच नस्तीमधील सर्व कागदपत्राना पृष्ठ क्रमांक टाकून त्याचा संदर्भ वरील मुद्यांसमोर नमुद करणे	नमुद केले नाही	1 to 128
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४९			
५०			

कनिष्ठ /शाखा अभियंता
मुं.झो.सु. मंडळ

उप अभियंता
मुं.झो.सु. मंडळ

कार्यकारी अभियंता
मुं.झो.सु. मंडळ

वरील तपासणी सुचीतील नमुद केलेल्या सर्व कागद पत्राची तपासणी करण्यात आली असून कागदपत्रे बारेबर असल्याचे प्रमाणित करण्यात येत असल्यमुळे देयक मंजुरीसाठी प्रस्मावित करण्यात येत आहे.

लेखा परिक्षक यांचे नाव व स्वाक्षरी

विभागीय लेखपाल यांचे नांव व स्वाक्षरी

सहाय्यक लेखाधिकारी यांचे नाव व स्वाक्षरी

मुख्य लेखाधिकारी यांचे नाव व स्वाक्षरी

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रोड मॅप

कामाचे नांव : अष्टविनायक [illegible] मंडळ [illegible] रोड सायन कोळीवाडा येथे लालमाती टाकणे व झाडे लावा व देवर लावणे

१) आमदारांचे पत्र प्राप्त (जिल्हाधिकारी मार्फत) : 12/02/14

२) कार्यकारी अभियंता यांचे मार्फत कनिष्ठ अभियंता, उप अभियंता यांची साईट व्हिजीट : झाली आहे 16/02/14

३) ना हरकत प्रमाण पत्र प्राप्तीसाठी पत्र पाठविणे : लागू नाही

४) ना हरकत प्रमाण पत्र प्राप्त : लागू नाही

५) मुंबई झोपडपटटी सुधार मंडळाकडून ब्लॉक इस्टीमेंन्ट तयार करुन समक्ष अधिका-यास पाठविणे : S10 Dt. 24/2/14

६) जिल्हाधिकारी, मुंबई उपनगर जिल्हा, कार्यालयाकडून प्रशासकीय मान्यता प्राप्त : S43 Dt 26/02/14

७) तांत्रिक मान्यता :

८) काम वाटप : मे. रिना म.स.सं.म

अ) मजूर सहकारी संस्था : 4828 Dt 7/05/14

१) डी.डी.आर.ला पत्र पाठविणे : 29/05/14

२) डी.डी.आर.कडून संस्थेची नेमणूक प्राप्त :

ब) सुशिक्षित बेरोजगार अभियंता

१) सोडत प्रस्तावित करणे : लागू नाही

२) सोडत काढणे : —

क) ई-निविदा प्रक्रिया

१) डि.टी.पी. तयार करणे : लागू नाही

२) डि.टी.पी. मंजूरी :

३) ई-निविदा जाहिरात : —

४) निविदा एजन्सी :

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९) स्विकृती पत्र

अ) डि.टी.पी. तयार करणे : 5909 Dt: 26/06/14

ब) डि.टी.पी. मंजूर

क) ई-टेंडर कॉल करणे

१०) कार्यादेश देणे : 5996 Dt: 27/06/14

११) काम पूर्ण :

(श्री. सिद्दिकी)
कनिष्ठ अभियंता (शहर)
मु.धो.सु.मंडळ

(श्री. सावंत)
उपअभियंता (शहर)
मु.धो.मंडळ

कोणत्याग
कनिष्ठ (श)
का. अभियंता
मु.धो.मंडळ

(एन / ७)

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खासदार / आमदाराचे नाव :- श्री. डगळाय शेट्टी वर्ष :- 2013-14

निधी :- Special Addition मतदार संघ :- उत्तर पश्चिम मुंबई

कामाचे नाव :- अपंगांना ट्रिपल मेजर रोल चेअर साधन कोपरीवाडा

प्रभाग क्र. ८३ येथे वितरण

प्र.अ.क्र अनु.क्र. ता.क्र. बी-१/ /२०१

देयकातील कपाती व तपासणी तक्ता

१.	लेखा परिक्षकाचे नाव	श्री.दिंडे	
२.	विभागीय लेखापाल / मुं. झो. सु. मंडळ यांचे नाव	श्री. महाडिक	
३.	सहाय्यक लेखा अधिकारी / मुं. झो. सु. मंडळ यांचे नाव	श्रीम. परब	
४.	मुख्य लेखा अधिकारी / मुं. झो. सु. मंडळ यांचे नाव	श्री. कोहळे	
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		६.इतर वसूली	रु. —
		७.धनादेश रक्कम	रु. 887724/-
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कार्यकारी अभियंता यांनी प्रस्तावित केलेले वरील देयक तपासले असता वरीलप्रमाणे त्यांचे देयकातून वळती करावयाची रक्कम वजा करता ठेकेदारांना अदा करावयाची निव्वळ देय रक्कम रु. 887724/- [रु. Eight Lac Eighty Seven Thousand Seven Hundred Twenty Four Only] एवढी येते. सबब ठेकेदार मे. M/s. Reena Mission यांना देयक मंजूरी व अदा करण्यासाठी सादर.

लेखापरिक्षक
मुं झो सु मं

सहाय्यक लेखा अधिकारी
मुं झो सु मं

39/1

विभागीय लेखापाल
मुं झो सु मं

मुख्य लेखा अधिकारी
मुं झो सु मं

देयक अदायगीचा प्रमाणक क्र. 456 ---------- दिनांक ---------- धनादेश क्रमांक 191518 ---------- दिनांक :- 18/4/14



मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

संचिका क्र./FILE NO. :- MSIB EE CITY TC B1 122 2014 15

विषय / SUBJECT :-

वर्ग / CATEGORY :- 'A'

C:- JULY१४२१



जिल्हाधिकारी मुंबई शहर यांचे कार्यालय

(नियोजन शाखा)

ओल्ड कस्टम हाऊस, तिसरा मजला, शहिद भगतसिंग मार्ग, फोर्ट, मुंबई - ४०० ००१

दुरध्वनी क्रमांक - २२६६०१५७, २२६६१२३१ विस्तार ४०३

क्र.जिनिस/टे-३/नादवसुयो/प्रमंआ/सायन-कोळीवाडा /२०१३ १४/५५१ /२०१४.

दिनांक : २६ .०२.२०१४

नागरी दलित वस्ती सुधारणा योजनेंतर्गत घेण्यात येणा-या कामांना प्रशासकीय मंजूरी आदेश

वाचा:- १) शासन निर्णय नगर विकास विभाग क्र. विधयो-१०२०००/१५९२/प्र.क्र.१८९/नवि-४ दि.५.३.२०००.

(शहर) २) शासन निर्णय नगर विकास विभाग क्र. विधयो १०२००५/२७/२००५/नवि-४ दि.२१.६.२००५.

३) शासन निर्णय नगर विकास विभाग क्र. विधयो-१०२००५/प्र.क्र.४८/०५/नवि-४ दि.५.३.२०००.

४) शासन निर्णय नगर विकास विभाग क्र. विधयो-१०२०००/१५९२/प्र.क्र.१८९/नवि-४ दि.७.१.२००६.

५) शासन निर्णय नगर विकास विभाग क्र. वानियो-१००६/प्र.क्र.४०/नवि-४ दि.१३.०६.२००७.

६) शासन निर्णय नगर विकास विभाग क्र. वानियो-१००९/प्र.क्र.४६/नवि-४ दि.०७.०७.२००९.

७) शासन निर्णय नगर विकास विभाग क्र. विधयो-२०१३/प्र.क्र.९६/नवि-४ दि.९.०७.२०१३.

ज्या अर्थी राज्य शासनाने नागरी दलित वस्ती सुधारणा या योजनेचे संनियंत्रण जिल्हास्तरावर करण्यास व त्याचे विनियोजन करण्याचे अधिकार जिल्हा नियोजन समिती मुंबई शहर यांना देण्यात आले आहेत. त्या अर्थी जिल्हाधिकारी मुंबई शहर यांना अशा प्रकारच्या कामाकरिता प्रशासकीय मंजूरी देण्याचे अधिकार देण्यात आलेले आहेत.

आता मी शैला ए.,जिल्हाधिकारी मुंबई शहर जिल्हा या आदेशाच्या जोडपत्रात नमूद केलेल्या कामांना कामांना खालील अटींवर मंजूरी देत आहे.

१) हया कामांवरील खर्च हा नागरी दलित वस्ती सुधारणा योजनेंतर्गत २०१३-१४मध्ये **लेखाशिर्ष "मागणी क्र.एफ-२ मुख्यलेखाशिर्ष : २२१७-नगरविकास १९१, महानगरपालिकांना अर्थसहाय्य, "(००)(२५) नागरी भागातील दलित वस्त्यामंध्ये महानगरपालिका क्षेत्रात सुविधा पुरविणे (विशेष घटक योजना)(२२१७१९४१) ३१,सहाय्यक अनुदान "** अंतर्गत उपलब्ध झालेल्या निधीतून करण्यात यावा.

२) या योजनेवर होणाऱ्या खर्चाचा हिशेब स्वतंत्रपणे ठेवण्यात येऊन या योजनेखाली मुंबई झोपडपट्टी सुधार मंडळ (शहर) यांना देय असलेल्या अनुदानाच्या खर्चासंबंधी उपरोक्त शासन निर्णयातील नियमांचे पालन करण्यात यावे.

३) या योजनेतंर्गत रस्ते, पोच रस्ते, जोड रस्ते, रस्त्यांचे डांबरीकरण, सिमेटीकरण नाली बांधकाम, लहान नाल्यांवर फरशी बांधणे, डोंगर उतारावर संरक्षण भिंती, कठडे बांधणे, छोटे पूल, पिण्याच्या पाण्याची सोयी सुविधा,नाला, मुता-या व शौचालय बांधणे, रस्त्यावरील विजेचे दिवे, बालवाडी, बगीच्या तयार करणे, बगीच्यामध्ये पक्या स्वरूपाचे खेळाचेसाहित्य बसविणे,स्मशानभूमीची कामे तसेच व्यासपीठ बांधणे,समाजमंदिर,व्यायामशाळा,वाचनालये,दवाखाने, सांस्कृतिक केंद्र, इत्यादी स्वरुपाची सार्वजनिक हिताची कामे अनुज्ञेय आहेत.

४) या योजनेंतर्गत कामाचे वास्तुंचे बांधकाम करणेपूर्वी जागेची मालकी ज्यांच्याकडे आहे अशा सक्षम अधिका-याकडून ना हरकत प्रमाणपत्र घेणे आवश्यक आहे.सदर प्रमाणपत्र घेतलेले असल्याची खात्री करुनच कामास सुरुवात करावी.

५) या योजनेअंतर्गत घेण्यात येणा-या कामाचे परिरक्षण व देखभालीचे हमीपत्र संबंधीत सक्षम अधिका-याकडून घेणे आवश्यक आहे.

६) जिल्हाधिकारी मुंबई शहर यांच्या मालकीच्या जागेवर त्यांच्या संबंधीत कार्यालयाच्या ना-हरकत प्रमाणपत्राशिवाय या कार्यक्रमातील कोणतेही काम करण्यात येऊ नये.प्रशासकीय मंजूरी दिली याचा अर्थ त्या जागेचे ना हरकत प्रमाणपत्र दिलेले आहे असा होत नाही याची नोंद घ्यावी.

७) या योजनेवर होणा-या खर्चाचा हिशोब स्वतंत्रपणे ठेवण्यात यावा. या योजनेकरिता वितरीत करण्यात आलेला निधी मुख्य लेखाधिकारी, मुंबई झोपडपट्टी सुधार मंडळ यांच्या नावे राष्ट्रीयकृत बॅन्केच्या खात्यात जमा करावा, जेणेकरुन हा निधी केवळ या योजनेअंतर्गतच्या विहित प्रयोजनासाठीच खर्च होईल. तसेच कामावर झालेला खर्च वजा जाता शिल्लक रक्कम त्वरीत जिल्हाधिकारी मुंबई शहर कार्यालयाकडे वर्ग करण्यात यावी.

(कृ.मा.पहा)

८) या आदेशानुसार मंजूर करण्यात आलेली जोडपत्रातील क मे इतर कोणत्याही योजनेतून /कार्यक्रमातून घेण्यात (खा.खासदार /आमदार स्थानिक विकास कार्यक्रम / नगर सेवक निधी /इ) आलेली नाहीत. याची खात्री करूनच कामांना सुरुवात करावी.

९) या योजनेंतर्गत मंजुरी देण्यात आलेल्या कामांचा निधी उपलब्ध झाल्याशिवाय कामांना सुरुवात करण्यात येऊ नये

१०) रस्त्यांमे वॉटरच्या लाईनला संडासचा पाईप न जोडता तो सांडपाण्याला जोडण्यात यावा.संडासाचे बांधकाम करतांना ड्रेनेज सिस्टीम वरती संडास बांधण्यात येऊ नये.

११) सदर कामे पूर्ण झाल्यावर त्या कामांची उपयोगिता प्रमाणपत्रे या कार्यालयास पाठविण्यात यावीत.

खाली दर्शविलेल्या योजना राबविणाऱ्या यंत्रणेस कामाच्या पूर्ततेसाठी रु.५१.६२लाख इतका निधी उपलब्ध करुन देण्यात येत आहे.

तक्ता

रु.लाखात

अ.क्र.	यंत्रणेचे नांव	कामांची संख्या	प्रशासकीय मंजुरीची रक्कम
१	२	३	४
१	कार्यकारी अभियंता, मुंबई झोपडपट्टी सुधार मंडळ, शहर विभाग	६	५१.६२
	एकूण	६	५१.६२

(अक्षरी एकूण रु.एकावन्न लाख बासष्ट हजार फक्त.)

सोबत परिशिष्ट "अ"
स्थळ प्रतिवर मा.जिल्हाधिकारी,
यांची स्वाक्षरी असे.

स्वाक्षरीत
जिल्हाधिकारी,
मुंबई शहर जिल्हा.

प्रत :

१) मुख्य अधिकारी, मुंबई झोपडपट्टी सुधार मंडळ शहर विभाग यांना माहितीसाठी व योग्य त्या कार्यवाहीसाठी रवाना

२) कार्यकारी अभियंता, मुंबई झोपडपट्टी सुधार मंडळ शहर विभाग यांना माहितीसाठी व योग्य त्या कार्यवाहीसाठी रवाना

३) मुख्य लेखाधिकारी, मुंबई झोपडपट्टी सुधार मंडळ, शहर विभाग यांना माहितीसाठी व कार्यवाहीसाठी रवाना

४) उपलेखापाल नियोजन शाखा

५) कार्यालयीन नस्ती.

जिल्हाधिकारी,
मुंबई शहर जिल्हा करिता.

(3)

परिशिष्ट "अ"

क्र.जिनिस/टे-३/नादवसुयो/प्रमंआ /सायन-कोळीवाडा /२०१३ १४/ ५५१ /२०१४. दि. २६.०२.२०१४.

अनु. क्र.	कामाची जागा व तपशिल	संदर्भ	कार्यान्वयीन यंत्रणेचे नांव	अंदाजीत खर्च रुपये	मंजूर रक्कम रुपये
१	२	३	५	१७	८
१ 14 17	नेहरु भारत नगर, प्रतिक्षा नगर, सायन कोलिवाडा येथे गटारे, पायवाटा बांधणे व व जलवाहिनी टाकणे (म.न.पा.जागा)	मुख्य अधिकारी मुंबई झोपडपट्टी सुधार मंडळ,शहर यांचे जा.क्र./का.अ. (शहर२) /मुझोसुमं/ ५०९/२०१४ दि.२४.०२.२०१४.	मु.झो.सु.मं. शहर विभाग	९७५०००	९७५०००
२ 15 18	चना गल्ली, भारतीय कमला नगर येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे.(म.न.पा.जागा)			९६३०००	९६३०००
३ 16 19	साईबाबा मंदिराच्या बाजूला शिवशंकर नगर, सायन कोळिवाडा येथे गटारे, पाय-वाटा बांधणे व जलवाहिनी टाकणे. (म.न.पा.जागा)			८३३०००	८३३०००
४ 17 20	विक्रांत स्पोर्टस क्लब, गणेश नगर, सॉल्ट पॅन रोड, सायन कोळिवाडा येथे गटारे पायवाटा बांधणे व जलवाहिनी टाकणे (म.न.पा.जागा)			७६८०००	७६८०००
५ 18 21	संघर्ष भिमसेनाच्या पाठीमागे, सॉल्ट पॅन रोड, सायन कोळीवाडा येथे कॉक्रीटीकरण करने, गटारे बांधणे व जलवाहिनी टाकणे. (म.न.पा.जागा)			९९८०००	९९८०००
६ 19 22	नानाभाई वाडा, बरकत अली नाका, सायन कोळिवाडा येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे. (म.न.पा.जागा)			६२५०००	६२५०००
(अक्षरी एकूण रु.एकावन्न लाख बासष्ट हजार फक्त.)			एकूण	५१६२०००	५१६२०००

4810 6/5/14

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जिल्हाधिकारी,
मुंबई शहर जिल्हा करिता.



5

FUND HEAD: - NDVSY/2013-14

Sion Koliwada

Hon. MLA Shri Jagnnath Shetty

No. / Ex. Engr. (City) / MSIB / 1193
Office of the Executive Engineer (City),
Mumbai Slum Imp. Board,
Bandra (East), Mumbai - 400051.

Date:- 26/2/14

To,
Deputy Engineer,
Slum Imp. City, Sub Division – I / II,
M.S.I. Board, Mumbai-51.

Sub: -Construction of drains, Passage and Providing and Laying Water Supply Line New Bharat Nagar, Pratiksha Nagar, Sion Koliwada

The detailed estimate submitted by you for the above mentioned work is returned herewith duly technically sanctioned for **Rs: -975000/-** (Rupees Nine Lacs Seventy Five Thousand Only) by this office and entered in the technical sanction register at **Sr. No. 17** for the year **2013-14** for taking further necessary action.

The expenditure on this account shall be met with from **Rs. 975000/-**, for which the administrative approval is accorded by the **Collector /Mumbai City /Vide letter no. PL/T-3/NDVSY /2013-14/Sion/ADM/551, Dated. 26.02.2014.**

The Deputy Engineer should see that amenities to be provided are proportionate to prevailing norms and expenditure incurred do not exceed the norms and administratively approved amount. The deputy Engineer should ensure sufficient budget provision to meet the expenditure.

In case of demolition and reconstruction of old dilapidated AP/WC Block necessary permission of M.C.G.M. and concerned authorities should be taken. The work of providing Drain, Passage And Shahabad Ladi should be carried out on virgin land only for construc7ting structures like Welfare entre, Gymnasium, Library, Balwadi, Open Stage etc and beautification work under DPDC funds, necessary permission from land owner / MCGM and concerned authorities should be taken prior to starting the work.

The certified copy of the detailed estimate with its enclosure should be submitted to the concerned office on its demand. The draft tender papers for the work submitted to this office for approval at the earliest.

The work should not be executed in the slum area which is under litigation. Deputy Engineer is directed to take a note in this regard and take further necessary action accordingly.

DA: - Estimate with its enclosure.

Executive Engineer (City),
Mumbai Slum. Imp. Board,

1) Copy forwarded to Tender Clerk / City div. / MSIB for information.

7

FUND HEAD: - NDVSY/2013-14

No. / Ex. Engr. (City) / MSIB / 1193
Office of the Executive Engineer (City),
Mumbai Slum Imp. Board,
Bandra (East), Mumbai - 400051.

Sion Koliwada

Hon. MLA Shri Jagnnath Shetty

Date:- 26/2/14

To,
Deputy Engineer,
Slum Imp. City, Sub Division – I / II,
M.S.I. Board, Mumbai-51.

Sub: -Construction of drains, Passage and Providing and Laying Water Supply Line New Bharat Nagar, Pratiksha Nagar, Sion Koliwada

The detailed estimate submitted by you for the above mentioned work is returned herewith duly technically sanctioned for **Rs: -975000/-** (Rupees Nine Lacs Seventy Five Thousand Only) by this office and entered in the technical sanction register at **Sr. No. 17** for the year **2013-14** for taking further necessary action.

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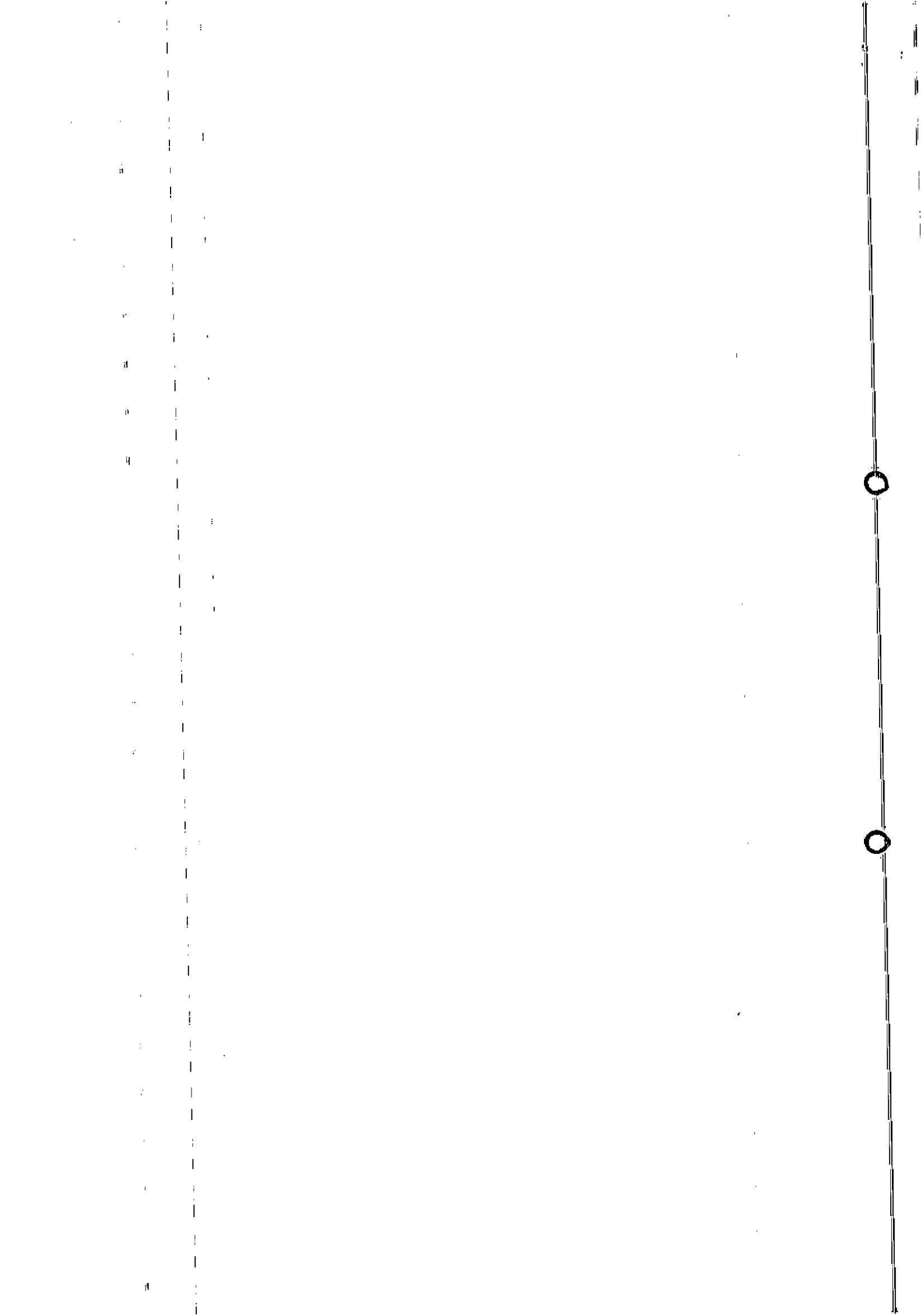
Executive Engineer (City),
Mumbai Slum. Imp. Board,

1) Copy forwarded to Tender Clerk / City div. / MSIB for information.



ABSTRACT

Name of Work : Construction of drains, Passage and Providing and Laying Water Supply Line New Bharat Nagar, Pratiksha Nagar, Sion Koliwada.

Population :

Quantity approved under the Scheme

1. Aqua Privy Seats / Water Closets : -
2. Washing Places : -
3. Storm Water Drains / Underground drainage : -
4. Cement concrete pathway : -
5. Main Road : -
6. Rough Shahabad stone flooring : -
7. Social Amenities : -

Sr. No.	Sub Estimate for	Quantity	Rate Per Unit	Amount
1.	Construction of drains, Passage	As per separate sheet attached		937162.08
	Total Rs.			937162.08
	Add. 1.5% Contg.			14057.43
	Add 2.5 % W.C.			23780.48
	Total Rs.			975000.00
				975000.00

Jr. / Sect. / Asst. Engineer
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Deputy Engineer,
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Sect. /Assistant Engineer
D.B. / Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Executive Engineer,
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

ANNEXURE - I

Name of work	:	Construction of drains, Passage and Providing and Laying Water Supply Line New Bharat Nagar, Pratiksha Nagar, Sion Koliwada.
Location	:	
Fund Head	:	NDVSY/2013-14
Administrative Approval	:	975000/- (Rupees Nine Lacs Seventy Five Thousand Only) is accorded by the, Collector /Mumbai City /Vide letter no. PL/T-3/NDVSY /2013-14/Sion/ADM/551, Dated. 26.02.2014
Amount put up to Technical Sanction	:	**Rs. 975000 /-**

Certified that the site of work is visited and this estimate is prepared with verification on site.

Jr. / Sect. / Asst. Engineer
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

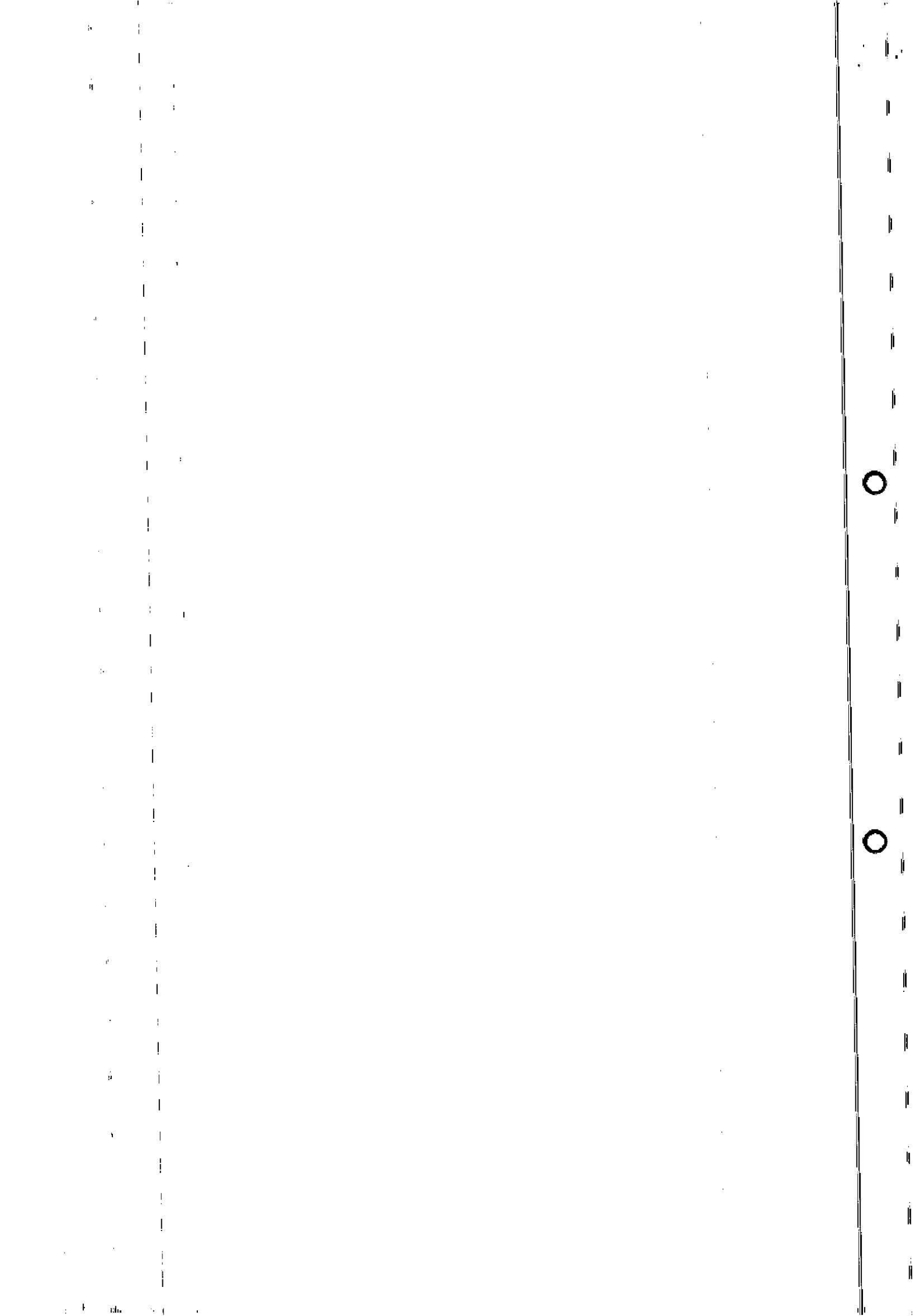
Certified that I have inspected the site and the estimate prepared by Junior Engineer / Sectional Engineer / Assistant Engineer is in order.

Deputy Engineer
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Certified that the estimate for the proposed work is technically scrutinized by this office.

Sect. /Assistant Engineer
D.B. / Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Executive Engineer,
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.



Name of Work : Construction of drains, Passage and Providing and Laying Water Supply Line New Bharat Nagar, Pratiksha Nagar, Sion Koliwada.

SCHEDULE 'A'

Sr. No.	Particulars	Approximately Quantity	Unit	Rate at which material will be charged to the contractor	Place of Delivery
1.	Cement	NIL	Metric Tonne	---	To be purchased from Open Market at the Contractor's own cost.

NOTE :-

1) Cement brought by the contractor shall be tested and shall confirm to grade specified and in case where no grade in specified it shall confirm to Grade '43' of I.S. 8112 (1989) latest edition or Grade '53' of I.S. 12269 (1987) latest edition.

2) Cement brought shall be tested in MHADA's Laboratory or any other recognized Laboratory and shall be only used, it the test results are found to be satisfactory.

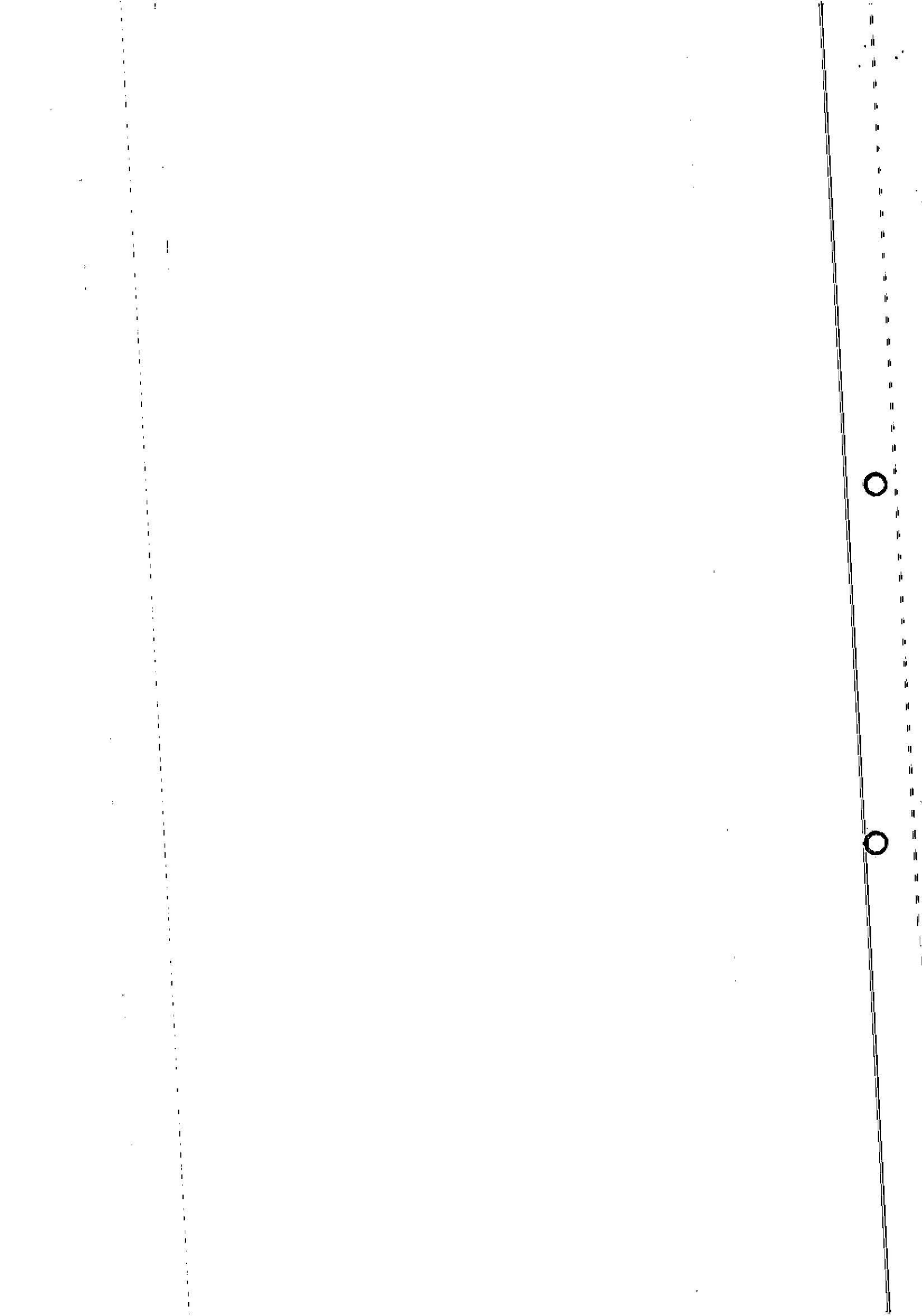
3) Ordinary cement stored for more than 2 months from the date of receipt from the Factory shall be subjected to re-test and shall be used, if results are found to be satisfactory.

M/s. Shrinath M.S.S.M.

Chairman Secretary

Signature of Contractor /s

Executive Engineer
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.



Name of Work : Construction of drains, Passage and Providing and Laying Water Supply Line New Bharat Nagar, Pratiksha Nagar, Sion Koliwada.

: TENDER OFFER:

Sr. No.	General Description of work	Estimated Cost
1.	Construction of drains, Passage	Rs.937162.08

(Rupees Nine Lacs Thirty Seven Thousand One Hundred Sixty Two Only)

I / WE AGREE TO EXECUTIVE THE WORK AT THE ESTIMATED RATE / COST PUT TO THE TENDER i.e. **AT PAR**

M/s. Shrinath M.S.S.M.

Chairman Secretary

Signature of Contractor /s

Executive Engineer
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Name of Work : Const. of Drains,Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada.

ABSTRACT/SCHEDULE 'B'

Item No.	Reference to the PWD Std. specifications related to the item and code	Quantity	Description of Item	Rate	Unit	Amount
1	2	3	4	5	6	7
1)	BD \ A-1 P. 259	76.020 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	16066.83
2)	BD \ A-12 P. 264	20.500 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	17445.50
3)	BD / E-1 P. 287	10.000 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	56356.00

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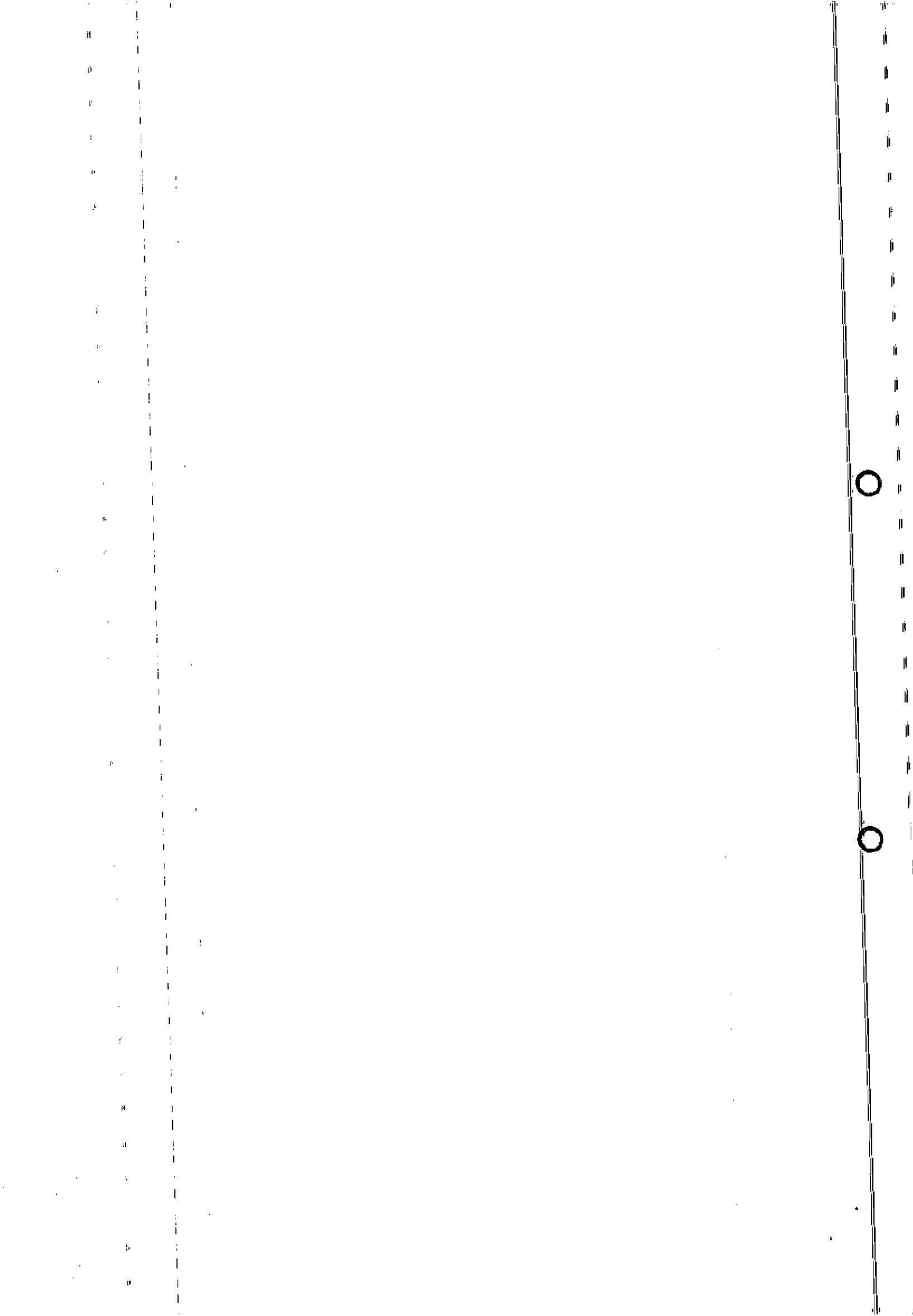

1	2	3	4	5	6	7
4)	BD \ G-1 P. 313	29.500 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	193418.23
5)	BD \ E-2 P. 288	3.440 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	23482.99
6)	BD \ L-3 P. 368	218.000 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	72125.30
7)	BD \ L-10 P. 370	218.000 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	7074.10

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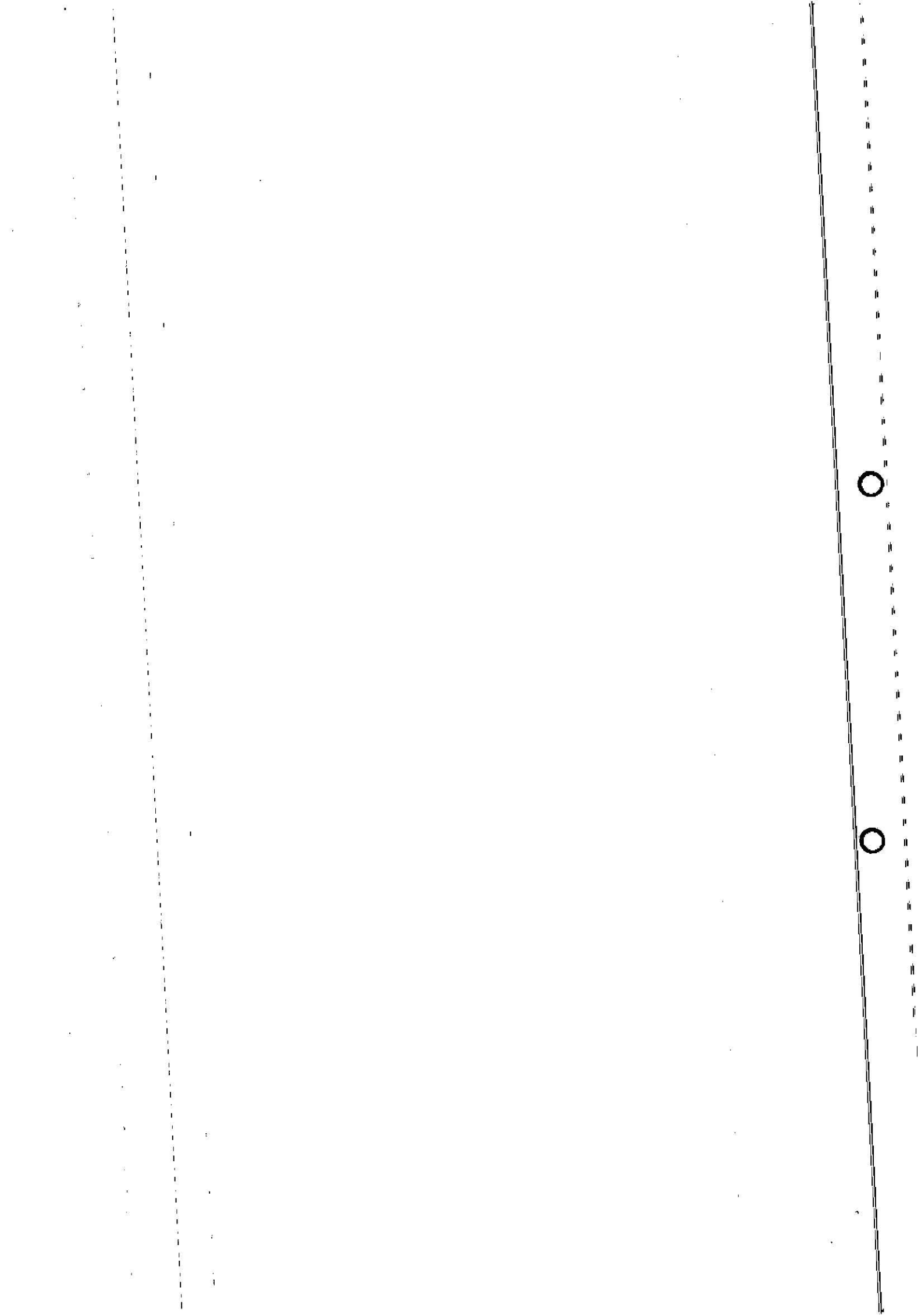
1	2	3	4	5	6	7
8)	Bd \ A-12 P. 264	50.000 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	67720.00
9)	BD \ V-5 P. 551	388.000 RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)	Rs. 267.45 Rupees Two Hundred Sixty Seven and Paise Forty Five only	One Running Meter	103770.60
10)	BD / V-5 P. 551	248.000 RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation	Rs. 291.00 Rupees Two Hundred Ninety One only	One Running Meter	72168.00



1	2	3	4	5	6	7
			and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)			
11)	BD / V-5 P. 551	98.000 RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)	Rs. 203.85 Rupees Two Hundred Three and Paise Eighty Five only	One Running Meter	19977.30
12)	BD \ E-1 P. 287	25.500 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	155407.20

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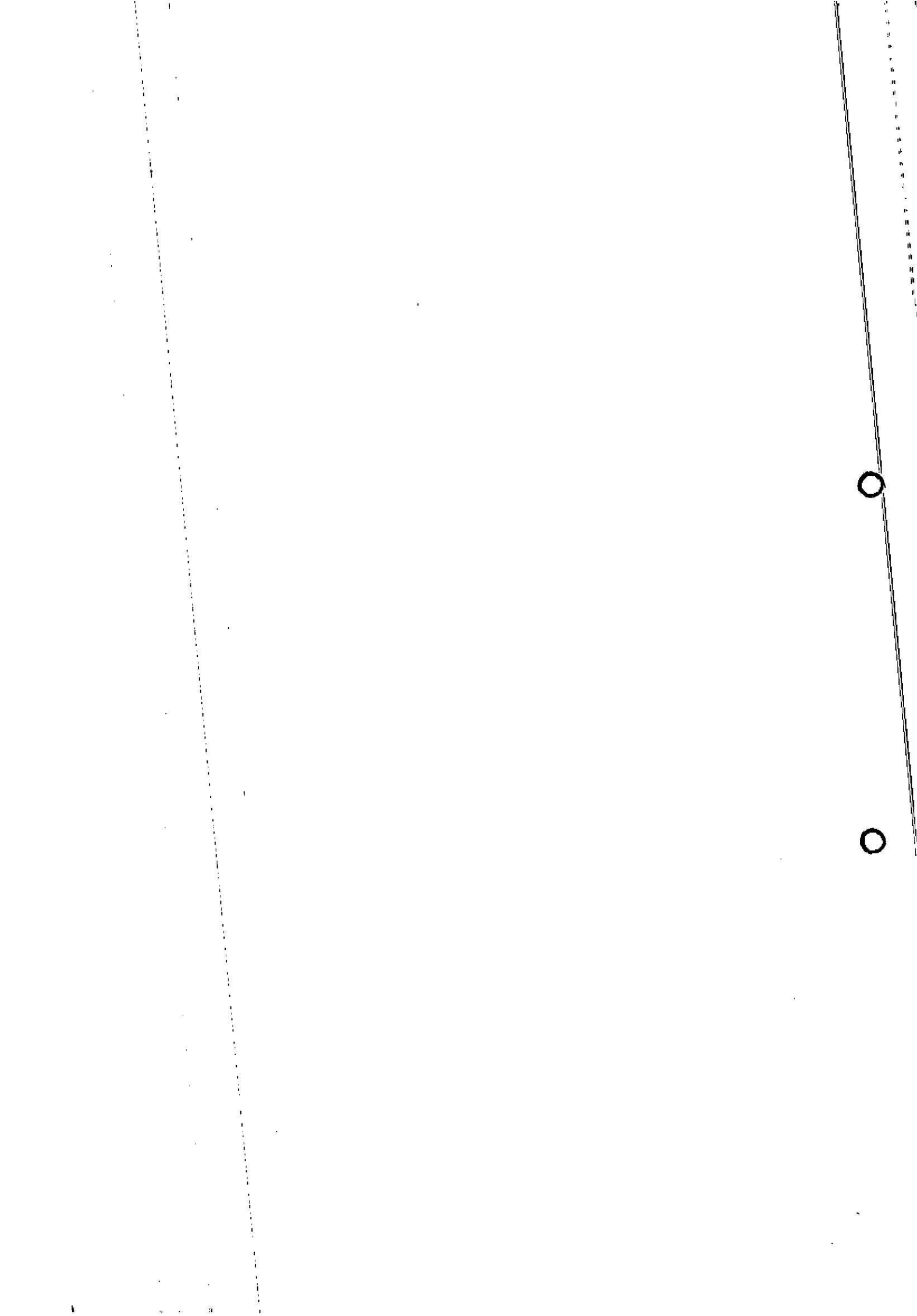
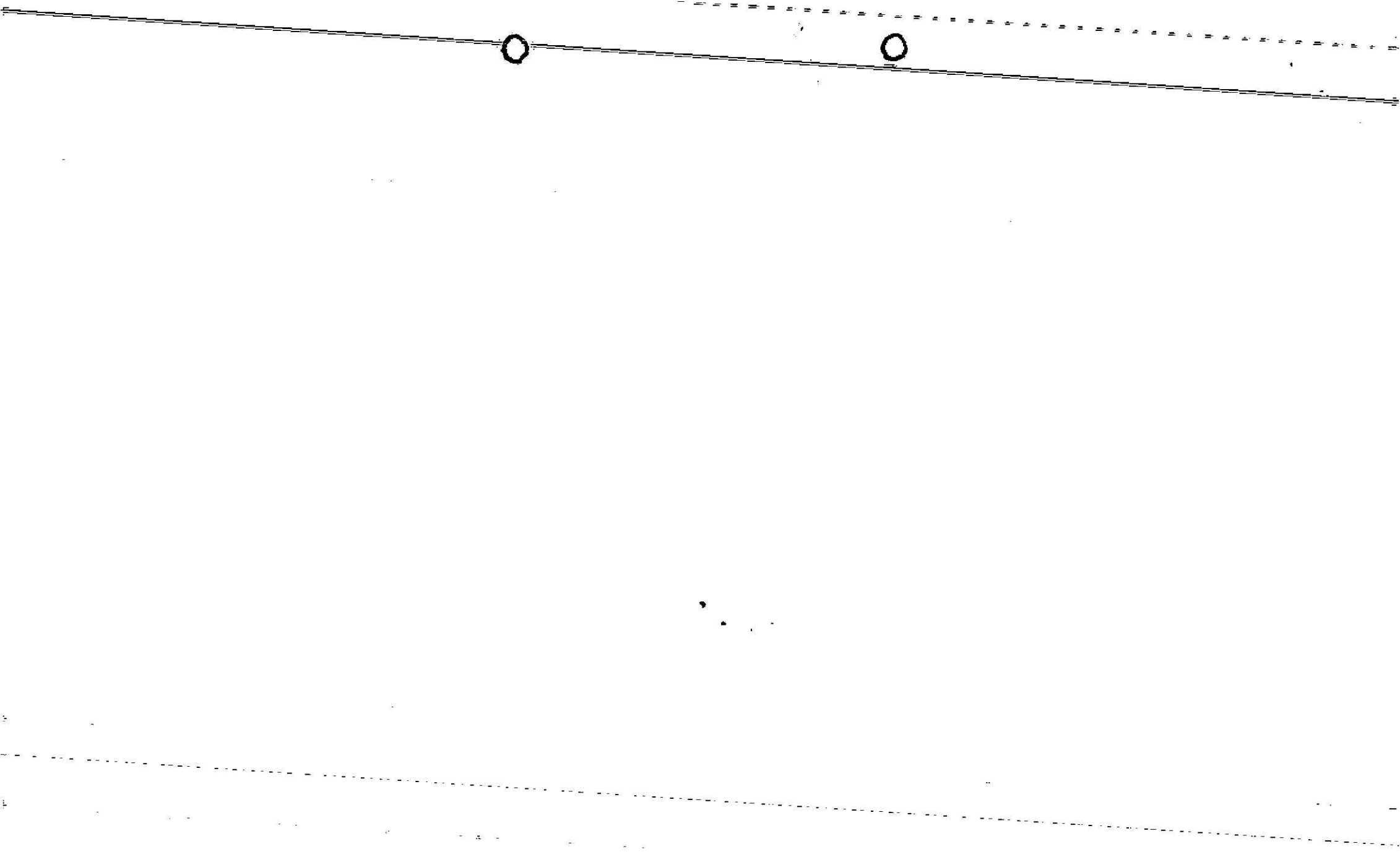


1	2	3	4	5	6	7
13)	As per item wording	249.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	87150.00
14)	As per item wording	75.000 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	45000.00

TOTAL = 937162.04
SAY = 937162.00

DEPUTY ENGINEER
MBAI SLUM IMPROVEMENT BO
SUB-DIV NO. MUMBAI

Executive Engineer
MSI CITY Division
MSI Board, Mumbai



Name of Work : Const. of Drains,Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada.

ABSTRACT/SCHEDULE 'B'

Item No.	Reference to the PWD Std. specifications related to the item and code	Quantity	Description of Item	Rate	Unit	Amount
1	2	3	4	5	6	7
1)	BD \ A-1 P. 259	76.020 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	16066.83
2)	BD \ A-12 P. 264	20.500 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	17445.50
3)	BD / E-1 P. 287	10.000 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	56356.00

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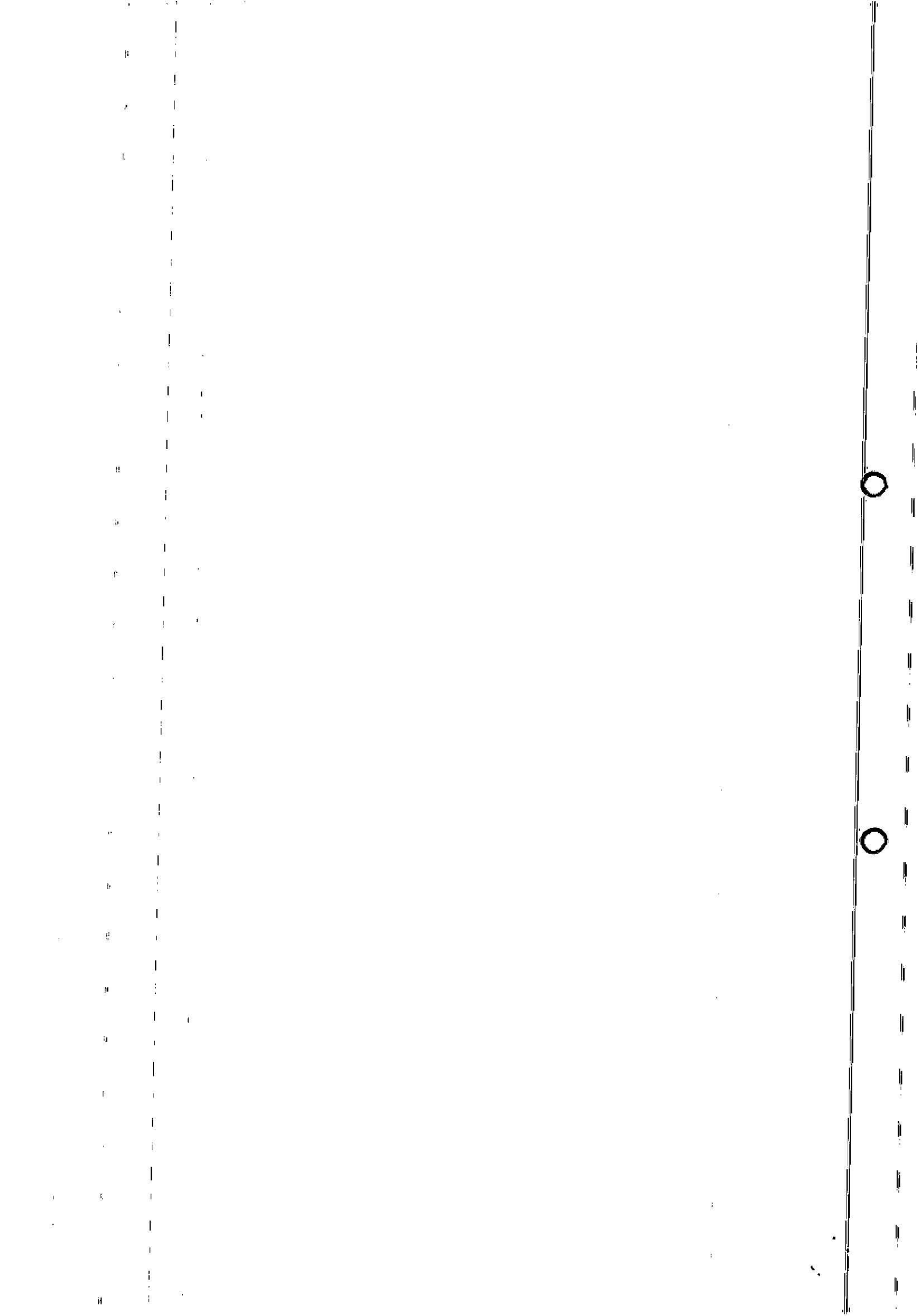

1	2	3	4	5	6	7
4)	BD \ G-1 P. 313	29.500 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	193418.23
5)	BD \ E-2 P. 288	3.440 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings-including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	23482.99
6)	BD \ L-3 P. 368	218.000 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	72125.30
7)	BD \ L-10 P. 370	218.000 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	7074.10

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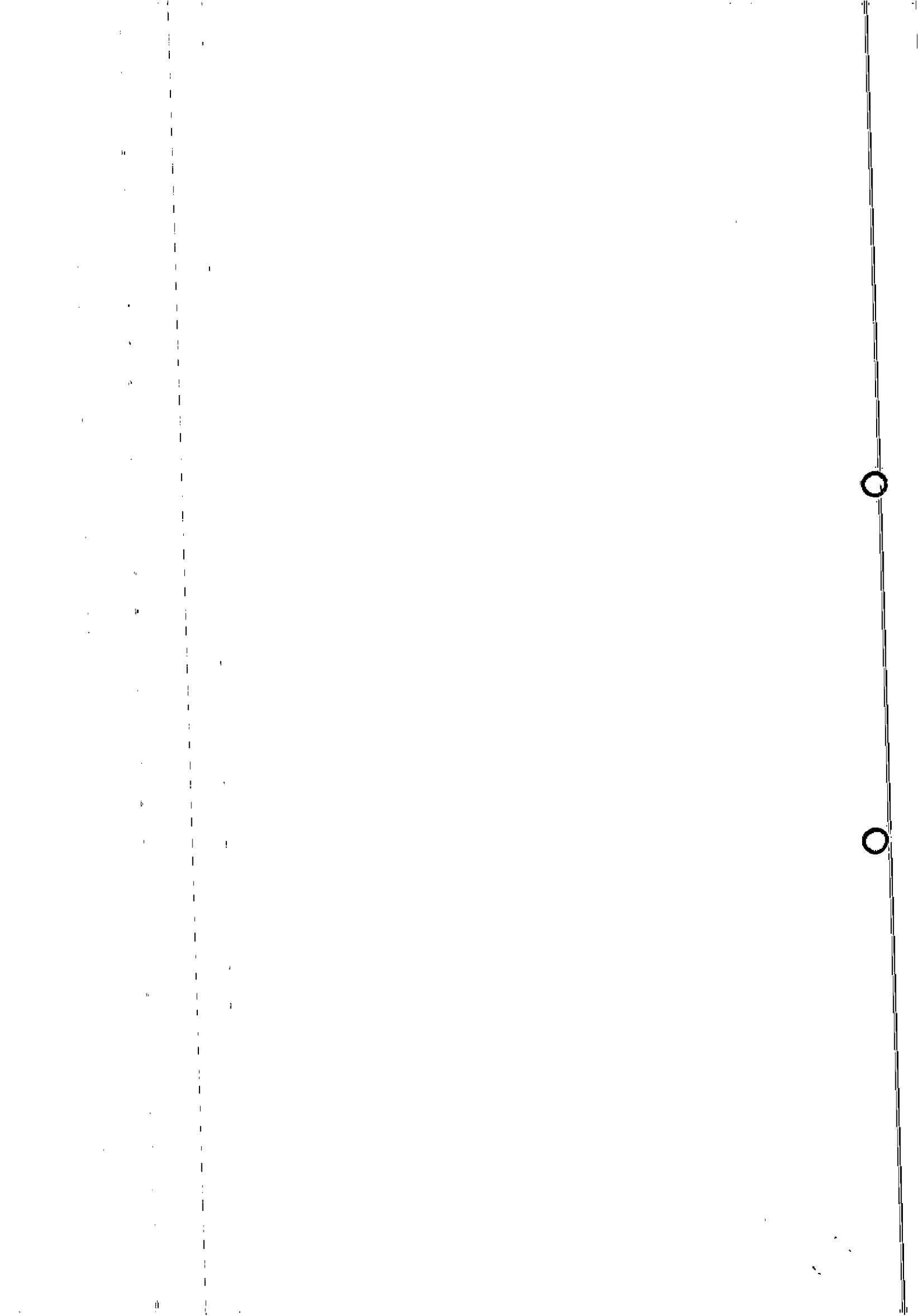
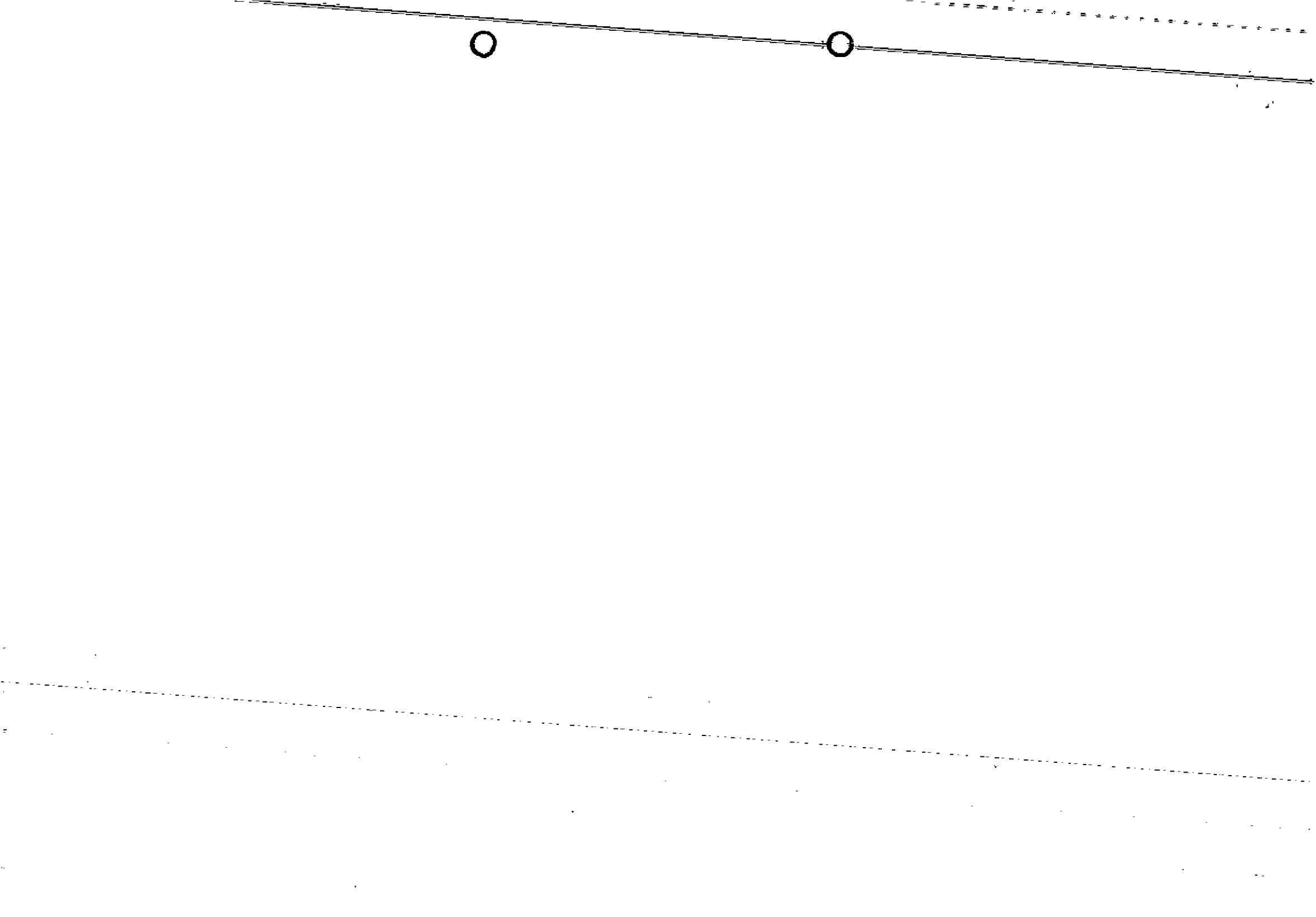


1	2	3	4	5	6	7
8)	Bd \ A-12 P. 264	50.000 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	67720.00
9)	BD \ V-5 P. 551	388.000 RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)	Rs. 267.45 Rupees Two Hundred Sixty Seven and Paise Forty Five only	One Running Meter	103770.60
10)	BD / V-5 P. 551	248.000 RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation	Rs. 291.00 Rupees Two Hundred Ninety One only	One Running Meter	72168.00



1	2	3	4	5	6	7
			and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)			
11)	BD / V-5 P. 551	98.000 RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)	Rs. 203.85 Rupees Two Hundred Three and Paise Eighty Five only	One Running Meter	19977.30
12)	BD \ E-1 P. 287	25.500 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	155407.20

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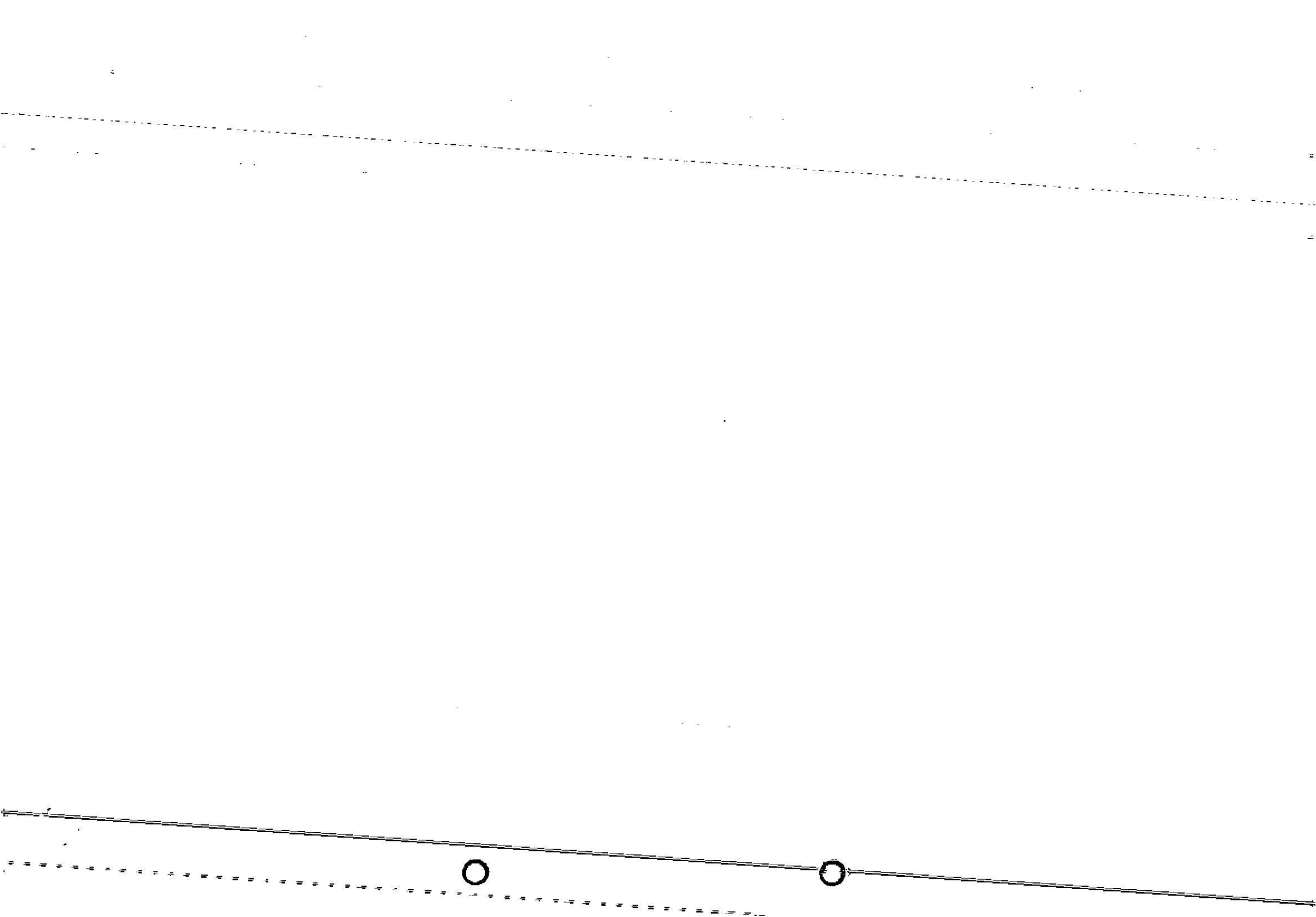

1	2	3	4	5	6	7
13)	As per item wording	249.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	87150.00
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					TOTAL =	937162.04
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DEPUTY ENGINEER
MBAI SLUM IMPROVEMENT BOAR
SUB-DIV NO. - MUMBAI

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : Const. of Drains,Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada.

ABSTRACT/SCHEDULE 'B'

Item No.	Reference to the PWD Std. specifications related to the item and code	Quantity	Description of Item	Rate	Unit	Amount
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2)	BD \ A-12 P. 264	20.500 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	17445.50
3)	BD / E-1 P. 287	10.000 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	56356.00

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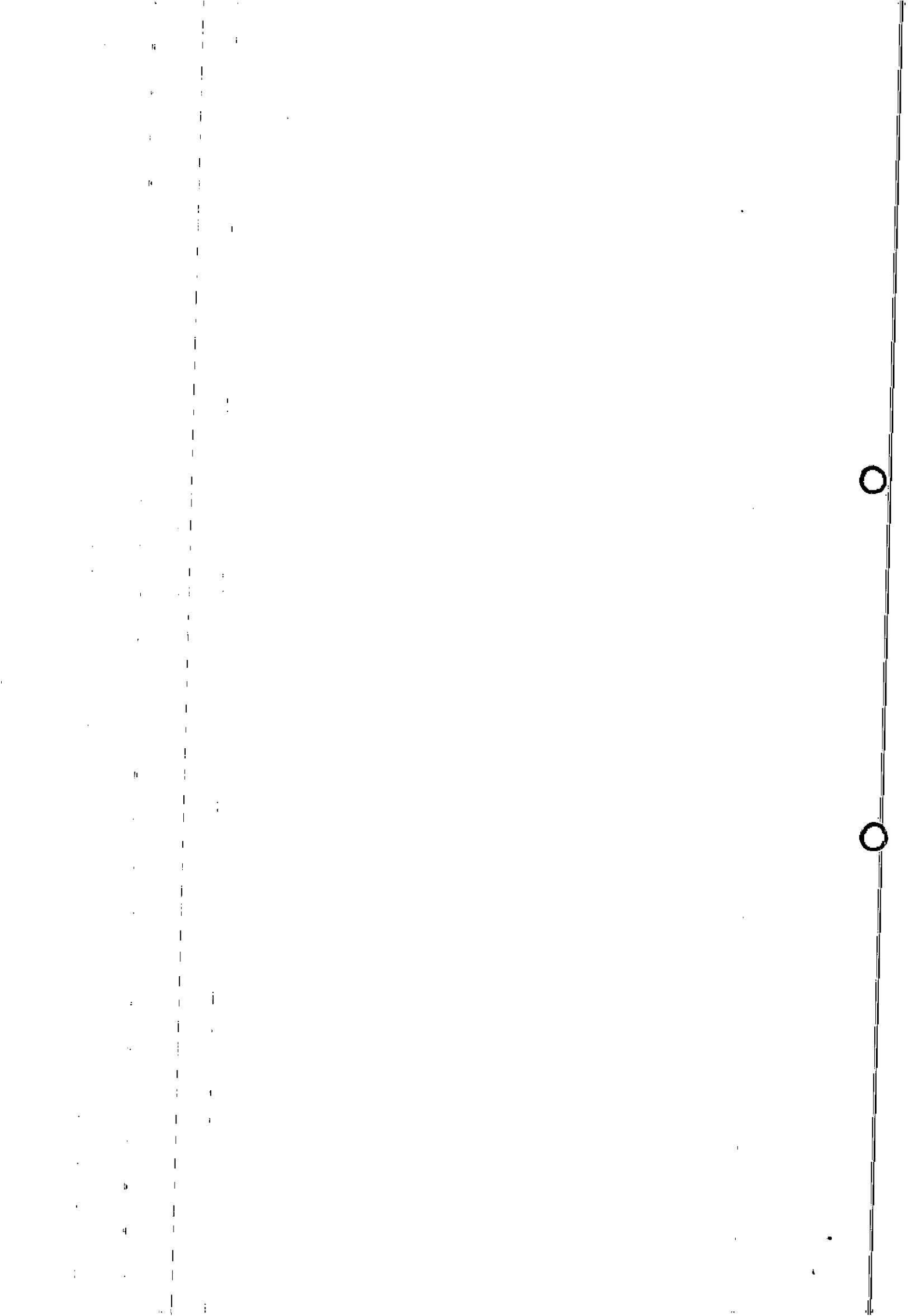

1	2	3	4	5	6	7
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5)	BD \ E-2 P. 288	3.440 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	23482.99
6)	BD \ L-3 P. 368	218.000 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	72125.30
7)	BD \ L-10 P. 370	218.000 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	7074.10

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9)	BD \ V-5 P. 551	388.000 RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)	Rs. 267.45 Rupees Two Hundred Sixty Seven and Paise Forty Five only	One Running Meter	103770.60
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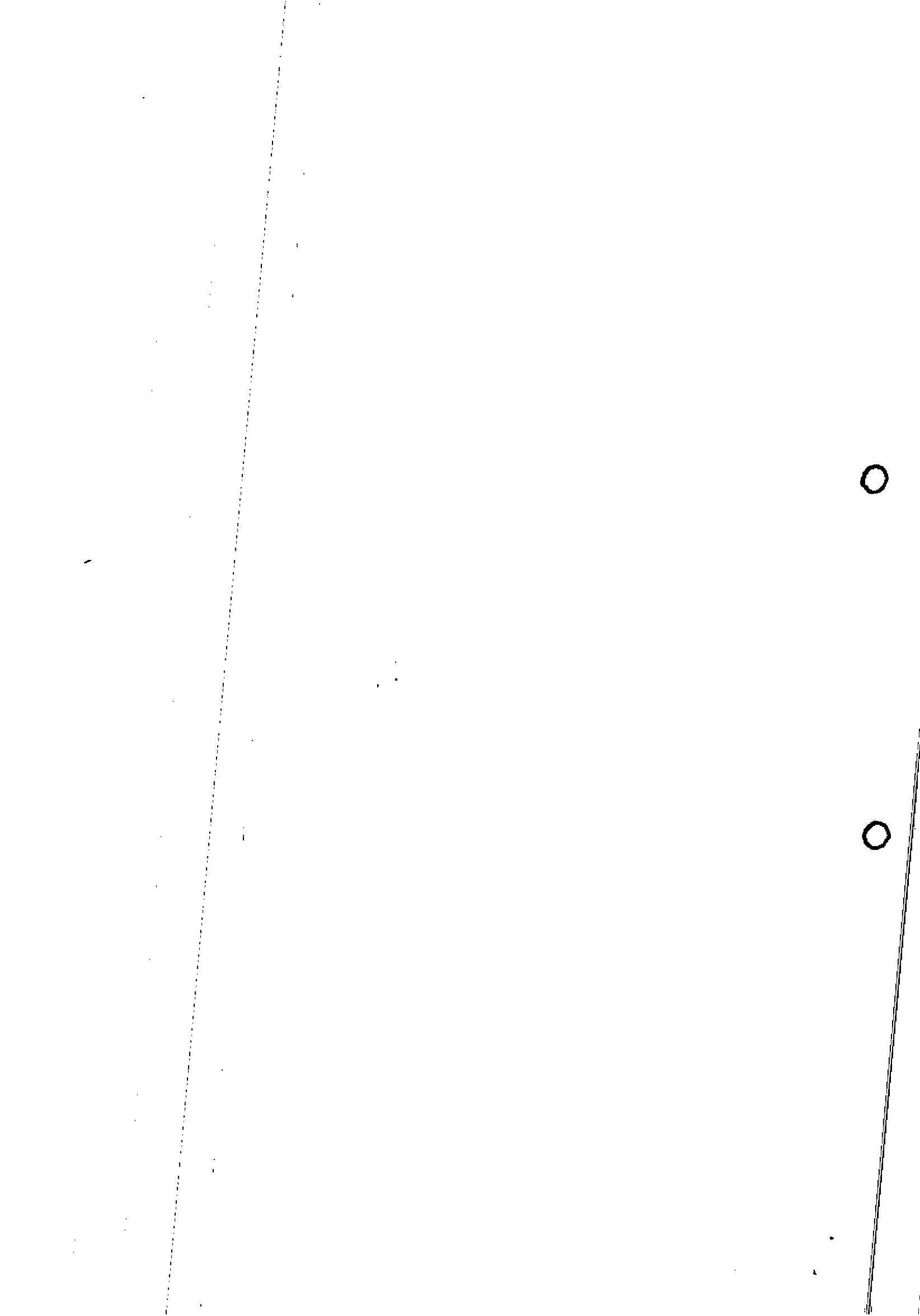

Name of Work : Const. of Drains,Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada.

ABSTRACT/SCHEDULE 'B'

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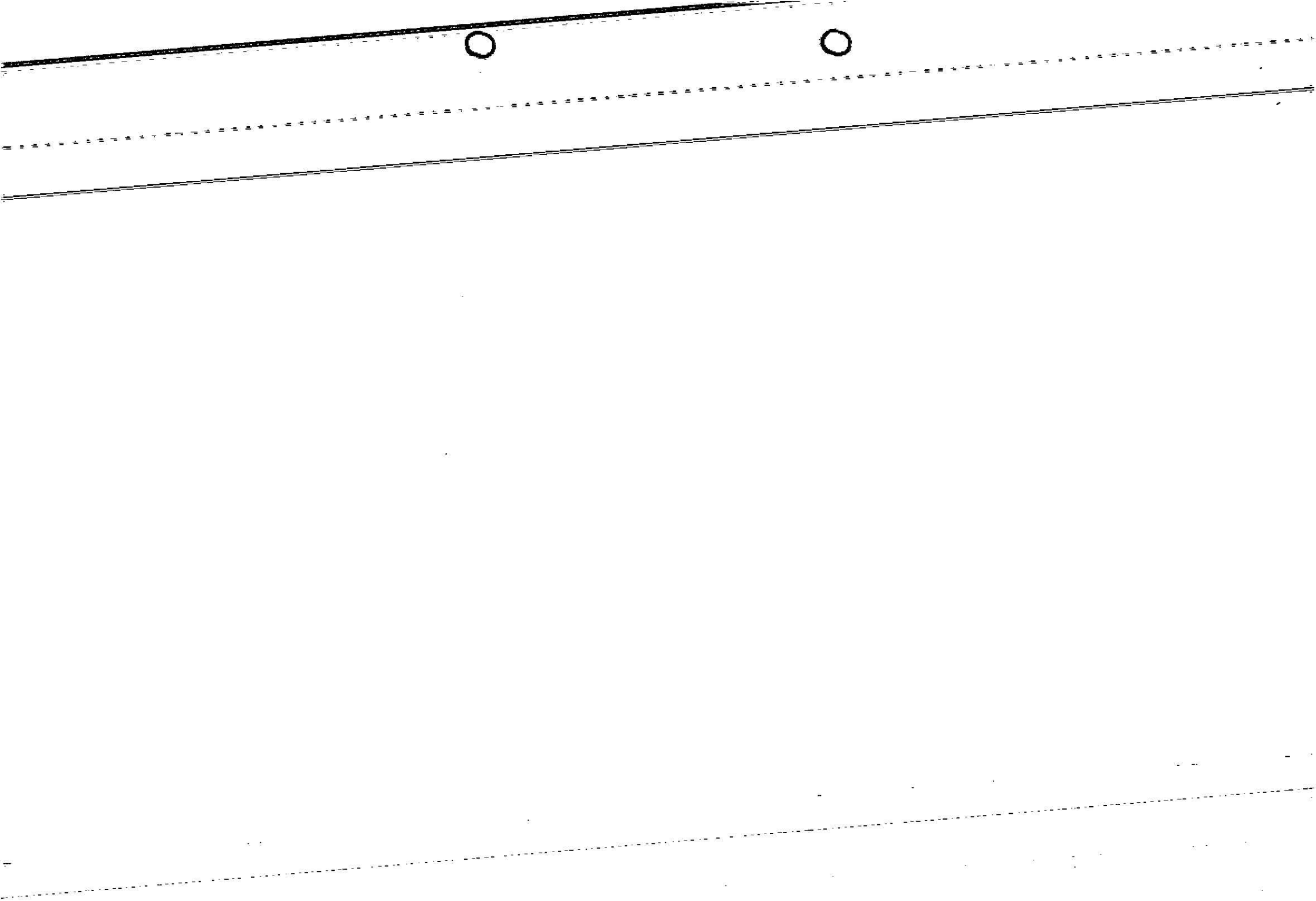

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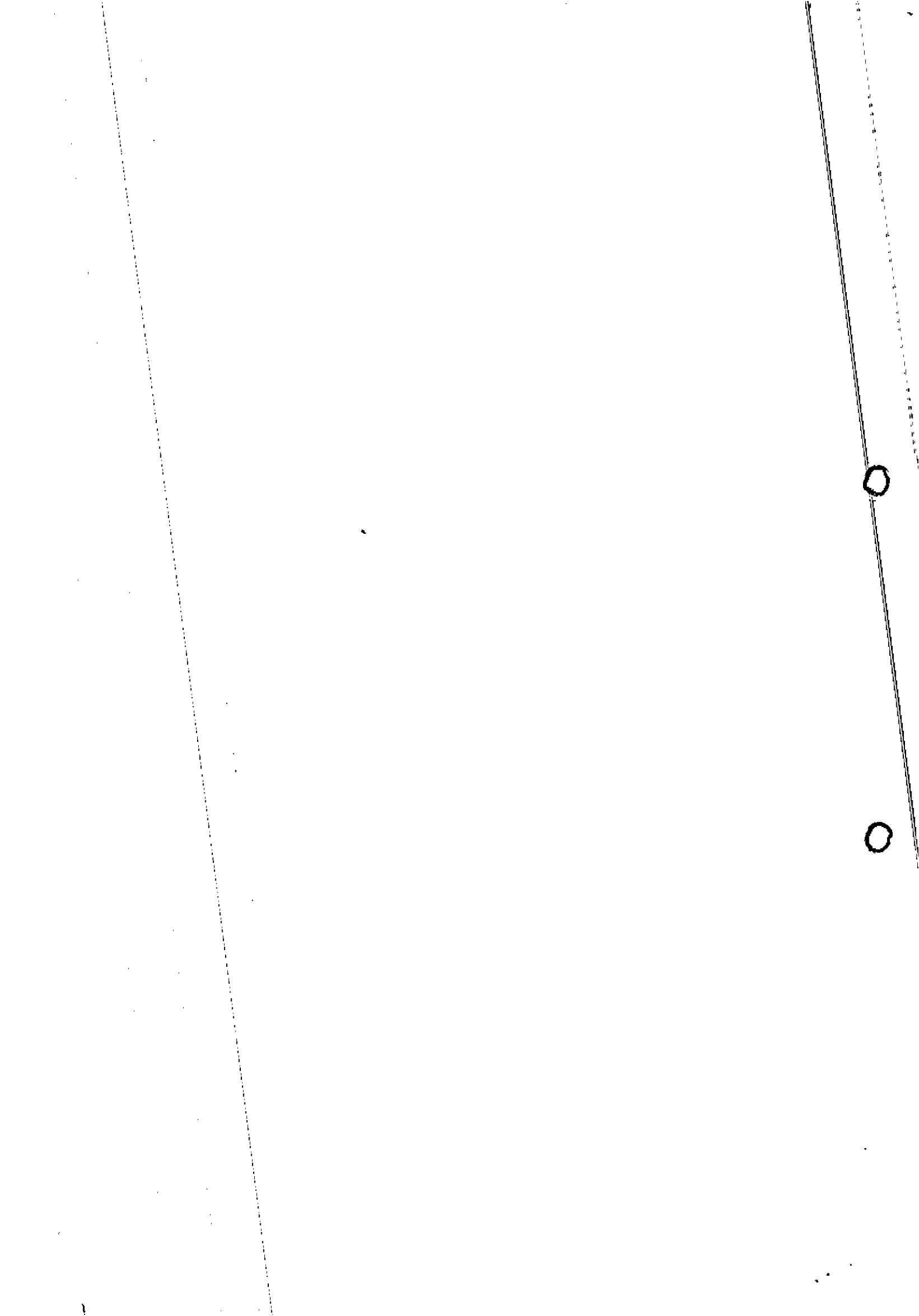
M/s. Shrinath M.S.S.M.

Chairman Secretary

Executive Engineer
MSI CITY Division
MSI Board, Mumbai



मुंबई शहर जिल्हा मजूर सहकारी संस्थांचा संघ मर्यादित, मुंबई

(नोंदणी क्र. बीओएम/पींआरडी/एल–२५३/१९७३)
पुरन आशा बिल्डींग, पहिला मजला, ३१७, नरशी नाथा स्ट्रीट,
मस्जिद बंदर (पश्चिम), मुंबई–४०० ००९.

दुरध्वनी : २३४३ ५०६२
२३४३ ५०६३

प्रति,
मा. कार्यकारी अभियंता, (शहर)
मुंबई झोपडपट्टी सुधार मंडळ
मुंबई.

मुंशजि/ मससं/ कामवाटप / 9710 /२०
दिनांक 2e/५/२०१४

विषय : १) मजूर संस्थांना काम वाटपाबाबत.
संदर्भ : २) महाराष्ट्र राज्य कृषि व सहकार विभाग यांचे परिपत्रक क्र. एलसीएस १०७९ / ३५१३३/९– सी.
दि. ३/७/१७–०७–१९७९
आपले पत्र क्र. ४८२५ दिनांक ०७.०५.२०१४

महोदय,

उपरोक्त संदर्भांकित पत्रानुसार दिनांक 2e/५/२०१४ रोजी मा. जिल्हा उपनिबंधक सहकारी संस्था मुंबई, यांच्या अध्यक्षतेखाली कामवाटप समितीची सभा आयोजित केली असता सदर सभेत खालील उल्लेखिलेल्या संस्थेस कामाची शिफारस करण्यात आली आहे.

अं.क्र.	संस्थेचे नाव	कामाचे नाव व अंदाजित रक्कम
१.	श्रीनाथ मजूर सह. संस्था मर्या., (कामाची संख्या एक)	न्यु.भारत नगर, प्रतिक्षा नगर, सायन कोळीवाडा येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे. (नादवसुयो) रुपये :- ९,३७,१६२/- (रुपये नऊ लक्ष सदतीस हजार एकशे बासष्ट मात्र)

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
[illegible], मुंबई-५१.
आवक क्र: 5267
दिनांक: 23/6/15

❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖

उपरोक्त संस्था वरील काम चालू दरसूची नुसार करण्यास तयार आहे. तरी वर उल्लेखिलेल्या कामाचे करारपत्र वरील संस्थेच्या नावे करण्यात यावे, तसेच वरील कामाचा धनादेश सदर संस्थेच्या नावे अदा करण्यात यावा ही विनंती.

आपला विश्वासू,
सही/–
(प्रविण य. दरेकर)
अध्यक्ष
मुंबई शहर जिल्हा मजूर सहकारी
संस्थांचा संघ मर्यादित, मुंबई

मुंबई शहर जिल्हा मजूर सहकारी संस्थांचा संघ मर्यादित/पींआरडी/एल-२५३/१९७३ मुंबई

प्रत माहितीकरीता सादर:
१) मा. जिल्हा उपनिबंधक, सहकारी संस्था, मुंबई (१) शहर.
२) चेअरमन, श्रीनाथ मजूर सहकारी संस्था मर्यादित.

सहाय्यक निबंधक,
अधीन - जिल्हा उपनिबंधक,
सहकारी संस्था, मुंबई (१) शहर

जिल्हा उप निबंधक
सहकारी संस्था, मुंबई (१) शहर

अध्यक्ष,
मुंबई शहर जिल्हा मजूर सहकारी
संस्थांचा संघ मर्यादित,मुंबई

Sharma

5908
24/6/14.

5997
21 [redacted]/6/14.
(B-1/122/14-15).

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

म्हाडा MHADA

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ **5908** /2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 24.6.2014

To,
M/s Shrinath MSSM

Sub: Construction of Drains, Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 117 dated 29.05.2014

Sir,

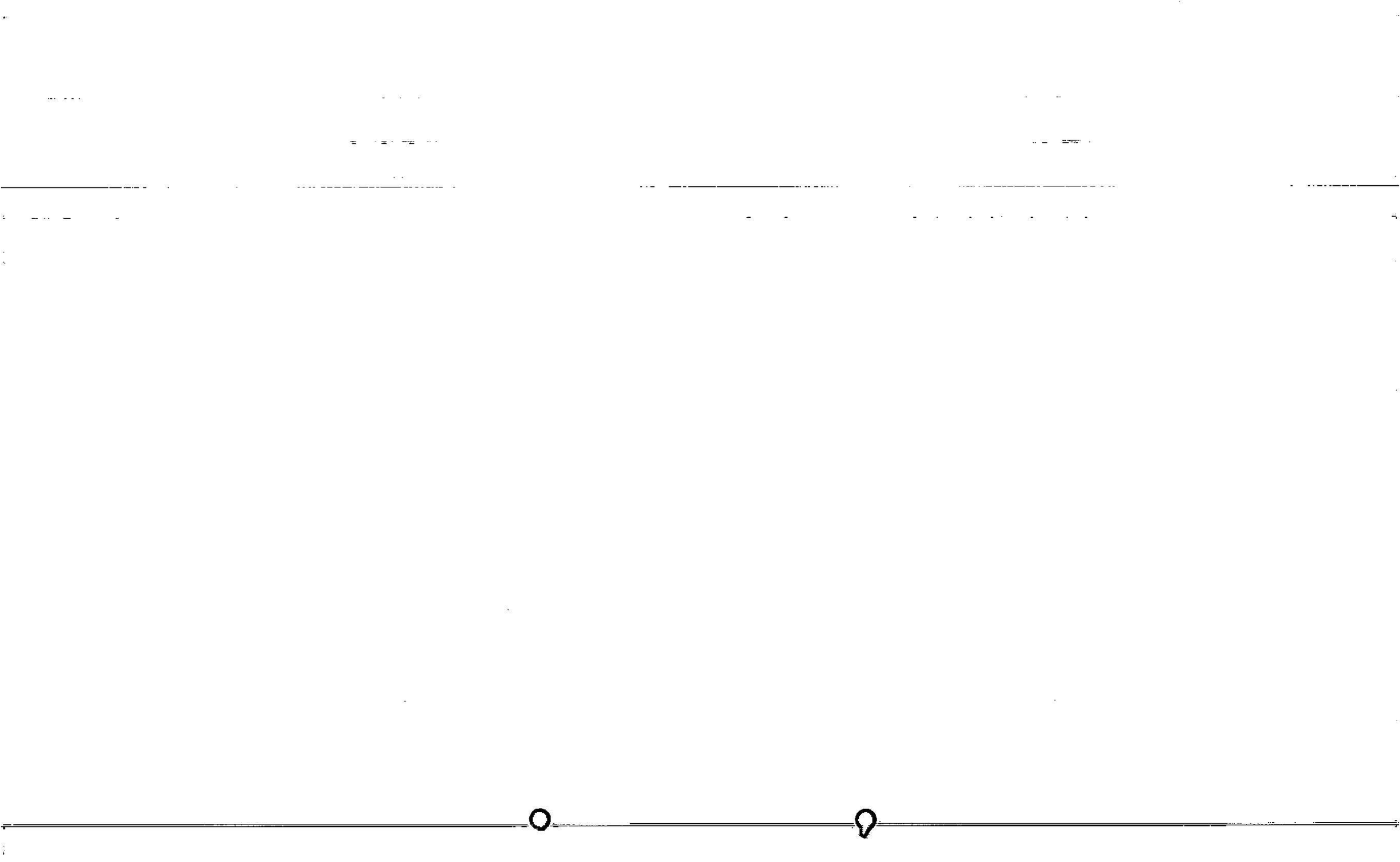
It is to inform you that the above mentioned work is hereby awarded to you at the estimate rates. The cost of abovesaid work is **Rs. 937162/- (Rupees Nine Lacs Thirty Seven Thousand One Hundred Sixty Two Only)**

1. You will have to deposit the initial Security Deposit of Rs. **9372/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **9372** /- will be recovered from your R.A. Bills. Further you will have to submit the D.D amounting 0.5 % of the cost of total work in the name of Director Insurance G.O.M. Further 1% cess as per Government Resolution No.1996 in respect of Building & building workers welfare will be recovered through R.A. Bill.
2. Further, you will have to enter into regular Agreement in form B-1 along with Affidavit in required format. The B-1 Agreement form shall be collected from this office duly affixing the special adhesive stamp of appropriate value on it. Further please note that if you fail to submit the B - 1 Agreement Form within 10 days then it will be presumed that you have no interest in the above said work and the allotted work will be treated as cancelled and will be withdrawn from you.
3. You are permitted to purchase the cement for this work at your risk & cost from Govt. Authorized Dealer/ Open Market subject to condition that the cement shall be got tested at your cost from MHADA Laboratory and only tested cement with satisfactory result shall be used in the work. Also the test report shall be submitted to this office.
4. You have to produce the valid registration certificate issued by MHADA and valid Income Tax Certificate.
5. This office shall be informed after completing above formalities for taking further needful action.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board.

Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy f.w.c.'s to Chief Account Officer / M.S.I.B. for information & necessary action.
Copy f.w.c's to the District Register of Greater Mumbai Labour Co. Op. Societies Federation, Mumbai. for information.



मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा MHADA

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ **5908** /2014
Office of the Executive Engineer (City),
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Mumbai – 400051.

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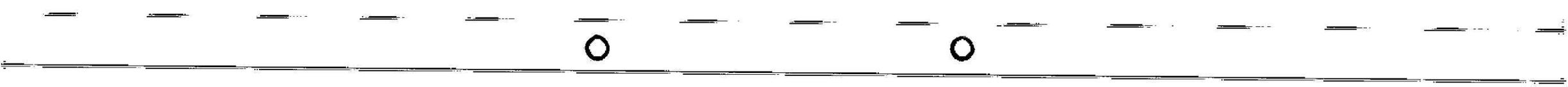

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

म्हाडा MHADA

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

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Executive Engineer (City)
Mumbai Slum Improvement Board.

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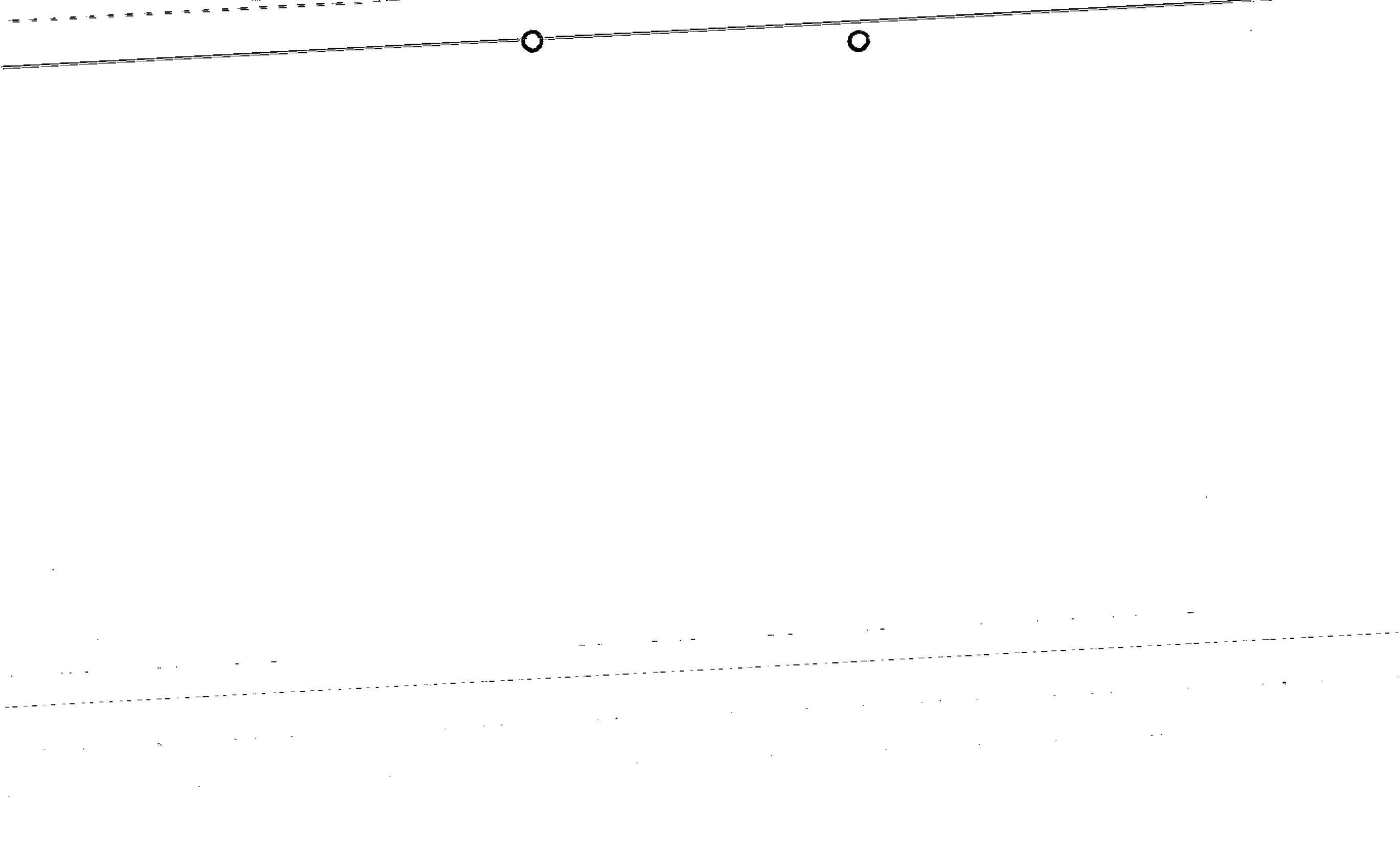

64

mp
Authorised Signatory
Bandra (E) Branch

The North Kanara G.S.B.Co-op. Bank Ltd., Bandra Branch, Zapurza, Sahitya Sahawas, Kalanagar, Mumbai-400 051.
D-5/STP(V)/C.R.1042/02/05/1300 to 1303

भारत 85042 169766
SPECIAL ADHESIVE महाराष्ट्र
JUN 26 2014
zero zero zero zero one zero zero 12:26
Rs.0000100/-PB5100
INDIA STAMP DUTY MAHARASHTRA

(1)

Name of Work

FORM B-1 / 122 / 2014-2015

GOVERNMENT OF MAHARASHTRA

MAHARASHTRA HOUSING AND AREA DEVELOPMENT AUTHORITY

Griha Nirman Bhavan, Bandra (East) Mumbai - 400 051.

PERCENTAGE RATE TENDER AND CONTRACT FOR WORKS

General Rules and Direction for the Guidance of contractors

Name of Work: Constn. of Drains, Passage & P/Laying Water Supply Line New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada

1. All work proposed to be executed by contract shall be notified ~~in a form~~ of invitation to a tender pasted on a board hung up in the office of Executive Engineer of the Board ~~and to Architects~~
M/s Shrinath M S S (M) Ex. Engr. Contr.
and signed by the said ~~Architect~~/Executive Engineer.

This form will state the work to be carried out as well as the date for submitting and opening tenders and the time allowed for carrying out the work; also the amount of earnest money to be deposited with the tender and amount of security deposit to be deposited by successful tenderer and the percentage, if any, to be deducted from bills. It will also state whether a refund of quarry fees, royalties, octroi dues and ground rents will be granted. Copies of the specification, designs and drawings and estimated, scheduled rates and any other documents required in connection with the work shall be signed by the Executive Engineer for the purpose of identification shall also open for inspection to contractor at the office of the Executive Engineer during office hours.

Where the works are proposed to be executed according to specification recommended by the contractor and approved by a competent authority on behalf of Maharshtra Housing and Area development Authority such specification with designs and drawings shall form part of the accepted tenders.

2. In the event of the tender being submitted by a firm, it must be signed separately by each partner thereof or in the event of the absence of any partner it shall be signed on his be-half by a person holding a power of attorney authorising him to do so.

3. Receipt for payment made on account of any work, when executed by a firm, shall also be signed by all partner except where the contractors are described in their tender as a firm, in which case the receipts shall be signed in the name of the firm by in the one of the partners or by some other person having authority to give effectual receipts for the firm.

4. Any person who submits a tender shall fill up the usual printed form stating at what percentage above or below the rates specified in schedule B (memorandum showing items of work to be carried out) he is willing to undertake the work. Only one rate or such percentage on all the estimated rates/scheduled rates shall named. Tender which purpose any alteration in the works specified in the said form of invitation to tender, or in time allowed for carrying out the works, or which contain any other condition, will be liable to rejection. No printed form of tender shall include a tender from more than one work, but if contractor wish to tender for two or more works, they shall submit a separate tender for each. Tender shall have name and number of the work to which they refer written outside the envelope.

5. The Executive Engineer/~~Dy. Chief Engineer~~ concerned or his duly authorised Assistant shall open tender in the presence of contractors who have submitted tender or their representatives who may be present at that time and he will enter the amount of the several tender in a comparative statement in a suitable form. In the event of a tender being accepted the contractor shall for the purpose of identification sign copies of the specifications and other documents mentioned in Rule I. In the event of the tender being rejected, the divisional officer shall authorise the Treasury Officer concerned to refund the amount of the earnest money deposited by the contractor making the tender, on his giving a receipt for the return of the money.

6. The officer competent to dispose of the tenders shall have the right of rejecting all or any of the tenders.

7. No receipt for any payment alleged to have been made by a contractor in regard to any matter relating to this tender or the contract shall be valid and binding on Maharashtra Housing & Area Development Authority unless it is signed by the Executive Engineer.

8. The memorandum of work to be tendered for and the schedule of materials to be supplied by the Maharashtra Housing & Area Development Authority and their rates shall be filled in and completed by the office of the Executive Engineer before the tender form is issued. If a form issued to an intending tenderer has not been so filled in and completed, he shall request the said office to have this done before he completes and delivers his tender.

(Nature of Deposit)	
(Registration Number)	
(If Registered)	
(Franking Unique No.)	
(Property Description)	
(Consideration)	
(Stamp Purchasers Name)	
(Name of Purchaser)	
(If through Name & Address)	
Stamp Duty Amount (in words)	
(Authorised Person's full Signature & Seal)	mp

R.K.G.S.B. CO-OP. BANK LTD. BANDRA BRANCH

Ex. Engr. Contr.

9. All work shall be measured net by standard measure and according to the rules of customs of the Maharashtra Housing & Area Development Authority without reference to any local custom.

10. Under no circumstances shall any contractor be entitled to claim enhanced rates for any items in this contract.

11. Every contractor shall, unless exempted in writing by the Deputy Chief Engineer concerned produce along with his tender a solvency certificate from the collector of the district within which he resides or a banker's certificate of his financial stability. If he fails to produce such a certificate his tender will not be considered.

12. All corrections and additions or pasted slips should be initiated by the tenderer & Executive Engineer.

13. The measurements of work will be taken according to the usual method in use in the Maharashtra Housing & Area Development Authority and no proposals to adopt alternative methods will be accepted. The Executive Engineer's decision as to what is usual method in use in the Maharashtra Housing & Area Development Authority will be final & binding on the contractor.

14. The tendering contractor shall furnish a declaration along with the tender showing all works for which he has already entered in to contract and the value of the work that remains to be executed in each case on the date of submitting the tender.

15. Every tendered shall submit along with tender information regarding the income-tax circle, or ward of the district in which he is assessed to income-tax, the reference to the number of the assessment and assessment year.

16. In view of the difficult position regarding the availability of foreign exchange, on foreign exchange would be released by the department for the purchase of plant and machinery required for the execution of work contracted for.

17. The contractors will have to construct shed for storing controlled and valuable materials issued to him under schedule 'A' of the agreement, at work site, having double locking. No materials will be allowed to be removed from the site of works.

18. The contraction shall also give a list of machinery in their possession and which they propose to use on the works.

19. The offer shall remain valid for period of 90 days from the date last receipt of the tender.

20. No price escalation is payable under this contract as per current policy of MHADA.

TENDER OF WORK.

I/WE hereby tender for the execution, for the Maharashtra Housing & Area Development Authority (herein before and hereinafter referred to as Maharashtra Housing & Area Development Authority of the work specified in the underwritten memorandum within the time specified in such memorandum at -AT PAR- per cent below/above the estimated rates entered in schedule B memorandum showing items of works to be carried out) and in accordance in all respect with the specifications, designs drawing and instructs in writing referred to in Rule 1 here of and in clause 12 of the annexed condition of contact and agree that the materials for the work are provided by the Maharashtra Housing & Area Development Authority such material and rate to paid for them shall to be as provided in schedule A hereto.

Ex. Engr. Contr.

Ex. Engr. Contr.

71

Constn. of Drains, Passage & P/13/ Laying water supply Line, New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada

MEMORANDUM

a) General description Rs.

b) Estimated cost Rs. 9,37,162/-

c) Earnest money Rs.

d) Security Deposit Rs. 19,000/-

i) Cash (not less than the amount of earnest money

Govt. securities/F.D.R./Debenture of Hudco Bank 19,000/-

Guarantee of Nationalised Bank

ii) To be deducted from current bills Rs. NIL

~~No~~ FDR No. 183302 ₹ 19,000/-
25/06/2014
25/06/14 to 22/03/15
The Hindustan Co-op. Bank Ltd. Mumbai

Total Rs. 19,000/-

e) Percentage, if any to be deducted from bills so as to make up the total amount required as security deposit by time half the work as measured by the cost is done

(2) Two per cent

f) Time allowed for the work for date of written order to Commence 26/06/2014 (6) Months Six

Should this tender be accepted I/We hereby agreed to abide by and fulfill the terms and provisions of the conditions of contract annexed hereto so far as applicable and in default thereof to forfeited and pay to Maharashtra Housing & Area Development Authority the sum of money mentioned in the said conditions.

Receipt No. dated from the Maharashtra Housing & Area Development in respect of the sum of Rs.

is herewith forward representing the earnest money (a) the full value of which is to be absolutely forfeited to Maharashtra Housing & Area Development Authority, should I/We not deposit the full amount of security deposit specified in the above memorandum in accordance with clause 1 (a) of the said conditions, otherwise the said sum of Rs. _____ shall be refunded.

Contractor M/s. M/s. Shrinath M.S.S.M.

Address

Dated the day of 20

(witness) Chairman Secretary

(address) M/s. Shrirang M.S.S.M.

(occupation)

The above tender is hereby accepted by me on behalf of the Maharashtra Housing Area Development Authority, Mumbai.

Executive Engineer (W)
M.H.B., Mumbai-51
Executive Engineer
Housing Division

Dated the day of 20

26th June 2014

6547
14-15

a) If cartel-subwork are include they should be detailed in a separate list
c) the amount of earnest money to be deposited shall be in accordance with provision of paras 202 and 203 of the P.W.D. Manual
d) This deposit shall be in accordance with paras 208 & 209 of the P.W.D. Manual

Ex. Engr. Contr.

a) This percentage where no security deposit is taken will vary from 5 per cent to 10 percent according to the requirements of the case where security deposit is taken see note in clause 1 of condition of contract

Ex. Engr. Contr.

f) Give schedule where necessary showing dates by which the various items are to be completed.

* Amount to be specified in words and figures

Strike out (a) if no cash is to be taken.

* Signature of the contractor before submission of tender

* Signature of witness to Contractor's signature

* Signature of office by whom accepted

Conditions of Contract

Clause 1 - The persons whose tender may be accepted (hereinafter called the contractor which expression shall unless exclude by or repugnant to the context include his heirs, executors, administrators, and assigns) shall (A) (within one day for a contract of Rs. 1,000 or less or two days for contract of more than Rs. 1,000 but less than Rs. 2,000 and so on upon a limit of ten days, which may be extended by the Deputy Chief Engineer thinks it fit to do so, for a contract of over Rs. 10,000 of the receipt by him of the notification of the acceptance of his tender) deposit with the Executive Engineer (if deposited for more than 12 months) a sum sufficient which will make up the full security deposit specified in the tender or (B) (permit M.H.&A.D.A. at the time of making any payment to him for work done under the contract to deduct such sum as will amount to* TWO per cent of all the moneys so payable such deductions to be held by M.H.&A.D.A by way of security deposit) Provided always that in the event of the contractor depositing a lump sum as deposited shall not amount to TWO per cent of the total estimated cost of the work, it shall be lawful for contract to make up the full amount of per cent by deducting a sufficient sum from every such payment as last aforesaid until the full amount of the security deposit is made up. All compensation or other sums of money payable by the contractor to M.H.&A.D.A. under the terms of his contract may be deducted from, or paid by the sale of sufficient part of his security deposit or from the interest arising therefrom or from any sums which may be due or may become due M.H.&A.D.A. to the contractor on any account whatsoever, and in the event of his security deposit being reduced by reason of any such deduction or sale as aforesaid, the contractor shall within ten days thereafter, make good in cash or M.H.&A.D.A. securities endorsed as aforesaid any sum or sums which may have been deducted from, or raised by sale of his security deposit or part thereof. The security deposit referred to when paid in cash may, at the cost of the depositor, be converted into interest bearings securities provided that the depositor has expressly desired this in writing.

If the amount of the security deposit to be paid in lump sum within the period specified are. (A) above is not paid the tender/contract already accepted shall be considered as cancelled and legal steps taken against the contractor for recovery of the amounts.. The security deposit lodged by a contractor shall be refunded after the expiry of three months from the date on which the final bill is paid or after the expiry of the date upto which the contractors has agreed to maintain the work in good order, whichever is later. In the event of the contractor failing or neglecting to complete rectification work within the period unto which contractor has agreed to maintain the work in good order, then, subject to provision of clause 17, the amount of S.D. retained by MHADA shall be adjusted towards excess cost incurred by the department on rectification work. The security deposit lodged by the contract shall be returned to him on the expiry of the period of guarantee mentioned in clause 20 after deducting therefrom the amount of expenses, if any, due to M.H.&A.D.A. under this agreement.

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* This will be the same percentage as that in the tender at (C).

* This sentence to be substituted for the last sentence of clause in the case of a contract where the works are to be executed but the contractor according to the specification recommended by him.

Clause 2.. The time allowed for carrying out the work as entered in the tender shall be strictly observed by the contractor and shall be reckoned from the date on which the order to commence work is given to the contractor. The work shall throughout the stipulated period of the contract be proceeded with all due diligence (time being deemed to be of the essence of the contract on the part of the contractor) and the contractor shall pay as compensation an amount equal to one per cent or such smaller amount as the Deputy Chief Engineer (whose decision in writing shall be final) may decide, of the amount of the estimated cost of the whole work as shown by the proper dates. And further to ensure good progress during the execution of the work, the contractor shall be bound, in all cases in which the time allowed for work exceeds one month to complete.

30% of the work in 25% of the time
60% do 50% do
90% do 75% do

Note: The quantity of the work to be done within a particular time to be specified above shall be fixed and inserted in the blank space kept for the purpose by the officer competent to accept the contracts after taking in consideration the circumstances of each case and abide by the programme of detailed progress laid down by Executive Engineer of the Board.

~~The following proportions will usually be found suitable:-~~

~~In 1:1, 1:2, 3:4 of the~~

~~Reasonable progress of earth work 1/6 1/2 3/4 of the total value of the work to be done Do. Do. of masonry work 1/10 1/10 8/10 Do. Do.~~

In the event of the contractor failing to comply with the condition he shall be liable to pay as compensation an amount equal to one percent or such smaller amount as the Deputy Chief Engineer (whose decision in writing shall be final) may decide of the said estimated cost of the whole work for every day that the due quantity of work remains incomplete. Provided always that the total amount of compensation to be paid under the provisions of this clause shall not exceed 10 per cent of the estimated cost of the work as shown in the tender.

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Clause 3.- In any case in which under any clause or clauses of this contract the contractor shall have rendered himself liable to pay compensation amounting to the whole of his security deposit (where paid in one sum deducted by instalments) or in case of abandonment of the work owing to serious illness or death of the contractor or any other clause, the Executive Engineer on behalf of the M.H.&A.D.A shall have power to adopt any of the following courses, as he may deem best suited to the interest of M.H.&.A.D.A

a) To rescind the contract (of which rescission in writing to the contractor under the hand of the Executive Engineer shall be conclusive evidence) and in that case the security deposit of the contractor shall stand forfeited and be absolutely at the disposal of M.H.&.A.D.A

b) To carry out the work or any part of the work departmentally debiting the contractor with the cost of the work, expenditure incurred on tools and plant and charged on additional supervisory staff including the cost of work charge establishment employed for getting the unexecuted part of the work completed and crediting him with the value of the work done departmentally in all respects in the same manner and at the same rates as if had been Carried out by the contractor under the terms of his contract. The certificate of Executive Engineer a to the cost and other allied expense so incurred and so to the value of the work so done departmentally shall be final and conclusive against the contractor.

c) To order that the work of the contractor be measured up and to take such part thereof as shall be unexecuted out of this hand, and it give to another contractor to complete in which case all expenses incurred on advertisement for fixing a new contracting agency addition supervisory staff including the cost of work charge establishment and the cost of the work executed by the new contract agency will be debited on the contractor and the value of the work done or executed through the new contractor shall be credited to the contractor in all respect and in the same manner and at the same rates as if it had been carried out by the contractor under the terms of his contract The certificate of Executive Engineer as to all the cost of work and other expense incurred as aforesaid for or in getting the unexecuted work done by the new contractor and as to the value of the work done shall be final and conclusive against the contractor.

In case the contractor shall be rescinded under clause (a) above the contractor shall not be entitled to recover or paid any sum for the work therefore actually performed by him under the contract unless and until the Executive Engineer shall have certified in writing the performance of the such work and amount payable to him in respect there of and he shall only be entitled to be paid amount so certified in the event of either of the course referred to in clause (b) or (c being adopted and cost of the work executed departmentally or through a new contractor and other allied expense exceeding the value of such work credited to the contractors the amount of excess shall be deducted from any money due to the contractor by M.H.A.D.A. under the contract or otherwise howsoever or from his security deposit or the sale proceeds there of provided however that the contractor shall have no claim against M.H.&.A.D.A. even if the certified value of the work done departmentally or through a new contractor exceeds the certified cost of such work and allied expense provided always that whichever of the three course mentioned in clauses (a) (b) (c) is adopted by the Executive Engineer, the contractor shall have no claim to compensation for any loss sustained by him by reason of his having purchased; or procured for an materials, or entered into any engagements or made any advance on account of or with a view to execution of the work or the performance of the contract.

Clause 4. If the progress of any particular portion of the work is unsatisfactory the Executive Engineer shall notwithstanding that the general progress of the work is in accordance with the conditions mentioned in clause 2 be entitled to take action under Clause 3 (b after giving the contractor 10 days notice in writing. The contractor will have no claim for compensation for any loss sustained by him owing to such action.

Action when the progress of any particular portion of the work is unsatisfactory

Clause 5. In any case in which any of the power portion of the work is unsatisfactory the Executive Engineer by clause 3 and 4 hereof shall have become exercisable and the same shall not have been exercised, the non-exercise thereof shall not constitute a waiver of any of the connection hereof and such power shall notwithstanding be exercisable in the event of any future clause or clauses here of he is declared liable to pay compensation amount to the whole of his security deposit and the liability of the contractor for past and future compensation it remain unaffected In the event of the Executive Engineer taking action under sub-clause (a or (b) for clause 3 he may, if he so desires take possession of all or any tool, plant materials and stores in or upon works or the site thereof or belonging to the contractor or procured by him and intended to be used for the execution of the work or the any part thereof paying or allowing for the same in account at the contract rates or in case of this contract rates not being applicable at current market rates to be certified by the Executive Engineer whose certificates thereof shall be final. In the alternative the Executive Engineer may after giving notice in writing to the contractor or his clerk or the work foreman or other authorised agent require him to remove such tools, plant, materials or stores from the premise within a time to be

Contractor remains liable to pay compensation if action not taken under clause 3 & 4

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specified in such notice and in the event of the contractor failing to comply with any such requisition, the Executive Engineer may remove them at the contractors expense or sell them by auction or private sale on account of the contractor at his risk in all respect, and the amount of the proceeds and expenses of any such sale shall be final and conclusive against the contractor.

Clause 6. – If the contractor shall desire an extension of the time for completion of the work on the ground of his having been unavoidably hindered in it execution or on any other ground he shall apply in writing to the Executive Engineer before the expiration of the period stipulated in the tender or before the expiration of 30 days from the date on which he was hindered as aforesaid or on which the case for asking for extension occurred whichever is earlier and the Executive Engineer may, if in his opinion, there are reasonable grounds for granting an Extension grants such extension as he thinks necessary or proper the decision of the Executive Engineer in this matter shall be final.

Clause 7. - On completion of the work the contractor shall be furnished with a certificate by the Executive Engineer (hereinafter called the Engineer in-charge) of such completion, but no such certificate shall be given nor shall the work be considered to be complete until the contractor shall have removed from the premises on which the work shall have be executed all scaffolding, surplus materials and rubbish, and shall have cleaned off the dirt from all woodwork, doors, windows, walls, floor or other parts of any building, in or upon which the work has been executed, or of which he may have had possession for the propose of subordinate until they have received the approval of the executing work, nor until the work shall have been measured by the Engineer-in-charge or where the measurements have been taken by his charge the said measurements being binding and conclusive against the contractor. If the contractor shall fail to comply with the requirements of this clause as to the removal of scaffolding surplus materials and rubbish and cleaning of dirt on or before the date fixed for the completion of the work the Engineer-in-charge may at the expense of the contractor; remove such rubbish and dispose the same as he think fit and clean off such dirt as aforesaid and the contractor shall forthwith pay the amount off all expenses so incurred but shall have no claim in respect of any such scaffolding or surplus materials of a aforesaid except for any sum actually realised by the sale thereof.

Clause 8. - No payment shall be made for any work estimated to cost less than rupees one thousand each till after the whole of the work shall have been completed and a certificates of completion given. But in the case of work estimated to cost more than rupees one thousand, the contractor shall, on submitting a monthly bill therefore, be entitled to receive payment proportionate to the part of the work then approved and passed by the Engineer-in-charge, whose certificate of such approval and passing of the sum so payable shall be final and conclusive against the contractor. All such intermediate payment shall be regarded as payments by way of advance against the final payments only and not as payments for work actually done and complete and shall not preclude the Engineer-in-charge from requiring any bad, unsound, imperfect or unskillful work to be removed or taken away and reconstructed or re-due performance of the contractor or any part thereof any respect of erected, nor shall any payment be considered as an admission of the accuring of any claim nor shall it conclude, determine or affect in any other" way the powers of the Engineer-in-charge as to the final settlement and adjustment of the account or otherwise or in any other way vary or affect the contract."

The final bill shall be submitted by the contractor along with a certificate from the concerned Ward Officer of the Municipal Corporation of Greater Bombay (thereinafter referred to as "the corporation" to the effect that the contractor has paid all the dues of the corporation in respect of the work with in one month of the date fixed for the completion of the work otherwise the, ' Engineer-in-charge's certificate of the measurement and total amount payable for the work shall be final and binding on all parties. The final bill shall not be payable until and unless the certificate referred to above is for warded by the contractor as aforesaid. In any case even then of the corporation if any shall be recoverable from any sum that may then or at any time, thereafter become due by the board of the contractor under the contract or any other contract or transaction of any nature whatsoever or from him security deposit or proceeds of sale thereof.

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payment of reduced rates on account of items of work not accepted as completed to be at the discretion of the Engineer-in-charge

Clause 9. - The rates for several items of works estimated to cost more than Rs. 1,000 agreed to within, shall be valid only when the item concerned is accepted as having been completed fully in accordance with the sanctioned specifications. In case where the items of work are not accepted as so completed the Engineer-in-charge may make payment on account of such items at such reduced rates as he may consider reasonable in the preparation of final or on accounts bills.

Bill to be submitted monthly

Clause 10. - A bill shall be submitted by the contractor each month on or before the date fixed by the Engineer-in-charge for all work executed in the previous month, and the Engineer-in-Charge shall take or cause to be taken the requisite measurement for the purpose of having the same verified, and the claim, so far as it is admissible shall be adjusted if possible with in ten days from the presentation of the bill. If the contractor does not submit the bill within in the time fixed as aforesaid, the Engineer-in-Charge may depute a subordinate to measure up the said work in the presence of the contractor or his duly authorised agent whose countersignature to the measurement list shall be sufficient warrant, and the Engineer-in-charge may prepare a bill from such list which be binding on the contractor in all respects.

Bill to be on printed forms

Clause 11. - The contractor shall submit all bills on the printed forms to be had on application at the office of the Engineer-in-charge. The charges to be made in the bills shall always be entered at the rates specified in the tender or in the case of any extra work ordered in pursuance of this conditions, and not mentioned or provided for in the tender, at the rates hereinafter provided for such work.

Stores supplied by M.H &A.D.A

Clause 12. - If the specification or estimate of the work provides for the use of any special description or materials to be supplied from the stores of the M.H.&A.D.A. or if its required that the contractor shall use certain stores to be provided by the Engineer-in charge (such materials and stores, and the price to be charged thereof as hereinafter mentioned being so far as practicable for the convenience of the contractor but not so as in any way to control the meaning or effect of this contract specified in the schedule or memorandum hereto annexed) the contractor shall be supplied with such materials and stores as may be required from time to time to be used by him for the purpose of the contract only and the value of the full quantity of the materials and stores so supplied shall be set off or deducted from any sums then due, or thereafter to become due to the contractor under the contract, or otherwise, or from the security deposit or the proceeds of sale thereof. If the security deposit is held in Government securities, the same or a sufficient portion thereof shall in the case be sold for the purpose. All materials supplied to the contractor shall remain the absolute property of M.H.&.A.D.A. and shall on account be removed from the site of the work, and shall at all times be open to inspection by the Engineer-in-charge. Any such materials unused and in perfectly good condition at the time of completion or determination of the contract shall be returned to the M.H.&.A.D.A. store. If the Engineer-in-charge so requires by a notice in writing given under his hand, but the contractor shall not be entitled to return any such materials except with consent of the Engineer-in-charge and he shall have not claim for compensation on account of any such material supplied to him as aforesaid but remaining unused by him or for any wastage in or damage to any such materials.

Works to be executed in accordance with specifications, drawing orders etc.

Clause 13. - The contractor shall execute the whole and every part of the work in the most substantial and workmanlike manner, and both as regards materials and in every other respect in strict accordance with specifications. The contractor shall also confirm exactly, fully, and faithfully to the designs, drawings and instructions in writing relating to the work signed by the Engineer-in-charge and lodged in his office and to which the contractor shall be entitled to have access for the purposes of inspection at such office, or on the site of the work during office hours. The contractor will be entitled to receive three sets of contract drawing and working drawings as well as certified copy of the accepted tender along with the work order free of cost. Further copies of the contract drawings and working drawings, if required by him, shall be supplied at the rate of Rs. 20 per set of contract and Re. 50 per drawing except where otherwise specified.

Alterations in specifications and designs not to invalidate contract Rates for works not entered in estimate, for schedule of rates of the district

Clause 14. - The Engineer-in-charge shall have power to make any alterations in, or addition of the original specifications, drawings, designs and instructions that may appear to him to be necessary or advisable during the progress of the work, and the contractor shall be bound to carry the work in accordance with any instruction in this connection which may be given to him in writing signed by the Engineer-in-charge and such alteration shall not invalidate the contract of any additional work which the contractor may be directed to do in the manner above specified as part of the work shall be carried out by the contractor on the same conditions in all respects on which he agreed to do the main work and at the same rates as are specified in the tender for the main work. And at the additional and altered work includes about class of work for which no rate is specified in this contract then such class of work shall be

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carried out at the rates entered in the schedule of Rates of the Division or the rates mutually agreed upon between the Engineer-in-charge and the contractor, whichever are lower.If the additional or altered work for which no rate is entered in the schedule of rate of the Division, is ordered to be carried out before the rates agreed upon then the contractor shall, within seven days of the date of receipt by him of the order to carry out the work, inform the Engineer-in-Charge of the rate which it is his intention to charge for such class of work, and if the Engineer-in-Charge does not agree to this rate he shall by notice in writing be at liberty to cancel his order to carry out such class of work, and arrange to carry it out in such manner as he may consider advisable, provided always that if the contractor shall commence work or incur any expenditure in regard thereto before the rates shall have been mentioned as lastly here in before mentioned then in such case he shall only be entitled to be paid in respect of the work carried out or expenditure incurred by him prior to the date of the determination of the proper rate as aforesaid according to such rate or rates as shall be fixed by the Engineer-in-charge. In the event of dispute, the decision of the Dy.Chief-In charge of the Circle will be final. Where, however the work is to be executed according to the designs, drawings and specifications recommended by the contractor and accepted by the competent authority the alterations above referred to shall be within the scope of such designs, drawings and specifications appended to the tender.

Extension of time in consequence of additions or alterations

Clause 14(A) :- The time limit for the completion of the work shall be extended in the proportion that the increase in its cost occasioned by alteration or additions bears to the cost of the original contract work , and the certificate of the Engineer-in-charge as to such proportion shall be conclusive.

No claim to any payment or compensation on account of alteration in or reduction of work

Clause 15.- If at anytime after the execution of the contract documents the Engineer-in-charge shall for any reason whatsoever require the whole or any part of the work, as specified in the tender, to be stopped for any period shall or require the whole part of the work to be carried out at all or to be carried out by the contractor, he shall give notice in writing of the fact to the contractor who shall there upon suspend or stop the work totally or partially as the case may be. In any case, except provided hereunder, the contractor shall have no claim to any payment or compensation whatsoever on account of any profit or advantage which he might have derived from the execution the work in full but which he did not so derive in consequence of the full amount of the work not having been carried out or on account of any loss than he maybe out to on account of materials purchase or agreed to be purchased or for unemployment of labour recruited by him. He shall not also have any claim for compensation by reason of any alterations having been made in the original specifications drawing, designs and instructions which may involve any curtailment as originally contemplated. Where, however, materials have already been purchased or agreed to be purchased by the contractor before receipt by him of the said notice., the contractor shall be paid for such materials at the rate determine by the Engineer-in-charge provided they are not in excess of requirement and are of approved quality and/or shall be compensated for the loss, if any that he may be put to in respect of materials agreed to be purchased by him, the amount of such compensation to be determined by the Engineer-in-charge whose decision shall be final. If the contractor suffers any loss on account of his having to pay labour charges during period which the stoppage of the work has been ordered under this clause, the contractor shall ,on application be entitled to such compensation on account of labour charges as the Engineer-in-charge, whose decision shall be final may consider reasonable provided that the contractor shall not be entitled to such compensation on account of labour charges, if in the opinion of the Engineer-in-charge the labour could have been employed by the contractor elsewhere for the whole or part of the period during which the stoppage of the work has ordered as aforesaid.

No claim to compensation on account of loss due to delay in supply of materials by M.H.&A.D.A.

Clause 15 (A):- The contractor shall not be entitled to claim any compensation from M.H.&A.D.A for the loss suffered by him on account of delay by M.H.&A.D.A. in the supply of materials entered in schedule A where such delay is cause by.

(i) Difficulties relating to the supply of railway wagons.
(ii) Force majors:
(iii) Act of God
(iv) Act of enemies of the state or any other reasonable cause beyond the control of M.H.A.D.A.

In the case of such delay in the supply of materials M.H.&A.D.A. shall grant such extension or time for the completion of the works as shall appear to the Executive Engineer to be reasonable in accordance with the circumstance, of the cases. The decision of the Executive Engineer as to the extension of time shall be accepted as final by the contractor.

Time limit for claim in Cases

Clause 16. - Under no circumstances whatsoever shall the contractor be entitled to any compensation from M.H.&A.D.A on any account unless the contractor shall submitted a claim in writing to Engineer in charges within one month of the cause of such claim occuring.

Action and compensation payable in case of bad work

Clause 17.- If at any time before the security deposit is refunded to the contractor, it shall appear to the Engineer-in-charge or his subordinate in charge of the work, that

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any work has been executed with unsound, imperfect or unskilful workmanship or with materials of inferior quality; or that any materials or articles provided by him for the contracted for or are otherwise not in accordance with the contract it shall be lawful for the Engineer-in-charge to intimate this fact in writing to the contractor and then notwithstanding the fact that the work materials or articles complained of any have been inadvertently passed, certified and paid for the contractor shall be bound forthwith to rectify, or remove and reconstruct the work so specified in whole or in part as the case may require or if so required shall remove the materials or articles so specified and provided other proper and suitable materials or articles at his own charge and cost, and in the event of his failing to do so within a period to be specified by the Engineer-in-charge in the written intimation aforesaid the contractor shall be liable to pay compensation at the rate of one per cent on the amount of the estimate for every day not exceeding ten days during, which the failure so continues, and in the case of any such failure the Engineer-in-charge may rectify or remove, and re-execute the work or remove and replace the materials or articles complained of as the may be at the risk and expense in all respect of the contractor should the Engineer-in-charge consider that any such inferior work or materials as described above may be accepted or made use of it shall be within his discretion to accept the same at such reduced rates as may fix therefore.

Work to be open to the inspection

Clause 18.- All works under or in course of execution or executed in pursuance of the contract shall at all times be opened to the inspection and supervision of the Engineer-in-charge and his subordinates and the contractor shall at all time during the usual working hours, and at all other times at which reasonable notice of the intention of the Engineer-in-charge or his subordinate to visit the work shall have been given to the contractor, either himself be present to receive orders and instruction, or have a responsible agent duly authorised in writing present for that purpose. Orders given to the contractor's duely authorised agent shall be considered to have the same force and effect as if they had been given to the contractor himself.

Contractor responsible agent to be present

Notice to be given before work is covered up

Clause 19.- The contractor give not less than five days, notice in writing to the Engineer-in-charge or his subordinate-in-charge of the work before covering up or otherwise placing beyond the reach of measurement any work in order that the same may be measured and correct dimension thereof taken before the same is so covered up or place beyond the reach of measurement and shall not cover up or place beyond the reach of measurement any work without the consent in writing of the Engineer-in-charge or his subordinate in charge of the work, and out such notice having been given or consent obtained, the same shall be uncovered any work shall1 be covered up or placed beyond the reach of measurement with held at the contractor's expense, and in default thereof no payment or allowance shall be made for such work or for the materials with which the same was executed.

Clause 20: If during the period of 12 months/years from the date of completion as certified by the Engineer-in-charge pursuant to clause 7 of the contract or 6 months years after commencing the work, whichever is earlier in the opinion of Executive Engineer the said work is defective in any manner whatsoever, the contractor shall forth on receipt of notice in that behalf from the Executive Engineer, duly commence execution and completely carry out at his cost in every respect all work that be necessary for rectifying and setting right defects specified there strictly in accordance with and in the manner prescribed and under the supervision of the Executive Engineer in the event of the contractor failing or neglecting to commence execution of the said rectification work within period specified therefore in the said notice and or to complete the same as aforesaid as required by the said notice the Executive Engineer may get the same executed and carried out departmentally or by any other agency at the cost of the contractor, the contractor shall forthwith on demand pay to the M.H.&.A.D.A. the amount or sum costs charges expenses, sustained or incurred by the M.H.&.A.D.A. of which the certificate of the Executive Engineer shall be final and binding on the contractor such costs charge and expenses deemed to be arrears of land revenue aforesaid without prejudice to any other rights and remedies of the M.H.&.A.D.A. the same may be recovered from the contractor as arrears of land revenue the M.H.&.A.D.A. shall also be entitled to deduct from any amount which may then be payable or which may thereafter become payable the M.H.&.A.D.A. by the contractor either in respect of the said work or any other work whatever or from the amount of the security deposit.

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Contractor to supply plant, ladders, scaffolding etc.

Clause 21: The contractor shall supply at his own cost all material (except such special materials if any may in accordance with the contract be supplied from the M.H.&.A.D.A. stores) plants, tools, appliances implement, ladders, cordage tackle, scaffolding and temporary works requisite or proper for the execution of the work, whether in the original, altered or substituted from and whether included in the specifications or other documents forming part of the contract or referred to in this condition or not and which may be necessary for the purpose of satisfying or complying with the requirement of the Engineer-in-charge as to any matter as to which under this conditions he is entitled to be satisfied or which he is entitled to require together with carriage therefore to and from the work. The contractor shall also supply without charge the requisite number of persons with the means and materials necessary for the purpose of setting out works,

And is liable for damages arising from contravention of rights, fencing etc.

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and counting weighing and counting assisting in the measurement or examination at any time and from time to time of the work or the materials. Failing this the same may be provided by the Engineer-in-charge at the expense of the contractor under the contact or from his security deposit of the proceeds of sale thereof, or of a sufficient portion thereof. The contractor shall provide all necessary fencing, and lights required to project, the public from accident, and shall also be bound to bear the expenses of defence of every suit, action or other legal proceedings, that may be brought by any person for injury sustained owing to neglect of the above precautions, and to pay any damages and cost which may be awarded in any such suit, action or proceeding to any such person, or which may with the consent of the contractor be paid for compromising any claim by any such person.

Clause 21 A- The contractor shall provide suitable scaffolds and working platforms, gangways, and stairways and shall comply with following regulation in connection therewith

(a) Suitable scaffolds shall be provided for workmen for all work that cannot be safely done from a ladder or by other means.

(b) A scaffold shall not be constructed, taken down, or substantially altered except

(i) under the supervision of a competent and responsible person, and

(ii) as far as possible by competent workers possessing adequate knowledge

(c) All scaffolds and appliances connected therewith and all ladders experience in this kind of work.

(i) be of sound material,

(ii) be of adequate strength having regard to the loads and strains to which they will be subjected, and

(iii) be maintained in proper condition.

(d) Scaffolds shall be so constructed that no part thereof can be displaced in consequence of normal

(e) Scaffolds shall not be over-loaded and so far as practicable the load shall be evenly distributed

(f) Before installing lifting gear on scaffolds special precaution shall be taken to ensure the strength and the stability of the scaffolds

(g) Scaffolds shall be periodically inspected by the competent person.

(h) Before allowing a scaffold to be used by his workmen the contractor shall whether the scaffold has been erected by his workmen or not take to ensure that it complies fully with the regulations herein specified.

Working platform, gangway and stairways shall

(i) be so constructed that no part thereof can sag unduly or unequally

(ii) be constructed and maintained having regard to the prevailing conditions so to reduce, as far as cable risk of persons tripping or slipping, and

(iii) be kept free from and unnecessary obstruction.

(j) In the case of working platform, gangways, working places and stairways at a height exceeding .....(to be specified)

(i) every working platform and every gangway shall be closely bordered unless other adequate means taken to ensure safety;

(ii) every working platform and gangway shall have adequate width and

(iii) every working platform, gangway working place and stairway shall be suitably fenced.

(k) Every opening in the floor of a building or in a working platform shall, except for the time and to extent required to allow the access of persons or the transport or shifting of material to be provided with means to prevent the fall of persons or material.

(l) When are employed on a roof where there is a danger of falling from a height exceeding.... suitable precaution shall be taken to prevent the fall of material. (To be prescribed)

(m) Suitable precautions shall be taken to prevent persons being struck by articles which might fall from scaffolds or other working place

(n) Safe means of access shall he provided to all working platforms and other working places.

(o) The contractor/contractors will have to make payment to the labours as per Minimum Wages Act.

Clause 21.B- The contractor shall comply with the following regulations as regards the Hoisting Appliances to be used by him :-

(a) Hoisting machines and tackle, including their attachment; anchorages and supports shall

(i) be of good mechanical construction, sound material and adequate strength and free from patent defect, and,

(ii) be kept in good repair in good working order.

(b) Every rope used in hoisting or lowering materials or as a means of suspension shall be of suitable quality and adequate strength and free from patent defect.

(c) Hoisting machines and tackle shall be examined and adequate tested after erection on the site and before ; use and be re-examined in position at intervals to be prescribed by the M.H.&A.D.A.

(d) Every chain, ring, hook, schakle, swivel, and pully block used in hoisting or lowering materials or as a means of suspension shall be periodically examined.

(e) Every crane driver or hoisting appliance operator shall be properly qualified

(f) No person who is below the age of 18 year shall be in control of any hoisting machine, including any scaffold which or are give signals to the operator

(g) In the case of every hoisting machine and of every chain, hooks, shackle, swivel and pulley blocks used in hoisting or lowering or as a means of suspension the safe working load shall be ascertain by adequate means.

(h) Every hoisting machine and all gear referred to in the proceeding regulation shall be plainly marked with the safe working load.

Engr. Contr.

(j) In the case of hoisting machine having a variable safe working load each safe working load and the conditions under which is applicable shall be clearly indicated.

(k) No part of any hoisting machine or of any gear referred to in regulation above shall be loaded beyond the safe working load except for the purpose of testing.

(l) Motors, gearing transmission electric wiring and other dangerous parts of the hoisting appliance shall be provided with efficient safe guards.

(l). Hoisting appliance shall be provided with such means as will reduce to minimum the risk of the accident descent of the load..

(m) Adequate precautions shall be taken to reduce to a minimum the risk of any part of suspended load become accidentally displaced

Measures for prevention of fire

Clause 22.- The contractor shall not set fire to any standing jungle, trees, bush wood or grass without written permit from the Executive Engineer. When such permit is given and also in all cases when destroying, cut or dug up trees, brushwood, grass etc. by fire the contractor shall take necessary measure to prevent such fire spreading to or other wise damaging surrounding property The contractor shall make his own arrangement for drinking water for the labour employed by him.

Clause 23: Compensation for all damage done intentionally or negligently by the contractor's labour workmen, servant and agents whether in or beyond the limits of the property entrusted to the contractor by the Board either for repairs or reconstruction purpose including any damage caused by the spreading of the fire mentioned in clause 22 above shall be estimated by the Engineer-in-charge and approved by the boards. officer and such estimates shall subject to the decision of the Deputy Chief Engineer of the board if any on appeal shall be final and binding on the contractor shall forth-with on demand by the board in that behalf pay to the board the amount of compensation assessed failing which the same will be recoverable from the contractor in the manner prescribed in clause I or deducted by the board from any sums that may be than due are at any time thereafter become due by the board the contractor under this contract or any other contract or transaction of any nature whatsoever or from his security deposit or the proceeds of sale thereof or sufficient portion thereof. The contractor shall also bear and pay all the cost charges and expenses that may be sustained or incurred by the board of any incident to defending any action or other legal proceedings that may be brought the Board any injury sustained by him/her owing to failure to take precaution which should be taken during progress of the work or owing carelessness during the execution of the work or owing to the contractor not having taken precaution on to prevent the spread of fire. The contractor shall also bear any pay the damages and the cost that may be awarded by the court to such person in consequence thereof indemnity and self indemnified the Board from and against the same.

Clause 24: The employment of female labour on works in the neighbourhood of soldiers barracks should be avoided as far as possible.

Employment of feminine labour work on sundays

Clause 25.- No work shall be done on a Sunday without the sanction in writing of the Engineer-in-charge.

Clause 26.- The contract shall not be assigned or sublet without the written approval of the Engineer-in-charge. And if the contractor shall assign or sublet his contract, or attempt to do so or become insolvent or commence any proceeding to get himself adjudicated an insolvent or make any composition with his creditors or attempt to do so or if any bribe, gratuity, gift loan indirectly by given, promised or offered by the contractor or any of his servants or agent to any public officer or person in the employment of M.H.&.A.D.A. In anyway relating to his office or employment, or if any such officer or person shall become in any way directly or indirectly interested in the contract, the Engineer-in-charge may thereupon by notice in writing rescind the contract, and the security deposit of the contractor shall thereupon stand Forfeited and he absolutely at the disposal of M.H.&.A.D.A. and the same consequence shall ensure as if the contract had been rescinded under clause 3 hereof and in addition the contractor shall not be entitled to recover or be paid for any work theretofore actually performed actually under the contract.

Work not to be sublet
Contract may be rescinded and security deposit forfeited for subletting it without approval or for bribing a public officer or if contractor become insolvent

Clause 27: All sums payable by a contractor by way of compensation under any of these conditions shall be consideration as a reasonable compensation be applied to the use of M.H.&.A.D.A without reference to the actual loss or damage sustained, and whether any damage has or has not been sustained.

Sum payable by way of compensation to be considered as reasonable compensation without reference to actual loss.

Clause 28.- In the case of tender by partners any change in the constitution of a firm shall be forthwith notified by the contractor to the Engineer-in-charge for his information.

Change in the constitution of firm to be not final

Clause 29. - All work to be executed under the contract shall be executed under the direction and subject to the approval in all respects of the Deputy Chief Engineer of the circle for the time being, who shall be entitled to direct at what point or points and what manner they are to be commenced and from time to time carried on.

Work to be under precaution of Deputy Chief Engineer.
Decision of Dyce of the Board

Ex. Engr. Contr.

Clause 30.- Except where otherwise specified in the contract and subject to the powers delegated to him by M.H.&.A.D.A. under the Board rules then in force the decision of the Deputy Chief Engineer of the circle for the time being shall be final, conclusive, and binding on all parties to the contract upon all the questions relating to the meaning of the specifications, designs drawing and instructions herein before mentioned and as to the quality of workmanship or materials used to the work or as to any other question, claim, right, manner, or thing whatsoever, in any way arising out of or relating to the contract designs, drawings, specification estimates, instructions, orders or these conditions, or whether arising, during the progress of the work or after the completion or abandonment thereof.

Stores of European or American manufacture be obtained from M.H.&A.D.A.

Clause 31 - The contractor shall obtain from the M.H.&A.D.A. stores all stores and articles of European or American manufacture which may be required for the work or any part thereof or in any making up any articles required therefore or in connection there with unless he has obtained permission in writing from the Engineer-in-charge to obtain such stores am articles elsewhere. The value of such stores and articles as may be supplied to the contract by the Engineer-in-charge will be debited to the contractor in his account at the rates shown in the schedule in form A attached to the contract and if they are not entered in the schedule they shall be debited to him at cost price which for the purpose of this contract shall be includes the cost of carriage and all other expenses whatsoever shall have been incurred in obtaining delivery of the same at the stores aforesaid.

Lump sum in estimate

Clause 32: When the estimate on which a tender is made includes lump sum in respect of parts of the work the contractor shall be entitled to payment in respect of the items of work involved or the part of the work in question at the same rates as are payable under is contract for each item or if the part of the work in question not in the opinion of the Engineer-in-charge capable of measurement, the Engineer-in-charge may at his discretion pay the lump sum amount entered in the estimate, and the certificate in writing of the Engineer-in-charge shall be final and conclusive against the contractor with regards to any sum or sums payable to him under the provision of this clause.

Action where no specification

Clause 33: In the case of any class of work for which there is no such specification as is mentioned in Rule 1 such work shall be carried out in accordance with the Divisional specifications and in the event of there being no Divisional specification then in such case that work shall be carried out in all respect in accordance with the instruction and requirements of the Engineer-in-charge.

Definition of works

Clause 34: The expression "works" "work" where used in these conditions, shall, unless there be something in the subject or context repugnant to such construction, be construed to mean the work or works contracted to be executed under or in virtue of the contract, whether temporary or permanent and whether original, altered substituted or additional.

Clause 35: The percentage referred to in the tender shall be deducted/added to the gross amount of the bill before deducting the value of any stock issued.

Contractor's percentages whether applied to net gross amount of bill. Refund of quarry fee and royalties

Clause 36: All quarry fees, royalties, octroi dues and ground rent for stocking materials if any, should be paid by the contractor, who will, however, be entitled to a refund of such act the charge as are permissible under the rules on obtaining a certificates from the Engineer-in-charge that the materials where required for use on M.H.&.A.D.A. work.

Clause 37.- The contractor shall be responsible for and shall pay any compensation to his workmen payable under his Workmen compensation Act. (VIII of 1923) (hereinafter called the said Act) for injuries caused to the workmen. If such compensation is payable/paid by M.H.&.A.D.A. as principle under sub-section (1) of section 12 of the said Act on behalf of the contractor it shall be recoverable by M.H.&.A.D.A. from the contractor under sub-section (2) of the said section. Such compensation shall be recovered in the manner laid down in Clause I above.

Clause 37 A: The contractor shall be responsible for and shall pay the expenses of providing medical aid to any workmen who may suffer a bodily injury as a result of accident such expense are incurred by M.H.&.A.D.A. the same shall be recoverable from the contractor forthwith and be deducted without prejudice to any other remedy of Government from any amount due or that May become due to the contractor.

Clause 37 B: The contractor shall provide all necessary personal safety equipment and first aid apparatus available for the use of the persons employed on the site, shall maintain the same in condition suitable for immediate use at any time and shall comply with the following regulation in connection therewith

(a) The workers shall be required to use the equipment so provided by the contractor and the contractor shall take adequate steps to ensure proper use of the equipment by those concerned.

(b) When work is carried on in proximity to any place where there is a risk of drowning, all necessary equipment shall be provided and kept ready for use and all necessary steps shall be taken for the prompt rescue of any person in danger.

(c) Adequate provision shall be made for prompt first-aid treatment of all injuries likely to be sustained during the course of the work.

Engr. Contr.

Clause 37C.- The Contractor shall duly comply with the provision of the Apprentices Act 1961 (III of 1961) the rules made thereunder and the order that may be issued from time to time under the said Act & Rules or on his failure to neglect to do so he shall be subject to all liabilities & penalties provided under the said Act.

Clause 38- The quantity in respect of item shown in tender are approximate. No revision in tender cost shall be permitted in respect of any of items below plinth level which may vary to any extent due to any condition. For superstructure work the extent of quantity to be paid in excess of tender items will be as under.

may vary to any extent due to any condition.

(a) - Tender quantity plus 25% excess of tender quantity.

OR

(b) (I) Tendered quantity plus the excess quantity of value of Rs. 5000/- at the tendered rate whichever is more.

(II) The contractor shall if so ordered in written by the Executive Engineer-in-charge so as to do, also carry out the quantities in excess of limit mentioned in Sub-clause (I) hereof on the same condition as and in accordance with the specifications in the tender and at the rates (a) derived from the rates entered in the current schedule of rates and in the absence of such rates (b) at the rates prevailing in the market, the said rates being increased or decreased as the case may be by percentage which total tendered amount bears to be estimated cost of the work as per tender based upon scheduled of rates applicable to the year in which the tenders are invited.

(III) Claims arising out of reduction in the tendered quantity of any item beyond 25% will be governed by the clause no. 15 only when the amount of such reduction beyond 25% at the rate of item specified in the tender is more than Rs. 5000/-.

Clause 39.- The contractor shall employ any famine convict or other labour of a particular kind or class if ordered in writing to do so by the Engineer-in-charge.

Clause 40: No compensation shall be allowed for any delay caused in the starting of the work on account of acquisition of land or, in the case of clearance works, on account of any delay in according sanction to estimates.

Clause 41: No compensation shall be allowed for any delay in the execution of the work on account of water standing in borrow pits or compartments. The rates are inclusive for hard or cracked soil excavation in mud, sub-soil water or water standing in borrow pits and no claim for an extra rate shall entertained, unless otherwise expressly specified.

Clause 42: The contractor shall not enter upon or commence any portion of work except with the written authority and instructions of the Engineer-in-charge of his subordinate-in-charge of the work. Failing such authority the contractor shall have no claim to ask for measurements of or payment for work.

Clause 43.- Sub-clause VI the contractor shall provide drinking water facilities to workers. Similarly amenities shall be provided to the worker engaged on large work in urban areas.

(I) No contractor shall employ any person who is under the age of 18 years.

(II) No contractor shall employ donkeys or other animals with breaching of string or thin rope. The breaching must be of least three inches wide and should be of tape (Newar)

(III) No animal suffering from sores, lameness or emaciation or which is immature shall be employed on the work.

(IV) The Engineer-in-charge or His Agent authorised to remove from the work any person or animal found working which does not satisfy these condition and no responsibility shall be accepted by M.H.&.A.D.A. for any delay caused in the completion of the work by such removal.

(V) The contractor shall pay fair and reasonable wages to the workmen employed by him in the contract undertaken by him. In the event of any dispute arising between the contractor and his workmen on the ground that the wages paid are not fair and reasonable the dispute shall be referred without delay to the Executive Engineer who shall decide the same. The decision of the Executive Engineer shall be conclusive and binding on the contractor but such decision shall not in any way affect the conditions in the contract regarding the payment to be made by M.H.&.A.D.A. at the sanctioned tender rates.

(VI) Contractor shall provide drinking water facilities to the workers. Similarly amenities shall be provided to the workers engaged on large work in urban areas.

Clause 44: Payment to contractor shall be made by cheque drawn on any treasury within the division convenient to them provided the amount exceeds Rs. 10 Amounts not exceeding Rs. 10 will be paid in cash

Clause 45: Any contractor who does not accept these conditions shall not be allowed to tender for works.

Clause 46: If the Government declares a state of scarcity or famine to exist in any village situated within 10 miles of work, the contractor shall employ upon such parts of the work, as are suitable for unskilled labour, any person certified to him by the Executive Engineer may have delegated this duty in writing to be in need or relief and shall be bound to pay to such persons wages not below the minimum which M.H.&.A.D.A. may have fixed in this behalf. Any disputes which may arise in connection with the implementation of this clause shall be decided by the Executive Engineer whose decision shall be final and binding on the contractor.

Claim for quantities exceed to the tender estimate

Employment of famine etc. labour

Claim for compensation for delay in the starting work

Claim for compensation for delay in the execution of work Existing water or commencing any portion of work

Minimum age of persons employed the employment of children and or other animals and the payment of wages.

Method of payment Acceptance of conditions compulsory before tendering for work Employment of casualty labour

Ex. Engr. Contr.

Clause 47.-The price quoted by the contractors shall not in any case exceed the control price if any fixed by M.H.&.A.D.A. or reasonable price which it is permissible for him to charge a private purchase for the same class and description, the controlled price or the price permissible under Hoarding and profiteering Ordinance, 1943 as amended from time to time. If the price quoted exceeds the controlled price or the price permissible under Hoarding and Profiteering Ordinance, the contractor specifically mention this fact in his tender along with the reasons for quoting such higher prices. The purchaser at his discretion will in such case exercise the right of revising the price at any stage so to confirm with the controlled price Ordinance. The discretion will be exercised without prejudice any action that may be taken against the contractor.

Clause 48: The rate to be quoted by the contractor must be inclusive of all taxes and duty and sales tax. No extra payment on this account will be made to the contractor.

Clause 49.- In cause of materials that may remain surplus with the contractor from those issue for the work contracted for, the date of ascertainment of the materials being surplus will be taken as the date of sale for the purpose of sale tax and the sale tax will be recovered on such sale.

Clause 50: The contractor should as far as possible obtain his requirement of labour, skill and unskilled from the nearest Employment Exchange .

Clause 51.- All amount whatsoever which the contractor is liable to pay to the M.H.&.A.D. Authority in connection with execution with the work included the amount payable in respect of (i) materials and/or store supplied/issued hereunder by the M.H.&.A.D. Authority to contractor (ii) hire charges in respect of heavy plant machinery in equipment given on hire by the M.H.&.A.D. Authority to the contractor shall be deemed to be arrears of and revenue and the M.H.&.A.D. Authority may without prejudice to any other rights and remedies of the M.H.&.A.D. Authority recover the same from the contractor as arrears of land revenue.

Clause 52.- All the tests as specified by the Board authorities for testing the quality strength and the soundness of particular components and building structure as whole will have to be carried out by the contractor to the entire satisfaction of the Board's authorities and at the Contractor's cost This will include load test if required on each floor.

Clause 53: The testing of materials to be used on work of site to be tested in specific laboratory as mentioned by the Board, are required to be carried out to ascertain at the Contractor risk and cost.

Clause 54: The contractor shall duly comply with all the provision of the Contract labour (Regulation and Abolition) Act 1970 (37 of 1970) and the Maharashtra contract labour (Regulation and Abolition) Rules 1971, as amended from time to time and all other relevant statutes and statutory provisions concerning payment of wages particularly to workmen employed by the Contractor and working on site of the work. In particular the Contractor shall pay wages to each worker employed him on the site of work at the rates prescribed under the Maharashtra Contract Labour (Regulation and Abolition) Rules 1971. If the contractor fails or neglects to pay wages at the said rates or make short payment and the Government make such payment or wages in full or part thereof less paid by Contractor as the case may be, the amount so paid by the Government to such workers shall be deemed to be arrears of land revenue and the Government shall be entitled to recover the same as such from Contractor or deduct the same from the amount payable by the Government to the Contractor hereunder or from any other amounts payable to him by the Government.

Clause 55.- The contractors are directed to take out necessary policy/policies so as to provide adequate insurance cover for the execution of the work from the Directorate of Insurance, General Insurance, Maharashtra State Government barrack no. 846, Free Press Journal Marg, Mumbai - 400 021. Insurance policy/policies brought from any other sources shall not be accepted. However the necessary cover required for the execution of the work is not offered by the state Directorate of Insurance then same may be brought from any other Insurance company approved by Directorate of Insurance.

M/s. Shrinath M.S.S.M.

Date
Chairman Secretary

(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Date Executive Engineer (W),
M.S.I.B., Mumbai-51.

(Signature of Executive Engineer)
M.H.&A.D. Board, Mumbai

Name of Executive Engineer

Office Seal

83

SCHEDULE - A

Schedule showing (approximately the materials to be supplied from the M.H.&A.D.A. stores for work contracted to be executed and the rates at which they are to be charged for

Particulars	Rate at which the materials will be charged to the contractor				Place of delivery
	Unit	Rs.	Ps.		

Ex. Engr. Concr.

Note 1 : The person or firm submitting the tender should see that the rates in above schedule are filled up by the board on the issue of the form prior to the submission of the tender.

M/s. Shrinath M.S.S.M.

Chairman Secretary

Date

(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Executive Engineer (W),
M.S.I.B., Mumbai-51.

Date

(Signature of Executive Engineer)

Name of Executive Engineer

Office Seal

SCHEDULE - B

Memorandum Showing Items of Work to be carried out

Item No.	Quantities estimated but may be more or less	Item of work	Estimated Rates			Units	Total amount
			In figures		In words		
			Rs.	Ps.			
			Attached Separately				

Ex. Engr. Contr.

Note 1 : All works shall be carried out as per specifications of the board or as directed.
Note 2 : All the columns in the schedule should be filled in ink and the total of the entries in the last column should be struck by the contractor under his signature.
Note 3 : Rates quoted include clearance of site (prior to commencement of work and it close) in all respects and whole good for work under all conditions site, moisture weather etc.
Note 4 : To be continued on additional sheets if found necessary.

M/s. Shrinath M.S.S.M.

Date
Chairman Secretary
(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Date Executive Engineer (W),
M.S.I.B., Mumbai-51.
(Signature of Executive Engineer)

Name of Executive Engineer

Office Seal

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा MHADA

WORK ORDER

No. EE /MSIB / CITY/TC/ 5997 /2014

Date: 26.06.2014

M/s Shrinath MSSM

Sub: - Construction of Drains, Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada

Ref: - This office letter No. 5908 dt. 24.6.2014

Sir,

Since, you have entered into B-1 Agreement after completing necessary formalities you are hereby requested to start the aforesaid work strictly as per the terms and conditions of the agreement.

(1.0) Details of work

1)	Estimated cost put to Tender	: -	**937162 /- (Rupees Nine Lacs Thirty Seven Thousand One Hundred Sixty Two Only)**
2)	Tendered Premium	: -	**AT PAR**
3)	Accepted Tendered Amount	: -	**937162/- (Rupees Nine Lacs Thirty Seven Thousand One Hundred Sixty Two Only)**
4)	Stipulated Date of Start	: -	**26.06.2014**
5)	Stipulated Date of Completion	: -	**25.12.2014**

(2.0) The date of start of the work shall be reckoned from the date of work order i.e **(26.06.2014).** You are requested to mobilize all your resources for starting the aforesaid work immediately.

(3.0) You will have to use river sand only for the work.

(4.0) The agency shall submit CPM / PERT Chart and Bar Chart within 7 days for various items of works.

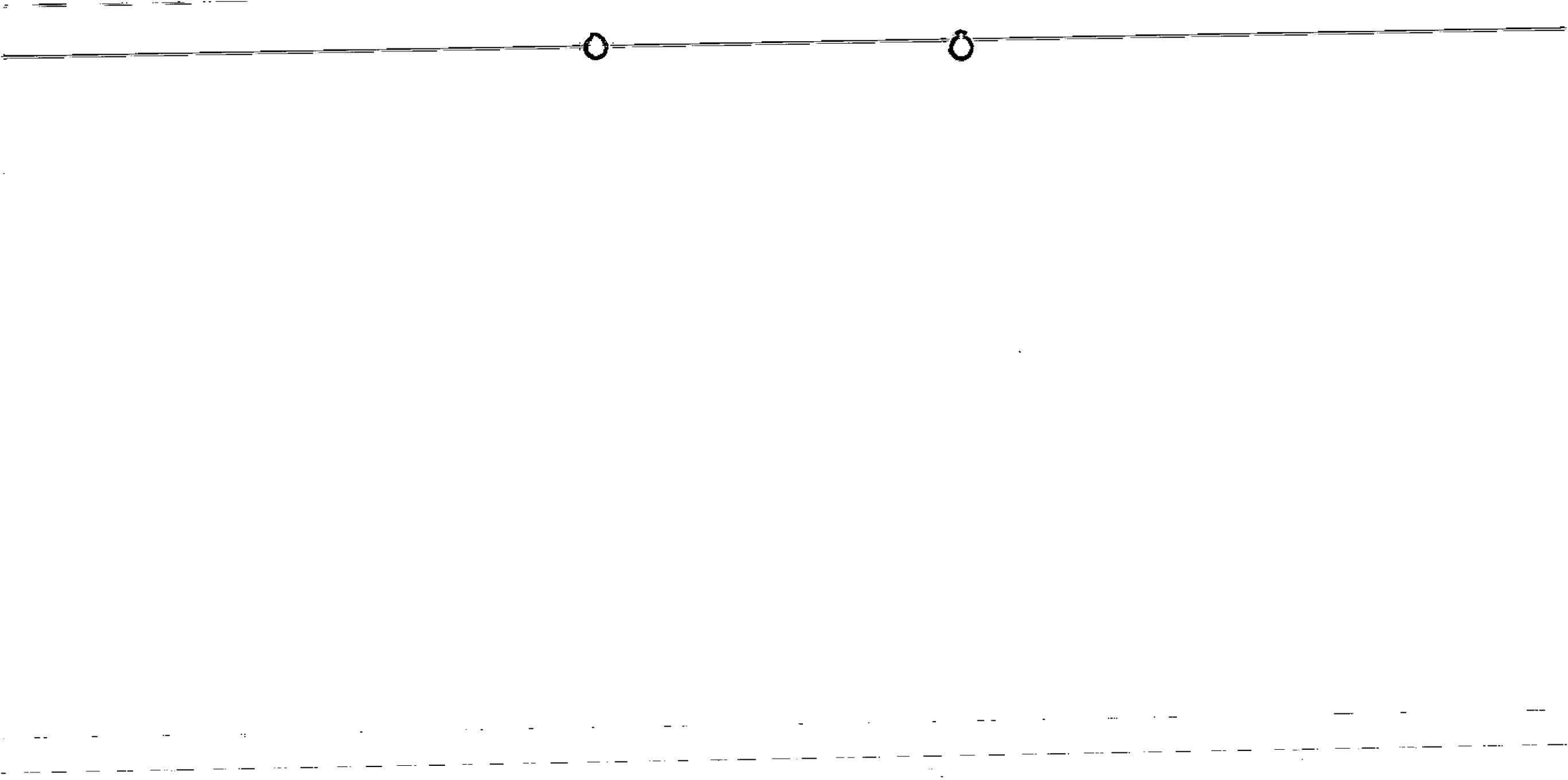
(5.0) The work shall be executed under the supervision of Deputy Engineer of Sub Division - I / II.

Please quote your B-1 Agreement no. **122** of **2014 - 2015** hence forth for further correspondence with this office.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy submitted to Dy. Chief Engineer / MSIB for favour of information.
Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy forwarded to CAO / MSIB for information please.
Copy forwarded to Dy. Engineer of Sub Division no. I / II for information and necessary action. It is requested not to start the work before obtaining NOC from Land Owing Authority & Mumbai Municipal Corporation.



IS/ISO 9001:2008

म्हाडा MHADA

MAHARASHTRA HOUSING & AREA DEVELOPMENT AUTHORITY
MATERIAL TESTING LABORATORY
[IS / ISO 9001 - 2008 Certified Laboratory]

Griha Nirman Bhavan, Bandra (E), Mumbai - 400 051. Phone : 56405009

TEST REPORT OF CEMENT

Name of Work : Construction of Drains, Passage & P/L W/S Line at New Bharat Nagar Pratiksha Nagar Sion Koliwada Mumbai (Under N.D.V.S.Y. Fund)

Name of Contractor : M/s Shrinath M.S.S.M.

Agreement No. : B-1/122 of 14-15

Reference No : Dy.E.(C) Dn./MSIB/6097/2014 **Dt.** 01/07/2014

Date of Receipt : 7/7/2014

Receipt No. : 538654

Lab Code No. : MSI : 246

Lab Code Date : 8/7/2014

TEST REPORT

(Test As Per IS : 4031 : 1988)

Date of Testing : 17/7/2014

Sr. No.	Physical Properties	IS Requirements		Actual Result Obtained
1.	Soundness Test	Not More than 10 mm Is 4031 Part - III		03 mm
2.	Standard Consistency	IS 4031 Part - IV		28.50 %
3.	Initial Setting Time	Not Less than 30 minutes IS 4031 Part - V		128 min
4.	Final Setting Time	Not More than 600 minutes IS 4031 Part - V		276 min
5.	Compressive Strength	IS:8112:1989 43 Grade OPC clause 6.4	IS : 12269 : 1987 53 Grade OPC clause 5.4	MPa
		Not Less than	Not Less than	
i.	3 Days	23.00 N/mm2	27.00 N/mm2	30.56 N/mm2
ii.	7 Days	33.00 N/mm2	37.00 N/mm2	40.31 N/mm2
iii.	28 Days	43.00 N/mm2	53.00 N/mm2	-- N/mm2
6.	Fineness by Sieving	Not More than 10.0%		2.00 %

Ambuja-53

Note :- 1) The Results are as per the condition of sample received in Laboratory.

2) Material Tested as Received.

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
वांद्रे (पूर्व), मुंबई-५१.
आवक क्र: 6548.....
दिनांक: 19/7/14.....

Deputy Engineer,
Material Testing Laboratory,
MHADA, MUMBAI

Executive Engineer,
Vigilance and Quality Control Cell
MHADA, MUMBAI

97

IS/ISO 9001:2008

म्हाडा MHADA

MAHARASHTRA HOUSING & AREA DEVELOPMENT AUTHORITY
MATERIAL TESTING LABORATORY
[IS / ISO 9001 - 2008 Certified Laboratory]

Griha Nirman Bhavan, Bandra (E), Mumbai - 400 051. Phone : 66405009

TEST REPORT OF SAND - SIEVE ANALYSIS & SILT CONTENT

Name of Work : Construction of Drains, Passage & P/L W/S Line at New Bharat Nagar Pratiksha Nagar Sion Koliwada Mumbai (Under N.D.V.S.Y. Fund)

Name of Contractor : M/s Shrinath M.S.S.M.

Agreement No. : B-1/122 of 14-15

Reference No : Dy.E.(C) Dn./MSIB/6097/2014 Dt. 01/07/2014

Date of Receipt : 7/7/2014

Receipt No. : 538654

Lab Code No. : MSI: 246

Lab Code Date : 8/7/2014

TEST REPORT

(Tested as per IS : 2386 part-I clause 2.4)

1) Weight of Sand: 200 Gms.

2) Silt Content: 2.80 %

Date of Testing : 09/07/2014

3) Bulkage : --

4) Fineness Modulus : 2.77

Sr. No.	Mesh	Retained on Gms.	% retained on (individual)	% retained on (Cumulative)	% Passing
1	IS 4.75 mm	11.00	5.5	5.5	94.5
2	IS 2.36 mm	22.00	11	16.5	83.5
3	IS 1.18 mm	28.00	14	30.5	69.5
4	IS 600 mic	35.00	17.5	48	52
5	IS 300 mic	59.00	29.5	77.5	22.5
6	IS 150 mic	43.00	21.5	99	1
7	Pan	02.00	1	100	0

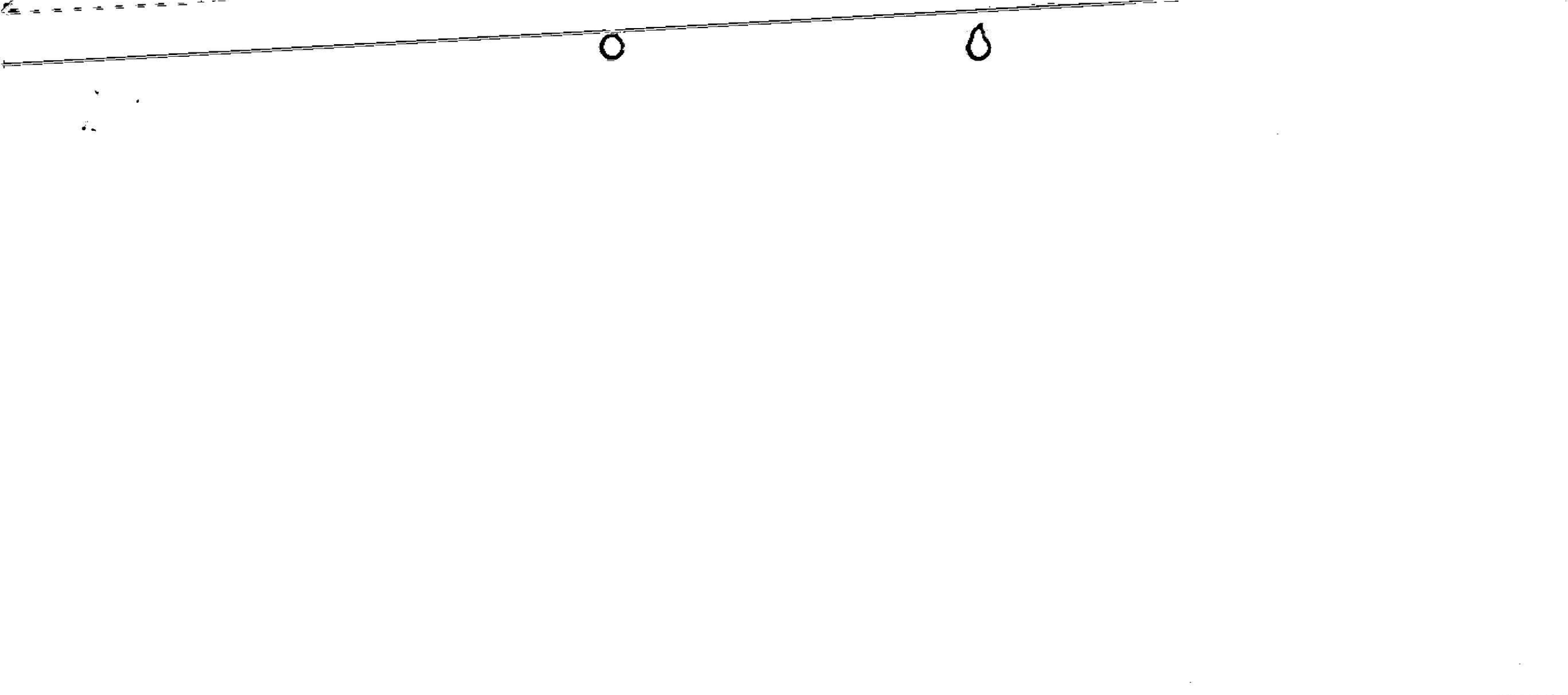
Note :- 1) For acceptable standards, please refer overleaf.

2) The result are as per the condition of sample received in Laboratory.

3) Material Tested as received.

Deputy Engineer,
Material Testing Laboratory,
MHADA, MUMBAI

Executive Engineer,
Vigilance and Quality Control Cell
MHADA, MUMBAI



INSURANCE LETTER

No. EE /MSIB / SI /CITY/TC/ 6907 /2014.
Office of the Executive Engineer,
Slum Imp / City Division/M.S.I.B.
Mumbai - 400 051.
Date: 2/8/14

To,
The Director of Insurance,
Maharashtra State, Mumbai

Sub: - Submission of Demand Draft of premium of Insurance for the work allotted to agency.

Ref :- 1) Your officer letter No. PVN/2309 dt. 25.6.2010.
2) F.C / MHADA Letter Dt. 18.8.2010.

Sir,

Please find enclosed herewith the Demand Draft of premium of Insurance for the Following work.

1) Name of Work: - **Construction of Drains, Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada**

2)	Name of Agency	: -	**M/s Shrinath MSSM**
3)	Agreement No	: -	**B- 1 / 122 of 2014 - 2015**
4)	Work Order No & Date	: -	**5997 / 26.06.2014**
5)	Date of Start	: -	**26.06.2014**
6)	Date of Completion	: -	**25.12.2014**
7)	Amount of Contract	: -	**937162/-**
8)	Insurance Amount	: -	**4690/-**
9)	D.D. No & Date	: -	**196 / 25.06.2014**
10)	Name of Bank	: -	**The Hindusthan Co-op Bank Ltd, Mumbai**

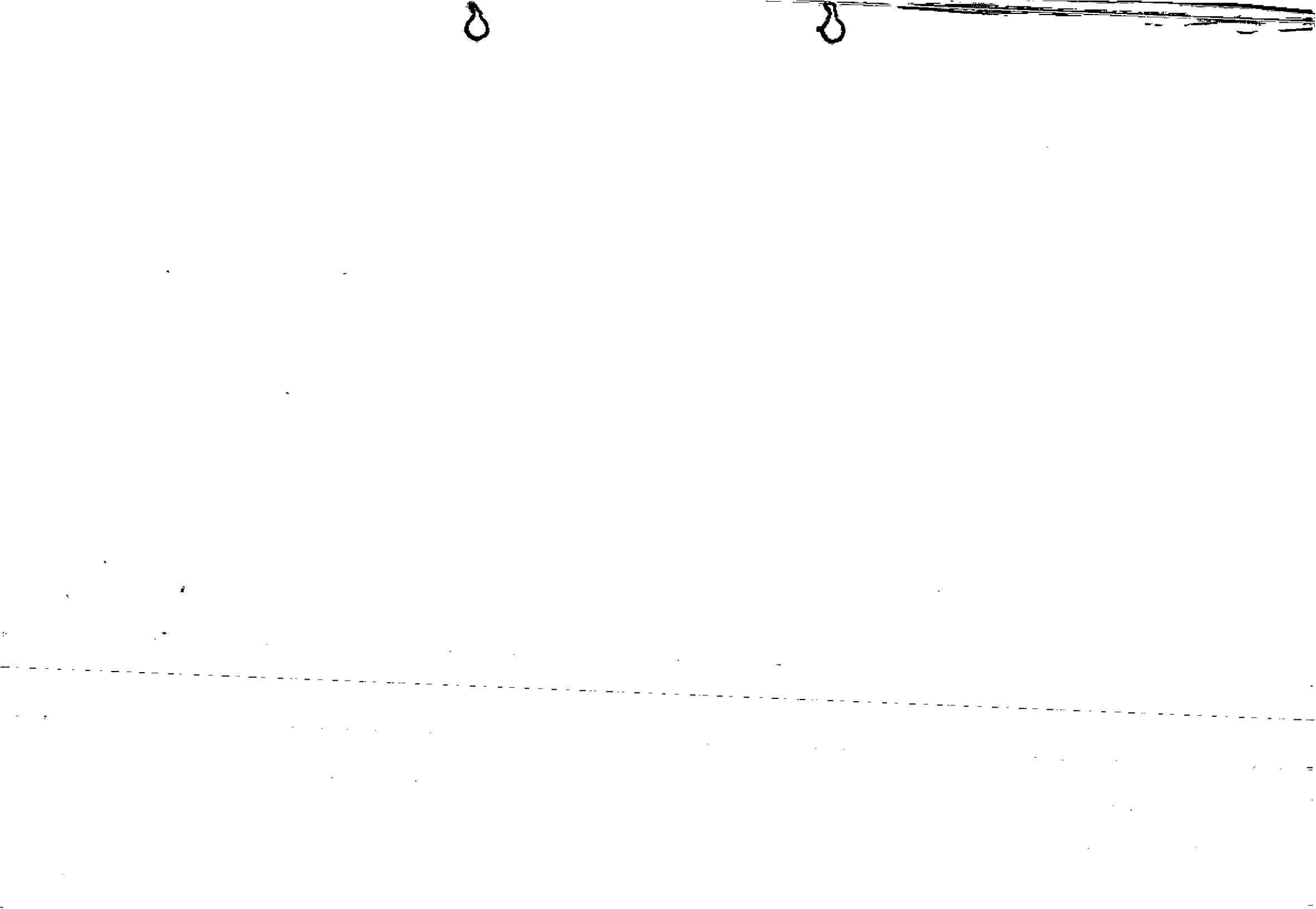
It is requested to accept the D. D & Forward Policy documents to this office immediately.

Yours faithfully,

DA: - As above

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy to Chief Account Officer, M.S.I. Board for favour of information please.



Fund Head : **Nagari Dalit Vasti Sudhar Yojana**
MLA Shri Jagannath Shetty
Constituency : **Sion-Koliwada**

Ref: 353
Office of the Executive Engineer
MSIB CITY Division
MHADA, Bandra (E)
Mumbai-400051.
Date : 21/8/14

To,
The Chief Accounts Officer
M.S.I. Board, Mumbai.

Sub :- Submission of **First & Final Bill**
Const. of Drains, Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada.

Sir,

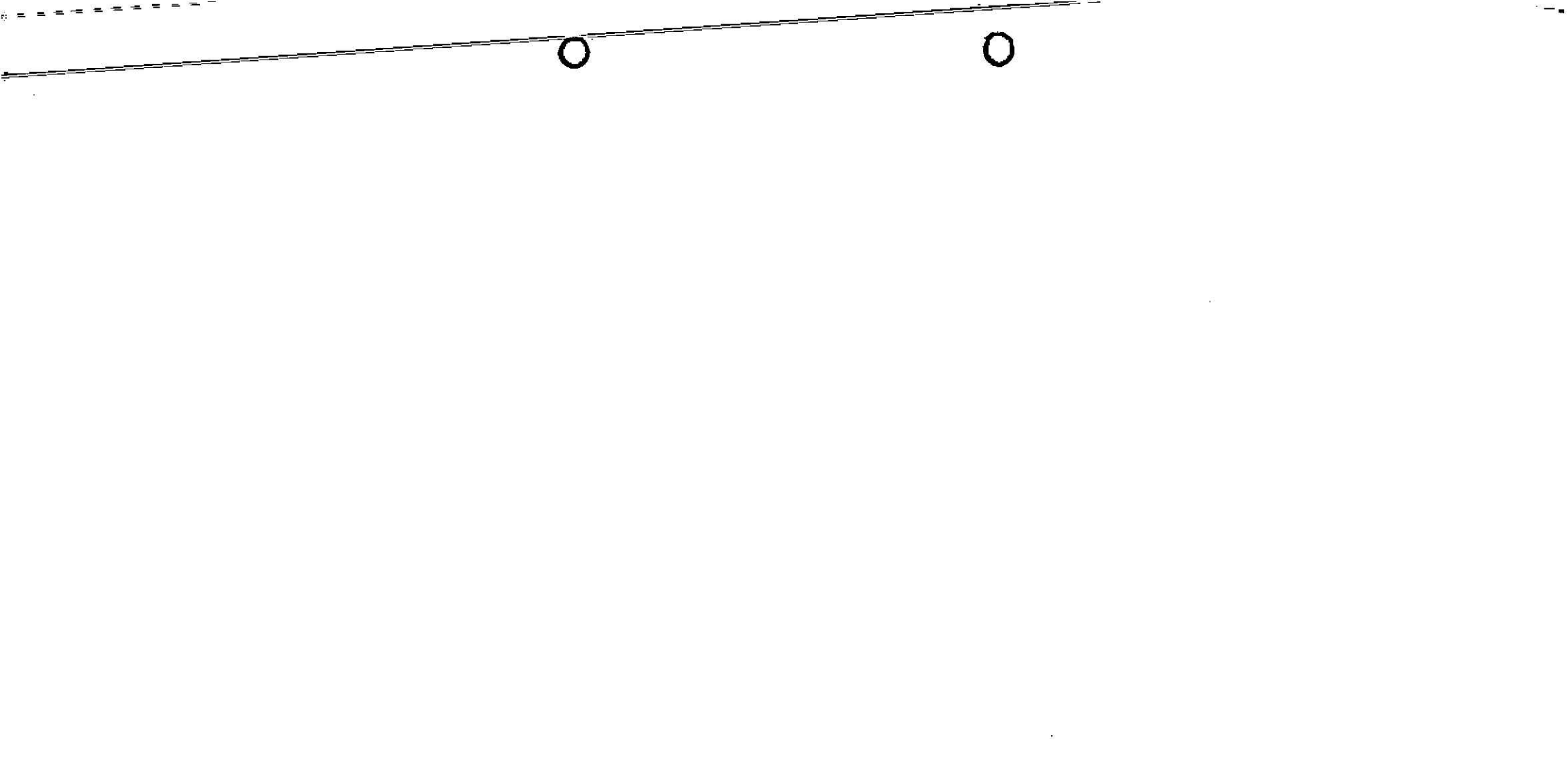
I am submitting herewith the **First & Final Bill** of above work alongwith site statement & M.B.No. **51004** for favour of necessary approval and for onward disposal to C.A.O. / M.S.I.B. for pre-audit and making payment to the contractor : **M/s. Shrinath M.S.S.M.**
Agreement No. :- **B-1/122/14-15**

The budget provision for the year 2013-14 is Rs. 975000/-

Yours faithfully,

Executive Engineer
MSIB CITY Division
MHADA, Mumbai.

D.A.: M.B.No. **51004**
U.S.R.Statement
Certificate of Water Connections
Certificate of Test Report



Fund Head : **Nagari Dalit Vasti Sudhar Yojana MLA Shri Jagannath Shetty**
Constituency : **Sion-Koliwada**

Check List to be Attached with Bills of Contractor.

First & Final Bill

Name of Work : **Const. of Drains, Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada.**

Administratively approved by Letter No : . 551
Date : . for Rs. **975000.00** 26/2/14

Technical Sanction by Executive Engineer/under letter No.. 1198
Date: . for Rs. **975000.00** 26/2/14

Name of Agency	:	**M/s. Shrinath M.S.S.M.**
Amount put to tender	:	**937162.00**
Amount of accepted tender	:	**937162.00**
Percentage	:	At Par / Above / Below
Agreement No.	:	**B-1/122/14-15**
Date of Tender to start of work	:	**26/6/2014**
Due date of completion as stipulated Agreement	:	**25/12/2014**
Extension granted	:	i) ii) iii) iv)
Penal action agreement contractor	:	
Expenditure to the end of	:	Rs.
Amount of this Bill	:	Rs. **955309.64**
Total expenditure including thisBill	:	Rs.
Total amount of work done including amount of this Bill by Contractor	:	Rs. **955309.64**
Excess over tender amount if any	:	Rs. **18147.64**
General observation	:	Work is completed satisfactorily

M/S. Shrinath M.S.S.M.

Chairman Secretary

Contractors Signature	Initial of Clerk Checking the Bill	Deputy Engineer Sub Division - I MSIB City Division

Countersigned

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

G.M.P.W.No.EWS 1067/13416
NOTE :-

Chap.- V, Para's - 223,331,344

1) Where there is an entry in Col. 9 on the basis of actual measurement, the whole of the amount previously paid without detailed measurement should be adjusted by amounts entry in Col.2 & equivalent to the amount shown in col. 9 that the "Total upto Date" in in col. 3 may come "Nil".

2) When there are two or more entries in col. 9 relating to much head or estimate they should be the case of works in accounts of which are kept by sub-head total and total recovered in col. 10 for posting the abstract.

Accounts of Secured Advance

3) Entries in col. 3 shown the diffrence between col. 1 & 2 plus quantities if any, brought to site against which a further advance has been authorised this entry being of fixed by the plug using.

4) Entries in col. 15 shown the money value of the total quantities outstanding per col. 1.

MEMORANDUM OF PAYMENT

5) The figures against (K) should be tested to see the agree with the total of item 7, 8.

6) If the not amount to be paid is less than Rs. 10/- audit can not be should be in each the payment being siternation strested date initials.

7) The payees acknowlegement should be for the gross amount paid as per item No. 3 i.e. (a, b, c).

8) Payment should be attested by same known persons when the payees acknowledgement is given by a mark seal of the thumb impression.

CLERK

(Outer P.W.D.41)
Registered 6.

Division : Executive Engineer
MSIB CITY Division, Mumbai.
Sub-Div.: I

RUNNING ACCOUNT BILL

Cash Book Voucher No. 718 for 25/9/14

Name of the contracter :
M/s. Shrinath M.S.S.M.

Name of Work :
Const. of Drains, Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada.

Agreement No. : **B-1/122/14-15**

Purpose of Supply : Necessity

Contractor's ledger folio no.:

Sr. No. of this Bill No. : **First & Final Bill**

No. & Date of last Bill paid for this work :

Accepted by Exexutive Engineer, MSIB City Div.
Sr. No. **5908** Date : **24/6/2014**

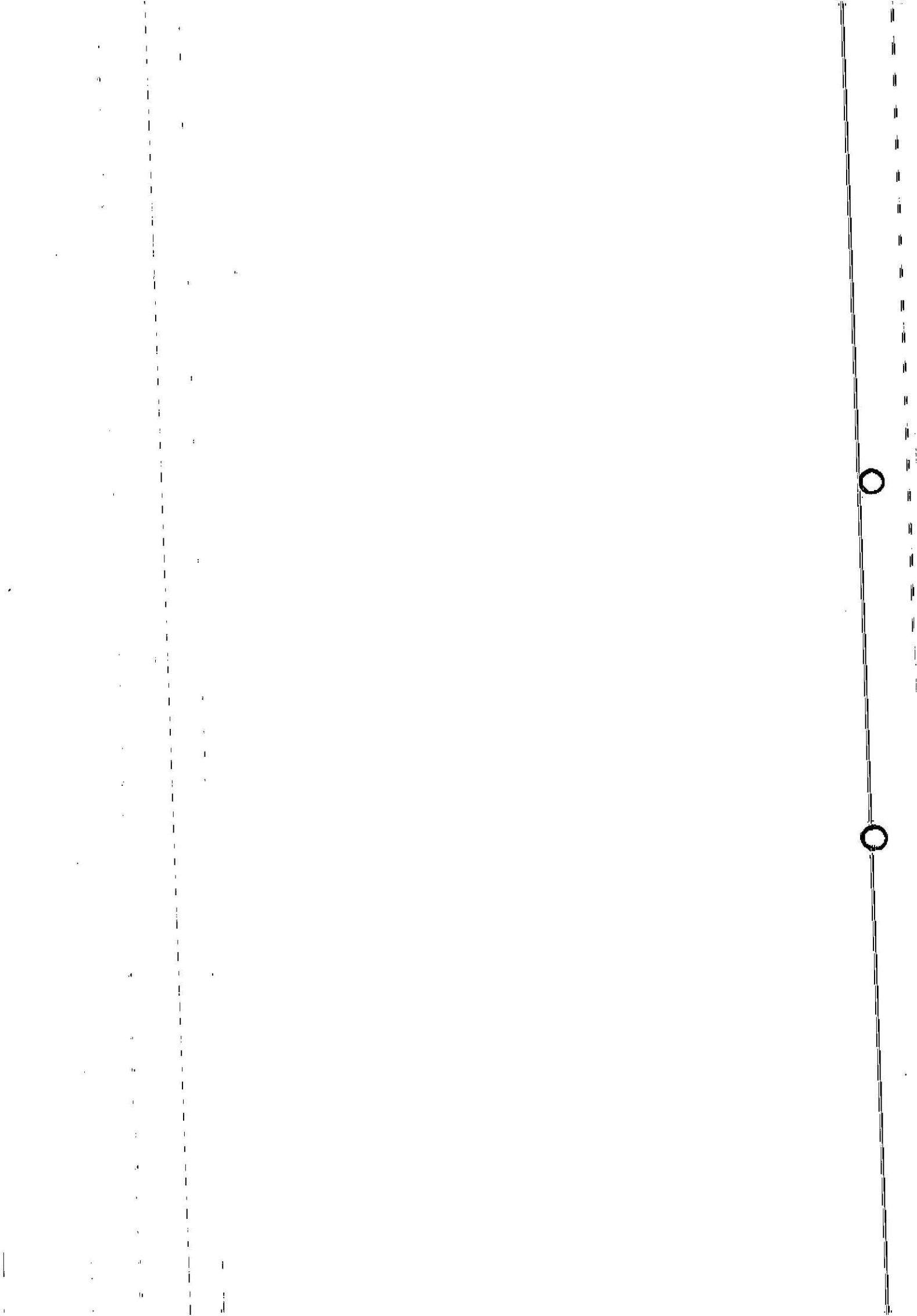
Work Order No. : **5997**
Date : **26/6/2014**

Date of completion as stipulated in contracts : **25/12/2014**

Extension granted upto :

Date of actual completion of work : 30/7/14

ACCOUNTANT



Name of Work : **Const. of Drains,Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada.**

Name of Agency : **M/s. Shrinath M.S.S.M.**

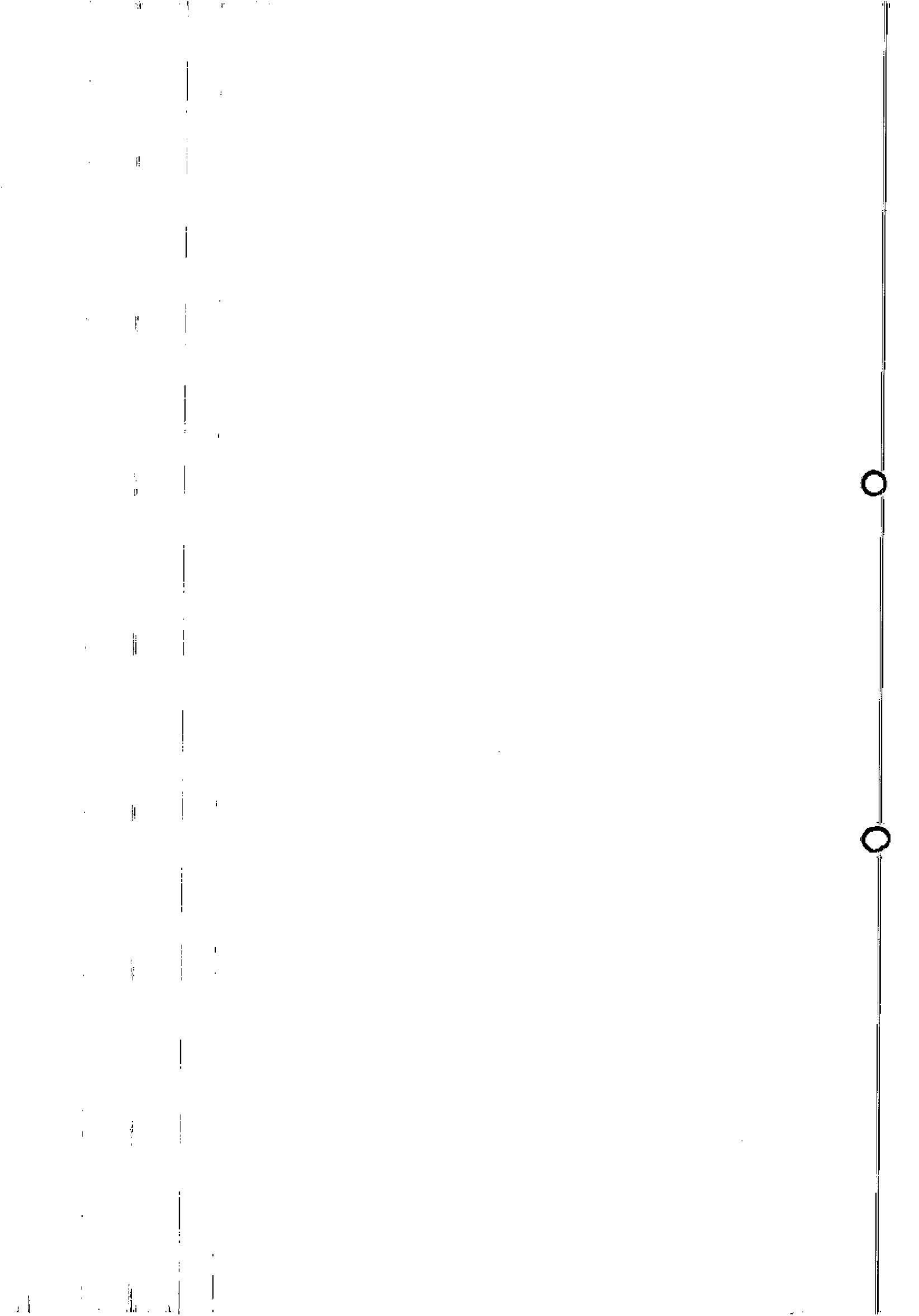
A B S T R A C T

Item No.	Quantity	Description of Item	Rate	Unit	Amount Since Privious	Amount Upto Date
1	2	3	4	5	6	7
1)	77.300 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	16337.36	16337.36
2)	20.890 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	17777.39	17777.39
3)	10.430 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	58779.31	58779.31

92894.06

...2

107



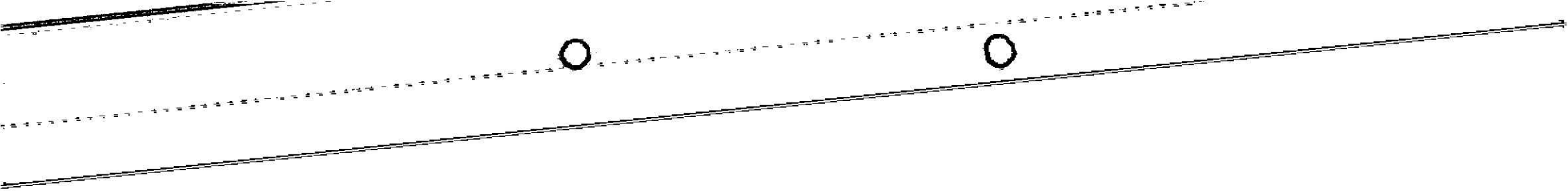
1	2	3	4	5	6	7
4)	30.210 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	198073.38	198073.38
5)	3.440 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	23482.99	23482.99
6)	220.850 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	73068.22	73068.22
						387598.65

...3

1	2	3	4	5	6	7
7)	220.850 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	7166.58	7166.58
8)	51.900 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	70293.36	70293.36
9)	392.400 RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)	Rs. 267.45 Rupees Two Hundred Sixty Seven and Paise Forty Five only	One Running Meter	104947.38	104947.38

569925.97

...4



1	2	3	4	5	6	7
10)	251.500 RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	Rs. 291.00 Rupees Two Hundred Ninety One only	One Running Meter	73186.50	73186.50
11)	100.650 RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)	Rs. 203.85 Rupees Two Hundred Three and Paise Eighty Five only	One Running Meter	20517.50	20517.50
						663629-97

...5

1	2	3	4	5	6	7
12)	25.950 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually, formwork, compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	158149.68	158149.68
13)	249.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	87150.00	87150.00
14)	77.300 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	46380.00	46380.00
				TOTAL =	955309.64	955309.64

975000/-
23780/-
951220/-

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Total 955390/-
Excess 4090/-
Say Rs. 951220/-

Rs. 951200/- (Rs. Nine lakh fifty one thousand two hundred only

Name of Work : **Const. of Drains, Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada.**

Name of Agency : **M/s. Shrinath M.S.S.M.**

	Figures(D) words Rs.			Total value of....(A) deduct value of work value of work since bill.			Work done date shown previous net bill(B).....		
Quantity outstanding from previous bill.	Deduct quantity utilised work measured since previous bill.	Qnty. outstanding quantity brought Since Previous bill.	Full Rate assessed by Divn. Office.	Description of materials	Unit	Deducted rate of which advance is Made	uptodate amount	Authority vide Divn. Officers written order. No.& date	Reasons clearing outstanding the then

.....As per seperate statement attached.

II. Certificate and signature

1) Entries in Col.4 to 9 of A/C.I are based on measurements recorded by

Shri .. Siddiqui on.

in M.B.No. **51004** Page No. **40-49**

checked 100% by Dy.Engineer & 5% by Executive Engr.

Total amount outstanding as per figures( )

(C) this Bill Rs.

Deduct amount outstanding as

per entry (C) of previous bill

per entry (C) of previous bill

Net amount since previous bill (E)

2) Certified that in addition to the quite a part from the Qtys. of work actually executed as shown in col. 4 of some work has been actually done in connection with several the value of such work after deduction the proportionate amount of S.A. advanced, if any ultimately recoverable on actual the quantities of material used in) is no case. Thus than the advanced of the subject to the results of ~~details~~ measured nuts which will be possible (3) certified (B) that the plugs quantity of material shown in col. 3 of A.C. -II ab~~ove actu~~ally rough by contractor at site of work by contractor has not previously received and advance on their as II) That the material are improvement shall nature and requested by contractors for use on work in connection on vill be items for which rates for para 348 of P.W.D. manually is recorded in Divisional office.

Signature of Officer Prepairing the bill	Deputy Engineer MSI CITY Division Sub-Division - I	Executive Engineer MSI CITY Division MSI Board, Mumbai	M/s. Shrinath M.S.S.M. Chairman Secretary Signature of contractor
(श्री. सिद्दिकी)	(श्रीमती [illegible])	(श्री [illegible])	(श्री [illegible])

117

IV-MEMORANDUM OF PAYMENT

1) Total value of work actually measured as per account I, column 8 entry (A) (a)
2) Total uptodate advance payment for work not yet measured as per account I, column entry (B)
3) Total uptodate secured advance on security of materials as per Account -II column * entry (C)
4) Total (Items 1+2)
5) Deducted amounts with held

Figure for works	Abstract No.		
		a) from previous bill as per 1st running account bill. b) from this bill da. 6) balance I.e. upto date pay 7) Total amount of (Item 4+5 K) payment alresdy made as per entry (K) of last running account bill no forwarede with Accounts for. 8) Payment now to be made as detailed below. 9) By recovery of amount creditable of this work.	951220/-
Nil I.tax 9512/- cess sum			
Nil Security Deposit 47561/- Work contract tax 5 TDS 894142/- Cheque Amount		Total 5 (b) + (8) (_____) (G) ( ) by recovery of amount Creditable	951220/-

951220/- passed for ₹ 9,51,220/- Nine lakh fifty one thousand two hundred twenty only) pay by R.T.G.S ₹ 8,94,142/- Eight lakh ninety four thousand one hundred forty two only

M/s. Shri... M.S.S.M.

Received Rs.

Memorandum of Account of this work

Dated

Witness

Chief Executive Officer
Slum Improvement Board
Mumbai

Chairman

Chairman

Secretary

Secretary

Full signature of the contractor(s)

Remark

Paid by me vide cl

101534
25/9/14

Dated
(Dated initial of person
Actually making payments)

This special/Received per any remarks which the disbursing of officer of the Executive Engineer may wish to record in respect of the execution of the work check of measurement taken by the Executive Engineer, MSIB City Division

Date :	MB No.	Item No.	Page No.	Qty.	Rate.	Amount Percentage
14/8/14	51004	13	47	178 x	350	62300=00 6.54-/.

Name of Work : **Const. of Drains, Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada.**

Name of Contracter : **M/s. Shrinath M.S.S.M.**

STATEMENT SHOWING THE TEST

R.A. Bill No.	Amount since previous bill	Amount upto-date of Bill	M.B.No.& Page No.	By Whom Recorded	MEASUREMENT CHECKED BY EXECUTIVE ENGINEER			Value by checked	Remarks
					Item No.	M.B.No.& Page No.	Date of Checking		
First & Final Bill	**955309.64**	**955309.64**	**51004** **40-49**	Shri.	13	**51004** 47	14/8/14	6.54%	

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : Const. of Drains,Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada.

Name of Agency : M/s. Shrinath M.S.S.M.

CEMENT CONSUMTION STATEMENT

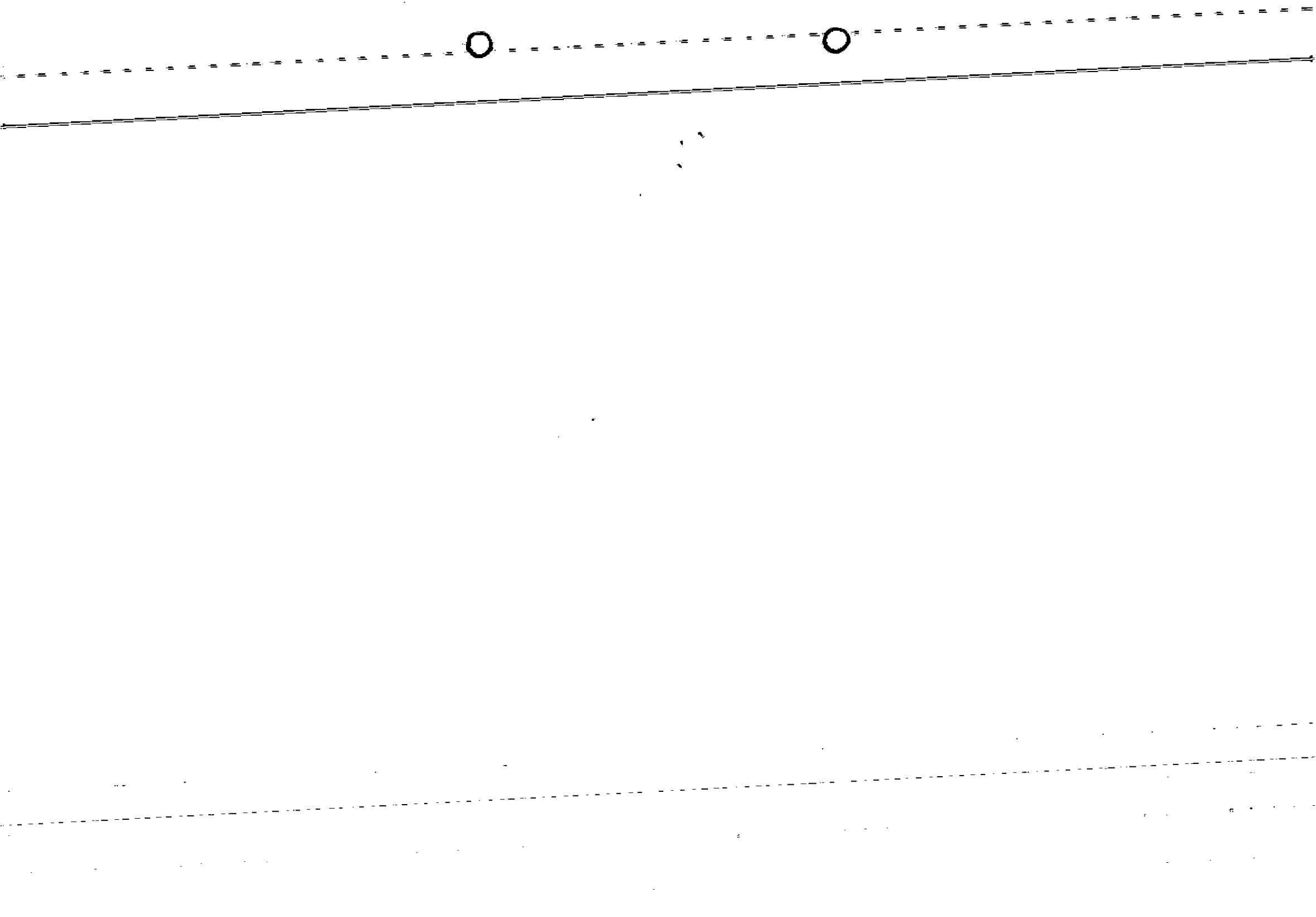
Sr.	Tender Description	Executed Quantity	Rate of Cement Consumtion	Unit	Theorotical Consumtion in Bag
3	CC 1:3:6	10.430	4.400	CUM	45.892
4	BB FOUNDATION	30.210	1.500	CUM	45.315
5	CC COPING	3.440	6.400	CUM	22.016
6	20 MM Plaster to brick	220.850	0.170	SQM	37.545
7	NEAT FINISH	220.850	0.044	SQM	9.717
12	CC 1:2:4	25.950	6.400	CUM	166.080
				Total	= 326.56
				Say	= 327.00

i.e. M.T. = 16.35

Cement Consumption Technically Checked
DB/City Divn.

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai



Name of Work : **Const. of Drains, Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada.**

Name of Agency : **M/s. Shrinath M.S.S.M.**

RECOVERY OF STATEMENT

Sr. No.	Description of material	Provision as	Supplid as per	Recovery so far	To be recovery			Remarks
					Qty	Rate	Amount	
--	--	--	--	--	NIL	--	--	--

U.S.R. STATEMENT

USR No.	Ex-Dock Qty	Unit	Rate	Ex-Godown		Rate	Amound	Remark
				Qty.	Unit			
--	--	--	--	NIL	--	--	--	--

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Work reference certificate to be recorded by work incharge
Jr. Engineer / Sec. Engineer-I.A.E.II

I do hereby certify that the work recorded in this measurement book bill for payment made herewith has been supervised by me and has been completed to my satisfaction and the whole of thematerials used are good and the no provision of the rules, regulation and specifications, drawing, designs and orders issued there under has been transferred in the course of the work.

Signature of the work-incharge Jr.Eng./Sectional Engr./Asst.Engr. for the work at **Const. of Drains, Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada.**

Sub-Division - I
MSI CITY Division

WORK PERFORMANCE CERTIFICATE

(To be submitted by the Dy.Engineer to Division office on 25th of every month and also along with the bill of works)

I do hereby certify the works are 100% checked by me and the material used there in is found in order and date wise record is maintained on the site by the in-charge, Jr.Eng. for the work of

Const. of Drains, Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada.

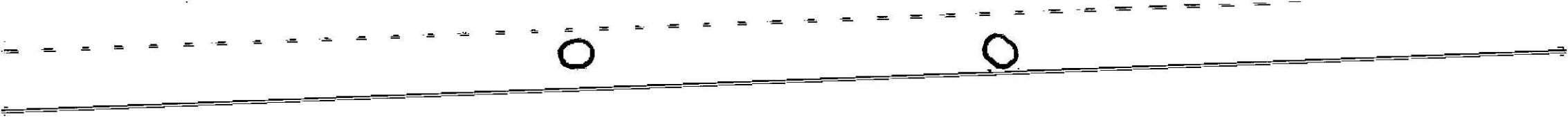
The performance of the contractor is satisfactory

for which action is proposed a.f.

No. dated. vide letter

with the requirements.
I am fully satisfied

Signature of the Sub. Division officer
Deputy Engineer
MSI CITY Division
Sub-Division - I



NAME OF WORK : **Const. of Drains, Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada.**

NAME OF AGENCY: **M/s. Shrinath M.S.S.M.**

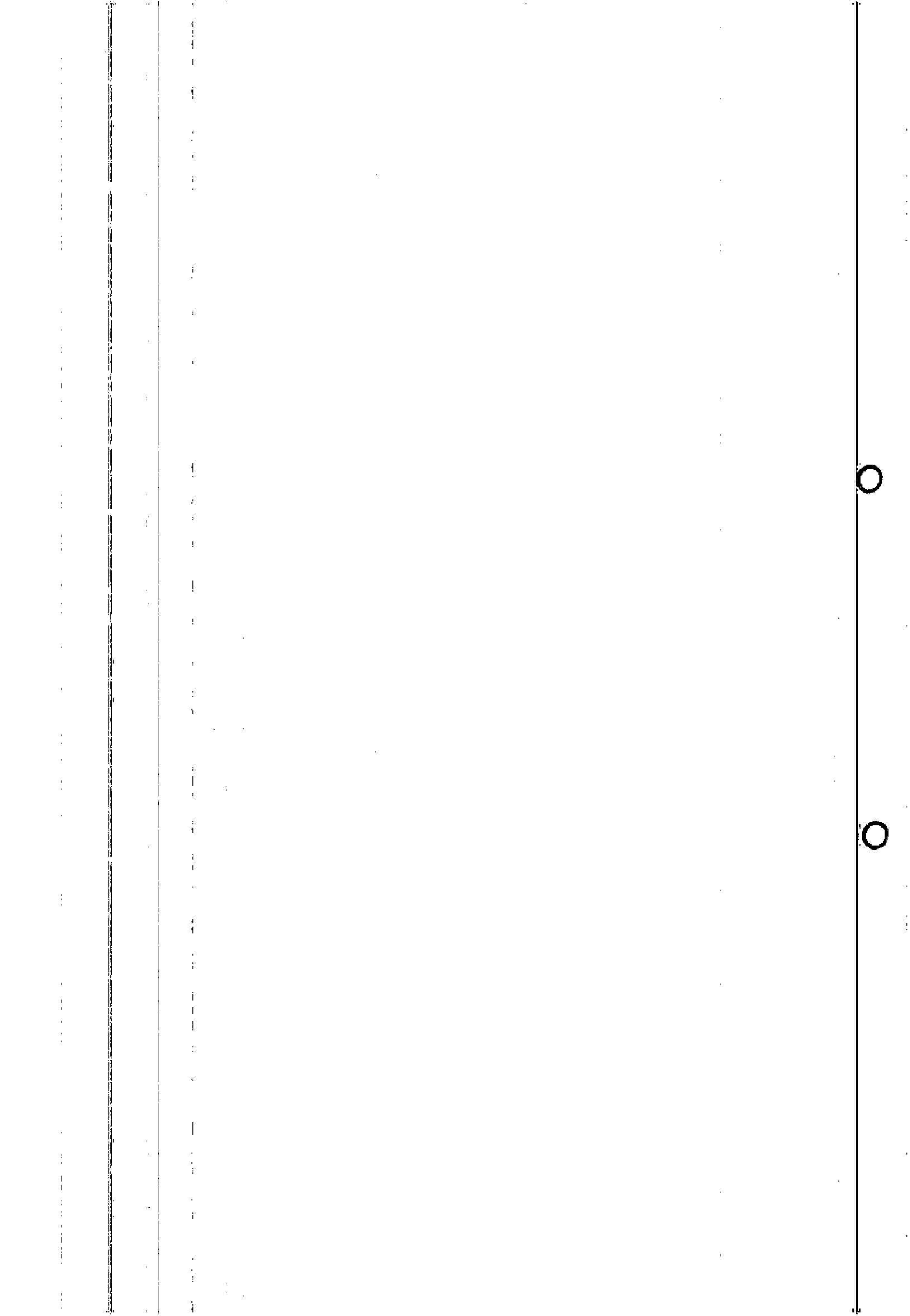
UNDERTAKING

This is to state we have not used water for construction purpose for above work from water taps of Mumbai Muncipal connection. All water used for constuction of work was from adicining BMC in future above payment of water charges. We undertake to make the payment there of within a week from the date of information to use for the same.

M/s. Shrinath M.S.S.M.

Chairman Secretary

Signature of Contractor



NAME OF WORK : **Const. of Drains, Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada.**

NAME OF AGENCY: **M/s. Shrinath M.S.S.M.**

To,
The Accounts officer
B.II.& A.B.D. Mumbai.
(Through Executive Engineer, MSI CITY Division, Mumbai.)

COMPLETION CERTIFICATE

This is to certify that the above said work to the possible extent is completed as per plan and estimated by
M/s. Shrinath M.S.S.M.

NO DUE CERTIFICATE

This is to certify that there are no dues from **M/s. Shrinath M.S.S.M.**

CERTIFICATE

This is to certify that the contractor **M/s. Shrinath M.S.S.M.**
has not taken muncipal water connection for use of construction purpose. They have arranged water with their own arrangement from nere by wells.

There are no vigilliance remarks pending for the above work

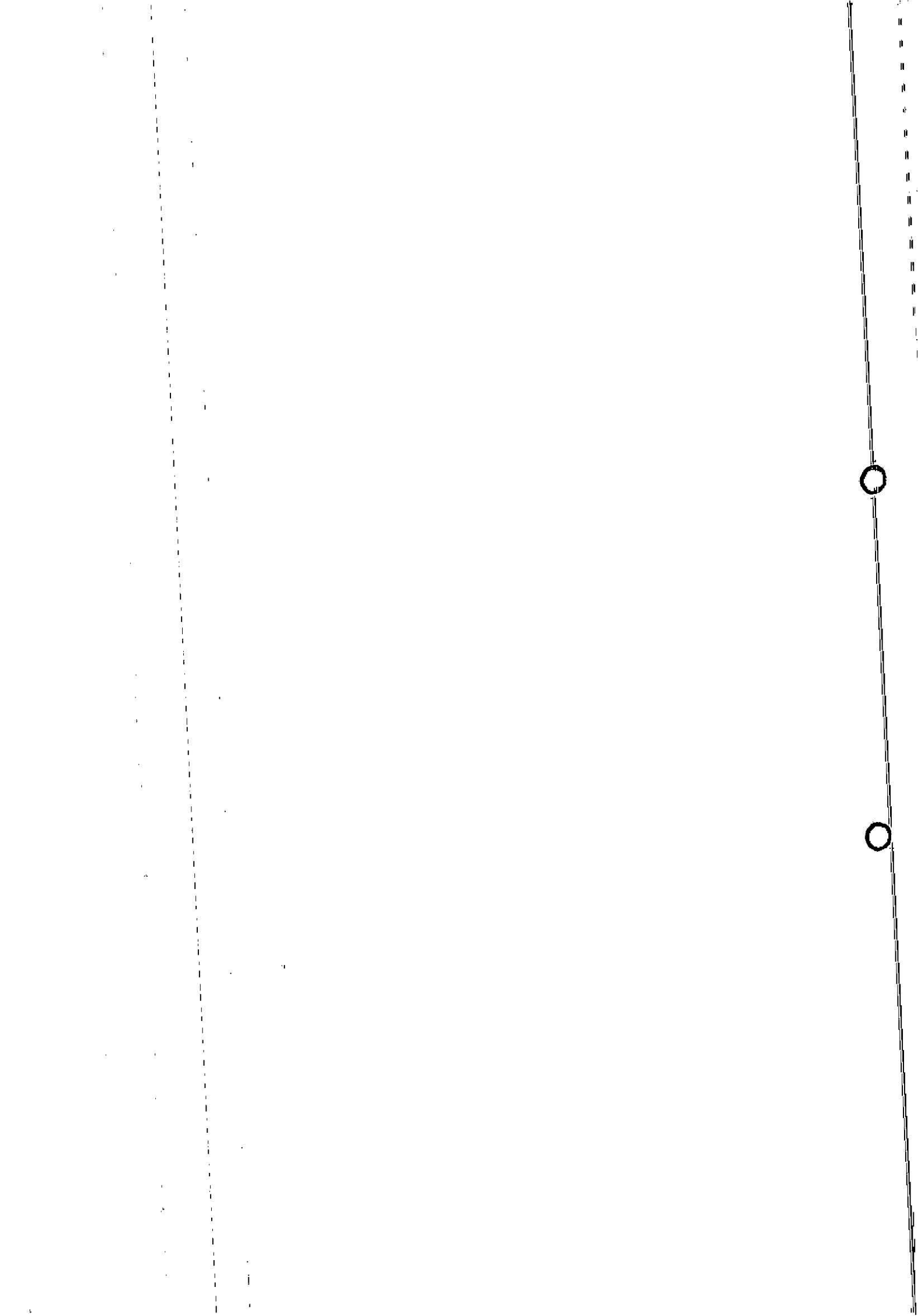
The cement brought on site and details given on U.S.R. statement are authantic. The contractor has purchased the tested cement & only tested cement is used on the site.

M/s. Shrinath M.S.S.M.

Chairman Secretary
Sign. of Contractor

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai



QUESTIONERY TO BE ACCOMPANIED TO THE FINAL BILL OF PIECE WORKER

QUESTIONS		REPLIES
1 Name of Work : **Const. of Drains, Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada.**		
2 Name of Contractor : **M/s. Shrinath M.S.S.M.**		
3 Are meaurements recorded final with full description of such item as per sanctioned tender	:	YES
4 Have the details regarding contract been recordedin measurement book and on final bill copy	:	YES
5 Has the Ex. Engineer checked the final measurements at least 5% of the total value of the work done	:	YES
6 Have the final measurement been accepted by the contractor under dated signature in measurements book and the bill	:	YES
7 Are the quantities of items costing more than Rs. 2000/- expressed in words in the measurement book.	:	YES
8 Are the following statement attached to the final bill a) Statement of recovery b) Statement showing variation of qty.'s with reason for variation. c) Statement showing consumption of cement.	:	YES
9 Are valid and convincing reasons given for varification in quantities	:	YES
10 Has the contractor paid water charges to the local autority	:	N.A.
11 Has the contractor paid testing charges for cement cubes and cement used on the work.	:	YES
12 Have the printed bill form have been supplied by the contractor	:	YES
13 Has any item as per the tender not been executed?	:	NO
14 Has any contractor been informed in time about deletion of item	:	N.A.
15 Has the contractor engaged qualified and experienced person on site.	:	YES

Deputy Engineer
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Sub-Division - I

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MSI Board, Mumbai

PROFORMA REQUIRED TO BE SUBMITTED ALONG WITH FINAL BILLS FOR SLUM IMPROVEMENT WORK

1 Name of Work : **Const. of Drains, Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada.**

2 Location : (As per index enclosed)

3 S.No/Cs.No.(As per say of Notification enclosed

4 Ward K/Approx.Area of Slum

5 No.of Huts Population

6 Ownership of land (state Govt./Central Govt./BMC/BH&ADB/ /Private) B.H.& A.D.B.

7 Administrative approval Rs. **975000.00** 551 Date : . 26/2/14

vide Resolution No. .

8 Technical Sanction Rs.: **975000.00** TS No. . 1198

Date : . 26/2/14

9 Amount put to Tender Rs.: **937162.00**

Amenities	AP/WC seats No.	Water taps No.	Drains RMT Drains	Passages & Roads SQ.M.	Street Lights No.
1 Amenities required as per norms					
2 Existing amenities					
3 Amenities proposed					
4 Amenities provided					
5 Total available on site (2+4)					

10 Work carried out by(BB & AD)/(BMC) :

11 Name of Agency (above/below/Atpar) : **M/s. Shrinath M.S.S.M.**

12 Date of Start : **26/6/2014** Date of Completion : **25/12/2014**

13 Date of submitting Final Bill :

14 Total expenditure incurred : 951 2201

15 Difficulties for not providing planned amenities (itemwise)

AP/WC Seats Water Taps Drains

Passages Street lights

16 Sketch plan showing location of slums.

Deputy Engineer
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Sub-Division - I

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MSI CITY Division
MSI Board, Mumbai

Name of Work : Const. of Drains,Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada.

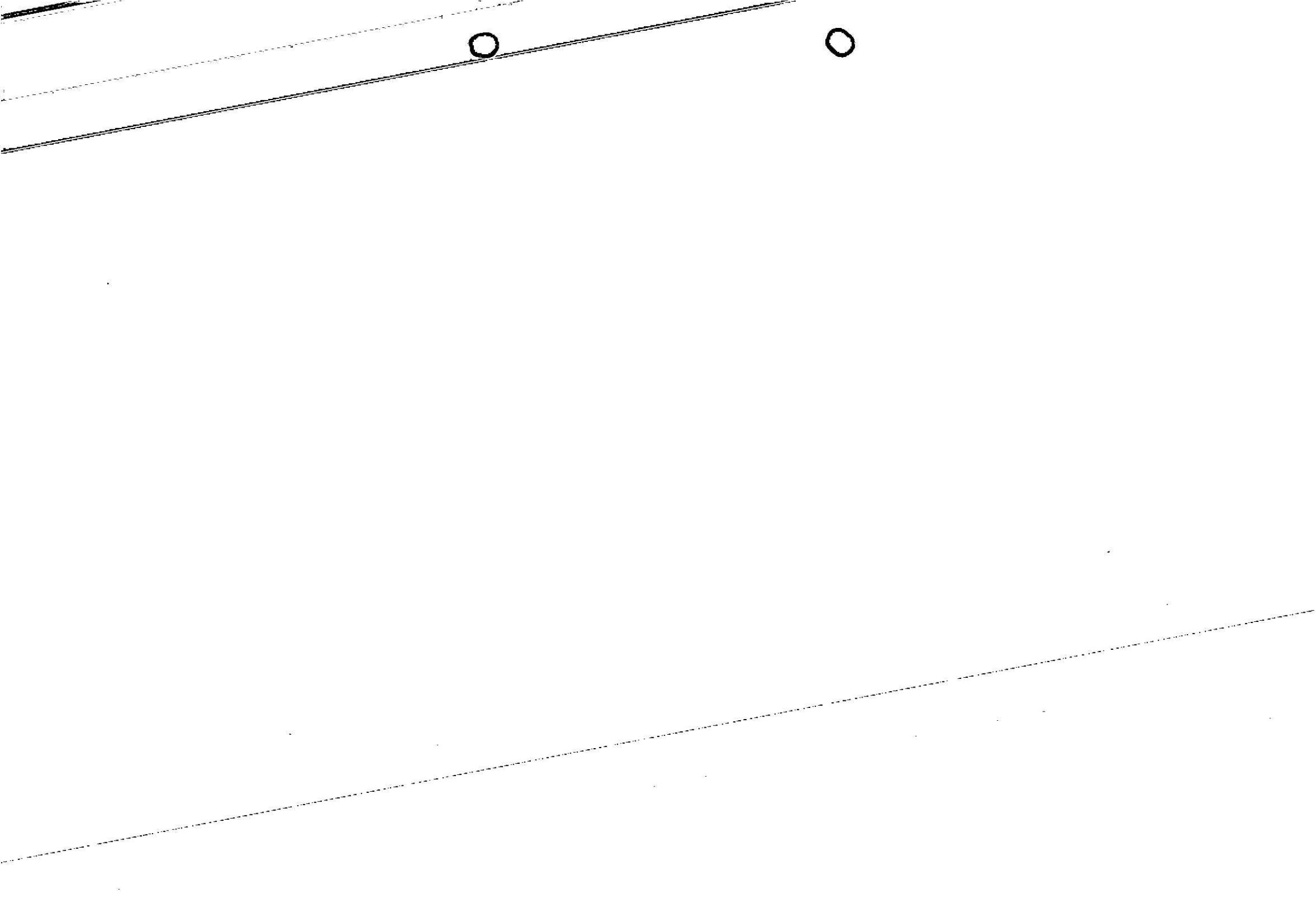
Name of Agency : M/s. Shrinath M.S.S.M.

EXCESS SAVING STATMENT

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
1	76.020	77.300	CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	1.28		As per site Condition
2	20.500	20.890	CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	0.39		As per site Condition
3	10.000	10.430	CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	0.43		As per site Condition
4	29.500	30.210	CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner	0.71		As per site Condition

...2

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
				wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)			
5	3.440	3.440	CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	0.00		As per site Condition
6	218.000	220.850	SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	2.85		As per site Condition
7	218.000	220.850	SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	2.85		As per site Condition
8	50.000	51.900	CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	1.90		As per site Condition



Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
9	388.000	392.400	RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)	4.40		As per site Condition
10	248.000	251.500	RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	3.50		As per site Condition

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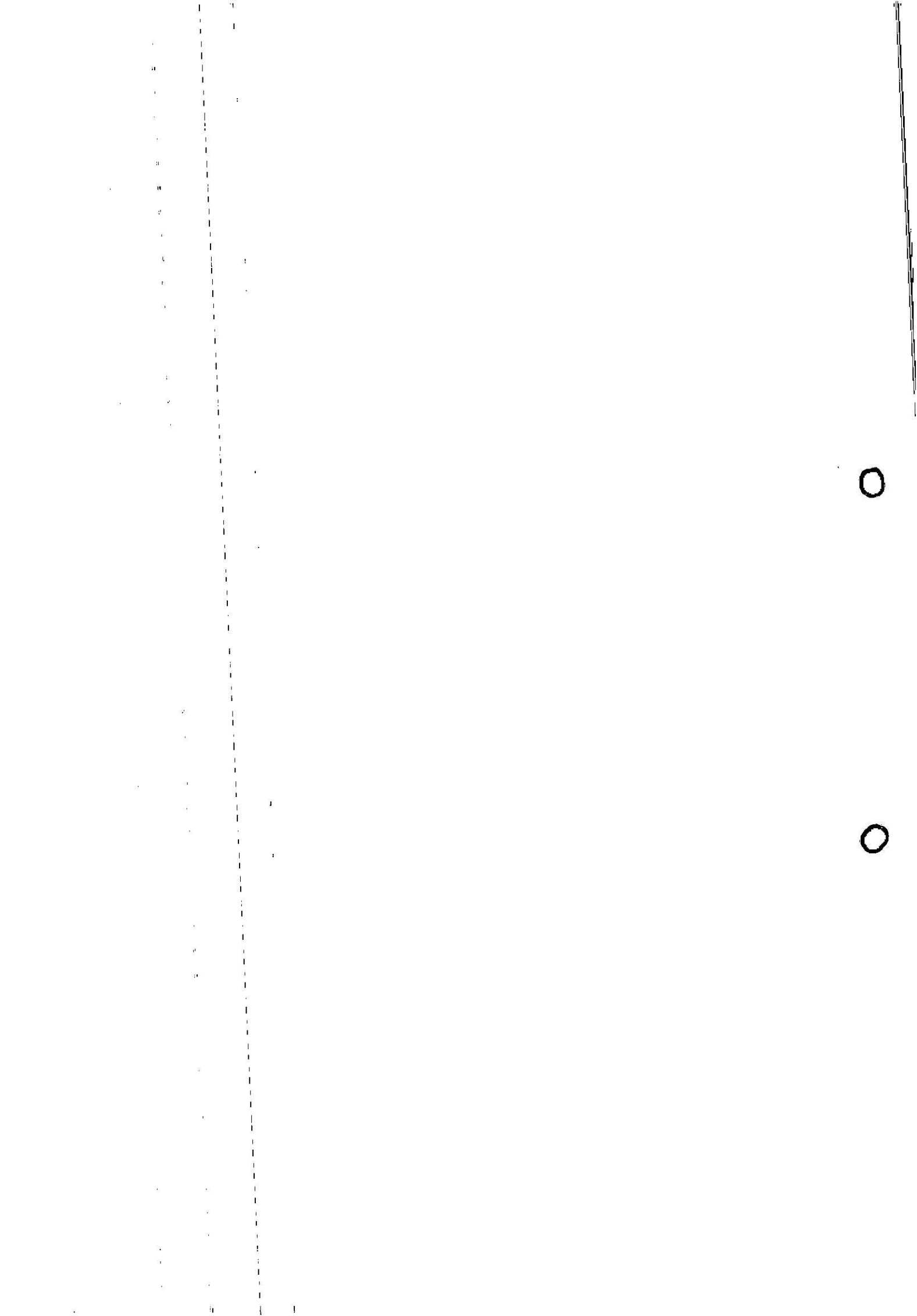

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
11	98.000	100.650	RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)	2.65		As per site Condition
12	25.500	25.950	CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	0.45		As per site Condition
13	249.000	249.000	NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	0.00		As per site Condition

...5

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
14	75.000	77.300	CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	2.30		As per site Condition

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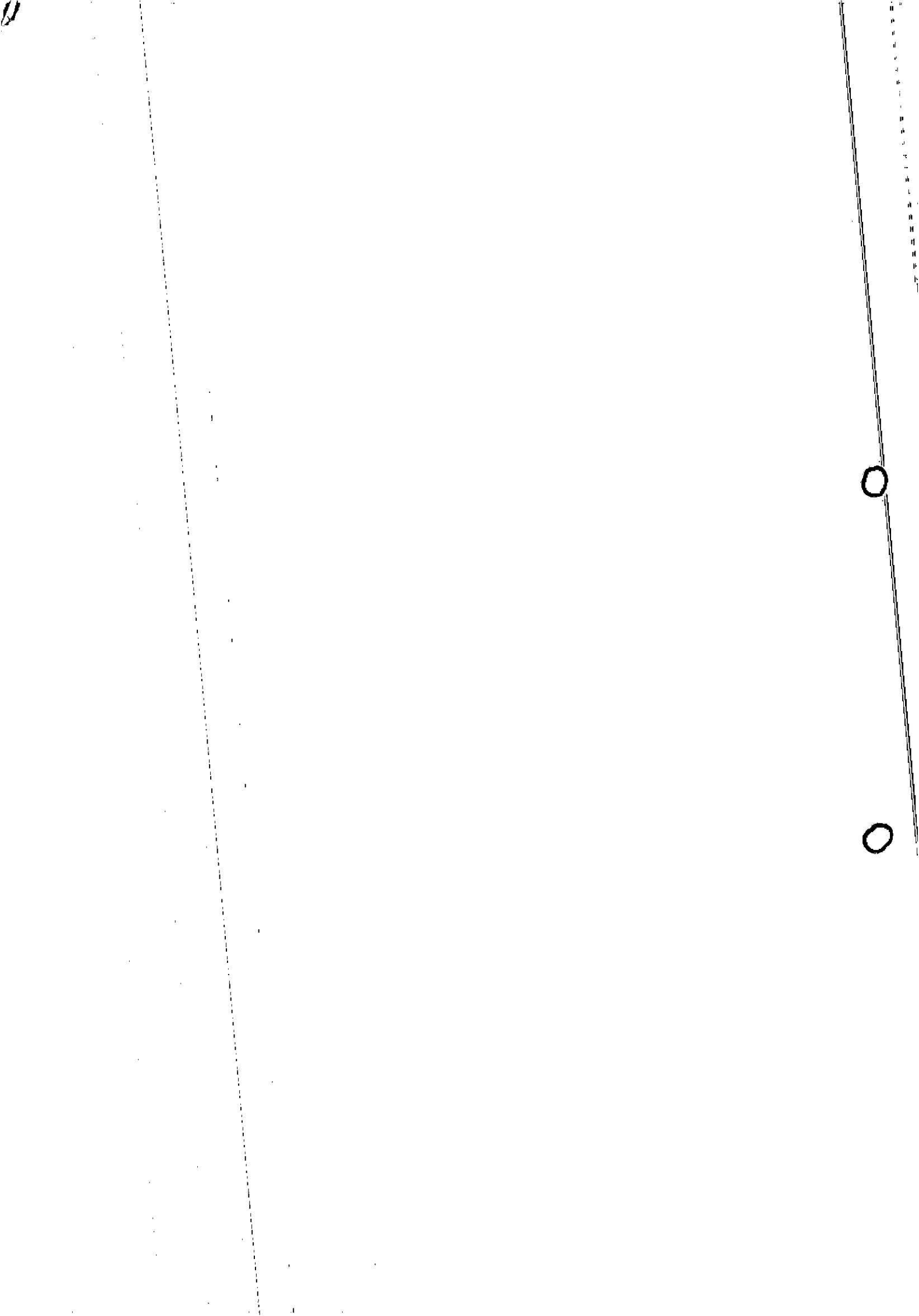

प्रत्येक चालू / अंतिम देयका सोबत जोडावयाचा तक्ता

प्रशासकीय मान्यता	प्रशासकीय मान्यतेखाली देण्यात येणाऱ्या एकूण सुविधा परिणामे तरतूद रुपयात	आतापर्यंत देण्यात आलेले परिणाम	चालू निवेदनातील परिणामे तरतूदी	चालू निविदेप्रमाणे झालेली परिणामे खर्च	शिल्लक
१	२	३	४	५	६
मुळ आदेश क्रमांक				951220/-	
सुधारीत आदेश क्रमांक				23780/-	
रक्कम	९७५०००		९३७१६२	975000/- ~~९५५३१०~~	
कलेक्टर पत्र क्रमांक	.				
दिनांक	.				

उप अभियंता
मुंबई झोपडपटटी सुधार मंडळ
शहर, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपटटी सुधार मंडळ
शहर, मुंबई



Name of Work : **Const. of Drains, Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion-Koliwada.**

PHOTO



Deputy Engineer
MSIB City Div. I
MHADA, Mumbai

CERTIFICATE UNDER SECTION 197(1) OF THE INCOME TAX ACT, 1961
RELATING TO DEDUCTION OF TAX AT SOURCE
TRO (TDS) RG 3,MUMBAI

Ref. No. : 197/AABAS5193E/2014-15 / 1

Subject : Certificate u/s 197 for PAN : AABAS5193E

Print Date : 30-APR-14

Deductor(s) with TAN (as per column 3) are hereby authorized to make payment or credit the amount of the nature (as per column 5) to the extent of Rs. (as per column 6) after deducting tax at the rate (as per column 7, excluding education cess/surcharge as applicable) to, or as the case may be to the account of SHREENATH MAJOOR SAHAKARI SANSTHA MARYADIT, SHREENATH MAJOOR SAHAKARI SANSTHA MARYADIT, SHOP NO 13, SUN SRISHTI COMPLEX, SAKI VIHAR ROAD, POWAI, MUMBAI, MAHARASHTRA-400072 (PAN: **AABAS5193E**) over whom I have jurisdiction to issue this certificate.

Sr. No. [1]	Certificate Number [2]	TAN [3]	TAN NAME [4]	NORC [5]	Amount (Rs.) [6]	Tax Rate (%) [7]	Valid from Date [8]	Valid till Date [9]	Effective Cancel Date[10]
1	0214VC269J	MUMM17348C	MAHARASHTRA HOUSING AND DEVELOPMENT AUTHORITY	194C	7600000	0	29-APR-14	31-MAR-15	
2	0214VC275G	MUMO02560F	OFFICE OF THE EXECUTIVE ENGINEER	194C	2000000	0	29-APR-14	31-MAR-15	

The certificate (as per column 2) is non-transferable and valid for above PAN holder for payments or credit by whatever name called whichever is earlier between the period as per column 8 and 9, unless it is cancelled by me under intimation to respective TAN(s) before that date.

Seal of the Tax Recovery Officer (TDS) Range-3, Mumbai

Assessing Officer
TRO TDS RANGE 3 MUMBAI

धीरज चन्द्र झा/DHIRAJ CHANDRA JHA
कर वसुली अधिकारी (टी.डी.एस.) रेंज-3,
TRO (TDS) Range-3,
मुंबई/Mumbai

प्रति,
आ. मा. श्री. जगन्नाथ सिद्दिनी
(सापन कोळावला)

167

विषय : पायवाटा व गटारे व जलवाहिनीचे काम केल्याबद्दल आभार पत्र !

(V) आदरणीय साहेब,

उपरोक्त विषयानुसार आमच्या येथील गटारे व पायवाटा व जलवाहिनीचे काम केल्याबद्दल आम्ही आपले मनःपूर्वक आभार मानू इच्छितो.

श्रीमंत आभारी

(1) निरंजन शर्मा

(2) महेश चोगुले

CERTIFICATE UNDER SECTION 197(1) OF THE INCOME TAX ACT, 1961
RELATING TO DEDUCTION OF TAX AT SOURCE
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कर वसुली अधिकारी (टी.डी.एस.) रेंज-3, मुंबई
Seal of the Tax Recovery Officer (TDS) Range-3, Mumbai

Assessing Officer
TRO TDS RANGE 3 MUMBAI

धीरज चन्द्र झा/DHIRAJ CHANDRA JHA
कर वसुली अधिकारी (टी.डी.एस.) रेंज-3,
TRO (TDS) Range-3,
मुंबई / Mumbai

देयक तपासणी सूची

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३	प्रशासकीय मान्यतेचे आर्थिक वर्ष	2013- 2014	01
४	योजनेचे नांव	नागरिक दलित	01
५	कार्यकारी अभियंताचे नाव व विभाग	श्री एस.एन. महाजन (शहर विभाग)	117
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११	वितरणाची पध्दत (निविदा / सुशिक्षित बेरोजगार अभियंता / मजुर सह. संस्था साबाबतचा तपशिल)	मजुर सहकारी संस्था मर्यादित	57
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१४	प्रशासकीय मान्यतेची रक्कम	975000	03
१५	निविदा रक्कम व टक्केवारी	937/62	—
१६	ठेकेदाराचे नाव	श्री. नाथ म. स. संस्था	57
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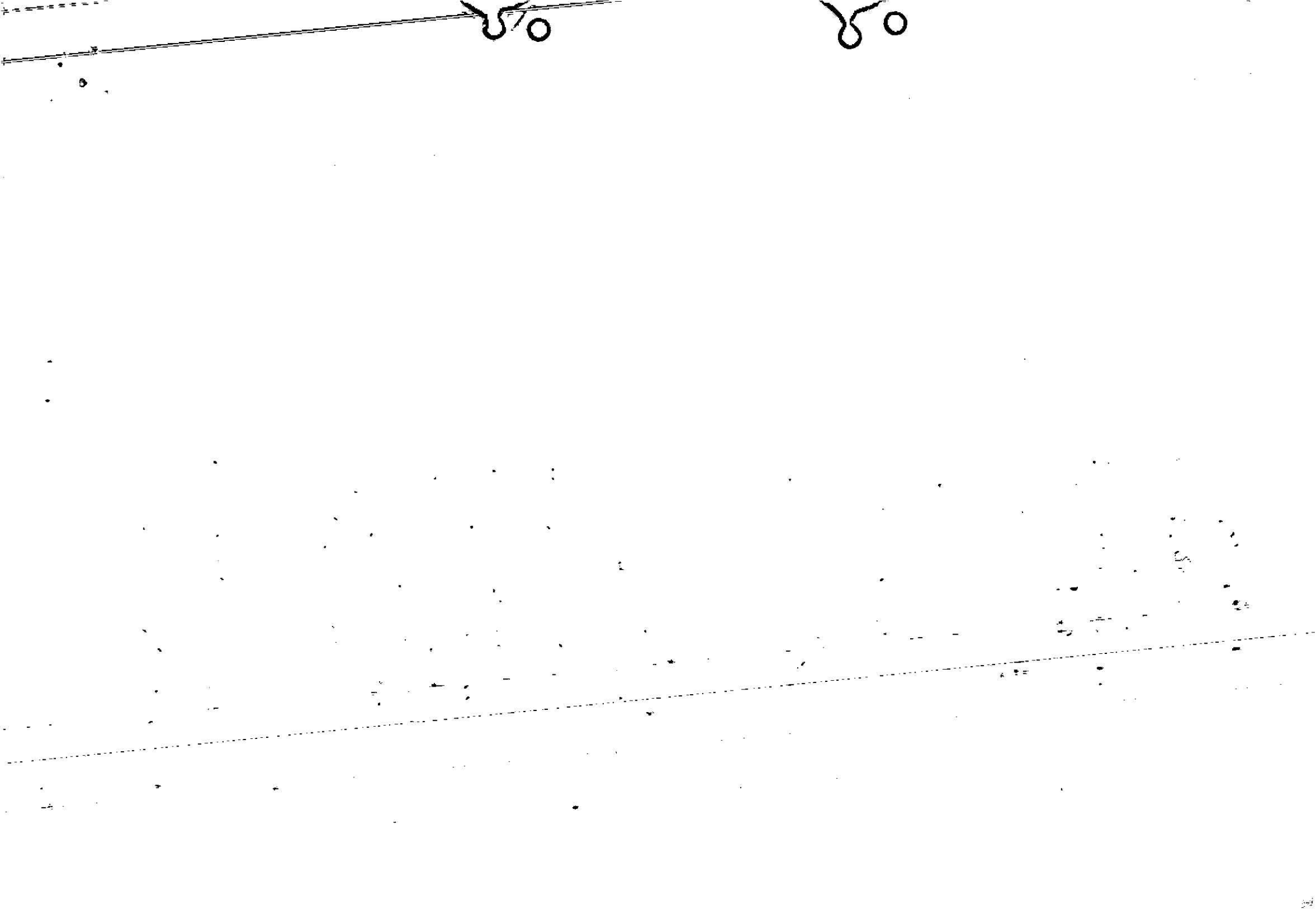

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२६	मोजमापे प्रत्यक्ष नोंदविल्याचा दिनांक	14/8/14	-"-
२७	कार्यकारी अभियंताचे यांनी ५% मोजमाप तपासणी केल्याचा तपशिल	एम बी न. 51004 बाब क्र. 13	47
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३३	दक्षता व गुण नियंत्रण यांच्याकडून साहित्य तपासणी प्रमाणपत्र	जोडले आहे	95 to 97
३४	देयकाची तांत्रिक शाखेत तपासणीचा केलेल्या अधिकाऱ्याचे नाव, स्वाक्षरी व दिनांक	श्री. [illegible]	121
३५	विमा विभागाकडे भरणा केलेली रक्कम, पत्र क्रमांक व दिनांक	6907 / 28/11/14 48907	99
३६	ठेकेदाराचे पॅन क्रमांक व त्याची प्रत	PANNO AABAS5193E	165
३७	मजुर संस्थेचे आयकर सुट प्रमाणपत्राची प्रत	जोडले आहे	165
३८	एम–वॅट प्रमाणपत्राची प्रत	लागू नाही	—
३९	केलेल्या कामाचा फोटो व उप अभियंता यांची स्वाक्षरी	आहे	163
४०	ठेकेदाराचे स्वाक्षरी	आहे	117
४१	साक्षिदाराच्या करारनाम्यावर स्वाक्षरी	आहे	71
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४४	केलेले काम हस्तांतरित केल्याबाबतचे प्रमाणपत्र	लागू नाही	—
४५	कनिष्ठ अभियंता, उप अभियंता व कार्यकारी अभियंता यांची आवश्यक ठिकाणी स्वाक्षरी	आहे	117
४६	हमी पत्र व अफिडेविट परिपूर्ण स्वाक्षरीसह	लागू नाही	—
४७	देयकाच नस्तीमधील सर्व कागदपत्राना पृष्ठ क्रमांक टाकून त्याचा संदर्भ वरील मुद्यांसमोर नमुद करणे	नमूद केले आहे	1 to 161
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४९	[illegible]	लागू नाही	—
५०			

कनिष्ठ /शाखा अभियंता
मुं.झो.सु. मंडळ
श्री. सिद्दीकी

उप अभियंता
मुं.झो.सु. मंडळ
(श्रीमती [illegible])

कार्यकारी अभियंता
मुं.झो.सु. मंडळ
(श्री. [illegible])

वरील तपासणी सुचीतील नमुद केलेल्या सर्व कागद पत्राची तपासणी करण्यात आली असून कागदपत्रे बारेबर असल्याचे प्रमाणित करण्यात येत असल्यमुळे देयक मंजुरीसाठी प्रस्मावित करण्यात येत आहे.

लेखा परिक्षक यांचे नाव व स्वाक्षरी

विभागीय लेखपाल यांचे नांव व स्वाक्षरी

सहाय्यक लेखाधिकारी यांचे नाव व स्वाक्षरी

मुख्य लेखाधिकारी यांचे नाव व स्वाक्षरी



रोड मॅप

कामाचे नांव : [illegible]

१)	आमदारांचे पत्र प्राप्त (जिल्हाधिकारी मार्फत)	: 24/2/15
२)	कार्यकारी अभियंता यांचे मार्फत कनिष्ठ अभियंता, उप अभियंता यांची साईट व्हिजीट	: [illegible]
३)	ना हरकत प्रमाण पत्र प्राप्तीसाठी पत्र पाठविणे	: [illegible]
४)	ना हरकत प्रमाण पत्र प्राप्त	: [illegible]
५)	मुंबई झोपडपटटी सुधार मंडळाकडून ब्लॉक इस्टीमेन्ट तयार करुन समक्ष अधिका-यास पाठविणे	: 509 Dt 24/2/15
६)	जिल्हाधिकारी, मुंबई उपनगर जिल्हा, कार्यालयाकडून प्रशासकीय मान्यता प्राप्त	: 557 Dt: 26/2/15
७)	तांत्रिक मान्यता	: 1193 Dt 26/2/15
८)	काम वाटप	
	अ) मजूर सहकारी संस्था	[illegible]
	१) डी.डी.आर.ला पत्र पाठविणे	: 4825 Dt: 30/5/15
	२) डी.डी.आर.कडून संस्थेची नेमणूक प्राप्त	: 29/5/15
	ब) सुशिक्षित बेरोजगार अभियंता	[illegible]
	१) सोडत प्रस्तावित करणे	:
	२) सोडत काढणे	:
	क) ई-निविदा प्रक्रिया	
	१) डि.टी.पी. तयार करणे	: [illegible]
	२) डि.टी.पी. मंजूरी	:
	३) ई-निविदा जाहिरात	:
	४) निविदा एजन्सी	:



९) स्विकृती पत्र

अ) डि.टी.पी. तयार करणे

ब) डि.टी.पी. मंजूर

क) ई-टेंडर कॉल करणे

१०) कार्यादेश देणे

११) काम पूर्ण

8908 Dt: 24/8/15

5557 Dt: 26/8/15



(एन/७) 181

खासदार / आमदाराचे नाव :- श्री. जगन्नाथ शेट्टी वर्ष :- 13-14

निधी :- MPLAD मतदार संघ :- .....

कामाचे नाव :- मु. झोपडपट्टी परिसर [illegible] नाले गटारे पायवाटा बांधणे व दुरुस्ती करणे

प्र.क अनु.क्र तां.क्र. बी-१/ /२०१

देयकातील कपाती व तपासणी तक्ता३

१.	लेखा परिक्षकाचे नाव	श्रीमती राजपूत		
२.	विभागीय लेखापाल / मुं. झो. सु. मंडळ यांचे नाव	श्री. महाडिक		
३.	सहाय्यक लेखा अधिकारी / मुं. झो. सु. मंडळ यांचे नाव	श्रीम. परब		
४.	मुख्य लेखा अधिकारी / मुं. झो. सु. मंडळ यांचे नाव	श्री. कोहळे		
५.	देयक - देयकामधुन वसूल करावयाची रक्कम. IT PART/I/II No. 493	अंतिम एकूण रक्कम	रु.	951220/-
		१.आयकर १ % २%	रु.	Nil
		२उपकर१ %	रु.	9512/-
		३.सुरक्षा ठेव	रु.	Nil
		४.वर्क कॉन्ट्रक्ट टॅक्स २% ५%	रु.	47561/-
		५.टी.डी.एस.	रु.	5/-
		६.इतर वसूली	रु.	.....
		७.धनादेश रक्कम	रु.	894142/-
	संदर्भाधीन देयकाचा निव्वळ खर्च.	रु.		951220/-
	अधिक पर्यवेक्षण आकार	रु.		23780/-
	एकूण खर्च	रु.		975000/-
	प्रशासकीय मान्यतेतील शिल्लक रक्कम	रु.		

कार्यकारी अभियंता यांनी प्रस्तावित केलेले वरील देयक तपासले असता वरीलप्रमाणे त्यांचे देयकातून वळती करावयाची रक्कम वजा करता ठेकेदारांना अदा करावयाची निव्वळ देय रक्कम रु. 894142/- [रु. Eight lakh ninety four thousand one hundred forty two only] एवढी येते.

सबब ठेकेदार मे. Shivnath Mssm यांना देयक मंजूरी व अदा करण्यासाठी सादर.

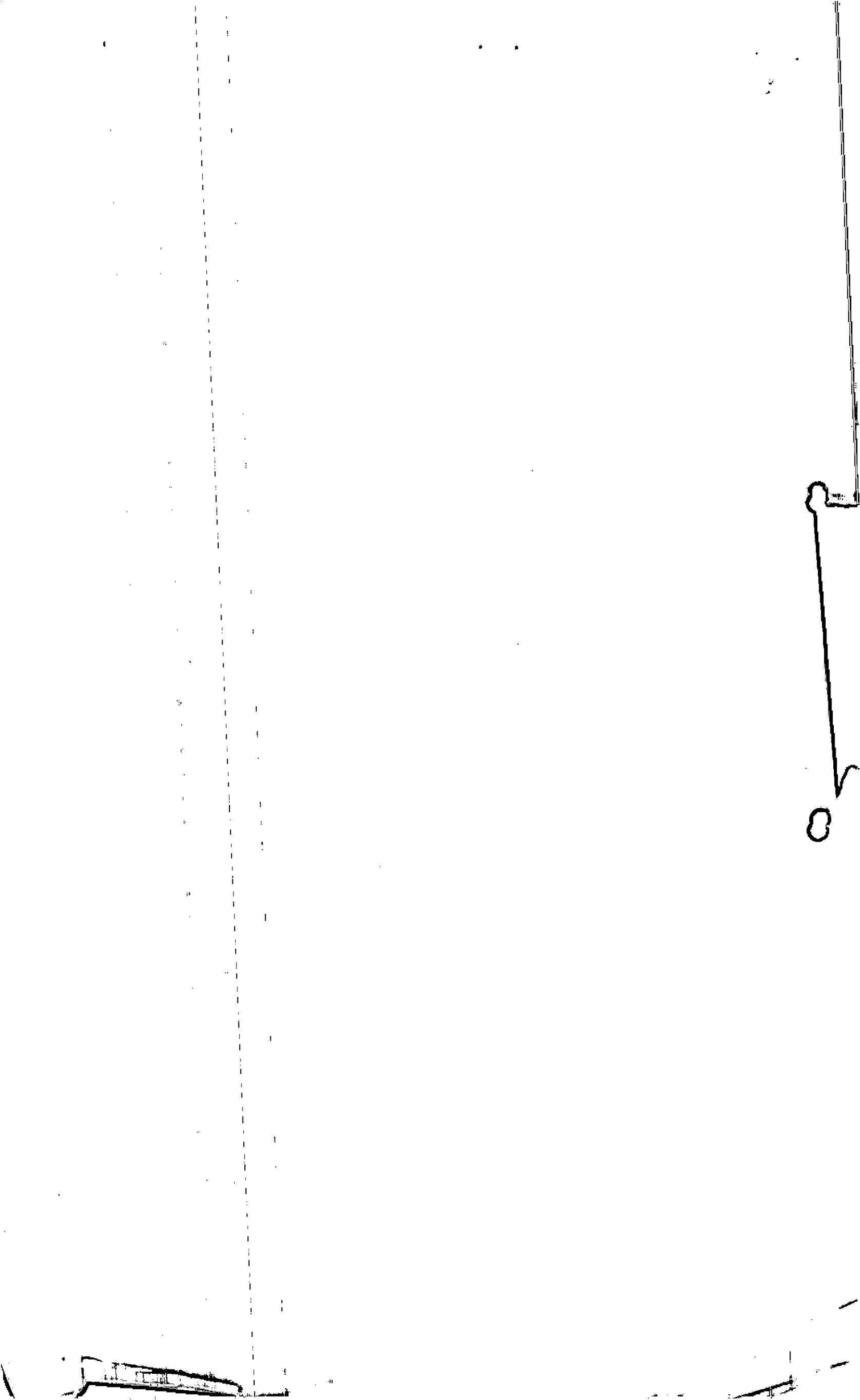
लेखापरिक्षक
मुं झो सु मं

सहाय्यक लेखा अधिकारी
मुं झो सु मं

विभागीय लेखापाल
मुं झो सु मं

मुख्य लेखा अधिकारी
मुं झो सु मं

देयक अदायगीचा प्रमाणक क्र 718 दिनांक ..... धनादेश क्रमांक 101534 दिनांक :- 25/9/14



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No.TC/EE CITY/MSIB/REFUND/ 1658 / 2015
Office of the Executive Enginner,
Slum Imp. City Div, M.S.I. Board,
Date:- 31/3/15

OFFICE NOTE- CUM REFUND ORDER:

Sub: Construction of Drains, Passage and p/laying water supply line New Bharat Nagar, Pratiksha Nagar, Sion koliwada

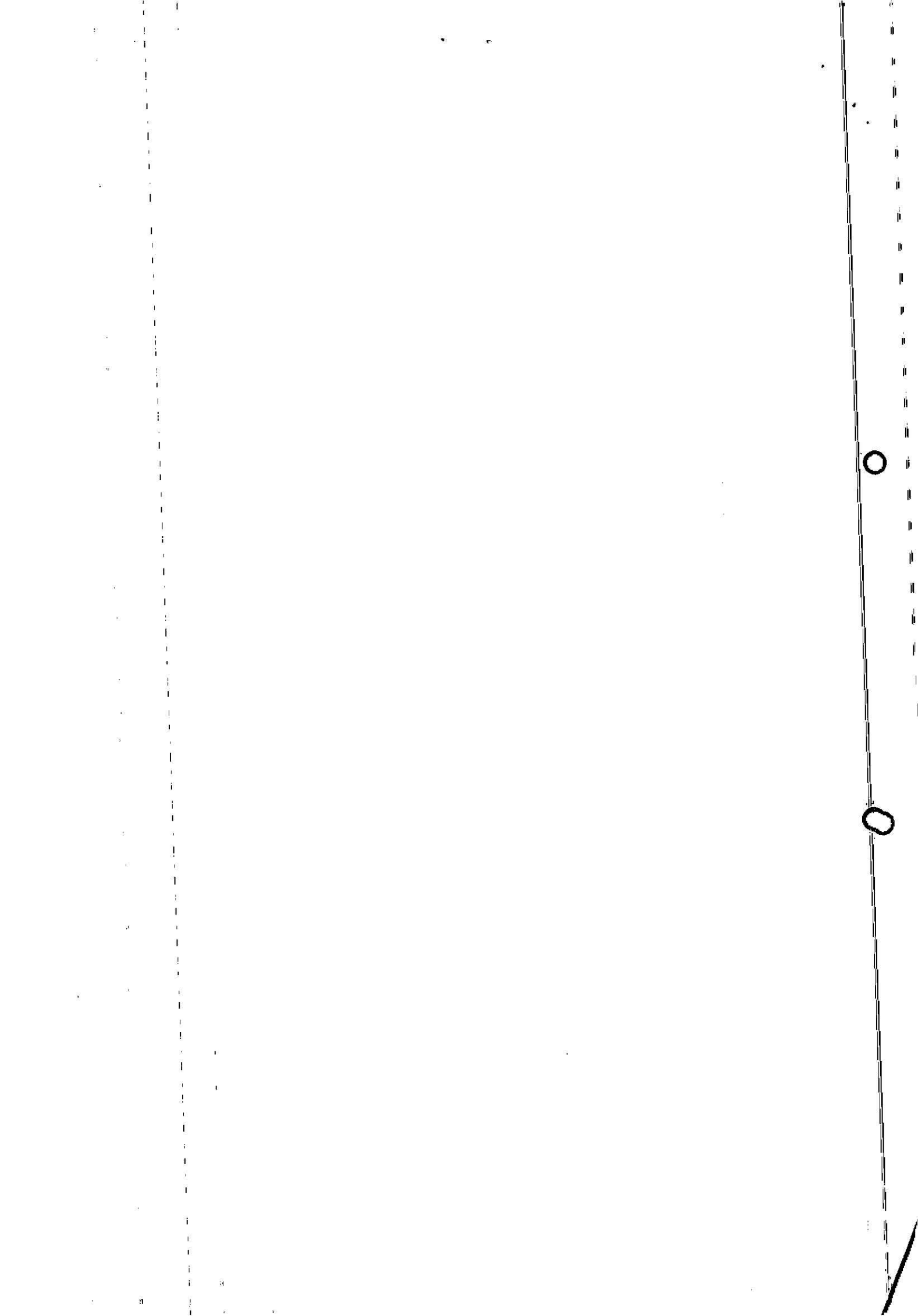
Release of FDR .....

The above work entrusted to has been complete and the final bill is also paid to them. As per their request the refund order is prepared as under:-

1)	Work Order No.	:5997/27.06.2014
2)	Agreement No.	:B-1/122/2014-15
3)	Date of start of work	:27.06.20143
4)	Date of final Payment	:25.09.2014
5)	Date of application for refund	:10.03.2015
6)	Seal No.	:6547/2014-15
7)	F.D.R. No.	:183302/25.06.2014
8)	Bank	:Hindustan Co-op Bank

There is No objection to release the Security Deposit to Society/Agency. It is therefore requested that the SD may be released to the Society/Agency. The FDR is being released to the Society/Agency by this office separately.

Executive Engineer,
Slum Imp. City/MSIB



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NO.DE-I/II/CITY/MSIB/ /15

Date :-

CERTIFICATE

This is certify that work of Const. of Drain Passage and P/Laying Water Supply line at New Bharat Nagar Pratiksha Nagar Sion Koliwada

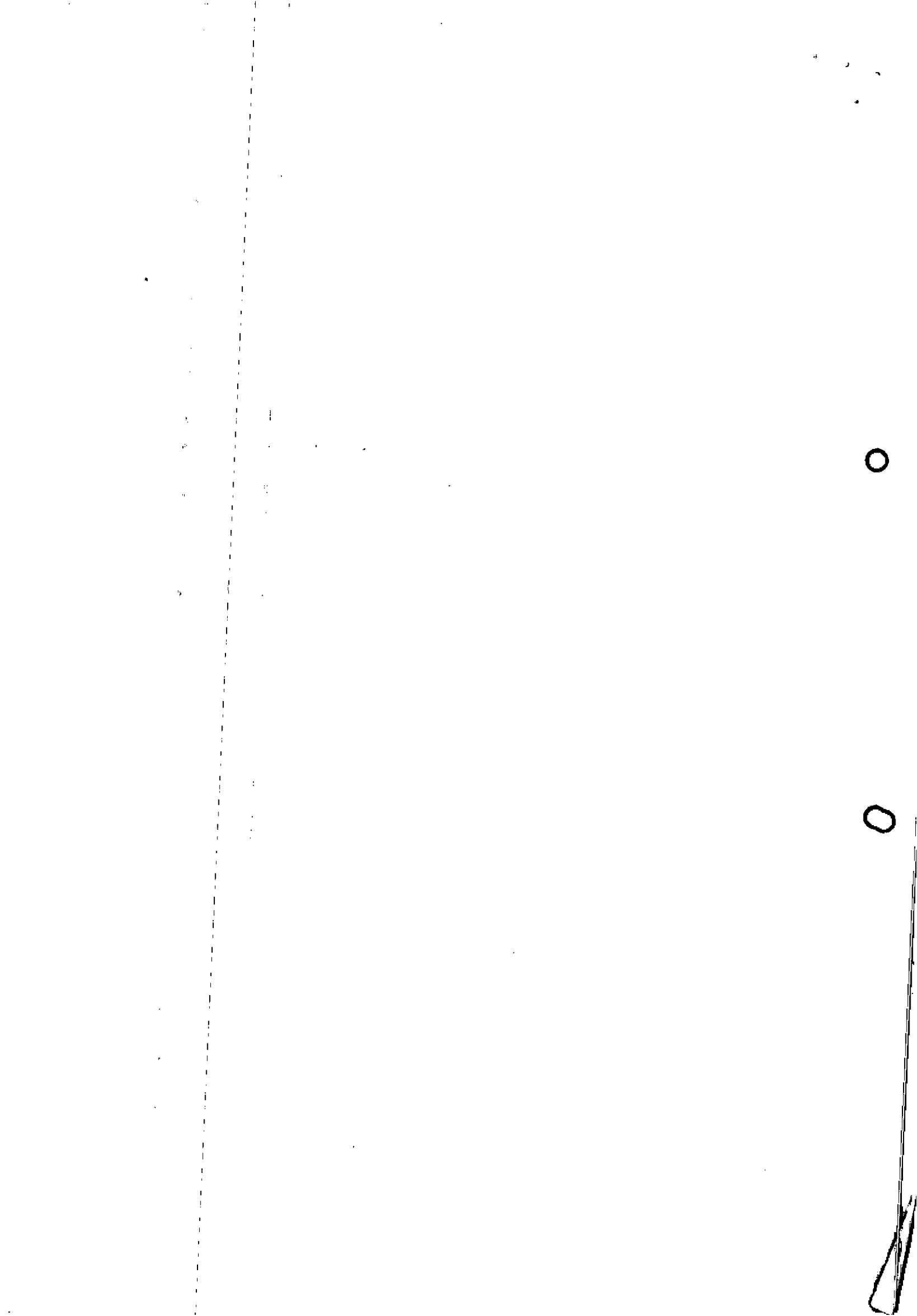
was entrusted to M/s Shri Nath M.S.S.M. under the Agreement No. B-1 / 122 / of 2014 - 2015.

The final bill of the said work has been paid on 25.9.14 Since any defects are not noticed no complaints are received there is no objection to release the Security Deposit & FD to the Agencies.

Sect. Engineer

Dy. Engineer (City)
M.S.I.Board, Mumbai.

To,
Executive Engineer (City)
M.S.I. Board, Mumbai.



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M/S SHRINATH M S S M

Shop No.13, Sun Stishti Complex, Saki Vihar Road, Powai, Mumbai-72

Date: 10/3/2015

To,
The Executive Engineer (City)
Mumbai Slum Improvement Board
Bandra (East) Mumbai.

Sub - Release of Security Deposit for the work of Construction of Drains, Passage and P/Laying Water Supply Line at New Bharat Nagar, Pratiksha Nagar, Sion Koliwada

Ref - B-1/ 122 / 2014-15

Respected sir,

We have completed the above mentioned work in all respect. & final bill has been paid on 25/09/2014

We hereby request you to kindly release the security deposit & FDR or the same.

Thanking You !

T.C

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
वांद्रे (पूर्व), मुंबई-५१.
आवक क्र: ...1095.....
दिनांक: ...10/3/15...

Your's faithfully,
M/S SHRINATH M S S M

Chairman **Secretary**

Sharma

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

संचिका क्र./ FILE NO. :- MSIB EE CITY TC B1 123 2014 15

विषय / SUBJECT :-

वर्ग / CATEGORY :- 'A'

C:- JULY१४०५

जिल्हाधिकारी मुंबई शहर यांचे कार्यालय

(नियोजन शाखा)

ओल्ड कस्टम हाऊस, तिसरा मजला, शहिद भगतसिंग मार्ग, फोर्ट, मुंबई - ४०० ००१

दुरध्वनी क्रमांक २२६६०१६७, २२६६१२३१ विस्तार ४०३

क्र.जिनिस/टे ३/नादवसुधा/पमंआ/सायन कोळीवाडा/२०१३-१४/५५१ /२०१४.

दिनांक : २६ .०२.२०१४

नागरी दलित वस्ती सुधारणा योजनेंतर्गत घेण्यात येणा-या कामांना प्रशासकीय मंजूरी आदेश

वाचा: १) शासन निर्णय नगर विकास विभाग क्र. विधयो १०२०००/१५९२/प्र.क्र.१८९/नवि-४ दि.५.३.२०००.
२) शासन निर्णय नगर विकास विभाग क्र. विधयो १०२००५/२७/२००५/नवि ४ दि.२१.६.२००५.
३) शासन निर्णय नगर विकास विभाग क्र. विधयो- १०२००५/प्र.क्र.४८/०५/नवि-४ दि.५.३.२०००.
४) शासन निर्णय नगर विकास विभाग क्र. विधयो १०२०००/१५९२/प्र.क्र.१८९/नवि-४ दि.७.१.२००६.
५) शासन निर्णय नगर विकास विभाग क्र वानियो १००६/प्र क्र ४०/नवि-४ दि १३.०६.२००७
६) शासन निर्णय नगर विकास विभाग क्र. वानियो १००९/प्र.क्र.४६/नवि ४ दि.०७.०७.२००९.
७) शासन निर्णय नगर विकास विभाग क्र. विधयो- २०१३/प्र.क्र.९६/नवि-४ दि.९.०७.२०१३.

ज्या अर्थी राज्य शासनाने नागरी दलित वरती सुधारणा या योजनेचे संनियंत्रण जिल्हास्तरावर करण्यास व त्याचे विनियोजन करण्याचे अधिकार जिल्हा नियोजन समिती मुंबई शहर यांना देण्यात आले आहेत. त्या अर्थी जिल्हाधिकारी मुंबई शहर यांना अशा प्रकारच्या कामाकरिता प्रशासकीय मंजूरी देण्याचे अधिकार देण्यात आलेले आहेत.

आता मी शैला ए.,जिल्हाधिकारी मुंबई शहर जिल्हा या आदेशाच्या जोडपत्रात नमूद केलेल्या कामांना कामांना खालील अटींवर मंजूरी देत आहे.

१) हया कामांवरील खर्च हा नागरी दलित वस्ती सुधारणा योजनेंतर्गत २०१३-१४मध्ये **लेखाशिर्ष "मागणी क्र.एफ-२ मुख्यलेखाशिर्ष : २२१७-नगरविकास ११, महानगरपालिकांना अर्थसहाय्य, "(००)(२५) नागरी भागातील दलित वस्त्यामंध्ये महानगरपालिका क्षेत्रात सुविधा पुरविणे (विशेष घटक योजना)(२२१७११४१) ३१,सहाय्यक अनुदान "** अंतर्गत उपलब्ध झालेल्या निधीतून करण्यात यावा.

२) या योजनेवर होणाऱ्या खर्चाचा हिशेब स्वतंत्रपणे ठेवण्यात येऊन या योजनेखाली मुंबई झोपडपट्टी सुधार मंडळ (शहर) यांना देय असलेल्या अनुदानाच्या खर्चासंबंधी उपरोक्त शासन निर्णयातील नियमांचे पालन करण्यात यावे.

३) या योजनेतंर्गत रस्ते, पोच रस्ते, जोड रस्ते, रस्त्यांचे डांबरीकरण, सिमेंटीकरण नाली बांधकाम, लहान नाल्यांवर फरशी बांधणे, डोंगर उतारावर संरक्षण भिंती, कठडे बांधणे, छोटे पूल, पिण्याच्या पाण्याची सोयी सुविधा,नाला, मुता-या व शौचालय बांधणे, रस्त्यावरील दिव्यांचे दिवे, बालवाडी, बगीच्या तयार करणे, बगीच्यामध्ये पक्ष्या स्वरूपाचे खेळाचे साहित्य बसविणे,स्मशानभूमीची कामे तसेच व्यासपीठ बांधणे,समाजमंदिर,व्यायामशाळा,वाचनालये,दवाखाने, सांस्कृतिक केंद्र, इत्यादी स्वरुपाची सार्वजनिक हिताची कामे अनुज्ञेय आहेत.

४) या योजनेंतर्गत कामाचे वास्तुंचे बांधकाम करणेपूर्वी जागेची मालकी ज्यांच्याकडे आहे अशा सक्षम अधिका-याकडून ना हरकत प्रमाणपत्र घेणे आवश्यक आहे.सदर प्रमाणपत्र घेतलेले असल्याची खात्री करुनच कामास सुरुवात करावी.

५) या योजनेअंतर्गत घेण्यात येणा-या कामाचे परिरक्षण व देखभालीचे हमीपत्र संबंधीत सक्षम अधिका-याकडून घेणे आवश्यक आहे.

६) जिल्हाधिकारी मुंबई शहर यांच्या मालकीच्या जागेवर त्यांच्या संबंधीत कार्यालयाच्या ना-हरकत प्रमाणपत्राशिवाय या कार्यक्रमातील कोणतेही काम करण्यात येऊ नये.प्रशासकीय मंजूरी दिली याचा अर्थ त्या जागेचे ना हरकत प्रमाणपत्र दिलेले आहे असा होत नाही याची नोंद घ्यावी.

७) या योजनेवर होणा-या खर्चाचा हिशोब स्वतंत्रपणे ठेवण्यात यावा. या योजनेकरिता वितरीत करण्यात आलेला निधी मुख्य लेखाधिकारी, मुंबई झोपडपट्टी सुधार मंडळ यांच्या नावे राष्ट्रीयकृत बॅन्केच्या खात्यात जमा करावा, जेणेकरुन हा निधी केवळ या योजनेअंतर्गतच्या विहित प्रयोजनासाठीच खर्च होईल. तसेच कामावर झालेला खर्च वजा जाता शिल्लक रक्कम त्वरीत जिल्हाधिकारी मुंबई शहर कार्यालयाकडे वर्ग करण्यात यावी.

(कृ.मा.पहा)

८) या आदेशानुसार मंजूर करण्यात आलेली जोडपत्रातील क्रमांक इतर कोणत्याही योजनेतून /कार्यक्रमातून घेण्यात (उदा.खासदार / आमदार स्थानिक विकास कार्यक्रम / नगरसेवक निधी /इ.) आलेली नाहीत. याची खात्री करूनच कामांना सुरुवात करावी.

९) या योजनेतर्गत मंजुरी देण्यात आलेल्या कामाचा निधी उपलब्ध झाल्याशिवाय कामांना सुरुवात करण्यात येऊ नये

१०) स्टॉर्म वॉटरच्या लाईनला संडासचा पाईप न जोडता तो सांडपाण्याला जोडण्यात यावा.संडासाचे बांधकाम करताना ड्रेनेज सिस्टीम करती संडास बांधण्यात येऊ नये.

११) सदर कामे पूर्ण झाल्यावर त्या कामांची उपयोगिता प्रमाणपत्रे या कार्यालयास पाठविण्यात यावीत

खाली दर्शविलेल्या योजना शबविणाऱ्या यंत्रणेस कामाच्या पूर्ततेसाठी रु.५१.६२लाख इतका निधी उपलब्ध करुन देण्यात येत आहे.

तक्ता

रु.लाखात

अ.क्र.	यंत्रणेचे नाव	कामांची संख्या	प्रशासकीय मंजुरीची रक्कम
१	२	३	४
१	कार्यकारी अभियंता, मुंबई झोपडपट्टी सुधार मंडळ, शहर विभाग	६	५१.६२
	एकूण	६	५१.६२

(अक्षरी एकूण रु.एकावन्न लाख बासष्ट हजार फक्त.)

सोबत परिशिष्ट "अ"
स्थळ प्रतिवर मा.जिल्हाधिकारी,
यांची स्वाक्षरी असे.

स्वाक्षरीत
जिल्हाधिकारी,
मुंबई शहर जिल्हा.

प्रत :

१) मुख्य अधिकारी, मुंबई झोपडपट्टी सुधार मंडळ शहर विभाग यांना माहितीसाठी व योग्य त्या कार्यवाहीसाठी रवाना
२) कार्यकारी अभियंता, मुंबई झोपडपट्टी सुधार मंडळ शहर विभाग यांना माहितीसाठी व योग्य त्या कार्यवाहीसाठी रवाना
३) मुख्य लेखाधिकारी, मुंबई झोपडपट्टी सुधार मंडळ, शहर विभाग यांना माहितीसाठी व कार्यवाहीसाठी रवाना
४) उपलेखापाल नियोजन शाखा
५) कार्यालयीन नस्ती.

जिल्हाधिकारी,
मुंबई शहर जिल्हा करिता.

(13)

परिशिष्ट "अ"

क्र.जिनिस/टे ३/नाववसुयो/प्रमंआ/सायन-कोळीवाडा/२०१३-१४/ ५५१ /२०१४ दि. २६.०२.२०१४

अनु. क्र.	कामाची जागा व तपशिल	संदर्भ	कार्यान्वयीन यंत्रणेचे नांव	अंदाजीत खर्च रुपये	मंजूर रक्कम रुपये
१	२	३	५	७	८
१ 14 17	न्यु भारत नगर, प्रतिक्षा नगर, सायन कोळिवाडा येथे गटारे, पायवाटा बांधणे व व जलवाहिनी टाकणे (म.न.पा.जागा)	मुख्य अधिकारी मुंबई झोपडपट्टी सुधार मंडळ,शहर यांचे जा.क्र./का अ. (शहर) /मुझोसुमं/ ५०९/२०१४ दि.२४.०२.२०१४.	मु.झो.सु.मं. शहर विभाग	१७५०००	१७५०००
२ 15 18	चना गल्ली, भारतीय कमला नगर येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे.(म.न.पा.जागा)			१६३०००	१६३०००
३ 16 19	साईबाबा मंदिराच्या बाजूला शिवशंकर नगर. सायन कोळिवाडा येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे. (म.न.पा.जागा)			८३३०००	८३३०००
४ 17 20	विक्रांत स्पोर्टस क्लब, गणेश नगर, सॉल्ट पॅन रोड, सायन कोळिवाडा येथे गटारे पायवाटा बांधणे व जलवाहिनी टाकणे (म.न.पा.जागा)			७६८०००	७६८०००
५ 18 21	संघर्ष भिमसेनाच्या पाठीमागे, सॉल्ट पॅन रोड, सायन कोळीवाडा येथे कॉक्रीटीकरण करने, गटारे बांधणे व जलवाहिनी टाकणे. (म.न.पा.जागा)			११८०००	११८०००
६ 19 22	नानाभाई वाडा, बरकत अली नाका, सायन कोळिवाडा येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे (म.न.पा.जागा)			६२५०००	६२५०००
	(अक्षरी एकूण रु.एकावन्न लाख बासष्ट हजार फक्त.)		एकूण	५१६२०००	५१६२०००

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जिल्हाधिकारी,
मुंबई शहर जिल्हा करिता.

FUND HEAD: - NDVSY/2013-14

Sion Koliwada

Hon. MLA Shri Jagnnath Shetty

No. / Ex. Engr. (City) / MSIB / 4814
Office of the Executive Engineer (City),
Mumbai Slum Imp. Board,
Bandra (East), Mumbai - 400051.

Date:- 6/5/14

To,
Deputy Engineer,
Slum Imp. City, Sub Division – I / II,
M.S.I. Board, Mumbai-51.

Sub: -Concreting and construction of drains providing and laying Water Supply line back side of Sanghrsh Bhimsena Salt Pan Road, Sion Koliwada

The detailed estimate submitted by you for the above mentioned work is returned herewith duly technically sanctioned for **Rs: -998000/-** (Rupees Nine Lacs Ninty Eight Thousands Only) by this office and entered in the technical sanction register at **Sr. No. 21** for the year **2013-14** for taking further necessary action.

The expenditure on this account shall be met with from **Rs. 998000/-** for which the administrative approval is accorded by the **,Collector /Mumbai City /Vide letter no. PL/T-3/NDVSY /2013-14/Sion/ADM/551, Dated. 26.02.2014.**

The Deputy Engineer should see that amenities to be provided are proportionate to prevailing norms and expenditure incurred do not exceed the norms and administratively approved amount. The deputy Engineer should ensure sufficient budget provision to meet the expenditure.

In case of demolition and reconstruction of old dilapidated AP/WC Block necessary permission of M.C.G.M. and concerned authorities should be taken. The work of providing Drain, Passage And Shahabad Ladi should be carried out on virgin land only for construc7ting structures like Welfare
entre, Gymnasium, Library, Balwadi, Open Stage etc and beautification work under DPDC funds, necessary permission from land owner / MCGM and concerned authorities should be taken prior to starting the work.

The certified copy of the detailed estimate with its enclosure should be submitted to the concerned office on its demand. The draft tender papers for the work submitted to this office for approval at the earliest.

The work should not be executed in the slum area which is under litigation. Deputy Engineer is directed to take a note in this regard and take further necessary action accordingly.

DA: - Estimate with its enclosure.

Executive Engineer (City),
Mumbai Slum. Imp. Board,

1) Copy forwarded to Tender Clerk / City div. / MSIB for information.

FUND HEAD: - NDVSY/2013-14

Sion Koliwada

Hon. MLA Shri Jagnnath Shetty

No. / Ex. Engr. (City) / MSIB / 4814
Office of the Executive Engineer (City),
Mumbai Slum Imp. Board,
Bandra (East), Mumbai - 400051.

Date:- 6/5/14

To,
Deputy Engineer,
Slum Imp. City, Sub Division – I / II,
M.S.I.Board, Mumbai-51.

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DA: - Estimate with its enclosure.

Executive Engineer (City),
Mumbai Slum. Imp. Board,

1) Copy forwarded to Tender Clerk / City div. / MSIB for information.

ABSTRACT

Name of Work : Concreting and construction of drains providing and laying Water Supply line back side of Sanghrsh Bhimsena Salt Pan Road, Sion Koliwada.

Population :

Quantity approved under the Scheme

1. Aqua Privy Seats / Water Closets : -
2. Washing Places : -
3. Storm Water Drains / Underground drainage : -
4. Cement concrete pathway : -
5. Main Road : -
6. Rough Shahabad stone flooring : -
7. Social Amenities : -

Sr. No.	Sub Estimate for	Quantity	Rate Per Unit	Amount
1.	Concreting and construction of drains	As per separate sheet attached		959269.49
	Total Rs.			959269.49
	Add. 1.5% Contg.			14389.04
	Add 2.5 % W.C.			24341.46
	Total Rs.			998000.00
				998000.00

Jr. / Sect. / Asst. Engineer
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Deputy Engineer,
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Sect. /Assistant Engineer
D.B. / Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Executive Engineer,
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

ANNEXURE - I

Name of work	:	Concreting and construction of drains providing and laying Water Supply line back side of Sanghrsh Bhimsena Salt Pan Road, Sion Koliwada.
Location	:	
Fund Head	:	NDVSY/2013-14
Administrative Approval	:	998000/- (Rupees Nine Lacs Ninty Eight Thousands Only) is accorded by the, Collector /Mumbai City /Vide letter no. PL/T-3/NDVSY /2013-14/Sion/ADM/551, Dated. 26.02.2014
Amount put up to Technical Sanction	:	**Rs. 998000 /-**

Certified that the site of work is visited and this estimate is prepared with verification on site.

Jr. / Sect. / Asst. Engineer
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Certified that I have inspected the site and the estimate prepared by Junior Engineer / Sectional Engineer / Assistant Engineer is in order.

Deputy Engineer
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Certified that the estimate for the proposed work is technically scrutinized by this office.

Sect. /Assistant Engineer
D.B. / Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Executive Engineer,
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Name of Work :Concreting and construction of drains providing and laying Water Supply line back side of Sanghrsh Bhimsena Salt Pan Road, Sion Koliwada.

SCHEDULE 'A'

Sr. No.	Particulars	Approximately Quantity	Unit	Rate at which material will be charged to the contractor	Place of Delivery
1.	Cement	NIL	Metric Tonne	---	To be purchased from Open Market at the Contractor's own cost.

NOTE :-

1) Cement brought by the contractor shall be tested and shall confirm to grade specified and in case where no grade in specified it shall confirm to Grade '43' of I.S. 8112 (1989) latest edition or Grade '53' of I.S. 12269 (1987) latest edition.

2) Cement brought shall be tested in MHADA's Laboratory or any other recognized Laboratory and shall be only used, it the test results are found to be satisfactory.

3) Ordinary cement stored for more than 2 months from the date of receipt from the Factory shall be subjected to re-test and shall be used, if results are found to be satisfactory.

M/s. SHRI AMEY M.S.S.M

Chairman Secretary

Signature of Contractor /s

Executive Engineer
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Name of Work : Concreting and construction of drains providing and laying Water Supply line back side of Sanghrsh Bhimsena Salt Pan Road, Sion Koliwada.

: TENDER OFFER:

Sr. No.	General Description of work	Estimated Cost
1.	Concreting and construction of drains	Rs.959269.49

(Rupees Nine Lacs Fifty Nine Thousand Two Hundred Sixty Nine Only)

I / WE AGREE TO EXECUTIVE THE WORK AT THE ESTIMATED RATE / COST PUT TO THE TENDER i.e. **AT PAR**

M/s. SHRI AMEY M.S.S.M

Chairman Secretary

Signature of Contractor /s

Executive Engineer
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Name of Work : Concreting and Const. of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada.

ABSTRACT/SCHEDULE 'B'

Item No.	Reference to the PWD Std. specifications related to the item and code	Quantity	Description of Item	Rate	Unit	Amount
1	2	3	4	5	6	7
1)	BD \ A-1 P. 259	84.920 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	17947.84
2)	BD \ A-12 P. 264	23.000 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	19573.00
3)	BD / E-1 P. 287	11.000 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	61991.60

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1	2	3	4	5	6	7
4)	BD \ G-1 P. 313	32.000 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	209809.60
5)	BD \ E-2 P. 288	3.600 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	24575.22
6)	BD \ L-3 P. 368	232.000 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	76757.20
7)	BD \ L-10 P. 370	232.000 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	7528.40

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1	2	3	4	5	6	7
8)	Bd \ A-12 P. 264	45.000 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	60948.00
9)	BD / V-5 P. 551	444.000 RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	Rs. 291.00 Rupees Two Hundred Ninety One only	One Running Meter	129204.00
10)	BD \ V-5 P. 551	287.000 RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including provi-	Rs. 267.45 Rupees Two Hundred Sixty Seven and Paise Forty Five only	One Running Meter	76758.15

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1	2	3	4	5	6	7
			ding and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)			
11)	BD / V-5 P. 551	82.000 RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)	Rs. 203.85 Rupees Two Hundred Three and Paise Eighty Five only	One Running Meter	16715.70
12)	BD \ E-1 P. 287	21.300 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	129810.72

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1	2	3	4	5	6	7
13)	As per item wording	219.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	76650.00
14)	As per item wording	85.000 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	51000.00
					TOTAL =	959269.43
					SAY =	959269.00

DEPUTY ENGINEER
MUMBAI SLUM IMPROVEMENT BOARD
CUD-DIV-NO. - MUMBAI

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : Concreting and Const. of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada.

ABSTRACT/SCHEDULE 'B'

Item No.	Reference to the PWD Std. specifications related to the item and code	Quantity	Description of Item	Rate	Unit	Amount
1	2	3	4	5	6	7
1)	BD \ A-1 P. 259	84.920 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	17947.84
2)	BD \ A-12 P. 264	23.000 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	19573.00
3)	BD / E-1 P. 287	11.000 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	61991.60

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1	2	3	4	5	6	7
4)	BD \ G-1 P. 313	32.000 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	209809.60
5)	BD \ E-2 P. 288	3.600 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	24575.22
6)	BD \ L-3 P. 368	232.000 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	76757.20
7)	BD \ L-10 P. 370	232.000 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	7528.40

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1	2	3	4	5	6	7
8)	Bd \ A-12 P. 264	45.000 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	60948.00
9)	BD / V-5 P. 551	444.000 RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	Rs. 291.00 Rupees Two Hundred Ninety One only	One Running Meter	129204.00
10)	BD \ V-5 P. 551	287.000 RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including provi-	Rs. 267.45 Rupees Two Hundred Sixty Seven and Paise Forty Five only	One Running Meter	76758.15

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1	2	3	4	5	6	7
			ding and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)			
11)	BD / V-5 P. 551	82.000 RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)	Rs. 203.85 Rupees Two Hundred Three and Paise Eighty Five only	One Running Meter	16715.70
12)	BD \ E-1 P. 287	21.300 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	129810.72

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1	2	3	4	5	6	7
13)	As per item wording	219.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	76650.00
14)	As per item wording	85.000 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	51000.00

TOTAL = 959269.43
SAY = 959269.00

DEPUTY ENGINEER
MUMBAI SLUM IMPROVEMENT BOARD
SUB-DIV-NO.- -MUMBAI

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : Concreting and Const. of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada.

ABSTRACT/SCHEDULE 'B'

Item No.	Reference to the PWD Std. specifications related to the item and code	Quantity	Description of Item	Rate	Unit	Amount
1	2	3	4	5	6	7
1)	BD \ A-1 P. 259	84.920 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	17947.84
2)	BD \ A-12 P. 264	23.000 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	19573.00
3)	BD / E-1 P. 287	11.000 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	61991.60

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1	2	3	4	5	6	7
4)	BD \ G-1 P. 313	32.000 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	209809.60
5)	BD \ E-2 P. 288	3.600 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	24575.22
6)	BD \ L-3 P. 368	232.000 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	76757.20
7)	BD \ L-10 P. 370	232.000 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	7528.40

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1	2	3	4	5	6	7
8)	Bd \ A-12 P. 264	45.000 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	60948.00
9)	BD / V-5 P. 551	444.000 RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	Rs. 291.00 Rupees Two Hundred Ninety One only	One Running Meter	129204.00
10)	BD \ V-5 P. 551	287.000 RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including provi-	Rs. 267.45 Rupees Two Hundred Sixty Seven and Paise Forty Five only	One Running Meter	76758.15

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1	2	3	4	5	6	7
			ding and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)			
11)	BD / V-5 P. 551	82.000 RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)	Rs. 203.85 Rupees Two Hundred Three and Paise Eighty Five only	One Running Meter	16715.70
12)	BD \ E-1 P. 287	21.300 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	129810.72

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1	2	3	4	5	6	7
13)	As per item wording	219.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	76650.00
14)	As per item wording	85.000 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred cnly	One Cubic Metre	51000.00
					TOTAL =	959269.43
					SAY =	959269.00

DEPUTY ENGINEER
MUMBAI SLUM IMPROVEMENT BO
CHECKED -MUMBAI

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : Concreting and Const. of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada.

ABSTRACT/SCHEDULE 'B'

Item No.	Reference to the PWD Std. specifications related to the item and code	Quantity	Description of Item	Rate	Unit	Amount
1	2	3	4	5	6	7
1)	BD \ A-1 P. 259	84.920 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	17947.84
2)	BD \ A-12 P. 264	23.000 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	19573.00
3)	BD / E-1 P. 287	11.000 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	61991.60

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1	2	3	4	5	6	7
4)	BD \ G-1 P. 313	32.000 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	209809.60
5)	BD \ E-2 P. 288	3.600 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	24575.22
6)	BD \ L-3 P. 368	232.000 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	76757.20
7)	BD \ L-10 P. 370	232.000 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	7528.40

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1	2	3	4	5	6	7
8)	Bd \ A-12 P. 264	45.000 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	60948.00
9)	BD / V-5 P. 551	444.000 RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	Rs. 291.00 Rupees Two Hundred Ninety One only	One Running Meter	129204.00
10)	BD \ V-5 P. 551	287.000 RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including provi-	Rs. 267.45 Rupees Two Hundred Sixty Seven and Paise Forty Five only	One Running Meter	76758.15

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1	2	3	4	5	6	7
			ding and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)			
11)	BD / V-5 P. 551	82.000 RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)	Rs. 203.85 Rupees Two Hundred Three and Paise Eighty Five only	One Running Meter	16715.70
12)	BD \ E-1 P. 287	21.300 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	129810.72

...5

1	2	3	4	5	6	7
13)	As per item wording	219.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	76650.00
14)	As per item wording	85.000 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	51000.00
					TOTAL =	959269.43
					SAY =	959269.00

M/s. SHRI AMEY M.S.S.M

Chairman Secretary

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

मुंबई शहर जिल्हा मजूर सहकारी संस्थांचा संघ मर्यादित, मुंबई

(नोंदणी क्र. बीओएम/पीआरडी/एलं–२५३/१९७३)
पुरन आशा बिल्डींग, पहिला मजला, ३१७, नरशी नाथा स्ट्रीट,
मस्जिद बंदर (पश्चिम), मुंबई–४०० ००९.
दुरध्वनी : २३४३ ५०६२
२३४३ ५०६३

प्रति,
मा. कार्यकारी अभियंता,
(शहर)
मुंबई झोपडपट्टी सुधार मंडळ
मुंबई.

मुंशजि/ मससं/ कामवाटप / ११८ /२०
दिनांक २९/५/२०१४

विषय : १) मजूर संस्थांना काम वाटपाबाबत.
संदर्भ : २) महाराष्ट्र राज्य कृषि व सहकार विभाग यांचे परिपत्रक
क्र. एलसीएस १०७९ / ३५१३३/९– सी.
दि. ३/७/१७–०७–१९७९
आपले पत्र क्र. ४८२५ दिनांक ०७.०५.२०१४

महोदय,

उपरोक्त संदर्भांकित पत्रानुसार दिनांक २९/५/२०१४ रोजी मा. जिल्हा उपनिबंधक सहकारी संस्था मुंबई, यांच्या अध्यक्षतेखाली कामवाटप समितीची सभा आयोजित केली असता सदर सभेत खालील उल्लेखिलेल्या संस्थेस कामाची शिफारस करण्यात आली आहे.

अं.क्र.	संस्थेचे नाव	कामाचे नाव व अंदाजित रक्कम
१.	श्री अमेय मजूर सह. संस्था मर्या., (कामाची संख्या एक)	संघर्ष भिमसेनाच्या पाठीमागे, सॉल्ट पॅन रोड, सायन कोळीवाडा येथे कॉक्रीटीकरण करणे, गटारे बांधणे व जलवाहिनी टाकणे. (नादवसुयो) रुपये :- ९,५९,२६९/- (रु.नऊ लक्ष एकोणसाठ हजार दोनशे एकोणसत्तर मात्र)

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
वांद्रे (पूर्व), मुंबई-५१.
आवक क्र: ५२६४.....
दिनांक: ...२३/५/१५.....

❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖

उपरोक्त संस्था वरील काम चालू दरसूची नुसार करण्यास तयार आहे. तरी वर उल्लेखिलेल्या कामाचे करारपत्र वरील संस्थेच्या नावे करण्यात यावे, तसेच वरील कामाचा धनादेश सदर संस्थेच्या नावे अदा करण्यात यावा ही विनंती.

आपला विश्वासू,
सही/–
(प्रविण य. दरेकर)
अध्यक्ष
मुंबई शहर जिल्हा मजूर सहकारी
संस्थांचा संघ मर्यादित, मुंबई

प्रत माहितीकरीता सादर:
१) मा. जिल्हा उपनिबंधक, सहकारी संस्था, मुंबई (१) शहर.
२) चेअरमन, श्री अमेय मजूर सहकारी संस्था मर्यादित.

सहाय्यक निबंधक,
अधीन - जिल्हा उपनिबंधक,
सहकारी संस्था, मुंबई (१) शहर

जिल्हा उप निबंधक
सहकारी संस्था, मुंबई (१) शहर

अध्यक्ष
मुंबई शहर जिल्हा मजूर सहकारी
संस्थांचा संघ मर्यादित, मुंबई

Sharma

5907
24/6/14.

5998
27/6/14.
(B-1/123/14-15).

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्स: (०२२) २६५९२०५८.

म्हाडा MHADA

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ **5907** /2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 24.6.2014

To,
M/s Shri Amey MSSM

Sub: Concreting and Construction of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 118 dated 29.05.2014

Sir,

It is to inform you that the above mentioned work is hereby awarded to you at the estimate rates. The cost of abovesaid work is **Rs. 959269/- (Rupees Nine Lacs Fifty Nine Thousand Two Hundred Sixty Nine Only)**

1. You will have to deposit the initial Security Deposit of Rs. **9593/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **9593 /-** will be recovered from your R.A. Bills. Further you will have to submit the D.D amounting 0.5 % of the cost of total work in the name of Director Insurance G.O.M. Further 1% cess as per Government Resolution No.1996 in respect of Building & building workers welfare will be recovered through R.A. Bill.
2. Further, you will have to enter into regular Agreement in form B-1 along with Affidavit in required format. The B-1 Agreement form shall be collected from this office duly affixing the special adhesive stamp of appropriate value on it. Further please note that if you fail to submit the B - 1 Agreement Form within 10 days then it will be presumed that you have no interest in the above said work and the allotted work will be treated as cancelled and will be withdrawn from you.
3. You are permitted to purchase the cement for this work at your risk & cost from Govt. Authorized Dealer/ Open Market subject to condition that the cement shall be got tested at your cost from MHADA Laboratory and only tested cement with satisfactory result shall be used in the work. Also the test report shall be submitted to this office.
4. You have to produce the valid registration certificate issued by MHADA and valid Income Tax Certificate.
5. This office shall be informed after completing above formalities for taking further needful action.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board.

Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy f.w.c.'s to Chief Account Officer / M.S.I.B. for information & necessary action.
Copy f.w.c's to the District Register of Greater Mumbai Labour Co. Op. Societies Federation. Mumbai. for information.

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The North Kanara G.S.B.Co-op. Bank Ltd., Bandra Branch, Zapurza, Sahitya Sahawas, Kalanagar, Mumbai-400 051.
D-5/STP(V)/C.R.1042/02/05/1300 to 1303

Authorised Signatory
Bandra (E) Branch

भारत 85041 157760 SPECIAL ADHESIVE महाराष्ट्र JUN 26 2014
zero zero zero zero one zero zero 12:26
Rs.0000100/-PB5100
सत्यमेव जयते
INDIA STAMP DUTY MAHARASHTRA

(1)

Name of Work

FORM B-1 /123/2014-2015

GOVERNMENT OF MAHARASHTRA

MAHARASHTRA HOUSING AND AREA DEVELOPMENT AUTHORITY

Griha Nirman Bhavan, Bandra (East) Mumbai - 400 051.

PERCENTAGE RATE TENDER AND CONTRACT FOR WORKS

General Rules and Direction for the Guidance of contractors

Name of Work: Concreting & Constr. of Drains, P/Laying Water Supply Line, Back-Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada

1. All work proposed to be executed by contract shall be notified in a form of invitation to a tender pasted on a board hung up in the office of Executive Engineer of the Board ~~and to Architects~~ M/s Shri Amey M S S (M) Ex. Engr. Contr.

and signed by the said ~~Architect~~/Executive Engineer.

This form will state the work to be carried out as well as the date for submitting and opening tenders and the time allowed for carrying out the work; also the amount of earnest money to be deposited with the tender and amount of security deposit to be deposited by successful tenderer and the percentage, if any, to be deducted from bills. It will also state whether a refund of quarry fees, royalties, octroi dues and ground rents will be granted. Copies of the specification, designs and drawings and estimated, scheduled rates and any other documents required in connection with the work shall be signed by the Executive Engineer for the purpose of identification shall also open for inspection to contractor at the office of the Executive Engineer during office hours.

Where the works are proposed to be executed according to specification recommended by the contractor and approved by a competent authority on behalf of Maharshtra Housing and Area development Authority such specification with designs and drawings shall form part of the accepted tenders.

2. In the event of the tender being submitted by a firm, it must be signed separately by each partner thereof or in the event of the absence of any partner it shall be signed on his be-half by a person holding a power of attorney authorising him to do so.

3. Receipt for payment made on account of any work, when executed by a firm, shall also be signed by all partner except where the contractors are described in their tender as a firm, in which case the receipts shall be signed in the name of the firm by in the one of the partners or by some other person having authority to give effectual receipts for the firm.

4. Any person who submits a tender shall fill up the usual printed form stating at what percentage above or below the rates specified in schedule B (memorandum showing items of work to be carried out) he is willing to undertake the work. Only one rate or such percentage on all the estimated rates/scheduled rates shall named. Tender which purpose any alteration in the works specified in the said form of invitation to tender, or in time allowed for carrying out the works, or which contain any other condition, will be liable to rejection. No printed form of tender shall include a tender from more than one work, but if contractor wish to tender for two or more works, they shall submit a separate tender for each. Tender shall have name and number of the work to which they refer written outside the envelope.

5. The Executive Engineer/~~Dy. Chief Engineer~~ concerned or his duly authorised Assistant shall open tender in the presence of contractors who have submitted tender or their representatives who may be present at that time and he will enter the amount of the several tender in a comparative statement in a suitable form. In the event of a tender being accepted the contractor shall for the purpose of identification sign copies of the specifications and other documents mentioned in Rule 1. In the event of the tender being rejected, the divisional officer shall authorise the Treasury Officer concerned to refund the amount of the earnest money deposited by the contractor making the tender., on his giving a receipt for the return of the money.

6. The officer competent to dispose of the tenders shall have the right of rejecting all or any of the tenders.

7. No receipt for any payment alleged to have bean made by a contractor in regard to any matter relating to this tender or the contract shall be valid and binding on Maharashtra Housing & Area Development Authority unless it is signed by the Executive Engineer.

8. The memorandum of work to be tendered for and the schedule of materials to be supplied by the Maharashtra Housing & Area Development Authority and their rates shall be filled in and completed by the office of the Executive Engineer before the tender form is issued. If a form issued to an intending tenderer has not been so filled in and completed, he shall request the said office to have this done before he completes and delivers his tender.

Stamp Duty Amount (in words)	
Authorised Person's full	

mp

K.S.S.B. CO-OP. BANK LTD. BANDRA BRANCH

Ex. Engr. Contr.

9. All work shall be measured net by standard measure and according to the rules of customs of the Maharashtra Housing & Area Development Authority without reference to any local custom.

10. Under no circumstances shall any contractor be entitled to claim enhanced rates for any items in this contract.

11. Every contractor shall, unless exempted in writing by the Deputy Chief Engineer concerned produce along with his tender a solvency certificate from the collector of the district within which he resides or a banker's certificate of his financial stability. If he fails to produce such a certificate his tender will not be considered.

12. All corrections and additions or pasted slips should be initiated by the tenderer & Executive Engineer.

13. The measurements of work will be taken according to the usual method in use in the Maharashtra Housing & Area Development Authority and no proposals to adopt alternative methods will be accepted. The Executive Engineer's decision as to what is usual method in use in the Maharashtra Housing & Area Development Authority will be final & binding on the contractor.

14. The tendering contractor shall furnish a declaration along with the tender showing all works for which he has already entered in to contract and the value of the work that remains to be executed in each case on the date of submitting the tender.

15. Every tendered shall submit along with tender information regarding the income-tax circle, or ward of the district in which he is assessed to income-tax, the reference to the number of the assessment and assessment year.

16. In view of the difficult position regarding the availability of foreign exchange, on foreign exchange would be released by the department for the purchase of plant and machinery required for the execution of work contracted for.

17. The contractors will have to construct shed for storing controlled and valuable materials issued to him under schedule 'A' of the agreement, at work site, having double locking. No materials will be allowed to be removed from the site of works.

18. The contraction shall also give a list of machinery in their possession and which they propose to use on the works.

19. The offer shall remain valid for period of 90 days from the date last receipt of the tender.

20. No price escalation is payable under this contract as per current policy of MHADA.

TENDER OF WORK

I/WE hereby tender for the execution, for the Maharashtra Housing & Area Development Authority (herein before and hereinafter referred to as Maharashtra Housing & Area Development Authority of the work specified in the underwritten memorandum within the time specified in such memorandum at AT PAR / per cent below/above the estimated rates entered in schedule B memorandum showing items of works to be carried out) and in accordance in all respect with the specifications, designs drawing and instructs in writing referred to in Rule 1 here of and in clause 12 of the annexed condition of contact and agree that the materials for the work are provided by the Maharashtra Housing & Area Development Authority such material and rate to paid for them shall to be as provided in schedule A hereto.

Ex. Engr. Contr.

Ex. Engr. Contr.

Concreting & Constn. of Drain (3), P/Laying Water Supply Line at Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada

MEMORANDUM

a) General description	Rs.	a) If earth-work are included they should be detailed in a separate list
b) Estimated cost	Rs. 9,59,269/-	
c) Earnest money	Rs.	c) the amount of earnest money to be deposited shall be in accordance with provision of paras 202 and 203 of the P.W.D. Manual
d) Security Deposit	Rs. 20,000/-	d) This deposit shall be in accordance with paras 200 & 209 of the P.W.D. Manual
I) Cash (not less than the amount of earnest money	20,000/-	
Govt. securities/F.D.R./Debentures of Hudco Bank		
Guarantee of Nationalised Bank		
II) To be deducted from current bills	Rs. NIL	
FDR No. 18330 ₹ 20,000/- 25/06/2014		
25/06/14 to 22/03/15	Total Rs. 20,000/-	
The Hindustan Co-op Bank Ltd Mumbai		

Ex. Engr. Contr.

a) This percentage where no security deposit is taken will vary from 5 per cent to 10 percent according to the requirements of the case where security deposit is taken see note in clause 1 of condition of contract

e) Percentage, if any to be deducted from bills so as to make up the total amount required as security deposit by time half the work as measured by the cost is done

Ex. Engr. Contr.

Two per cent

f) Time allowed for the work for date of written order to Commence 27/06/2014 (6) Months Six

f) Give schedule where necessary showing dates by which the various items are to be completed.

Should this tender be accepted I/We hereby agreed to abide by and fulfil the terms and provisions of the conditions of contract annexed hereto so far as applicable and in default thereof to forfeited and pay to Maharashtra Housing & Area Development Authority the sum of money mentioned in the said conditions.

* Amount to be specified in words and figure

Receipt No. dated from the Maharashtra Housing & Area Development in respect of the sum of Rs. is herewith forward representing the earnest money (a) the full value of which is to be absolutely forfeited to Maharashtra Housing & Area Development Authority, should I/We not deposit the full amount of security deposit specified in the above memorandum in accordance with clause I (a) of the said conditions, otherwise the said sum of Rs. _____ shall be refunded.

Strike out (a) if no cash is to be taken

Contractor M/s.

Address M/s. SHRI AMEY M.S.S.M

Dated the 27th day of 20

* Signature of the contractor before submission of tender

(witness) Chairman Secretary

(address)

(occupation)

M/s. Shrirang M.S.S.M.

The above tender is here by accepted by me on behalf of the Maharashtra Housing Area Development Authority, Mumbai.

* Signature of witness to Contractor's signature

Executive Engineer (W), M.S.H.A. Mumbai-51.

Executive Engineer

Housing Division

* Signature of office by whom accepted

Dated the day of 20

27th June 2014

Maharashtra Housing & Area Development Authority MUMBAI

Conditions of Contract

Clause 1- The persons whose tender may be accepted (hereinafter called the contractor which expression shall unless exclude by or repugnant to the context include his heirs, executors, administrators, and assigns) shall (A) (within one day for a contract of Rs. 1,000 or less or two days for contract of more than Rs. 1,000 but less than Rs. 2,000 and so on upon a limit of ten days, which may be extended by the Deputy Chief Engineer, thinks it fit to do so, for a contract of over Rs. 10,000 of the receipt by him of the notification of the acceptance of his tender) deposit with the Executive Engineer (if deposited for more than 12 months) a sum sufficient which will make up the full security deposit specified in the tender or (B) (permit M.H.&A.D.A. at the time of making any payment to him for work done under the contract to deduct such sum as will amount to* TWO per cent of all the moneys so payable such deductions to be held by M.H.&A.D.A by way of security deposit) Provided always that in the event of the contractor depositing a lump sum no deposited shall not amount to TWO per cent of the total estimated cost of the work, it shall be lawful for contractor to make up the full amount of per cent by deducting a sufficient sum from every such payment as last aforesaid until the full amount of the security deposit is made up. All compensation or other sums of money payable by the contractor to M.H.&A.D.A. under the terms of his contract may be deducted from, or paid by the sale of sufficient part of his security deposit or from the interest arising therefrom or from any sums which may be due or may become due M.H.&A.D.A. to the contractor on any account whatsoever, and in the event of his security deposit being reduced by reason of any such deduction or sale as aforesaid, the contractor shall within ten days thereafter, make good in cash or M.H.&A.D.A. securities endorsed as aforesaid any sum or sums which may have been deducted from, or raised by sale of his security deposit or part thereof. The security deposit referred to when paid in cash may, at the cost of the depositor, be converted into interest bearings securities provided that the depositor has expressly desired this in writing.

If the amount of the security deposit to be paid in lump sum within the period specified are. (A) above is not paid the tender/contract already accepted shall be considered as cancelled and legal steps taken against the contractor for recovery of the amounts. The security deposit lodged by a contractor shall be refunded after the expiry of three months from the date on which the final bill is paid or after the expiry of the date upto which the contractors has agreed to maintain the work in good order, whichever is later. In the event of the contractor failing or neglecting to complete rectification work within the period upto which contractor has agreed to maintain the work in good order, then, subject to provision of clause 17, the amount of S.D. retained by MHADA shall be adjusted towards excess cost incurred by the department on rectification work. The security deposit lodged by the contract shall be returned to him on the expiry of the period of guarantee mentioned in clause 20 after deducting therefrom the amount of expenses, if any, due to M.H.&A.D.A. under this agreement.

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* This will be the same percentage as that in the tender at (C).

* This sentence to be substituted for the last sentence of clause in the case of a contract where the works are to be executed but the contractor according to the specification recommended by him.

Clause 2. The time allowed for carrying out the work as entered in the tender shall be strictly observed by the contractor and shall be reckoned from the date on which the order to commence work is given to the contractor. The work shall throughout the stipulated period of the contract be proceeded with all due diligence (time being deemed to be of the essence of the contract on the part of the contractor) and the contractor shall pay as compensation an amount equal to one per cent or such smaller amount as the Deputy Chief Engineer (whose decision in writing shall be final) may decide, of the amount of the estimated cost of the whole work as shown by the proper dates. And further to ensure good progress during the execution of the work, the contractor shall be bound, in all cases in which the time allowed for work exceeds one month to complete.

30% of the work in 25% of the time
60% do 50% do
90% do 75% do

Note: The quantity of the work to be done within a particular time to be specified above shall be fixed and inserted in the blank space kept for the purpose by the officer competent to accept the contracts after taking in consideration the circumstances of each case and abide by the programme of detailed progress laid down by Executive Engineer of the Board.

~~The following proportions will usually be found suitable:~~

~~In 1:1, 1:2, 3:4 of the~~

~~Reasonable progress of earth work 1/6 1/2 3/4 of the total value of the work to be done Do. Do. of masonry work 1/10 1/10 8/10 Do. Do.~~

In the event of the contractor failing to comply with the condition he shall be liable to pay as compensation an amount equal to one percent or such smaller amount as the Deputy Chief Engineer (whose decision in writing shall be final) may decide of the said estimated cost of the whole work for every day that the due quantity of work remains incomplete. Provided always that the total amount of compensation to be paid under the provisions of this clause shall not exceed 10 per cent of the estimated cost of the work as shown in the tender.

Ex. Engr. Contr.

Ex. Engr. Contr.

Ex. Engr. Contr.

Clause 3.- In any case in which under any clause or clauses of this contract that contractor shall have rendered himself liable to pay compensation amounting to the whole of his security deposit (where paid in one sum deducted by instalments) or in case of abandonment of the work owing to serious illness or death of the contractor or any other clause, the Executive Engineer on behalf of the M.H.&A.D.A shall have power to adopt any of the following courses, as he may deem best suited to the interest of M.H.&.A.D.A

a) To rescind the contract (of which rescission in writing to the contractor under the hand of the Executive Engineer shall be conclusive evidence) and in that case the security deposit of the contractor shall stand forfeited and be absolutely at the disposal of M.H.&.A.D.A

b) To carry out the work or any part of the work departmentally debiting the contractor with the cost of the work, expenditure incurred on tools and plant and charged on additional supervisory staff including the cost of work charge establishment employed for getting the unexecuted part of the work completed and crediting him with the value of the work done departmentally in all respects in the same manner and at the same rates as if had been Carried out by the contractor under the terms of his contract. The certificate of Executive Engineer a to the cost and other allied expense so incurred and so to the value of the work so done departmentally shall be final and conclusive against the contractor.

c) To order that the work of the contractor be measured up and to take such part thereof as shall be unexecuted out of this hand, and it give to another contractor to complete in which case all expenses incurred on advertisement for fixing a new contracting agency addition supervisory staff including the cost of work charge establishment and the cost of the work executed by the new contract agency will be debited on the contractor and the value of the work done or executed through the new contractor shall be credited to the contractor in all respect and in the same manner and at the same rates as if it had been carried out by the contractor under the terms of his contract The certificate of Executive Engineer as to all the cost of work and other expense incurred as aforesaid for or in getting the unexecuted work done by the new contractor and as to the value of the work done shall be final and conclusive against the contractor.

In case the contractor shall be rescinded under clause (a) above the contractor shall not be entitled to recover or paid any sum for the work therefore actually performed by him under the contract unless and until the Executive Engineer shall have certified in writing the performance of the such work and amount payable to him in respect there of and he shall only be entitled to be paid amount so certified in the event of either of the course referred to in clause (b) or (c being adopted and cost of the work executed departmentally or through a new contractor and other allied expense exceeding the value of such work credited to the contractors the amount of excess shall be deducted from any money due to the contractor by M.H.A.D.A. under the contract or otherwise howsoever or from his security deposit or the sale proceeds there of provided however that the contractor shall have no claim against M.H.&.A.D.A. even if the certified value of the work done departmentally or through a new contractor exceeds the certified cost of such work and allied expense provided always that whichever of the three course mentioned in clauses (a) (b) (c) is adopted by the Executive Engineer, the contractor shall have no claim to compensation for any loss sustained by him by reason of his having purchased; or procured for an materials, or entered into any engagements or made any advance on account of or with a view to execution of the work or the performance of the contract.

Clause 4. If the progress of any particular portion of the work is unsatisfactory the Executive Engineer shall notwithstanding that the general progress of the work is in accordance with the conditions mentioned in clause 2 be entitled to take action under Clause 3 (b after giving the contractor 10 days notice in writing. The contractor will have no claim for compensation for any loss sustained by him owing to such action.

Action when the progress of any particular portion of the work is unsatisfactory

Clause 5. In any case in which any of the power portion of the work is unsatisfactory the Executive Engineer by clause 3 and 4 hereof shall have become exercisable and the same shall not have been exercised, the non-exercise thereof shall not constitute a waiver of any of the connection hereof and such power shall notwithstanding be exercisable in the event of any future clause or clauses here of he is declared liable to pay compensation amount to the whole of his security deposit and the liability of the contractor for past and future compensation it remain unaffected in the event of the Executive Engineer taking action under sub-clause (a or (b) for clause 3 he may, if he so desires take possession of all or any tool, plant materials and stores in or upon works or the site thereof or belonging to the contractor or procured by him and intended to be used for the execution of the work or the any part thereof paying or allowing for the same in account at the contract rates or in case of the contract rates not being applicable at current market rates to be certified by the Executive Engineer whose certificates thereof shall be final. In the alternative the Executive Engineer may after giving notice in writing to the contractor or his clerk or the work foreman or other authorised agent require him to remove such tools, plant, materials or stores from the premise within a time to be

Contractor remains liable to pay compensation if action not taken under clause 3 & 4

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specified in such notice and in the event of the contractor failing to comply with any such requisition, the Executive Engineer may remove them at the contractors expense or sell them by auction or private sale on account of the contractor at his risk in all respect, and the amount of the proceeds and expenses of any such sale shall be final and conclusive against the contractor.

Clause 6. – If the contractor shall desire an extension of the time for completion of the work on the ground of his having been unavoidably hindered in it execution or on any other ground he shall apply in writing to the Executive Engineer before the expiration of the period stipulated in the tender or before the expiration of 30 days from the date on which he was hindered as aforesaid or on which the case for asking for extension occurred whichever is earlier and the Executive Engineer may, if in his opinion, there are reasonable grounds for granting an Extension grants such extension as he thinks necessary or proper the decision of the Executive Engineer in this matter shall be final.

Clause 7. - On completion of the work the contractor shall be furnished with a certificate by the Executive Engineer (hereinafter called the Engineer in-charge) of such completion, but no such certificate shall be given nor shall the work be considered to be complete until the contractor shall have removed from the premises on which the work shall have be executed all scaffolding, surplus materials and rubbish, and shall have cleaned off the dirt from all woodwork, doors, windows, walls, floor or other parts of any building, in or upon which the work has been executed, or of which he may have had possession for the propose of subordinate until they have received the approval of the executing work, nor until the work shall have been measured by the Engineer-in-charge or where the measurements have been taken by his charge the said measurements being binding and conclusive against the contractor. If the contractor shall fail to comply with the requirements of this clause as to the removal of scaffolding surplus materials and rubbish and cleaning of dirt on or before the date fixed for the completion of the work the Engineer-in-charge may at the expense of the contractor; remove such rubbish and dispose the same as he think fit and clean off such dirt as aforesaid and the contractor shall forthwith pay the amount off all expenses so incurred but shall have no claim in respect of any such scaffolding or surplus materials of a aforesaid except for any sum actually realised by the sale thereof.

Clause 8. - No payment shall be made for any work estimated to cost less than rupees one thousand each till after the whole of the work shall have been completed and a certificates of completion given. But in the case of work estimated to cost more than rupees one thousand, the contractor shall, on submitting a monthly bill therefore, be entitled to receive payment proportionate to the part of the work then approved and passed by the Engineer-in-charge, whose certificate of such approval and passing of the sum so payable shall be final and conclusive against the contractor. All such intermediate payment shall be regarded as payments by way of advance against the final payments only and not as payments for work actually done and complete and shall not preclude the Engineer-in-charge from requiring any bad, unsound, imperfect or unskilful work to be removed or taken away and reconstructed or re-due performance of the contractor or any part thereof any respect of erected, nor shall any payment be considered as an admission of the accuring of any claim nor shall it conclude, determine or affect in any other" way the powers of the Engineer-in-charge as to the final settlement and adjustment of the account c otherwise or in any other way vary or affect the contract."

The final bill shall be submitted by the contractor along with a certificate from the concerned Ward Officer of the Municipal Corporation of Greater Bombay (thereinafter referred to as "the corporation" to the effect that the contractor has paid all the dues of the corporation in respect of the work with in one month of the date fixed for the completion of the work otherwise the, ' Engineer-in-charge's certificate of the measurement and total amount payable for the work shall be final and binding on all parties. The final bill shall not be payable until and unless the certificate referred to above is forwarded by the contractor as aforesaid. In any case even then of the corporation if any shall be recoverable from any sum that may then or at any time, thereafter become due by the board of the contractor under the contract or any other contract or transaction of any nature whatsoever or from him security deposit or proceeds of sale thereof.

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payment of reduced rates on account of items of work not accepted as completed to be at the discretion of the Engineer-in-charge

Clause 9. - The rates for several items of works estimated to cost more than Rs. 1,000 agreed to within, shall be valid only when the item concerned is accepted as having been completed fully in accordance with the sanctioned specifications. In case where the items of work are not accepted as so completed the Engineer-in-charge may make payment on account of such items at such reduced rates as he may consider reasonable in the preparation of final or on accounts bills.

Bill to be submitted monthly

Clause 10. - A bill shall be submitted by the contractor each month on or before the date fixed by the Engineer-in-charge for all work executed in the previous month, and the Engineer-in-Charge shall take or cause to be taken the requisite measurement for the purpose of having the same verified, and the claim, so far as it is admissible shall be adjusted if possible with in ten days from the presentation of the bill. If the contractor does not submit the bill within in the time fixed as aforesaid, the Engineer-in-Charge may depute a subordinate to measure up the said work in the presence of the contractor or his duly authorised agent whose countersignature to the measurement list shall be sufficient warrant, and the Engineer-in-charge may prepare a bill from such list which be binding on the contractor in all respects.

Bill to be on printed forms

Clause 11. - The contractor shall submit all bills on the printed forms to be had on application at the office of the Engineer-in-charge. The charges to be made in the bills shall always be entered at the rates specified in the tender or in the case of any extra work ordered in pursuance of this conditions, and not mentioned or provided for in the tender, at the rates hereinafter provided for such work.

Stores supplied by M.H &A.D.A

Clause 12. - If the specification or estimate of the work provides for the use of any special description or materials to be supplied from the stores of the M.H.&A.D.A. or if its required that the contractor shall use certain stores to be provided by the Engineer-in charge (such materials and stores, and the price to be charged thereof as hereinafter mentioned being so far as practicable for the convenience of the contractor but not so as in any way to control the meaning or effect of this contract specified in the schedule or memorandum hereto annexed) the contractor shall be supplied with such materials and stores as may be required from time to time to be used by him for the purpose of the contract only and the value of the full quantity of the materials and stores so supplied shall be set off or deducted from any sums then due, or thereafter to become due to the contractor under the contract, or otherwise, or from the security deposit or the proceeds of sale thereof. If the security deposit is held in Government securities, the same or a sufficient portion thereof shall in the case be sold for the purpose. All materials supplied to the contractor shall remain the absolute property of M.H.&A.D.A. and shall on account be removed from the site of the work, and shall at all times be open to inspection by the Engineer-in-charge. Any such materials unused and in perfectly good condition at the time of completion or determination of the contract shall be returned to the M.H.&A.D.A. store. If the Engineer-in-charge so requires by a notice in writing given under his hand, but the contractor shall not be entitled to return any such materials except with consent of the Engineer-in-charge and he shall have not claim for compensation on account of any such material supplied to him as aforesaid but remaining unused by him or for any wastage in or damage to any such materials.

Works to be executed in accordance with specifications, drawing orders etc.

Clause 13. - The contractor shall execute the whole and every part of the work in the most substantial and workmanlike manner, and both as regards materials and in every other respect in strict accordance with specifications. The contractor shall also confirm exactly, fully, and faithfully to the designs, drawings and instructions in writing relating to the work signed by the Engineer-in-charge and lodged in his office and to which the contractor shall be entitled to have access for the purposes of inspection at such office, or on the site of the work during office hours. The contractor will be entitled to receive three sets of contract drawing and working drawings as well as certified copy of the accepted tender along with the work order free of cost. Further copies of the contract drawings and working drawings, if required by him, shall be supplied at the rate of Rs. 20 per set of contract and Re. 50 per drawing except where otherwise specified.

Alterations in specifications and designs not to invalidate contract Rates for works not entered in estimate, for schedule of rates of the district

Clause 14. - The Engineer-in-charge shall have power to make any alterations in, or addition of the original specifications, drawings, designs and instructions that may appear to him to be necessary or advisable during the progress of the work, and the contractor shall be bound to carry the work in accordance with any instruction in this connection which may be given to him in writing signed by the Engineer-in-charge and such alteration shall not invalidate the contract of any additional work which the contractor may be directed to do in the manner above specified as part of the work shall be carried out by the contractor on the same conditions in all respects on which he agreed to do the main work and at the same rates as are specified in the tender for the main work. And at the additional and altered work includes about class of work for which no rate is specified in this contract then such class of work shall be

carried out at the rates entered in the schedule of Rates of the Division or the rates mutually agreed upon between the Engineer-in-charge and the contractor, whichever are lower. If the additional or altered work, for which no rate is entered in the schedule of rate of the Division, is ordered to be carried out before the rates agreed upon then the contractor shall, within seven days of the date of receipt by him of the order to carry out the work, inform the Engineer-in-Charge of the rate which it is his intention to charge for such class of work, and if the Engineer-in-Charge does not agree to this rate he shall by notice in writing be at liberty to cancel his order to carry out such class of work, and arrange to carry it out in such manner as he may consider advisable, provided always that if the contractor shall commence work or incur any expenditure in regard thereto before the rates shall have been mentioned as lastly here in before mentioned then in such case he shall only be entitled to be paid in respect of the work carried out or expenditure incurred by him prior to the date of the determination of the proper rate as aforesaid according to such rate or rates as shall be fixed by the Engineer-in-charge. In the event of dispute, the decision of the Dy. Chief-in charge of the Circle will be final. Where, however the work is to be executed according to the designs, drawings and specifications recommended by the contractor and accepted by the competent authority the alterations above referred to shall be within the scope of such designs, drawings and specifications appended to the tender.

Extension of time in consequence of additions or alterations

Clause 14(A) : The time limit for the completion of the work shall be extended in the proportion that the increase in its cost occasioned by alteration or additions bears to the cost of the original contract work , and the certificate of the Engineer-in-charge as to such proportion shall be conclusive.

No claim to any payment or compensation on account of omission of work or resumption of work

Clause 15. - If at anytime after the execution of the contract documents the Engineer-in-charge shall, for any reason whatsoever, require the whole or any part of the work, as specified in the tender, to be stopped for any period shall or require the whole part of the work to be carried out at all or to be carried out by the contractor, he shall give notice in writing of the fact to the contractor who shall there upon suspend or stop the work totally or partially as the case may be. In any case, except provided hereunder, the contractor shall have no claim to any payment or compensation whatsoever on account of any profit or advantage which he might have derived from the execution the work in full but which he did not so derive in consequence of the full amount of the work not having been carried out or on account of any loss than he may be put to on account of materials purchase or agreed to be purchased or for unemployment of labour recruited by him. He shall not also have any claim for compensation by reason of any alterations having been made in the original specifications drawing, designs and instructions which may involve any curtailment as originally contemplated. Where, however, materials have already been purchased or agreed to be purchased by the contractor before receipt by him of the said notice., the contractor shall be paid for such materials at the rate determine by the Engineer-in-charge provided they are not in excess of requirement and are of approved quality and/or shall be compensated for the loss, if any that he may be put to in respect of materials agreed to be purchased by him, the amount of such compensation to be determined by the Engineer-in-charge whose decision shall be final. If the contractor suffers any loss on account of his having to pay labour charges during period which the stoppage of the work has been ordered under this clause, the contractor shall ,on application be entitled to such compensation on account of labour charges as the Engineer-in-charge, whose decision shall be final may consider reasonable provided that the contractor shall not be entitled to such compensation on account of labour charges, if in the opinion of the Engineer-in-charge the labour could have been employed by the contractor elsewhere for the whole or part of the period during which the stoppage of the work has ordered as aforesaid.

No claim to compensation on account of loss due to delay in supply of materials by M.H.&A.D.A.

Clause 15 (A): The contractor shall not be entitled to claim any compensation from M.H.&.A.D.A for the loss suffered by him on account of delay by M.H.&.A.D.A. in the supply of materials entered in schedule A where such delay is cause by.

(i) Difficulties relating to the supply of railway wagons.
(ii) Force majors.
(iii) Act of God
(iv) Act of enemies of the state or any other reasonable cause beyond the control of M.H.A.D.A.

In the case of such delay in the supply of materials M.H.&.A.D.A. shall grant such extension or time for the completion of the works as shall appear to the Executive Engineer to be reasonable in accordance with the circumstance, of the cases. The decision of the Executive Engineer as to the extension of time shall be accepted as final by the contractor.

Time limit for claims Claim

Clause 16. - Under no circumstances whatsoever shall the contractor be entitled to any compensation from M.H.&.A.D.A on any account unless the contractor shall submitted a claim in writing to Engineer in charges within one month of the cause of such claim occuring.

Action and compensation payable in case of bad work

Clause 17. - If at any time before the security deposit is refunded to the contractor, it shall appear to the Engineer-in-charge or his subordinate in charge of the work, that

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any work has been executed with unsound, imperfect or unskilful workmanship or with materials of inferior quality; or that any materials or articles provided by him for the contracted for or are otherwise not in accordance with the contract it shall be lawful for the Engineer-in-charge to intimate this fact in writing to the contractor and then notwithstanding the fact that the work materials or articles complained of any have been inadvertently passed, certified and paid for the contractor shall be bound forthwith to rectify, or remove and reconstruct the work so specified in whole or in part as the case may require or if so required shall remove the materials or articles so specified and provided other proper and suitable materials or articles at his own charge and cost, and in the event of his failing to do so within a period to be specified by the Engineer-in-charge in the written intimation aforesaid the contractor shall be liable to pay compensation at the rate of one per cent on the amount of the estimate for every day not exceeding ten days during, which the failure so continues, and in the case of any such failure the Engineer-in-charge may rectify or remove, and re-execute the work or remove and replace the materials or articles complained of as the may be at the risk and expense in all respect of the contractor should the Engineer-in-charge consider that any such inferior work or materials as described above may be accepted or made use of it shall be within his discretion to accept the same at such reduced rates as may fix therefore.

Work to be open to the [illegible]

Clause 18.- All works under or in course of execution or executed in pursuance of the contract shall at all times be opened to the inspection and supervision of the Engineer-in-charge and his subordinates and the contractor shall at all time during the usual working hours, and at all other times at which reasonable notice of the intention of the Engineer-in-charge or his subordinate to visit the work shall have been given to the contractor, either himself be present to receive orders and instruction, or have a responsible agent duly authorised in writing present for that purpose. Orders given to the contractor's duely authorised agent shall be considered to have the same force and effect as if they had been given to the contractor himself.

Contractor responsible [illegible] to be present

Clause 19, - The contractor give not less than five days, notice in writing to the Engineer-in-charge or his subordinate-in-charge of the work before covering up or otherwise placing beyond the reach of measurement any work in order that the same may be measured and correct dimension thereof taken before the same is so covered up or place beyond the reach of measurement and shall not cover up or place beyond the reach of measurement any work without the consent in writing of the Engineer-in-charge or his subordinate in charge of the work, and out such notice having been given or consent obtained, the same shall be uncovered any work shall be covered up or placed beyond the reach of measurement with held at the contractor's expense, and in default thereof no payment or allowance shall be made for such work or for the materials with which the same was executed.

Notice to be given before work is covered up

Clause 20: If during the period of 12 months/years from the date of completion as certified by the Engineer-in-charge pursuant to clause 7 of the contract or 6 months/years after commencing the work, whichever is earlier in the opinion of Executive Engineer the said work is defective in any manner whatsoever, the contractor shall forth on receipt of notice in that behalf from the Executive Engineer duly commence execution and completely carry out at his cost in every respect all work that be necessary for rectifying and setting right defects specified there strictly in accordance with and in the manner prescribed and under the supervision of the Executive Engineer in the event of the contractor failing or neglecting to commence execution of the said rectification work within period specified therefore in the said notice and or to complete the same as aforesaid as required by the said notice the Executive Engineer may get the same executed and carried out departmentally or by any other agency at the cost of the contractor the contractor shall forthwith on demand pay to the M.H.&.A.D.A. the amount or sum costs charges expenses, sustained or incurred by the M.H.&.A.D.A. of which the certificate of the Executive Engineer shall be final and binding on the contractor such costs charge and expenses deemed to be arrears of land revenue aforesaid without prejudice to any other rights and remedies of the M.H.&.A.D.A. the same may be recovered from the contractor as arrears of land revenue the M.H.&.A.D.A. shall also be entitled to deduct from any amount which may then be payable or which may thereafter become payable the M.H.&.A.D.A. by the contractor either in respect of the said work or any other work whatever or from the amount of the security deposit.

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Clause 21: The contractor shall supply at his own cost all material (except such special materials if any may in accordance with the contract be supplied from the M.H.&.A.D.A. stores) plants, tools, appliances implement, ladders, cordage tackle, scaffolding and temporary works requisite or proper for the execution of the work, whether in the original, altered or substituted from and whether included in the specifications or other documents forming part of the contract or referred to in this condition or not and which may be necessary for the purpose of satisfying or complying with the requirement of the Engineer-in-charge as to any matter as to which under this conditions he is entitled to be satisfied or which he is entitled to require together with carriage therefore to and from the work. The contractor shall also supply without charge the requisite number of persons with the means and materials necessary for the purpose of setting out works,

Contractor to supply plant [illegible] etc.

And is liable for damages arising from non-provision of [illegible] [illegible] etc.

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and counting weighing and counting assisting in the measurement or examination at any time and from time to time of the work or the materials. Failing this the same may be provided by the Engineer-in-charge at the expense of the contractor under the contact or from his security deposit of the proceeds of sale thereof, or of a sufficient portion thereof. The contractor shall provide all necessary fencing, and lights required to project, the public from accident, and shall also be bound to bear the expenses of defence of every suit, action or other legal proceedings, that may be brought by any person for injury sustained owing to neglect of the above precautions, and to pay any damages and cost which may be awarded in any such suit, action or proceeding to any such person, or which may with the consent of the contractor be paid for compromising any claim by any such person.

Clause 21 A- The contractor shall provide suitable scaffolds and working platforms, gangways, and stairways and shall comply with following regulation in connection therewith

(a) Suitable scaffolds shall be provided for workmen for all work that cannot be safely done from a ladder or by other means.

(b) A scaffold shall not be constructed, taken down, or substantially altered except

(i) under the supervision of a competent and responsible person, and

(ii) as far as possible by competent workers possessing adequate knowledge

(c) All scaffolds and appliances connected therewith and all ladders experience in this kind of work.

(i) be of sound material,

(ii) be of adequate strength having regard to the loads and strains to which they will be subjected, and

(iii) be maintained in proper condition.

(d) Scaffolds shall be so constructed that no part thereof can be displaced in consequence of normal

(e) Scaffolds shall not be over-loaded and so far as practicable the load shall be evenly distributed

(f) Before installing lifting gear on scaffolds special precaution shall be taken to ensure the strength and the stability of the scaffolds

(g) Scaffolds shall be periodically inspected by the competent person.

(h) Before allowing a scaffold to be used by his workmen the contractor shall whether the scaffold has been erected by his workmen or not take to ensure that it complies fully with the regulations herein specified.

Working platform, gangway and stairways shall

(i) be so constructed that no part thereof can sag unduly or unequally

(ii) be constructed and maintained having regard to the prevailing conditions so to reduce, as far as cable risk of persons tripping or slipping, and

(iii) be kept free from and unnecessary obstruction.

(j) In the case of working platform, gangways, working places and stairways at a height exceeding .....(to be specified)

(i) every working platform and every gangway shall be closely bordered unless other adequate means taken to ensure safety;

(ii) every working platform and gangway shall have adequate width and

(iii) every working platform, gangway working place and stairway shall be suitably fenced.

(k) Every opening in the floor of a building or in a working platform shall, except for the time and to extent required to allow the access of persons or the transport or shifting of material to be provided with means to prevent the fall of persons of material.

(l) When are employed on a roof where there is a danger of falling from a height exceeding.... suitable precaution shall be taken to prevent the fall of material. (To be prescribed)

(m) Suitable precautions shall be taken to prevent persons being struck by articles which might fall from scaffolds or other working place

(n) Safe means of access shall he provided to all working platforms and other working places.

(o) The contractor/contractors will have to make payment to the labours as per Minimum Wages Act.

Clause 21.B- The contractor shall comply with the following regulations as regards the Hoisting Appliances to be used by him :-

(a) Hoisting machines and tackle, including their attachment, anchorages and supports shall

(i) be of good mechanical construction, sound material and adequate strength and free from patent defect, and,

(ii) be kept in good repair in good working order.

(b) Every rope used in hoisting or lowering materials or as a means of suspension shall be of suitable quality and adequate strength and free from patent defect.

(c) Hoisting machines and tackle shall be examined and adequate tested after erection on the site and before ; use and be re-examined in position at intervals to be prescribed by the M.H.&A.D.A.

(d) Every chain, ring, hook, schakle, swivel, and pully block used in hoisting or lowering materials or as a means of suspension shall be periodically examined.

(e) Every crane driver or hoisting appliance operator shall be properly qualified

(f) No person who is below the age of 18 year shall be in control of any hoisting machine, including any scaffold which or are give signals to the operator

(g) In the case of every hoisting machine and of every chain, hooks, shackle, swivel and pulley blocks used in hoisting or lowering or as a means of suspension the safe working load shall be ascertain by adequate means.

(h) Every hoisting machine and all gear referred to in the proceeding regulation shall be plainly marked with the safe working load.

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(j) In the case of hoisting machine having a variable safe working load each safe working load and the condition under which is applicable shall be clearly indicated.

(k) No part of any hoisting machine or of any gear referred to in regulation above shall be loaded beyond the safe working load except for the purpose of testing.

(k) Motors, gearing transmission electric wiring and other dangerous parts of the hoisting appliance shall be provided with efficient safe guards.

(l) Hoisting appliance shall be provided with such means as will reduce to minimum the risk of the accident descent of the load.

(m) Adequate precautions shall be taken to reduce to a minimum the risk of any part of suspended load become accidentally displaced

Measure for prevention of fire

Clause 22.- The contractor shall not set fire to any standing jungle, trees, bush wood or grass without written permit from the Executive Engineer When such permit is given and also in all cases when destroying, cut or dug up trees, brushwood, grass etc. by fire the contractor shall take necessary measure to prevent such fire spreading to or other wise damaging surrounding property The contractor shall make his own arrangement for drinking water for the labour employed by him.

Clause 23: Compensation for all damage done intentionally or negligently by the contractor's labour workmen, servant and agents whether in or beyond the limits of the property entrusted to the contractor by the Board either for repairs or reconstruction purpose including any damage caused by the spreading of the fire mentioned in clause 22 above shall be estimated by the Engineer-in-charge and approved by the boards. officer and such estimates shall subject to the decision of the Deputy Chief Engineer of the board if any on appeal shall be final and binding on the contractor shall forth-with on demand by the board in that behalf pay to the board the amount of compensation assessed failing which the same will be recoverable from the contractor in the manner prescribed in clause I or deducted by the board from any sums that may be than due and at any time thereafter become due by the board the contractor under this contract or any other contract or transaction of any nature whatsoever or from his security deposit or the proceeds of sale thereof or sufficient portion thereof. The contractor shall also bear and pay all the cost charges and expenses that may be sustained or incurred by the board of any incident to defending any action or other legal proceedings that may be brought the Board any injury sustained by him/her owing to failure to take precaution which should be taken during progress of the work or owing carelessness during the execution of the work or owing to the contractor not having taken precaution on to prevent the spread of fire. The contractor shall also bear any pay the damages and the cost that may be awarded by the court to such person in consequence thereof indemnity and self indemnified the Board from and against the same.

Clause 24: The employment of female labour on works in the neighbourhood of soldiers barracks should be avoided as far as possible.

Employment of feminine labour work on sundays

Clause 25.- No work shall be done on a Sunday without the sanction in writing of the Engineer-in-charge.

Clause 26.- The contract shall not be assigned or sublet without the written approval of the Engineer-in-charge. And if the contractor shall assign or sublet his contract, or attempt to do so or become insolvent or commence any proceeding to get himself adjudicated an insolvent or make any composition with his creditors or attempt to do so or if any bribe, gratuity, gift loan indirectly by given, promised or offered by the contractor or any of his servants or agent to any public officer or person in the employment, of M.H.&.A.D.A. In anyway relating to his office or employment, or if any such officer or person shall become in any way directly or indirectly interested in the contract, the Engineer-in-charge may thereupon by notice in writing rescind the contract, and the security deposit of the contractor shall thereupon stand Forfeited and he absolutely at the disposal of M.H.&.A.D.A. and the same consequence shall ensure as if the contract had been rescinded under clause 3 hereof and in addition the contractor shall not be entitled to recover or be paid for any work theretofore actually performed actually under the contract.

Work not to be sublet
Contract may be rescinded and security deposit forfeited for subletting it without approval or for bribing a public officer or if contractor became insolvent

Clause 27: All sums payable by a contractor by way of compensation under any of these conditions shall be consideration as a reasonable compensation be applied to the use of M.H.&.A.D.A without reference to the actual loss or damage sustained, and whether any damage has or has not been sustained.

Sum payable by way of compensation to be considered as reasonable compensation without reference to actual loss.

Clause 28.- In the case of tender by partners any change in the constitution of a firm shall be forthwith notified by the contractor to the Engineer-in-charge for his information.

Change in the constitution of firm to be not final

Clause 29. - All work to be executed under the contract shall be executed under the direction and subject to the approval in all respects of the Deputy Chief Engineer of the circle for the time being, who shall be entitled to direct at what point or points and what manner they are to be commenced and from time to time carried on.

Work to be under precaution of Deputy Chief Engineer.
Decision of Dyce of the Board

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Clause 30.- Except where otherwise specified in the contract and subject to the powers delegated to him by M.H.&.A.D.A. under the Board rules then in force the decision of the Deputy Chief Engineer of the circle for the time being shall be final, conclusive, and binding on all parties to the contract upon all the questions relating to the meaning of the specifications, designs drawing and instructions herein before mentioned and as to the quality of workmanship or materials used to the work or as to any other question, claim, right, manner, or thing whatsoever, in any way arising out of or relating to the contract designs, drawings, specification estimates, instructions, orders or these conditions, or whether arising, during the progress of the work or after the completion or abandonment thereof.

[illegible] M.H.&A.D.A.

Clause 31 - The contractor shall obtain from the M.H.&A.D.A. stores all stores and articles of European or American manufacture which may be required for the work or any part thereof or in any making up any articles required therefore or in connection there with unless he has obtained permission in writing from the Engineer-in-charge to obtain such stores am articles elsewhere. The value of such stores and articles as may be supplied to the contract by the Engineer-in-charge will be debited to the contractor in his account at the rates shown in the schedule in form A attached to the contract and if they are not entered in the schedule they shall be debited to him at cost price which for the purpose of this contract shall be includes the cost of carriage and all other expenses whatsoever shall have been incurred in obtaining delivery of the same at the stores aforesaid.

[illegible]

Clause 32: When the estimate on which a tender is made includes lump sum in respect of parts of the work the contractor shall be entitled to payment in respect of the items of work involved or the part of the work in question at the same rates as are payable under is contract for each item or if the part of the work in question not in the opinion of the Engineer-in-charge capable of measurement, the Engineer-in-charge may at his discretion pay the lump sum amount entered in the estimate, and the certificate in writing of the Engineer-in-charge shall be final and conclusive against the contractor with regards to any sum or sums payable to him under the provision of this clause.

[illegible]

Clause 33: In the case of any class of work for which there is no such specification as is mentioned in Rule 1 such work shall be carried out in accordance with the Divisional specifications and in the event of there being no Divisional specification then in such case that work shall be carried out in all respect in accordance with the instruction and requirements of the Engineer-in-charge.

[illegible]

Clause 34: The expression "works" "work" where used in these conditions, shall, unless there be something in the subject or context repugnant to such construction, be construed to mean the work or works contracted to be executed under or in virtue of the contract, whether temporary or permanent and whether original, altered substituted or additional.

Clause 35: The percentage referred to in the tender shall be deducted/added to the gross amount of the bill before deducting the value of any stock issued.

[illegible]

Clause 36: All quarry fees, royalties, octroi dues and ground rent for stocking materials if any, should be paid by the contractor, who will, however, be entitled to a refund of such act the charge as are permissible under the rules on obtaining a certificates from the Engineer-in-charge that the materials where required for use on M.H.&.A.D.A. work.

Clause 37.- The contractor shall be responsible for and shall pay any compensation to his workmen payable under his Workmen compensation Act. (VIII of 1923) (hereinafter called the said Act) for injuries caused to the workmen. If such compensation is payable/paid by M.H.&.A.D.A. as principle under sub-section (1) of section 12 of the said Act on behalf of the contractor it shall be recoverable by M.H.&.A.D.A. from the contractor under sub-section (2) of the said section. Such compensation shall be recovered in the manner laid down in Clause I above.

Clause 37 A: The contractor shall be responsible for and shall pay the expenses of providing medical aid to any workmen who may suffer a bodily injury as a result of accident such expense are incurred by M.H.&.A.D.A. the same shall be recoverable from the contractor forthwith and be deducted without prejudice to any other remedy of Government from any amount due or that May become due to the contractor.

Clause 37 B: The contractor shall provide all necessary personal safety equipment and first aid apparatus available for the use of the persons employed on the site, shall maintain the same in condition suitable for immediate use at any time and shall comply with the following regulation in connection therewith

(a) The workers shall be required to use the equipment so provided by the contractor and the contractor shall take adequate steps to ensure proper use of the equipment by those concerned.

(b) When work is carried on in proximity to any place where there is a risk of drowning, all necessary equipment shall be provided and kept ready for use and all necessary steps shall be taken for the prompt rescue of any person in danger.

(c) Adequate provision shall be made for prompt first-aid treatment of all injuries likely to be sustained during the course of the work.

Ex. Engr. Contr.

Clause 37C.- The Contractor shall duly comply with the provision of the Apprentices Act, 1961 (III of 1961) the rules made thereunder and the order that may be issued from time to time under the said Act & Rules or on his failure to neglect to do so he shall be subject to all liabilities & penalties provided under the said Act.

Clause 38- The quantity in respect of item shown in tender are approximate. No revision in tender cost shall be permitted in respect of any of items below plinth level which may vary to any extent due to any condition. For superstructure work the extent of quantity to be paid in excess of tender items will be as under.
may vary to any extent due to any condition.

(a) Tender quantity plus 25% excess of tender quantity.

OR

(b) (i) Tendered quantity plus the excess quantity of value of Rs. 5000/- at the tendered rate whichever is more.

(ii) The contractor shall if so ordered in written by the Executive Engineer in-charge so as to do, also carry out the quantities in excess of limit mentioned in Sub-clause (i) hereof on the same condition as and in accordance with the specifications in the tender and at the rates (a) derived from the rates entered in the current schedule of rates and in the absence of such rates (b) at the rates prevailing in the market, the said rates being increased or decreased as the case may be by percentage which total tendered amount bears to the estimated cost of the work as per tender based upon scheduled of rates applicable to the year in which the tenders are invited.

(iii) Claims arising out of reduction in the tendered quantity of any item beyond 25% will be governed by the clause no. 15 only when the amount of such reduction beyond 25% at the rate of item specified in the tender is more than Rs. 5000/-.

Clause 39: The contractor shall employ any famine, convict or other labour of a particular kind or class if ordered in writing to do so by the Engineer-in-charge.

Clause 40: No compensation shall be allowed for any delay caused in the starting of the work on account of acquisition of land or, in the case of clearance works, on account of any delay in according sanction to estimates.

Clause 41: No compensation shall be allowed for any delay in the execution of the work on account of water standing in borrow pits or compartments. The rates are inclusive for hard or cracked soil excavation in mud, sub-soil water or water standing in borrow pits and no claim for an extra rate shall entertained, unless otherwise expressly specified.

Clause 42: The contractor shall not enter upon or commence any portion of work except with the written authority and instructions of the Engineer-in-charge of his subordinate-in-charge of the work. Failing such authority the contractor shall have no claim to ask for measurements of or payment for work.

Clause 43: Sub-clause VI-the contractor shall provide drinking water facilities to workers. Similarly amenities shall be provided to the worker engaged on large work in urban areas.

(i) No contractor shall employ any person who is under the age of 18 years.

(ii) No contractor shall employ donkeys or other animals with breaching of string or thin rope. The breaching must be at least three inches wide and should be of tape (Newar)

(iii) No animal suffering from sores, lameness or emaciation or which is immature shall be employed on the work.

(iv) The Engineer-in-charge or His Agent authorised to remove from the work any person or animal found working which does not satisfy these condition and no responsibility shall be accepted by M.H.&.A.D.A. for any delay caused in the completion of the work by such removal.

(v) The contractor shall pay fair and reasonable wages to the workmen employed by him in the contract undertaken by him. In the event of any dispute arising between the contractor and his workmen on the ground that the wages paid are not fair and reasonable the dispute shall be referred without delay to the Executive Engineer who shall decide the same. The decision of the Executive Engineer shall be conclusive and binding on the contractor but such decision shall not in any way affect the conditions in the contract regarding the payment to be made by M.H.&.A.D.A. at the sanctioned tender rates.

(vi) Contractor shall provide drinking water facilities to the workers. Similarly amenities shall be provided to the workers engaged on large work in urban areas.

Clause 44: Payment to contractor shall be made by cheque drawn on any treasury within the division convenient to them provided the amount exceeds Rs. 10 Amounts not exceeding Rs. 10 will be paid in cash

Clause 45: Any contractor who does not accept these conditions shall not be allowed to tender for works.

Clause 46: If the Government declares a state of scarcity or famine to exist in any village situated within 10 miles of work, the contractor shall employ upon such parts of the work, as are suitable for unskilled labour, any person certified to him by the Executive Engineer may have delegated this duty in writing to be in need or relief and shall be bound to pay to such persons wages not below the minimum which M.H.&.A.D.A. may have fixed in this behalf. Any disputes which may arise in connection with the implementation of this clause shall be decided by the Executive Engineer whose decision shall be final and binding on the contractor.

Ex. Engr. Contr.

Clause 47. The price quoted by the contractors shall not in any case exceed the control price if any fixed by M.H.&A.D.A. or reasonable price which it is permissible for him to charge a private purchase for the same class and description, the controlled price or the price permissible under Hoarding and profiteering Ordinance, 1943 as amended from time to time. If the price quoted exceeds the controlled price or the price permissible under Hoarding and Profiteering Ordinance, the contractor specifically mention this fact in his tender along with the reasons for quoting such higher prices. The purchaser at his discretion will in such case exercise the right of revising the price at any stage so to confirm with the controlled price Ordinance. The discretion will be exercised without prejudice any action that may be taken against the contractor.

Clause 48: The rate to be quoted by the contractor must be inclusive of all taxes and duty and sales tax. No extra payment on this account will be made to the contractor.

Clause 49.- In cause of materials that may remain surplus with the contractor from those issue for the work contracted for, the date of ascertainment of the materials being surplus will be taken as the date of sale for the purpose of sale tax and the sale tax will be recovered on such sale.

Clause 50: The contractor should as far as possible obtain his requirement of labour, skill and unskilled from the nearest Employment Exchange.

Clause 51.- All amount whatsoever which the contractor is liable to pay to the M.H.&A.D. Authority in connection with execution with the work included the amount payable in respect of (i) materials and/or store supplied/issued hereunder by the M.H.&A.D. Authority to contractor (ii) hire charges in respect of heavy plant machinery in equipment given on hire by the M.H.&A.D. Authority to the contractor shall be deemed to be arrears of and revenue and the M.H.&A.D. Authority may without prejudice to any other rights and remedies of the M.H.&A.D. Authority, recover the same from the contractor as arrears of land revenue.

Clause 52.- All the tests as specified by the Board authorities for testing the quality strength and the soundness of particular components and building structure as whole will have to be carried out by the contractor to the entire satisfaction of the Board's authorities and at the Contractor's cost. This will include load test if required on each floor.

Clause 53: The testing of materials to be used on work of site to be tested in specific laboratory as mentioned by the Board, are required to be carried out to ascertain at the Contractor risk and cost.

Clause 54: The contractor shall duly comply with all the provision of the Contract labour (Regulation and Abolition) Act 1970 (37 of 1970) and the Maharashtra contract labour (Regulation and Abolition) Rules 1971, as amended from time to time and all other relevant statutes and statutory provisions concerning payment of wages particularly to workmen employed by the Contractor and working on site of the work. In particular the Contractor shall pay wages to each worker employed him on the site of work at the rates prescribed under the Maharashtra Contract Labour (Regulation and Abolition) Rules 1971. If the contractor fails or neglects to pay wages at the said rates or make short payment and the Government make such payment or wages in full or part thereof less paid by Contractor as the case may be, the amount so paid by the Government to such workers shall be deemed to be arrears of land revenue and the Government shall be entitled to recover the same as such from Contractor or deduct the same from the amount payable by the Government to the Contractor hereunder or from any other amounts payable to him by the Government.

Clause 55.- The contractors are directed to take out necessary policy/policies so as to provide adequate insurance cover for the execution of the work from the Directorate of Insurance, General Insurance, Maharashtra State Government barrack no. 846, Free Press Journal Marg, Mumbai - 400 021. Insurance policy/policies brought from any other sources shall not be accepted. However the necessary cover required for the execution of the work is not offered by the state Directorate of Insurance then same may be brought from any other Insurance company approved by Directorate of Insurance.

M/S. SHRI AMEY M.S.S.S.

Date

Chairman Secretary

(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Date

Executive Engineer (W)
M.S.I.B., Mumbai-51.

(Signature of Executive Engineer)
M.H.&A.D. Board, Mumbai

Name of Executive Engineer

Office Seal

SCHEDULE - A

Schedule showing (approximately the materials to be supplied from the M.H.&A.D.A. store for each contract to be executed and the rate at which they are to be charged for

Particulars	Rate at which the materials will be charged to the contractor			Place of delivery
	Unit	Rs.	Ps.	

Ex. Engr. Contr.

Note 1 : The person or firm submitting the tender should see that the rates in above schedule are filled up by the board on the issue of the form prior to the submission of the tender.

M/s. SHRI AMEY M.S.S.M

Date

Chairman Secretary

(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Executive Engineer (W),
M.S.I.B., Mumbai-51.

Date

(Signature of Executive Engineer)

Name of Executive Engineer

Office Seal

SCHEDULE - B

Memorandum Showing Items of Work to be carried out

Item No.	Quantities estimated but may be more or less	Item of work	Estimated Rates		Units	Total amount (Rs. Ps.)
			In figures	In words		
			Rs. Ps.			
			Attached Seperately			

Ex. Engr. Contr.

Note 1 : All works shall be carried out as per specifications of the board or as directed.
Note 2 : All the columns in the schedule should be filled in ink and the total of the entries in the last column should be struck by the contractors under his signature.
Note 3 : Rates quoted include clearance of site (prior to commencement of work and it close) in all respects and which good for work under all conditions site, moisture weather etc.
Note 4 : To be continued on additional sheets if found necessary.

M/s. SHRI AMEY M.S.S.M

Date

Chairman Secretary
(Signature of Contractor's.)

Name of Contractor

Seal & Address

Date Executive Engineer (W),
M.S.I.B., Mumbai-51.
(Signature of Executive Engineer)

Name of Executive Engineer

Office Seal

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मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा MHADA

WORK ORDER

No. EE /MSIB / CITY/TC/ **5998** /2014

Date: 27.06.2014

M/s Shri Amey MSSM

Sub: - Concreting and Construction of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada

Ref: - This office letter No. 5907 dt. 24.6.2014

Sir,

Since, you have entered into B-1 Agreement after completing necessary formalities you are hereby requested to start the aforesaid work strictly as per the terms and conditions of the agreement.

(1.0) Details of work

1)	Estimated cost put to Tender	: -	**959269 /- (Rupees Nine Lacs Fifty Nine Thousand Two Hundred Sixty Nine Only)**
2)	Tendered Premium	: -	**AT PAR**
3)	Accepted Tendered Amount	: -	**959269/- (Rupees Nine Lacs Fifty Nine Thousand Two Hundred Sixty Nine Only)**
4)	Stipulated Date of Start	: -	**27.06.2014**
5)	Stipulated Date of Completion	: -	**26.12.2014**

(2.0) The date of start of the work shall be reckoned from the date of work order i.e **(27.06.2014).** You are requested to mobilize all your resources for starting the aforesaid work immediately.

(3.0) You will have to use river sand only for the work.

(4.0) The agency shall submit CPM / PERT Chart and Bar Chart within 7 days for various items of works.

(5.0) The work shall be executed under the supervision of Deputy Engineer of Sub Division - I / II.

Please quote your B-1 Agreement no. **123** of **2014 - 2015** hence forth for further correspondence with this office.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy submitted to Dy. Chief Engineer / MSIB for favour of information.
Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy forwarded to CAO / MSIB for information please.
Copy forwarded to Dy. Engineer of Sub Division no. I / II for information and necessary action. It is requested not to start the work before obtaining NOC from Land Owing Authority & Mumbai Municipal Corporation.

IS/ISO 9001:2008

म्हाडा MHADA

MAHARASHTRA HOUSING & AREA DEVELOPMENT AUTHORITY
MATERIAL TESTING LABORATORY
[IS / ISO 9001 - 2008 Certified Laboratory]

Griha Nirman Bhavan, Bandra (E), Mumbai - 400 051. Phone : 56405009

TEST REPORT OF CEMENT

Name of Work : Concreting & Construction drains, P/ Laying Water supply Line Back side Sangharsh Bheem Seva Salt Pan Road, Sion Koliwada (Under N.D.V.S.Y. Fund)

Name of Contractor : M/s Shri Amey M.S.S.M.

Agreement No. : B-1/123 of 2014-15

Reference No : Dy.E.(C)/Dn/MSIB/6096/2014
Dt. 01/07/2014

Date of Receipt : 7/7/2014
Receipt No. : 538655
Lab Code No. : MSI : 247
Lab Code Date : 8/7/2014

TEST REPORT

(Test As Per IS : 4031 : 1988)

Date of Testing : 17/7/2014

Sr. No.	Physical Properties	IS Requirements		Actual Result Obtained
1.	Soundness Test	Not More than 10 mm Is 4031 Part - III		03 mm
2.	Standard Consistency	IS 4031 Part - IV		29.00 %
3.	Initial Setting Time	Not Less than 30 minutes IS 4031 Part - V		126 min
4.	Final Setting Time	Not More than 600 minutes IS 4031 Part - V		275 min
5.	Compressive Strength	IS:8112:1989 43 Grade OPC clause 6.4	IS : 12269 : 1987 53 Grade OPC clause 5.4	MPa
		Not Less than	Not Less than	
i.	3 Days	23.00 N/mm2	27.00 N/mm2	30.73 N/mm2
ii.	7 Days	33.00 N/mm2	37.00 N/mm2	41.48 N/mm2
iii.	28 Days	43.00 N/mm2	53.00 N/mm2	-- N/mm2
6.	Fineness by Sieving	Not More than 10.0%		2.50 %

Ambuja-53

Note :- 1) The Results are as per the condition of sample received in Laboratory.
2) Material Tested as Received.

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
वांद्रे (पूर्व), मुंबई-५१.
आवक क्र: 6588
दिनांक: 21/7/14.

Deputy Engineer,
Material Testing Laboratory,
MHADA, MUMBAI

Executive Engineer,
Vigilance and Quality Control Cell
MHADA, MUMBAI

IS/ISO 9001:2008

MHADA

MAHARASHTRA HOUSING & AREA DEVELOPMENT AUTHORITY
MATERIAL TESTING LABORATORY
[IS / ISO 9001 - 2008 Certified Laboratory]

Griha Nirman Bhavan, Bandra (E), Mumbai - 400 051. Phone : 66405009

TEST REPORT OF SAND - SIEVE ANALYSIS & SILT CONTENT

Name of Work : Concreting & Construction drains, P/ Laying Water supply Line Back side Sangharsh Bheem Seva Salt Pan Road, Sion Koliwada (Under N.D.V.S.Y. Fund)

Name of Contractor : M/s Shri Amey M.S.S.M.

Agreement No. : B-1/123 of 2014-15

Date of Receipt : 7/7/2014

Receipt No. : 538655

Reference No : Dy.E.(C)/Dn/MSIB/6096/2014 **Dt.** 01/07/2014

Lab Code No. : MSI: 247

Lab Code Date : 8/7/2014

TEST REPORT

(Tested as per IS : 2386 part-I clause 2.4)

1) Weight of Sand: 200 Gms.

2) Silt Content: 2.70 %

Date of Testing : 09/07/2014

3) Bulkage : --

4) Fineness Modulus : 2.695

Sr. No.	Mesh	Retained on Gms.	% retained on (individual)	% retained on (Cumulative)	% Passing
1	IS 4.75 mm	12.00	6	6	94
2	IS 2.36 mm	22.00	11	17	83
3	IS 1.18 mm	25.00	12.5	29.5	70.5
4	IS 600 mic	36.00	18	47.5	52.5
5	IS 300 mic	54.00	27	74.5	25.5
6	IS 150 mic	41.00	20.5	95	5
7	Pan	10.00	5	100	0

Note :- 1) For acceptable standards, please refer overleaf.

2) The result are as per the condition of sample received in Laboratory.

3) Material Tested as received.

Deputy Engineer,
Material Testing Laboratory,
MHADA, MUMBAI

Executive Engineer,
Vigilance and Quality Control Cell
MHADA, MUMBAI

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INSURANCE LETTER

No. EE /MSIB / SI /CITY/TC/ 6911 /2014.
Office of the Executive Engineer,
Slum Imp / City Division/M.S.I.B,
Mumbai - 400 051.
Date: 2/8/14

To,
The Director of Insurance,
Maharashtra State, Mumbai

Sub: - Submission of Demand Draft of premium of Insurance for the work allotted to agency.

Ref :- 1) Your officer letter No. PVN/2309 dt. 25.6.2010.
2) F.C / MHADA Letter Dt. 18.8.2010.

Sir,

Please find enclosed herewith the Demand Draft of premium of Insurance for the Following work.

1) Name of Work: - **Concreting and Construction of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada**

2)	Name of Agency	: -	**M/s Shri Amey MSSM**
3)	Agreement No	: -	**B- 1 / 123 of 2014 - 2015**
4)	Work Order No & Date	: -	**5998 / 27.06.2014**
5)	Date of Start	: -	**27.06.2014**
6)	Date of Completion	: -	**26.12.2014**
7)	Amount of Contract	: -	**959269/-**
8)	Insurance Amount	: -	**4800/-**
9)	D.D. No & Date	: -	**210 / 25.06.2014**
10)	Name of Bank	: -	**The Hindusthan Co-op Bank Ltd, Mumbai**

It is requested to accept the D. D & Forward Policy documents to this office immediatcly.

Yours faithfully,

DA: - As above

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy to Chief Account Officer, M.S.I. Board for favour of information please.

Fund Head : **Nagari Dalit Vasti Sudhar Yojana**
MLA Shri Jagannath Shetty
Constituency : **Sion-Koliwada**

Ref: 351
Office of the Executive Engineer
MSIB CITY Division
MHADA, Bandra (E)
Mumbai-400051.
Date : 21/8/14

To,
The Chief Accounts Officer
M.S.I. Board, Mumbai.

Sub :- Submission of **First & Final Bill**
Concreting and Const. of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada.

Sir,

I am submitting herewith the **First & Final Bill** of above work alongwith site statement & M.B.No. **49358** for favour of necessary approval and for onward disposal to C.A.O. / M.S.I.B. for pre-audit and making payment to the contractor : **M/s. Shri Amey M.S.S.M.**
Agreement No. :- **B-1/123/14-15**

The budget provision for the year is Rs.

Yours faithfully,

Executive Engineer
MSIB CITY Division
MHADA, Mumbai.

D.A.: M.B.No. **49358**
U.S.R.Statement
Certificate of Water Connections
Certificate of Test Report

Fund Head : **Nagari Dalit Vasti Sudhar Yojana MLA Shri Jagannath Shetty**
Constituency : **Sion-Koliwada**

Check List to be Attached with Bills of Contractor.

First & Final Bill

Name of Work : **Concreting and Const. of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada.**

Administratively approved by Letter No : . 551
Date : . for Rs. **997000.00** 26/12/14

Technical Sanction by Executive Engineer/under letter No..
Date: . for Rs. **997000.00**

Name of Agency	:	**M/s. Shri Amey M.S.S.M.**
Amount put to tender	:	**959269.00**
Amount of accepted tender	:	**959269.00**
Percentage	:	At Par / Above / Below
Agreement No.	:	**B-1/123/14-15**
Date of Tender to start of work	:	**27/6/2014**
Due date of completion as stipulated Agreement	:	**26/12/2014**
Extension granted	:	i) ii) iii) iv)
Penal action agreement contractor	:	
Expenditure to the end of	:	Rs.
Amount of this Bill	:	Rs. 975027.84 973059/-
Total expenditure including thisBill	:	Rs.
Total amount of work done including amount of this Bill by Contractor	:	Rs. 975027.84
Excess over tender amount if any	:	Rs. **15758.84**
General observation	:	Work is completed satisfactorily 26/12/14 4/8/14

Contractors Signature	Initial of Clerk Checking the Bill	Deputy Engineer Sub Division - I MSIB City Division
M/s. SHRI AMEY M.S.S.M. Chairman / Secretary	Countersigned Executive Engineer MSI CITY Division MSI Board, Mumbai	

G.M.P.W.No.EWS 1067/13416
NOTE :-

Chap.- V, Para's - 223,331,344

1) Where there is an entry in Col. 9 on the basis of actual measurement, the whole of the amount previously paid without detailed measurement should be adjusted by amounts entry in Col.2 & equivalent to the amount shown in col. 9 that the "Total upto Date" in in col. 3 may come "Nil".

2) When there are two or more entries in col. 9 relating to much head or estimate they should be the case of works in accounts of which are kept by sub-head total and total recovered in col. 10 for posting the abstract.

Accounts of Secured Advance

3) Entries in col. 3 shown the diffrence between col. 1 & 2 plus quantities if any, brought to site against which a further advance has been authorised this entry being of fixed by the plug using.

4) Entries in col. 15 shown the money value of the total quantities outstanding per col. 1.

MEMORANDUM OF PAYMENT

5) The figures against (K) should be tested to see the agree with the total of item 7, 8.

6) If the not amount to be paid is less than Rs. 10/- audit can not be should be in each the payment being siternation strested date initials.

7) The payees acknowlegement should be for the gross amount paid as per item No. 3 i.e. (a, b, c).

8) Payment should be attested by same known persons when the payees acknowledgement is given by a mark seal of the thumb impression.

CLERK

(Outer P.W.D.41)
Registered 6.

Division : Executive Engineer
MSIB CITY Division, Mumbai.
Sub-Div.: I

RUNNING ACCOUNT BILL

Cash Book Voucher No. 716 for 25/9/14

Name of the contracter :
M/s. Shri Amey M.S.S.M.

Name of Work :
Concreting and Const. of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada.

Agreement No. : **B-1/123/14-15**

Purpose of Supply : Necessity

Contractor's ledger folio no.:

Sr. No. of this Bill No. : **First & Final Bill**

No. & Date of last Bill paid for this work :

Accepted by Exexutive Engineer, MSIB City Div.
Sr. No. **5907** Date : **24/6/2014**

Work Order No. : **5998**
Date : **27/6/2014**

Date of completion as stipulated in contracts : **26/12/2014**

Extension granted upto :

Date of actual completion of work : 4/8/14

ACCOUNTANT

Name of Work : **Concreting and Const. of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada.**

Name of Agency : M/s. Shri Amey M.S.S.M.

A B S T R A C T

Item No.	Quantity	Description of Item	Rate	Unit	Amount Since Privious	Amount Upto Date
1	2	3	4	5	6	7
1)	86.210 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	18220.48	18220.48
2)	23.250 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	19785.75	19785.75
3)	11.630 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	65542.03	65542.03

103548.26

...2

1	2	3	4	5	6	7
4)	32.060 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	210202.99	210202.99
5)	3.620 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	24711.75	24711.75
6)	233.860 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	77372.58	77372.58

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3122873

1	2	3	4	5	6	7
7)	233.860 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	7588.76	7588.76
8)	45.370 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	61449.13	61449.13
9)	445.300 RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	Rs. 291.00 Rupees Two Hundred Ninety One only	One Running Meter	129582.30	129582.30

198620-18...4

1	2	3	4	5	6	7
10)	288.150 RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)	Rs. 267.45 Rupees Two Hundred Sixty Seven and Paise Forty Five only	One Running Meter	77065.72	77065.72
11)	82.950 RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)	Rs. 203.85 Rupees Two Hundred Three and Paise Eighty Five only	One Running Meter	16909.36	16909.36

93975.07

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266596.99

1	2	3	4	5	6	7
12)	22.680 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually, formwork, compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	138220.99	138220.99
13)	219.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	76650.00	76650.00
14)	86.210 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	51726.00	51726.00
				TOTAL =	975027.84	975027.84

AM 9,98,000/-
24341/-
973659/-

Deputy Engineer
MSI CITY Division
Sub-Division - I

seal
Executive Engineer
MSI CITY Division
MSI Board, Mumbai

975028/-
(-) 1369/-
973659/-

Rs. 973659/- Nine Lakh Seventy three thousand six hundred fifty nine

Name of Work : **Concreting and Const. of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada.**

Name of Agency : **M/s. Shri Amey M.S.S.M.**

Figures(D) words Rs.	Total value of....(A) deduct value of work value of work since bill.	Work done date shown previous net bill(B).....

Quantity outstand-ing from previous bill.	Deduct quantity utilised work measured since previous bill.	Qnty. outstanding quantity brought Since Previous bill.	Full Rate assessed by Divn. Office.	Descrip-tion of materials	Unit	Deducted rate of which advance is Made	uptodate amount	Authority vide Divn. Officers written order. No.& date	Reasons clearing outstanding the then

.....As per seperate statement attached.

II. Certificate and signature

1) Entries in Col.4 to 9 of A/C.I are based on measurements recorded by

Shri . . on.

in M.B.No. **49358** Page No. **50-59**

checked 100% by Dy.Engineer & 5% by Executive Engr.

Total amount outstanding as per figures( )

(C) this Bill Rs.

Deduct amount outstanding as

per entry (C) of previous bill

per entry (C) of previous bill

Net amount since previous bill (E)

2) Certified that in addition to the quite a part from the Qtys. of work actually executed as shown in col. 4 of some work has been actually done in connection with several the value of such work after deduction the proportionate amount of S.A. advanced, if any ultimately recoverable on actual the quantities of material used in) is no case. Thus than the advanced of the subject to the results of details measured nuts which will be possible (3) certified (B) that the plugs quantity of material shown in col. 3 of A.C. -II above actually rough by contractor at site of work by contractor has not previously received and advance on their as II) That the material are improvement shall nature and requested by contractors for use on work in connection on vill be items for which rates for para 348 of P.W.D. manually is recorded in Divisional office.

Signature of Officer
Prepairing the bill
श्री-एम-ए-सिद्दकी

Deputy Engineer
MSI CITY Division
Sub-Division - I
श्रीमति एल पी साथल

Executive Engineer
MSI CITY Division
MSI Board, Mumbai
श्री एस डी महाजन

M/s. SHRI AMEY M.S.S.M
Chairman Secretary
Signature of contractor

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IV-MEMORANDUM OF PAYMENT

1) Total value of work actually measured as per account I, column 8 entry (A) (a)
2) Total uptodate advance payment for work not yet measured as per account I, column entry (B)
3) Total uptodate secured advance on security of materials as per Account -II column * entry (C)
4) Total (Items 1+2)
5) Deducted amounts with held

973659/-

Figure for works	Abstract No.		
		a) from previous bill as per 1st running account bill. b) from this bill da. 6) balance I.e. upto date pay 7) Total amount of (Item 4+5 K) payment alresdy made as per entry (K) of last running account bill no forwarede with Accounts for. 8) Payment now to be made as detailed below. 9) By recovery of amount creditable of this work.	
19473/-	2Y. I.T		
9737/-	1X.C 88		
NIL. Security Deposit 48683/- Work contract tax 10/- TDS 895756/- Cheque Amount		Total 5 (b) + (8) (_____) (G) ( ) by recovery of amount Creditable	973659/-

973659/-

First & final.

Passed for Rs. 973659/- (nine lakh seventy three thousand six hundred fifty nine) pay by R.T.G.S Rs. 895756/- (eight lakh ninety five thousand seven hundred fifty six) to M/s Shri Amey M.S.M

M/s. SHRI AMEY

Received Rs.

Memorandum of Account of this work

Dated

Witness

Chief Accounts Officer
Slum Improvement Board
Mumbai

Chairman Secretary

Chairman Secretary

Full signature of the contractor(s)

Remark

Paid by me vide cl

101534
25/9/14

Dated
(Dated initial of person Actually making payments)

This special/Received per any remarks which the disbursing of officer of the Executive Engineer may wish to record in respect of the execution of the work check of measurement taken by the Executive Engineer, MSIB City Division

Date :	MB No.	Item No.	Page No.	Qty.	Rate.	Amount	Percentage
	49358	9	55	189.4.	291/-	55115.4	5.66%.

Name of Work : **Concreting and Const. of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada.**

Name of Contracter : **M/s. Shri Amey M.S.S.M.**

STATEMENT SHOWING THE TEST

R.A. Bill No.	Amount since previous bill	Amount upto-date of Bill	M.B.No.& Page No.	By Whom Recorded	MEASUREMENT CHECKED BY EXECUTIVE ENGINEER			Value by checked	Remarks
					Item No.	M.B.No.& Page No.	Date of Checking		
First & Final Bill	975027.84 973659/-	975027.84	49358 50-59	Shri.	9	49358 55		S.66/-	

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : Concreting and Const. of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada.

Name of Agency : M/s. Shri Amey M.S.S.M.

CEMENT CONSUMTION STATEMENT

Sr.	Tender Description	Executed Quantity	Rate of Cement Consumtion	Unit	Theorotical Consumtion in Bag
3	CC 1:3:6	11.630	4.400	CUM	51.172
4	BB FOUNDATION	32.060	1.500	CUM	48.090
5	CC COPING	3.620	6.400	CUM	23.168
6	20 MM Plaster to brick	233.860	0.170	SQM	39.756
7	NEAT FINISH	233.860	0.044	SQM	10.290
12	CC 1:2:4	22.680	6.400	CUM	145.152
				Total	= 317.63
				Say	= 318.00

i.e. M.T.= 15.90

Cement Consumption Technically Checked
DB/City Divn.

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : **Concreting and Const. of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada.**

Name of Agency : **M/s. Shri Amey M.S.S.M.**

RECOVERY OF STATEMENT

Sr. No.	Description of material	Provision as	Supplid as per	Recovery so far	To be recovery			Remarks
					Qty	Rate	Amount	
--	--	--	--	--	**NIL**	--	--	--

U.S.R. STATEMENT

USR No.	Ex-Dock Qty	Unit	Rate	Ex-Godown		Rate	Amound	Remark
				Qty.	Unit			
--	--	--	--	**NIL**	--	--	--	--

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Work reference certificate to be recorded by work incharge
Jr. Engineer / Sec. Engineer-1.A.E.II

I do hereby certify that the work recorded in this measurement book bill for payment made herewith has been supervised by me and has been completed to my satisfaction and the whole of thematerials used are good and the no provision of the rules, regulation and specifications, drawing, designs and orders issued there under has been transferred in the course of the work.

Signature of the work-incharge Jr.Eng./Sectional Engr./Asst.Engr. for the work at **Concreting and Const. of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada.**

Sub-Division - I
MSI CITY Division

WORK PERFORMANCE CERTIFICATE

(To be submitted by the Dy.Engineer to Division office on 25th of every month and also along with the bill of works)

I do hereby certify the works are 100% checked by me and the material used there in is found in order and date wise record is maintained on the site by the in-charge, Jr.Eng. for the work of

Concreting and Const. of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada.

The performance of the contractor is satisfactory

for which action is proposed a.f.

No. dated. vide letter

with the requirements.
I am fully satisfied

Signature of the Sub. Division officer
Deputy Engineer
MSI CITY Division
Sub-Division - I

NAME OF WORK : **Concreting and Const. of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada.**

NAME OF AGENCY: **M/s. Shri Amey M.S.S.M.**

UNDERTAKING

This is to state we have not used water for construction purpose for above work from water taps of Mumbai Muncipal connection. All water used for constuction of work was from adicining BMC in future above payment of water charges. We undertake to make the payment there of within a week from the date of information to use for the same.

M/s. SHRI AMEY M.S.S.M

Chairman Secretary

Signature of Contractor

NAME OF WORK : **Concreting and Const. of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada.**

NAME OF AGENCY: **M/s. Shri Amey M.S.S.M.**

To,
The Accounts officer
B.II.& A.B.D. Mumbai.
(Through Executive Engineer, MSI CITY Division, Mumbai.)

COMPLETION CERTIFICATE

This is to certify that the above said work to the possible extent is completed as per plan and estimated by
M/s. Shri Amey M.S.S.M.

NO DUE CERTIFICATE

This is to certify that there are no dues from **M/s. Shri Amey M.S.S.M.**

CERTIFICATE

This is to certify that the contractor **M/s. Shri Amey M.S.S.M.**
has not taken muncipal water connection for use of construction purpose. They have arranged water with their own arrangement from nere by wells.

There are no vigilliance remarks pending for the above work

The cement brought on site and details given on U.S.R. statement are authantic. The contractor has purchased the tested cement & only tested cement is used on the site.

M/s. SHRI AMEY M.S.S.M
Chairman Secretary
Sign. of Contractor

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

QUESTIONERY TO BE ACCOMPANIED TO THE FINAL BILL OF PIECE WORKER

QUESTIONS		REPLIES
1 Name of Work : **Concreting and Const. of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada.**		
2 Name of Contractor : **M/s. Shri Amey M.S.S.M.**		
3 Are meaurements recorded final with full description of such item as per sanctioned tender	:	YES
4 Have the details regarding contract been recordedin measurement book and on final bill copy	:	YES
5 Has the Ex. Engineer checked the final measurements at least 5% of the total value of the work done	:	YES
6 Have the final measurement been accepted by the contractor under dated signature in measurements book and the bill	:	YES
7 Are the quantities of items costing more than Rs. 2000/- expressed in words in the measurement book.	:	YES
8 Are the following statement attached to the final bill a) Statement of recovery b) Statement showing variation of qty.'s with reason for variation. c) Statement showing consumption of cement.	:	YES
9 Are valid and convincing reasons given for varification in quantities	:	YES
10 Has the contractor paid water charges to the local autority	:	N.A.
11 Has the contractor paid testing charges for cement cubes and cement used on the work.	:	YES
12 Have the printed bill form have been supplied by the contractor	:	YES
13 Has any item as per the tender not been executed?	:	NO
14 Has any contractor been informed in time about deletion of item	:	N.A.
15 Has the contractor engaged qualified and experienced person on site.	:	YES

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

PROFORMA REQUIRED TO BE SUBMITTED ALONG WITH FINAL BILLS FOR SLUM IMPROVEMENT WORK

1 Name of Work : **Concreting and Const. of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada.**

2 Location : (As per index enclosed)
3 S.No/Cs.No.(As per say of Notification enclosed
4 Ward K/Approx.Area of Slum
5 No.of Huts Population
6 Ownership of land (state Govt./Central Govt./BMC/BH&ADB/ /Private) B.H.& A.D.B.
7 Administrative approval Rs. 99₹000.00 SSI
vide Resolution No. . Date : 26/12/14
8 Technical Sanction Rs.: 99₹000.00 TS No. .
Date : .
9 Amount put to Tender Rs.: **959269.00**

Amenities	AP/WC seats No.	Water taps No.	Drains RMT Drains	Passages & Roads SQ.M.	Street Lights No.
1 Amenities required as per norms					
2 Existing amenities					
3 Amenities proposed					
4 Amenities provided					
5 Total available on site (2+4)					

10 Work carried out by(BB & AD)/(BMC) : MSIB
11 Name of Agency (above/below/Atpar) : **M/s. Shri Amey M.S.S.M.**
12 Date of Start : **27/6/2014** Date of Completion : **26/12/2014**
13 Date of submitting Final Bill :
14 Total expenditure incurred : 998,000/-
15 Difficulties for not providing planned amenities (itemwise)
AP/WC Seats Water Taps Drains
Passages Street lights
16 Sketch plan showing location of slums.

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : Concreting and Const. of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada.

Name of Agency : M/s. Shri Amey M.S.S.M.

EXCESS SAVING STATMENT

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
1	84.920	86.210	CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	1.29		As per site Condition
2	23.000	23.250	CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	0.25		As per site Condition
3	11.000	11.630	CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	0.63		As per site Condition
4	32.000	32.060	CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner	0.06		As per site Condition

...2

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
				wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)			
5	3.600	3.620	CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	0.02		As per site Condition
6	232.000	233.860	SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	1.86		As per site Condition
7	232.000	233.860	SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	1.86		As per site Condition
8	45.000	45.370	CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	0.37		As per site Condition





Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
9	444.000	445.300	RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	1.30		As per site Condition
10	287.000	288.150	RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)	1.15		As per site Condition

...4

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
11	82.000	82.950	RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)	0.95		As per site Condition
12	21.300	22.680	CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	1.38		As per site Condition
13	219.000	219.000	NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	0.00		As per site Condition

...5

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
14	85.000	86.210	CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	1.21		As per site Condition

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

प्रत्येक चालू / अंतिम देयका सोबत जोडावयाचा तक्ता

प्रशासकीय मान्यता	प्रशासकीय मान्यतेखाली देण्यात येणाऱ्या एकूण सुविधा परिणामे तरतूद रुपयात	आतापर्यत देण्यात आलेले परिणाम	चालू निवेदनातील परिणामे तरतूदी	चालू निविदेप्रमाणे झालेली परिणामे खर्च	शिल्लक
१	२	३	४	५	६

मुळ आदेश क्रमांक

सुधारीत आदेश क्रमांक

रक्कम ९९७०००

कलेक्टर पत्र क्रमांक .

दिनांक 551
26/2/14

९५९२६९

९७५०२८
९७३६५९/-
२४३४१/- NIL
९,९८,०००/-

उप अभियंता
मुंबई झोपडपटटी सुधार मंडळ
शहर, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपटटी सुधार मंडळ
शहर, मुंबई

154

Name of Work : **Concreting and Const. of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion-Koliwada.**

PHOTO



Deputy Engineer
MSIB City Div. I
MHADA, Mumbai

CERTIFICATE UNDER SECTION 197 OF THE INCOME TAX ACT, 1961
RELATING TO DEDUCTION OF TAX AT SOURCE
TRO (TDS) RC SANJIMBAI

Ltr/ Dated

Ltrd. No. 197/AAAA3729P/2014-15/...

Subject : Certificate u/s 197 for PAN : AAAPA3729P

Deductor(s) with TAN (as per column 3) are hereby authorized to deduct tax on the amount of the nature (as per column 6) to the extent of Rs. (as per column 7) of the payment or credit, whichever is earlier, relating to the application to, or as the case may be to the account of SHRI AMEYA MAJOOR SAHAKARI SANSTHA LTD. SHRI AMEYA MAJOOR SAHAKARI SANSTHA LTD., DEEPAK NAGAR COLONY, BUNDER MARG, WORLI MUMBAI, MAHARASHTRA 400018 (PAN AAAAA3729P) from which, there is no obligation to deduct tax under section

Sr. No	Certificate Number	TAN	TAN NAME	NOPC	Amount (Rs.)	Tax Rate (%)	Valid from Date	Valid To Date	Effective Date
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
			CHIEF OF THE [illegible]	192	1900000	0	[illegible]	31 MAR 15	
			GENERAL MANAGER (PROJECTION MUMBAI	194C	1500000	1	[illegible]	31 MAR 15	
			MAHARASHTRA [illegible] AND DEVELOPMENT AUTHORITY	194I	6500000	0	29 APR 14	31 MAR 15	
			MAHARASHTRA [illegible] AREA DEVELOPMENT AUTHORITY & OTHER REGION	194J	3000000	0	29 APR 14	31 MAR 15	
			MAHARASHTRA [illegible] AUTHORITY CHIEF EXECUTIVE OFFICER	194K	2000000	0	29 APR 14	31 MAR 15	

The certificate (as per column 2) is non-transferable and valid for above PAN holder for payments or credit by whatever name called whichever is earlier, before the [illegible] unless it is cancelled by us under intimation to respective TAN(s) before that date.

(SEAL)

Assessing Officer
ITO TDS RANGE-3 MUMBAI
धीरज चन्द्र झा/DHIRAJ CHANDRA JHA
कर वसूली अधिकारी (आ.शो.एवं.)
ITO (TDS) Range-3,
MUMBAI

CERTIFICATE UNDER SECTION 197(1) OF THE INCOME TAX ACT, 1961
RELATING TO DEDUCTION OF TAX AT SOURCE
TRO (TDS) RG 3,MUMBAI

Print Date : 30-APR-14

Ref. No. : 197/AAAAA3729P/2014-15 / 1

Subject : Certificate u/s 197 for PAN : AAAAA3729P

Deductor(s) with TAN (as per column 3) are hereby authorized to make payment or credit the amount of the nature (as per column 5) to the extent of Rs. (as per column 6) after deducting tax at the rate (as per column 7, excluding education cess/surcharge as applicable) to, or as the case may be to the account of SHRI AMEYA MAJOOR SANAKARI SANSTHA LTD, SHRI AMEYA MAJOOR SANAKARI SANSTHA LTD, 10, PREM NAGAR COLONY, BJ KHER MARG, WORLI, MUMBAI, MAHARASHTRA-400018 (PAN: AAAAA3729P) over whom I have jurisdiction to issue this certificate.

Sr. No. [1]	Certificate Number [2]	TAN [3]	TAN NAME [4]	NOPC [5]	Amount (Rs.) [6]	Tax Rate (%) [7]	Valid from Date [8]	Valid till Date [9]	Effective Cancel Date[10]
1	0214VA490D	MUMO02560F	OFFICE OF THE EXECUTIVE ENGINEER	194C	1500000	0	29-APR-14	31-MAR-15	
2	0214VA492J	MUMC09787C	CENTRAL MUMBAI (PW) DIVISION MUMBAI	194C	1500000	0	29-APR-14	31-MAR-15	
3	0214VA494F	MUMM17348C	MAHARASHTRA HOUSING AND DEVELOPMENT AUTHORITY	194C	2500000	0	29-APR-14	31-MAR-15	
4	0214VA496A	MUMM26135E	MAHARASHTRA HOUSING & AREA DEV AUTHORITY REPAIR & RECON	194C	3000000	0	29-APR-14	31-MAR-15	
5	0214VA497I	MUMM26130G	MAHARASHTRA HOUSING & AREA DEVE. AUTHORITY CHIEF ACCO OFFICER	194C	2500000	0	29-APR-14	31-MAR-15	

The certificate (as per column 2) is non-transferable and valid for above PAN holder for payments or credit by whatever name called whichever is earlier between the period as per column 8 and 9, unless it is cancelled by me under intimation to respective TAN(s) before that date.

(SEAL)

Assessing Officer
TRO TDS RANGE 3 MUMBAI
धीरज चन्द झा/DHIRAJ CHANDRA JHA
कर वसुली अधिकारी (टी.डी.एस.) रेंज-3,
TRO (TDS) Range-3,
मुंबई / Mumbai

प्रति,
मा. आ. श्री. जगन्नाथ शेटी
(आ. सायन कोकीवाडा)

(163)

विषय : संघर्ष किमसेना सत्यपनरोड सायनकोनवाडा फाकीरीनगर त्यादीकरण गटारे पायवाटा व जलवाहिनी चे काम नेत्याबद्दल आकार पत्र।

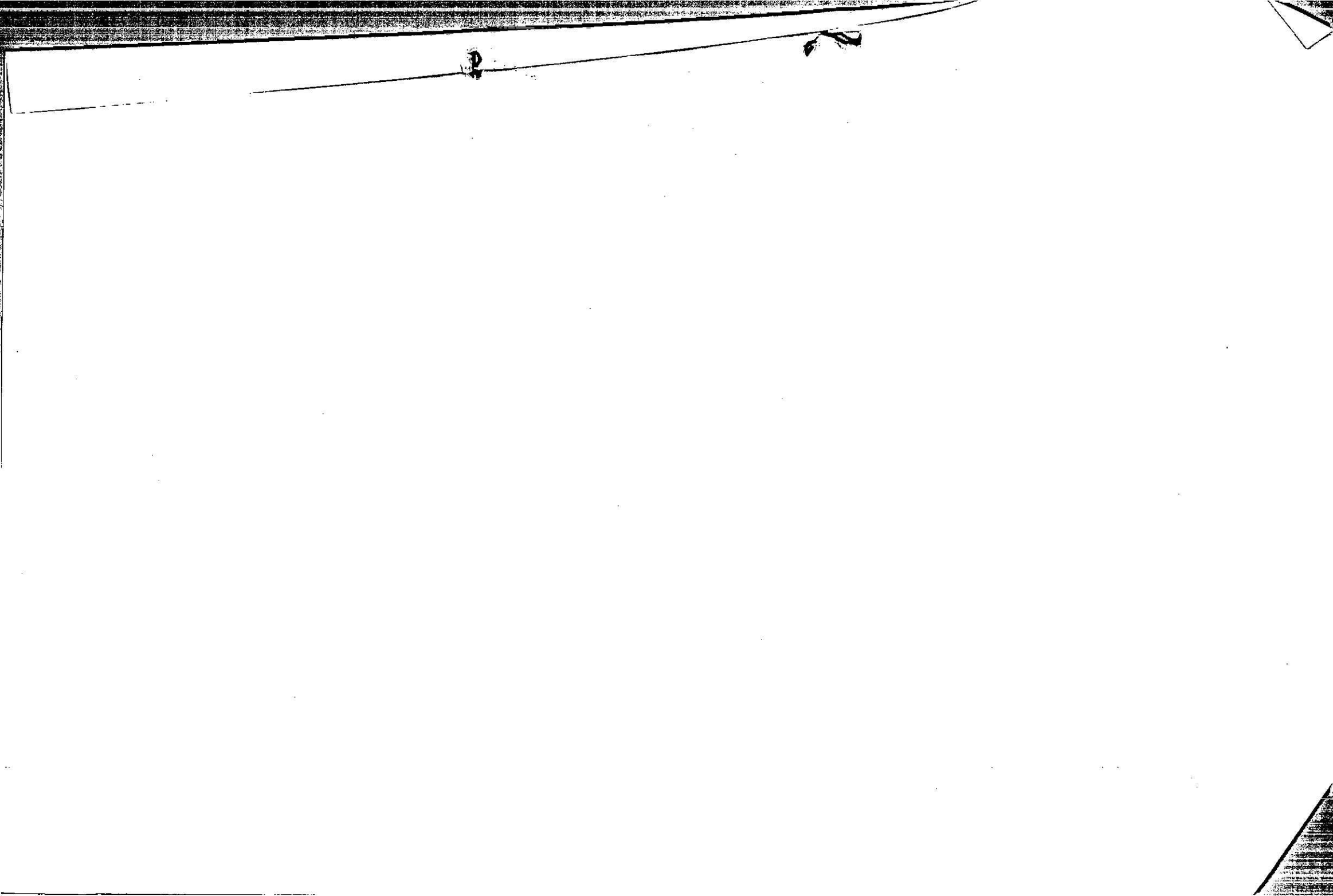
आदरणीय साहेब,

आमच्या चेथेल उपरोक्त विषयानुसार पायवाटा व त्यादीकरण जलवाहिनीचे काम सनत्वाजव या निधीमन कम्पन आले असून वरील हि कामे चांगले व उत्तम दर्जाचे स्वरूपात कम्पन दिल्याबद्दल आकार मान राखीने

आकार

(1) सुहास रोणे — सु रोणे

(3) शिवजी नांव Shoj Aadhar



165

No.TC/EE CITY/MSIB/REFUND/ 1655 / 2015
Office of the Executive Enginner,
Slum Imp. City Div, M.S.I. Board,
Date:- 31/3/15

OFFICE NOTE- CUM REFUND ORDER:

Sub: Concreting and construction of Drains, P/laying water supply line Back side of Sanghrsh Bhimsena, Salt pan Road, Sion Koliwada

Release of FDR .....

The above work entrusted to has been complete and the final bill is also paid to them. As per their request the refund order is prepared as under:-

1) Work Order No. :5907/27.06.2014

2) Agreement No. :B-1/123/2014-15

3) Date of start of work :27.06.20143

4) Date of final Payment :25.09.2014

5) Date of application for refund :11.03.2015

6) Seal No. :6548/2014-15

7) F.D.R. No. :183301/25.06.2014

8) Bank :Hindustan Co-op Bank

There is No objection to release the Security Deposit to Society/Agency. It is therefore requested that the SD may be released to the Society/Agency. The FDR is being released to the Society/Agency by this office separately.

Executive Engineer,
O/C Slum Imp. City/MSIB

167

NO.DE-I/II/CITY/MSIB/ /15

Date :-

CERTIFICATE

This is certify that work of Concreting and Const. of Drains, P/Laying water Supply line Back side of Sangharsh - Bhimsena, Salt Pan Road Sion-Koliwada was entrusted to M/s Shri Amey mssm. under the Agreement No. B-1 / 123 / of 2014 - 2015 .

The final bill of the said work has been paid on 25-9-14 Since any defects are not noticed no complaints are received there is no objection to release the Security Deposit & FD to the Agencies.

Sect. Engineer

Dy. Engineer (City)
M.S.I.Board, Mumbai.

To,
Executive Engineer (City)
M.S.I. Board, Mumbai.

164

M/S SHRI AMEY MSSM

Wadaripada, Sitaram Sawale Chawl No.1, Nevitiya Road, Malad (E), Mumbai-400 097.

Date:

To,
The Executive Engineer (City)
Mumbai Slum Improvement Board
Bandra (East) Mumbai.

कार्यालय अभियंता (शहर)
मुंबई झोपडपट्टी सुधार मंडळ,
आवक क्र: 1186
दिनांक: 11/9/14

Sub - Release of Security Deposit for the work of Concreting and Construction of Drains, P/Laying Water Supply Line, Back Side of Sangharsh Bhimsena, Salt Pan Road, Sion Koliwada

Ref - B-1/ 123 / 2014-15

Respected sir,

We have completed the above mentioned work in all respect. & final bill has been paid on 25/09/2014

We hereby request you to kindly release the security deposit & FDR or the same.

Thanking You !

T.C

Yours faithfully
M/S SHRI AMEY MSSM

Chairman Secretary

Sharma

NDXSY 2013-14

171

देयक तपासणी सूची

अ.क्र.	तपशिल		प्रष्ठ क्रमांक
१	मा. खासदार / आमदाराचे नांव	मा. आमदार श्री जगन्नाथ शेट्टी	5
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३	प्रशासकीय मान्यतेचे आर्थिक वर्ष	2013 - 2014	1
४	योजनेचे नांव	नागरिक दलित	1
५	कार्यकारी अभियंताचे नाव व विभाग	श्री एस.डी. महाजन (शहर विभाग)	115
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११	वितरणाची पध्दत (निविदा / सुशिक्षित बेरोजगार अभियंता / मजुर सह. संस्था साबाबतचा तपशिल)	मजूर सहकारी संस्था मर्यादित	57
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१३	तांत्रिक मान्यता क्रमांक व दिनांक	4814 Dt. 6/5/14	05
१४	प्रशासकीय मान्यतेची रक्कम	998000	3
१५	निविदा रक्कम व टककेवारी	959269	59
१६	ठेकेदाराचे नाव 29/5/14	श्री अमेय म. स. संस्था	59
१७	स्विकृती पत्र क्रमांक व दिनांक	5907 - 24/6/14	59
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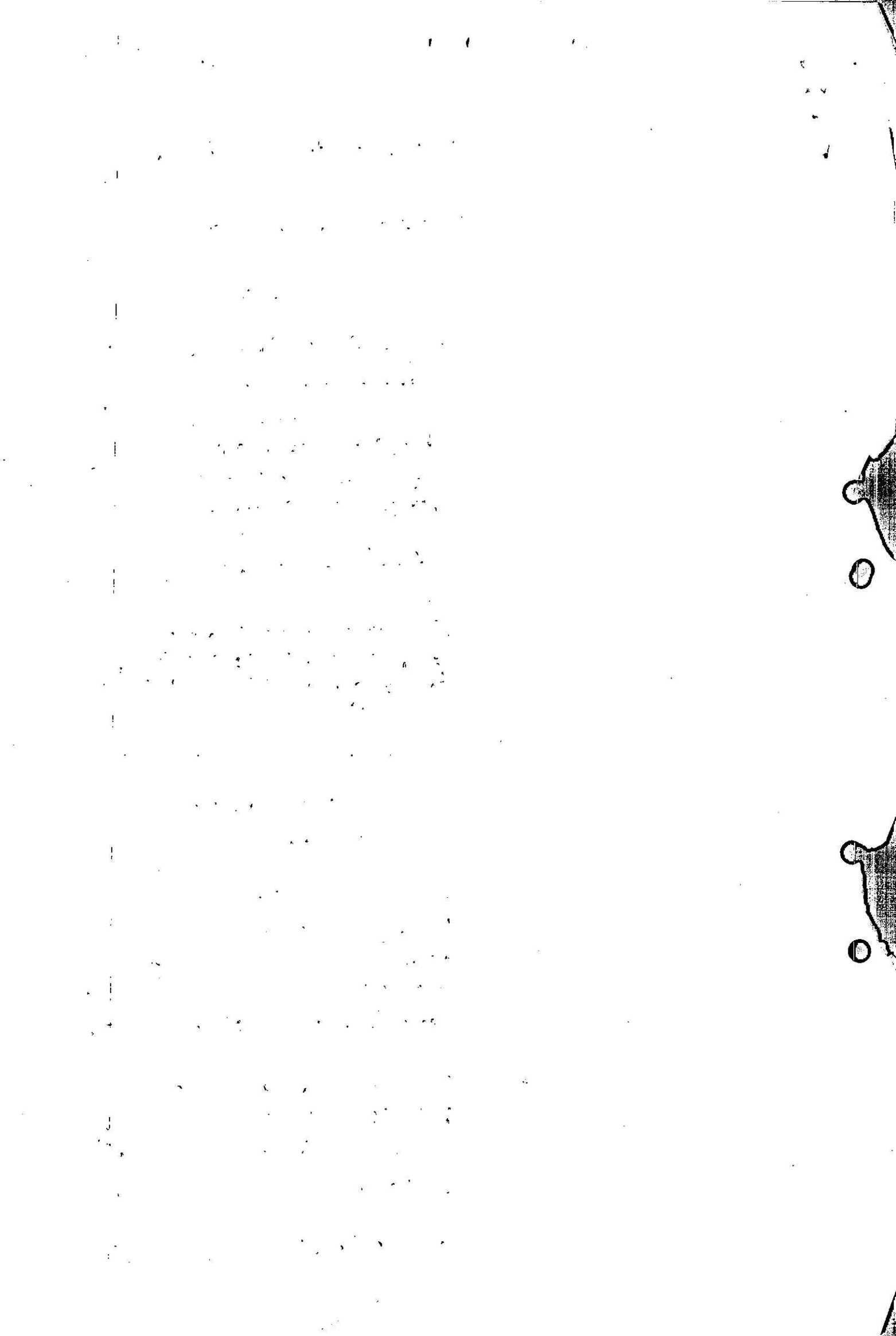

२२	प्रत्यक्ष काम सुरु झाल्याचा दिनांक	28/06/14	मो.पु.पृ.क्र. 50
२३	प्रत्यक्ष काम पुर्ण झाल्याचा दिनांक	04/8/14	मो.पु.पृ.क्र. 50
२४	मुदत वाढ पत्र क्रमांक व दिनांक	—	—
२५	मुदत वाढीचा कालावधी	—	—
२६	मोजमापे प्रत्यक्ष नोंदविल्याचा दिनांक	12/8/14	मो.पु.पृ.क्र. 50
२७	कार्यकारी अभियंताचे यांनी ५% मोजमाप तपासणी केल्याचा तपशिल	मो. वही क्र. 49358 पृष्ठ क्र. 55 बाब क्र. 09	मो.पु.पृ. क्र. 55
२८	मोजमाप नोंद वही क्रमांक, पृष्ठ क्रमांक, बाब क्रमांक व परिमाण	मो. वही पृष्ठ क्र. 49358 पृष्ठ क्र 50 to 59	मो.पु. पृ.क्र. 50 to 59
२९	उप अभियंता यांनी १००% तपासणी केल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	मो. वही पृष्ठ क्र. 49358 पृष्ठ क्र. 58	मो.पु. पृ.क्र. 58
३०	दक्षता व गुण नियंत्रन विभागाचे आक्षेप नसल्याचा प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	मो. वही क्र. 49358 पृष्ठ क्र. 58	मो.पु. पृ.क्र. 58
३१	कनिष्ठ अभियंताचे नाव व स्वाक्षरिसह त्यांनी मोजमाप प्रत्यक्ष जात मोक्यावर नोंदवली असल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	श्री. सिद्दिकी पृष्ठ क्र. 58	मो.पु.पृ. क्र. 58
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कनिष्ठ /शाखा अभियंता
मुं.झो.सु. मंडळ
(Smt M.A. Siddiqui)

उप अभियंता
मुं.झो.सु. मंडळ
(Smt. C.P. Sawant)

कार्यकारी अभियंता
मुं.झो.सु. मंडळ
(Shri S.D. Manajan)

वरील तपासणी सुचीतील नमुद केलेल्या सर्व कागद पत्राची तपासणी करण्यात आली असून कागदपत्रे बारेबर असल्याचे प्रमाणित करण्यात येत असल्यमुळे देयक मंजुरीसाठी प्रस्मावित करण्यात येत आहे.

लेखा परिक्षक यांचे नाव व स्वाक्षरी

विभागीय लेखपाल यांचे नांव व स्वाक्षरी

सहाय्यक लेखाधिकारी यांचे नाव व स्वाक्षरी

मुख्य लेखाधिकारी यांचे नाव व स्वाक्षरी





177

रोड मॅप

कामाचे नांव : संघर्ष मिनसेनच्या पाठीमागे सॉल्ट पॅन रोड कायम कोलीवाडा येथे काळीपीकरण गटारे बांधणे व पलवाहिनी टाकणे

१) आमदारांचे पत्र प्राप्त (जिल्हाधिकारी मार्फत) : 18/2/14

२) कार्यकारी अभियंता यांचे मार्फत कनिष्ठ अभियंता, उप अभियंता यांची साईटं व्हिजीट : झाली आहे

३) ना हरकत प्रमाण पत्र प्राप्तीसाठी पत्र पाठविणे : लागू नाही

४) ना हरकत प्रमाण पत्र प्राप्त : लागू नाही

५) मुंबई झोपडपटटी सुधार मंडळाकडून ब्लॉक इस्टीमेंन्ट तयार करुन समक्ष अधिका-यास पाठविणे : 24/2/14

६) जिल्हाधिकारी, मुंबई उपनगर जिल्हा, कार्यालयाकडून प्रशासकीय मान्यता प्राप्त : SSI Dt: 26/02/14

७) तांत्रिक मान्यता :

८) काम वाटप

अ) मजूर सहकारी संस्था

१) डी.डी.आर.ला पत्र पाठविणे : मे. श्री अमेय मा. [illegible]

२) डी.डी.आर.कडून संस्थेची नेमणूक प्राप्त : 4825 Dt: 07/05/14 29/05/14

ब) सुशिक्षित बेरोजगार अभियंता

१) सोडत प्रस्तावित करणे : लागू नाही

२) सोडत काढणे : —

क) ई-निविदा प्रक्रिया

१) डि.टी.पी. तयार करणे : लागू नाही

२) डि.टी.पी. मंजूरी : —

३) ई-निविदा जाहिरात : —

४) निविदा एजन्सी :





९) स्विकृती पत्र

अ) डि.टी.पी. तयार करणे — 5907 Dt: 24/6/14

ब) डि.टी.पी. मंजूर — — —

क) ई-टेंडर कॉल करणे — — —

१०) कार्यादेश देणे — — —

११) काम पूर्ण — 5998 Dt: 27/6/14

[signature] — [signature] का.अ. (श)





(एन / ७) 181

खासदार / आमदाराचे नाव :- Jagnnath Shetty वर्ष : 2013-14

निधी : NDVSY मतदार संघ :

कामाचे नाव :- Concreting, & cont. of drains providing & laying wadater supply line back side of Sanghrsh Bhimsena salt pan Rd. Sion Koliwada.

देयकातील कपाती व तपासणी तक्ता

१.	लेखा परिक्षकाचे नाव	श्री. जगताप	
२.	विभागीय लेखापाल / मुं. झो. सु. मंडळ यांचे नाव	श्री. महाडिक	
३.	सहाय्यक लेखा अधिकारी / मुं. झो. सु. मंडळ यांचे नाव	श्रीम. परब	
४.	मुख्य लेखा अधिकारी / मुं. झो. सु. मंडळ यांचे नाव	श्री. कोहळे	
५.	देयक - देयकामधुन वसूल करावयाची रक्कम.	अंतिम एकूण रक्कम	रु. 973659/-
		१.आयकर ~~१%~~ २%	रु. 19473/-
		२उपकर१ %	रु. 9737/-
		३.सुरक्षा ठेव	रु. NIL
		४.वर्क कॉन्ट्रक्ट टॅक्स २% ५%	रु. 48683/-
		५.टी.डी.एस.	रु. 10/-
		६.इतर वसूली	रु. —
		७.धनादेश रक्कम	रु. 895756/-
	संदर्भाधीन देयकाचा निव्वळ खर्च.	रु.	973659/-
	अधिक पर्यवेक्षण आकार	रु.	24,341/-
	एकूण खर्च	रु.	9,98,000/-
	प्रशासकीय मान्यतेतील शिल्लक रक्कम	रु.	NIL

कार्यकारी अभियंता यांनी प्रस्तावित केलेले वरील देयक तपासले असता वरीलप्रमाणे त्यांचे देयकातून वळती करावयाची रक्कम वजा करता ठेकेदारांना अदा करावयाची निव्वळ देय रक्कम रु. 895756/-
[रु. Eight Lakh ninety five thousand seven hundred fifty six] एवढी येते.

सबब ठेकेदार मे. ---------- यांना देयक मंजूरी व अदा करण्यासाठी सादर.

M/s. Shri Amey M.S.S.M

लेखापरिक्षक
मुं झो सु मं

सहाय्यक लेखा अधिकारी
मुं झो सु मं

74/5

विभागीय लेखापाल
मुं झो सु मं

मुख्य लेखा अधिकारी
मुं झो सु मं

देयक अदायगीचा प्रमाणक क्र. 716 दिनांक ---------- धनादेश क्रमांक 101534 दिनांक 25/9/14

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

संचिका क्र./ FILE NO..:- MSIB EE CITY TC B1 126 2014 15

विषय / SUBJECT :-

वर्ग / CATEGORY :- 'A'

C:- JULY१३२९

जिल्हाधिकारी मुंबई शहर यांचे कार्यालय
(नियोजन शाखा)
ओल्ड कस्टम हाऊस, तिसरा मजला, शहिद भगतसिंग मार्ग, फोर्ट, मुंबई - ४०० ००१
दुरध्वनी क्रमांक - २२६६०१६७, फॅक्स २२६६१२३९

क्र.जिनिस/टे-३/गवसुका/प्रमंआ/साकोवा/१३-१४/५४६ /२०१४ दिनांक : २६ .०२.२०१४

जिल्हा वार्षिक योजना २०१३-१४ - (गलिच्छ वस्ती सुधार कार्यक्रम)
प्रशासकीय मंजूरी आदेश

वाचा:- १) नियोजन विभागातील शासन निर्णय क्र. जिवायो-१००७/प्र.क्र.३९/का-१४४४दि.१६.०२.२००८.
२) या कार्यालयाचे पत्र क्र. जिवायो/टे-३/मंजूर नियतव्यय /सर्वसा-१३-१४/१३२७/२०१३ दि.८.०५.२०१३

शासनाने जिल्हा वार्षिक योजना (सर्वसाधारण) या योजनेचे संपूर्ण संनियंत्रण जिल्हास्तरावर करण्याच्या उद्देशाने या अंतर्गत निधी अर्थसंकल्पित करणे, वितरीत करणे या निधीतील कामांना प्रशासकीय मान्यता देण्याचे अधिकार, जिल्हाधिकारी यांना देण्यात आले आहेत. त्याअर्थी जिल्हाधिकारी, मुंबई शहर यांना अशा प्रकारच्या कामांकरिता प्रशासकीय मंजूरी देण्याचे अधिकार देण्यात आलेले आहेत.

आता **मी शैला ए., जिल्हाधिकारी मुंबई शहर जिल्हा** या आदेशातील तक्त्यामध्ये नमूद केलेल्या कामांना खालील अटींवर प्रशासकीय मंजूरी देत आहे.

१) हया कामांवरील खर्च हा जिल्हा वार्षिक योजना (सर्वसाधारण) या योजनेंतर्गत २०१३-१४ मध्ये लेखाशिर्ष **"२२१६गृहनिर्माण ,०२,नागरी गृहनिर्माण ८००, इतर खर्च (३१) जिल्हा योजना- मुंबई शहर (३१)(०१) झोपडपट्टीवासियांचे स्थलांतर व पुनर्वसन (२२१६ १४७ २) ५० इतर खर्च "** अंतर्गत उपलब्ध झालेल्या निधीतून करण्यात येत आहे.
२) या योजनेतंर्गत प्रस्तावित अनुज्ञेय कामे ही सार्वजनिक हिताची कामे आहेत.असे समजण्यात येत आहे.
३) या योजनेंतर्गत कामाचे बांधकाम करणेपूर्वी जागेची मालकी ज्यांच्याकडे आहे अशा सक्षम अधिका-याकडून ना-हरकत प्रमाणपत्र घेणे आवश्यक आहे.सदर प्रमाणपत्र घेतलेले असल्याची खात्री करुनच कामास सुरुवात करावी.
४) या योजनेअंतर्गत घेण्यात येणा-या कामाचे परिरक्षण व देखभालीचे हमीपत्र संबंधीत सक्षम अधिका-याकडून घेणे आवश्यक आहे.सदरचे हमीपत्र असल्याची खात्री केल्याशिवाय कामास सुरुवात करु नये.
५) जिल्हाधिकारी मुंबई शहर यांच्या मालकीच्या जागेवर त्यांच्या संबंधीत कार्यालयाच्या ना-हरकत प्रमाणपत्राशिवाय या कार्यक्रमातील कोणतेही काम करण्यात येऊ नये.प्रशासकीय मंजूरी दिली याचा अर्थ त्या जागेचे ना-हरकत प्रमाणपत्र दिलेले आहे असा होत नाही. याची नोंद घ्यावी.
६) काम पूर्ण झाल्यावर मंजूर रक्कमेतील शिल्लक अन्य कोणत्याही कामांकडे वळविण्यात येणार नाही अथवा बचतीच्या रक्कमेतून नवीन कामांना मंजूरी देता येणार नाही.
७) या योजनेंतर्गत कामांना, नियमित योजनांस लागू असलेले निकष लावण्यात येतील. आणि त्याप्रमाणे या कामांना संबधित मूळ योजनेच्या आर्थिक तरतूदी व्यतिरिक्त इतर सर्व अटी व पध्दती लागू राहतील
८) या योजनेअंतर्गत घेण्यात येणा-या सर्व कामांसाठी शासनाने ठरवून दिलेले निकष विशेष करुन खर्चासंबधिचे निकष पाळण्यात यावेत.
९) ज्या ठिकाणी तांत्रिक मान्यता लागेल तो योग्य त्या सक्षम अधिका-यांकडून योजना राबविणा-या संस्थेने मिळवावी.
१०) या आदेशानुसार मंजूर करण्यात आलेली जोडपत्रातील कामे इतर कोणत्याही योजनेतून /कार्यक्रमातून घेण्यात (उदा.खासदार /आमदार स्थानिक विकास कार्यक्रम / नगर सेवक निधी /नागरी दलित वस्ती योजना इ.) आलेली नाहीत. याची खात्री करुनच कामांना सुरुवात करावी.

DyCE(MS&E) 785-14
Date : 5/3/14

(शैला ए.) (शहर)
जिल्हाधिकारी, मुंबई शहर जिल्हा, मुंबई-४०० ००१.
क्रमांक : १५९२
दिनांक : ६/३/१४

११) सदर आदेशात काही बदल /सुधारणा करण्याची आवश्यकता भासल्यास अशा बदलांच्या अधिन राहून सदर कामास मंजूरी देण्यात येत आहे.

१२) एकदा प्रशासकीय मंजूरी दिल्यानंतर सदर काम कोणत्याही कारणामुळे पूर्ण न झाल्यास , बदली /पर्यायी काम घेता येणार नाही. या अटीच्या अधीन राहून सदर प्रशासकीय मंजूरी देण्यात येत आहे.

१३) या योजनेवर होणा-या खर्चाचा हिशोब स्वतंत्रपणे ठेवण्यात यावा. या योजनेकरिता वितरीत करण्यात आलेला निधी मुख्य लेखाधिकारी,मुंबई झोपडपट्टी सुधार मंडळ ,मुंबई यांच्या नावे राष्ट्रीयकृत बॅन्केच्या खात्यात जमा करावा, जेणेकरुन हा निधी केवळ या योजनेअंतर्गतच्या विहित प्रयोजनासाठीच खर्च होईल. तसेच कामावर झालेला खर्च वजा जाता शिल्लक रक्कम त्वरीत जिल्हाधिकारी मुंबई शहर कार्यालयाकडे वर्ग करण्यात यावी.

१४) सदर कामे ही ३१.०३.२०१५ पूर्वी पूर्ण करणे आवश्यक राहील.

१५) सदर कामे पूर्ण झाल्यावर त्या कामांची उपयोगिता प्रमाणपत्रे या कार्यालयास पाठविण्यात यावीत.

तक्ता

अ.क्र.	कामावरील जागा व तपशिल	संदर्भ दिनांक	कार्यान्वयीन यंत्रणा	अंदाजीत खर्च रुपये	मंजूर रक्कम रुपये
१	२	३	४	५	६
१	सावित्रीबाई फुले नगर, सायन कोळीवाडा येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे.(जागा म.न.पा)	मुख्य अधिकारी मुंबई झोपडपट्टी सुधार मंडळ,शहर यांचे जा.क्र. /का.अ.(शहर)/मुझोसुमं ५०८/१३ दि.२४.०२.२०१४	शहर विभाग मु.झो.सु.मं.	७८५०००	७८५०००
२	भंडारवाडा, सायन येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे (जागा.म.न.पा)			८३५०००	८३५०००
३	आचार्य आंबे नगर, एस.एम.रोड, सायन कोळिवाडा येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे.(जागा.म.न.पा)			११५०००	११५०००
४	हिम्मत नगर,सायन कोळीवाडा येथे गटारे पायवाटा बांधणे व काँक्रीटीकरण करणे (जागा.म.न.पा.)			११८०००	११८०००
५	भारतामाता नगर,सायन पूर्व येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे. (जागा.म.न.पा)			५१३०००	५१३०००
६	संजय गांधी नगर,डाबडा कंपनीच्या शेजारी सायन कोळीवाडा येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे. (जागा.म.न.पा)			११२०००	११२०००
	(अक्षरी एकूण रु. एकावन्न लाख अठ्ठ्याण्णव हजार फक्त/-)		**एकूण**	**५११८०००**	**५११८०००**

स्थळ प्रतिवर मा.जिल्हाधिकारी,
यांची स्वाक्षरी असे.

स्वाक्षरीत
जिल्हाधिकारी,
मुंबई शहर जिल्हा

प्रत : माहितीसाठी व योग्य त्या कार्यवाहीसाठी

१) मुख्य अधिकारी, मुंबई झोपडपट्टी सुधार मंडळ शहर विभाग यांना माहितीसाठी व योग्य त्या कार्यवाहीसाठी रवाना
२) कार्यकारी अभियंता, मुंबई झोपडपट्टी सुधार मंडळ शहर विभाग यांना माहितीसाठी व योग्य त्या कार्यवाहीसाठी रवाना
३) मुख्य लेखाधिकारी, मुंबई झोपडपट्टी सुधार मंडळ, शहर विभाग यांना माहितीसाठी व कार्यवाहीसाठी रवाना
४) लेखाधिकारी ,नियोजन शाखा
५) कार्यालयीन नस्ती.

जिल्हाधिकारी,
मुंबई शहर जिल्हा करिता.

SIP 2013-14

देयक तपासणी सूची

अ.क्र.	तपशिल		प्रष्ठ क्रमांक
१	मा. खासदार / आमदाराचे नांव	मा. आ. श्री जगन्नाथ शेट्टी	01
२	मतदार संघ	सायन कोळीवाडा	01
३	प्रशासकीय मान्यतेचे आर्थिक वर्ष	2014 - 15	01
४	योजनेचे नांव	गलिच्छ वस्ती सुधार कार्यक्रम	01
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१०	जमिन मालाकचे नाहरकत प्रमाणपत्र क्रमांक व दिनांक	लागू नाही.	—
११	वितरणाची पध्दत (निविदा / सुशिक्षित बेरोजगार अभियंता / मजुर सह. संस्था साबाबतचा तपशिल)	मजुर सह. संस्था.	43
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१३	तांत्रिक मान्यता क्रमांक व दिनांक	क्र 1895 दि. 29/6/14	03
१४	प्रशासकीय मान्यतेची रक्कम	9,98,000/-	02
१५	निविदा रक्कम व टककेवारी 959269/- AT Par		—
१६	ठेकेदाराचे नाव 29/5/14	मे. नुतन कामगार म.स.सं. मर्या.	43
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२५	मुदत वाढीचा कालावधी	—	—
२६	मोजमापे प्रत्यक्ष नोंदविल्याचा दिनांक	25/7/2014	पृ.क 42
२७	कार्यकारी अभियंताचे यांनी ५% मोजमाप तपासणी केल्याचा तपशिल	I.No - 10 161 nos.	पृ.क 46
२८	मोजमाप नोंद वही क्रमांक, पृष्ठ क्रमांक, बाब क्रमांक व परिमाण	MB.No - 49354	पृ.क 47
२९	उप अभियंता यांनी १००% तपासणी केल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	पृष्ठ क - 47	पृ.क 47
३०	दक्षता व गुण नियंत्रन विभागाचे आक्षेप नसल्याचा प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	पृष्ठ क - 47	पृ.क 47
३१	कनिष्ठ अभियंताचे नाव व स्वाक्षरिसह त्यांनी मोजमाप प्रत्यक्ष जात मोक्यावर नोंदवली असल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	श्री. सिद्दिकी	पृ.क. 47
३२	ठेकेदाराने कामावर वापरण्यासाठी आणलेले सिमेंटचे प्रमाणपत्र	प्रमाण 22.50 M.T.	83
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४७	देयकाच नस्तीमधील सर्व कागदपत्राना पृष्ठ क्रमांक टाकून त्याचा संदर्भ वरील मुद्यांसमोर नमुद करणे	आहे.	1 to
४८	प्रशासकीय मान्यते नुसार विहित मुदतीत काम पुर्ण झाले नसल्यास सक्षम प्राधिकाऱ्याने मुदत वाढ दिलेल्या पत्राचा क्रमांक व दिनांक	प्रशासकीय मान्यतेनुसार विहित मुदतीत काम पुर्ण झाले आहे.	—
४९			
५०			

कनिष्ठ / शाखा अभियंता
मुं.झो.सु. मंडळ
श्री. रोहिकी

उप अभियंता
मुं.झो.सु. मंडळ
श्रीमती सावंत

कार्यकारी अभियंता
मुं.झो.सु. मंडळ
श्री. महाजन

वरील तपासणी सुचीतील नमुद केलेल्या सर्व कागद पत्राची तपासणी करण्यात आली असून कागदपत्रे बारेबर असल्याचे प्रमाणित करण्यात येत असल्यमुळे देयक मंजुरीसाठी प्रस्मावित करण्यात येत आहे.

लेखा परिक्षक यांचे नाव व स्वाक्षरी

विभागीय लेखपाल यांचे नांव व स्वाक्षरी

सहाय्यक लेखाधिकारी यांचे नाव व स्वाक्षरी

मुख्य लेखाधिकारी यांचे नाव व स्वाक्षरी

रोड मॅप

कामाचे नांव : हिम्मत नगर स्थापन कोलीवाडा येथे गटारे व पायवाट बांधणे व कॉंक्रीटीकरण बांधणे -

१) आमदारांचे पत्र प्राप्त (जिल्हाधिकारी मार्फत) : दि —

२) कार्यकारी अभियंता यांचे मार्फत कनिष्ठ अभियंता, उप अभियंता यांची साईट व्हिजीट : झालेली आहे.

३) ना हरकत प्रमाण पत्र प्राप्तीसाठी पत्र पाठविणे : —

४) ना हरकत प्रमाण पत्र प्राप्त : —

५) मुबई झोपडपटटी सुधार मंडळाकडून ब्लॉक इस्टीमेन्ट तयार करुन समक्ष अधिका-यास पाठविणे : दि. ३/३/१५

६) जिल्हाधिकारी, मुंबई उपनगर जिल्हा, कार्यालयाकडून प्रशासकीय मान्यता प्राप्त : क्र 546 दि. 26/2/14

७) तांत्रिक मान्यता : क्र दि

८) काम वाटप

अ) मजूर सहकारी संस्था — मे. नुतन कामगार म.स.संस्था.

१) डी.डी.आर.ला पत्र पाठविणे : क्र 4825 दि 7/5/14

२) डी.डी.आर.कडून संस्थेची नेमणूक प्राप्त : क्र 121 दि. 29/5/14

ब) सुशिक्षित बेरोजगार अभियंता

१) सोडत प्रस्तावित करणे :

२) सोडत काढणे : } लागू नाही.

क) ई-निविदा प्रक्रिया

१) डि.टी.पी. तयार करणे :

२) डि.टी.पी. मंजूरी :

३) ई-निविदा जाहिरात : } लागू नाही.

४) निविदा एजन्सी :

९) स्विकृती पत्र

अ) डि.टी.पी. तयार करणे

ब) डि.टी.पी. मंजूर

क) ई-टेंडर कॉल करणे

} लागू नाही.

१०) कार्यादेश देणे : क 6001 दि 2/7/14

११) काम पूर्ण : दि 24/7/2014

उप अभियंता
मु.जि.सु.मंडळ

कार्यकारी अभियंता
मु.जि.सु.मंडळ





(एन/७)

खासदार / आमदाराचे नाव :- Jagnnath shetty वर्ष :- 2013-14
निधी :- SJP. मतदार संघ :- ----------
कामाचे नाव :- cont. of drains & passage & concreting at Himmat Nagar Slum kalina

देयकातील कपाती व तपासणी तक्ता३

१.	लेखा परिक्षकाचे नाव	श्री.जगताप	
२.	विभागीय लेखापाल / मुं. झो. सु. मंडळ यांचे नाव	श्री. महाडिक	
३.	सहाय्यक लेखा अधिकारी / मुं. झो. सु. मंडळ यांचे नाव	श्रीम. परब	
४.	मुख्य लेखा अधिकारी / मुं. झो. सु. मंडळ यांचे नाव	श्री. कोहळे	
५.	देयक - देयकामधुन वसूल करावयाची रक्कम. IT PART I/II No.	अंतिम एकूण रक्कम	रु. 973659/-
		१.आयकर 1% 2%	रु. 19473/-
		२उपकर१ %	रु. 9737/-
		३.सुरक्षा ठेव	रु. NIL
		४.वर्क कॉन्ट्रक्ट टॅक्स २% ५%	रु. 48683/-
		५.टी.डी.एस.	रु. 101/-
		६.इतर वसूली	रु. —
		७.धनादेश रक्कम	रु. 895756/-
	संदर्भाधीन देयकाचा निव्वळ खर्च.	रु.	973659/-
	अधिक पर्यवेक्षण आकार	रु.	24341/-
	एकूण खर्च	रु.	9,98,000/-
	प्रशासकीय मान्यतेतील शिल्लक रक्कम	रु.	

कार्यकारी अभियंता यांनी प्रस्तावित केलेले वरील देयक तपासले असता वरीलप्रमाणे त्यांचे देयकातून वळती करावयाची रक्कम वजा करता ठेकेदारांना अदा करावयाची निव्वळ देय रक्कम रु. 895756/-
[रु. eight lakh ninety five thousand seven hundred fifty six /-] एवढी येते.
सबब ठेकेदार मे. M/s. Neetu Kandoi M.J.V. यांना देयक मंजूरी व अदा करण्यासाठी सादर.

लेखापरिक्षक
मुं झो सु मं

सहाय्यक लेखा अधिकारी
मुं झो सु मं

विभागीय लेखापाल
मुं झो सु मं

मुख्य लेखा अधिकारी
मुं झो सु मं

देयक अदायगीचा प्रमाणक क्र. 276 दिनांक 14 AUG 2014 धनादेश क्रमांक 101441 दिनांक :- 14 AUG 2014

FUND HEAD: - SIP/2013-14

Sion Koliwada

Hon. MLA Shri Jagnnath Shetty

No. / Ex. Engr. (City) / MSIB / 1895
Office of the Executive Engineer (City),
Mumbai Slum Imp. Board,
Bandra (East), Mumbai - 400051.

Date:- 29/01/14

To,
Deputy Engineer,
Slum Imp. City, Sub Division – I / II,
M.S.I. Board, Mumbai-51.

Sub: -Construction of drains & Passage and concreting at Himmat Nagar, Sion Koliwada

The detailed estimate submitted by you for the above mentioned work is returned herewith duly technically sanctioned for **Rs: -998000/-** (Rupees Nine Lacs Ninty Eight Thousands Only) by this office and entered in the technical sanction register at **Sr. No. 14** for the year **2013-145** for taking further necessary action.

The expenditure on this account shall be met with from **Rs. 998000/-** for which the administrative approval is accorded by the ,**Collector /Mumbai City /Vide letter no. PL/T-3/SIP /2013-14/Sion/ADM/546, Dated. 26.02.2014.**

The Deputy Engineer should see that amenities to be provided are proportionate to prevailing norms and expenditure incurred do not exceed the norms and administratively approved amount. The deputy Engineer should ensure sufficient budget provision to meet the expenditure.

In case of demolition and reconstruction of old dilapidated AP/WC Block necessary permission of M.C.G.M. and concerned authorities should be taken. The work of providing Drain, Passage And Shahabad Ladi should be carried out on virgin land only for construc7ting structures like Welfare entre, Gymnasium, Library, Balwadi, Open Stage etc and beautification work under DPDC funds, necessary permission from land owner / MCGM and concerned authorities should be taken prior to starting the work.

The certified copy of the detailed estimate with its enclosure should be submitted to the concerned office on its demand. The draft tender papers for the work submitted to this office for approval at the earliest.

The work should not be executed in the slum area which is under litigation. Deputy Engineer is directed to take a note in this regard and take further necessary action accordingly.

DA: - Estimate with its enclosure.

Executive Engineer (City),
Mumbai Slum. Imp. Board,

1) Copy forwarded to Tender Clerk / City div. / MSIB for information.

FUND HEAD: - SIP/2013-14

No. / Ex. Engr. (City) / MSIB / 1895
Office of the Executive Engineer (City),
Mumbai Slum Imp. Board,
Bandra (East), Mumbai - 400051.

Sion Koliwada

Hon. MLA Shri Jagnnath Shetty

Date:- 2/9/2014

To,
Deputy Engineer,
Slum Imp. City, Sub Division – I / II,
M.S.I. Board, Mumbai-51.

Sub: -Construction of drains & Passage and concreting at Himmat Nagar, Sion Koliwada

The detailed estimate submitted by you for the above mentioned work is returned herewith duly technically sanctioned for **Rs: -998000/-** (Rupees Nine Lacs Ninty Eight Thousands Only) by this office and entered in the technical sanction register at **Sr. No. 14** for the year **2013-145** for taking further necessary action.

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In case of demolition and reconstruction of old dilapidated AP/WC Block necessary permission of M.C.G.M. and concerned authorities should be taken. The work of providing Drain, Passage And Shahabad Ladi should be carried out on virgin land only for construc7ting structures like Welfare entre, Gymnasium, Library, Balwadi, Open Stage etc and beautification work under DPDC funds, necessary permission from land owner / MCGM and concerned authorities should be taken prior to starting the work.

The certified copy of the detailed estimate with its enclosure should be submitted to the concerned office on its demand. The draft tender papers for the work submitted to this office for approval at the earliest.

The work should not be executed in the slum area which is under litigation. Deputy Engineer is directed to take a note in this regard and take further necessary action accordingly.

DA: - Estimate with its enclosure.

Executive Engineer (City),
Mumbai Slum. Imp. Board,

1) Copy forwarded to Tender Clerk / City div. / MSIB for information.

7

ANNEXURE - I

1) **Name of work :** : **Construction of Drain, Passage & Concreting at Himmat Nagar, Sion Koliwada.**

2) Location : : **Sion Koliwada**

3) Fund Head : : **S.I.P. 2013-14**
Hon'ble Shri Jagannath Shetty -MLA

4) Administrative approval : : **998000.00**
(RUPESS NINE LACS NINETY EIGHT THOUSAND ONLY)
Collector/Mumbai City, vide Order No. PL/T-3/SIP/Sion Koliwada/2013-14/546/2014, dated- 26/02/2014

5) Amount put to Technical Sanction : : **998000.00**

6) Certified that the site of work is visited and this estimate is prepared with verification on site.

Jr./Sect./Asst. Engineer
Slum Imp. City Sub Division No. I/II
MSI Board, Mumbai 51.

7) Certified that I have inspected the site and the estimate prepared by Junior Engineer / Sectional Engineer/ Assistant Engineer is in order.

Deputy Engineer
Slum Imp. City Sub Division No. I/II
MSI Board, Mumbai 51.

8) Certified that the estimate for the proposed work is technically scrutinized by this office.

Sectional Engineer
D.B./Slum Imp. City Division
M.s.I.Board, Mumbai-400 051.

Executive Engineer
Slum Imp. City Division
MSI Board, Mumbai 51.

ABSTRACT

Name of Work : **Construction of Drain, Passage & Concreting at Himmat Nagar, Sion Koliwada.**

Population :

Quantity Approved Under Scheme

1) Aequa Priva Seats / Water Closets :
2) Washing Places :
3) Storm Water Drains/ Underground drainage :
4) Cement Concrete pathways :
5) Main Road :
6) Rough Shahabad Stone flooring :
7) Social amenities :
8)

Sr. No.	Sub Estimate for	Quantity	Rate per Unit	Amount
1	Construction of Drain, Passage & Concreting	As per separate sheet attached		959269.00
			Total Rs.	**959269.00**
			Add 1.5% Constg. Rs	**14389.04**
			Total Rs.	**973658.04**
			Add 2.5% W.C. Estt. Rs	**24341.45**
			Total Rs.	**997999.49**
			Say Rs.	**998000.00**

Jr./Sect./Asst. Engineer
Slum Imp. City Sub Division No. I/II
MSI Board, Mumbai 51.

Deputy Engineer
Slum Imp. City Sub Division No. I/II
MSI Board, Mumbai 51.

Estimate Technically sanctioned for Rs. 9,98,000/- (Rupees nine lacs ninety eight thousand only) and entered in the Divisional Register at Sr. No. 14 for the year 2013-14.

Sectional Engineer
D.B./Slum Imp. City Division
M.s.I.Board, Mumbai-400 051.

Executive Engineer
Slum Imp. City Division
MSI Board, Mumbai 51.

FUND HEAD :	**S.I.P. 2013-14**
Constituency :	**Sion Koliwada**

Submitted please :-

Sub : Construction of Drain, Passage & Concreting at Himmat Nagar, Sion Koliwada.

Ref : Your office sanctioned estimate under Technical Sanction No.

In persuance to the above, the Draft Tender Papers for the above work amounting to Rs. 9,59,269/- (Rupees nine lacs fifty nine thousand two hundred siixty nine only) are submitted herewith for scrutinity & early approval in the matter please.

Jr./Sect./Asst. Engineer
Slum Imp. City Sub Division No. I/II
MSI Board, Mumbai 51.

Deputy Engineer
Slum Imp. City Sub Division No. I/II
MSI Board, Mumbai 51.

The above Draft Tender Papers are scrutinized by this office and found in order.

Sectional Engineer
D.B./Slum Imp. City Division
M.s.I.Board, Mumbai-400 051.

Executive Engineer
Slum Imp. City Division
MSI Board, Mumbai 51.

Name of Work : **Construction of Drain, Passage & Concreting at Himmat Nagar, Sion Koliwada.**

:TENDER OFFER :

Sr. No.	General Description of Work	Estimated Cost
1	**Construction of Drain, Passage & Concreting**	**959269.00**

(RUPESS NINE LACS FIFTY NINE THOUSAND TWO HUNDRED SIXTY NINE ONLY)

I/WE AGREE TO EXECUTE THE WORK AT THE ESTIMATED RATE/COST PUT TO THE TENDER i.e. **AT PAR**

Deputy Engineer
Slum Imp. City Sub Division No. I/II
MSI Board, Mumbai 51.

Executive Engineer
Slum Imp. City Division
MSI Board, Mumbai 51.

Name of Work : **Construction of Drain, Passage & Concreting at Himmat Nagar, Sion Koliwada.**

SCHEDULE 'A'

Sr. No.	Particulars	Approximately Quantity	Unit	Rate at which material will be charged to the Contractor	Place of Delivery
1	Cement		MT		To be purchesed from open market at the Contractor's own cost.

Note :

1 Cement brought by the contractor shall be tested and shall confirm to grade specified and in case where no grade is specified it shall confirm to grade '43' of I.S. 8112 latest edition.

2 Cement brought shall be got tested prior to use in MHADA's Laboratory or any other recognised Laboratory.

3 Ordinary cement stored for more than 2 months from the date of receipt from the Factory shall be subjected to re-test and used only if found satisfactory.

Signature of Contractor/ s

M/s. Nutan Nagar M.S.S.M.

Chairman

Secretary

Executive Engineer
MSIB, City Division
MSI Board, Mumbai 51.

Name of Work : **Construction of Drain, Passage & Concreting at Himmat Nagar, Sion Koliwada.**

:TENDER OFFER :

Sr. No.	General Description of Work	Estimated Cost
1	Construction of Drain, Passage & Concreting	959269.00

(RUPESS NINE LACS FIFTY NINE THOUSAND TWO HUNDRED SIXTY NINE ONLY)

I/WE AGREE TO EXECUTE THE WORK AT THE ESTIMATED RATE/COST PUT TO THE TENDER i.e. **AT PAR**

Signature of Contractor/ s

M/s

Executive Engineer
Slum Imp. City Division
MSI Board, Mumbai 51.

Name of Work : Const. of Drains and Passage and Concreting at Himmat Nagar, Sion-Koliwada

ABSTRACT/SCHEDULE 'B'

Item No.	Reference to the PWD Std. specifications related to the item and code	Quantity	Description of Item	Rate	Unit	Amount
1	2	3	4	5	6	7
1)	BD \ A-1 P. 259	99.815 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	21095.90
2)	BD \ A-12 P. 264	27.000 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	22977.00
3)	BD / E-1 P. 287	13.500 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	76080.60

...2

1	2	3	4	5	6	7
4)	BD \ G-1 P. 313	36.000 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	236035.80
5)	BD \ E-2 P. 288	4.000 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	27305.80
6)	BD \ L-3 P. 368	263.000 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	87013.55
7)	BD \ L-10 P. 370	263.000 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	8534.35

...3

1	2	3	4	5	6	7
8)	Bd \ A-12 P. 264	77.000 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	104288.80
9)	BD \ E-1 P. 287	38.000 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually, formwork, compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	231587.20
10)	As per item wording	241.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	84350.00
11)	As per item wording	100.000 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	60000.00
					TOTAL =	959269.00
					SAY =	959269.00

DEPUTY ENG.
MUMBAI SLUM IMPROVEMENT
SUB-DIV-NO - MUMBAI

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : Const. of Drains and Passage and Concreting at Himmat Nagar, Sion-Koliwada.

ABSTRACT/SCHEDULE 'B'

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...2

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TOTAL = 959269.00
SAY = 959269.00

M/s. Nutan Kangar M.S.S.M.

Chairman Secretary

Executive Engineer
MSI CITY Division
MSI Board, Mumbai





मुंबई शहर जिल्हा मजूर सहकारी संस्थांचा संघ मर्यादित, मुंबई

(नोंदणी क्र. बीओएम/पीआरडी/एल–२५३/१९७३)
पुरन आशा बिल्डींग, पहिला मजला, ३१७, नरशी नाथा स्ट्रीट,
मस्जिद बंदर (पश्चिम), मुंबई–४०० ००९.

दुरध्वनी : २३४३ ५०६२
२३४३ ५०६३

43

प्रति,
मा. कार्यकारी अभियंता,
(शहर)
मुंबई झोपडपट्टी सुधार मंडळ
मुंबई.

मुंशजि/ मससं/ कामवाटप / 929 /२०
दिनांक 21/5 /२०१४

विषय : १) मजूर संस्थांना काम वाटपाबाबत.
संदर्भ : २) महाराष्ट्र राज्य कृषि व सहकार विभाग यांचे परिपत्रक क्र. एलसीएस १०७९ / ३५१३३/९– सी. दि. ३/७/१७–०७–१९७९
आपले पत्र क्र. ४८२५ दिनांक ०७.०५.२०१४

महोदय,

उपरोक्त संदर्भांकित पत्रानुसार दिनांक 21/5 /२०१४ रोजी मा. जिल्हा उपनिबंधक सहकारी संस्था मुंबई, यांच्या अध्यक्षतेखाली कामवाटप समितीची सभा आयोजित केली असता सदर सभेत खालील उल्लेखिलेल्या संस्थेस कामाची शिफारस करण्यात आली आहे.

अं.क्र.	संस्थेचे नाव	कामाचे नाव व अंदाजित रक्कम
१.	नुतन कामगार सह. संस्था मर्या., (कामाची संख्या एक)	हिम्मत नगर, सायन कोळीवाडा येथे गटारे, पायवाटा बांधणे व कॉक्रीटीकरण टाकणे. (गवसुका) 546. रुपये :- ९,५९,२६९/- (रु.नऊ लक्ष एकोणसाठ हजार दोनशे एकोणसत्तर मात्र)

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
बांद्रा (पूर्व), मुंबई-५१.
आवक क्र: 5272.....
दिनांक: ..23.6.14.....

उपरोक्त संस्था वरील काम चालू दरसूची नुसार करण्यास तयार आहे. तरी वर उल्लेखिलेल्या कामाचे करारपत्र वरील संस्थेच्या नावे करण्यात यावे, तसेच वरील कामाचा धनादेश सदर संस्थेच्या नावे अदा करण्यात यावा ही विनंती.

आपला विश्वासू,
सही/–
(प्रविण य. दरेकर)
अध्यक्ष
मुंबई शहर जिल्हा मजूर सहकारी
संस्थांचा संघ मर्यादित, मुंबई

जिल्हा मजूर सहकारी संस्थांचा संघ मर्यादित मुंबई बीओएम/पीआरडी/एल-२५३/१९७३

प्रत माहितीकरीता सादर:
१) मा. जिल्हा उपनिबंधक, सहकारी संस्था, मुंबई (१) शहर.
२) चेअरमन, नुतन कामगार मजूर सहकारी संस्था मर्यादित.

सहाय्यक निबंधक,
वरील - जिल्हा उपनिबंधक,
सहकारी संस्था, मुंबई (१) शहर

जिल्हा उप निबंधक
सहकारी संस्था, मुंबई (१) शहर

अध्यक्ष
मुंबई शहर जिल्हा मजूर सहकारी
संस्थांचा संघ मर्यादित,मुंबई

Sharma

5904
24/6/14.

6001
27/6/14
(B-1/126/14-15).

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्स: (०२२) २६५९२०५८.

म्हाडा MHADA

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ **5904** /2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 24.6.2014

To,
M/s Nutan Kamgar SSM

Sub: Construction of Drains and Passage and Concreting at Himmat Nagar, Sion-Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 121 dated 29.05.2014

Sir,

It is to inform you that the above mentioned work is hereby awarded to you at the estimate rates. The cost of abovesaid work is **Rs. 959269/- (Rupees Nine Lacs Fifty Nine Thousand Two Hundred Sixty Nine Only)**

1. You will have to deposit the initial Security Deposit of Rs. **9593/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **9593** /- will be recovered from your R.A. Bills. Further you will have to submit the D.D amounting 0.5 % of the cost of total work in the name of Director Insurance G.O.M. Further 1% cess as per Government Resolution No.1996 in respect of Building & building workers welfare will be recovered through R.A. Bill.
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3. You are permitted to purchase the cement for this work at your risk & cost from Govt. Authorized Dealer/ Open Market subject to condition that the cement shall be got tested at your cost from MHADA Laboratory and only tested cement with satisfactory result shall be used in the work. Also the test report shall be submitted to this office.
4. You have to produce the valid registration certificate issued by MHADA and valid Income Tax Certificate.
5. This office shall be informed after completing above formalities for taking further needful action.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board.

Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy f.w.c.'s to Chief Account Officer / M.S.I.B. for information & necessary action.
Copy f.w.c's to the District Register of Greater Mumbai Labour Co. Op. Societies Federation, Mumbai. for information.

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रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

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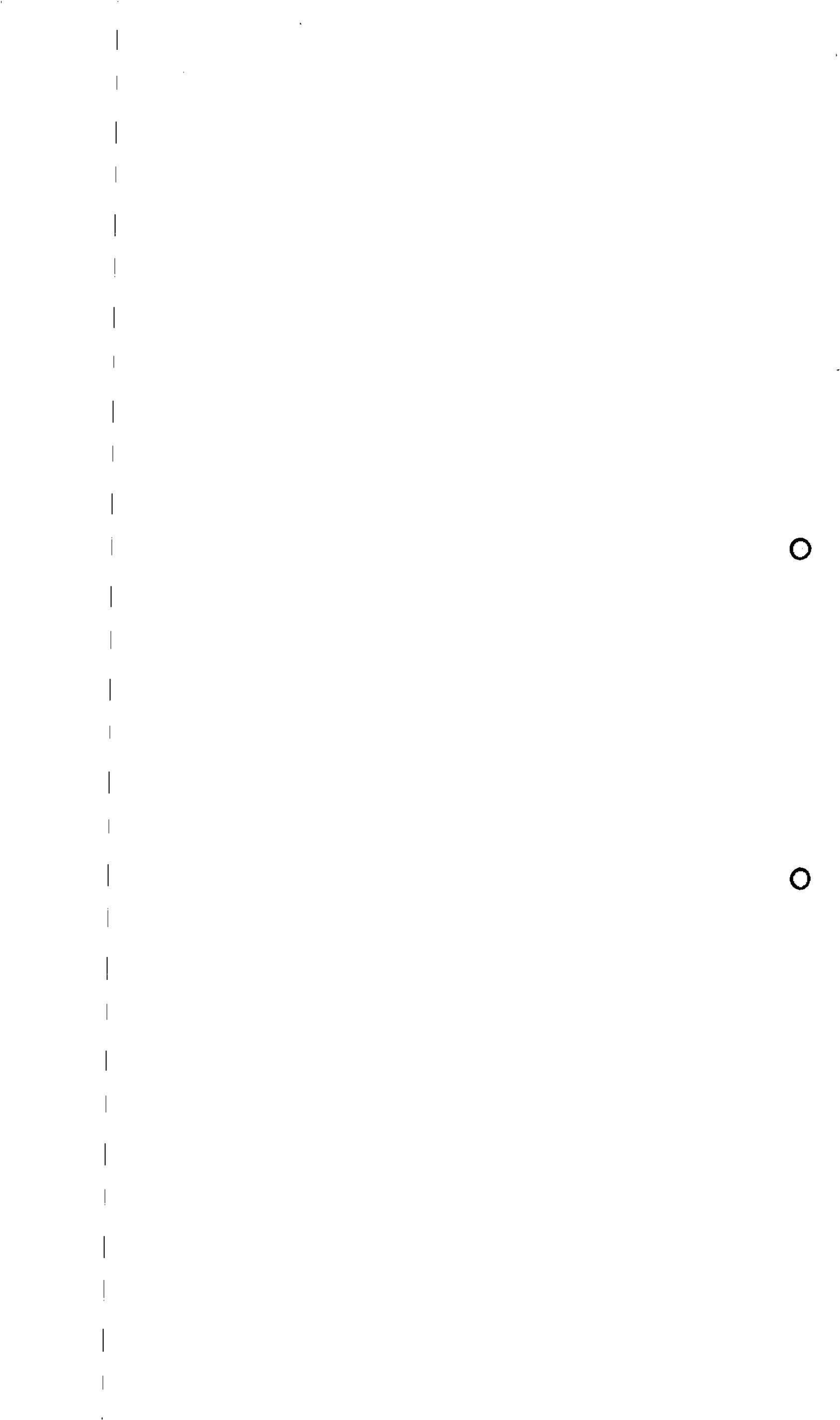

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

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दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

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The North Kanara G.S.B.Co-op. Bank Ltd., Bandra Branch, Zapurza, Sahitya Sahawas Kalanagar, Mumbai-400 051. D-5/STP(V)/C.R.1042/02/05/1300 to 1303

mp
Authorised Signatory
Bandra (E) Branch

भारत 85038 SPECIAL ADHESIVE महाराष्ट्र
189760 JUN 26 2014
zero zero zero zero one zero zero 12:26
Rs.0000100/-PB5100
INDIA STAMP DUTY MAHARASHTRA

53
47

(1)

Name of Work

FORM B-1 /126/2014-15

GOVERNMENT OF MAHARASHTRA

MAHARASHTRA HOUSING AND AREA DEVELOPMENT AUTHORITY

Griha Nirman Bhavan, Bandra (East) Mumbai - 400 051.

PERCENTAGE RATE TENDER AND CONTRACT FOR WORKS

General Rules and Direction for the Guidance of contractors

Name of Work: Constn. of Drains & Passage & Concreting at Heinwat Nagar, Sion-Koliwada

1. All work proposed to be executed by contract shall be notified in a form of invitation to a tender pasted on a board hung up in the office of Executive Engineer of the Board ~~and to Architects~~
M/s Nutan Kamgar M S S (M) Ex./Engr. Contr

and signed by the said Architect/Executive Engineer.

This form will state the work to be carried out as well as the date for submitting and opening tenders and the time allowed for carrying out the work; also the amount of earnest money to be deposited with the tender and amount of security deposit to be deposited by successful tenderer and the percentage, if any, to be deducted from bills. It will also state whether a refund of quarry fees, royalties, octroi dues and ground rents will be granted. Copies of the specification, designs and drawings and estimated, scheduled rates and any other documents required in connection with the work shall be signed by the Executive Engineer for the purpose of identification shall also open for inspection to contractor at the office of the Executive Engineer during office hours.

Where the works are proposed to be executed according to specification recommended by the contractor and approved by a competent authority on behalf of Maharshtra Housing and Area development Authority such specification with designs and drawings shall form part of the accepted tenders.

2. In the event of the tender being submitted by a firm, it must be signed separately by each partner thereof or in the event of the absence of any partner it shall be signed on his be-half by a person holding a power of attorney authorising him to do so.

3. Receipt for payment made on account of any work, when executed by a firm, shall also be signed by all partner except where the contractors are described in their tender as a firm, in which case the receipts shall be signed in the name of the firm by in the one of the partners or by some other person having authority to give effectual receipts for the firm.

4. Any person who submits a tender shall fill up the usual printed form stating at what percentage above or below the rates specified in schedule B (memorandum showing items of work to be carried out) he is willing to undertake the work. Only one rate or such percentage on all the estimated rates/scheduled rates shall named. Tender which purpose any alteration in the works specified in the said form of invitation to tender, or in time allowed for carrying out the works, or which contain any other condition, will be liable to rejection. No printed form of tender shall include a tender from more than one work, but if contractor wish to tender for two or more works, they shall submit a separate tender for each. Tender shall have name and number of the work to which they refer written outside the envelope.

5. The Executive Engineer/Dy. Chief Engineer concerned or his duly authorised Assistant shall open tender in the presence of contractors who have submitted tender or their representatives who may be present at that time and he will enter the amount of the several tender in a comparative statement in a suitable form. In the event of a tender being accepted the contractor shall for the purpose of identification sign copies of the specifications and other documents mentioned in Rule I. In the event of the tender being rejected, the divisional officer shall authorise the Treasury Officer concerned to refund the amount of the earnest money deposited by the contractor making the tender., on his giving a receipt for the return of the money.

6. The officer competent to dispose of the tenders shall have the right of rejecting all or any of the tenders.

7. No receipt for any payment alleged to have been made by a contractor in regard to any matter relating to this tender or the contract shall be valid and binding on Maharashtra Housing & Area Development Authority unless it is signed by the Executive Engineer.

8. The memorandum of work to be tendered for and the schedule of materials to be supplied by the Maharashtra Housing & Area Development Authority and their rates shall be filled in and completed by the office of the Executive Engineer before the tender form is issued. If a form issued to an intending tenderer has not been so filled in and completed, he shall request the said office to have this done before he completes and delivers his tender.

(Nature of	
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(Consideration Amount	
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Name of the other Party	
(through	
Amp Duty Amount (Words)	
... full	mp

N.K.G.S.B. CO-OP. BANK LTD. BANDRA BRANCH

Ex. Engr. Contr.

9. All work shall be measured net by standard measure and according to the rules of customs of the Maharashtra Housing & Area Development Authority without reference to any local custom.

10. Under no circumstances shall any contractor be entitled to claim enhanced rates for any items in this contract.

11. Every contractor shall, unless exempted in writing by the Deputy Chief Engineer concerned produce along with his tender a solvency certificate from the collector of the district within which he resides or a banker's certificate of his financial stability. If he fails to produce such a certificate his tender will not be considered.

12. All corrections and additions or pasted slips should be initiated by the tenderer & Executive Engineer.

13. The measurements of work will be taken according to the usual method in use in the Maharashtra Housing & Area Development Authority and no proposals to adopt alternative methods will be accepted. The Executive Engineer's decision as to what is usual method in use in the Maharashtra Housing & Area Development Authority will be final & binding on the contractor.

14. The tendering contractor shall furnish a declaration along with the tender showing all works for which he has already entered in to contract and the value of the work that remains to be executed in each case on the date of submitting the tender.

15. Every tendered shall submit along with tender information regarding the income-tax circle, or ward of the district in which he is assessed to incometax, the reference to the number of the assessment and assessment year.

16. In view of the difficult position regarding the availability of foreign exchange, on foreign exchange would be released by the department for the purchase of plant and machinery required for the execution of work contracted for.

17. The contractors will have to construct shed for storing controlled and valuable materials issued to him under schedule 'A' of the agreement, at work site, having double locking. No materials will be allowed to be removed from the site of works.

18. The contraction shall also give a list of machinery in their possession and which they propose to use on the works.

19. The offer shall remain valid for period of 90 days from the date last receipt of the tender.

20. No price escalation is payable under this contract as per current policy of MHADA.

TENDER OF WORK.

I/WE hereby tender for the execution, for the Maharashtra Housing & Area Development Authority (herein before and hereinafter referred to as Maharashtra Housing & Area Development Authority of the work specified in the underwritten memorandum within the time specified in such memorandum at AT PAR (per cent below/above the estimated rates entered in schedule B memorandum showing items of works to be carried out) and in accordance in all respect with the specifications, designs drawing and instructs in writing referred to in Rule 1 here of and in clause 12 of the annexed condition of contact and agree that the materials for the work are provided by the Maharashtra Housing & Area Development Authority such material and rate to paid for them shall to be as provided in schedule A hereto.

Ex. Engr. Contr.

Ex. Engr. Contr.

55
49

Constn. of Drains & Passage & Concreting at Hemmat Nagar, Sion-Koliwada.

(3)

MEMORANDUM

a) General description Rs.

b) Estimated cost Rs. 9,59,269/-

c) Earnest money. Rs.

d) Security Deposit Rs. 20,000/-

i) Cash (not less than the amount of earnest money

Govt. securities/F.D.R./Debentures of Hudco Bank 20,000/-

Guarantee of Nationalised Bank

ii) To be deducted from current bills Rs. NIL

FDR No. 183227 ₹20,000/-
28/02/2014

Total Rs. 20,000/-

28/02/14 to 25/11/14
The Hindustan Corp Bank Ltd. Mumbai

e) Percentage, if any to be deducted from bills so as to make up the total amount required as security deposit by time half the work as measured by the cost is done

(2) Two per cent

f) Time allowed for the work for date of written order to Commence 27/06/2014 (6) Months Six

Should this tender be accepted I/We hereby agreed to abide by and fulfill the terms and provisions of the conditions of contract annexed hereto so far as applicable and in default thereof to forfeited and pay to Maharashtra Housing & Area Development Authority the sum of money mentioned in the said conditions.

Receipt No. dated from the Maharashtra Housing & Area Development in respect of the sum of Rs.

is herewith forward representing the earnest money (a) the full value of which is to be absolutely forfeited to Maharashtra Housing & Area Development Authority, should I/We not deposit the full amount of security deposit specified in the above memorandum in accordance with clause I (a) of the said conditions, otherwise the said sum of Rs. _____ shall be refunded.

M/s. Nutan Kangar M.S.S.M.

Contractor M/s.

Address

Dated the day of 20

(witness)

(address)

(occupation)

Chairman Secretary

For Global Construction

Proprietor

The above tender is here by accepted by me on behalf of the Maharashtra Housing Area Development Authority, Mumbai.

Executive Engineer (W),
Executed Engineer
M.S.S.D., Mumbai-51.

Housing _____ Division

Dated the day of 20

27th June 2014

Maharashtra Housing & Area Development Authority MUMBAI

6695
14-15

a) If serval subwork are include they should be detailed in a separate list

c) the amount of earnest money to be deposited shall be in accordance with provision of paras 202 and 203 of the P.W.D. Manual

d) This deposit shall be in accordance with paras 208 & 209 of the P.W.D. Manual

Ex. Engr. Contr.

a) This percentage where no security deposit is taken will vary from 5 per cent to 10 percent according to the requirements of the case where security deposit is taken see note in clause I of condition of contract

Ex. Engr. Contr.

f) Give schedule where necessary showing dates by which the various items are to be completed.

* Amount to be specified in words and figures

Strike out (a) if no cash is to be taken

* Signature of the contractor before submission of tender

* Signature of witness to Contractor's signature

* Signature of office by whom accepted

Conditions of Contract

Clause 1 - The persons whose tender may be accepted (hereinafter called the contractor which expression shall unless exclude by or repugnant to the context include his heirs, executors, administrators, and assigns) shall (A) (within one day for a contract of Rs. 1,000 or less or two days for contract of more than Rs. 1,000 but less than Rs. 2,000 and so on upon a limit of ten days, which may be extended by the Deputy Chief Engineer, thinks it fit to do so, for a contract of over Rs. 10,000 of the receipt by him of the notification of the acceptance of his tender) deposit with the Executive Engineer (if deposited for more than 12 months) a sum sufficient which will make up the full security deposit specified in the tender or (B) (permit M.H.&A.D.A. at the time of making any payment to him for work done under the contract to deduct such sum as will amount to* Two per cent of all the moneys so payable such deductions to be held by M.H.&A.D.A by way of security deposit) Provided always that in the event of the contractor depositing a lump sum as deposited shall not amount to Two per cent of the total estimated cost of the work, it shall be lawful for contract to make up the full amount of per cent by deducting a sufficient sum from every such payment as last aforesaid until the full amount of the security deposit is made up. All compensation or other sums of money payable by the contractor to M.H.&A.D.A. under the terms of his contract may be deducted from, or paid by the sale of sufficient part of his security deposit or from the interest arising therefrom or from any sums which may be due or may become due M.H.&A.D.A. to the contractor on any account whatsoever, and in the event of his security deposit being reduced by reason of any such deduction or sale as aforesaid, the contractor shall within ten days thereafter, make good in cash or M.H.&A.D.A. securities endorsed as aforesaid any sum or sums which may have been deducted from, or raised by sale of his security deposit or part thereof. The security deposit referred to when paid in cash may, at the cost of the depositor, be converted into interest bearings securities provided that the depositor has expressly desired this in writing.

If the amount of the security deposit to be paid in lump sum within the period specified are. (A) above is not paid the tender/contract already accepted shall be considered as cancelled and legal steps taken against the contractor for recovery of the amounts. The security deposit lodged by a contractor shall be refunded after the expiry of three months from the date on which the final bill is paid or after the expiry of the date upto which the contractors has agreed to maintain the work in good order, whichever is later. In the event of the contractor failing or neglecting to complete rectification work within the period unto which contractor has agreed to maintain the work in good order, then, subject to provision of clause 17, the amount of S.D. retained by MHADA shall be adjusted towards excess cost incurred by the department on rectification work. The security deposit lodged by the contract shall be returned to him on the expiry of the period of guarantee mentioned in clause 20 after deducting therefrom the amount of expenses, if any, due to M.H.&A.D.A. under this agreement.

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* This will be the same percentage as that in the tender at (C).

* This sentence to be substituted for the last sentence of clause in the case of a contract where the works are to be executed but the contractor according to the specification recommended by him.

Clause 2. The time allowed for carrying out the work as entered in the tender shall be strictly observed by the contractor and shall be reckoned from the date on which the order to commence work is given to the contractor. The work shall throughout the stipulated period of the contract be proceeded with all due diligence (time being deemed to be of the essence of the contract on the part of the contractor) and the contractor shall pay as compensation an amount equal to one per cent or such smaller amount as the Deputy Chief Engineer (whose decision in writing shall be final) may decide, of the amount of the estimated cost of the whole work as shown by the proper dates. And further to ensure good progress during the execution of the work, the contractor shall be bound, in all cases in which the time allowed for work exceeds one month to complete.

30%	of the work in	25%	of the time
60%	do	50%	do
90%	do	75%	do

Note: The quantity of the work to be done within a particular time to be specified above shall be fixed and inserted in the blank space kept for the purpose by the officer competent to accept the contracts after taking in consideration the circumstances of each case and abide by the programme of detailed progress laid down by Executive Engineer of the Board.

~~The following proportions will usually be found suitable:-~~

~~In 1:1, 1:2, 3:4 of the Reasonable progress of earth work 1/6 1/2 3/4 of the total value of the work to be done Do. Do. of masonry work 1/10 1/10 8/10 Do. Do.~~

In the event of the contractor failing to comply with the condition he shall be liable to pay as compensation an amount equal to one percent or such smaller amount as the Deputy Chief Engineer (whose decision in writing shall be final) may decide of the said estimated cost of the whole work for every day that the due quantity of work remains incomplete. Provided always that the total amount of compensation to be paid under the provisions of this clause shall not exceed 10 per cent of the estimated cost of the work as shown in the tender.

Ex. Engr. Cofftr.

Clause 3.- In any case in which under any clause or clauses of this contract the contractor shall have rendered himself liable to pay compensation amounting to the whole of his security deposit (where paid in one sum deducted by instalments) or in case of abandonment of the work owing to serious illness or death of the contractor or any other clause, the Executive Engineer on behalf of the M.H.&A.D.A shall have power to adopt any of the following courses, as he may deem best suited to the interest of M.H.&.A.D.A

a) To rescind the contract (of which rescission in writing to the contractor under the hand of the Executive Engineer shall be conclusive evidence) and in that case the security deposit of the contractor shall stand forfeited and be absolutely at the disposal of M.H.&.A.D.A

b) To carry out the work or any part of the work departmentally debiting the contractor with the cost of the work, expenditure incurred on tools and plant and charged on additional supervisory staff including the cost of work charge establishment employed for getting the unexecuted part of the work completed and crediting him with the value of the work done departmentally in all respects in the same manner and at the same rates as if had been Carried out by the contractor under the terms of his contract. The certificate of Executive Engineer a to the cost and other allied expense so incurred and so to the value of the work so done departmentally shall be final and conclusive against the contractor.

c) To order that the work of the contractor be measured up and to take such part thereof as shall be unexecuted out of this hand, and it give to another contractor to complete in which case all expenses incurred on advertisement for fixing a new contracting agency addition supervisory staff' including the cost of work charge establishment and the cost of the work executed by the new contract agency will be debited on the contractor and the value of the work done or executed through the new contractor shall be credited to the contractor in all respect and in the same manner and at the same rates as if it had been carried out by the contractor under the terms of his contract The certificate of Executive Engineer as to all the cost of work and other expense incurred as aforesaid for or in getting the unexecuted work done by the new contractor and as to the value of the work done shall be final and conclusive against the contractor.

In case the contractor shall be rescinded under clause (a) above the contractor shall not be entitled to recover or paid any sum for the work therefore actually performed by him under the contract unless and until the Executive Engineer shall have certified in writing the performance of the such work and amount payable to him in respect there of and he shall only be entitled to be paid amount so certified in the event of either of the course referred to in clause (b) or (c being adopted and cost of the work executed departmentally or through a new contractor and other allied expense exceeding the value of such work credited to the contractors the amount of excess shall be deducted from any money due to the contractor by M.H.A.D.A. under the contract or otherwise howsoever or from his security deposit or the sale proceeds there of provided however that the contractor shall have no claim against M.H.&.A.D.A. even if the certified value of the work done departmentally or through a new contractor exceeds the certified cost of such work and allied expense provided always that whichever of the three course mentioned in clauses (a) (b) (c) is adopted by the Executive Engineer, the contractor shall have no claim to compensation for any loss sustained by him by reason of his having purchased; or procured for an materials, or entered into any engagements or made any advance on account of or with a view to execution of the work or the performance of the contract.

Clause 4. If the progress of any particular portion of the work is unsatisfactory the Executive Engineer shall notwithstanding that the general progress of the work is in accordance with the conditions mentioned in clause 2 be entitled to take action under Clause 3 (b after giving the contractor 10 days notice in writing. The contractor will have no claim for compensation for any loss sustained by him owing to such action.

Action when the progress of any particular portion of the work is unsatisfactory

Clause 5. In any case in which any of the power portion of the work is unsatisfactory the Executive Engineer by clause 3 and 4 hereof shall have become exercisable and the same shall not have been exercised, the non-exercise thereof shall not constitute a waiver of any of the connection hereof and such power shall notwithstanding be exercisable in the event of any future clause or clauses here of he is declared liable to pay compensation amount to the whole of his security deposit and the liability of the contractor for past and future compensation it remain unaffected in the event of the Executive Engineer taking action under sub-clause (a or (b) for clause 3 he may, if he so desires take possession of all or any tool, plant materials and stores in or upon works or the site thereof or belonging to the contractor or procured by him and intended to be used for the execution of the work or the any part thereof paying or allowing for the same in account at the contract rates or in case of the contract rates not being applicable at current market rates to be certified by the Executive Engineer whose certificates thereof shall be final. In the alternative the Executive Engineer may after giving notice in writing to the contractor or his clerk or the work foreman or other authorised agent require him to remove such tools, plant, materials or stores from the premise within a time to be

Contractor remains liable to pay compensation if action not taken under clause 3 & 4

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specified in such notice and in the event of the contractor failing to comply with such requisition, the Executive Engineer may remove them at the contractors expense or sell them by auction or private sale on account of the contractor at his risk in all respect, and the amount of the proceeds and expenses of any such sale shall be final and conclusive against the contractor.

Clause 6. – If the contractor shall desire an extension of the time for completion of the work on the ground of his having been unavoidably hindered in it execution or on any other ground he shall apply in writing to the Executive Engineer before the expiration of the period stipulated in the tender or before the expiration of 30 days from the date on which he was hindered as aforesaid or on which the case for asking for extension occurred whichever is earlier and the Executive Engineer may, if in his opinion, there are reasonable grounds for granting an Extension grants such extension as he thinks necessary or proper the decision of the Executive Engineer in this matter shall be final.

Clause 7. - On completion of the work the contractor shall be furnished with a certificate by the Executive Engineer (hereinafter called the Engineer in-charge) of such completion, but no such certificate shall be given nor shall the work be considered to be complete until the contractor shall have removed from the premises on which the work shall have be executed all scaffolding, surplus materials and rubbish, and shall have cleaned off the dirt from all woodwork, doors, windows, walls, floor or other parts of any building, in or upon which the work has been executed, or of which he may have had possession for the propose of subordinate until they have received the approval of the executing work, nor until the work shall have been measured by the Engineer-in-charge or where the measurements have been taken by his charge the said measurements being binding and conclusive against the contractor. If the contractor shall fail to comply with the requirements of this clause as to the removal of scaffolding surplus materials and rubbish and cleaning of dirt on or before the date fixed for the completion of the work the Engineer-in-charge may at the expense of the contractor; remove such rubbish and dispose the same as he think fit and clean off such dirt as aforesaid and the contractor shall forthwith pay the amount off all expenses so incurred but shall have no claim in respect of any such scaffolding or surplus materials of a aforesaid except for any sum actually realised by the sale thereof.

Clause 8. - No payment shall be made for any work estimated to cost less than rupees one thousand each till after the whole of the work shall have been completed and a certificates of completion given. But in the case of work estimated to cost more than rupees one thousand, the contractor shall, on submitting a monthly bill therefore, be entitled to receive payment proportionate to the part of the work then approved and passed by the Engineer-in-charge, whose certificate of such approval and passing of the sum so payable shall be final and conclusive against the contractor. All such intermediate payment shall be regarded as payments by way of advance against the final payments only and not as payments for work actually done and complete and shall not preclude the Engineer-in-charge from requiring any bad, unsound, imperfect or unskillful work to be removed or taken away and reconstructed or re-due performance of the contractor or any part thereof any respect of erected, nor shall any payment be considered as an admission of the accuring of any claim nor shall it conclude, determine or affect in any other" way the powers of the Engineer-in-charge as to the final settlement and adjustment of the account or otherwise or in any other way vary or affect the contract.

The final bill shall be submitted by the contractor along with a certificate from the concerned Ward Officer of the Municipal Corporation of Greater Bombay (thereinafter referred to as "the corporation" to the effect that the contractor has paid all the dues of the corporation in respect of the work with in one month of the date fixed for the completion of the work otherwise the, ' Engineer-in-charge's certificate of the measurement and total amount payable for the work shall be final and binding on all parties. The final bill shall not be payable until and unless the certificate referred to above is forwarded by the contractor as aforesaid. In any case even then of the corporation if any shall be recoverable from any sum that may then or at any time, thereafter become due by the board of the contractor under the contract or any other contract or transaction of any nature whatsoever or from him security deposit or proceeds of sale thereof.

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payment of reduced rates on account of items of work not accepted as completed to be at the discretion of the Engineer-in-charge

Clause 9. - The rates for several items of works estimated to cost more than Rs. 1,000 agreed to within, shall be valid only when the item concerned is accepted as having been completed fully in accordance with the sanctioned specifications. In case where the items of work are not accepted as so completed the Engineer-in-charge may make payment on account of such items at such reduced rates as he may consider reasonable in the preparation of final or on accounts bills.

Bill to be submitted monthly

Clause 10. - A bill shall be submitted by the contractor each month on or before the date fixed by the Engineer-in-charge for all work executed in the previous month, and the Engineer-in-Charge shall take or cause to be taken the requisite measurement for the purpose of having the same verified, and the claim, so far as it is admissible shall be adjusted if possible within ten days from the presentation of the bill. If the contractor does not submit the bill within in the time fixed as aforesaid, the Engineer-in-Charge may depute a subordinate to measure up the said work in the presence of the contractor or his duly authorised agent whose countersignature to the measurement list shall be sufficient warrant, and the Engineer-in-charge may prepare a bill from such list which be binding on the contractor in all respects.

Bill to be on printed forms

Clause 11. - The contractor shall submit all bills on the printed forms to be had on application at the office of the Engineer-in-charge. The charges to be made in the bills shall always be entered at the rates specified in the tender or in the case of any extra work ordered in pursuance of this conditions, and not mentioned or provided for in the tender, at the rates hereinafter provided for such work.

Stores supplied by M.H &A.D.A

Clause 12. - If the specification or estimate of the work provides for the use of any special description or materials to be supplied from the stores of the M.H.&A.D.A. or if its required that the contractor shall use certain stores to be provided by the Engineer-in charge (such materials and stores, and the price to be charged thereof as hereinafter mentioned being so far as practicable for the convenience of the contractor but not so as in any way to control the meaning or effect of this contract specified in the schedule or memorandum hereto annexed) the contractor shall be supplied with such materials and stores as may be required from time to time to be used by him for the purpose of the contract only and the value of the full quantity of the materials and stores so supplied shall be set off or deducted from any sums then due, or thereafter to become due to the contractor under the contract, or otherwise, or from the security deposit or the proceeds of sale thereof, if the security deposit is held in Government securities, the same or a sufficient portion thereof shall in the case be sold for the purpose. All materials supplied to the contractor shall remain the absolute property of M.H.&.A.D.A. and shall on account be removed from the site of the work, and shall at all times be open to inspection by the Engineer-in-charge. Any such materials unused and in perfectly good condition at the time of completion or determination of the contract shall be returned to the M.H.&.A.D.A. store. If the Engineer-in-charge so requires by a notice in writing given under his hand, but the contractor shall not be entitled to return any such materials except with consent of the Engineer-in-charge and he shall have not claim for compensation on account of any such material supplied to him as aforesaid but remaining unused by him or for any wastage in or damage to any such materials.

Works to be executed in accordance with specifications, drawing orders etc.

Clause 13. - The contractor shall execute the whole and every part of the work in the most substantial and workmanlike manner, and both as regards materials and in every other respect in strict accordance with specifications. The contractor shall also confirm exactly, fully, and faithfully to the designs, drawings and instructions in writing relating to the work signed by the Engineer-in-charge and lodged in his office and to which the contractor shall be entitled to have access for the purposes of inspection at such office, or on the site of the work during office hours. The contractor will be entitled to receive three sets of contract drawing and working drawings as well as certified copy of the accepted tender along with the work order free of cost. Further copies of the contract drawings and working drawings, if required by him, shall be supplied at the rate of Rs. 20 per set of contract and Re. 50 per drawing except where otherwise specified.

Alterations in specifications and designs not to invalidate contract Rates for works not entered in estimate, for schedule of rates of the district

Clause 14. - The Engineer-in-charge shall have power to make any alterations in, or addition of the original specifications, drawings, designs and instructions that may appear to him to be necessary or advisable during the progress of the work, and the contractor shall be bound to carry the work in accordance with any instruction in this connection which may be given to him in writing signed by the Engineer-in-charge and such alteration shall not invalidate the contract of any additional work which the contractor may be directed to do in the manner above specified as part of the work shall be carried out by the contractor on the same conditions in all respects on which he agreed to do the main work and at the same rates as are specified in the tender for the main work. And at the additional and altered work includes about class of work for which no rate is specified in this contract then such class of work shall be

carried out at the rates entered in the schedule of Rates of the Division or the rates mutually agreed upon between the Engineer-in charge and the contractor, whichever are lower. If the additional or altered work, for which no rate is entered in the schedule of rate of the Division, is ordered to be carried out before the rates agreed upon then the contractor shall, within seven days of the date of receipt by him of the order to carry out the work, inform the Engineer-in-Charge of the rate which it is his intention to charge for such class of work, and if the Engineer-in-Charge does not agree to this rate he shall by notice in writing be at liberty to cancel his order to carry out such class of work, and arrange to carry it out in such manner as he may consider advisable, provided always that if the contractor shall commence work or incur any expenditure in regard thereto before the rates shall have been mentioned as lastly here in before mentioned then in such case he shall only be entitled to be paid in respect of the work carried out or expenditure incurred by him prior to the date of the determination of the proper rate as aforesaid according to such rate or rates as shall be fixed by the Engineer-in-charge. In the event of dispute, the decision of the Dy.Chief-in charge of the Circle will be final. Where, however the work is to be executed according to the designs, drawings and specifications recommended by the contractor and accepted by the competent authority the alterations above referred to shall be within the scope of such designs, drawings and specifications appended to the tender.

Extension of time in consequence of additions or alterations

Clause 14(A) : The time limit for the completion of the work shall be extended in the proportion that the increase in its cost occasioned by alteration or additions bears to the cost of the original contract work, and the certificate of the Engineer-in-charge as to such proportion shall be conclusive.

No claim to any payment or compensation for alteration in or restriction of work

Clause 15 : If at anytime after the execution of the contract documents the Engineer-in-charge shall, for any reason whatsoever, require the whole or any part of the work, as specified in the tender, to be stopped for any period shall or require the whole part of the work to be carried out at all or to be carried out by the contractor, he shall give notice in writing of the fact to the contractor who shall there upon suspend or stop the work totally or partially as the case may be. In any case, except provided hereunder, the contractor shall have no claim to any payment or compensation whatsoever on account of any profit or advantage which he might have derived from the execution the work, in full but which he did not so derive in consequence of the full amount of the work not having been carried out or on account of any loss than he maybe out to on account of materials purchase or agreed to be purchased or for unemployment of labour recruited by him. He shall not also have any claim for compensation by reason of any alterations having been made in the original specifications drawing, designs and instructions which may involve any curtailment as originally contemplated. Where, however, materials have already been purchased or agreed to be purchased by the contractor before receipt by him of the said notice., the contractor shall be paid for such materials at the rate determine by the Engineer-in-charge provided they are not in excess of requirement and are of approved quality and/or shall be compensated for the loss, if any that he may be put to in respect of materials agreed to be purchased by him, the amount of such compensation to be determined by the Engineer-in-charge whose decision shall be final. If the contractor suffers any loss on account of his having to pay labour charges during period which the stoppage of the work has been ordered under this clause, the contractor shall on application be entitled to such compensation on account of labour charges as the Engineer-in-charge, whose decision shall be final may consider reasonable provided that the contractor shall not be entitled to such compensation on account of labour charges, if in the opinion of the Engineer-in-charge the labour could have been employed by the contractor elsewhere for the whole or part of the period during which the stoppage of the work has ordered as aforesaid.

No claim to compensation on account of loss due to delay in supply of materials by M.H.&A.D.A.

Clause 15 (A): The contractor shall not be entitled to claim any compensation from M.H.&.A.D.A for the loss suffered by him on account of delay by M.H.&.A.D.A. in the supply of materials entered in schedule A where such delay is cause by.

(i) Difficulties relating to the supply of railway wagons.

(ii) Force majors.

(iii) Act of God

(iv) Act of enemies of the state or any other reasonable cause beyond the control of M.H.A.D.A.

In the case of such delay in the supply of materials M.H.&.A.D.A. shall grant such extension or time for the completion of the works as shall appear to the Executive Engineer to be reasonable in accordance with the circumstance, of the cases. The decision of the Executive Engineer as to the extension of time shall be accepted as final by the contractor.

Time limit for unforeseen claims

Clause 16. - Under no circumstances whatsoever shall the contractor be entitled to any compensation from M.H.&.A.D.A on any account unless the contractor shall submitted a claim in writing to Engineer in charges within one month of the cause of such claim occurring.

Action and compensation payable in case of bad work

Clause 17. - If at any time before the security deposit is refunded to the contractor, it shall appear to the Engineer-in-charge or his subordinate in charge of the work, that

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any work has been executed with unsound, imperfect or unskilful workmanship or with materials of inferior quality, or that any materials or articles provided by him for the contracted for or are otherwise not in accordance with the contract it shall be lawful for the Engineer-in-charge to intimate this fact in writing to the contractor and then notwithstanding the fact that the work materials or articles complained of any have been inadvertently passed, certified and paid for the contractor shall be bound forthwith to rectify, or remove and reconstruct the work so specified in whole or in part as the case may require or if so required shall remove the materials or articles so specified and provided other proper and suitable materials or articles at his own charge and cost, and in the event of his failing to do so within a period to be specified by the Engineer-in-charge in the written intimation aforesaid the contractor shall be liable to pay compensation at the rate of one per cent on the amount of the estimate for every day not exceeding ten days during, which the failure so continues, and in the case of any such failure the Engineer-in-charge may rectify or remove, and re-execute the work or remove and replace the materials or articles complained of as the may be at the risk and expense in all respect of the contractor should the Engineer-in-charge consider that any such inferior work or materials as described above may be accepted or made use of it shall be within his discretion to accept the same at such reduced rates as may fix therefore.

Work to be open to inspection

Clause 18.- All works under or in course of execution or executed in pursuance of the contract shall at all times be opened to the inspection and supervision of the Engineer-in-charge and his subordinates and the contractor shall at all time during the usual working hours, and at all other times at which reasonable notice of the intention of the Engineer-in-charge or his subordinate to visit the work shall have been given to the contractor, either himself be present to receive orders and instruction, or have a responsible agent duly authorised in writing present for that purpose. Orders given to the contractor's duely authorised agent shall be considered to have the same force and effect as if they had been given to the contractor himself.

Notice to be given before work is covered up

Clause 19.- The contractor give not less than five days, notice in writing to the Engineer-in-charge or his subordinate-in-charge of the work before covering up or otherwise placing beyond the reach of measurement any work in order that the same may be measured and correct dimension thereof taken before the same is so covered up or place beyond the reach of measurement and shall not cover up or place beyond the reach of measurement any work without the consent in writing of the Engineer-in-charge or his subordinate in charge of the work, and out such notice having been given or consent obtained, the same shall be uncovered any work shall l be covered up or placed beyond the reach of measurement with held at the contractor's expense, and in default thereof no payment or allowance shall be made for such work or for the materials with which the same was executed.

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Clause 20: If during the period of 12 months/years from the date of completion as certified by the Engineer-in-charge pursuant to clause 7 of the contract or 6 months/years after commencing the work whichever is earlier in the opinion of Executive Engineer the said work is defective in any manner whatsoever, the contractor shall forth on receipt of notice in that behalf from the Executive Engineer duly commence execution and completely carry out at his cost in every respect all work that be necessary for rectifying and setting right defects specified there strictly in accordance with and in the manner prescribed and under the supervision of the Executive Engineer in the event of the contractor failing or neglecting to commence execution of the said rectification work within period specified therefore in the said notice and or to complete the same as aforesaid as required by the said notice the Executive Engineer may get the same executed and carried out departmentally or by any other agency at the cost of the contractor the contractor shall forthwith on demand pay to the M.H.&.A.D.A. the amount or sum costs, charges expenses, sustained or incurred by the M.H.&.A.D.A. of which the certificate of the Executive Engineer shall be final and binding on the contractor such costs charge and expenses deemed to be arrears of land revenue aforesaid without prejudice to any other rights and remedies of the M.H.&.A.D.A. the same may be recovered from the contractor as arrears of land revenue the M.H.&.A.D.A. shall also be entitled to deduct from any amount which may then be payable or which may thereafter become payable the M.H.&.A.D.A. by the contractor either in respect of the said work or any other work whatever or from the amount of the security deposit.

Contractor to supply plant, ladders, scaffolding etc.

And to liable for damages arising from non-provision of tools, tackling etc.

Clause 21: the contractor shall supply at his own cost all material (except such special materials if any may in accordance with the contract be supplied from the M.H.&.A.D.A. stores) plants, tools, appliances implement, ladders, cordage tackle, scaffolding and temporary works requisite or proper for the execution of the work, whether in the original, altered or substituted from and whether included in the specifications or other documents forming part of the contract or referred to in this condition or not and which may be necessary for the purpose of satisfying or complying with the requirement of the Engineer-in-charge as to any matter as to which under this conditions he is entitled to be satisfied or which he is entitled to require together with carriage therefore to and from the work. The contractor shall also supply without charge the requisite number of persons with the means and materials necessary for the purpose of setting out works,

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and counting weighing and counting assisting in the measurement or examination at any time and from time to time of the work or the materials. Failing this the same may be provided by the Engineer-in-charge at the expense of the contractor under the contact or from his security deposit of the proceeds of sale thereof, or of a sufficient portion thereof. The contractor shall provide all necessary fencing, and lights required to project, the public from accident, and shall also be bound to bear the expenses of defence of every suit, action or other legal proceedings, that may be brought by any person for injury sustained owing to neglect of the above precautions, and to pay any damages and cost which may be awarded in any such suit, action or proceeding to any such person, or which may with the consent of the contractor be paid for compromising any claim by any such person.

Clause 21 A- The contractor shall provide suitable scaffolds and working platforms, gangways, and stairways and shall comply with following regulation in connection therewith

(a) Suitable scaffolds shall be provided for workmen for all work that cannot be safely done from a ladder or by other means.

(b) A scaffold shall not be constructed, taken down, or substantially altered except

(i) under the supervision of a competent and responsible person, and

(ii) as far as possible by competent workers possessing adequate knowledge

(c) All scaffolds and appliances connected therewith and all ladders experience in this kind of work.

(i) be of sound material,

(ii) be of adequate strength having regard to the loads and strains to which they will be subjected, and

(iii) be maintained in proper condition.

(d) Scaffolds shall be so constructed that no part thereof can be displaced in consequence of normal

(e) Scaffolds shall not be over-loaded and so far as practicable the load shall be evenly distributed

(f) Before installing lifting gear on scaffolds special precaution shall be taken to ensure the strength and the stability of the scaffolds

(g) Scaffolds shall be periodically inspected by the competent person.

(h) Before allowing a scaffold to be used by his workmen the contractor shall whether the scaffold has been erected by his workmen or not take to ensure that it complies fully with the regulations herein specified.

Working platform, gangway and stairways shall

(i) be so constructed that no part thereof can sag unduly or unequally

(ii) be constructed and maintained having regard to the prevailing conditions so to reduce, as far as cable risk of persons tripping or slipping, and

(iii) be kept free from and unnecessary obstruction.

(j) In the case of working platform, gangways, working places and stairways at a height exceeding .....(to be specified)

(i) every working platform and every gangway shall be closely bordered unless other adequate means taken to ensure safety;

(ii) every working platform and gangway shall have adequate width and

(iii) every working platform, gangway working place and stairway shall be suitably fenced.

(k) Every opening in the floor of a building or in a working platform shall, except for the time and to extent required to allow the access of persons or the transport or shifting of material to be provided with means to prevent the fall of persons of material.

(l) When are employed on a roof where there is a danger of falling from a height exceeding.... suitable precaution shall be taken to prevent the fall of material. (To be prescribed)

(m) Suitable precautions shall be taken to prevent persons being struck by articles which might fall from scaffolds or other working place

(n) Safe means of access shall he provided to all working platforms and other working places.

(o) The contractor/contractors will have to make payment to the labours as per Minimum Wages Act.

Clause 21.B- The contractor shall comply with the following regulations as regards the Hoisting Appliances to be used by him :-

(a) Hoisting machines and tackle, including their attachment, anchoreges and supports shall

(i) be of good mechanical construction, sound material and adequate strength and free from patent defect, and,

(ii) be kept in good repair in good working order.

(b) Every rope used in hoisting or lowering materials or as a means of suspension shall be of suitable quality and adequate strength and free from patent defect.

(c) Hoisting machines and tackle shall be examined and adequate tested after erection on the site and before ; use and be re-examined in position at intervals to be prescribed by the M.H.&A.D.A.

(d) Every chain, ring, hook, schakle, swivel, and pully block used in hoisting or lowering materials or as a means of suspension shall be periodically examined.

(e) Every crane driver or hoisting appliance operator shall be properly qualified

(f) No person who is below the age of 18 year shall be in control of any hoisting machine, including any scaffold which or are give signals to the operator

(g) In the case of every hoisting machine and of every chain, hooks, shackle, swivel and pulley blocks used in hoisting or lowering or as a means of suspension the safe working load shall be ascertain by adequate means..

(h) Every hoisting machine and all gear referred to in the proceeding regulation shall be plainly marked with the safe working load.

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(j) In the case of hoisting machine having a variable safe working load each safe working load and the conditions under which is applicable shall be clearly indicated.

(k) No part of any hoisting machine or of any gear referred to in regulation above shall be loaded beyond the safe working load except for the purpose of testing.

(l) Motors, gearing transmission electric wiring and other dangerous parts of the hoisting appliance shall be provided with efficient safe guards.

(m) Hoisting appliance shall be provided with such means as will reduce to minimum the risk of the accident descent of the load.

(n) Adequate precautions shall be taken to reduce to a minimum the risk of any part of suspended load become accidentally displaced

Measures for prevention of fire

Clause 22.- The contractor shall not set fire to any standing jungle, trees, bush wood or grass without written permit from the Executive Engineer When such permit is given and also in all cases when destroying, cut or dug up trees, brushwood, grass etc. by fire the contractor shall take necessary measure to prevent such fire spreading to or other wise damaging surrounding property The contractor shall make his own arrangement for drinking water for the labour employed by him.

Clause 23: Compensation for all damage done intentionally or negligently by the contractor's labour workmen, servant and agents whether in or beyond the limits of the property entrusted to the contractor by the Board either for repairs or reconstruction purpose including any damage caused by the spreading of the fire mentioned in clause 22 above shall be estimated by the Engineer-in-charge and approved by the boards. officer and such estimates shall subject to the decision of the Deputy Chief Engineer of the board if any on appeal shall be final and binding on the contractor shall forth-with on demand by the board in that behalf pay to the board the amount of compensation assessed failing which the same will be recoverable from the contractor in the manner prescribed in clause I or deducted by the board from any sums that may be than due are at any time thereafter become due by the board the contractor under this contract or any other contract or transaction of any nature whatsoever or from his security deposit or the proceeds of sale thereof or sufficient portion thereof. The contractor shall also bear and pay all the cost charges and expenses that may be sustained or incurred by the board of any incident to defending any action or other legal proceedings that may be brought the Board any injury sustained by him/her owing to failure to take precaution which should be taken during progress of the work or owing carelessness during the execution of the work or owing to the contractor not having taken precaution on to prevent the spread of fire. The contractor shall also bear any pay the damages and the cost that may be awarded by the court to such person in consequence thereof indemnify and self indemnified the Board from and against the same.

Clause 24: The employment of female labour on works in the neighbourhood of soldiers barracks should be avoided as far as possible.

Employment of feminine labour work on sundays

Clause 25.- No work shall be done on a Sunday without the sanction in writing of the Engineer-in-charge.

Clause 26.- The contract shall not be assigned or sublet without the written approval of the Engineer-in-charge. And if the contractor shall assign or sublet his contract, or attempt to do so or become insolvent or commence any proceeding to get himself adjudicated an insolvent or make any composition with his creditors or attempt to do so or if any bribe, gratuity, gift loan indirectly by given, promised or offered by the contractor or any of his servants or agent to any public officer or person in the employment, of M.H.&.A.D.A. in anyway relating to his office or employment, or if any such officer or person shall become in any way directly or indirectly interested in the contract, the Engineer-in-charge may thereupon by notice in writing rescind the contract, and the security deposit of the contractor shall thereupon stand Forfeited and he absolutely at the disposal of M.H.&.A.D.A. and the same consequence shall ensure as if the contract had been rescinded under clause 3 hereof and in addition the contractor shall not be entitled to recover or be paid for any work therefore actually performed actually under the contract.

Work not to be sublet
Contract may be rescinded and security deposit forfeited for subletting it without approval or for bribing a public officer or if contractor became insolvent

Clause 27: All sums payable by a contractor by way of compensation under any of these conditions shall be consideration as a reasonable compensation be applied to the use of M.H.&.A.D.A without reference to the actual loss or damage sustained, and whether any damage has or has not been sustained.

Sum payable by way of compensation to be considered as reasonable compensation without reference to actual loss.

Clause 28.- In the case of tender by partners any change in the constitution of a firm shall be forthwith notified by the contractor to the Engineer-in-charge for his information.

Change in the constitution of firm to be not final

Clause 29. - All work to be executed under the contract shall be executed under the direction and subject to the approval in all respects of the Deputy Chief Engineer of the circle for the time being, who shall be entitled to direct at what point or points and what manner they are to be commenced and from time to time carried on.

Work to be under precaution of Deputy Chief Engineer.
Decision of Dyce of the Board

Ex. Engr. Contr.

Clause 30.- Except where otherwise specified in the contract and subject to the powers delegated to him by M.H.&.A.D.A. under the Board rules then in force the decision of the Deputy Chief Engineer of the circle for the time being shall be final, conclusive, and binding on all parties to the contract upon all the questions relating to the meaning of the specifications, designs drawing and instructions herein before mentioned and as to the quality of workmanship or materials used to the work or as to any other question, claim, right, manner, or thing whatsoever, in any way arising out of or relating to the contract designs, drawings, specification estimates, instructions, orders or these conditions, or whether arising, during the progress of the work or after the completion or abandonment thereof.

Stores of European or American manufacture be obtained from M.H.&A.D.A.

Clause 31 - The contractor shall obtain from the M.H.&A.D.A. stores all stores and articles of European or American manufacture which may be required for the work or any part thereof or in any making up any articles required therefore or in connection there with unless he has obtained permission in writing from the Engineer-in-charge to obtain such stores am articles elsewhere. The value of such stores and articles as may be supplied to the contract by the Engineer-in-charge will be debited to the contractor in his account at the rates shown in the schedule in form A attached to the contract and if they are not entered in the schedule they shall be debited to him at cost price which for the purpose of this contract shall be includes the cost of carriage and all other expenses whatsoever shall have been incurred in obtaining delivery of the same at the stores aforesaid.

Lump sum in estimates

Clause 32: When the estimate on which a tender is made includes lump sum in respect of parts of the work the contractor shall be entitled to payment in respect of the items of work involved or the part of the work in question at the same rates as are payable under is contract for each item or if the part of the work in question not in the opinion of the Engineer-in-charge capable of measurement, the Engineer-in-charge may at his discretion pay the lump sum amount entered in the estimate, and the certificate in writing of the Engineer-in-charge shall be final and conclusive against the contractor with regards to any sum or sums payable to him under the provision of this clause.

Action where no specification

Clause 33: In the case of any class of work for which there is no such specification as is mentioned in Rule 1 such work shall be carried out in accordance with the Divisional specifications and in the event of there being no Divisional specification then in such case that work shall be carried out in all respect in accordance with the instruction and requirements of the Engineer-in-charge.

Definition of works

Clause 34: The expression "works" "work" where used in these conditions, shall, unless there be something in the subject or context repugnant to such construction, be construed to mean the work or works contracted to be executed under or in virtue of the contract, whether temporary or permanent and whether original, altered substituted or additional.

Clause 35: The percentage referred to in the tender shall be deducted/added to the gross amount of the bill before deducting the value of any stock issued.

Contractor's percentages whether applied to net gross amount of bill. Refund of quarry fee and royalties

Clause 36: All quarry fees, royalties, octroi dues and ground rent for stocking materials if any, should be paid by the contractor, who will, however, be entitled to a refund of such act the charge as are permissible under the rules on obtaining a certificates from the Engineer-in-charge that the materials where required for use on M.H &.A.D.A. work.

Clause 37.- The contractor shall be responsible for and shall pay any compensation to his workmen payable under his Workmen compensation Act. (VIII of 1923) (hereinafter called the said Act) for injuries caused to the workmen. If such compensation is payable/paid by M.H.&.A.D.A. as principle under sub-section (1) of section 12 of the said Act on behalf of the contractor it shall be recoverable by M.H.&.A.D.A. from the contractor under sub-section (2) of the said section. Such compensation shall be recovered in the manner laid down in Clause I above.

Clause 37 A: The contractor shall be responsible for and shall pay the expenses of providing medical aid to any workmen who may suffer a bodily injury as a result of accident such expense are incurred by M.H.&.A.D.A. the same shall be recoverable from the contractor forthwith and be deducted without prejudice to any other remedy of Government from any amount due or that May become due to the contractor.

Clause 37 B: The contractor shall provide all necessary personal safety equipment and first aid apparatus available for the use of the persons employed on the site, shall maintain the same in condition suitable for immediate use at any time and shall comply with the following regulation in connection therewith

(a) The workers shall be required to use the equipment so provided by the contractor and the contractor shall take adequate steps to ensure proper use of the equipment by those concerned.

(b) When work is carried on in proximity to any place where there is a risk of drowning, all necessary equipment shall be provided and kept ready for use and all necessary steps shall be taken for the prompt rescue of any person in danger.

(c) Adequate provision shall be made for prompt first-aid treatment of all injuries likely to be sustained during the course of the work.

Ex. Engr. Contr.

Clause 37C.- The Contractor shall duly comply with the provision of the Apprentices Act, 1961 (III of 1961) the rules made thereunder and the order (s)may be issued from time to time under the said Act & Rules or on his failure to neglect to do so he shall be subject to all liabilities & penalties provided under the said Act.

Clause 38- The quantity in respect of item shown in tender are approximate. No revision in tender cost shall be permitted in respect of any of items below plinth level which may vary to any extent due to any condition. For superstructure work the extent of quantity to be paid in excess of tender items will be as under.
may vary to any extent due to any condition.

(a) Tender quantity plus 25% excess of tender quantity.

OR

(b) (I) Tendered quantity plus the excess quantity of value of Rs. 5000/- at the tendered rate whichever is more.

(II) The contractor shall if so ordered in written by the Executive Engineer-in-charge so as to do, also carry out the quantities in excess of limit mentioned in Sub-clause (I) hereof on the same condition as and in accordance with the specifications in the tender and at the rates (a) derived from the rates entered in the current schedule of rates and in the absence of such rates (b) at the rates prevailing in the market, the said rates being increased or decreased as the case may be by percentage which total tendered amount bears to be estimated cost of the work as per tender based upon scheduled of rates applicable to the year in which the tenders are invited.

(III) Claims arising out of reduction in the tendered quantity of any item beyond 25% will be governed by the clause no. 15 only when the amount of such reduction beyond 25% at the rate of item specified in the tender is more than Rs. 5000/-.

Clause 39: The contractor shall employ any famine convict or other labour of a particular kind or class if ordered in writing to do so by the Engineer-in-charge.

Clause 40: No compensation shall be allowed for any delay caused in the starting of the work on account of acquisition of land or in the case of clearance works, on account of any delay in according sanction to estimates.

Clause 41: No compensation shall be allowed for any delay in the execution of the work on account of water standing in borrow pits or compartments. The rates are inclusive for hard or cracked soil excavation in mud, sub-soil water or water standing in borrow pits and no claim for an extra rate shall entertained, unless otherwise expressly specified.

Clause 42: The contractor shall not enter upon or commence any portion of work except with the written authority and instructions of the Engineer-in-charge of his subordinate-in-charge of the work. Failing such authority the contractor shall have no claim to ask for measurements of or payment for work.

Clause 43.- Sub-clause VI the contractor shall provide drinking water facilities to workers. Similarly amenities shall be provided to the worker engaged on large work in urban areas.

(I) No contractor shall employ any person who is under the age of 18 years.

(II) No contractor shall employ donkeys or other animals with breaching of string or thin rope. The breaching must be of at least three inches wide and should be of tape (Newar)

(III) No animal suffering from sores, lameness or emaciation or which is immature shall be employed on the work.

(IV) The Engineer-in-charge or His Agent authorised to remove from the work any person or animal found working which does not satisfy these condition and no responsibility shall be accepted by M.H.&.A.D.A. for any delay caused in the completion of the work by such removal.

(V) The contractor shall pay fair and reasonable wages to the workmen employed by him in the contract undertaken by him. In the event of any dispute arising between the contractor and his workmen on the ground that the wages paid are not fair and reasonable the dispute shall be referred without delay to the Executive Engineer who shall decide the same. The decision of the Executive Engineer shall be conclusive and binding on the contractor but such decision shall not in any way affect the conditions in the contract regarding the payment to be made by M.H.&.A.D.A. at the sanctioned tender rates.

(VI) Contractor shall provide drinking water facilities to the workers. Similarly amenities shall be provided to the workers engaged on large work in urban areas.

Clause 44: Payment to contractor shall be made by cheque drawn on any treasury within the division convenient to them provided the amount exceeds Rs. 10 Amounts not exceeding Rs. 10 will be paid in cash

Clause 45: Any contractor who does not accept these conditions shall not be allowed to tender for works.

Clause 46: If the Government declares a state of scarcity or famine to exist in any village situated within 10 miles of work, the contractor shall employ upon such parts of the work, as are suitable for unskilled labour, any person certified to him by the Executive Engineer may have delegated this duty in writing to be in need or relief and shall be bound to pay to such persons wages not below the minimum which M.H.&.A.D.A. may have fixed in this behalf. Any disputes which may arise in connection with the implementation of this clause shall be decided by the Executive Engineer whose decision shall be final and binding on the contractor.

Ex. Engr. Contr.

Clause 47.-The price quoted by the contractors shall not in any case exceed the control price if any fixed by M.H.&A.D.A. or reasonable price which it is permissible for him to charge a private purchase for the same class and description, the controlled price or the price permissible under Hoarding and profiteering Ordinance, 1943 as amended from time to time. If the price quoted exceeds the controlled price or the price permissible under Hoarding and Profiteering Ordinance, the contractor specifically mention this fact in his tender along with the reasons for quoting such higher prices. The purchaser at his discretion will in such case exercise the right of revising the price at any stage so to confirm with the controlled price Ordinance. The discretion will be exercised without prejudice any action that may be taken against the contractor.

Clause 48: The rate to be quoted by the contractor must be inclusive of all taxes and duty and sales tax. No extra payment on this account will be made to the contractor.

Clause 49.- In cause of materials that may remain surplus with the contractor from those issue for the work contracted for, the date of ascertainment of the materials being surplus will be taken as the date of sale for the purpose of sale tax and the sale tax will be recovered on such sale.

Clause 50: The contractor should as far as possible obtain his requirement of labour, skill and unskilled from the nearest Employment Exchange.

Clause 51.- All amount whatsoever which the contractor is liable to pay to the M.H.&.A.D. Authority in connection with execution with the work included the amount payable in respect of (i) materials and/or store supplied/issued hereunder by the M.H.&.A.D. Authority to contractor (ii) hire charges in respect of heavy plant machinery in equipment given on hire by the M.H.&.A.D. Authority to the contractor shall be deemed to be arrears of and revenue and the M.H.&.A.D. Authority may without prejudice to any other rights and remedies of the M.H.&.A.D. Authority, recover the same from the contractor as arrears of land revenue.

Clause 52.- All the tests as specified by the Board authorities for testing the quality/ strength and the soundness of particular components and building structure as whole will have to be carried out by the contractor to the entire satisfaction of the Board's authorities and at the Contractor's cost. This will include load test if required on each floor.

Clause 53: The testing of materials to be used on work of site to be tested in specific laboratory as mentioned by the Board, are required to be carried out to ascertain at the Contractor risk and cost.

Clause 54: The contractor shall duly comply with all the provision of the Contract labour (Regulation and Abolition) Act 1970 (37 of 1970) and the Maharashtra contract labour (Regulation and Abolition) Rules 1971, as amended from time to time and all other relevant statutes and statutory provisions concerning payment of wages particularly to workmen employed by the Contractor and working on site of the work. In particular the Contractor shall pay wages to each worker employed him on the site of work at the rates prescribed under the Maharashtra Contract Labour (Regulation and Abolition) Rules 1971. If the contractor fails or neglects to pay wages at the said rates or make short payment and the Government make such payment or wages in full or part thereof less paid by Contractor as the case may be, the amount so paid by the Government to such workers shall be deemed to be arrears of land revenue and the Government shall be entitled to recover the same as such from Contractor or deduct the same from the amount payable by the Government to the Contractor hereunder or from any other amounts payable to him by the Government.

Clause 55.- The contractors are directed to take out necessary policy/policies so as to provide adequate insurance cover for the execution of the work from the Directorate of Insurance, General Insurance, Maharashtra State Government barrack no. 846, Free Press Journal Marg, Mumbai - 400 021. Insurance policy/policies brought from any other sources shall not be accepted. However the necessary cover required for the execution of the work is not offered by the state Directorate of Insurance then same may be brought from any other Insurance company approved by Directorate of Insurance.

M/s. Nutan Kangar M.S.S.M.

Date

Secretary

(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Seal

Date Executive Engineer (W)2
M.S.I.B., Mumbai-5

(Signature of Executive Engineer)
M.H.&A.D. Board, Mumbai

Name of Executive Engineer

Office Seal

65

SCHEDULE - A

Schedule showing (approximately) the materials to be supplied from the M.H.&A.D.A. stores for each contract to be executed and the rates at which they are to be charged for

Particulars	Rate at which the materials will be charged to the contractor				Place of delivery
	Unit	Rs.	Ps.		

Ex. Engr. Contr.

Note 1 : The person or firm submitting the tender should see that the rates in above schedule are filled up by the board on the issue of the form prior to the submission of the tender.

M/s. Nutan Kangar M.S.S.M.

Date

Chairman / Secretary

(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Date Executive Engineer (W),
M.S.I.B., Mumbai-51.

(Signature of Executive Engineer)

Name of Executive Engineer

Office Seal

SCHEDULE - B

Memorandum Showing Items of Work to be carried out

Item No.	Quantities estimated but may be more or less	Item of work	Estimated Rates			Units	Total amount of each item
			In figures		In words		
			Rs.	Ps.			
			Attached seperately				
			Ex. Engr. Contr.				

Note 1 : All works shall be carried out as per specifications of the board or as directed.
Note 2 : All the coloums in the schedule should be filled in ink and the total of the entries in the last column should be struck by the contractor under his signature.
Note 3 : Rates quoted include clearance of site (prior to commencement of work and it close) in all respects and which good for work under all conditions site, moisture weather etc.
Note 4 : To be continued on additional sheets if found necessary.

M/s. Nutan Kangar M.S.S.M.

Date

Chairman Secretary

(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Executive Engineer (W),
M.S.I.B., Mumbai-51

Date

(Signature of Executive Engineer)

Name of Executive Engineer

Office Seal

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

6

म्हाडा MHADA

WORK ORDER

No. EE /MSIB / CITY/TC/ 6001 /2014

Date: 27.06.2014

M/s Nutan Kamgar SSM

Sub: - Construction of Drains and Passage and Concreting at Himmat Nagar, Sion-Koliwada

Ref: - This office letter No. 5904 dt. 24.6.2014

Sir,

Since, you have entered into B-1 Agreement after completing necessary formalities you are hereby requested to start the aforesaid work strictly as per the terms and conditions of the agreement.

(1.0) Details of work

1)	Estimated cost put to Tender	: -	**959269 /- (Rupees Nine Lacs Fifty Nine Thousand Two Hundred Sixty Nine Only)**
2)	Tendered Premium	: -	**AT PAR**
3)	Accepted Tendered Amount	: -	**959269/- (Rupees Nine Lacs Fifty Nine Thousand Two Hundred Sixty Nine Only)**
4)	Stipulated Date of Start	: -	**27.06.2014**
5)	Stipulated Date of Completion	: -	**26.12.2014**

(2.0) The date of start of the work shall be reckoned from the date of work order i.e **(27.06.2014).** You are requested to mobilize all your resources for starting the aforesaid work immediately.

(3.0) You will have to use river sand only for the work.

(4.0) The agency shall submit CPM / PERT Chart and Bar Chart within 7 days for various items of works.

(5.0) The work shall be executed under the supervision of Deputy Engineer of Sub Division - I / II.

Please quote your B-1 Agreement no. **126** of **2014 - 2015** hence forth for further correspondence with this office.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy submitted to Dy. Chief Engineer / MSIB for favour of information.
Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy forwarded to CAO / MSIB for information please.
Copy forwarded to Dy. Engineer of Sub Division no. I / II for information and necessary action. It is requested not to start the work before obtaining NOC from Land Owing Authority & Mumbai Municipal Corporation.

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा MHADA

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Date: 27.06.2014

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(3.0) You will have to use river sand only for the work.

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Please quote your B-1 Agreement no. **126** of **2014 - 2015** hence forth for further correspondence with this office.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy submitted to Dy. Chief Engineer / MSIB for favour of information.
Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy forwarded to CAO / MSIB for information please.
Copy forwarded to Dy. Engineer of Sub Division no. I / II for information and necessary action.
It is requested not to start the work before obtaining NOC from Land Owing Authority & Mumbai Municipal Corporation.

IS/ISO 9001 2008

MATERIAL TESTING LABORATORY MHADA IS/ISO 9001:2008 CERTIFIED

म्हाडा MHADA

MAHARASHTRA HOUSING & AREA DEVELOPMENT AUTHORITY
MATERIAL TESTING LABORATORY
[IS / ISO 9001 - 2008 Certified Laboratory]

Griha Nirman Bhavan, Bandra (E), Mumbai - 400 051. Phone : 56405009

TEST REPORT OF CEMENT

Name of Work : Const. of Drains Passage & Concreting at Himat Nagar, Sion, Koliwada, Mumbai (Under S.I.P. Fund)

Name of Contractor : M/s. Nutan Kamgar M.S.S.M.

Agreement No. : B-1/126/2014-15

Reference No : Dy.E/Dn./City/MSIB/6093/14 Dt. 01/07/2014

Date of Receipt : 4/7/2014

Receipt No. : 538604

Lab Code No. : MSI : 196

Lab Code Date : 5/7/2014

TEST REPORT

(Test As Per IS : 4031 : 1988)

Date of Testing : 14/7/2014

Sr. No.	Physical Properties	IS Requirements		Actual Result Obtained
1.	Soundness Test	Not More than 10 mm Is 4031 Part - III		04 mm
2.	Standard Consistency	IS 4031 Part - IV		29.50 %
3.	Initial Setting Time	Not Less than 30 minutes IS 4031 Part - V		132 min
4.	Final Setting Time	Not More than 600 minutes IS 4031 Part - V		286 min
5.	Compressive Strength	IS:8112:1989 43 Grade OPC clause 6.4	IS : 12269 : 1987 53 Grade OPC clause 5.4	MPa
		Not Less than	Not Less than	
i.	3 Days	23.00 N/mm2	27.00 N/mm2	31.55 N/mm2
ii.	7 Days	33.00 N/mm2	37.00 N/mm2	41.26 N/mm2
iii.	28 Days	43.00 N/mm2	53.00 N/mm2	-- N/mm2
6.	Fineness by Sieving	Not More than 10.0%		2.50 %

Ambuja-53

Note :- 1) The Results are as per the condition of sample received in Laboratory.

2) Material Tested as Received.

अवर अभियंता (प्रभार)
दि. ... सायन-...
अहवाल क्र. ...6485.....
दिनांक : ...16.7.14.

Deputy Engineer,
Material Testing Laboratory,
MHADA, MUMBAI

Executive Engineer,
Vigilance and Quality Control Cell
MHADA, MUMBAI

IS/ISO 9001:2008

म्हाडा
MHADA

873

MAHARASHTRA HOUSING & AREA DEVELOPMENT AUTHORITY
MATERIAL TESTING LABORATORY
[IS / ISO 9001 - 2008 Certified Laboratory]

Griha Nirman Bhavan, Bandra (E), Mumbai - 400 051. Phone : 66405009

TEST REPORT OF SAND - SIEVE ANALYSIS & SILT CONTENT

Name of Work : Const. of Drains Passage & Concreting at Himat Nagar, Sion, Koliwada, Mumbai (Under S.I.P. Fund)

Name of Contractor : M/s. Nutan Kamgar M.S.S.M.

Agreement No. : B-1/126/2014-15

Date of Receipt : 4/7/2014

Receipt No. : 538604

Reference No : Dy.E/Dn./City/MSIB/6093/14 Dt. 01/07/2014

Lab Code No. : MSI: 196

Lab Code Date : 5/7/2014

TEST REPORT

(Tested as per IS : 2386 part-I clause 2.4)

Date of Testing : 07/07/2014

1) Weight of Sand: 200 Gms.

3) Bulkage : --

2) Silt Content: 2.60 %

4) Fineness Modulus : 2.805

Sr. No.	Mesh	Retained on Gms.	% retained on (individual)	% retained on (Cumulative)	% Passing
1	IS 4.75 mm	10.00	5	5	95
2	IS 2.36 mm	28.00	14	19	81
3	IS 1.18 mm	26.00	13	32	68
4	IS 600 mic	35.00	17.5	49.5	50.5
5	IS 300 mic	54.00	27	76.5	23.5
6	IS 150 mic	44.00	22	98.5	1.5
7	Pan	03.00	1.5	100	0

Note :- 1) For acceptable standards, please refer overleaf.

2) The result are as per the condition of sample received in Laboratory.

3) Material Tested as received.

Deputy Engineer,
Material Testing Laboratory,
MHADA, MUMBAI

Executive Engineer,
Vigilance and Quality Control Cell
MHADA, MUMBAI

MTL/QR/TRS/15

CERTIFICATE UNDER SECTION 197(1) OF THE INCOME TAX ACT, 1961
RELATING TO DEDUCTION OF TAX AT SOURCE
ITO (TDS) WD 2(4)[NEW

Ref. No. : 197/AAAAN1771G/2014-15 / 1

Subject : Certificate u/s 197 for PAN : AAAAN1771G

Print Date : 30-APR-14

Deductor(s) with TAN (as per column 3) are hereby authorized to make payment or credit the amount of the nature (as per column 5) to the extent of Rs. (as per column 6) after deducting tax at the rate (as per column 7, excluding education cess/surcharge as applicable) to, or as the case may be to the account of NUTAN KAMGAR SAHAKARI SANSTHA MARYADIT, R NO 5, SANT NAGAR, SHIVDI, MUMBAI, MAHARASHTRA-400015 (PAN: **AAAAN1771G**) over whom I have jurisdiction to issue this certificate.

Sr. No. [1]	Certificate Number [2]	TAN [3]	TAN NAME [4]	NOPC [5]	Amount (Rs.) [6]	Tax Rate (%) [7]	Valid from Date [8]	Valid till Date [9]	Effective Cancel Date[10]
1	0214VC386B	MUMM17348C	MAHARASHTRA HOUSING AND DEVELOPMENT AUTHORITY	194C	4000000	0	30-APR-14	31-MAR-15	
2	0214VC403E	MUMM26135E	MAHARASHTRA HOUSING & AREA DEV AUTHORITY REPAIR & RECON	194C	3500000	0	30-APR-14	31-MAR-15	
3	0214VC412F	MUMC09767C	CENTRAL MUMBAI (PW) DIVISION MUMBAI	194C	1000000	0	30-APR-14	31-MAR-15	
4	0214VC424A	MUMO02560F	OFFICE OF THE EXECUTIVE ENGINEER	194C	1000000	0	30-APR-14	31-MAR-15	

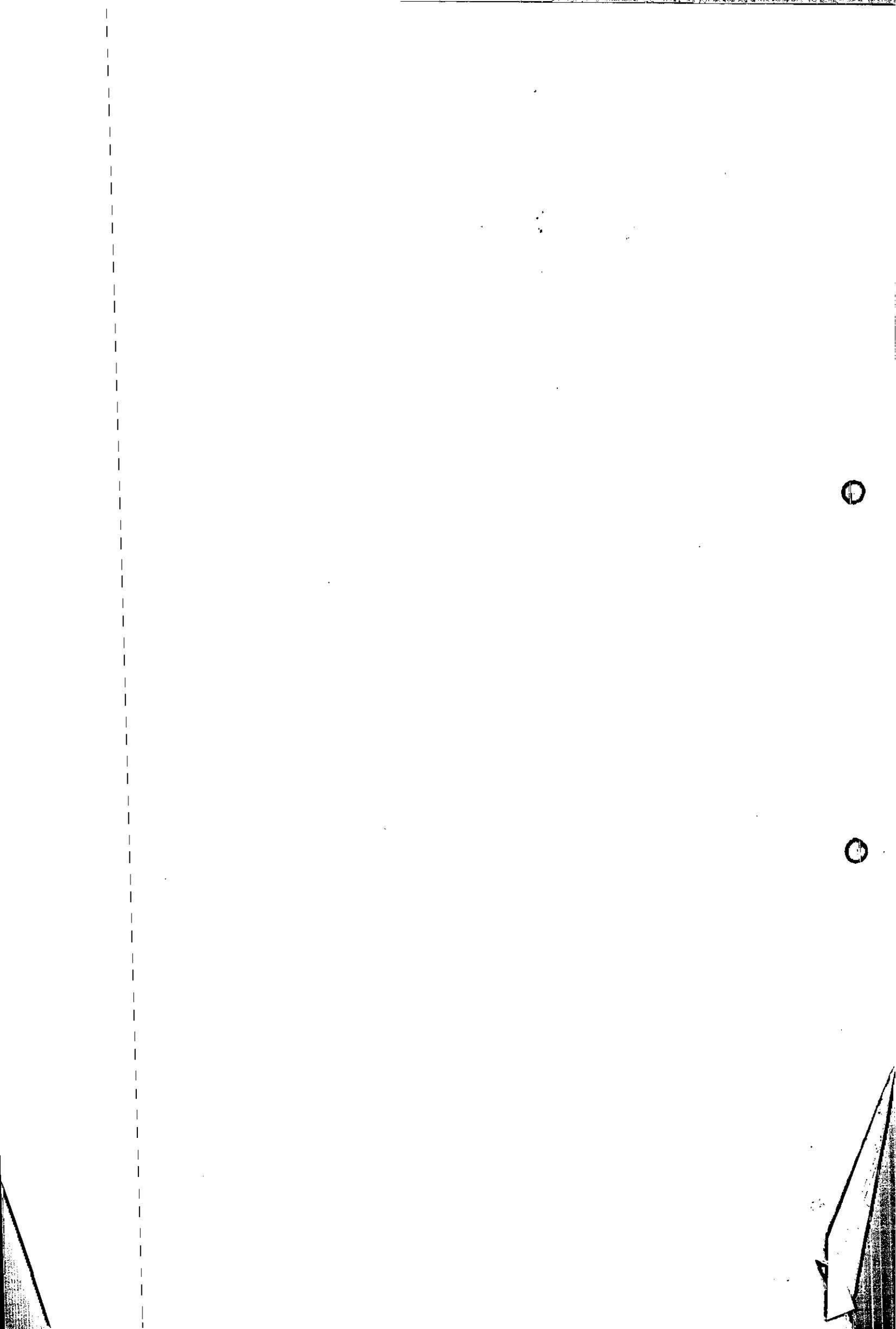
The certificate (as per column 2) is non-transferable and valid for above PAN holder for payments or credit by whatever name called whichever is earlier between the period as per column 8 and 9, unless it is cancelled by me under intimation to respective TAN(s) before that date.

(SEAL)

आयकर अधिकारी (टीडीएस) वार्ड-2(4), मुंबई की मुहर
SEAL OF THE ITO (TDS) Wd-2(4), MUMBAI
सत्यमेव जयते
मुंबई

Assessing Officer
ITO (TDS) WARD
2(4),MUMBAI[NEW]

विनोद कुमार
VINOD KUMAR
आयकर अधिकारी (टी.डी.एस)-2(4), मुंबई
I.T.O. (T.D.S.)-2(4), Mumbai



INSURANCE LETTER

No. EE /MSIB / SI /CITY/TC/ 6279 /2014.
Office of the Executive Engineer,
Slum Imp / City Division/M.S.I.B.
Mumbai - 400 051.
Date: 30/7/14

To,
The Director of Insurance,
Maharashtra State, Mumbai

Sub: - Submission of Demand Draft of premium of Insurance for the work allotted to agency.

Ref :- 1) Your officer letter No. PVN/2309 dt. 25.6.2010.
2) F.C / MHADA Letter Dt. 18.8.2010.

Sir,

Please find enclosed herewith the Demand Draft of premium of Insurance for the Following work.

1) Name of Work: - **Construction of Drains and Passage and Concreting at Himmat Nagar, Sion-Koliwada**

2)	Name of Agency	: -	**M/s Nutan Kamgar SSM**
3)	Agreement No	: -	**B- 1 / 126 of 2014 - 2015**
4)	Work Order No & Date	: -	**6001 / 27.06.2014**
5)	Date of Start	: -	**27.06.2014**
6)	Date of Completion	: -	**26.12.2014**
7)	Amount of Contract	: -	**959269/-**
8)	Insurance Amount	: -	**4800/-**
9)	D.D. No & Date	: -	**198 / 25.06.2014**
10)	Name of Bank	: -	**The Hindusthan Co-op Bank Ltd, Mumbai**

It is requested to accept the D. D & Forward Policy documents to this office immediately.

Yours faithfully,

DA: - As above

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy to Chief Account Officer, M.S.I. Board for favour of information please.

मा. आ. श्री जगन्नाथ शेठी.

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विषय :- हिम्मत नगर साधन कोठीवाड येथे गटारे पायवाट बांधणे तसेच कॉंक्रीटीकरण केल्याबद्दल आभार पत्र!

○ माननीय साहेब.

वरील विषयानुसार गटाराचे तसेच कॉंक्रीटीकरणाचे काम आमदार निधीतून तसेच ते काम चांगल्याप्रकारे झाल्याबद्दल सर्व रहिवाशी आपले आभार मानत आहोत.

○ धन्यवाद!

1) राजेश कोकणे - [signature]

2) सतीश साळुंके - [signature]

3) दिपक परब - [signature]

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Fund Head : **Special Fund**
MLA Shri Jagannath Shetty
Constituency : **Sion-Koliwada**

Ref: 258
Office of the Executive Engineer
MSIB CITY Division
MHADA, Bandra (E)
Mumbai-400051.
Date : 25.7.14

To,
The Chief Accounts Officer
M.S.I. Board, Mumbai.

Sub :- Submission of **First & Final Bill**
Const. of Drains and Passage and Concreting at Himmat Nagar, Sion-Koliwada.

Sir,

I am submitting herewith the **First & Final Bill** of above work alongwith site statement & M.B.No. **49354** for favour of necessary approval and for onward disposal to C.A.O. / M.S.I.B. for pre-audit and making payment to the contractor : **M/s. Nutan Kamgar M.S.S.M.**
Agreement No. :- **B-1/126/14-15**

The budget provision for the year is Rs.

Yours faithfully,

Executive Engineer
MSIB CITY Division
MHADA, Mumbai

D.A.: M.B.No. **49354**
U.S.R.Statement
Certificate of Water Connections
Certificate of Test Report

Fund Head : **Special Fund** **MLA Shri Jagannath Shetty**

Constituency : **Sion-Koliwada**

8B

Check List to be Attached with Bills of Contractor.

First & Final Bill

Name of Work : **Const. of Drains and Passage and Concreting at Himmat Nagar, Sion-Koliwada.**

Administratively approved by Letter No : . 546

Date : . for Rs. **998000.00** 26/12/14.

Technical Sanction by Executive Engineer/under letter No. .

Date: . for Rs. **998000.00**

Name of Agency	:	**M/s. Nutan Kamgar M.S.S.M.**
Amount put to tender	:	**959269.00**
Amount of accepted tender	:	**959269.00**
Percentage	:	At Par / Above / Below
Agreement No.	:	**B-1/126/14-15**
Date of Tender to start of work	:	**27/6/2014**
Due date of completion as stipulated Agreement	:	**26/12/2014**
Extension granted	:	i) ii) iii) iv)
Penal action agreement contractor	:	
Expenditure to the end of	:	Rs.
Amount of this Bill	:	Rs. 977676.86 973659/-
Total expenditure including thisBill	:	Rs.
Total amount of work done including amount of this Bill by Contractor	:	Rs. 977676.86
Excess over tender amount if any	:	Rs. **18407.86**
General observation	:	Work is completed satisfactorily

Contractors Signature	Initial of Clerk Checking the Bill	Deputy Engineer Sub Division - I MSIB City Division
M/s. Nutan Kamgar M.S.S.M.	Countersigned	
Chairman Secretary	Executive Engineer MSI CITY Division MSI Board, Mumbai	

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G.M.P.W.No.EWS 1067/13416
NOTE :-

Chap.- V, Para's - 223,331,344

1) Where there is an entry in Col. 9 on the basis of actual measurement, the whole of the amount previously paid without detailed measurement should be adjusted by amounts entry in Col.2 & equivalent to the amount shown in col. 9 that the "Total upto Date" in in col. 3 may come "Nil".

2) When there are two or more entries in col. 9 relating to much head or estimate they should be the case of works in accounts of which are kept by sub-head total and total recovered in col. 10 for posting the abstract.

Accounts of Secured Advance

3) Entries in col. 3 shown the diffrence between col. 1 & 2 plus quantities if any, brought to site against which a further advance has been authorised this entry being of fixed by the plug using.

4) Entries in col. 15 shown the money value of the total quantities outstanding per col. 1.

MEMORANDUM OF PAYMENT

5) The figures against (K) should be tested to see the agree with the total of item 7, 8.

6) If the not amount to be paid is less than Rs. 10/- audit can not be should be in each the payment being siternation strested date initials.

7) The payees acknowlegement should be for the gross amount paid as per item No. 3 i.e. (a, b, c).

8) Payment should be attested by same known persons when the payees acknowledgement is given by a mark seal of the thumb impression.

(Outer P.W.D.41)
Registered 6.

Division : Executive Engineer
MSIB CITY Division, Mumbai.
Sub-Div.: I

RUNNING ACCOUNT BILL

Cash Book Voucher No. 276 for

14 AUG 2014

Name of the contractor :
M/s. Nutan Kamgar M.S.S.M.

Name of Work :
Const. of Drains and Passage and Concreting at Himmat Nagar, Sion-Koliwada.

Agreement No. : **B-1/126/14-15**

Purpose of Supply : Necessity

Contractor's ledger folio no.:

Sr. No. of this Bill No. : **First & Final Bill**

No. & Date of last Bill paid for this work :

Accepted by Exexutive Engineer, MSIB City Div.
Sr. No. **5904** Date : **24/6/2014**

Work Order No. : **6001**
Date : **27/6/2014**

Date of completion as stipulated in contracts : **26/12/2014**

Extension granted upto :

Date of actual completion of work : 24/7/2014

CLERK **ACCOUNTANT**

Name of Work : Const. of Drains and Passage and Concreting at Himmat Nagar, Sion-Koliwada.

Name of Agency : M/s. Nutan Kamgar M.S.S.M.

A B S T R A C T

Item No.	Quantity	Description of Item	Rate	Unit	Amount Since Privious	Amount Upto Date
1	2	3	4	5	6	7
1)	103.090 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	21788.07	21788.07
2)	27.590 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	23479.09	23479.09
3)	13.790 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	77714.92	77714.92

122982.08

...2

1	2	3	4	5	6	7
4)	36.340 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	238265.03	238265.03
5)	4.060 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth of parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	27715.39	27715.39
6)	264.010 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	87347.71	87347.71

...3

353328.12

1	2	3	4	5	6	7
7)	264.010 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	8567.12	8567.12
8)	78.750 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	106659.00	106659.00
9)	39.370 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually, formwork, compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	239936.53	239936.53
10)	241.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	84350.00	84350.00

...4

413951-65

1	2	3	4	5	6	7
11)	103.090 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	61854.00	61854.00
				TOTAL =	977676.86	977676.86

AM 998000/-
(-). 24341/-
973659/-

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

977677/-
(-). 4018/-
973659/-

Rs. 973659/- Nine Lakh seventy three thousand six hundred fifty nine

Name of Work : **Const. of Drains and Passage and Concreting at Himmat Nagar, Sion-Koliwada.**

Name of Agency : **M/s. Nutan Kamgar M.S.S.M.**

Figures(D) words Rs.	Total value of....(A) deduct value of work value of work since bill.	Work done date shown previous net bill(B).....

Quantity outstanding from previous bill.	Deduct quantity utilised work measured since previous bill.	Qnty. outstanding quantity brought Since Previous bill.	Full Rate assessed by Divn. Office.	Description of materials	Unit	Deducted rate of which advance is Made	uptodate amount	Authority vide Divn. Officers written order. No.& date	Reasons clearing outstanding the then

.....As per seperate statement attached.

II. Certificate and signature

1) Entries in Col.4 to 9 of A/C.I are based on measurements recorded by
Shri . . on.
in M.B.No. **49354** Page No. **42-48**
checked 100% by Dy.Engineer & 5% by Executive Engr.

Total amount outstanding as per (C) this Bill figures( )
Rs.
Deduct amount outstanding as per entry (C) of previous bill
per entry (C) of previous bill
Net amount since previous bill (E)

2) Certified that in addition to the quite a part from the Qtys. of work actually executed as shown in col. 4 of some work has been actually done in connection with several the value of such work after deduction the proportionate amount of S.A. advanced, if any ultimately recoverable on actual the quantities of material used in) is no case. Thus than the advanced of the subject to the results of details measured nuts which will be possible (3) certified (B) that the plugs quantity of material shown in col. 3 of A.C. -II above actually rough by contractor at site of work by contractor has not previously received and advance on their as II) That the material are improvement shall nature and requested by contractors for use on work in connection on vill be items for which rates for para 348 of P.W.D. manually is recorded in Divisional office.

M/s. Nutan Kangar M.S.S.

Signature of Officer Preparing the bill

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Signature of contractor

IV-MEMORANDUM OF PAYMENT

1) Total value of work actually measured as per account I, column 8 entry (A) (a) 2) Total uptodate advance payment for work not yet measured as per account I, column entry (B) 3) Total uptodate secured advance on security of materials as per Account -II column * entry (C) 4) Total (Items 1+2) 5) Deducted amounts with held			973659/-
Figure for works	Abstract No.	a) from previous bill as per 1st running account bill. b) from this bill da. 6) balance I.e. upto date pay 7) Total amount of (Item 4+5 K) payment alresdy made as per entry (K) of last running account bill no forwarede with Accounts for. 8) Payment now to be made as detailed below. 9) By recovery of amount creditable of this work.	
19473/- 2% IT 9737/- 1% C.C.			
NIL Security Deposit Work contract tax 48683/- TDS 10/- 895756/- Cheque Amount 973659/-		Total 5 (b) + (8) (_____) (G) ( ) by recovery of amount Creditable First & Final Bill	973659/-

Passed For Rs. 973659/- (Rupees Nine Lakh seventy Three Thousand six Hundred fifty Nine only) Pay by RTGs Rs. 895756/- (Eight Lakh ninety five thousand seven hundred fifty six) To. Nutan Kangar M.S.S.M.

Received Rs. M/s. Nutan Kangar M.S.S.M.

Memorandum of Account of this work

Dated Chief Accounts Officer Chairman Secretary

Witness Slum Improvement Board Mumbai Full signature of the contractor(s) Secretary

Remark

Paid by me vide cl 101441 Dated 14 AUG 2014

(Dated initial of person Actually making payments)

This special/Received per any remarks which the disbursing of officer of the Executive Engineer may wish to record in respect of the execution of the work check of measurement taken by the Executive Engineer, MSIB City Div.

Date :	MB No.	Item No.	Page No.	Qty.	Rate.	Amount	Percentage
	49354.	10	47.	161 NOS	350/-	56350	5.78%

Name of Work : **Const. of Drains and Passage and Concreting at Himmat Nagar, Sion-Koliwada.**

Name of Contracter : **M/s. Nutan Kamgar M.S.S.M.**

STATEMENT SHOWING THE TEST

R.A. Bill No.	Amount since previous bill	Amount upto-date of Bill	M.B.No.& Page No.	By Whom Recorded	MEASUREMENT CHECKED BY EXECUTIVE ENGINEER			Value by checked	Remarks
					Item No.	M.B.No.& Page No.	Date of Checking		
First & Final Bill	~~977676.86~~ 973659/-	~~977676.86~~	49354 42-48	Shri.	10	49354 47		5.78%.	

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : Const. of Drains and Passage and Concreting at Himmat Nagar, Sion-Koliwada.

Name of Agency : M/s. Nutan Kamgar M.S.S.M.

CEMENT CONSUMTION STATEMENT

Sr.	Tender Description	Executed Quantity	Rate of Cement Consumtion	Unit	Theorotical Consumtion in Bag
3	CC 1:3:6	13.790	4.400	CUM	60.676
4	BB FOUNDATION	36.340	1.500	CUM	54.510
5	CC COPING	4.060	6.400	CUM	25.984
6	20 MM Plaster to brick	264.010	0.170	SQM	44.882
7	NEAT FINISH	264.010	0.044	SQM	11.616
9	CC 1:2:4	39.370	6.400	CUM	251.968
				Total	= 449.64
				Say	= 450.00

i.e. M.T.= 22.50

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Cement Consumption
Technically Checked
DB/City Divn.

Name of Work : **Const. of Drains and Passage and Concreting at Himmat Nagar, Sion-Koliwada.**

Name of Agency : **M/s. Nutan Kamgar M.S.S.M.**

RECOVERY OF STATEMENT

Sr. No.	Description of material	Provision as	Supplid as per	Recovery so far	To be recovery			Remarks
					Qty	Rate	Amount	
--	--	--	--	--	**NIL**	--	--	--

U.S.R. STATEMENT

USR No.	Ex-Dock Qty	Unit	Rate	Ex-Godown		Rate	Amound	Remark
				Qty.	Unit			
--	--	--	--	**NIL**	--	--	--	--

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Work reference certificate to be recorded by work incharge
Jr. Engineer / Sec. Engineer-1.A.E.II

I do hereby certify that the work recorded in this measurement book bill for payment made herewith has been supervised by me and has been completed to my satisfaction and the whole of thematerials used are good and the no provision of the rules, regulation and specifications, drawing, designs and orders issued there under has been transferred in the course of the work.

Signature of the work-incharge Jr.Eng./Sectional Engr./Asst.Engr. for the work at **Const. of Drains and Passage and Concreting at Himmat Nagar, Sion-Koliwada.**

Sub-Division - I
MSI CITY Division

WORK PERFORMANCE CERTIFICATE

(To be submitted by the Dy.Engineer to Division office on 25th of every month and also along with the bill of works)

I do hereby certify the works are 100% checked by me and the material used there in is found in order and date wise record is maintained on the site by the in-charge, Jr.Eng. for the work of

Const. of Drains and Passage and Concreting at Himmat Nagar, Sion-Koliwada.

The performance of the contractor is satisfactory

for which action is proposed a.f.

No. dated. vide letter

with the requirements.
I am fully satisfied

Signature of the Sub. Division officer
Deputy Engineer
MSI CITY Division
Sub-Division - I

NAME OF WORK : **Const. of Drains and Passage and Concreting at Himmat Nagar, Sion-Koliwada.**

NAME OF AGENCY: **M/s. Nutan Kamgar M.S.S.M.**

UNDERTAKING

This is to state we have not used water for construction purpose for above work from water taps of Mumbai Muncipal connection. All water used for constuction of work was from adicining BMC in future above payment of water charges. We undertake to make the payment there of within a week from the date of information to use for the same.

Signature of Contractor

M/s. Nutan Kangar M.S.S.M.

Chairman Secretary

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NAME OF WORK : **Const. of Drains and Passage and Concreting at Himmat Nagar, Sion-Koliwada.**

NAME OF AGENCY: **M/s. Nutan Kamgar M.S.S.M.**

To,
The Accounts officer
B.II.& A.B.D. Mumbai.
(Through Executive Engineer, MSI CITY Division, Mumbai.)

COMPLETION CERTIFICATE

This is to certify that the above said work to the possible extent is completed as per plan and estimated by
M/s. Nutan Kamgar M.S.S.M.

NO DUE CERTIFICATE

This is to certify that there are no dues from **M/s. Nutan Kamgar M.S.S.M.**

CERTIFICATE

This is to certify that the contractor **M/s. Nutan Kamgar M.S.S.M.**
has not taken muncipal water connection for use of construction purpose. They have arranged water with their own arrangement from nere by wells.

There are no vigilliance remarks pending for the above work

The cement brought on site and details given on U.S.R. statement are authantic. The contractor has purchased the tested cement & only tested cement is used on the site.

Sign. of Contractor

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

QUESTIONERY TO BE ACCOMPANIED TO THE FINAL BILL OF PIECE WORKER

QUESTIONS		REPLIES
1 Name of Work : **Const. of Drains and Passage and Concreting at Himmat Nagar, Sion-Koliwada.**		
2 Name of Contractor : **M/s. Nutan Kamgar M.S.S.M.**		
3 Are meaurements recorded final with full description of such item as per sanctioned tender	:	YES
4 Have the details regarding contract been recordedin measurement book and on final bill copy	:	YES
5 Has the Ex. Engineer checked the final measurements at least 5% of the total value of the work done	:	YES
6 Have the final measurement been accepted by the contractor under dated signature in measurements book and the bill	:	YES
7 Are the quantities of items costing more than Rs. 2000/- expressed in words in the measurement book.	:	YES
8 Are the following statement attached to the final bill a) Statement of recovery b) Statement showing variation of qty.'s with reason for variation. c) Statement showing consumption of cement.	:	YES
9 Are valid and convincing reasons given for varification in quantities	:	YES
10 Has the contractor paid water charges to the local autority	:	N.A.
11 Has the contractor paid testing charges for cement cubes and cement used on the work.	:	YES
12 Have the printed bill form have been supplied by the contractor	:	YES
13 Has any item as per the tender not been executed?	:	NO
14 Has any contractor been informed in time about deletion of item	:	N.A.
15 Has the contractor engaged qualified and experienced person on site.	:	YES

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

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PROFORMA REQUIRED TO BE SUBMITTED ALONG WITH FINAL BILLS FOR SLUM IMPROVEMENT WORK

1 Name of Work : **Const. of Drains and Passage and Concreting at Himmat Nagar, Sion-Koliwada.**

2 Location : (As per index enclosed)
3 S.No/Cs.No.(As per say of Notification enclosed
4 Ward K/Approx.Area of Slum
5 No.of Huts Population
6 Ownership of land (state Govt./Central Govt./BMC/BH&ADB/ /Private) B.H.& A.D.B.
7 Administrative approval Rs. **998000.00** 546 26/2/14
vide Resolution No. . Date : .
8 Technical Sanction Rs.: **998000.00** TS No. .
Date : .
9 Amount put to Tender Rs.: **959269.00**

Amenities	AP/WC seats No.	Water taps No.	Drains RMT Drains	Passages & Roads SQ.M.	Street Lights No.
1 Amenities required as per norms					
2 Existing amenities					
3 Amenities proposed					
4 Amenities provided					
5 Total available on site (2+4)					

10 Work carried out by(BB & AD)/(BMC) : MSIB
11 Name of Agency (above/below/Atpar) : **M/s. Nutan Kamgar M.S.S.M.**
12 Date of Start : **27/6/2014** Date of Completion : **26/12/2014**
13 Date of submitting Final Bill :
14 Total expenditure incurred : 998000/-
15 Difficulties for not providing planned amenities (itemwise)
AP/WC Seats Water Taps Drains
Passages Street lights
16 Sketch plan showing location of slums.

Deputy Engineer
MSI CITY Division
Sub-Division - I

Himmat Nagar

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

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Name of Work : Const. of Drains and Passage and Concreting at Himmat Nagar, Sion-Koliwada.

Name of Agency : M/s. Nutan Kamgar M.S.S.M.

EXCESS SAVING STATMENT

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
1	99.815	103.090	CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	3.28		As per site Condition
2	27.000	27.590	CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	0.59		As per site Condition
3	13.500	13.790	CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	0.29		As per site Condition
4	36.000	36.340	CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner	0.34		As per site Condition

...2





Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
				wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)			
5	4.000	4.060	CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	0.06		As per site Condition
6	263.000	264.010	SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	1.01		As per site Condition
7	263.000	264.010	SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	1.01		As per site Condition

...3

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
8	77.000	78.750	CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	1.75		As per site Condition
9	38.000	39.370	CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually, formwork, compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	1.37		As per site Condition
10	241.000	241.000	NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	0.00		As per site Condition
11	100.000	103.090	CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	3.09		As per site Condition

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

प्रत्येक चालू / अंतिम देयका सोबत जोडावयाचा तक्ता

प्रशासकीय मान्यता	प्रशासकीय मान्यतेखाली देण्यात येणाऱ्या एकूण सुविधा परिणामे तरतूद रुपयात	आतापर्यत देण्यात आलेले परिणाम	चालू निवेदनातील परिणामे तरतूदी	चालू निविदेप्रमाणे झालेली परिणामे खर्च	शिल्लक
१	२	३	४	५	६

मुळ आदेश क्रमांक

सुधारीत आदेश क्रमांक

रक्कम ९९८००० ९५९२६९ ९७७६७७

कलेक्टर पत्र क्रमांक .

दिनांक .

546
26/2/14

973659/-
24341/-
9,98,000/-

उप अभियंता
मुंबई झोपडपटटी सुधार मंडळ
शहर, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपटटी सुधार मंडळ
शहर, मुंबई

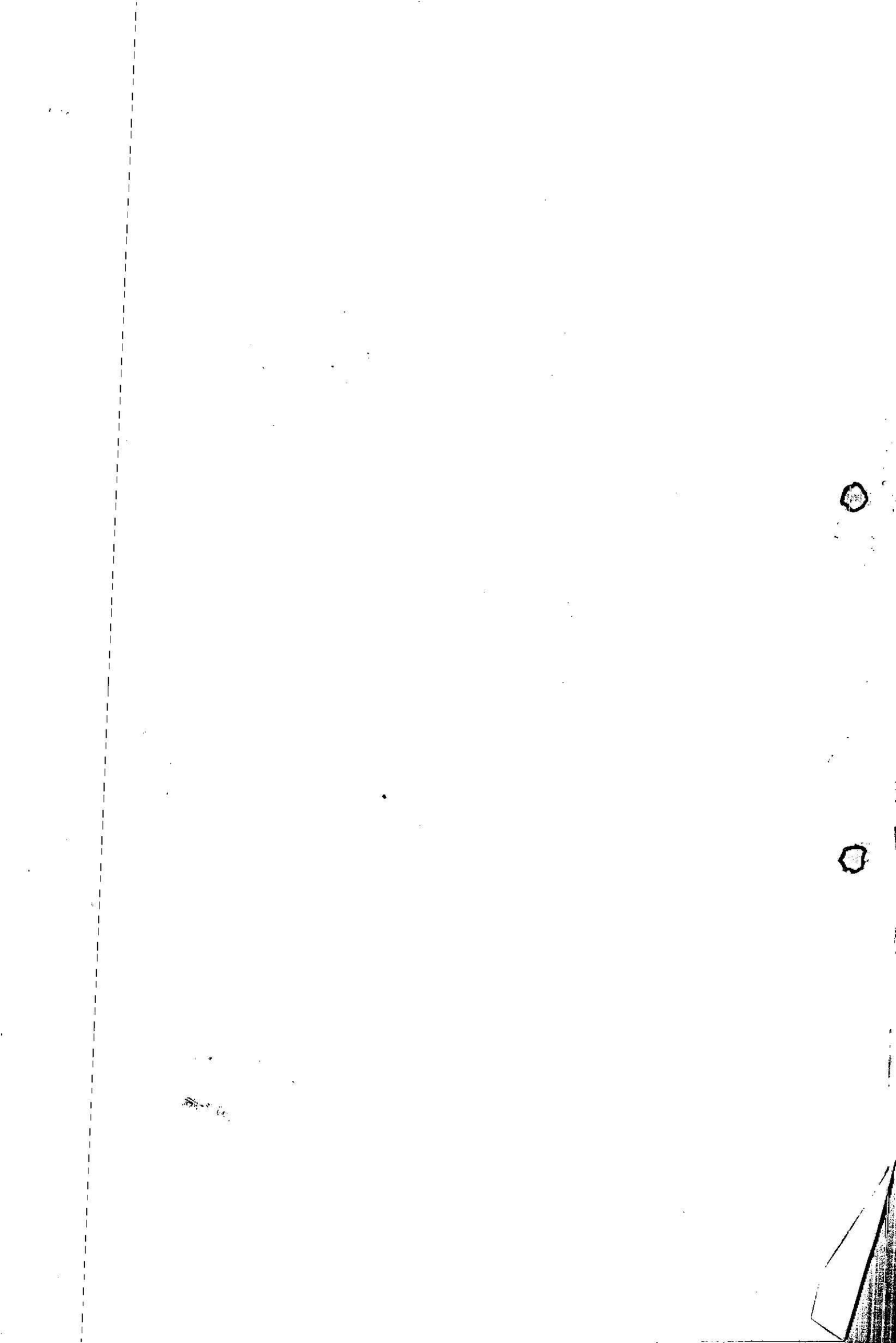
(12B

Name of Work : **Const. of Drains and Passage and Concreting at Himmat Nagar, Sion-Koliwada.**

PHOTO



Deputy Engineer
MSIB City Div. I
MHADA, Mumbai



125

No.TC/EE CITY/MSIB/REFUND/ / 2015
Office of the Executive Enginner,
Slum Imp. City Div, M.S.I. Board,
Date:-

OFFICE NOTE- CUM REFUND ORDER:

Sub: Construction of Drains & passage and concreting at Himmat Nagar, Sion-koliwada

Release of FDR .....

The above work entrusted to 3has been complete and the final bill is also paid to them. As per their request the refund order is prepared as under:-

1)	Work Order No.	:6001/27.06.2014
2)	Agreement No.	:B-1/126/2014-15
3)	Date of start of work	:27.06.20143
4)	Date of final Payment	:14.08.2014
5)	Date of application for refund	:31.03.2015
6)	Seal No.	:6695/2014-15
7)	F.D.R. No.	:183227/28.02.2014
8)	Bank	:Hindustan Co-Op Bank Ltd

There is No objection to release the Security Deposit to Society/Agency. It is therefore requested that the SD may be released to the Society/Agency. The FDR is being released to the Society/Agency by this office separately.

Executive Engineer,
Slum Imp. City/MSIB

127

NO.DE-I/II/CITY/MSIB/ /15

Date :-

CERTIFICATE

This is certify that work of Const. of Drains and Passage and Concreting at Himmat Nagar Sonkoliwada

was entrusted to M/s Nutan Kamgar m.s.s.m. under the Agreement No. B-1 / 126 / of 2014 - 2015.

The final bill of the said work has been paid on 14.8.14. Since any defects are not noticed no complaints are received there is no objection to release the Security Deposit & FD to the Agencies.

Sect. Engineer

Dy. Engineer (City)
M.S.I.Board, Mumbai.

To,
Executive Engineer (City)
M.S.I. Board, Mumbai.

129

M/S NUTAN KAMGAR M S S M

R. no.5, Sant Nagar, Shivdi, Mumbai-400 015

Date: 20/3/15

कार्यकारी अभियंता (शहर)
मुंबई [illegible] मंडळ,
[illegible]
आवक [illegible] 1902
दिनांक: 31/3/15

T.C

To,
The Executive Engineer (City)
Mumbai Slum Improvement Board
Bandra (East) Mumbai.

Sub - Release of Security Deposit for the work of Construction of Drains and Passage and Concreting at Himmat Nagar, Sion Koliwada

Ref - B-1/ 126 / 2014-15

Respected sir,

We have completed the above mentioned work in all respect. & final bill has been paid on 14/08/2014

We hereby request you to kindly release the security deposit & FDR or the same.

Thanking You !

Yours faithfully
M/S NUTAN KAMGAR MSSM

N. Kamgar
Chairman Secretary

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

संचिका क्र./ FILE NO. :- MSIB EE CITY TC B1 127 2014 15

विषय / SUBJECT :-

वर्ग / CATEGORY :- 'A'

C:- JULY१३३३

जिल्हाधिकारी मुंबई शहर यांचे कार्यालय
(नियोजन शाखा)
ओल्ड कस्टम हाऊस, तिसरा मजला, शहिद भगतसिंग मार्ग, फोर्ट, मुंबई - ४०० ००१
दुरध्वनी क्रमांक - २२६६०१६७, फॅक्स २२६६१२३९

क्र.जिनिस/टे-३/**गवसुका**/प्रमंआ/साकोवा/१३-१४/५४६ /२०१४ दिनांक : २६ .०२.२०१४

जिल्हा वार्षिक योजना २०१३-१४ - (गलिच्छ वस्ती सुधार कार्यक्रम)

प्रशासकीय मंजूरी आदेश

वाचा:- १) नियोजन विभागातील शासन निर्णय क्र. जिवायो-१००७/प्र.क्र.३९/का-१४४४दि.१६.०२.२००८.
२) या कार्यालयाचे पत्र क्र. जिवायो/टे-३/मंजूर नियतव्यय /सर्वसा-१३-१४/१३२७/२०१३ दि.८.०५.२०१३

शासनाने जिल्हा वार्षिक योजना (सर्वसाधारण) या योजनेचे संपूर्ण संनियंत्रण जिल्हास्तरावर करण्याच्या उद्देशाने या अंतर्गत निधी अर्थसंकल्पित करणे, वितरीत करणे या निधीतील कामांना प्रशासकीय मान्यता देण्याचे अधिकार, जिल्हाधिकारी यांना देण्यात आले आहेत. त्याअर्थी जिल्हाधिकारी, मुंबई शहर यांना अशा प्रकारच्या कामांकरिता प्रशासकीय मंजूरी देण्याचे अधिकार देण्यात आलेले आहेत.

आता **मी शैला ए., जिल्हाधिकारी मुंबई शहर जिल्हा** या आदेशातील तक्त्यामध्ये नमूद केलेल्या कामांना खालील अटींवर प्रशासकीय मंजूरी देत आहे.

१) हया कामांवरील खर्च हा जिल्हा वार्षिक योजना (सर्वसाधारण) या योजनेंतर्गत २०१३-१४ मध्ये लेखाशिर्ष **"२२१६गृहनिर्माण ,०२,नागरी गृहनिर्माण ८००, इतर खर्च (३१) जिल्हा योजना- मुंबई शहर (३१)(०१) झोपडपट्टीवासियांचे स्थलांतर व पुनर्वसन (२२१६ १४७ २) ५० इतर खर्च "** अंतर्गत उपलब्ध झालेल्या निधीतून करण्यात येत आहे.

२) या योजनेतंर्गत प्रस्तावित अनुज्ञेय कामे ही सार्वजनिक हिताची कामे आहेत.असे समजण्यात येत आहे.

३) या योजनेंतर्गत कामाचे बांधकाम करणेपूर्वी जागेची मालकी ज्यांच्याकडे आहे अशा सक्षम अधिका-याकडून ना-हरकत प्रमाणपत्र घेणे आवश्यक आहे.सदर प्रमाणपत्र घेतलेले असल्याची खात्री करुनच कामास सुरुवात करावी.

४) या योजनेअंतर्गत घेण्यात येणा-या कामाचे परिरक्षण व देखभालीचे हमीपत्र संबंधीत सक्षम अधिका-याकडून घेणे आवश्यक आहे.सदरचे हमीपत्र असल्याची खात्री केल्याशिवाय कामास सुरुवात करु नये.

५) जिल्हाधिकारी मुंबई शहर यांच्या मालकीच्या जागेवर त्यांच्या संबंधीत कार्यालयाच्या ना-हरकत प्रमाणपत्राशिवाय या कार्यक्रमातील कोणतेही काम करण्यात येऊ नये.प्रशासकीय मंजूरी दिली याचा अर्थ त्या जागेचे ना-हरकत प्रमाणपत्र दिलेले आहे असा होत नाही. याची नोंद घ्यावी.

६) काम पूर्ण झाल्यावर मंजूर रक्कमेतील शिल्लक अन्य कोणत्याही कामांकडे वळविण्यात येणार नाही अथवा बचतीच्या रक्कमेतून नवीन कामांना मंजूरी देता येणार नाही.

७) या योजनेंतर्गत कामांना, नियमित योजनांस लागू असलेले निकष लावण्यात येतील. आणि त्याप्रमाणे या कामांना संबधित मूळ योजनेच्या आर्थिक तरतूदीव्यतिरिक्त इतर सर्व अटी व पध्दती लागू राहतील

८) या योजनेअंतर्गत घेण्यात येणा-या सर्व कामांसाठी शासनाने ठरवून दिलेले निकष विशेष करुन खर्चासंबधिचे निकष पाळण्यात यावेत.

९) ज्या ठिकाणी तांत्रिक मान्यता लागेल ती योग्य त्या सक्षम अधिका-यांकडून योजना राबविणा-या संस्थेने मिळवावी.

१०) या आदेशानुसार मंजूर करण्यात आलेली जोडपत्रातील कामे इतर कोणत्याही योजनेतून /कार्यक्रमातून घेण्यात (उदा.खासदार /आमदार स्थानिक विकास कार्यक्रम / नगर सेवक निधी /नागरी दलित वस्ती योजना इ.) आलेली नाहीत. याची खात्री करुनच कामांना सुरुवात करावी.

(शैला ए.)
जिल्हाधिकारी मुंबई शहर जिल्हा

११) सदर आदेशात काही बदल /सुधारणा करण्याची आवश्यकता भासल्यास अशा बदलांच्या अधिन राहून सदर कामास मंजूरी देण्यात येत आहे.

१२) एकदा प्रशासकीय मंजूरी दिल्यानंतर सदर काम कोणत्याही कारणामुळे पूर्ण न झाल्यास , बदली /पर्यायी काम घेता येणार नाही. या अटीच्या अधीन राहून सदर प्रशासकीय मंजूरी देण्यात येत आहे.

१३) या योजनेवर होणा-या खर्चाचा हिशोब स्वतंत्रपणे ठेवण्यात यावा. या योजनेकरिता वितरीत करण्यात आलेला निधी मुख्य लेखाधिकारी,मुंबई झोपडपट्टी सुधार मंडळ ,मुंबई यांच्या नावे राष्ट्रीयकृत बॅन्केच्या खात्यात जमा करावा, जेणेकरुन हा निधी केवळ या योजनेअंतर्गतच्या विहित प्रयोजनासाठीच खर्च होईल. तसेच कामावर झालेला खर्च वजा जाता शिल्लक रक्कम त्वरीत जिल्हाधिकारी मुंबई शहर कार्यालयाकडे वर्ग करण्यात यावी.

१४) सदर कामे ही ३१.०३.२०१५ पूर्वी पूर्ण करणे आवश्यक राहील.

१५) सदर कामे पूर्ण झाल्यावर त्या कामांची उपयोगिता प्रमाणपत्रे या कार्यालयास पाठविण्यात यावीत.

तक्ता

अ.क्र.	कामावरील जागा व तपशिल	संदर्भ दिनांक	कार्यान्वयीन यंत्रणा	अंदाजीत खर्च रुपये	मंजूर रक्कम रुपये
१	२	३	४	५	६
१	सावित्रीबाई फुले नगर, सायन कोळीवाडा येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे.(जागा म.न.पा)	मुख्य अधिकारी मुंबई झोपडपट्टी सुधार मंडळ,शहर यांचे जा.क्र. /का.अ.(शहर)/मुझोसुमं ५०८/१३ दि.२४.०२.२०१४	शहर विभाग मु.झो.सु.मं.	७८५०००	७८५०००
२	भंडारवाडा, सायन येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे (जागा.म.न.पा)			८३५०००	८३५०००
३	आचार्य आंबे नगर, एस.एम.रोड, सायन कोळिवाडा येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे.(जागा.म.न.पा)			११५०००	११५०००
४	हिम्मत नगर,सायन कोळीवाडा येथे गटारे पायवाटा बांधणे व काँक्रीटीकरण करणे (जागा.म.न.पा.)			११८०००	११८०००
५	भारतामाता नगर,सायन पूर्व येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे. (जागा.म.न.पा)			५१३०००	५१३०००
६	संजय गांधी नगर,डाबडा कंपनीच्या शेजारी सायन कोळीवाडा येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे. (जागा.म.न.पा)			११२०००	११२०००
(अक्षरी एकूण रु. एकावन्न लाख अठ्ठ्याण्णव हजार फक्त/-)			एकूण	५१९८०००	५१९८०००

स्थळ प्रतिवर मा.जिल्हाधिकारी,
यांची स्वाक्षरी असे.

स्वाक्षरीत
जिल्हाधिकारी,
मुंबई शहर जिल्हा

प्रत : माहितीसाठी व योग्य त्या कार्यवाहीसाठी

१) मुख्य अधिकारी, मुंबई झोपडपट्टी सुधार मंडळ शहर विभाग यांना माहितीसाठी व योग्य त्या कार्यवाहीसाठी रवाना
२) कार्यकारी अभियंता, मुंबई झोपडपट्टी सुधार मंडळ शहर विभाग यांना माहितीसाठी व योग्य त्या कार्यवाहीसाठी रवाना
३) मुख्य लेखाधिकारी, मुंबई झोपडपट्टी सुधार मंडळ, शहर विभाग यांना माहितीसाठी व कार्यवाहीसाठी रवाना
४) लेखाधिकारी ,नियोजन शाखा
५) कार्यालयीन नस्ती.

जिल्हाधिकारी,
मुंबई शहर जिल्हा करिता.

03

FUND HEAD: - SIP/2013-14

No. / Ex. Engr. (City) / MSIB / 1985
Office of the Executive Engineer (City),
Mumbai Slum Imp. Board,
Bandra (East), Mumbai - 400051.

Sion Koliwada

Hon. MLA Shri Jagnnath Shetty

Date:- 29/6/2014

To,
Deputy Engineer,
Slum Imp. City, Sub Division – I / II,
M.S.I. Board, Mumbai-51.

Sub: -Construction of drains, passage and providing and Laying Water Supply line at Acharya Aambe Nagar, S.M. Road, Sion Koliwada

The detailed estimate submitted by you for the above mentioned work is returned herewith duly technically sanctioned for **Rs: -995000/-** (Rupees Nine Lacs Ninty Five Thousands Only) by this office and entered in the technical sanction register at **Sr. No. 13** for the year **2014-15** for taking further necessary action.

The expenditure on this account shall be met with from **Rs. 995000/-** for which the administrative approval is accorded by the ,**Collector /Mumbai City /Vide letter no. PL/T-3/SIP /2013-14/Sion/ADM/546, Dated. 26.02.2014.**

The Deputy Engineer should see that amenities to be provided are proportionate to prevailing norms and expenditure incurred do not exceed the norms and administratively approved amount. The deputy Engineer should ensure sufficient budget provision to meet the expenditure.

In case of demolition and reconstruction of old dilapidated AP/WC Block necessary permission of M.C.G.M. and concerned authorities should be taken. The work of providing Drain, Passage And Shahabad Ladi should be carried out on virgin land only for construc7ting structures like Welfare entre, Gymnasium, Library, Balwadi, Open Stage etc and beautification work under DPDC funds, necessary permission from land owner / MCGM and concerned authorities should be taken prior to starting the work.

The certified copy of the detailed estimate with its enclosure should be submitted to the concerned office on its demand. The draft tender papers for the work submitted to this office for approval at the earliest.

The work should not be executed in the slum area which is under litigation. Deputy Engineer is directed to take a note in this regard and take further necessary action accordingly.

DA: - Estimate with its enclosure.

Executive Engineer (City),
Mumbai Slum. Imp. Board,

1) Copy forwarded to Tender Clerk / City div. / MSIB for information.

FUND HEAD: - SIP/2013-14

Sion Koliwada

Hon. MLA Shri Jagnnath Shetty

No. / Ex. Engr. (City) / MSIB / 1985
Office of the Executive Engineer (City),
Mumbai Slum Imp. Board,
Bandra (East), Mumbai - 400051.

Date:- 29/6/14

To,
Deputy Engineer,
Slum Imp. City, Sub Division – I / II,
M.S.I. Board, Mumbai-51.

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The work should not be executed in the slum area which is under litigation. Deputy Engineer is directed to take a note in this regard and take further necessary action accordingly.

DA: - Estimate with its enclosure.

Executive Engineer (City),
Mumbai Slum. Imp. Board,

1) Copy forwarded to Tender Clerk / City div. / MSIB for information.

ANNEXURE - I

1) **Name of work :** : **Construction of Drain, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M. Road, Sion Koliwada.**

2) Location : : **Sion Koliwada**

3) Fund Head : : **S.I.P. 2013-14**
Hon'ble Shri Jagannath Shetty -MLA

4) Administrative approval : : **995000.00**
(RUPESS NINE LACS NINETY FIVE THOUSAND ONLY)
Collector/Mumbai City, vide Order No. PL/T-3/SIP/Sion Koliwada/2013-14/546/2014, dated- 26/02/2014

5) Amount put to Technical Sanction : : **995000.00**

6) Certified that the site of work is visited and this estimate is prepared with verification on site.

Jr./Sect./Asst. Engineer
Slum Imp. City Sub Division No. I/II
MSI Board, Mumbai 51.

7) Certified that I have inspected the site and the estimate prepared by Junior Engineer / Sectional Engineer/ Assistant Engineer is in order.

Deputy Engineer
Slum Imp. City Sub Division No. I/II
MSI Board, Mumbai 51.

8) Certified that the estimate for the proposed work is technically scrutinized by this office.

Sectional Engineer
D.B./Slum Imp. City Division
M.s.I.Board, Mumbai-400 051.

Executive Engineer
Slum Imp. City Division
MSI Board, Mumbai 51.

ABSTRACT

Name of Work : **Construction of Drain, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M. Road, Sion Koliwada.**

Population :

Quantity Approved Under Scheme

1) Aequa Priva Seats / Water Closets :
2) Washing Places :
3) Storm Water Drains/ Underground drainage :
4) Cement Concrete pathways :
5) Main Road :
6) Rough Shahabad Stone flooring :
7) Social amenities :
8)

Sr. No.	Sub Estimate for	Quantity	Rate per Unit	Amount
1	Construction of Drain, Passage & P/Laying Water Supply Line	As per separate sheet attached		956386.00
			Total Rs.	**956386.00**
			Add 1.5% Constg. Rs	**14345.79**
			Total Rs.	**970731.79**
			Add 2.5% W.C. Estt. Rs	**24268.29**
			Total Rs.	**995000.08**
			Say Rs.	**995000.00**

Jr./Sect./Asst. Engineer
Slum Imp. City Sub Division No. I/II
MSI Board, Mumbai 51.

Deputy Engineer
Slum Imp. City Sub Division No. I/II
MSI Board, Mumbai 51.

Estimate Technically sanctioned for Rs. 9,95,000/- (Rupees nine lacs ninety five thousand only) and entered in the Divisional Register at Sr. No. 13 for the year 2013-14.

Sectional Engineer
D.B./Slum Imp. City Division
M.s.I.Board, Mumbai-400 051.

Executive Engineer
Slum Imp. City Division
MSI Board, Mumbai 51.

FUND HEAD :	**S.I.P. 2013-14**
Constituency :	**Sion Koliwada**

11

Submitted please :-

Sub : Construction of Drain, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M. Road, Sion Koliwada.

Ref : Your office sanctioned estimate under Technical Sanction No.

In persuance to the above, the Draft Tender Papers for the above work amounting to Rs. 9,56,386/- (Rupees nine lacs fifty six thousand three hundred eighty six only) are submitted herewith for scrutinity & early approval in the matter please.

Jr./Sect./Asst. Engineer
Slum Imp. City Sub Division No. I/II
MSI Board, Mumbai 51.

Deputy Engineer
Slum Imp. City Sub Division No. I/II
MSI Board, Mumbai 51.

The above Draft Tender Papers are scrutinized by this office and found in order.

Sectional Engineer
D.B./Slum Imp. City Division
M.s.I.Board, Mumbai-400 051.

Executive Engineer
Slum Imp. City Division
MSI Board, Mumbai 51.

Name of Work : **Construction of Drain, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M. Road, Sion Koliwada.**

:TENDER OFFER :

Sr. No.	General Description of Work	Estimated Cost
1	**Construction of Drain, Passage & P/Laying Water Supply Line**	**956386.00**

(RUPESS NINE LACS FIFTY SIX THOUSAND THREE HUNDRED EIGHTY SIX ONLY)

I/WE AGREE TO EXECUTE THE WORK AT THE ESTIMATED RATE/COST PUT TO THE TENDER i.e. **AT PAR**

Deputy Engineer
Slum Imp. City Sub Division No. I/II
MSI Board, Mumbai 51.

Executive Engineer
Slum Imp. City Division
MSI Board, Mumbai 51.

Name of Work : **Construction of Drain, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M. Road, Sion Koliwada.**

SCHEDULE 'A'

Sr. No.	Particulars	Approximately Quantity	Unit	Rate at which material will be charged to the Contractor	Place of Delivery
1	Cement		MT		To be purchesed from open market at the Contractor's own cost.

Note :

1 Cement brought by the contractor shall be tested and shall confirm to grade specified and in case where no grade is specified it shall confirm to gradc '43' of I.S. 8112 latest edition.

2 Cement brought shall be got tested prior to use in MHADA's Laboratory or any other recognised Laboratory.

3 Ordinary cement stored for more than 2 months from the date of receipt from the Factory shall be subjected to re-test and used only if found satisfactory.

Signature of Contractor/ s

M/s. Khatav Taluka M.S.S.M.

Chairman Secretary

Executive Engineer
MSIB, City Division
MSI Board, Mumbai 51.

Name of Work : **Construction of Drain, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M. Road, Sion Koliwada.**

:TENDER OFFER :

Sr. No.	General Description of Work	Estimated Cost
1	**Construction of Drain, Passage & P/Laying Water Supply Line**	**956386.00**

(RUPESS NINE LACS FIFTY SIX THOUSAND THREE HUNDRED EIGHTY SIX ONLY)

I/WE AGREE TO EXECUTE THE WORK AT THE ESTIMATED RATE/COST PUT TO THE TENDER i.e. **AT PAR**

Signature of Contractor/ s

Executive Engineer
Slum Imp. City Division
MSI Board, Mumbai 51.

Name of Work : Const. of Drains,Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M.Road, Sion-Koliwada.

ABSTRACT/SCHEDULE 'B'

Item No.	Reference to the PWD Std. specifications related to the item and code	Quantity	Description of Item	Rate	Unit	Amount
1	2	3	4	5	6	7
1)	BD \ A-1 P. 259	90.410 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	19108.15
2)	BD \ A-12 P. 264	24.000 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	20424.00
3)	BD / E-1 P. 287	12.000 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	67627.20

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1	2	3	4	5	6	7
4)	BD \ G-1 P. 313	34.500 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	226200.98
5)	BD \ E-2 P. 288	3.400 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	23209.93
6)	BD \ L-3 P. 368	253.000 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	83705.05
7)	BD \ L-10 P. 370	253.000 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	8209.85

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1	2	3	4	5	6	7
			one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)			
11)	BD / V-5 P. 551	101.000 RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)	Rs. 203.85 Rupees Two Hundred Three and Paise Eighty Five only	One Running Meter	20588.85
12)	BD \ E-1 P. 287	21.000 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	127982.40
13)	As per item wording	241.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	84350.00

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1	2	3	4	5	6	7
14)	As per item wording	90.000 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	54000.00

TOTAL = 956386.06
SAY = 956386.00

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : Const. of Drains,Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M.Road, Sion-Koliwada.

ABSTRACT/SCHEDULE 'B'

Item No.	Reference to the PWD Std. specifications related to the item and code	Quantity	Description of Item	Rate	Unit	Amount
1	2	3	4	5	6	7
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2)	BD \ A-12 P. 264	24.000 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	20424.00
3)	BD / E-1 P. 287	12.000 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	67627.20

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1	2	3	4	5	6	7
8)	Bd \ A-12 P. 264	41.000 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	55530.40
9)	BD / V-5 P. 551	325.000 RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	Rs. 291.00 Rupees Two Hundred Ninety One only	One Running Meter	94575.00
10)	BD \ V-5 P. 551	265.000 RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with	Rs. 267.45 Rupees Two Hundred Sixty Seven and Paise Forty Five only	One Running Meter	70874.25

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1	2	3	4	5	6	7
			one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)			
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TOTAL = 956386.06
SAY = 956386.00

DEPUTY ENGINEER
MBAI SLUM IMPROVEMENT BO
SUB DIV NO - MUMBA

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : Const. of Drains,Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M.Road, Sion-Koliwada.

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5)	BD \ E-2 P. 288	3.400 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	23209.93
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10)	BD \ V-5 P. 551	265.000 RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with	Rs. 267.45 Rupees Two Hundred Sixty Seven and Paise Forty Five only	One Running Meter	70874.25

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1	2	3	4	5	6	7
			one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)			
11)	BD / V-5 P. 551	101.000 RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)	Rs. 203.85 Rupees Two Hundred Three and Paise Eighty Five only	One Running Meter	20588.85
12)	BD \ E-1 P. 287	21.000 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	127982.40
13)	As per item wording	241.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	84350.00

...5

1	2	3	4	5	6	7
14)	As per item wording	90.000 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	54000.00

TOTAL = 956386.06
SAY = 956386.00

DEPUTY ENGINEER
MUMBAI SLUM IMPROVEMENT
SUB-DIV-110 MUMBAI

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : Const. of Drains,Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M.Road, Sion-Koliwada.

ABSTRACT/SCHEDULE 'B'

Item No.	Reference to the PWD Std. specifications related to the item and code	Quantity	Description of Item	Rate	Unit	Amount
1	2	3	4	5	6	7
1)	BD \ A-1 P. 259	90.410 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	19108.15
2)	BD \ A-12 P. 264	24.000 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	20424.00
3)	BD / E-1 P. 287	12.000 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	67627.20

...2

1	2	3	4	5	6	7
4)	BD \ G-1 P. 313	34.500 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	226200.98
5)	BD \ E-2 P. 288	3.400 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	23209.93
6)	BD \ L-3 P. 368	253.000 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	83705.05
7)	BD \ L-10 P. 370	253.000 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	8209.85

...3

1	2	3	4	5	6	7
8)	Bd \ A-12 P. 264	41.000 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	55530.40
9)	BD / V-5 P. 551	325.000 RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	Rs. 291.00 Rupees Two Hundred Ninety One only	One Running Meter	94575.00
10)	BD \ V-5 P. 551	265.000 RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with	Rs. 267.45 Rupees Two Hundred Sixty Seven and Paise Forty Five only	One Running Meter	70874.25

53

1	2	3	4	5	6	7
			one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)			
11)	BD / V-5 P. 551	101.000 RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)	Rs. 203.85 Rupees Two Hundred Three and Paise Eighty Five only	One Running Meter	20588.85
12)	BD \ E-1 P. 287	21.000 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	127982.40
13)	As per item wording	241.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	84350.00

...5

1	2	3	4	5	6	7
14)	As per item wording	90.000 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	54000.00

TOTAL = 956386.06
SAY = 956386.00

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

M/s. [illegible] M.S.S.M

Chairman Secretary

मुंबई शहर जिल्हा मजूर सहकारी संस्थांचा संघ मर्यादित, मुंबई

(नोंदणी क्र. बीओएम/पीआरडी/एल-२५३/१९७३)
पुरन आशा बिल्डींग, पहिला मजला, ३१७, नरशी नाथा स्ट्रीट,
मस्जिद बंदर (पश्चिम), मुंबई-४०० ००९.

दुरध्वनी : २३४३ ५०६२
२३४३ ५०६३

59

प्रति,
मा. कार्यकारी अभियंता, (शहर)
मुंबई झोपडपट्टी सुधार मंडळ
मुंबई.

मुंशजि/ मससं/ कामवाटप / 922 /२०
दिनांक 28/5/२०१४

विषय : १) मजूर संस्थांना काम वाटपाबाबत.

संदर्भ : २) महाराष्ट्र राज्य कृषि व सहकार विभाग यांचे परिपत्रक
क्र. एलसीएस १०७९ / ३५१३३/९-सी.
दि. ३/७/१७-०७-१९७९
आपले पत्र क्र. ४८२५ दिनांक ०७.०५.२०१४

महोदय,

उपरोक्त संदर्भांकित पत्रानुसार दिनांक 28/5/२०१४ रोजी मा. जिल्हा उपनिबंधक सहकारी संस्था मुंबई, यांच्या अध्यक्षतेखाली कामवाटप समितीची सभा आयोजित केली असता सदर सभेत खालील उल्लेखिलेल्या संस्थेस कामाची शिफारस करण्यात आली आहे.

अं.क्र.	संस्थेचे नाव	कामाचे नाव व अंदाजित रक्कम
१.	खटाव तालुका मजूर सह. संस्था मर्या., (कामाची संख्या एक)	आचार्य आंबे नगर, एस.एम.रोड, सायन कोळीवाडा येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे. (गवसुका)

नि.वि.

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
वडि (पूर्व), मुंबई-५१.
आवक क्र: 5772
दिनांक: 23/6/14

रुपये :- ९,५६,३८६/- 546

(रुपये नऊ लक्ष छप्पन हजार तिनशे शहाऐंशी मात्र)

❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖

उपरोक्त संस्था वरील काम चालू दरसूची नुसार करण्यास तयार आहे. तरी वर उल्लेखिलेल्या कामाचे करारपत्र वरील संस्थेच्या नावे करण्यात यावे, तसेच वरील कामाचा धनादेश सदर संस्थेच्या नावे अदा करण्यात यावा ही विनंती.

आपला विश्वासू,
सही/-
(प्रविण य. दरेकर)
अध्यक्ष
मुंबई शहर जिल्हा मजूर सहकारी
संस्थांचा संघ मर्यादित, मुंबई

मुंबई शहर जिल्हा मजूर सहकारी संस्थांचा संघ मर्यादित मुंबई
बीओएम/पीआरडी/एल-२५३/१९७३

प्रत माहितीकरीता सादर:
१) मा. जिल्हा उपनिबंधक, सहकारी संस्था, मुंबई (१) शहर.
२) चेअरमन, खटाव तालुका मजूर सहकारी संस्था मर्यादित.

सहाय्यक निबंधक,
अधीन - जिल्हा उपनिबंधक
सहकारी संस्था, मुंबई (१) शहर

जिल्हा उप निबंधक
... शहर

अध्यक्ष,
मुंबई शहर जिल्हा मजूर सहकारी
संस्थांचा संघ मर्यादित, मुंबई

Sharma

5903
24/6/14.

6002
27/6/14.
(B-1) 127/14-15).

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा

61

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ 5903 /2014
Office of the Executive Engineer (City).
Mumbai Slum Improvement Board.
Mumbai – 400051.

Date: 24.6.2014

To,
M/s Khatav Taluka MSSM

Sub: Construction of Drains, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S. M. Road, Sion-Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 122 dated 29.05.2014

Sir,

It is to inform you that the above mentioned work is hereby awarded to you at the estimate rates. The cost of abovesaid work is **Rs. 956386/- (Rupees Nine Lacs Fifty Six Thousand Three Hundred Eighty Six Only)**

1. You will have to deposit the initial Security Deposit of Rs. **9564/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **9564 /-** will be recovered from your R.A. Bills. Further you will have to submit the D.D amounting 0.5 % of the cost of total work in the name of Director Insurance G.O.M. Further 1% cess as per Government Resolution No.1996 in respect of Building & building workers welfare will be recovered through R.A. Bill.
2. Further, you will have to enter into regular Agreement in form B-1 along with Affidavit in required format. The B-1 Agreement form shall be collected from this office duly affixing the special adhesive stamp of appropriate value on it. Further please note that if you fail to submit the B - 1 Agreement Form within 10 days then it will be presumed that you have no interest in the above said work and the allotted work will be treated as cancelled and will be withdrawn from you.
3. You are permitted to purchase the cement for this work at your risk & cost from Govt. Authorized Dealer/ Open Market subject to condition that the cement shall be got tested at your cost from MHADA Laboratory and only tested cement with satisfactory result shall be used in the work. Also the test report shall be submitted to this office.
4. You have to produce the valid registration certificate issued by MHADA and valid Income Tax Certificate.
5. This office shall be informed after completing above formalities for taking further needful action.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board.

Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy f.w.c.'s to Chief Account Officer / M.S.I.B. for information & necessary action.
Copy f.w.c's to the District Register of Greater Mumbai Labour Co. Op. Societies Federation. Mumbai. for information.

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

म्हाडा MHADA

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ **5903** /2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 24.6.2014

To,
M/s Khatav Taluka MSSM

Sub: Construction of Drains, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S. M. Road, Sion-Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 122 dated 29.05.2014

Sir,

It is to inform you that the above mentioned work is hereby awarded to you at the estimate rates. The cost of abovesaid work is **Rs. 956386/- (Rupees Nine Lacs Fifty Six Thousand Three Hundred Eighty Six Only)**

1. You will have to deposit the initial Security Deposit of Rs. **9564/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **9564 /-** will be recovered from your R.A. Bills. Further you will have to submit the D.D amounting 0.5 % of the cost of total work in the name of Director Insurance G.O.M. Further 1% cess as per Government Resolution No.1996 in respect of Building & building workers welfare will be recovered through R.A. Bill.
2. Further, you will have to enter into regular Agreement in form B-1 along with Affidavit in required format. The B-1 Agreement form shall be collected from this office duly affixing the special adhesive stamp of appropriate value on it. Further please note that if you fail to submit the B - 1 Agreement Form within 10 days then it will be presumed that you have no interest in the above said work and the allotted work will be treated as cancelled and will be withdrawn from you.
3. You are permitted to purchase the cement for this work at your risk & cost from Govt. Authorized Dealer/ Open Market subject to condition that the cement shall be got tested at your cost from MHADA Laboratory and only tested cement with satisfactory result shall be used in the work. Also the test report shall be submitted to this office.
4. You have to produce the valid registration certificate issued by MHADA and valid Income Tax Certificate.
5. This office shall be informed after completing above formalities for taking further needful action.

Yours faithfully.

Executive Engineer (City)
Mumbai Slum Improvement Board.

Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy f.w.c.'s to Chief Account Officer / M.S.I.B. for information & necessary action.
Copy f.w.c's to the District Register of Greater Mumbai Labour Co. Op. Societies Federation. Mumbai. for information.



मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्स: (०२२) २६५९२०५८.

म्हाडा MHADA

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ **5903** /2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 24.6.2014

To,
M/s Khatav Taluka MSSM

Sub: Construction of Drains, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S. M. Road, Sion-Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 122 dated 29.05.2014

Sir,

It is to inform you that the above mentioned work is hereby awarded to you at the estimate rates. The cost of abovesaid work is **Rs. 956386/- (Rupees Nine Lacs Fifty Six Thousand Three Hundred Eighty Six Only)**

1. You will have to deposit the initial Security Deposit of Rs. **9564/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **9564 /-** will be recovered from your R.A. Bills. Further you will have to submit the D.D amounting 0.5 % of the cost of total work in the name of Director Insurance G.O.M. Further 1% cess as per Government Resolution No.1996 in respect of Building & building workers welfare will be recovered through R.A. Bill.
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3. You are permitted to purchase the cement for this work at your risk & cost from Govt. Authorized Dealer/ Open Market subject to condition that the cement shall be got tested at your cost from MHADA Laboratory and only tested cement with satisfactory result shall be used in the work. Also the test report shall be submitted to this office.
4. You have to produce the valid registration certificate issued by MHADA and valid Income Tax Certificate.
5. This office shall be informed after completing above formalities for taking further needful action.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board.

Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy f.w.c.'s to Chief Account Officer / M.S.I.B. for information & necessary action.
Copy f.w.c's to the District Register of Greater Mumbai Labour Co. Op. Societies Federation, Mumbai. for information.

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा MHADA

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ **5903** /2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 24.6.2014

To,
M/s Khatav Taluka MSSM

Sub: Construction of Drains, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S. M. Road, Sion-Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 122 dated 29.05.2014

Sir,

It is to inform you that the above mentioned work is hereby awarded to you at the estimate rates. The cost of abovesaid work is **Rs. 956386/- (Rupees Nine Lacs Fifty Six Thousand Three Hundred Eighty Six Only)**

1. You will have to deposit the initial Security Deposit of Rs. **9564/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **9564 /-** will be recovered from your R.A. Bills. Further you will have to submit the D.D amounting 0.5 % of the cost of total work in the name of Director Insurance G.O.M. Further 1% cess as per Government Resolution No.1996 in respect of Building & building workers welfare will be recovered through R.A. Bill.
2. Further, you will have to enter into regular Agreement in form B-1 along with Affidavit in required format. The B-1 Agreement form shall be collected from this office duly affixing the special adhesive stamp of appropriate value on it. Further please note that if you fail to submit the B - 1 Agreement Form within 10 days then it will be presumed that you have no interest in the above said work and the allotted work will be treated as cancelled and will be withdrawn from you.
3. You are permitted to purchase the cement for this work at your risk & cost from Govt. Authorized Dealer/ Open Market subject to condition that the cement shall be got tested at your cost from MHADA Laboratory and only tested cement with satisfactory result shall be used in the work. Also the test report shall be submitted to this office.
4. You have to produce the valid registration certificate issued by MHADA and valid Income Tax Certificate.
5. This office shall be informed after completing above formalities for taking further needful action.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board.

Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy f.w.c.'s to Chief Account Officer / M.S.I.B. for information & necessary action.
Copy f.w.c's to the District Register of Greater Mumbai Labour Co. Op. Societies Federation. Mumbai. for information.

Authorised Signatory
Bandra (E) Branch

The North Kanara G.S.B.Co-op. Bank Ltd.,Bandra Branch,Zapurza, Sahitya Sahawas,Kalanagar, Mumbai-400 051. D-5/STP(V)/C.R.1042/02/05/1300 to 1303

भारत 85037 184769 SPECIAL ADHESIVE महाराष्ट्र JUN 26 2014

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Rs.0000100/-PB5100

INDIA STAMP DUTY MAHARASHTRA

Name of Work (1) Construction of R.C.C. Retaining Wall at Gavdevi Road, Kharodi Village, Taluka Khalapur, Dist. Raigad. Supply, Fabrication & Erection of M.S. Railing at Acharya Atre Nagar, S.M. Road, Sion (E), Mumbai - 400 037 / 127 / 2014-2015

FORM B-1

GOVERNMENT OF MAHARASHTRA

MAHARASHTRA HOUSING AND AREA DEVELOPMENT AUTHORITY

Griha Nirman Bhavan, Bandra (East) Mumbai - 400 051.

PERCENTAGE RATE TENDER AND CONTRACT FOR WORKS

General Rules and Direction for the Guidance of contractors

1. All work proposed to be executed by contract shall be notified in a form of invitation to a tender posted on a board hung up in the office of Executive Engineer of the Board ~~and to Architects~~ M/s Khalapur Taluka M S S (M) Ex. Engr. Contr and signed by the said ~~Architect~~/Executive Engineer.

This form will state the work to be carried out as well as the date for submitting and opening tenders and the time allowed for carrying out the work; also the amount of earnest money to be deposited with the tender and amount of security deposit to be deposited by successful tenderer and the percentage, if any, to be deducted from bills. It will also state whether a refund of quarry fees, royalties, octroi dues and ground rents will be granted. Copies of the specification, designs and drawings and estimated, scheduled rates and any other documents required in connection with the work shall be signed by the Executive Engineer for the purpose of identification shall also open for inspection to contractor at the office of the Executive Engineer during office hours.

Where the works are proposed to be executed according to specification recommended by the contractor and approved by a competent authority on behalf of Maharashtra Housing and Area development Authority such specification with designs and drawings shall form part of the accepted tenders.

2. In the event of the tender being submitted by a firm, it must be signed separately by each partner thereof or in the event of the absence of any partner it shall be signed on his be-half by a person holding a power of attorney authorising him to do so.

3. Receipt for payment made on account of any work, when executed by a firm, shall also be signed by all partner except where the contractors are described in their tender as a firm, in which case the receipts shall be signed in the name of the firm by in the one of the partners or by some other person having authority to give effectual receipts for the firm.

4. Any person who submits a tender shall fill up the usual printed form stating at what percentage above or below the rates specified in schedule B (memorandum showing items of work to be carried out) he is willing to undertake the work. Only one rate or such percentage on all the estimated rates/scheduled rates shall named. Tender which purpose any alteration in the works specified in the said form of invitation to tender, or in time allowed for carrying out the works, or which contain any other condition, will be liable to rejection. No printed form of tender shall include a tender from more than one work, but if contractor wish to tender for two or more works, they shall submit a separate tender for each. Tender shall have name and number of the work to which they refer written outside the envelope.

5. The Executive Engineer/~~Dy. Chief Engineer~~ concerned or his duly authorised Assistant shall open tender in the presence of contractors who have submitted tender or their representatives who may be present at that time and he will enter the amount of the several tender in a comparative statement in a suitable form. In the event of a tender being accepted the contractor shall for the purpose of identification sign copies of the specifications and other documents mentioned in Rule 1. In the event of the tender being rejected, the divisional officer shall authorise the Treasury Officer concerned to refund the amount of the earnest money deposited by the contractor making the tender., on his giving a receipt for the return of the money.

6. The officer competent to dispose of the tenders shall have the right of rejecting all or any of the tenders.

7. No receipt for any payment alleged to have been made by a contractor in regard to any matter relating to this tender or the contract shall be valid and binding on Maharashtra Housing & Area Development Authority unless it is signed by the Executive Engineer.

8. The memorandum of work to be tendered for and the schedule of materials to be supplied by the Maharashtra Housing & Area Development Authority and their rates shall be filled in and completed by the office of the Executive Engineer before the tender form is issued. If a form issued to an intending tenderer has not been so filled in and completed, he shall request the said office to have this done before he completes and delivers his tender.

(Nature	
Stamp Duty Amount (words)	
Name & full	mp

THE N.K.G.S.B. CO-OP. BANK LTD. BANDRA BRANCH

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9. All work shall be measured net by standard measure and according to the rules of customs of the Maharashtra Housing & Area Development Authority without reference to any local custom.

10. Under no circumstances shall any contractor be entitled to claim enhanced rates for any items in this contract.

11. Every contractor shall, unless exempted in writing by the Deputy Chief Engineer concerned produce along with his tender a solvency certificate from the collector of the district within which he resides or a banker's certificate of his financial stability. If he fails to produce such a certificate his tender will not be considered.

12. All corrections and additions or pasted slips should be initiated by the tenderer & Executive Engineer.

13. The measurements of work will be taken according to the usual method in use in the Maharashtra Housing & Area Development Authority and no proposals to adopt alternative methods will be accepted. The Executive Engineer's decision as to what is usual method in use in the Maharashtra Housing & Area Development Authority will be final & binding on the contractor.

14. The tendering contractor shall furnish a declaration along with the tender showing all works for which he has already entered in to contract and the value of the work that remains to be executed in each case on the date of submitting the tender.

15. Every tendered shall submit along with tender information regarding the income-tax circle, or ward of the district in which he is assessed to income-tax, the reference to the number of the assessment and assessment year.

16. In view of the difficult position regarding the availability of foreign exchange, on foreign exchange would be released by the department for the purchase of plant and machinery required for the execution of work contracted for.

17. The contractors will have to construct shed for storing controlled and valuable materials issued to him under schedule 'A' of the agreement, at work site, having double locking). No materials will be allowed to be removed from the site of works.

18. The contraction shall also give a list of machinery in their possession and which they propose to use on the works.

19. The offer shall remain valid for period of 90 days from the date last receipt of the tender.

20. No price escalation is payable under this contract as per current policy of MHADA.

TENDER OF WORK

I/WE hereby tender for the execution, for the Maharashtra Housing & Area Development Authority (herein before and hereinafter referred to as Maharashtra Housing & Area Development Authority of the work specified in the underwritten memorandum within the time specified in such memorandum at AT PAR (per cent below/above the estimated rates entered in schedule B memorandum showing items of works to be carried out) and in accordance in all respect with the specifications, designs drawing and instructs in writing referred to in Rule 1 here of and in clause 12 of the annexed condition of contact and agree that the materials for the work are provided by the Maharashtra Housing & Area Development Authority such material and rate to paid for them shall to be as provided in schedule A hereto.

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Constn. of Drains, Passage & P(3) Laying Water Supply Line at Aacharya Atre Nagar, S.M. Road, Sion-Koliwada

MEMORANDUM

a) General description	Rs.	a) If carved sub-work are included they should be detailed in a separate list
b) Estimated cost	Rs. 9,56,386/-	b) The amount of earnest money to be deposited shall be in accordance with provision of paras 202 and 203 of the P.W.D. Manual
c) Earnest money	Rs.	c) This deposit shall be in accordance with paras 203 & 209 of the P.W.D. Manual
d) Security Deposit	Rs. 20,000/-	
I) Cash (not less than the amount of earnest money	20,000/-	
Govt. securities/F.D.R./Debentures of Hudco Bank		
Guarantee of Nationalised Bank	Rs. NIL	
II) To be deducted from current bills FDR No. 183226 ₹ 20,000/- 28/02/2014 to 25/11/14 The Hindustan Co-op Bank Ltd (Mumbai)	Total Rs. 20,000/-	

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a) This percentage where no security deposit is taken will vary from five per cent to 10 percent according to the requirements of the case where security deposit is taken see note in clause 1 of condition of contract

e) Percentage, if any to be deducted from bills so as to make up the total amount required as security deposit by time half the work as measured by the cost is done

Two per cent

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f) Give schedule where necessary showing dates by which the various items are to be completed.

f) Time allowed for the work for date of written order to Commence 27/06/2014 (6) Months (Six)

Should this tender be accepted I/We hereby agreed to abide by and fulfil the terms and provisions of the conditions of contract annexed hereto so far as applicable and to forfeit thereof to forfeited and pay to Maharashtra Housing & Area Development Authority the sum of money mentioned in the said conditions.

* Amount to be specified in words and figures

Receipt No. dated from the Maharashtra Housing & Area Development in respect of the sum of Rs.

is herewith forward representing the earnest money (a) the full value of which is to be absolutely forfeited to Maharashtra Housing & Area Development Authority, should I/We not deposit the full amount of security deposit specified in the above memorandum in accordance with clause I (a) of the said conditions, otherwise the said sum of Rs. _____ shall be refunded.

Strike out (a) if no cash is to be taken

Contractor M/s. M/s. Khatav Taluka M.S.S.M.

Address

Dated the Chairman day of Secretary 20

* Signature of the contractor before submission of tender

(witness) M/s. Nutan Kangar M.S.S.M.

(address)

(occupation) Secretary

The above tender is here by accepted by me on behalf of the Maharashtra Housing Area Development Authority, Mumbai.

* Signature of witness to Contractor's signature

Executive Engineer (W)
M.S.I.B., Mumbai-51 Division

* Signature of office by whom accepted

Housing

Dated the 27th day of June 20 14

6897
14-15

Conditions of Contract

Clause 1- The persons whose tender may be accepted (hereinafter called the contractor which expression shall unless excluded by or repugnant to the context include his heirs, executors, administrators, and assigns) shall (A) (within one day for a contract of Rs. 1,000 or less or two days for contract of more than Rs. 1,000 but less than Rs. 2,000 and so on upon a limit of ten days, which may be extended by the Deputy Chief Engineer, thinks it fit to do so, for a contract of over Rs. 10,000 of the receipt by him of the notification of the acceptance of his tender) deposit with the Executive Engineer (if deposited for more than 12 months) a sum sufficient which will make up the full security deposit specified in the tender or (B) (permit M.H.&A.D.A. at the time of making any payment to him for work done under the contract to deduct such sum as will amount to* Two per cent of all the moneys so payable such deductions to be held by M.H.&A.D.A by way of security deposit) Provided always that in the event of the contractor depositing a lump sum as deposited shall not amount to Two per cent of the total estimated cost of the work, it shall be lawful for contract to make up the full amount of per cent by deducting a sufficient sum from every such payment as last aforesaid until the full amount of the security deposit is made up. All compensation or other sums of money payable by the contractor to M.H.&A.D.A. under the terms of his contract may be deducted from, or paid by the sale of sufficient part of his security deposit or from the interest arising therefrom or from any sums which may be due or may become due M.H.&A.D.A. to the contractor on any account whatsoever, and in the event of his security deposit being reduced by reason of any such deduction or sale as aforesaid, the contractor shall within ten days thereafter, make good in cash or M.H.&A.D.A. securities endorsed as aforesaid any sum or sums which may have been deducted from, or raised by sale of his security deposit or part thereof. The security deposit referred to when paid in cash may, at the cost of the depositor, be converted into interest bearings securities provided that the depositor has expressly desired this in writing.

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If the amount of the security deposit to be paid in lump sum within the period specified are. (A) above is not paid the tender/contract already accepted shall be considered as cancelled and legal steps taken against the contractor for recovery of the amounts.. The security deposit lodged by a contractor shall be refunded after the expiry of three months from the date on which the final bill is paid or after the expiry of the date upto which the contractors has agreed to maintain the work in good order, whichever is later. In the event of the contractor failing or neglecting to complete rectification work within the period unto which contractor has agreed to maintain the work in good order, then, subject to provision of clause 17, the amount of S.D. retained by M.H.ADA shall be adjusted towards excess cost incurred by the department on rectification work. The security deposit lodged by the contract shall be returned to him on the expiry of the period of guarantee mentioned in clause 20 after deducting therefrom the amount of expenses, if any, due to M.H.&A.D.A. under this agreement.

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* This will be the same percentage as that in the tender at (C).

* This sentence to be substituted for the last sentence of clause in the case of a contract where the works are to be executed but the contractor according to the specification recommended by him.

Clause 2. The time allowed for carrying out the work as entered in the tender shall be strictly observed by the contractor and shall be reckoned from the date on which the order to commence work is given to the contractor. The work shall throughout the stipulated period of the contract be proceeded with all due diligence (time being deemed to be of the essence of the contract on the part of the contractor) and the contractor shall pay as compensation an amount equal to one per cent or such smaller amount as the Deputy Chief Engineer (whose decision in writing shall be final) may decide, of the amount of the estimated cost of the whole work as shown by the proper dates. And further to ensure good progress during the execution of the work, the contractor shall be bound, in all cases in which the time allowed for work exceeds one month to complete.

30%	of the work in	25%	of the time
60%	do	50%	do
90%	do	75%	do

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Note: The quantity of the work to be done within a particular time to be specified above shall be fixed and inserted in the blank space kept for the purpose by the officer competent to accept the contracts after taking in consideration the circumstances of each case and abide by the programme of detailed progress laid down by Executive Engineer of the Board.

~~The following proportions will usually be found suitable:-~~

~~In 1:1, 1:2, 3:4 of the Reasonable progress of earth work 1/6 1/2 3/4 of the total value of the work to be done Do. Do. of masonry work 1/10 1/10 8/10 Do. Do.~~

In the event of the contractor failing to comply with the condition he shall be liable to pay as compensation an amount equal to one percent or such smaller amount as the Deputy Chief Engineer (whose decision in writing shall be final) may decide of the said estimated cost of the whole work for every day that the due quantity of work remains incomplete. Provided always that the total amount of compensation to be paid under the provisions of this clause shall not exceed 10 per cent of the estimated cost of the work as shown in the tender.

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Clause 3.- In any case in which under any clause or clauses of this contract the contractor shall have rendered himself liable to pay compensation amounting to the whole of his security deposit (where paid in one sum deducted by instalments) or in case of abandonment of the work owing to serious illness or death of the contractor or any other clause, the Executive Engineer on behalf of the M.H.&A.D.A shall have power to adopt any of the following courses, as he may deem best suited to the interest of M.H.&.A.D.A

a) To rescind the contract (of which rescission in writing to the contractor under the hand of the Executive Engineer shall be conclusive evidence) and in that case the security deposit of the contractor shall stand forfeited and be absolutely at the disposal of M.H.&.A.D.A

b) To carry out the work or any part of the work departmentally debiting the contractor with the cost of the work, expenditure incurred on tools and plant and charged on additional supervisory staff including the cost of work charge establishment employed for getting the unexecuted part of the work completed and crediting him with the value of the work done departmentally in all respects in the same manner and at the same rates as if had been Carried out by the contractor under the terms of his contract. The certificate of Executive Engineer a to the cost and other allied expense so incurred and so to the value of the work so done departmentally shall be final and conclusive against the contractor.

c) To order that the work of the contractor be measured up and to take such part thereof as shall be unexecuted out of this hand, and it give to another contractor to complete in which case all expenses incurred on advertisement for fixing a new contracting agency addition supervisory staff' including the cost of work charge establishment and the cost of the work executed by the new contract agency will be debited on the contractor and the value of the work done or executed through the new contractor shall be credited to the contractor in all respect and in the same manner and at the same rates as if it had been carried out by the contractor under the terms of his contract The certificate of Executive Engineer as to all the cost of work and other expense incurred as aforesaid for or in getting the unexecuted work done by the new contractor and as to the value of the work done shall be final and conclusive against the contractor.

In case the contractor shall be rescinded under clause (a) above the contractor shall not be entitled to recover or paid any sum for the work therefore actually performed by him under the contract unless and until the Executive Engineer shall have certified in writing the performance of the such work and amount payable to him in respect there of and he shall only be entitled to be paid amount so certified in the event of either of the course referred to in clause (b) or (c being adopted and cost of the work executed departmentally or through a new contractor and other allied expense exceeding the value of such work credited to the contractors the amount of excess shall be deducted from any money due to the contractor by M.H.A.D.A. under the contract or otherwise howsoever or from his security deposit or the sale proceeds there of provided however that the contractor shall have no claim against M.H.&.A.D.A. even if the certified value of the work done departmentally or through a new contractor exceeds the certified cost of such work and allied expense provided always that whichever of the three course mentioned in clauses (a) (b) (c) is adopted by the Executive Engineer, the contractor shall have no claim to compensation for any loss sustained by him by reason of his having purchased; or procured for an materials, or entered into any engagements or made any advance on account of or with a view to execution of the work or the performance of the contract.

Action when the progress of any particular portion of the work is unsatisfactory

Clause 4. If the progress of any particular portion of the work is unsatisfactory the Executive Engineer shall notwithstanding that the general progress of the work is in accordance with the conditions mentioned in clause 2 be entitled to take action under Clause 3 (b after giving the contractor 10 days notice in writing. The contractor will have no claim for compensation for any loss sustained by him owing to such action.

Contractor remains liable to pay compensation if action not taken under clause 3 & 4

Clause 5. In any case in which any of the power portion of the work is unsatisfactory the Executive Engineer by clause 3 and 4 hereof shall have become exercisable and the same shall not have been exercised, the non-exercise thereof shall not constitute a waiver of any of the connection hereof and such power shall notwithstanding be exercisable in the event of any future clause or clauses here of he is declared liable to pay compensation amount to the whole of his security deposit and the liability of the contractor for past and future compensation it remain unaffected in the event of the Executive Engineer taking action under sub-clause (a or (b) for clause 3 he may, if he so desires take possession of all or any tool, plant materials and stores in or upon works or the site thereof or belonging to the contractor or procured by him and intended to be used for the execution of the work or the any part thereof paying or allowing for the same in account at the contract rates or in case of that contract rates not being applicable at current market rates to be certified by the Executive Engineer whose certificates thereof shall be final. In the alternative the Executive Engineer may after giving notice in writing to the contractor or his clerk or the work foreman or other authorised agent require him to remove such tools, plant, materials or stores from the premise within a time to be

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specified in such notice and in the event of the contractor failing to comply with such requisition, the Executive Engineer may remove them at the contractors expense or sell them by auction or private sale on account of the contractor at his risk in all respect, and the amount of the proceeds and expenses of any such sale shall be final and conclusive against the contractor.

Clause 6. - If the contractor shall desire an extension of the time for completion of the work on the ground of his having been unavoidably hindered in it execution or on any other ground he shall apply in writing to the Executive Engineer before the expiration of the period stipulated in the tender or before the expiration of 30 days from the date on which he was hindered as aforesaid or on which the case for asking for extension occurred whichever is earlier and the Executive Engineer may, if in his opinion, there are reasonable grounds for granting an Extension grants such extension as he thinks necessary or proper the decision of the Executive Engineer in this matter shall be final.

Clause 7. - On completion of the work the contractor shall be furnished with a certificate by the Executive Engineer (hereinafter called the Engineer in-charge) of such completion, but no such certificate shall be given nor shall the work be considered to be complete until the contractor shall have removed from the premises on which the work shall have be executed all scaffolding, surplus materials and rubbish, and shall have cleaned off the dirt from all woodwork, doors, windows, walls, floor or other parts of any building, in or upon which the work has been executed, or of which he may have had possession for the propose of subordinate until they have received the approval of the executing work, nor until the work shall have been measured by the Engineer-in-charge or where the measurements have been taken by his charge the said measurements being binding and conclusive against the contractor. If the contractor shall fail to comply with the requirements of this clause as to the removal of scaffolding surplus materials and rubbish and cleaning of dirt on or before the date fixed for the completion of the work the Engineer-in-charge may at the expense of the contractor; remove such rubbish and dispose the same as he think fit and clean off such dirt as aforesaid and the contractor shall forthwith pay the amount off all expenses so incurred but shall have no claim in respect of any such scaffolding or surplus materials of a aforesaid except for any sum actually realised by the sale thereof.

Clause 8. - No payment shall be made for any work estimated to cost less than rupees one thousand each till after the whole of the work shall have been completed and a certificates of completion given. But in the case of work estimated to cost more than rupees one thousand, the contractor shall, on submitting a monthly bill therefore, be entitled to receive payment proportionate to the part of the work then approved and passed by the Engineer-in-charge, whose certificate of such approval and passing of the sum so payable shall be final and conclusive against the contractor. All such intermediate payment shall be regarded as payments by way of advance against the final payments only and not as payments for work actually done and complete and shall not preclude the Engineer-in-charge from requiring any bad, unsound, imperfect or unskillful work to be removed or taken away and reconstructed or re-due performance of the contractor or any part thereof any respect of erected, nor shall any payment be considered as an admission of the accuring of any claim nor shall it conclude, determine or affect in any other" way the powers of the Engineer-in-charge as to the final settlement and adjustment of the account or otherwise or in any other way vary or affect the contract.

The final bill shall be submitted by the contractor along with a certificate from the concerned Ward Officer of the Municipal Corporation of Greater Bombay (thereinafter referred to as "the corporation" to the effect that the contractor has paid all the dues of the corporation in respect of the work with in one month of the date fixed for the completion of the work otherwise the, ' Engineer-in-charge's certificate of the measurement and total amount payable for the work shall be final and binding on all parties. The final bill shall not be payable until and unless the certificate referred to above is for warded by the contractor as aforesaid. In any case even then of the corporation if any shall be recoverable from any sum that may then or at any time, thereafter become due by the board of the contractor under the contract or any other contract or transaction of any nature whatsoever or from him security deposit or proceeds of sale thereof.

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payment of reduced rates on account of items of work not accepted as completed to be at the discretion of the Engineer-in-charge

Clause 9. - The rates for several items of works estimated to cost more than Rs. 1,000 agreed to within, shall be valid only when the item concerned is accepted as having been completed fully in accordance with the sanctioned specifications. In case where the items of work are not accepted as so completed the Engineer-in-charge may make payment on account of such items at such reduced rates as he may consider reasonable in the preparation of final or on accounts bills.

Bill to be submitted monthly

Clause 10. - A bill shall be submitted by the contractor each month on or before the date fixed by the Engineer-in-charge for all work executed in the previous month, and the Engineer-in-Charge shall take or cause to be taken the requisite measurement for the purpose of having the same verified, and the claim, so far as it is admissible shall be adjusted if possible with in ten days from the presentation of the bill. If the contractor does not submit the bill within in the time fixed as aforesaid, the Engineer-in-Charge may depute a subordinate to measure up the said work in the presence of the contractor or his duly authorised agent whose countersignature to the measurement list shall be sufficient warrant, and the Engineer-in-charge may prepare a bill from such list which be binding on the contractor in all respects.

Bill to be on printed forms

Clause 11. - The contractor shall submit all bills on the printed forms to be had on application at the office of the Engineer-in-charge. The charges to be made in the bills shall always be entered at the rates specified in the tender or in the case of any extra work ordered in pursuance of this conditions, and not mentioned or provided for in the tender, at the rates hereinafter provided for such work.

Stores supplied by M.H &A.D.A

Clause 12. - If the specification or estimate of the work provides for the use of any special description or materials to be supplied from the stores of the M.H.&A.D.A. or if its required that the contractor shall use certain stores to be provided by the Engineer-in charge (such materials and stores, and the price to be charged thereof as hereinafter mentioned being so far as practicable for the convenience of the contractor but not so as in any way to control the meaning or effect of this contract specified in the schedule or memorandum hereto annexed) the contractor shall be supplied with such materials and stores as may be required from time to time to be used by him for the purpose of the contract only and the value of the full quantity of the materials and stores so supplied shall be set off or deducted from any sums then due, or thereafter to become due to the contractor under the contract, or otherwise, or from the security deposit or the proceeds of sale thereof. If the security deposit is held in Government securities, the same or a sufficient portion thereof shall in the case be sold for the purpose. All materials supplied to the contractor shall remain the absolute property of M.H.&.A.D.A. and shall on account be removed from the site of the work, and shall at all times be open to inspection by the Engineer-in-charge. Any such materials unused and in perfectly good condition at the time of completion or determination of the contract shall be returned to the M.H.&.A.D.A. store. If the Engineer-in-charge so requires by a notice in writing given under his hand, but the contractor shall not be entitled to return any such materials except with consent of the Engineer-in-charge and he shall have not claim for compensation on account of any such material supplied to him as aforesaid but remaining unused by him or for any wastage in or damage to any such materials.

Works to be executed in accordance with specifications, drawing orders etc.

Clause 13. - The contractor shall execute the whole and every part of the work in the most substantial and workmanlike manner, and both as regards materials and in every other respect in strict accordance with specifications. The contractor shall also confirm exactly, fully, and faithfully to the designs, drawings and instructions in writing relating to the work signed by the Engineer-in-charge and lodged in his office and to which the contractor shall be entitled to have access for the purposes of inspection at such office, or on the site of the work during office hours. The contractor will be entitled to receive three sets of contract drawing and working drawings as well as certified copy of the accepted tender along with the work order free of cost. Further copies of the contract drawings and working drawings, if required by him, shall be supplied at the rate of Rs. 20 per set of contract and Rs. 50 per drawing except where otherwise specified.

Alterations in specifications and designs not to invalidate contract Rates for works not entered in estimate, for schedule of rates of the district

Clause 14. - The Engineer-in-charge shall have power to make any alterations in, or addition of the original specifications, drawings, designs and instructions that may appear to him to be necessary or advisable during the progress of the work, and the contractor shall be bound to carry the work in accordance with any instruction in this connection which may be given to him in writing signed by the Engineer-in-charge and such alteration shall not invalidate the contract of any additional work which the contractor may be directed to do in the manner above specified as part of the work shall be carried out by the contractor on the same conditions in all respects on which he agreed to do the main work and at the same rates as are specified in the tender for the main work. And at the additional and altered work includes about class of work for which no rate is specified in this contract then such class of work shall be

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carried out at the rates entered in the schedule of Rates of the Division or the rates mutually agreed upon between the Engineer-in-charge and the contractor, whichever are lower. If the additional or altered work, for which no rate is entered in the schedule of rate of the Division, is ordered to be carried out before the rates agreed upon then the contractor shall, within seven days of the date of receipt by him of the order to carry out the work, inform the Engineer-in-Charge of the rate which it is his intention to charge for such class of work, and if the Engineer-in-Charge does not agree to this rate he shall by notice in writing be at liberty to cancel his order to carry out such class of work, and arrange to carry it out in such manner as he may consider advisable, provided always that if the contractor shall commence work or incur any expenditure in regard thereto before the rates shall have been mentioned as lastly here in before mentioned then in such case he shall only be entitled to be paid in respect of the work carried out or expenditure incurred by him prior to the date of the determination of the proper rate as aforesaid according to such rate or rates as shall be fixed by the Engineer-in-charge. In the event of dispute, the decision of the Dy.Chief-in charge of the Circle will be final. Where, however the work is to be executed according to the designs, drawings and specifications recommended by the contractor and accepted by the competent authority the alterations above referred to shall be within the scope of such designs, drawings and specifications appended to the tender.

Extension of time in consequence of additions or alterations

Clause 14(A) : The time limit for the completion of the work shall be extended in the proportion that the increase in its cost occasioned by alteration or additions bears to the cost of the original contract work, and the certificate of the Engineer-in-charge as to such proportion shall be conclusive.

No claim to any payment or compensation on alteration or reduction of work

Clause 15 : If at anytime after the execution of the contract documents the Engineer-in-charge shall, for any reason whatsoever, require the whole or any part of the work, as specified in the tender, to be stopped for any period shall or require the whole part of the work ' to be carried out at all or to be carried out by the contractor, he shall give notice in writing of the fact to the contractor who shall there upon suspend or stop the work totally or partially as the case may be. In any case, except provided hereunder, the contractor shall have no claim to any payment or compensation whatsoever on account of any profit or advantage which he might have derived from the execution the work, in full but which he did not so derive in consequence of the full amount of the work not having been carried out or on account of any loss than he maybe out to on account of materials purchase or agreed to be purchased or for unemployment of labour recruited by him. He shall not also have any claim for compensation by reason of any alterations having been made in the original specifications drawing, designs and instructions which may involve any curtailment as originally contemplated. Where, however, materials have already been purchased or agreed to be purchased by the contractor before receipt by him of the said notice., the contractor shall be paid for such materials at the rate determine by the Engineer-in-charge provided they are not in excess of requirement and are of approved quality and/or shall be compensated for the loss, if any that he may be put to in respect of materials agreed to be purchased by him, the amount of such compensation to be determined by the Engineer-in-charge whose decision shall be final. If the contractor suffers any loss on account of his having to pay labour charges during period which the stoppage of the work has been ordered under this clause, the contractor shall on application be entitled to such compensation on account of labour charges as the Engineer-in-charge, whose decision shall be final may consider reasonable provided that the contractor shall not be entitled to such compensation on account of labour charges, if in the opinion of the Engineer-in-charge the labour could have been employed by the contractor elsewhere for the whole or part of the period during which the stoppage of the work has ordered as aforesaid.

No claim to compensation on account of loss due to delay in supply of materials by M.H.&A.D.A.

Clause 15 (A): The contractor shall not be entitled to claim any compensation from M.H.&.A.D.A for the loss suffered by him on account of delay by M.H.&.A.D.A. in the supply of materials entered in schedule A where such delay is cause by,

(i) Difficulties relating to the supply of railway wagons.

(ii) Force majors.

(iii) Act of God

(iv) Act of enemies of the state or any other reasonable cause beyond the control of M.H.A.D.A.

In the case of such delay in the supply of materials M.H.&.A.D.A. shall grant such extension or time for the completion of the works as shall appear to the Executive Engineer to be reasonable in accordance with the circumstance, of the cases. The decision of the Executive Engineer as to the extension of time shall be accepted as final by the contractor.

Time limit for unforeseen claims

Clause 16. - Under no circumstances whatsoever shall the contractor be entitled to any compensation from M.H.&.A.D.A on any account unless the contractor shall submitted a claim in writing to Engineer in charges within one month of the cause of such claim occurring.

Action and compensation payable in case of bad work

Clause 17. - If at any time before the security deposit is refunded to the contractor, it shall appear to the Engineer-in-charge or his subordinate in charge of the work, that

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any work has been executed with unsound, imperfect or unskilful workmanship or with materials of inferior quality, or that any materials or articles provided by him for the contracted for or are otherwise not in accordance with the contract it shall be lawful for the Engineer-in-charge to intimate this fact in writing to the contractor and then notwithstanding the fact that the work materials or articles complained of any have been inadvertently passed, certified and paid for the contractor shall be bound forthwith to rectify, or remove and reconstruct the work so specified in whole or in part as the case may require or if so required shall remove the materials or articles so specified and provided other proper and suitable materials or articles at his own charge and cost, and in the event of his failing to do so within a period to be specified by the Engineer-in-charge in the written intimation aforesaid the contractor shall be liable to pay compensation at the rate of one per cent on the amount of the estimate for every day not exceeding ten days during, which the failure so continues, and in the case of any such failure the Engineer-in-charge may rectify or remove, and re-execute the work or remove and replace the materials or articles complained of as the may be at the risk and expense in all respect of the contractor should the Engineer-in-charge consider that any such inferior work or materials as described above may be accepted or made use of it shall be within his discretion to accept the same at such reduced rates as may fix therefore.

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Clause 18.- All works under or in course of execution or executed in pursuance of the contract shall at all times be opened to the inspection and supervision of the Engineer-in-charge and his subordinates and the contractor shall at all time during the usual working hours, and at all other times at which reasonable notice of the intention of the Engineer-in-charge or his subordinate to visit the work shall have been given to the contractor, either himself be present to receive orders and instruction, or have a responsible agent duly authorised in writing present for that purpose. Orders given to the contractor's duely authorised agent shall be considered to have the same force and effect as if they had been given to the contractor himself.

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Clause 19.- The contractor give not less than five days, notice in writing to the Engineer-in-charge or his subordinate-in-charge of the work before covering up or otherwise placing beyond the reach of measurement any work in order that the same may be measured and correct dimension thereof taken before the same is so covered up or place beyond the reach of measurement and shall not cover up or place beyond the reach of measurement any work without the consent in writing of the Engineer-in-charge or his subordinate in charge of the work, and out such notice having been given or consent obtained, the same shall be uncovered any work shall I be covered up or placed beyond the reach of measurement with held at the contractor's expense, and in default thereof no payment or allowance shall be made for such work or for the materials with which the same was executed.

Clause 20: If during the period of 12 months/years from the date of completion as certified by the Engineer-in-charge pursuant to clause 7 of the contract or 6 months ~~year~~ after commencing the work whichever is earlier in the opinion of Executive Engineer the said work is defective in any manner whatsoever, the contractor shall forth on receipt of notice in that behalf from the Executive Engineer duly commence execution and ~~o~~mpletely carry out at his cost in every respect all work that be necessary for rectifying and setting right defects specified there strictly in accordance with and in the manner prescribed and under the supervision of the Executive Engineer in the event of the contractor failing or neglecting to commence execution of the said rectification work within period specified therefore in the said notice and or to complete the same as aforesaid as required by the said notice the Executive Engineer may get the same executed and carried out departmentally or by any other agency at the cost of the contractor the contractor shall forthwith on demand pay to the M.H.&.A.D.A. the amount of sum costs charges expenses, sustained or incurred by the M.H.&.A.D.A. of which the certificate of the Executive Engineer shall be final and binding on the contractor such costs charge and expenses deemed to be arrears of land revenue aforesaid without prejudice to any other rights and remedies of the M.H.&.A.D.A. the same may be recovered from the contractor as arrears of land revenue the M.H.&.A.D.A. shall also be entitled to deduct from any amount which may then be payable or which may thereafter become payable the M.H.&.A.D.A. by the contractor either in respect of the said work or any other work whatever or from the amount of the security deposit.

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Clause 21: The contractor shall supply at his own cost all material (except such special materials if any may in accordance with the contract be supplied from the M.H.&.A.D.A. stores) plants, tools, appliances implement, ladders, cordage tackle, scaffolding and temporary works requisite or proper for the execution of the work, whether in the original, altered or substituted from and whether included in the specifications or other documents forming part of the contract or referred to in this condition or not and which may be necessary for the purpose of satisfying or complying with the requirement of the Engineer-in-charge as to any matter as to which under this conditions he is entitled to be satisfied or which he is entitled to require together with carriage therefore to and from the work. The contractor shall also supply without charge the requisite number of persons with the means and materials necessary for the purpose of setting out works,

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and counting weighing and counting assisting in the measurement or examination at any time and from time to time of the work or the materials. Failing this the same may be provided by the Engineer-in-charge at the expense of the contractor under the contact or from his security deposit of the proceeds of sale thereof, or of a sufficient portion thereof. The contractor shall provide all necessary fencing, and lights required to project, the public from accident, and shall also be bound to bear the expenses of defence of every suit, action or other legal proceedings, that may be brought by any person for injury sustained owing to neglect of the above precautions, and to pay any damages and cost which may be awarded in any such suit, action or proceeding to any such person, or which may with the consent of the contractor be paid for compromising any claim by any such person.

Clause 21 A- The contractor shall provide suitable scaffolds and working platforms, gangways, and stairways and shall comply with following regulation in connection therewith

(a) Suitable scaffolds shall be provided for workmen for all work that cannot be safely done from a ladder or by other means.

(b) A scaffold shall not be constructed, taken down, or substantially altered except

(i) under the supervision of a competent and responsible person, and

(ii) as far as possible by competent workers possessing adequate knowledge

(c) All scaffolds and appliances connected therewith and all ladders experience in this kind of work.

(i) be of sound material,

(ii) be of adequate strength having regard to the loads and strains to which they will be subjected, and

(iii) be maintained in proper condition.

(d) Scaffolds shall be so constructed that no part thereof can be displaced in consequence of normal

(e) Scaffolds shall not be over-loaded and so far as practicable the load shall be evenly distributed

(f) Before installing lifting gear on scaffolds special precaution shall be taken to ensure the strength and the stability of the scaffolds

(g) Scaffolds shall be periodically inspected by the competent person.

(h) Before allowing a scaffold to be used by his workmen the contractor shall whether the scaffold has been erected by his workmen or not take to ensure that it complies fully with the regulations herein specified.

Working platform, gangway and stairways shall

(i) be so constructed that no part thereof can sag unduly or unequally

(ii) be constructed and maintained having regard to the prevailing conditions so to reduce, as far as cable risk of persons tripping or slipping, and

(iii) be kept free from and unnecessary obstruction.

(j) In the case of working platform, gangways, working places and stairways at a height exceeding .....(to be specified)

(i) every working platform and every gangway shall be closely bordered unless other adequate means taken to ensure safety;

(ii) every working platform and gangway shall have adequate width and

(iii) every working platform, gangway working place and stairway shall be suitably fenced.

(k) Every opening in the floor of a building or in a working platform shall, except for the time and to extent required to allow the access of persons or the transport or shifting of material to be provided with means to prevent the fall of persons or material.

(l) When are employed on a roof where there is a danger of falling from a height exceeding.... suitable precaution shall be taken to prevent the fall of material. (To be prescribed)

(m) Suitable precautions shall be taken to prevent persons being struck by articles which might fall from scaffolds or other working place

(n) Safe means of access shall he provided to all working platforms and other working places.

(o) The contractor/contractors will have to make payment to the labours as per Minimum Wages Act.

Clause 21.B- The contractor shall comply with the following regulations as regards the Hoisting Appliances to be used by him :-

(a) Hoisting machines and tackle, including their attachment, anchorages and supports shall

(i) be of good mechanical construction, sound material and adequate strength and free from patent defect, and,

(ii) be kept in good repair in good working order.

(b) Every rope used in hoisting or lowering materials or as a means of suspension shall be of suitable quality and adequate strength and free from patent defect.

(c) Hoisting machines and tackle shall be examined and adequate tested after erection on the site and before ; use and be re-examined in position at intervals to be prescribed by the M.H.&A.D.A.

(d) Every chain, ring, hook, schakle, swivel, and pully block used in hoisting or lowering materials or as a means of suspension shall be periodically examined.

(e) Every crane driver or hoisting appliance operator shall be properly qualified

(f) No person who is below the age of 18 year shall be in control of any hoisting machine, including any scaffold which or are give signals to the operator

(g) In the case of every hoisting machine and of every chain, hooks, shackle, swivel and pulley blocks used in hoisting or lowering or as a means of suspension the safe working load shall be ascertain by adequate means.

(h) Every hoisting machine and all gear referred to in the proceeding regulation shall be plainly marked with the safe working load.

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(i) In the case of hoisting machine having a variable safe working load each safe working load and the condition under which is applicable shall be clearly indicated.
(j) No part of any hoisting machine or of any gear referred to in regulation above shall be loaded beyond the safe working load except for the purpose of testing.
(k) Motors, gearing transmission electric wiring and other dangerous parts of the hoisting appliance shall be provided with efficient safe guards.
(l) Hoisting appliance shall be provided with such means as will reduce to minimum the risk of the accident descent of the load.
(m) Adequate precautions shall be taken to reduce to a minimum the risk of any part of suspended load become accidentally displaced

Measure for prevention of fire

Clause 22.- The contractor shall not set fire to any standing jungle, trees, bush wood or grass without written permit from the Executive Engineer When such permit is given and also in all cases when destroying, cut or dug up trees, brushwood, grass etc. by fire the contractor shall take necessary measure to prevent such fire spreading to or other wise damaging surrounding property The contractor shall make his own arrangement for drinking water for the labour employed by him.

Clause 23: Compensation for all damage done intentionally or negligently by the contractor's labour workmen, servant and agents whether in or beyond the limits of the property entrusted to the contractor by the Board either for repairs or reconstruction purpose including any damage caused by the spreading of the fire mentioned in clause 22 above shall be estimated by the Engineer-in-charge and approved by the boards. officer and such estimates shall subject to the decision of the Deputy Chief Engineer of the board if any on appeal shall be final and binding on the contractor shall forth-with on demand by the board in that behalf pay to the board the amount of compensation assessed failing which the same will be recoverable from the contractor in the manner prescribed in clause I or deducted by the board from any sums that may be than due are at any time thereafter become due by the board the contractor under this contract or any other contract or transaction of any nature whatsoever or from his security deposit or the proceeds of sale thereof or sufficient portion thereof. The contractor shall also bear and pay all the cost charges and expenses that may be sustained or incurred by the board of any incident to defending any action or other legal proceedings that may be brought the Board any injury sustained by him/her owing to failure to take precaution which should be taken during progress of the work or owing carelessness during the execution of the work or owing to the contractor not having taken precaution on to prevent the spread of fire. The contractor shall also bear any pay the damages and the cost that may be awarded by the court to such person in consequence thereof indemnity and self indemnified the Board from and against the same.

Clause 24: The employment of female labour on works in the neighbourhood of soldiers barracks should be avoided as far as possible.

Employment of feminine labour work on sundays

Clause 25.- No work shall be done on a Sunday without the sanction in writing of the Engineer-in-charge.

Work no to be sublet
Contract may be rescinded and security deposit forfeited for subletting it without approval or for bribing a public officer or if contractor became insolvent

Clause 26.- The contract shall not be assigned or sublet without the written approval of the Engineer-in-charge. And if the contractor shall assign or sublet his contract, or attempt to do so or become insolvent or commence any proceeding to get himself adjudicated an insolvent or make any composition with his creditors or attempt to do so or if any bribe, gratuity, gift loan indirectly by given, promised or offered by the contractor or any of his servants or agent to any public officer or person in the employment, of M.H.&.A.D.A. In anyway relating to his office or employment, or if any such officer or person shall become in any way directly or indirectly interested in the contract, the Engineer-in-charge may thereupon by notice in writing rescind the contract, and the security deposit of the contractor shall thereupon stand Forfeited and he absolutely at the disposal of M.H.&.A.D.A. and the same consequence shall ensure as if the contract had been rescinded under clause 3 hereof and in addition the contractor shall not be entitled to recover or be paid for any work theretofore actually performed actually under the contract.

Sum payable by way of compensation to be considered as reasonable compensation without reference to actual loss.

Clause 27: All sums payable by a contractor by way of compensation under any of these conditions shall be consideration as a reasonable compensation be applied to the use of M.H.&.A.D.A without reference to the actual loss or damage sustained, and whether any damage has or has not been sustained.

Change in the constitution of firm to be not final

Clause 28.- In the case of tender by partners any change in the constitution of a firm shall be forthwith notified by the contractor to the Engineer-in-charge for his information.

Work to be under precaution of Deputy Chief Engineer. Decision of Dyce of the Board

Clause 29. - All work to be executed under the contract shall be executed under the direction and subject to the approval in all respects of the Deputy Chief Engineer of the circle for the time being, who shall be entitled to direct at what point or points and what manner they are to be commenced and from time to time carried on.

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Clause 30.- Except where otherwise specified in the contract and subject to the powers delegated to him by M.H.&A.D.A. under the Board rules then in force the decision of the Deputy Chief Engineer of the circle for the time being shall be final, conclusive, and binding on all parties to the contract upon all the questions relating to the meaning of the specifications, designs drawing and instructions herein before mentioned and as to the quality of workmanship or materials used to the work or as to any other question, claim, right, manner, or thing whatsoever, in any way arising out of or relating to the contract designs, drawings, specification estimates, instructions, orders or these conditions, or whether arising, during the progress of the work or after the completion or abandonment thereof.

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Clause 31 - The contractor shall obtain from the M.H.&A.D.A. stores all stores and articles of European or American manufacture which may be required for the work or any part thereof or in any making up any articles required therefore or in connection there with unless he has obtained permission in writing from the Engineer-in-charge to obtain such stores am articles elsewhere. The value of such stores and articles as may be supplied to the contract by the Engineer-in-charge will be debited to the contractor in his account at the rates shown in the schedule in form A attached to the contract and if they are not entered in the schedule they shall be debited to him at cost price which for the purpose of this contract shall be includes the cost of carriage and all other expenses whatsoever shall have been incurred in obtaining delivery of the same at the stores aforesaid.

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Clause 32: When the estimate on which a tender is made includes lump sum in respect of parts of the work the contractor shall be entitled to payment in respect of the items of work involved or the part of the work in question at the same rates as are payable under is contract for each item or if the part of the work in question not in the opinion of the Engineer-in-charge capable of measurement, the Engineer-in-charge may at his discretion pay the lump sum amount entered in the estimate, and the certificate in writing of the Engineer-in-charge shall be final and conclusive against the contractor with regards to any sum or sums payable to him under the provision of this clause.

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Clause 33: In the case of any class of work for which there is no such specification as is mentioned in Rule 1 such work shall be carried out in accordance with the Divisional specifications and in the event of there being no Divisional specification then in such case that work shall be carried out in all respect in accordance with the instruction and requirements of the Engineer-in-charge.

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Clause 34: The expression "works" "work" where used in these conditions, shall, unless there be something in the subject or context repugnant to such construction, be construed to mean the work or works contracted to be executed under or in virtue of the contract, whether temporary or permanent and whether original, altered substituted or additional.

Clause 35: The percentage referred to in the tender shall be deducted/added to the gross amount of the bill before deducting the value of any stock issued.

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Clause 36: All quarry fees, royalties, octrol dues and ground rent for stocking materials if any, should be paid by the contractor, who will, however, be entitled to a refund of such act the charge as are permissible under the rules on obtaining a certificates from the Engineer-in-charge that the materials where required for use on M.H &.A.D.A. work.

Clause 37.- The contractor shall be responsible for and shall pay any compensation to his workmen payable under his Workmen compensation Act. (VIII of 1923) (hereinafter called the said Act) for injuries caused to the workmen. If such compensation is payable/paid by M.H.&.A.D.A. as principle under sub-section (1) of section 12 of the said Act on behalf of the contractor it shall be recoverable by M.H.&.A.D.A. from the contractor under sub-section (2) of the said section. Such compensation shall be recovered in the manner laid down in Clause I above.

Clause 37 A: The contractor shall be responsible for and shall pay the expenses of providing medical aid to any workmen who may suffer a bodily injury as a result of accident such expense are incurred by M.H.&.A.D.A. the same shall be recoverable from the contractor forthwith and be deducted without prejudice to any other remedy of Government from any amount due or that May become due to the contractor.

Clause 37 B: The contractor shall provide all necessary personal safety equipment and first aid apparatus available for the use of the persons employed on the site, shall maintain the same in condition suitable for immediate use at any time and shall comply with the following regulation in connection therewith

(a) The workers shall be required to use the equipment so provided by the contractor and the contractor shall take adequate steps to ensure proper use of the equipment by those concerned.

(b) When work is carried on in proximity to any place where there is a risk of drowning, all necessary equipment shall be provided and kept ready for use and all necessary steps shall be taken for the prompt rescue of any person in danger.

(c) Adequate provision shall be made for prompt first-aid treatment of all injuries likely to be sustained during the course of the work.

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Clause 37C.- The Contractor shall duly comply with the provision of the Apprentices Act, 1961 (III of 1961) the rules made thereunder and the order that may be issued from time to time under the said Act & Rules or on his failure to neglect to do so he shall be subject to all liabilities & penalties provided under the said Act.

Clause 38- The quantity in respect of item shown in tender are approximate. No revision in tender cost shall be permitted in respect of any of items below plinth level which may vary to any extent due to any condition. For superstructure work the extent of quantity to be paid in excess of tender items will be as under.
may vary to any extent due to any condition.

(a) - Tender quantity plus 25% excess of tender quantity.

OR

(b) (i) Tendered quantity plus the excess quantity of value of Rs. 5000/- at the tendered rate whichever is more.

(ii) The contractor shall if so ordered in written by the Executive Engineer-in-charge so as to do, also carry out the quantities in excess of limit mentioned in Sub-clause (i) hereof on the same condition as and in accordance with the specifications in the tender and at the rates (a) derived from the rates entered in the current schedule of rates and in the absence of such rates (b) at the rates prevailing in the market, the said rates being increased or decreased as the case may be by percentage which total tendered amount bears to be estimated cost of the work as per tender based upon scheduled of rates applicable to the year in which the tenders are invited.

(iii) Claims arising out of reduction in the tendered quantity of any item beyond 25% will be governed by the clause no. 15 only when the amount of such reduction beyond 25% at the rate of item specified in the tender is more than Rs. 5000/-.

Clause 39 : The contractor shall employ any famine convict or other labour of a particular kind or class if ordered in writing to do so by the Engineer-in-charge.

Clause 40: No compensation shall be allowed for any delay caused in the starting of the work on account of acquisition of land or, in the case of clearance works, on account of any delay in according sanction to estimates.

Clause 41: No compensation shall be allowed for any delay in the execution of the work on account of water standing in borrow pits or compartments. The rates are inclusive for hard or cracked soil excavation in mud, sub-soil water or water standing in borrow pits and no claim for an extra rate shall entertained, unless otherwise expressly specified.

Clause 42: The contractor shall not enter upon or commence any portion of work except with the written authority and instructions of the Engineer-in-charge of his subordinate-in-charge of the work. Failing such authority the contractor shall have no claim to ask for measurements of or payment for work.

Clause 43 : Sub-clause VI the contractor shall provide drinking water facilities to workers. Similarly amenities shall be provided to the worker engaged on large work in urban areas.

(i) No contractor shall employ any person who is under the age of 18 years.

(ii) No contractor shall employ donkeys or other animals with breaching of string or thin rope. The breaching must be of least three inches wide and should be of tape (Newar)

(iii) No animal suffering from sores, lameness or emaciation or which is immature shall be employed on the work.

(iv) The Engineer-in-charge or His Agent authorised to remove from the work any person or animal found working which does not satisfy these condition and no responsibility shall be accepted by M.H.&.A.D.A. for any delay caused in the completion of the work by such removal.

(v) The contractor shall pay fair and reasonable wages to the workmen employed by him in the contract undertaken by him. In the event of any dispute arising between the contractor and his workmen on the ground that the wages paid are not fair and reasonable the dispute shall be referred without delay to the Executive Engineer who shall decide the same. The decision of the Executive Engineer shall be conclusive and binding on the contractor but such decision shall not in any way affect the conditions in the contract regarding the payment to be made by M.H.&.A.D.A. at the sanctioned tender rates.

(vi) Contractor shall provide drinking water facilities to the workers. Similarly amenities shall be provided to the workers engaged on large work in urban areas.

Clause 44: Payment to contractor shall be made by cheque drawn on any treasury within the division convenient to them provided the amount exceeds Rs. 10 Amounts not exceeding Rs. 10 will be paid in cash

Clause 45: Any contractor who does not accept these conditions shall not be allowed to tender for works.

Clause 46: If the Government declares a state of scarcity or famine to exist in any village situated within 10 miles of work, the contractor shall employ upon such parts of the work, as are suitable for unskilled labour, any person certified to him by the Executive Engineer may have delegated this duty in writing to be in need or relief and shall be bound to pay to such persons wages not below the minimum which M.H.&.A.D.A. may have fixed in this behalf. Any disputes which may arise in connection with the implementation of this clause shall be decided by the Executive Engineer whose decision shall be final and binding on the contractor.

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Clause 47.-The price quoted by the contractors shall not in any case exceed the control price if any fixed by M.H.&.A.D.A. or reasonable price which it is permissible for him to charge a private purchase for the same class and description, the controlled price or the price permissible under Hoarding and profiteering Ordinance, 1943 as amended from time to time. If the price quoted exceeds the controlled price or the price permissible under Hoarding and Profiteering Ordinance, the contractor specifically mention this fact in his tender along with the reasons for quoting such higher prices. The purchaser at his discretion will in such case exercise the right of revising the price at any stage so to confirm with the controlled price Ordinance. The discretion will be exercised without prejudice any action that may be taken against the contractor.

Clause 48: The rate to be quoted by the contractor must be inclusive of all taxes and duty and sales tax. No extra payment on this account will be made to the contractor.

Clause 49.- In cause of materials that may remain surplus with the contractor from those issue for the work contracted for, the date of ascertainment of the materials being surplus will be taken as the date of sale for the purpose of sale tax and the sale tax will be recovered on such sale.

Clause 50: The contractor should as far as possible obtain his requirement of labour, skill and unskilled from the nearest Employment Exchange.

Clause 51.- All amount whatsoever which the contractor is liable to pay to the M.H.&.A.D. Authority in connection with execution with the work included the amount payable in respect of (i) materials and/or store supplied/issued hereunder by the M.H.&.A.D. Authority to contractor (ii) hire charges in respect of heavy plant machinery in equipment given on hire by the M.H.&.A.D. Authority to the contractor shall be deemed to be arrears of and revenue and the M.H.&.A.D. Authority may without prejudice to any other rights and remedies of the M.H.& A.D. Authority, recover the same from the contractor as arrears of land revenue.

Clause 52.- All the tests as specified by the Board authorities for testing the quality strength and the soundness of particular components and building structure as whole will have to be carried out by the contractor to the entire satisfaction of the Board's authorities and at the Contractor's cost This will include load test if required on each floor.

Clause 53: The testing of materials to be used on work of site to be tested in specific laboratory as mentioned by the Board, are required to be carried out to ascertain at the Contractor risk and cost.

Clause 54: The contractor shall duly comply with all the provision of the Contract labour (Regulation and Abolition) Act 1970 (37 of 1970) and the Maharashtra contract labour (Regulation and Abolition) Rules 1971, as amended from time to time and all other relevant statutes and statutory provisions concerning payment of wages particularly to workmen employed by the Contractor and working on site of the work. In particular the Contractor shall pay wages to each worker employed him on the site of work at the rates prescribed under the Maharashtra Contract Labour (Regulation and Abolition) Rules 1971. If the contractor fails or neglects to pay wages at the said rates or make short payment and the Government make such payment or wages in full or part thereof less paid by Contractor as the case may be, the amount so paid by the Government to such workers shall be deemed to be arrears of land revenue and the Government shall be entitled to recover the same as such from Contractor or deduct the same from the amount payable by the Government to the Contractor hereunder or from any other amounts payable to him by the Government.

Clause 55.- The contractors are directed to take out necessary policy/policies so as to provide adequate insurance cover for the execution of the work from the Directorate of Insurance, General Insurance, Maharashtra State Government barrack no. 846, Free Press Journal Marg, Mumbai – 400 021. Insurance policy/policies brought from any other sources shall not be accepted. However the necessary cover required for the execution of the work is not offered by the state Directorate of Insurance then same may be brought from any other Insurance company approved by Directorate of Insurance.

M/s. Khatav Taluka M.S.S.M.

Date

Secretary

(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Date Executive Engineer (W)

M.S.T.D. -51.

(Signature of Executive Engineer)
M.H.&A.D. Board, Mumbai

Name of Executive Engineer

Office Seal

77

SCHEDULE - A

Schedule showing (approximately) the materials to be supplied from the M.H.&A.D.A. store for each contract to be executed and the rates at which they are to be charged for

Particulars	Rate at which the materials will be charged to the contractor				Place of delivery
	Unit	Rs.	Ps.		

Ex. Engr. Contr.

Note 1 : The person or firm submitting the tender should see that the rates in above schedule are filled up by the board on the issue of the form prior to the submission of the tender.

M/s. Khatav Taluka M.S.S.M.

Chairman / Secretary

(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Date

Executive Engineer (W),

(Signature of Executive Engineer)

Name of Executive Engineer

Office Seal

SCHEDULE - B

Memorandum showing items of Work to be carried out

Item No.	Quantities estimated but may be more or less	Item of work	Estimated Rates			Units	Total amount
			In figures		In words		
			Rs.	Ps.			

Attached seperately

Ex. Engr. Contr.

Note 1 : All works shall be carried out as per specifications of the board or as directed.
Note 2 : All the columns in the schedule should be filled in ink and the total of the entries in the last column should be struck by the contractors under his signature.
Note 3 : Rates quoted include clearance of site (prior to commencement of work and it clean) in all respects and whole good for work under all conditions site, moisture weather etc.
Note 4 : To be continued on additional sheets if found necessary.

M/s. Khalav Taluka M.S.S.B.

Date

Chairman / Secretar

(Signature of Contractor's)

Name of Contractor

Seal & Address

Date

Executive Engineer (W),

(Signature of Executive Engineer)

Name of Executive Engineer

Office Seal

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा

79

WORK ORDER

No. EE /MSIB / CITY/TC/ **6002** /2014

Date: 27.06.2014

M/s Khatav Taluka MSSM

Sub: - Construction of Drains, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S. M. Road, Sion-Koliwada

Ref: - This office letter No. 5903 dt. 24.6.2014

Sir,

Since, you have entered into B-1 Agreement after completing necessary formalities you are hereby requested to start the aforesaid work strictly as per the terms and conditions of the agreement.

(1.0) Details of work

1)	Estimated cost put to Tender	: -	**956386 /- (Rupees Nine Lacs Fifty Six Thousand Three Hundred Eighty Six Only)**
2)	Tendered Premium	: -	**AT PAR**
3)	Accepted Tendered Amount	: -	**956386/- (Rupees Nine Lacs Fifty Six Thousand Three Hundred Eighty Six Only)**
4)	Stipulated Date of Start	: -	**27.06.2014**
5)	Stipulated Date of Completion	: -	**26.12.2014**

(2.0) The date of start of the work shall be reckoned from the date of work order i.e **(27.06.2014).** You are requested to mobilize all your resources for starting the aforesaid work immediately.

(3.0) You will have to use river sand only for the work.

(4.0) The agency shall submit CPM / PERT Chart and Bar Chart within 7 days for various items of works.

(5.0) The work shall be executed under the supervision of Deputy Engineer of Sub Division - I / II.

Please quote your B-1 Agreement no. **127** of **2014 - 2015** hence forth for further correspondence with this office.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy submitted to Dy. Chief Engineer / MSIB for favour of information.
Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy forwarded to CAO / MSIB for information please.
Copy forwarded to Dy. Engineer of Sub Division no. I / II for information and necessary action
It is requested not to start the work before obtaining NOC from Land Owing Authority & Mumbai Municipal Corporation.

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा

WORK ORDER

No. EE /MSIB / CITY/TC/ **6002** /2014

Date: 27.06.2014

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मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा MHADA

WORK ORDER

No. EE /MSIB / CITY/TC/ 6002 /2014

Date: 27.06.2014

M/s Khatav Taluka MSSM

Sub: - Construction of Drains, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S. M. Road, Sion-Koliwada

Ref: - This office letter No. 5903 dt. 24.6.2014

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Executive Engineer (City)
Mumbai Slum Improvement Board,

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मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्स: (०२२) २६५९२०५८.

म्हाडा

WORK ORDER

No. EE /MSIB / CITY/TC/ 6002 /2014

Date: 27.06.2014

M/s Khatav Taluka MSSM

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(5.0) The work shall be executed under the supervision of Deputy Engineer of Sub Division - I / II.

Please quote your B-1 Agreement no. **127** of **2014 - 2015** hence forth for further correspondence with this office.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board,

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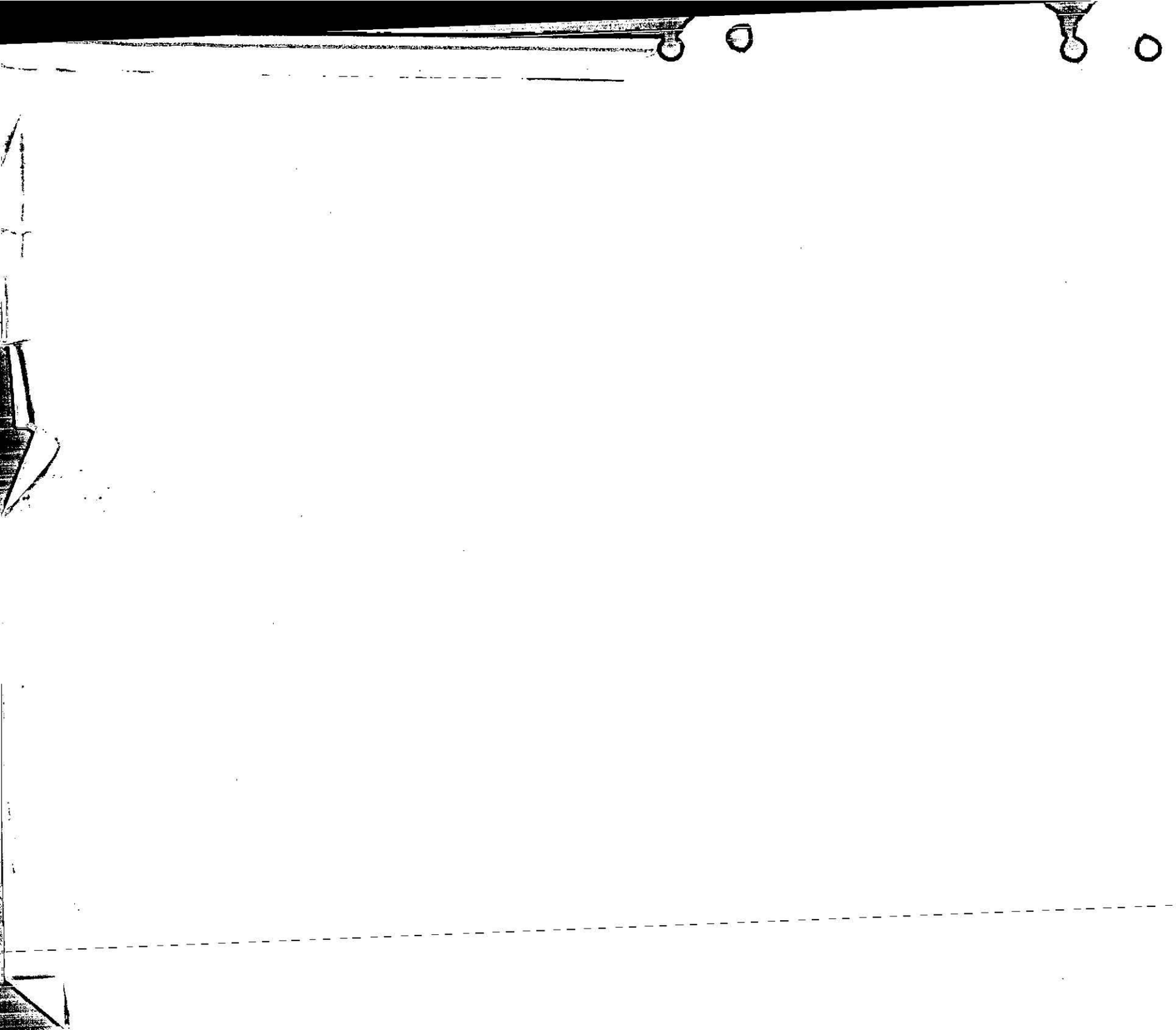
Copy forwarded to Dy. Engineer of Sub Division no. I / II for information and necessary action. It is requested not to start the work before obtaining NOC from Land Owing Authority & Mumbai Municipal Corporation.



IS/ISO 9001 :2008

81

MAHARASHTRA HOUSING & AREA DEVELOPMENT AUTHORITY
MATERIAL TESTING LABORATORY
[IS / ISO 9001 - 2008 Certified Laboratory]

Griha Nirman Bhavan, Bandra (E), Mumbai - 400 051. Phone : 56405009

TEST REPORT OF CEMENT

Name of Work : Const. of Drains Passage & P/L W/S line at Acharya Atre Nagar, S.M.Road, Sion, Koliwada, Mumbai. (Under S.I.P. Fund)

Name of Contractor : M/s. Khatav Taluka M.S.S.M.

Agreement No. : B-1/127/2014-15

Reference No : Dy.E/Dn./City/MSIB/6094/14 **Dt.** 05/07/2014

Date of Receipt : 4/7/2014

Receipt No. : 538606

Lab Code No. : MSI : 198

Lab Code Date : 5/7/2014

TEST REPORT

(Test As Per IS : 4031 : 1988)

Date of Testing : 14/7/2014

Sr. No.	Physical Properties	IS Requirements		Actual Result Obtained
1.	Soundness Test	Not More than 10 mm Is 4031 Part - III		02 mm
2.	Standard Consistency	IS 4031 Part - IV		28.50 %
3.	Initial Setting Time	Not Less than 30 minutes IS 4031 Part - V		126 min
4.	Final Setting Time	Not More than 600 minutes IS 4031 Part - V		279 min
5.	Compressive Strength	IS:8112:1989 43 Grade OPC clause 6.4	IS : 12269 : 1987 53 Grade OPC clause 5.4	MPa
		Not Less than	Not Less than	
i.	3 Days	23.00 N/mm2	27.00 N/mm2	30.58 N/mm2
ii.	7 Days	33.00 N/mm2	37.00 N/mm2	41.12 N/mm2
iii.	28 Days	43.00 N/mm2	53.00 N/mm2	-- N/mm2
6.	Fineness by Sieving	Not More than 10.0%		2.50 %

Ambuja-53

Note :- 1) The Results are as per the condition of sample received in Laboratory.

2) Material Tested as Received.

6487

16/7/14

Deputy Engineer,
Material Testing Laboratory,
MHADA, MUMBAI

Executive Engineer,
Vigilance and Quality Control Cell
MHADA, MUMBAI



IS/ISO 9001 2008

म्हाडा
MHADA

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MAHARASHTRA HOUSING & AREA DEVELOPMENT AUTHORITY
MATERIAL TESTING LABORATORY
[IS / ISO 9001 - 2008 Certified Laboratory]

Griha Nirman Bhavan, Bandra (E), Mumbai - 400 051. Phone : 66405009

TEST REPORT OF SAND - SIEVE ANALYSIS & SILT CONTENT

Name of Work : Const. of Drains Passage & P/L W/S line at Acharya Atre Nagar, S.M.Road, Sion, Koliwada, Mumbai. (Under S.I.P. Fund)

Name of Contractor : M/s. Khatav Taluka M.S.S.M.

Agreement No. : B-1/127/2014-15

Reference No : Dy.E/Dn./City/MSIB/6094/14
Dt. 05/07/2014

Date of Receipt : 4/7/2014
Receipt No. : 538606
Lab Code No. : MSI: 198
Lab Code Date : 5/7/2014

TEST REPORT

(Tested as per IS : 2386 part-I clause 2.4)

1) Weight of Sand: 200 Gms.

2) Silt Content: 2.80 %

Date of Testing : 07/07/2014

3) Bulkage : --

4) Fineness Modulus : 2.765

Sr. No.	Mesh	Retained on Gms.	% retained on (individual)	% retained on (Cumulative)	% Passing
1	IS 4.75 mm	16.00	8	8	92
2	IS 2.36 mm	22.00	11	19	81
3	IS 1.18 mm	25.00	12.5	31.5	68.5
4	IS 600 mic	35.00	17.5	49	51
5	IS 300 mic	50.00	25	74	26
6	IS 150 mic	42.00	21	95	5
7	Pan	10.00	5	100	0

Note :- 1) For acceptable standards, please refer overleaf.
2) The result are as per the condition of sample received in Laboratory.
3) Material Tested as received.

Deputy Engineer,
Material Testing Laboratory,
MHADA, MUMBAI

Executive Engineer,
Vigilance and Quality Control Cell
MHADA, MUMBAI

MTL/QR/TRS/15

Fund Head : **Slum Improvement Project**
MLA Shri Jagannath Shetty
Constituency : **Sion-Koliwada**

Ref: 260
Office of the Executive Engineer
MSIB CITY Division
MHADA, Bandra (E)
Mumbai-400051.
Date : 25-7-14

85

To,
The Chief Accounts Officer
M.S.I. Board, Mumbai.

Sub :- Submission of **First & Final Bill**
Const. of Drains, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M. Road, Sion-Koliwada.

Sir,

I am submitting herewith the **First & Final Bill** of above work alongwith site statement & M.B.No. **51006** for favour of necessary approval and for onward disposal to C.A.O. / M.S.I.B. for pre-audit and making payment to the contractor : **M/s. Khatav Taluka M.S.S.M.**
Agreement No. :- **B-1/127/14-15**

The budget provision for the year 2013-14 is Rs. 995000/-

Yours faithfully,

Executive Engineer
MSIB CITY Division
MHADA, Mumbai

D.A.: M.B.No. **51006**
U.S.R.Statement
Certificate of Water Connections
Certificate of Test Report

Fund Head : **Slum Improvement Project** **MLA Shri Jagannath Shetty**
Constituency : **Sion-Koliwada**

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Check List to be Attached with Bills of Contractor.

First & Final Bill

Name of Work : **Const. of Drains, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M. Road, Sion-Koliwada.**

Administratively approved by Letter No : . 546 26/2/14
Date : . for Rs. **995000.00**

Technical Sanction by Executive Engineer/under letter No.. 1985 29/9/14
Date: . for Rs. **995000.00**

Name of Agency	:	**M/s. Khatav Taluka M.S.S.M.**
Amount put to tender	:	**956386.00**
Amount of accepted tender	:	**956386.00**
Percentage	:	AT PAR
Agreement No.	:	**B-1/127/14-15**
Date of Tender to start of work	:	**27/6/2014**
Due date of completion as stipulated Agreement	:	**26/12/2014**
Extension granted	:	i) ii) iii) iv)
Penal action agreement contractor	:	
Expenditure to the end of	:	Rs.
Amount of this Bill	:	Rs. **975022.24**
Total expenditure including thisBill	:	Rs.
Total amount of work done including amount of this Bill by Contractor	:	Rs. **975022.24**
Excess over tender amount if any	:	Rs. **18636.24**
General observation	:	Work is completed satisfactorily

Contractors Signature	Initial of Clerk Checking the Bill	Deputy Engineer Sub Division - I MSIB City Division
M/s. Khatav Taluka M.S.S.M.		
Chairman Secretary	Countersigned Executive Engineer MSI CITY Division MSI Board, Mumbai	

G.M.P.W.No.EWS 1067/13416
NOTE :-

Chap.- V, Para's - 223,331,344

1) Where there is an entry in Col. 9 on the basis of actual measurement, the whole of the amount previously paid without detailed measurement should be adjusted by amounts entry in Col.2 & equivalent to the amount shown in col. 9 that the "Total upto Date" in in col. 3 may come "Nil".

2) When there are two or more entries in col. 9 relating to much head or estimate they should be the case of works in accounts of which are kept by sub-head total and total recovered in col. 10 for posting the abstract.

Accounts of Secured Advance

3) Entries in col. 3 shown the diffrence between col. 1 & 2 plus quantities if any, brought to site against which a further advance has been authorised this entry being of fixed by the plug using.

4) Entries in col. 15 shown the money value of the total quantities outstanding per col. 1.

MEMORANDUM OF PAYMENT

5) The figures against (K) should be tested to see the agree with the total of item 7, 8.

6) If the not amount to be paid is less than Rs. 10/- audit can not be should be in each the payment being siternation strested date initials.

7) The payees acknowlegement should be for the gross amount paid as per item No. 3 i.e. (a, b, c).

8) Payment should be attested by same known persons when the payees acknowledgement is given by a mark seal of the thumb impression.

CLERK

(Outer P.W.D.41)
Registered 6.

89

Division : Executive Engineer
MSIB CITY Division, Mumbai.
Sub-Div.: I

RUNNING ACCOUNT BILL

Cash Book Voucher No. 264 for

Name of the contracter : 14 AUG 2014
M/s. Khatav Taluka M.S.S.M.

Name of Work :
Const. of Drains, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M. Road, Sion-Koliwada.

Agreement No. : **B-1/127/14-15**

Purpose of Supply : Necessity

Contractor's ledger folio no.:

Sr. No. of this Bill No. : **First & Final Bill**

No. & Date of last Bill paid for this work :

Accepted by Exexutive Engineer, MSIB City Div.
Sr. No. **5903** Date : **24/6/2014**

Work Order No. : **6002**
Date : **27/6/2014**

Date of completion as stipulated in contracts : **26/12/2014**

Extension granted upto :

Date of actual completion of work : 24/7/14

ACCOUNTANT

Name of Work : **Const. of Drains,Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M.Road, Sion-Koliwada**

Name of Agency : **M/s. Khatav Taluka M.S.S.M.**

A B S T R A C T

Item No.	Quantity	Description of Item	Rate	Unit	Amount Since Privious	Amount Upto Date
1	2	3	4	5	6	7
1)	92.080 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	19461.11	19461.11
2)	24.550 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	20892.05	20892.05
3)	12.270 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	69148.81	69148.81

...2

1	2	3	4	5	6	7
4)	35.320 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	231577.35	231577.35
5)	3.420 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	23346.46	23346.46
6)	255.760 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	84618.20	84618.20

...3

1	2	3	4	5	6	7
7)	255.760 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	8299.41	8299.41
8)	42.500 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	57562.00	57562.00
9)	327.100 RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	Rs. 291.00 Rupees Two Hundred Ninety One only	One Running Meter	95186.10	95186.10

...4

95

1	2	3	4	5	6	7
10)	267.750 RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)	Rs. 267.45 Rupees Two Hundred Sixty Seven and Paise Forty Five only	One Running Meter	71609.74	71609.74
11)	103.850 RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)	Rs. 203.85 Rupees Two Hundred Three and Paise Eighty Five only	One Running Meter	21169.82	21169.82

...5

97

1	2	3	4	5	6	7
12)	21.750 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually, formwork, compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	132553.20	132553.20
13)	241.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	84350.00	84350.00
14)	92.080 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	55248.00	55248.00
				TOTAL =	975022.24	975022.24

995000/-
24268/-
970732/-

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Total 975022/-
Excess 4290/-
Say Rs. 970732/-

Rs. 970732/- Rs. Nine Lakh seventy thousand seven hundred thirty two only

Name of Work : **Const. of Drains, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M. Road, Sion-Koliwada.**

Name of Agency : **M/s. Khatav Taluka M.S.S.M.**

Figures(D) words Rs.	Total value of....(A) deduct value of work value of work since bill.	Work done date shown previous net bill(B).....

Quantity outstanding from previous bill.	Deduct quantity utilised work measured since previous bill.	Qnty. outstanding quantity brought Since Previous bill.	Full Rate assessed by Divn. Office.	Description of materials	Unit	Deducted rate of which advance is Made	uptodate amount	Authority vide Divn. Officers written order. No.& date	Reasons clearing outstanding the then

.....As per seperate statement attached.

II. Certificate and signature

1) Entries in Col.4 to 9 of A/C.I are based on measurements recorded by

Shri . . on.

in M.B.No. **51006** Page No. **46-55**

checked 100% by Dy.Engineer & 5% by Executive Engr.

Total amount outstanding as per (C) this Bill figures( ) Rs.

Deduct amount outstanding as per entry (C) of previous bill

per entry (C) of previous bill

Net amount since previous bill (E)

2) Certified that in addition to the quite a part from the Qtys. of work actually executed as shown in col. 4 of some work has been actually done in connection with several the value of such work after deduction the proportionate amount of S.A. advanced, if any ultimately recoverable on actual the quantities of material used in) is no case. Thus than the advanced of the subject to the results of details measured nuts which will be possible (3) certified (B) that the plugs quantity of material shown in col. 3 of A.C. -II above actually rough by contractor at site of work by contractor has not previously received and advance on their as II) That the material are improvement shall nature and requested by contractors for use on work in connection on vill be items for which rates for para 348 of P.W.D. manually is recorded in Divisional office.

Signature of Officer
Prepairing the bill

श्री. सोहोनी

Deputy Engineer
MSI CITY Division
Sub-Division - I

श्रीमती सावंत

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

श्री. महाजन

M/s [illegible] Taluka M.S.S.M.

Signature of contractor

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IV-MEMORANDUM OF PAYMENT

1) Total value of work actually measured as per account I, column 8 entry (A) (a)
2) Total uptodate advance payment for work not yet measured as per account I, column entry (B)
3) Total uptodate secured advance on security of materials as per Account -II column * entry (C)
4) Total (Items 1+2)
5) Deducted amounts with held — 9707324

Figure for works	Abstract No.		
		a) from previous bill as per 1st running account bill. b) from this bill da. 6) balance I.e. upto date pay 7) Total amount of (Item 4+5 K) payment alresdy made as per entry (K) of last running account bill no forwarede with Accounts for. 8) Payment now to be made as detailed below. 9) By recovery of amount creditable of this work.	
S-Item No 1 I-Item 9707/- Cement			
No 1 Security Deposit 48537/- Work contract tax 5 TDS 912483/- Cheque Amount 9707324/-		Total 5 (b) + (8) (_____) (G) ( ) by recovery of amount Creditable 1st & Final Bill	9707324

Passed For Rs 9707324/- [Rs Nine Lakh Seven Thousand Seven hundred thirty two only] Pay by R.t.Cs.
Rs 912483/- [Rs Nine Lakh Twelve Thousand Four hundred eighty Three only] To m/s Khatav taluka M.S.S.M.

M/s. Khatav Taluka M.S.S.M.

Received Rs.
Memorandum of Account of this work
Dated
Witness

Chief Accounts Officer
Improvement Board
Chairman
Secretary
Full signature of the contractor(s)

Remark

Paid by me vide cl 101440

14 AUG 2014
Dated

(Dated initial of person Actually making payments)

This special/Received per any remarks which the disbursing of officer of the Executive Engineer may wish to record in respect of the execution of the work check of measurement taken by the Executive Engineer, MSIB City Div.

Date :	MB No.	Item No.	Page No.	Qty.	Rate.	Amount Percentage
25/7/14	51006	13	53	181 MT.	350:00	63501- 5.80%

Name of Work : **Const. of Drains, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M. Road, Sion-Koliwada.**

Name of Contracter : **M/s. Khatav Taluka M.S.S.M.**

STATEMENT SHOWING THE TEST

R.A. Bill No.	Amount since previous bill	Amount upto-date of Bill	M.B.No.& Page No.	By Whom Recorded	MEASUREMENT CHECKED BY EXECUTIVE ENGINEER			Value by checked	Remarks
					Item No.	M.B.No.& Page No.	Date of Checking		
First & Final Bill	**975022.24**	**975022.24**	**51006** **46-55**	Shri.		**51006** 13 / 53	25/7/14	5- 80%	

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

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Name of Work : Const. of Drains,Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M.Road, Sion-Koliwada

Name of Agency : M/s. Khatav Taluka M.S.S.M.

CEMENT CONSUMTION STATEMENT

Sr.	Tender Description	Executed Quantity	Rate of Cement Consumtion	Unit	Theorotical Consumtion in Bag
3	CC 1:3:6	12.270	4.400	CUM	53.988
4	BB FOUNDATION	35.320	1.500	CUM	52.980
5	CC COPING	3.420	6.400	CUM	21.888
6	20 MM Plaster to brick	255.760	0.170	SQM	43.479
7	NEAT FINISH	255.760	0.044	SQM	11.253
12	CC 1:2:4	21.750	6.400	CUM	139.200
				Total	= 322.79
				Say	= 323.00

i.e. M.T.= 16.15

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Cement Consumption
Technically Checked
DB/City Divn.

Name of Work : **Const. of Drains, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M. Road, Sion-Koliwada.**

Name of Agency : **M/s. Khatav Taluka M.S.S.M.**

RECOVERY OF STATEMENT

Sr. No.	Description of material	Provision as	Supplid as per	Recovery so far	To be recovery			Remarks
					Qty	Rate	Amount	
--	--	--	--	--	**NIL**	--	--	--

U.S.R. STATEMENT

USR No.	Ex-Dock Qty	Unit	Rate	Ex-Godown		Rate	Amound	Remark
				Qty.	Unit			
--	--	--	--	**NIL**	--	--	--	--

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Work reference certificate to be recorded by work incharge
Jr. Engineer / Sec. Engineer-1.A.E.II

I do hereby certify that the work recorded in this measurement book bill for payment made herewith has been supervised by me and has been completed to my satisfaction and the whole of thematerials used are good and the no provision of the rules, regulation and specifications, drawing, designs and orders issued there under has been transferred in the course of the work.

Signature of the work-incharge Jr.Eng./Sectional Engr./Asst.Engr. for the work at **Const. of Drains, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M. Road, Sion-Koliwada.**

Sub-Division - I
MSI CITY Division

WORK PERFORMANCE CERTIFICATE

(To be submitted by the Dy.Engineer to Division office on 25th of every month and also along with the bill of works)

I do hereby certify the works are 100% checked by me and the material used there in is found in order and date wise record is maintained on the site by the in-charge, Jr.Eng. for the work of

Const. of Drains, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M. Road, Sion-Koliwada.

The performance of the contractor is satisfactory

for which action is proposed a.f.

No. dated. vide letter

with the requirements.
I am fully satisfied

Signature of the Sub. Division officer
Deputy Engineer
MSI CITY Division
Sub-Division - I

NAME OF WORK : **Const. of Drains, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M. Road, Sion-Koliwada.**

NAME OF AGENCY: **M/s. Khatav Taluka M.S.S.M.**

UNDERTAKING

This is to state we have not used water for construction purpose for above work from water taps of Mumbai Muncipal connection. All water used for constuction of work was from adicining BMC in future above payment of water charges. We undertake to make the payment there of within a week from the date of information to use for the same.

Signature of Contractor

M/s. Khatav Taluka M.S.S.M.

Chairman Secretary

NAME OF WORK : **Const. of Drains, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M. Road, Sion-Koliwada.**

NAME OF AGENCY: **M/s. Khatav Taluka M.S.S.M.**

To,
The Accounts officer
B.II.& A.B.D. Mumbai.
(Through Executive Engineer, MSI CITY Division, Mumbai.)

COMPLETION CERTIFICATE

This is to certify that the above said work to the possible extent is completed as per plan and estimated by
M/s. Khatav Taluka M.S.S.M.

NO DUE CERTIFICATE

This is to certify that there are no dues from **M/s. Khatav Taluka M.S.S.M.**

CERTIFICATE

This is to certify that the contractor **M/s. Khatav Taluka M.S.S.M.** has not taken muncipal water connection for use of construction purpose. They have arranged water with their own arrangement from nere by wells.

There are no vigilliance remarks pending for the above work

The cement brought on site and details given on U.S.R. statement are authantic. The contractor has purchased the tested cement & only tested cement is used on the site.

Sign. of Contractor

M/s Khatav Taluka M.S.S.M.

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

QUESTIONERY TO BE ACCOMPANIED TO THE FINAL BILL OF PIECE WORKER

QUESTIONS		REPLIES
1 Name of Work : **Const. of Drains, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M. Road, Sion-Koliwada.**		
2 Name of Contractor : **M/s. Khatav Taluka M.S.S.M.**		
3 Are meaurements recorded final with full description of such item as per sanctioned tender	:	YES
4 Have the details regarding contract been recordedin measurement book and on final bill copy	:	YES
5 Has the Ex. Engineer checked the final measurements at least 5% of the total value of the work done	:	YES
6 Have the final measurement been accepted by the contractor under dated signature in measurements book and the bill	:	YES
7 Are the quantities of items costing more than Rs. 2000/- expressed in words in the measurement book.	:	YES
8 Are the following statement attached to the final bill a) Statement of recovery b) Statement showing variation of qty.'s with reason for variation. c) Statement showing consumption of cement.	:	YES
9 Are valid and convincing reasons given for varification in quantities	:	YES
10 Has the contractor paid water charges to the local autority	:	N.A.
11 Has the contractor paid testing charges for cement cubes and cement used on the work.	:	YES
12 Have the printed bill form have been supplied by the contractor	:	YES
13 Has any item as per the tender not been executed?	:	NO
14 Has any contractor been informed in time about deletion of item	:	N.A.
15 Has the contractor engaged qualified and experienced person on site.	:	YES

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

PROFORMA REQUIRED TO BE SUBMITTED ALONG WITH FINAL BILLS FOR SLUM IMPROVEMENT WORK

1 Name of Work : **Const. of Drains, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M. Road, Sion-Koliwada.**

2 Location : (As per index enclosed)

3 S.No/Cs.No.(As per say of Notification enclosed

4 Ward K/Approx.Area of Slum

5 No.of Huts Population

6 Ownership of land (state Govt./Central Govt./BMC/BH&ADB/ /Private) B.H.& A.D.B.

7 Administrative approval Rs. **995000.00** 546 26/12/14
vide Resolution No. . Date : .

8 Technical Sanction Rs.: **995000.00** TS No. . 1985 29/6/14
Date : .

9 Amount put to Tender Rs.: **956386.00**

Amenities	AP/WC seats No.	Water taps No.	Drains RMT Drains	Passages & Roads SQ.M.	Street Lights No.
1 Amenities required as per norms					
2 Existing amenities					
3 Amenities proposed					
4 Amenities provided					
5 Total available on site (2+4)					

10 Work carried out by(BB & AD)/(BMC) :

11 Name of Agency (above/below/Atpar) : **M/s. Khatav Taluka M.S.S.M.**

12 Date of Start : **27/6/2014** Date of Completion : **26/12/2014**

13 Date of submitting Final Bill :

14 Total expenditure incurred : 970732/-

15 Difficulties for not providing planned amenities (itemwise)
AP/WC Seats Water Taps Drains
Passages Street lights

16 Sketch plan showing location of slums.

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : **Const. of Drains,Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M.Road, Sion-Koliwada**

Name of Agency : **M/s. Khatav Taluka M.S.S.M.**

EXCESS SAVING STATMENT

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
1	90.410	92.080	CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	1.67		As per site Condition
2	24.000	24.550	CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	0.55		As per site Condition
3	12.000	12.270	CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	0.27		As per site Condition
4	34.500	35.320	CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner	0.82		As per site Condition

...2

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
				wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)			
5	3.400	3.420	CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	0.02		As per site Condition
6	253.000	255.760	SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	2.76		As per site Condition
7	253.000	255.760	SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	2.76		As per site Condition
8	41.000	42.500	CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	1.50		As per site Condition

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
9	325.000	327.100	RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	2.10		As per site Condition
10	265.000	267.750	RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)	2.75		As per site Condition

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
11	101.000	103.850	RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)	2.85		As per site Condition
12	21.000	21.750	CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	0.75		As per site Condition
13	241.000	241.000	NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	0.00		As per site Condition

...5

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
14	90.000	92.080	CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	2.08		As per site Condition

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

प्रत्येक चालू / अंतिम देयका सोबत जोडावयाचा तक्ता

प्रशासकीय मान्यता	प्रशासकीय मान्यतेखाली देण्यात येणाऱ्या एकूण सुविधा परिणामे तरतूद रुपयात	आतापर्यत देण्यात आलेले परिणाम	चालू निवेदनातील परिणामे तरतूदी	चालू निविदेप्रमाणे झालेली परिणामे खर्च	शिल्लक
१	२	३	४	५	६

मुळ आदेश क्रमांक

सुधारीत आदेश क्रमांक

रक्कम ९९५००० ९५६३८६ ~~९७५०२२~~ 970732/- 24268/- 995000

कलेक्टर पत्र क्रमांक .

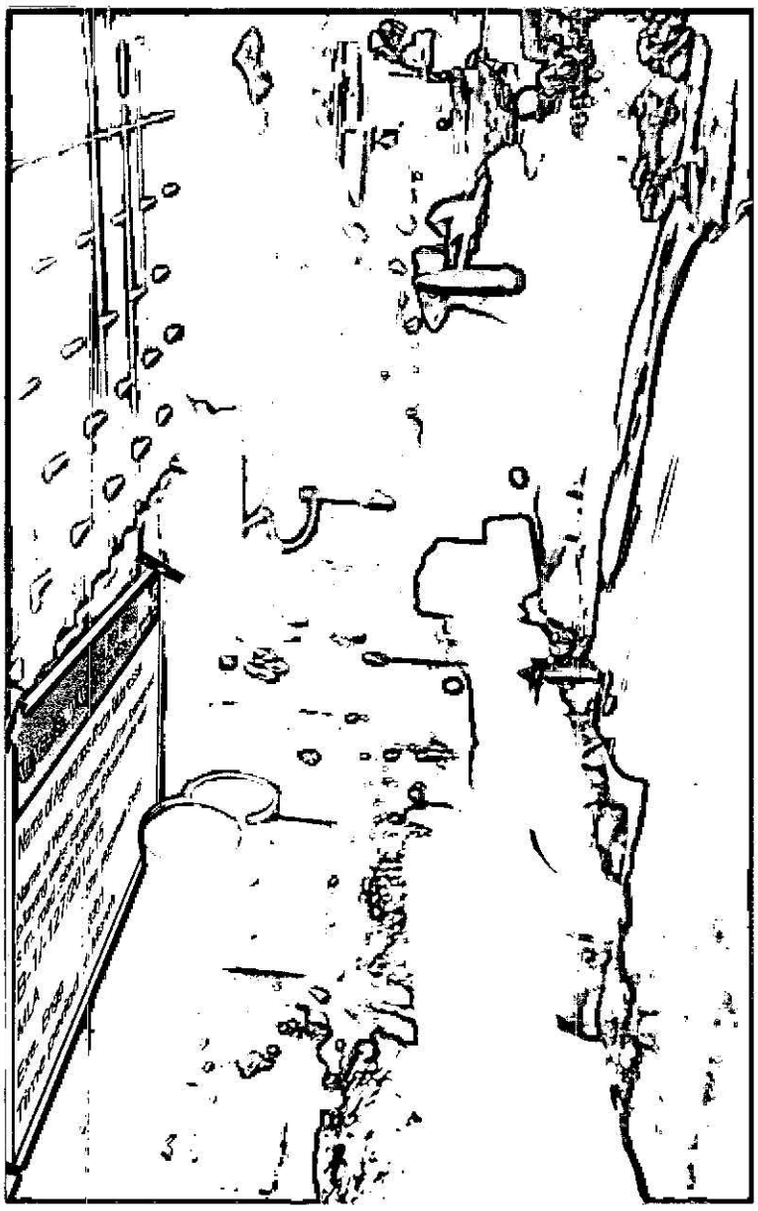
दिनांक .

उप अभियंता
मुंबई झोपडपटटी सुधार मंडळ
शहर, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपटटी सुधार मंडळ
शहर, मुंबई

Name of Work : **Const. of Drains, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S.M. Road, Sion-Koliwada.**

PHOTO



Deputy Engineer
MSIB City Div. I
MHADA, Mumbai

दिनांक

8/7/014.

147

प्रती,
मा० आमदार
श्री. जगन्नाथ शेट्टी साहेब
सायन - कोळीवाडा

विषय:- आचार्य आंबेनगर, एस. एम. रोड सायन कोळीवाडा येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे.

महोदय,

सदरहून काम आपल्या आमदार निधीतून करण्यात आले असून ते काम योग्य प्रकारे पूर्ण झाले आहे. त्याबाबत आम्ही आपले आभारी आहोत. त्या कामाबद्दल आमची कुठलीही तक्रार नाही

धन्यवाद!

1) अशोक ठाकुर — सही A.S.T.
2) विश्वनाथ मोरी — विश्वनाथ मोरी
3) बालचंद्र चोपडेकर — BBChopadekar
4) दत्तात्रेय खैरनार — Khairnar

CERTIFICATE UNDER SECTION 197(1) OF THE INCOME TAX ACT, 1961
RELATING TO DEDUCTION OF TAX AT SOURCE
ITO (TDS) WD 2(2)[NEW

Ref. No. : 197/AAAAK2689N/2014-15 / 1

Print Date : 30-APR-14

Subject : Certificate u/s 197 for PAN : AAAAK2689N

Deductor(s) with TAN (as per column 3) are hereby authorized to make payment or credit the amount of the nature (as per column 5) to the extent of Rs. (as per column 6) after deducting tax at the rate (as per column 7, excluding education cess/surcharge as applicable) to, or as the case may be to the account of KHATAO TALUKA MAJOOR SAHAKARI SANSTHA MARYADIT, 8 A, KOHINOOR MILLS, DADAR E, MUMBAI, MAHARASHTRA-400014 (PAN: **AAAAK2689N**) over whom I have jurisdiction to issue this certificate.

Sr. No. [1]	Certificate Number [2]	TAN [3]	TAN NAME [4]	NOPC [5]	Amount (Rs.) [6]	Tax Rate (%)[7]	Valid from Date [8]	Valid till Date [9]	Effective Cancel Date[10]
1	0214VD605D	MUMM17348C	MAHARASHTRA HOUSING AND DEVELOPMENT AUTHORITY	194C	7500000	0	30-APR-14	31-MAR-15	
2	0214VD618G	MUMO02560F	OFFICE OF THE EXECUTIVE ENGINEER	194C	1000000	0	30-APR-14	31-MAR-15	
3	0214VD628F	MUMC09767C	CENTRAL MUMBAI (PW) DIVISION MUMBAI	194C	1000000	0	30-APR-14	31-MAR-15	

The certificate (as per column 2) is non-transferable and valid for above PAN holder for payments or credit by whatever name called whichever is earlier between the period as per column 8 and 9, unless it is cancelled by me under intimation to respective TAN(s) before that date.

(SEAL)



Assessing Officer
ITO (TDS) WARD
2(2),MUMBAI[NEW]

विनोद कुमार
VINOD KUMAR
आयकर अधिकारी (टी.डी.एस)-2(2), मुंबई
I.T.O. (T.D.S.)-2(2), Mumbai

151

INSURANCE LETTER

No. EE /MSIB / SI /CITY/TC/ 6280 /2014.
Office of the Executive Engineer,
Slum Imp./ City Division/M.S.I.B.
Mumbai - 400 051.
Date: 30/7/14

To,
The Director of Insurance,
Maharashtra State, Mumbai

Sub: - Submission of Demand Draft of premium of Insurance for the work allotted to agency.

Ref :- 1) Your officer letter No. PVN/2309 dt. 25.6.2010.
2) F.C / MHADA Letter Dt. 18.8.2010.

Sir,

Please find enclosed herewith the Demand Draft of premium of Insurance for the Following work.

1) Name of Work: - **Construction of Drains, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S. M. Road, Sion-Koliwada**

2)	Name of Agency	: -	**M/s Khatav Taluka MSSM**
3)	Agreement No	: -	**B- 1 / 127 of 2014 - 2015**
4)	Work Order No & Date	: -	**6002 / 27.06.2014**
5)	Date of Start	: -	**27.06.2014**
6)	Date of Completion	: -	**26.12.2014**
7)	Amount of Contract	: -	**956386/-**
8)	Insurance Amount	: -	**4785/-**
9)	D.D. No & Date	: -	**195 / 25.06.2014**
10)	Name of Bank	: -	**The Hindusthan Co-op Bank Ltd, Mumbai**

It is requested to accept the D. D & Forward Policy documents to this office immediately.

Yours faithfully,

DA: - As above

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy to Chief Account Officer, M.S.I. Board for favour of information please.

देयक तपासणी सूची

अ.क्र.	तपशिल		प्रष्ठ क्रमांक
१	मा. खासदार / आमदाराचे नांव	मा. आ. श्री जगन्नाथ शेट्टी	01
२	मतदार संघ	सायन कोळीवाडा	01
३	प्रशासकीय मान्यतेचे आर्थिक वर्ष	2014-15 13-14	01
४	योजनेचे नांव	गलिच्छ वस्ती सुधार कार्यक्रम	01
५	कार्यकारी अभियंताचे नाव व विभाग	श्री. एस. डी. महाजन	101
६	उप अभियंताचे नाव व विभाग	श्रीमती सावंत	101
७	कनिष्ठ अभियंताचे नाव व विभाग	श्री सिद्धिकी	101
८	देयक क्रमांक (पहिले व अंतिम / अंतरिम देयक)	पहिले व अंतिम	85
९	कामाचे नांव	आचार्य आंबे नगर एस.एस.रोड सायन कोळीवाडा येथे मटारे पायवाट बांधणे व जलवाहिनी टाकणे	02
१०	जमिन मालाकचे नाहरकत प्रमाणपत्र क्रमांक व दिनांक	लागू नाही.	—
११	वितरणाची पध्दत (निविदा / सुशिक्षित बेरोजगार अभियंता / मजुर सह. संस्था साबाबतचा तपशिल)	मजुर सह संस्था	59
१२	प्रशासकीय मान्यता क्रमांक व दिनांक	क्र 546 दि. 26/2/14	01
१३	तांत्रिक मान्यता क्रमांक व दिनांक	क्र 1985 दि. 25/6/14	03
१४	प्रशासकीय मान्यतेची रक्कम	995000/-	02
१५	निविदा रक्कम व टककेवारी	AT Par 956386	—
१६	ठेकेदाराचे नाव 29/5/14	मे. खटाव तालुका म.स.सं. मर्या.	101
१७	स्विकृती पत्र क्रमांक व दिनांक	क्र 5903 दि 24/6/14	61
१८	करारनामा क्रमांक व वर्ष	B-1/127/2014-15	63 to 78
१९	कार्यादेश क्रमांक व दिनांक	क्र 6002 दि 27/6/2014	79
२०	कार्यादेशाप्रमाणे काम सुरु करण्यात आल्याचा दिनांक	27/6/2014	79
२१	कार्यादेशाप्रमाणे काम पुर्ण करण्याचा दिनांक	26/12/2014	79

२२	प्रत्यक्ष काम सुरु झाल्याचा दिनांक	28/6/14	पृ.क्र 46
२३	प्रत्यक्ष काम पुर्ण झाल्याचा दिनांक	24/7/2014	पृ.क्र 46
२४	मुदत वाढ पत्र क्रमांक व दिनांक	—	—
२५	मुदत वाढीचा कालावधी	—	—
२६	मोजमापे प्रत्यक्ष नोंदविल्याचा दिनांक	25/7/2014	पृ.क्र. 46
२७	कार्यकारी अभियंताचे यांनी ५% मोजमाप तपासणी केल्याचा तपशिल	I.No - 13 Qty 161 nos	पृ.क्र. 53
२८	मोजमाप नोंद वही क्रमांक, पृष्ठ क्रमांक, बाब क्रमांक व परिमाण	MB.No - 51006 1 to 14	पृ.क्र 55 46 to 54
२९	उप अभियंता यांनी १००% तपासणी केल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	पृष्ठ क्र - 55	54 पृ.क्र 55
३०	दक्षता व गुण नियंत्रन विभागाचे आक्षेप नसल्याचा प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	पृष्ठ क्र - 55	पृ.क्र 55 54
३१	कनिष्ठ अभियंताचे नाव व स्वाक्षरिसह त्यांनी मोजमाप प्रत्यक्ष जात मोक्यावर नोंदवली असल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	श्री. सिद्धिकी	पृ.क्र 54
३२	ठेकेदाराने कामावर वापरण्यासाठी आणलेले सिमेंटचे प्रमाणपत्र	प्रमाण 16.15 m.T.	105
३३	दक्षता व गुण नियंत्रण यांच्याकडून साहित्य तपासणी प्रमाणपत्र	जोडलेले आहे.	81083
३४	देयकाची तांत्रिक शाखेत तपासणीचा केलेल्या अधिकाऱ्याचे नाव, स्वाक्षरी व दिनांक	श्रीमती मोसले	105
३५	विमा विभागाकडे भरणा केलेली रक्कम, पत्र क्रमांक व दिनांक	Amt - 47851 क्र 6780 दि 30/7/14	151
३६	ठेकेदाराचे पॅन क्रमांक व त्याची प्रत	पॅन क्र - AAAAK2689M.	149
३७	मजुर संस्थेचे आयकर सुट प्रमाणपत्राची प्रत	जोडलेले आहे.	149
३८	एम–वॅट प्रमाणपत्राची प्रत	लागू नाही.	—
३९	केलेल्या कामाचा फोटो व उप अभियंता यांची स्वाक्षरी	आहे	145
४०	ठेकेदाराचे स्वाक्षरी	आहे.	101
४१	साक्षिदाराच्या करारनाम्यावर स्वाक्षरी	आहे.	05
४२	काम समाधानकारक रित्या पूर्ण केल्या बाबत स्थानिक रहिवाशांचे अभिप्रायाची प्रत	जोडलेले आहे.	147

४३	उपयोगिता प्रमाणपत्र पुर्णपणे भरुन स्वाक्षरीसह जोडल्याचा पृष्ठ क्रमांक	आहे.	133
४४	केलेले काम हस्तांतरित केल्याबाबतचे प्रमाणपत्र	लागू नाही.	
४५	कनिष्ठ अभियंता, उप अभियंता व कार्यकारी अभियंता यांची आवश्यक ठिकाणी स्वाक्षरी	आहे.	107
४६	हमी पत्र व अफिडेविट परिपूर्ण स्वाक्षरीसह	लागू नाही.	
४७	देयकाच नस्तीमधील सर्व कागदपत्राना पृष्ठ क्रमांक टाकून त्याचा संदर्भ वरील मुद्यांसमोर नमुद करणे	आहे.	140
४८	प्रशासकीय मान्यते नुसार विहित मुदतीत काम पुर्ण झाले नसल्यास सक्षम प्राधिकाऱ्यांने मुदत वाढ दिलेल्या पत्राचा क्रमांक व दिनांक	प्रशासकीय मान्यतेनुसार विहित मुदतीत काम पुर्ण झाले आहे.	
४९			
५०			

कनिष्ठ /शाखा अभियंता
मुं.झो.सु. मंडळ
श्री. शिंदे

उप अभियंता
मुं.झो.सु. मंडळ
श्रीमती सावंत

कार्यकारी अभियंता
मुं.झो.सु. मंडळ
श्री. महाजन

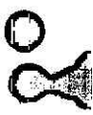
वरील तपासणी सुचीतील नमुद केलेल्या सर्व कागद पत्राची तपासणी करण्यात आली असून कागदपत्रे बारेबर असल्याचे प्रमाणित करण्यात येत असल्यमुळे देयक मंजुरीसाठी प्रस्मावित करण्यात येत आहे.

लेखा परिक्षक यांचे नाव व स्वाक्षरी

विभागीय लेखपाल यांचे नांव व स्वाक्षरी

सहाय्यक लेखाधिकारी यांचे नाव व स्वाक्षरी

मुख्य लेखाधिकारी यांचे नाव व स्वाक्षरी




(एन/७)

खासदार / आमदाराचे नाव :- श्री जनार्दन शेट्टी वर्ष :- 13-14

निधी :- SJP मतदार संघ :-

कामाचे नाव :- आचार्य आत्रे नगर, रस्ता एस. रोड, सायन कोळीवाडा येथे गटारे व पायवाटा बांधणे व जलवाहिनी टाकणे

प्र.क दि तांक दि बी-१/ /२०१

देयकातील कपाती व तपासणी तक्ता३

१.	लेखा परिक्षकाचे नाव	श्रीमती राजपूत	
२.	विभागीय लेखापाल / मुं. झो. सु. मंडळ यांचे नाव	श्री. महाडिक	
३.	सहाय्यक लेखा अधिकारी / मुं. झो. सु. मंडळ यांचे नाव	श्रीम. परब	
४.	मुख्य लेखा अधिकारी / मुं. झो. सु. मंडळ यांचे नाव	श्री. कोहळे	
५.	देयक - देयकामधुन वसूल करावयाची रक्कम. IT PART I/II No. 183	अंतिम एकूण रक्कम	रु. 970732/-
		१.आयकर १ % २%	रु. Nil
		२उपकर१ %	रु. 9707/-
		३.सुरक्षा ठेव	रु. Nil
		४.वर्क कॉन्ट्रक्ट टॅक्स २% ५%	रु. 48537/-
		५.टी.डी.एस.	रु. 5/-
		६.इतर वसूली	रु. —
		७.धनादेश रक्कम	रु. 912483/-
	संदर्भाधीन देयकाचा निव्वळ खर्च.	रु.	970732/-
	अधिक पर्यवेक्षण आकार	रु.	24268/-
	एकूण खर्च	रु.	995000/-
	प्रशासकीय मान्यतेतील शिल्लक रक्कम	रु.	Nil

कार्यकारी अभियंता यांनी प्रस्तावित केलेले वरील देयक तपासले असता वरीलप्रमाणे त्यांचे देयकातून वळती करावयाची रक्कम वजा करता ठेकेदारांना अदा करावयाची निव्वळ देय रक्कम रु. 912483/- [रु. Nine lakh twelve thousand four hundred eighty three only] एवढी येते.

सबब ठेकेदार मे. Khatav Taluka MSSM यांना देयक मंजूरी व अदा करण्यासाठी सादर.

लेखापरिक्षक
मुं झो सु मं

सहाय्यक लेखा अधिकारी
मुं झो सु मं

56/3

विभागीय लेखापाल
मुं झो सु मं

मुख्य लेखा अधिकारी
मुं झो सु मं

देयक अदायगीचा प्रमाणक क्र. 264 दिनांक 14 AUG 2014 धनादेश क्रमांक 101449 दिनांक :- 14 AUG 2014





रोड मॅप

कामाचे नांव : आचार्य आंबे नगर एस.एम. रोड सायन कोळीवाडा येथे गटारे पायवाटा बांधणे व जलवाहिनी टाकणे.

१) आमदारांचे पत्र प्राप्त (जिल्हाधिकारी मार्फत) : दि. 31/3/15

२) कार्यकारी अभियंता यांचे मार्फत कनिश्ठ अभियंता, उप अभियंता यांची साईट व्हिजीट : झालेली आहे.

३) ना हरकत प्रमाण पत्र प्राप्तीसाठी पत्र पाठविणे : ——

४) ना हरकत प्रमाण पत्र प्राप्त : ——

५) मुंबई झोपडपटटी सुधार मंडळाकडून ब्लॉक इस्टीमेंन्ट तयार करुन समक्ष अधिकाऱ्यास पाठविणे : ~~दि.~~ ——

६) जिल्हाधिकारी, मुंबई उपनगर जिल्हा, कार्यलयाकडून प्रशासकीय मान्यता प्राप्त : क्र 4825 दि 7/5/2014

७) तांत्रिक मान्यता : क्र 122 दि 29/5/2014

८) काम वाटप

अ) मजूर सहकारी संस्था : मे. खटाव तालुका म.स.सं.मर्या.

१) डी.डी.आर ला पत्र पाठविणे : क्र 4825 दि. 7/5/2014

२) डी.डी.आर कडून संस्थेची नेमणूक प्राप्त : क्र 122 दि 29/5/2014

ब) सुशिक्षित बेरोजगार अभियंता

१) सोडत प्रस्तावित करणे

२) सोडत काढणे : } लागू नाही.

ब) ई-निविदा प्रक्रिया

१) डी.टी.पी. तयार करणे :

२) डी.टी.पी. मंजूरी :

३) ई-निविदा जाहिरात : } लागू नाही.

४) निविदा एजन्सी :



९) स्विकृती पत्र

अ) डी.टी.पी. तयार करणे :
ब) डी.टी.पी. मंजूरी :
क) ई-टेंडर कॉल करणे : } लागू नाही.

१०) कार्यादेश देणे : क 6002 दि. 23/7/14

११) काम पर्ण : दि. ~~23~~ 24/7/2014

उप अभियंता
मु.से.व्यु.मंडळ

कार्यकारी अभियंता
मु.से.व्यु.मंडळ



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No.TC/EE CITY/MSIB/REFUND/ / 2015
Office of the Executive Enginner,
Slum Imp. City Div, M.S.I. Board,
Date:-

OFFICE NOTE- CUM REFUND ORDER:

Sub: Construction of drains, passage & providing laying water supply line at Acharya Aambe Nagar, S.M. Road, Sion-Koliwada

Release of FDR .....

The above work entrusted to **M/s Khatav Taluka MSSM** has been complete and the final bill is also paid to them. As per their request the refund order is prepared as under:-

1) Work Order No. :6002/27.06.2014
2) Agreement No. :B-1/127/14-15
3) Date of start of work :27.06.2014
4) Date of final Payment :14.08.2014
5) Date of application for refund :14.05.2015
6) Seal No. :6897/14-15
7) F.D.R. No. :183226/28.02.2014
8) Bank :The Hindustan Co-Op Bank

There is No objection to release the Security Deposit to Society/Agency. It is therefore requested that the SD may be released to the Society/Agency. The FDR is being released to the Society/Agency by this office separately.

(180)

Executive Engineer,
Slum Imp. City/MSIB

167

NO.DE-I/II/CITY/MSIB/ /15

Date :-

CERTIFICATE

This is certify that work of ..Construction..of...Drain..,..... .Passage...&..P./Laying..water..Supply...Line..at..... ..Acharya...~~An~~..Ambe...Nagar.,S.M.Road.,Sion..Koliwada was entrusted to M/s ..Khatav...Taluka...M.S.S.M..... under the Agreement No. B-1 / 127 / of 2014-2015 .

The final bill of the said work has been paid on ..14/08/2014.. Since any defects are not noticed no complaints are received there is no objection to release the Security Deposit & FD to the Agencies.

Sect. Engineer

Dy. Engineer (City)
M.S.I.Board, Mumbai.

To,
Executive Engineer (City)
M.S.I. Board, Mumbai.

169

M/s KHATAV TALUKA M S S M

****

8 A, Kohinoor Mill, Dadar (E), Mumbai-400 014

Date: 14/5/2015

To,
The Executive Engineer (City)
Mumbai Slum Improvement Board
Bandra (East) Mumbai.

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
वांद्रे (पूर्व), मुंबई-५१
आवक क्र: 3006
दिनांक: 14/5/15

Sub - Release of Security Deposit for the work for Construction of Drains, Passage & P/Laying Water Supply Line at Acharya Ambe Nagar, S. M. Road, Sion Koliwada

Ref - B-1/ 127 / 2014-15

Respected sir,

We have completed the above mentioned work in all respect. & final bill has been paid on 14/08/2014

We hereby request you to kindly release the security deposit & FDR or the same.

Thanking You !

Your's faithfully,
M/s KHATAV TALUKA MSSM

Chairman

Khatav Taluka
Secretary

Sharma

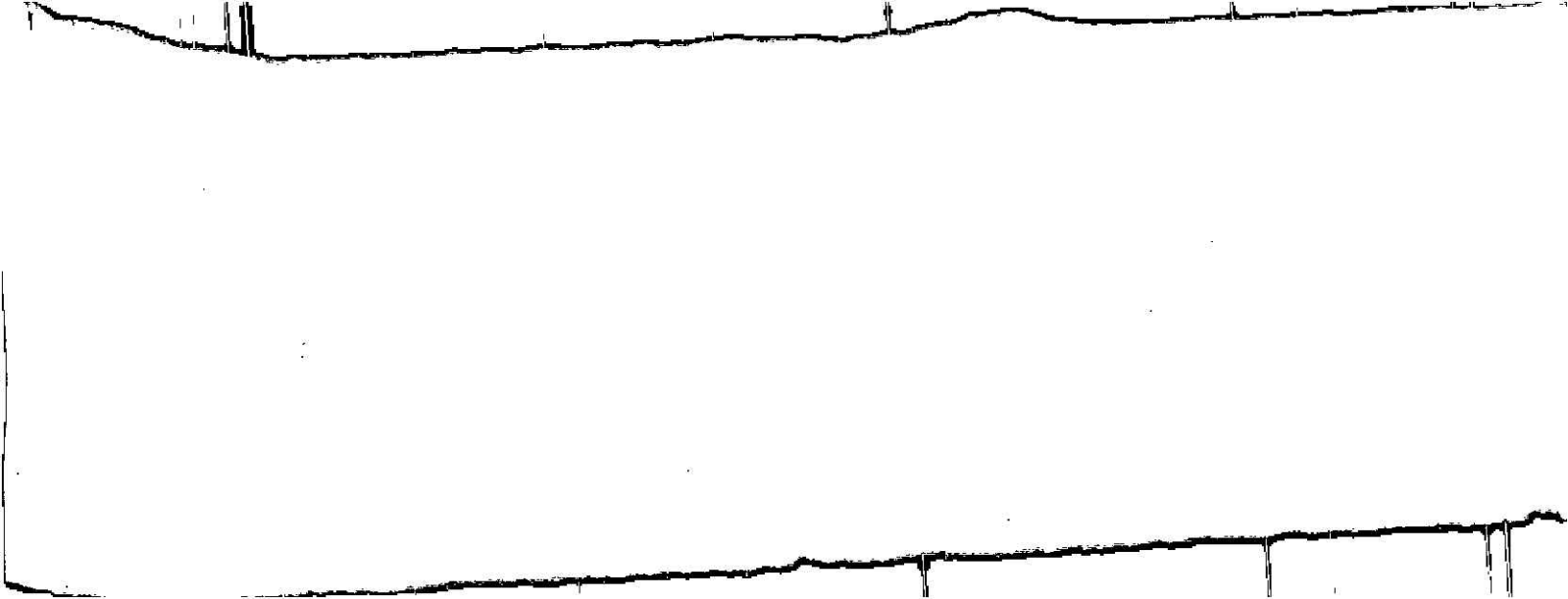
मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

संचिका क्र./ FILE NO. :- MSIB EE CITY TC B1 128 2014 15

विषय / SUBJECT :-

वर्ग / CATEGORY :- 'A'

C:- JULY१३६३



जिल्हाधिकारी मुंबई शहर यांचे कार्यालय
(नियोजन शाखा)
ओल्ड कस्टम हाऊस, तिसरा मजला, शहिद भगतसिंग मार्ग, फोर्ट, मुंबई - ४०० ००१
दुरध्वनी क्रमांक - २२६६०१६७, फॅक्स २२६६१२३९

क्र.जिनिस/टे-३/गवसुका/प्रमंआ/साकोवा/१३-१४/५४६ /२०१४ दिनांक : २६ .०२.२०१४

जिल्हा वार्षिक योजना २०१३-१४ - (गलिच्छ वस्ती सुधार कार्यक्रम)

प्रशासकीय मंजूरी आदेश

वाचा:- १) नियोजन विभागातील शासन निर्णय क्र. जिवायो-१००७/प्र.क्र.३९/का-१४४४दि.१६.०२.२००८.
२) या कार्यालयाचे पत्र क्र. जिवायो/टे-३/मंजूर नियतव्यय /सर्वसा-१३-१४/१३२७/२०१३ दि.८.०५.२०१३

शासनाने जिल्हा वार्षिक योजना (सर्वसाधारण) या योजनेचे संपूर्ण संनियंत्रण जिल्हास्तरावर करण्याच्या उद्देशाने या अंतर्गत निधी अर्थसंकल्पित करणे, वितरीत करणे या निधीतील कामांना प्रशासकीय मान्यता देण्याचे अधिकार, जिल्हाधिकारी यांना देण्यात आले आहेत. त्याअर्थी जिल्हाधिकारी, मुंबई शहर यांना अशा प्रकारच्या कामांकरिता प्रशासकीय मंजूरी देण्याचे अधिकार देण्यात आलेले आहेत.

आता **मी शैला ए., जिल्हाधिकारी मुंबई शहर जिल्हा** या आदेशातील तक्त्यामध्ये नमूद केलेल्या कामांना खालील अटींवर प्रशासकीय मंजूरी देत आहे.

१) हया कामांवरील खर्च हा जिल्हा वार्षिक योजना (सर्वसाधारण) या योजनेंतर्गत २०१३-१४ मध्ये लेखाशिर्ष **"२२१६गृहनिर्माण ,०२,नागरी गृहनिर्माण ८००, इतर खर्च (३१) जिल्हा योजना- मुंबई शहर (३१)(०१) झोपडपट्टीवासियांचे स्थलांतर व पुनर्वसन (२२१६ १४७ २) ५० इतर खर्च "** अंतर्गत उपलब्ध झालेल्या निधीतून करण्यात येत आहे.

२) या योजनेतंर्गत प्रस्तावित अनुज्ञेय कामे ही सार्वजनिक हिताची कामे आहेत.असे समजण्यात येत आहे.

३) या योजनेंतर्गत कामाचे बांधकाम करणेपूर्वी जागेची मालकी ज्यांच्याकडे आहे अशा सक्षम अधिका-याकडून ना-हरकत प्रमाणपत्र घेणे आवश्यक आहे.सदर प्रमाणपत्र घेतलेले असल्याची खात्री करुनच कामास सुरुवात करावी.

४) या योजनेअंतर्गत घेण्यात येणा-या कामाचे परिरक्षण व देखभालीचे हमीपत्र संबंधीत सक्षम अधिका-याकडून घेणे आवश्यक आहे.सदरचे हमीपत्र असल्याची खात्री केल्याशिवाय कामास सुरुवात करु नये.

५) जिल्हाधिकारी मुंबई शहर यांच्या मालकीच्या जागेवर त्यांच्या संबंधीत कार्यालयाच्या ना-हरकत प्रमाणपत्राशिवाय या कार्यक्रमातील कोणतेही काम करण्यात येऊ नये.प्रशासकीय मंजूरी दिली याचा अर्थ त्या जागेचे ना-हरकत प्रमाणपत्र दिलेले आहे असा होत नाही. याची नोंद घ्यावी.

६) काम पूर्ण झाल्यावर मंजूर रक्कमेतील शिल्लक अन्य कोणत्याही कामांकडे वळविण्यात येणार नाही अथवा बचतीच्या रक्कमेतून नवीन कामांना मंजूरी देता येणार नाही.

७) या योजनेंतर्गत कामांना, नियमित योजनांस लागू असलेले निकष लावण्यात येतील. आणि त्याप्रमाणे या कामांना संबधित मूळ योजनेच्या आर्थिक तरतूदीव्यतिरिक्त इतर सर्व अटी व पध्दती लागू राहतील

८) या योजनेअंतर्गत घेण्यात येणा-या सर्व कामांसाठी शासनाने ठरवून दिलेले निकष विशेष करुन खर्चासंबधिचे निकष पाळण्यात यावेत.

९) ज्या ठिकाणी तांत्रिक मान्यता लागेल तो योग्य त्या सक्षम अधिका-यांकडून योजना राबविणा-या संस्थेने मिळवावी.

१०) या आदेशानुसार मंजूर करण्यात आलेली जोडपत्रातील कामे इतर कोणत्याही योजनेतून /कार्यक्रमातून घेण्यात (उदा.खासदार /आमदार स्थानिक विकास कार्यक्रम / नगर सेवक निधी /नागरी दलित वस्ती योजना इ.) आलेली नाहीत. याची खात्री करुनच कामांना सुरुवात करावी.

(शैला ए.)
जिल्हाधिकारी मुंबई शहर

११) सदर आदेशात काही बदल /सुधारणा करण्याची आवश्यकता भासल्यास अशा बदलांच्या अधिन राहून सदर कामास मंजूरी देण्यात येत आहे.

१२) एकदा प्रशासकीय मंजूरी दिल्यानंतर सदर काम कोणत्याही कारणामुळे पूर्ण न झाल्यास , बदली /पर्यायी काम घेता येणार नाही. या अटीच्या अधीन राहून सदर प्रशासकीय मंजूरी देण्यात येत आहे.

१३) या योजनेवर होणा-या खर्चाचा हिशोब स्वतंत्रपणे ठेवण्यात यावा. या योजनेकरिता वितरीत करण्यात आलेला निधी मुख्य लेखाधिकारी,मुंबई झोपडपट्टी सुधार मंडळ ,मुंबई यांच्या नावे राष्ट्रीयकृत बॅन्केच्या खात्यात जमा करावा, जेणेकरुन हा निधी केवळ या योजनेअंतर्गतच्या विहित प्रयोजनासाठीच खर्च होईल. तसेच कामावर झालेला खर्च वजा जाता शिल्लक रक्कम त्वरीत जिल्हाधिकारी मुंबई शहर कार्यालयाकडे वर्ग करण्यात यावी.

१४) सदर कामे ही ३१.०३.२०१५ पूर्वी पूर्ण करणे आवश्यक राहील.

१५) सदर कामे पूर्ण झाल्यावर त्या कामांची उपयोगिता प्रमाणपत्रे या कार्यालयास पाठविण्यात यावीत.

तरतूद

अ.क्र.	कामावरील जागा व तपशिल	संदर्भ दिनांक	कार्यान्वयीन यंत्रणा	अंदाजीत खर्च रुपये	मंजूर रक्कम रुपये
१	२	३	४	५	६
१	सावित्रीबाई फुले नगर, सायन कोळीवाडा येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे.(जागा म.न.पा)	मुख्य अधिकारी मुंबई झोपडपट्टी सुधार मंडळ,शहर यांचे जा.क्र. /का.अ.(शहर)/मुझोसुमं ५०८/१३ दि.२४.०२.२०१४	शहर विभाग मु.झो.सु.मं.	७८५०००	७८५०००
२	भंडारवाडा, सायन येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे (जागा.म.न.पा)			८३५०००	८३५०००
३	आचार्य आंबे नगर, एस.एम.रोड, सायन कोळिवाडा येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे.(जागा.म.न.पा)			९९५०००	९९५०००
४	हिम्मत नगर,सायन कोळीवाडा येथे गटारे पायवाटा बांधणे व काँक्रीटीकरण करणे (जागा.म.न.पा.)			९९८०००	९९८०००
५	भारतामाता नगर,सायन पूर्व येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे. (जागा.म.न.पा)			५९३०००	५९३०००
६	संजय गांधी नगर,डाबडा कंपनीच्या शेजारी सायन कोळीवाडा येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे. (जागा.म.न.पा)			९९२०००	९९२०००
	(अक्षरी एकूण रु. एकावन्न लाख अठ्ठ्याण्णव हजार फक्त/-)		एकूण	५१९८०००	५१९८०००

स्थळ प्रतिवर मा.जिल्हाधिकारी,
यांची स्वाक्षरी असे.

स्वाक्षरीत
जिल्हाधिकारी,
मुंबई शहर जिल्हा

प्रत : माहितीसाठी व योग्य त्या कार्यवाहीसाठी

१) मुख्य अधिकारी, मुंबई झोपडपट्टी सुधार मंडळ शहर विभाग यांना माहितीसाठी व योग्य त्या कार्यवाहीसाठी रवाना
२) कार्यकारी अभियंता, मुंबई झोपडपट्टी सुधार मंडळ शहर विभाग यांना माहितीसाठी व योग्य त्या कार्यवाहीसाठी रवाना
३) मुख्य लेखाधिकारी, मुंबई झोपडपट्टी सुधार मंडळ, शहर विभाग यांना माहितीसाठी व कार्यवाहीसाठी रवाना
४) लेखाधिकारी ,नियोजन शाखा
५) कार्यालयीन नस्ती.

जिल्हाधिकारी,
मुंबई शहर जिल्हा करिता.

3

FUND HEAD: - SIP/2013-14

No. / Ex. Engr. (City) / MSIB / 1859
Office of the Executive Engineer (City),
Mumbai Slum Imp. Board,
Bandra (East), Mumbai - 400051.

Sion Koliwada

Hon. MLA Shri Jagnnath Shetty

Date:- 28/5/14

To,
Deputy Engineer,
Slum Imp. City, Sub Division – I / II,
M.S.I. Board, Mumbai-51.

Sub: -Construction of drains and passage and providing & Laying Water Supply Line at Bhandar Wada, Sion

The detailed estimate submitted by you for the above mentioned work is returned herewith duly technically sanctioned for **Rs: -835000/-** (Rupees Eight Lacs Thirty Five Thousands Only) by this office and entered in the technical sanction register at **Sr. No. 12** for the year **2014-15** for taking further necessary action.

The expenditure on this account shall be met with from **Rs. 835000/-** for which the administrative approval is accorded by the **,Collector /Mumbai City /Vide letter no. PL/T-3/SIP /2013-14/Sion/ADM/546, Dated. 26.02.2014.**

The Deputy Engineer should see that amenities to be provided are proportionate to prevailing norms and expenditure incurred do not exceed the norms and administratively approved amount. The deputy Engineer should ensure sufficient budget provision to meet the expenditure.

In case of demolition and reconstruction of old dilapidated AP/WC Block necessary permission of M.C.G.M. and concerned authorities should be taken. The work of providing Drain, Passage And Shahabad Ladi should be carried out on virgin land only for construc7ting structures like Welfare entre, Gymnasium, Library, Balwadi, Open Stage etc and beautification work under DPDC funds, necessary permission from land owner / MCGM and concerned authorities should be taken prior to starting the work.

The certified copy of the detailed estimate with its enclosure should be submitted to the concerned office on its demand. The draft tender papers for the work submitted to this office for approval at the earliest.

The work should not be executed in the slum area which is under litigation. Deputy Engineer is directed to take a note in this regard and take further necessary action accordingly.

DA: - Estimate with its enclosure.

Executive Engineer (City),
Mumbai Slum. Imp. Board,

1) Copy forwarded to Tender Clerk / City div. / MSIB for information.



5

FUND HEAD: - SIP/2013-14

No. / Ex. Engr. (City) / MSIB / 1859
Office of the Executive Engineer (City),
Mumbai Slum Imp. Board,
Bandra (East), Mumbai - 400051.

Sion Koliwada

Hon. MLA Shri Jagnnath Shetty

Date:- 29/6/2014

To,
Deputy Engineer,
Slum Imp. City, Sub Division – I / II,
M.S.I. Board, Mumbai-51.

Sub: -Construction of drains and passage and providing & Laying Water Supply Line at Bhandar Wada, Sion

The detailed estimate submitted by you for the above mentioned work is returned herewith duly technically sanctioned for **Rs: -835000/-** (Rupees Eight Lacs Thirty Five Thousands Only) by this office and entered in the technical sanction register at **Sr. No. 12** for the year **2014-15** for taking further necessary action.

The expenditure on this account shall be met with from **Rs. 835000/-** for which the administrative approval is accorded by the **,Collector /Mumbai City /Vide letter no. PL/T-3/SIP /2013-14/Sion/ADM/546, Dated. 26.02.2014.**

The Deputy Engineer should see that amenities to be provided are proportionate to prevailing norms and expenditure incurred do not exceed the norms and administratively approved amount. The deputy Engineer should ensure sufficient budget provision to meet the expenditure.

In case of demolition and reconstruction of old dilapidated AP/WC Block necessary permission of M.C.G.M. and concerned authorities should be taken. The work of providing Drain, Passage And Shahabad Ladi should be carried out on virgin land only for construc7ting structures like Welfare entre, Gymnasium, Library, Balwadi, Open Stage etc and beautification work under DPDC funds, necessary permission from land owner / MCGM and concerned authorities should be taken prior to starting the work.

The certified copy of the detailed estimate with its enclosure should be submitted to the concerned office on its demand. The draft tender papers for the work submitted to this office for approval at the earliest.

The work should not be executed in the slum area which is under litigation. Deputy Engineer is directed to take a note in this regard and take further necessary action accordingly.

DA: - Estimate with its enclosure.

Executive Engineer (City),
Mumbai Slum. Imp. Board,

1) Copy forwarded to Tender Clerk / City div. / MSIB for information.



7

ANNEXURE - I

1) **Name of work :** : **Construction of Drain, Passage &P/Laying Water Supply Line at Bhandarwada, Sion.**

2) Location : : **Sion Koliwada**

3) Fund Head : : **S.I.P. 2013-14**
Hon'ble Shri Jagannath Shetty -MLA

4) Administrative approval : : **835000.00**
(RUPESS EIGHT LACS THIRTY FIVE THOUSAND ONLY)
Collector/Mumbai City, vide Order No. PL/T-3/SIP/Sion Koliwada/2013-14/546/2014, dated- 26/02/2014

5) Amount put to Technical Sanction : : **835000.00**

6) Certified that the site of work is visited and this estimate is prepared with verification on site.

Jr./Sect./Asst. Engineer
Slum Imp. City Sub Division No. I/II
MSI Board, Mumbai 51.

7) Certified that I have inspected the site and the estimate prepared by Junior Engineer / Sectional Engineer/ Assistant Engineer is in order.

Deputy Engineer
Slum Imp. City Sub Division No. I/II
MSI Board, Mumbai 51.

8) Certified that the estimate for the proposed work is technically scrutinized by this office.

Sectional Engineer
D.B./Slum Imp. City Division
M.s.I.Board, Mumbai-400 051.

Executive Engineer
Slum Imp. City Division
MSI Board, Mumbai 51.

ABSTRACT

Name of Work : **Construction of Drain, Passage &P/Laying Water Supply Line at Bhandarwada, Sion.**

Population :

Quantity Approved Under Scheme

1) Aequa Priva Seats / Water Closets :
2) Washing Places :
3) Storm Water Drains/ Underground drainage :
4) Cement Concrete pathways :
5) Main Road :
6) Rough Shahabad Stone flooring :
7) Social amenities :
8)

Sr. No.	Sub Estimate for	Quantity	Rate per Unit	Amount
1	Construction of Drain, Passage &P/Laying Water Supply Line	As per separate sheet attached		802595.00
			Total Rs.	**802595.00**
			Add 1.5% Constg. Rs	**12038.93**
			Total Rs.	**814633.93**
			Add 2.5% W.C. Estt. Rs	**20365.85**
			Total Rs.	**834999.77**
			Say Rs.	**835000.00**

Jr./Sect./Asst. Engineer
Slum Imp. City Sub Division No. I/II
MSI Board, Mumbai 51.

Deputy Engineer
Slum Imp. City Sub Division No. I/II
MSI Board, Mumbai 51.

Estimate Technically sanctioned for Rs. 8,35,000/- (Rupees seven lacs eighty five thousand only) and entered in the Divisional Register at Sr. No. 12 for the year 2013-14.

Section Engineer
D.B./Slum Imp. City Division
M.s.I.Board, Mumbai-400 051.

Executive Engineer
Slum Imp. City Division
MSI Board, Mumbai 51.

FUND HEAD :	**S.I.P. 2013-14**
Constituency :	**Sion Koliwada**

Submitted please :-

Sub : Construction of Drain, Passage &P/Laying Water Supply Line at Bhandarwada, Sion.

Ref : Your office sanctioned estimate under Technical Sanction No.

In persuance to the above, the Draft Tender Papers for the above work amounting to Rs. 8,02,595/- (Rupees eight lacs two thousand five hundred ninety five only) are submitted herewith for scrutinity & early approval in the matter please.

Jr./Sect./Asst. Engineer
Slum Imp. City Sub Division No. I/II
MSI Board, Mumbai 51.

Deputy Engineer
Slum Imp. City Sub Division No. I/II
MSI Board, Mumbai 51.

The above Draft Tender Papers are scrutinized by this office and found in order.

Sectional Engineer
D.B./Slum Imp. City Division
M.s.I.Board, Mumbai-400 051.

Executive Engineer
Slum Imp. City Division
MSI Board, Mumbai 51.

Name of Work : **Construction of Drain, Passage &P/Laying Water Supply Line at Bhandarwada, Sion.**

:TENDER OFFER :

Sr. No.	General Description of Work	Estimated Cost
1	Construction of Drain, Passage &P/Laying Water Supply Line	802595.00

(RUPESS EIGHT LACS TWO THOUSAND FIVE HUNDRED NINETY FIVE ONLY)

I/WE AGREE TO EXECUTE THE WORK AT THE ESTIMATED RATE/COST PUT TO THE TENDER i.e. **AT PAR**

Deputy Engineer
Slum Imp. City Sub Division No. I/II
MSI Board, Mumbai 51.

Exccutive Engineer
Slum Imp. City Division
MSI Board, Mumbai 51.

Name of Work : **Construction of Drain, Passage &P/Laying Water Supply Line at Bhandarwada, Sion.**

SCHEDULE 'A'

Sr. No.	Particulars	Approximately Quantity	Unit	Rate at which material will be charged to the Contractor	Place of Delivery
1	Cement		MT		To be purchesed from open market at the Contractor's own cost.

Note :

1 Cement brought by the contractor shall be tested and shall confirm to grade specified and in case where no grade is specified it shall confirm to grade '43' of I.S. 8112 latest edition.

2 Cement brought shall be got tested prior to use in MHADA's Laboratory or any other recognised Laboratory.

3 Ordinary cement stored for more than 2 months from the date of receipt from the Factory shall be subjected to re-test and used only if found satisfactory.

Signature of Contractor/ s

M/s. Nutan Kangar M.S.S.M.

Chairman Secretary

Executive Engineer
MSIB, City Division
MSI Board, Mumbai 51.

Name of Work : **Construction of Drain, Passage &P/Laying Water Supply Line at Bhandarwada, Sion.**

:TENDER OFFER :

Sr. No.	General Description of Work	Estimated Cost
1	**Construction of Drain, Passage &P/Laying Water Supply Line**	**802595.00**

(RUPESS EIGHT LACS TWO THOUSAND FIVE HUNDRED NINETY FIVE ONLY)

I/WE AGREE TO EXECUTE THE WORK AT THE ESTIMATED RATE/COST PUT TO THE TENDER i.e. **AT PAR**

Signature of Contractor/ s

M/s. Nutan Kangar M.S.S.M.

Chairman Secretary

Executive Engineer
Slum Imp. City Division
MSI Board, Mumbai 51.

Name of Work : Const. of Drains and Passage and P/Laying Water Supply Line at Bhandarwada, Sion.

ABSTRACT/SCHEDULE 'B'

Item No.	Reference to the PWD Std. specifications related to the item and code	Quantity	Description of Item	Rate	Unit	Amount
1	2	3	4	5	6	7
1)	BD \ A-1 P. 259	36.254 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	7662.28
2)	BD \ A-12 P. 264	10.000 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	8510.00
3)	BD / E-1 P. 287	5.000 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	28178.00

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1	2	3	4	5	6	7
4)	BD \ G-1 P. 313	14.000 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	91791.70
5)	BD \ E-2 P. 288	1.650 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	11263.64
6)	BD \ L-3 P. 368	106.000 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	35070.10
7)	BD \ L-10 P. 370	106.000 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	3439.70

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1	2	3	4	5	6	7
8)	Bd \ A-12 P. 264	87.000 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	117832.80
9)	BD / V-5 P. 551	290.000 RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	Rs. 291.00 Rupees Two Hundred Ninety One only	One Running Meter	84390.00
10)	BD \ V-5 P. 551	264.000 RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with	Rs. 267.45 Rupees Two Hundred Sixty Seven and Paise Forty Five only	One Running Meter	70606.80

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1	2	3	4	5	6	7
			one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)			
11)	BD / V-5 P. 551	116.000 RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)	Rs. 203.85 Rupees Two Hundred Three and Paise Eighty Five only	One Running Meter	23646.60
12)	BD \ E-1 P. 287	44.000 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	268153.60

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1	2	3	4	5	6	7
13)	As per item wording	87.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	30450.00
14)	As per item wording	36.000 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	21600.00
					TOTAL =	802595.23
					SAY =	802595.00

DEPUTY ENGINEER
MBAI SLUM IMPROVEMENT BOA
SUB-DIV-NO - MUMBA

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : Const. of Drains and Passage and P/Laying Water Supply Line at Bhandarwada, Sion.

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1	2	3	4	5	6	7
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5)	BD \ E-2 P. 288	1.650 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	11263.64
6)	BD \ L-3 P. 368	106.000 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	35070.10
7)	BD \ L-10 P. 370	106.000 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	3439.70

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1	2	3	4	5	6	7
8)	Bd \ A-12 P. 264	87.000 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	117832.80
9)	BD / V-5 P. 551	290.000 RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	Rs. 291.00 Rupees Two Hundred Ninety One only	One Running Meter	84390.00
10)	BD \ V-5 P. 551	264.000 RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with	Rs. 267.45 Rupees Two Hundred Sixty Seven and Paise Forty Five only	One Running Meter	70606.80

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1	2	3	4	5	6	7
			one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)			
11)	BD / V-5 P. 551	116.000 RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)	Rs. 203.85 Rupees Two Hundred Three and Paise Eighty Five only	One Running Meter	23646.60
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TOTAL = 802595.23
SAY = 802595.00

DEPUTY ENGINEER
MBAI SLUM IMPROVEMENT BOARD
SUB-DIV-NO.- -MUMBAI

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : Const. of Drains and Passage and P/Laying Water Supply Line at Bhandarwada, Sion.

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1	2	3	4	5	6	7
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1	2	3	4	5	6	7
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1	2	3	4	5	6	7
			one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)			
11)	BD / V-5 P. 551	116.000 RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)	Rs. 203.85 Rupees Two Hundred Three and Paise Eighty Five only	One Running Meter	23646.60
12)	BD \ E-1 P. 287	44.000 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	268153.60

...5

1	2	3	4	5	6	7
13)	As per item wording	87.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	30450.00
14)	As per item wording	36.000 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	21600.00
					TOTAL =	802595.23
					SAY =	802595.00

DEPUTY ENGINEER
MBAI SLUM IMPROVEMENT BOAR
SUB-DIV-No - MUMBAI

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : Const. of Drains and Passage and P/Laying Water Supply Line at Bhandarwada, Sion.

ABSTRACT/SCHEDULE 'B'

Item No.	Reference to the PWD Std. specifications related to the item and code	Quantity	Description of Item	Rate	Unit	Amount
1	2	3	4	5	6	7
1)	BD \ A-1 P. 259	36.254 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	7662.28
2)	BD \ A-12 P. 264	10.000 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	8510.00
3)	BD / E-1 P. 287	5.000 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	28178.00

...2

1	2	3	4	5	6	7
4)	BD \ G-1 P. 313	14.000 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	91791.70
5)	BD \ E-2 P. 288	1.650 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	11263.64
6)	BD \ L-3 P. 368	106.000 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	35070.10
7)	BD \ L-10 P. 370	106.000 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	3439.70

...3

1	2	3	4	5	6	7
8)	Bd \ A-12 P. 264	87.000 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	117832.80
9)	BD / V-5 P. 551	290.000 RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	Rs. 291.00 Rupees Two Hundred Ninety One only	One Running Meter	84390.00
10)	BD \ V-5 P. 551	264.000 RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with	Rs. 267.45 Rupees Two Hundred Sixty Seven and Paise Forty Five only	One Running Meter	70606.80

...4

1	2	3	4	5	6	7
			one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)			
11)	BD / V-5 P. 551	116.000 RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)	Rs. 203.85 Rupees Two Hundred Three and Paise Eighty Five only	One Running Meter	23646.60
12)	BD \ E-1 P. 287	44.000 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	268153.60

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13)	As per item wording	87.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	30450.00
14)	As per item wording	36.000 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	21600.00
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M/s. Nutan Kangar M.S.S.M.

Chairman Secretary

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

मुंबई शहर जिल्हा मजूर सहकारी संस्थांचा संघ मर्यादित, मुंबई

(नोंदणी क्र. बीओएम/पीआरडी/एल–२५३/१९७३)
पुरन आशा बिल्डींग, पहिला मजला, ३१७, नरशी नाथा स्ट्रीट,
मस्जिद बंदर (पश्चिम), मुंबई–४०० ००९.

दुरध्वनी : २३४३ ५०६२
२३४३ ५०६३

59

प्रति,

मा. कार्यकारी अभियंता, (शहर)
मुंबई झोपडपट्टी सुधार मंडळ
मुंबई.

मुंशजि/ मससं/ कामवाटप / 909 /२०
दिनांक २९/५/२०१४

विषय : १) मजूर संस्थांना काम वाटपाबाबत.
संदर्भ : २) महाराष्ट्र राज्य कृषि व सहकार विभाग यांचे परिपत्रक
क्र. एलसीएस १०७९ / ३५१३३/९– सी.
दि. ३/७/१७–०७–१९७९
आपले पत्र क्र. ४८२६ दिनांक ०७.०५.२०१४

महोदय,

उपरोक्त संदर्भांकित पत्रानुसार दिनांक २९/५/२०१४ रोजी मा. जिल्हा उपनिबंधक सहकारी संस्था मुंबई, यांच्या अध्यक्षतेखाली कामवाटप समितीची सभा आयोजित केली असता सदर सभेत खालील उल्लेखिलेल्या संस्थेस कामाची शिफारस करण्यात आली आहे.

अं.क्र.	संस्थेचे नाव	कामाचे नाव व अंदाजित रक्कम
१.	नुतन कामगार सह. संस्था मर्या., (कामाची संख्या एक)	भंडारवाडा, सायन येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे. (गवमुक्का)

रुपये :- ८,०२,५९५/-

(रुपये आठ लक्ष दोन हजार पाचशे पंच्यानंव मात्र)

❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖

उपरोक्त संस्था वरील काम चालू दरसूची नुसार करण्यास तयार आहे. तरी वर उल्लेखिलेल्या कामाचे करारपत्र वरील संस्थेच्या नावे करण्यात यावे, तसेच वरील कामाचा धनादेश सदर संस्थेच्या नावे अदा करण्यात यावा ही विनंती.

आपला विश्वासू,
सही/–
(प्रविण य. दरेकर)
अध्यक्ष
मुंबई शहर जिल्हा मजूर सहकारी
संस्थांचा संघ मर्यादित, मुंबई

जिल्हा मजूर सहकारी संस्थांचा संघ मर्यादित मुंबई
बीओएम/पीआरडी/
एल-२५३/१९७३

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
वांद्रे (पूर्व), मुंबई-५१.
आवक क्र: 5830
दिनांक: 25/6/14

प्रत माहितीकरीता सादर:

१) मा. जिल्हा उपनिबंधक, सहकारी संस्था, मुंबई (१) शहर.

२) चेअरमन, नुतन कामगार मजूर सहकारी संस्था मर्यादित.

सहाय्यक निबंधक,
अधीन - जिल्हा उपनिबंधक,
सहकारी संस्था, मुंबई (१) शहर

जिल्हा उपनिबंधक
सहकारी संस्था, मुंबई (१) शहर

अध्यक्ष
मुंबई शहर जिल्हा मजूर सहकारी
संस्थांचा संघ मर्यादित, मुंबई

मुंबई शहर जिल्हा मजूर सहकारी संस्थांचा संघ मर्यादित, मुंबई

Sharma

5938
25/6/14.

6003
27/6/14.
(B-1/128/14-15)

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा MHADA

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ **5938** /2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 25.6.2014

To,
M/s Nutan Kamgar SSM

Sub: Construction of Drains and Passage and P/Laying Water Supply Line at Bhandarwada, Sion

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 101 dated 29.05.2014

Sir,

It is to inform you that the above mentioned work is hereby awarded to you at the estimate rates. The cost of abovesaid work is **Rs. 802595/- (Rupees Eight Lacs Two Thousand Five Hundred Ninety Five Only)**

1. You will have to deposit the initial Security Deposit of Rs. **8026/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **8026** /- will be recovered from your R.A. Bills. Further you will have to submit the D.D amounting 0.5 % of the cost of total work in the name of Director Insurance G.O.M. Further 1% cess as per Government Resolution No.1996 in respect of Building & building workers welfare will be recovered through R.A. Bill.
2. Further, you will have to enter into regular Agreement in form B-1 along with Affidavit in required format. The B-1 Agreement form shall be collected from this office duly affixing the special adhesive stamp of appropriate value on it. Further please note that if you fail to submit the B - 1 Agreement Form within 10 days then it will be presumed that you have no interest in the above said work and the allotted work will be treated as cancelled and will be withdrawn from you.
3. You are permitted to purchase the cement for this work at your risk & cost from Govt. Authorized Dealer/ Open Market subject to condition that the cement shall be got tested at your cost from MHADA Laboratory and only tested cement with satisfactory result shall be used in the work. Also the test report shall be submitted to this office.
4. You have to produce the valid registration certificate issued by MHADA and valid Income Tax Certificate.
5. This office shall be informed after completing above formalities for taking further needful action.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board.

Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy f.w.c.'s to Chief Account Officer / M.S.I.B. for information & necessary action
Copy f.w.c's to the District Register of Greater Mumbai Labour Co. Op. Societies Federation, Mumbai. for information.

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्स: (०२२) २६५९२०५८.

म्हाडा MHADA

ACCEPTANCE LETTER

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Office of the Executive Engineer (City),
Mumbai Slum Improvement Board.
Mumbai – 400051.

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Executive Engineer (City)
Mumbai Slum Improvement Board.

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मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा MHADA

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Mumbai Slum Improvement Board.

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मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्स: (०२२) २६५९२०५८.

म्हाडा MHADA

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ **5938** /2014
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Sir,

It is to inform you that the above mentioned work is hereby awarded to you at the estimate rates. The cost of abovesaid work is **Rs. 802595/- (Rupees Eight Lacs Two Thousand Five Hundred Ninety Five Only)**

1. You will have to deposit the initial Security Deposit of Rs. **8026/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **8026** /- will be recovered from your R.A. Bills. Further you will have to submit the D.D amounting 0.5 % of the cost of total work in the name of Director Insurance G.O.M. Further 1% cess as per Government Resolution No.1996 in respect of Building & building workers welfare will be recovered through R.A. Bill.
2. Further, you will have to enter into regular Agreement in form B-1 along with Affidavit in required format. The B-1 Agreement form shall be collected from this office duly affixing the special adhesive stamp of appropriate value on it. Further please note that if you fail to submit the B - 1 Agreement Form within 10 days then it will be presumed that you have no interest in the above said work and the allotted work will be treated as cancelled and will be withdrawn from you.
3. You are permitted to purchase the cement for this work at your risk & cost from Govt. Authorized Dealer/ Open Market subject to condition that the cement shall be got tested at your cost from MHADA Laboratory and only tested cement with satisfactory result shall be used in the work. Also the test report shall be submitted to this office.
4. You have to produce the valid registration certificate issued by MHADA and valid Income Tax Certificate.
5. This office shall be informed after completing above formalities for taking further needful action.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board.

Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy f.w.c.'s to Chief Account Officer / M.S.I.B. for information & necessary action.
Copy f.w.c's to the District Register of Greater Mumbai Labour Co. Op. Societies Federation, Mumbai. for information.

63

The North Kanara G.S.B.Co-op. Bank Ltd., Bandra Branch, Zapurza, Sahitya Sahawas, Kalanagar, Mumbai-400 051. D-5/STP(V)/C.R.1042/02/05/1300 to f303

Authorised Signatory
Bandra (E) Branch

भारत 85036 179764 SPECIAL ADHESIVE महाराष्ट्र JUN 26 2014

zero zero zero zero one zero zero 12:26

Rs.0000100/-PB5100

(1)

Name of Work Constg of Drain & Passage & Laying Water Supply line Bhandarwada Sion

INDIA STAMP DUTY MAHARASHTRA

FORM B-1 / 128 / 2014-2015

GOVERNMENT OF MAHARASHTRA

MAHARASHTRA HOUSING AND AREA DEVELOPMENT AUTHORITY

Griha Nirman Bhavan, Bandra (East) Mumbai - 400 051.

PERCENTAGE RATE TENDER AND CONTRACT FOR WORKS

General Rules and Direction for the Guidance of contractors

Name of work:

1. All work proposed to be executed by contract shall be notified in a form of invitation to a tender pasted on a board hung up in the office of Executive Engineer of the Board ~~and to Architects~~ M/s Nutan Kamgar S.S. (M) Ex. Engr. Contr.

and signed by the said ~~Architect~~/Executive Engineer.

This form will state the work to be carried out as well as the date for submitting and opening tenders and the time allowed for carrying out the work; also the amount of earnest money to be deposited with the tender and amount of security deposit to be deposited by successful tenderer and the percentage, if any, to be deducted from bills. It will also state whether a refund of quarry fees, royalties, octroi dues and ground rents will be granted. Copies of the specification, designs and drawings and estimated, scheduled rates and any other documents required in connection with the work shall be signed by the Executive Engineer for the purpose of identification shall also open for inspection to contractor at the office of the Executive Engineer during office hours.

Where the works are proposed to be executed according to specification recommended by the contractor and approved by a competent authority on behalf of Maharshtra Housing and Area development Authority such specification with designs and drawings shall form part of the accepted tenders.

2. In the event of the tender being submitted by a firm, it must be signed separately by each partner thereof or in the event of the absence of any partner it shall be signed on his be-half by a person holding a power of attorney authorising him to do so.

3. Receipt for payment made on account of any work, when executed by a firm, shall also be signed by all partner except where the contractors are described in their tender as a firm, in which case the receipts shall be signed in the name of the firm by in the one of the partners or by some other person having authority to give effectual receipts for the firm.

4. Any person who submits a tender shall fill up the usual printed form stating at what percentage above or below the rates specified in schedule B (memorandum showing items of work to be carried out) he is willing to undertake the work. Only one rate or such percentage on all the estimated rates/scheduled rates shall named. Tender which purpose any alteration in the works specified in the said form of invitation to tender, or in time allowed for carrying out the works, or which contain any other condition, will be liable to rejection. No printed form of tender shall include a tender from more than one work, but if contractor wish to tender for two or more works, they shall submit a separate tender for each. Tender shall have name and number of the work to which they refer written outside the envelope.

5. The Executive Engineer/Dy. Chief Engineer concerned or his duly authorised Assistant shall open tender in the presence of contractors who have submitted tender or their representatives who may be present at that time and he will enter the amount of the several tender in a comparative statement in a suitable form. In the event of a tender being accepted the contractor shall for the purpose of identification sign copies of the specifications and other documents mentioned in Rule I. In the event of the tender being rejected, the divisional officer shall authorise the Treasury Officer concerned to refund the amount of the earnest money deposited by the contractor making the tender on his giving a receipt for the return of the money.

6. The officer competent to dispose of the tenders shall have the right of rejecting all or any of the tenders.

7. No receipt for any payment alleged to have been made by a contractor in regard to any matter relating to this tender or the contract shall be valid and binding on Maharashtra Housing & Area Development Authority unless it is signed by the Executive Engineer.

8. The memorandum of work to be tendered for and the schedule of materials to be supplied by the Maharashtra Housing & Area Development Authority and their rates shall be filled in and completed by the office of the Executive Engineer before the tender form is issued. If a form issued to an intending tenderer has not been so filled in and completed, he shall request the said office to have this done before he completes and delivers his tender.

Property Description

Stamp Duty Amount (in words)

Authorised Person's full signature & Seal)

mp

N.K.G.S. CO-OP. BANK LTD. BANDRA BRANCH.

Ex. Engr. Contr.

9. All work shall be measured net by standard measure and according to the rules of customs of the Maharashtra Housing & Area Development Authority without reference to any local custom.

10. Under no circumstances shall any contractor be entitled to claim enhanced rates for any items in this contract.

11. Every contractor shall, unless exempted in writing by the Deputy Chief Engineer concerned produce along with his tender a solvency certificate from the collector of the district within which he resides or a banker's certificate of his financial liability. If he fails to produce such a certificate his tender will not be considered.

12. All corrections and additions or pasted slips should be initiated by the tenderer & Executive Engineer.

13. The measurements of work will be taken according to the usual method in use in the Maharashtra Housing & Area Development Authority and no proposals to adopt alternative methods will be accepted. The Executive Engineer's decision as to what is usual method in use in the Maharashtra Housing & Area Development Authority will be final & binding on the contractor.

14. The tendering contractor shall furnish a declaration along with the tender showing all works for which he has already entered in to contract and the value of the work that remains to be executed in each case on the date of submitting the tender.

15. Every tendered shall submit along with tender information regarding the income-tax circle, or ward of the district in which he is assessed to incometax, the reference to the number of the assessment and assessment year.

16. In view of the difficult position regarding the availability of foreign exchange, on foreign exchange would be released by the department for the purchase of plant and machinery required for the execution of work contracted for.

17. The contractors will have to construct shed for storing controlled and valuable materials issued to him under schedule 'A' of the agreement, at work site, having double locking. No materials will be allowed to be removed from the site of works.

18. The contraction shall also give a list of machinery in their possession and which they propose to use on the works.

19. The offer shall remain valid for period of 90 days from the date last receipt of the tender.

20. No price escalation is payable under this contract as per current policy of MHADA.

TENDER OF WORK

I/WE hereby tender for the execution, for the Maharashtra Housing & Area Development Authority (herein before and hereinafter referred to as Maharashtra Housing & Area Development Authority of the work specified in the underwritten memorandum within the time specified in such memorandum at AT PAR per cent below/above the estimated rates entered in schedule B memorandum showing items of works to be carried out) and in accordance in all respect with the specifications, designs drawing and instructs in writing referred to in Rule 1 here of and in clause 12 of the annexed condition of contact and agree that the materials for the work are provided by the Maharashtra Housing & Area Development Authority such material and rate to paid for them shall to be as provided in schedule A hereto.

Ex. Engr. Contr.

Ex. Engr. Contr.

Constn. of Drains & Passage of (3) P/ Laying Water Supply Line at Bhandarwada, Sion

MEMORANDUM

a) General description Rs.

b) Estimated cost Rs. 8,02,595/-

c) Earnest money Rs.

d) Security Deposit Rs. 16,500/-

i) Cash (not less than the amount of earnest money

Govt. securities/F.D.R./Debentures of Hudco Bank 16,500/-

Guarantee of Nationalised Bank

ii) To be deducted from current bills Rs. NIL

FDR No. 183295 ₹ 16,500/-
25/06/2014

Total Rs. 16,500/-

a) If servel-subwork are include they should be detailed in a separate list
c) the amount of earnest money to be deposited shall be in accordance with provision of paras 202 and 203 of the P.W.D. Manual
d) This deposit shall be in accordance with paras 203 & 209 of the P.W.D. Manual

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a) This percentage where no security deposit is taken will vary from 5 per cent to 10 percent according to the requirements of the case where security deposit is taken see note in clause I of condition of contract

e) Percentage, if any to be deducted from bills so as to make up the total amount required as security deposit by time half the work as measured by the cost is done

(2) Two per. cent

Ex. Engr. Contr.

f) Time allowed for the work for date of written order to Commence 27/06/2014 (6) Months Six

f) Give schedule where necessary showing dates by which the various items are to be completed.

Should this tender be accepted I/We hereby agreed to abide by and fulfill the terms and provisions of the conditions of contract annexed hereto so far as applicable and in default thereof to forfeited and pay to Maharashtra Housing & Area Development Authority the sum of money mentioned in the said conditions.

* Amount to be specified in words and figures

Receipt No. dated from the Maharashtra Housing & Area Development in respect of the sum of Rs.

is herewith forward representing the earnest money (a) the full value of which is to be absolutely forfeited to Maharashtra Housing & Area Development Authority, should I/We not deposit the full amount of security deposit specified in the above memorandum in accordance with clause I (a) of the said conditions, otherwise the said sum of Rs. _____ shall be refunded.

Strike out (a) if no cash is to be taken.

Contractor M/s. M/s. Nutan Kangar M.S.S.M.

Address

Dated the Chairman day of Secretary 20

(witness) M/s. Khatav Taluka M.S.S.M.

(address)

(occupation) Chairman Secretary

* Signature of the contractor before submission of tender

The above tender is here by accepted by me on behalf of the Maharashtra Housing Area Development Authority, Mumbai.

* Signature of witness to Contractor's signature

Executive Engineer (W)
Executive Engineer
M.S.I.B., Mumbai-51
Housing Division

* Signature of office by whom accepted

Dated the day of 20

27th June 2014

6896
14-15

Maharashtra Housing & Area Development Authority MUMBAI

Conditions of Contract

Clause 1 - The persons whose tender may be accepted (hereinafter called the contractor which expression shall unless exclude by or repugnant to the context include his heirs, executors, administrators, and assigns) shall (A) (within one day for a contract of Rs. 1,000 or less or two days for contract of more than Rs. 1,000 but less than Rs. 2,000 and so on upon a limit of ten days, which may be extended by the Deputy Chief Engineer, thinks it fit to do so, for a contract of over Rs. 10,000 of the receipt by him of the notification of the acceptance of his tender) deposit with the Executive Engineer (if deposited for more than 12 months) a sum sufficient which will make up the full security deposit specified in the tender or (B) (permit M.H.&A.D.A. at the time of making any payment to him for work done under the contract to deduct such sum as will amount to* Two per cent of all the moneys so payable such deductions to be held by M.H.&A.D.A by way of security deposit) Provided always that in the event of the contractor depositing a lump sum so deposited shall not amount to Two per cent of the total estimated cost of the work, it shall be lawful for contract to make up the full amount of per cent by deducting a sufficient sum from every such payment as last aforesaid until the full amount of the security deposit is made up. All compensation or other sums of money payable by the contractor to M.H.&A.D.A. under the terms of his contract may be deducted from, or paid by the sale of sufficient part of his security deposit or from the interest arising therefrom or from any sums which may be due or may become due M.H.&A.D.A. to the contractor on any account whatsoever, and in the event of his security deposit being reduced by reason of any such deduction or sale as aforesaid, the contractor shall within ten days thereafter, make good in cash or M.H.&A.D.A. securities endorsed as aforesaid any sum or sums which may have been deducted from, or raised by sale of his security deposit or part thereof. The security deposit referred to when paid in cash may, at the cost of the depositor, be converted into interest bearings securities provided that the depositor has expressly desired this in writing.

Ex. Engr. Contr.

If the amount of the security deposit to be paid in lump sum within the period specified are. (A) above is not paid the tender/contract already accepted shall be considered as cancelled and legal steps taken against the contractor for recovery of the amounts.. The security deposit lodged by a contractor shall be refunded after the expiry of three months from the date on which the final bill is paid or after the expiry of the date upto which the contractors has agreed to maintain the work in good order, whichever is later. In the event of the contractor failing or neglecting to complete rectification work within the period upto which contractor has agreed to maintain the work in good order, then, subject to provision of clause 17, the amount of S.D. retained by MHADA shall be adjusted towards excess cost incurred by the department on rectification work. The security deposit lodged by the contract shall be returned to him on the expiry of the period of guarantee mentioned in clause 20 after deducting therefrom the amount of expenses, if any, due to M.H.&A.D.A. under this agreement.

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* This will be the same percentage as that in the tender at (C).

* This sentence to be substituted for the last sentence of clause in the case of a contract where the works are to be executed but the contractor according to the specification recommended by him.

Clause 2.. The time allowed for carrying out the work as entered in the tender shall be strictly observed by the contractor and shall be reckoned from the date on which the order to commence work is given to the contractor. The work shall throughout the stipulated period of the contract be proceeded with all due diligence (time being deemed to be of the essence of the contract on the part of the contractor) and the contractor shall pay as compensation an amount equal to one per cent or such smaller amount as the Deputy Chief Engineer (whose decision in writing shall be final) may decide, of the amount of the estimated cost of the whole work as shown by the proper dates. And further to ensure good progress during the execution of the work, the contractor shall be bound, in all cases in which the time allowed for work exceeds one month to complete.

30 % of the work in	25 % of the time
60 % do	50 % do
90 % do	75 % do

Ex. Engr. Contr.

Note: The quantity of the work to be done within a particular time to be specified above shall be fixed and inserted in the blank space kept for the purpose by the officer competent to accept the contracts after taking in consideration the circumstances of each case and abide by the programme of detailed progress laid down by Executive Engineer of the Board.

~~The following proportions will usually be found suitable:-~~

~~In 1:1, 1:2, 3:4 of the~~

~~Reasonable progress of earth work 1/6 1/2 3/4 of the total value of the work to be done Do. Do. of masonry work 1/10 1/10 8/10 Do. Do.~~

In the event of the contractor failing to comply with the condition he shall be liable to pay as compensation an amount equal to one percent or such smaller amount as the Deputy Chief Engineer (whose decision in writing shall be final) may decide of the said estimated cost of the whole work for every day that the due quantity of work remains incomplete. Provided always that the total amount of compensation to be paid under the provisions of this clause shall not exceed 10 per cent of the estimated cost of the work as shown in the tender.

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Clause 3.- In any case in which under any clause or clauses of this contract that contractor shall have rendered himself liable to pay compensation amounting to the whole of his security deposit (where paid in one sum deducted by instalments) or in case of abandonment of the work owing to serious illness or death of the contractor or any other clause, the Executive Engineer on behalf of the M.H.&A.D.A shall have power to adopt any of the following courses, as he may deem best suited to the interest of M.H.&.A.D.A

a) To rescind the contract (of which rescission in writing to the contractor under the hand of the Executive Engineer shall be conclusive evidence) and in that case the security deposit of the contractor shall stand forfeited and be absolutely at the disposal of M.H.&.A.D.A

b) To carry out the work or any part of the work departmentally debiting the contractor with the cost of the work, expenditure incurred on tools and plant and charged on additional supervisory staff including the cost of work charge establishment employed for getting the unexecuted part of the work completed and crediting him with the value of the work done departmentally in all respects in the same manner and at the same rates as if had been Carried out by the contractor under the terms of his contract. The certificate of Executive Engineer a to the cost and other allied expense so incurred and so to the value of the work so done departmentally shall be final and conclusive against the contractor.

c) To order that the work of the contractor be measured up and to take such part thereof as shall be unexecuted out of this hand, and it give to another contractor to complete in which case all expenses incurred on advertisement for fixing a new contracting agency addition supervisory staff' including the cost of work charge establishment and the cost of the work executed by the new contract agency will be debited on the contractor and the value of the work done or executed through the new contractor shall be credited to the contractor in all respect and in the same manner and at the same rates as if it had been carried out by the contractor under the terms of his contract The certificate of Executive Engineer as to all the cost of work and other expense incurred as aforesaid for or in getting the unexecuted work done by the new contractor and as to the value of the work done shall be final and conclusive against the contractor.

In case the contractor shall be rescinded under clause (a) above the contractor shall not be entitled to recover or paid any sum for the work therefore actually performed by him under the contract unless and until the Executive Engineer shall have certified in writing the performance of the such work and amount payable to him in respect there of and he shall only be entitled to be paid amount so certified in the event of either of the course referred to in clause (b) or (c being adopted and cost of the work executed departmentally or through a new contractor and other allied expense exceeding the value of such work credited to the contractors the amount of excess shall be deducted from any money due to the contractor by M.H.A.D.A. under the contract or otherwise howsoever or from his security deposit or the sale proceeds there of provided however that the contractor shall have no claim against M.H.&.A.D.A. even if the certified value of the work done departmentally or through a new contractor exceeds the certified cost of such work and allied expense provided always that whichever of the three course mentioned in clauses (a) (b) (c) is adopted by the Executive Engineer, the contractor shall have no claim to compensation for any loss sustained by him by reason of his having purchased; or procured for an materials, or entered into any engagements or made any advance on account of or with a view to execution of the work or the performance of the contract.

Clause 4. If the progress of any particular portion of the work is unsatisfactory the Executive Engineer shall notwithstanding that the general progress of the work is in accordance with the conditions mentioned in clause 2 be entitled to take action under Clause 3 (b after giving the contractor 10 days notice in writing. The contractor will have no claim for compensation for any loss sustained by him owing to such action.

Action when the progress of any particular portion of the work is unsatisfactory

Clause 5. In any case in which any of the power portion of the work is unsatisfactory the Executive Engineer by clause 3 and 4 hereof shall have become exercisable and the same shall not have been exercised, the non-exercise thereof shall not constitute a waiver of any of the connection hereof and such power shall notwithstanding be exercisable in the event of any future clause or clauses here of he is declared liable to pay compensation amount to the whole of his security deposit and the liability of the contractor for past and future compensation it remain unaffected in the event of the Executive Engineer taking action under sub-clause (a or (b) for clause 3 he may, if he so desires take possession of all or any tool, plant materials and stores in or upon works or the site thereof or belonging to the contractor or procured by him and intended to be used for the execution of the work or the any part thereof paying or allowing for the same in account at the contract rates or in case of the contract rates not being applicable at current market rates to be certified by the Executive Engineer whose certificates thereof shall be final. In the alternative the Executive Engineer may after giving notice in writing to the contractor or his clerk or the work foreman or other authorised agent require him to remove such tools, plant, materials or stores from the prepise within a time to be

Contractor remains liable to pay compensation if action not taken under clause 3 & 4

Ex. Engr. Contd.

specified in such notice and in the event of the contractor failing to comply with any such requisition, the Executive Engineer may remove them at the contractors expense or sell them by auction or private sale on account of the contractor at his risk in all respect, and the amount of the proceeds and expenses of any such sale shall be final and conclusive against the contractor.

Clause 6. – If the contractor shall desire an extension of the time for completion of the work on the ground of his having been unavoidably hindered in it execution or on any other ground he shall apply in writing to the Executive Engineer before the expiration of the period stipulated in the tender or before the expiration of 30 days from the date on which he was hindered as aforesaid or on which the case for asking for extension occurred whichever is earlier and the Executive Engineer may, if in his opinion, there are reasonable grounds for granting an Extension grants such extension as he thinks necessary or proper the decision of the Executive Engineer in this matter shall be final.

Clause 7. - On completion of the work the contractor shall be furnished with a certificate by the Executive Engineer (hereinafter called the Engineer in-charge) of such completion, but no such certificate shall be given nor shall the work be considered to be complete until the contractor shall have removed from the premises on which the work shall have be executed all scaffolding, surplus materials and rubbish, and shall have cleaned off the dirt from all woodwork, doors, windows, walls, floor or other parts of any building, in or upon which the work has been executed, or of which he may have had possession for the propose of subordinate until they have received the approval of the executing work, nor until the work shall have been measured by the Engineer-in-charge or where the measurements have been taken by his charge the said measurements being binding and conclusive against the contractor. If the contractor shall fail to comply with the requirements of this clause as to the removal of scaffolding surplus materials and rubbish and cleaning of dirt on or before the date fixed for the completion of the work the Engineer-in-charge may at the expense of the contractor; remove such rubbish and dispose the same as he think fit and clean off such dirt as aforesaid and the contractor shall forthwith pay the amount off all expenses so incurred but shall have no claim in respect of any such scaffolding or surplus materials of a aforesaid except for any sum actually realised by the sale thereof.

Clause 8. - No payment shall be made for any work estimated to cost less than rupees one thousand each till after the whole of the work shall have been completed and a certificates of completion given. But in the case of work estimated to cost more than rupees one thousand, the contractor shall, on submitting a monthly bill therefore, be entitled to receive payment proportionate to the part of the work then approved and passed by the Engineer-in-charge, whose certificate of such approval and passing of the sum so payable shall be final and conclusive against the contractor. All such intermediate payment shall be regarded as payments by way of advance against the final payments only and not as payments for work actually done and complete and shall not preclude the Engineer-in-charge from requiring any bad, unsound, imperfect or unskillful work to be removed or taken away and reconstructed or re-due performance of the contractor or any part thereof any respect of erected, nor shall any payment be considered as an admission of the accuring of any claim nor shall it conclude, determine or affect in any other" way the powers of the Engineer-in-charge as to the final settlement and adjustment of the account or otherwise or in any other way vary or affect the contract.

The final bill shall be submitted by the contractor along with a certificate from the concerned Ward Officer of the Municipal Corporation of Greater Bombay (thereinafter referred to as "the corporation" to the effect that the contractor has paid all the dues of the corporation in respect of the work with in one month of the date fixed for the completion of the work otherwise the, ' Engineer-in-charge's certificate of the measurement and total amount payable for the work shall be final and binding on all parties. The final bill shall not be payable until and unless the certificate referred to above is for warded by the contractor as aforesaid. In any case even then of the corporation if any shall be recoverable from any sum that may then or at any time, thereafter become due by the board of the contractor under the contract or any other contract or transaction of any nature whatsoever or from him security deposit or proceeds of sale thereof.

Ex. Engr, Cdtv.

payment of reduced rates on account of items of work not accepted as completed to be at the discretion of the Engineer-in-charge

Clause 9. - The rates for several items of works estimated to cost more than Rs. 1,000 agreed to within, shall be valid only when the item concerned is accepted as having been completed fully in accordance with the sanctioned specifications. In case where the items of work are not accepted as so completed the Engineer-in-charge may make payment on account of such items at such reduced rates as he may consider reasonable in the preparation of final or on accounts bills.

Bill to be submitted monthly

Clause 10. - A bill shall be submitted by the contractor each month on or before the date fixed by the Engineer-in-charge for all work executed in the previous month, and the Engineer-in-Charge shall take or cause to be taken the requisite measurement for the purpose of having the same verified, and the claim, so far as it is admissible shall be adjusted if possible with in ten days from the presentation of the bill. If the contractor does not submit the bill within in the time fixed as aforesaid, the Engineer-in-Charge may depute a subordinate to measure up the said work in the presence of the contractor or his duly authorised agent whose countersignature to the measurement list shall be sufficient warrant, and the Engineer-in-charge may prepare a bill from such list which be binding on the contractor in all respects.

Bill to be on printed forms

Clause 11. - The contractor shall submit all bills on the printed forms to be had on application at the office of the Engineer-in-charge. The charges to be made in the bills shall always be entered at the rates specified in the tender or in the case of any extra work ordered in pursuance of this conditions, and not mentioned or provided for in the tender, at the rates hereinafter provided for such work.

Stores supplied by M.H &A.D.A

Clause 12. - If the specification or estimate of the work provides for the use of any special description or materials to be supplied from the stores of the M.H.&A.D.A. or it is required that the contractor shall use certain stores to be provided by the Engineer-in charge (such materials and stores, and the price to be charged thereof as hereinafter mentioned being so far as practicable for the convenience of the contractor but not so as in any way to control the meaning or effect of this contract specified in the schedule or memorandum hereto annexed) the contractor shall be supplied with such materials and stores as may be required from time to time to be used by him for the purpose of the contract only and the value of the full quantity of the materials and stores so supplied shall be set off or deducted from any sums then due, or thereafter to become due to the contractor under the contract, or otherwise, or from the security deposit or the proceeds of sale thereof, if the security deposit is held in Government securities, the same or a sufficient portion thereof shall in the case be sold for the purpose. All materials supplied to the contractor shall remain the absolute property of M.H.&.A.D.A. and shall on account be removed from the site of the work, and shall at all times be open to inspection by the Engineer-in-charge. Any such materials unused and in perfectly good condition at the time of completion or determination of the contract shall be returned to the M.H.&.A.D.A. store. If the Engineer-in-charge so requires by a notice in writing given under his hand, but the contractor shall not be entitled to return any such materials except with consent of the Engineer-in-charge and he shall have not claim for compensation on account of any such material supplied to him as aforesaid but remaining unused by him or for any wastage in or damage to any such materials.

Works to be executed in accordance with specifications, drawing orders etc.

Clause 13. - The contractor shall execute the whole and every part of the work in the most substantial and workmanlike manner, and both as regards materials and in every other respect in strict accordance with specifications. The contractor shall also confirm exactly, fully, and faithfully to the designs, drawings and instructions in writing relating to the work signed by the Engineer-in-charge and lodged in his office and to which the contractor shall be entitled to have access for the purposes of inspection at such office, or on the site of the work during office hours. The contractor will be entitled to receive three sets of contract drawing and working drawings as well as certified copy of the accepted tender along with the work order free of cost. Further copies of the contract drawings and working drawings, if required by him, shall be supplied at the rate of Rs. 20 per set of contract and Re. 50 per drawing except where otherwise specified.

Alterations in specifications and designs not to invalidate contract Rates for works not entered in estimate, for schedule of rates of the district

Clause 14. - The Engineer-in-charge shall have power to make any alterations in, or addition of the original specifications, drawings, designs and instructions that may appear to him to be necessary or advisable during the progress of the work, and the contractor shall be bound to carry the work in accordance with any instruction in this connection which may be given to him in writing signed by the Engineer-in-charge and such alteration shall not invalidate the contract of any additional work which the contractor may be directed to do in the manner above specified as part of the work shall be carried out by the contractor on the same conditions in all respects on which he agreed to do the main work and at the same rates as are specified in the tender for the main work. And at the additional and altered work includes about class of work for which no rate is specified in this contract then such class of work shall be

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carried out at the rates entered in the schedule of Rates of the Division or the rates mutually agreed upon between the Engineer-in-charge and the contractor, whichever are lower. If the additional or altered work, for which no rate is entered in the schedule of rate of the Division, is ordered to be carried out before the rates agreed upon then the contractor shall, within seven days of the date of receipt by him of the order to carry out the work, inform the Engineer-in-Charge of the rate which it is his intention to charge for such class of work, and if the Engineer-in-Charge does not agree to this rate he shall by notice in writing be at liberty to cancel his order to carry out such class of work, and arrange to carry it out in such manner as he may consider advisable, provided always that if the contractor shall commence work or incur any expenditure in regard thereto before the rates shall have been mentioned as lastly here in before mentioned then in such case he shall only be entitled to be paid in respect of the work carried out or expenditure incurred by him prior to the date of the determination of the proper rate as aforesaid according to such rate or rates as shall be fixed by the Engineer-in-charge. In the event of dispute, the decision of the Dy.Chief-in charge of the Circle will be final.
Where, however the work is to be executed according to the designs, drawings and specifications recommended by the contractor and accepted by the competent authority the alterations above referred to shall be within the scope of such designs, drawings and specifications appended to the tender.

Extension of time in consequence of additions or alterations

Clause 14(A) : The time limit for the completion of the work shall be extended in the proportion that the increase in its cost occasioned by alteration or additions bears to the cost of the original contract work, and the certificate of the Engineer-in-charge as to such proportion shall be conclusive.

No claim to any payment or compensation or alteration in or restriction of work

Clause 15 : If at anytime after the execution of the contract documents the Engineer-in-charge shall, for any reason whatsoever, require the whole or any part of the work, as specified in the tender, to be stopped for any period shall or require the whole part of the work to be carried out at all or to be carried out by the contractor, he shall give notice in writing of the fact to the contractor who shall there upon suspend or stop the work totally or partially as the case may be. In any case, except provided hereunder, the contractor shall have no claim to any payment or compensation whatsoever on account of any profit or advantage which he might have derived from the execution the work, in full but which he did not so derive in consequence of the full amount of the work not having been carried out or on account of any loss than he maybe out to on account of materials purchase or agreed to be purchased or for unemployment of labour recruited by him. He shall not also have any claim for compensation by reason of any alterations having been made in the original specifications drawing, designs and instructions which may involve any curtailment as originally contemplated. Where, however, materials have already been purchased or agreed to be purchased by the contractor before receipt by him of the said notice., the contractor shall be paid for such materials at the rate determine by the Engineer-in-charge provided they are not in excess of requirement and are of approved quality and/or shall be compensated for the loss, if any that he may be put to in respect of materials agreed to be purchased by him, the amount of such compensation to be determined by the Engineer-in-charge whose decision shall be final. If the contractor suffers any loss on account of his having to pay labour charges during period which the stoppage of the work has been ordered under this clause, the contractor shall on application be entitled to such compensation on account of labour charges as the Engineer-in-charge, whose decision shall be final may consider reasonable provided that the contractor shall not be entitled to such compensation on account of labour charges, if in the opinion of the Engineer-in-charge the labour could have been employed by the contractor elsewhere for the whole or part of the period during which the stoppage of the work has ordered as aforesaid.

No claim to compensation on account of loss due to delay in supply of materials by M.H.&A.D.A.

Clause 15 (A): The contractor shall not be entitled to claim any compensation from M.H.&A.D.A for the loss suffered by him on account of delay by M.H.&A.D.A. in the supply of materials entered in schedule A where such delay is cause by.

(i) Difficulties relating to the supply of railway wagons.
(ii) Force majors.
(iii) Act of God
(iv) Act of enemies of the state or any other reasonable cause beyond the control of M.H.A.D.A.

In the case of such delay in the supply of materials M.H.&A.D.A. shall grant such extension or time for the completion of the works as shall appear to the Executive Engineer to be reasonable in accordance with the circumstance, of the cases. The decision of the Executive Engineer as to the extension of time shall be accepted as final by the contractor.

Time limit for enforcement claims

Clause 16. - Under no circumstances whatsoever shall the contractor be entitled to any compensation from M.H.&A.D.A on any account unless the contractor shall submitted a claim in writing to Engineer in charges within one month of the cause of such claim occurring.

Action and compensation payable in case of bad work

Clause 17. - If at any time before the security deposit is refunded to the contractor, it shall appear to the Engineer-in-charge or his subordinate in charge of the work, that

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any work has been executed with unsound, imperfect or unskilful workmanship or with materials of inferior quality, or that any materials or articles provided by him for the contracted for or are otherwise not in accordance with the contract it shall be lawful for the Engineer-in-charge to intimate this fact in writing to the contractor and then notwithstanding the fact that the work materials or articles complained of any have been inadvertently passed, certified and paid for the contractor shall be bound forthwith to rectify, or remove and reconstruct the work so specified in whole or in part as the case may require or if so required shall remove the materials or articles so specified and provided other proper and suitable materials or articles at his own charge and cost, and in the event of his failing to do so within a period to be specified by the Engineer-in-charge in the written intimation aforesaid the contractor shall be liable to pay compensation at the rate of one per cent on the amount of the estimate for every day not exceeding ten days during, which the failure so continues, and in the case of any such failure the Engineer-in-charge may rectify or remove, and re-execute the work or remove and replace the materials or articles complained of as the may be at the risk and expense in all respect of the contractor should the Engineer-in-charge consider that any such inferior work or materials as described above may be accepted or made use of it shall be within his discretion to accept the same at such reduced rates as may fix therefore.

Clause 18.- All works under or in course of execution or executed in pursuance of the contract shall at all times be opened to the inspection and supervision of the Engineer-in-charge and his subordinates and the contractor shall at all time during the usual working hours, and at all other times at which reasonable notice of the intention of the Engineer-in-charge or his subordinate to visit the work shall have been given to the contractor, either himself be present to receive orders and instruction, or have a responsible agent duly authorised in writing present for that purpose. Orders given to the contractor's duely authorised agent shall be considered to have the same force and effect as if they had been given to the contractor himself.

Clause 19. - The contractor give not less than five days, notice in writing to the Engineer-in-charge or his subordinate-in-charge of the work before covering up or otherwise placing beyond the reach of measurement any work in order that the same may be measured and correct dimension thereof taken before the same is so covered up or place beyond the reach of measurement and shall not cover up or place beyond the reach of measurement any work without the consent in writing of the Engineer-in-charge or his subordinate in charge of the work, and out such notice having been given or consent obtained, the same shall be uncovered any work shall I be covered up or placed beyond the reach of measurement with held at the contractor's expense, and in default thereof no payment or allowance shall be made for such work or for the materials with which the same was executed.

Clause 20: If during the period of 12 months/years from the date of completion as certified by the Engineer-in-charge pursuant to clause 7 of the contract or 6 months/ years after commencing the work, whichever is earlier in the opinion of Executive Engineer the said work is defective in any manner whatsoever, the contractor shall forth on receipt of notice in that behalf from the Executive Engineer duly commence execution and completely carry out at his cost in every respect all work that be necessary for rectifying and setting right defects specified there strictly in accordance with and in the manner prescribed and under the supervision of the Executive Engineer in the event of the contractor failing or neglecting to commence execution of the said rectification work within period specified therefore in the said notice and or to complete the same as aforesaid as required by the said notice the Executive Engineer may get the same executed and carried out departmentally or by any other agency at the cost of the contractor, the contractor shall forthwith on demand pay to the M.H.&.A.D.A. the amount of sum costs charges expenses, sustained or incurred by the M.H.&.A.D.A. of which the certificate of the Executive Engineer shall be final and binding on the contractor such costs charge and expenses deemed to be arrears of land revenue aforesaid without prejudice to any other rights and remedies of the M.H.&.A.D.A. the same may be recovered from the contractor as arrears of land revenue the M.H.&.A.D.A. shall also be entitled to deduct from any amount which may then be payable or which may thereafter become payable the M.H.&.A.D.A. by the contractor either in respect of the said work or any other work whatever or from the amount of the security deposit.

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Clause 21: the contractor shall supply at his own cost all material (except such special materials if any may in accordance with the contract be supplied from the M.H.&.A.D.A. stores) plants, tools, appliances implement, ladders, cordage tackle, scaffolding and temporary works requisite or proper for the execution of the work, whether in the original, altered or substituted from and whether included in the specifications or other documents forming part of the contract or referred to in this condition or not and which may be necessary for the purpose of satisfying or complying with the requirement of the Engineer-in-charge as to any matter as to which under this conditions he is entitled to be satisfied or which he is entitled to require together with carriage therefore to and from the work. The contractor shall also supply without charge the requisite number of persons with the means and materials necessary for the purpose of setting out works,

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and counting weighing and counting assisting in the measurement or examination at any time and from time to time of the work or the materials. Failing this the same may be provided by the Engineer-in-charge at the expense of the contractor under the contact or from his security deposit of the proceeds of sale thereof, or of a sufficient portion thereof. The contractor shall provide all necessary fencing, and lights required to project, the public from accident, and shall also be bound to bear the expenses of defence of every suit, action or other legal proceedings, that may be brought by any person for injury sustained owing to neglect of the above precautions, and to pay any damages and cost which may be awarded in any such suit, action or proceeding to any such person, or which may with the consent of the contractor be paid for compromising any claim by any such person.

Clause 21 A- The contractor shall provide suitable scaffolds and working platforms, gangways, and stairways and shall comply with following regulation in connection therewith

(a) Suitable scaffolds shall be provided for workmen for all work that cannot be safely done from a ladder or by other means.

(b) A scaffold shall not be constructed, taken down, or substantially altered except

(i) under the supervision of a competent and responsible person, and

(ii) as far as possible by competent workers possessing adequate knowledge

(c) All scaffolds and appliances connected therewith and all ladders experience in this kind of work.

(i) be of sound material,

(ii) be of adequate strength having regard to the loads and strains to which they will be subjected, and

(iii) be maintained in proper condition.

(d) Scaffolds shall be so constructed that no part thereof can be displaced in consequence of normal

(e) Scaffolds shall not be over loaded and so far as practicable the load shall be evenly distributed

(f) Before installing lifting gear on scaffolds special precaution shall be taken to ensure the strength and the stability of the scaffolds

(g) Scaffolds shall be periodically inspected by the competent person.

(h) Before allowing a scaffold to be used by his workmen the contractor shall whether the scaffold has been erected by his workmen or not take to ensure that it complies fully with the regulations herein specified.

Working platform, gangway and stairways shall

(i) be so constructed that no part thereof can sag unduly or unequally

(ii) be constructed and maintained having regard to the prevailing conditions so to reduce, as far as cable risk of persons tripping or slipping, and

(iii) be kept free from and unnecessary obstruction.

(j) In the case of working platform, gangways, working places and stairways at a height exceeding .....(to be specified)

(i) every working platform and every gangway shall be closely bordered unless other adequate means taken to ensure safety;

(ii) every working platform and gangway shall have adequate width and

(iii) every working platform, gangway working place and stairway shall be suitably fenced.

(k) Every opening in the floor of a building or in a working platform shall, except for the time and to extent required to allow the access of persons or the transport or shifting of material to be provided with means to prevent the fall of persons ofmaterial.

(l) When are employed on a roof where there is a danger of falling from a height exceeding.... suitable precaution shall be taken to prevent the fall of material. (To be prescribed)

(m) Suitable precautions shall be taken to prevent persons being struck by articles which might fall from scaffolds or other working place

(n) Safe means of access shall he provided to all working platforms and other working places.

(o) The contractor/contractors will have to make payment to the labours as per Minimum Wages Act.

Clause 21.B- The contractor shall comply with the following regulations as regards the Hoisting Appliances to be used by him :-

(a) Hoisting machines and tackle, including their attachment, anchorages and supports shall

(i) be of good mechanical construction, sound material and adequate strength and free from patent defect, and,

(ii) be kept in good repair in good working order.

(b) Every rope used in hoisting or lowering materials or as a means of suspension shall be of suitable quality and adequate strength and free from patent defect.

(c) Hoisting machines and tackle shall be examined and adequate tested after erection on the site and before ; use and be re-examined in position at intervals to be prescribed by the M.H.&A.D.A.

(d) Every chain, ring, hook, schakle, swivel, and pully block used in hoisting or lowering materials or as a means of suspension shall be periodically examined.

(e) Every crane driver or hoisting appliance operator shall be properly qualified

(f) No person who is below the age of 18 year shall be in control of any hoisting machine, including any scaffold which or are give signals to the operator

(g) In the case of every hoisting machine and of every chain, hooks, shackle, swivel and pulley blocks used in hoisting or lowering or as a means of suspension the safe working load shall be ascertain by adequate means..

(h) Every hoisting machine and all gear referred to in the proceeding regulation shall be plainly marked with the safe working load.

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(j) In the case of hoisting machine having a variable safe working load each safe working load and the conditions under which is applicable shall be clearly indicated.

(k) No part of any hoisting machine or of any gear referred to in regulation above shall be loaded beyond the safe working load except for the purpose of testing.

(l) Motors, gearing transmission electric wiring and other dangerous parts of the hoisting appliance shall be provided with efficient safe guards.

(l) Hoisting appliance shall be provided with such means as will reduce to minimum the risk of the accident descent of the load.

(m) Adequate precautions shall be taken to reduce to a minimum the risk of any part of suspended load become accidentally displaced

Measures for prevention of fire

Clause 22.- The contractor shall not set fire to any standing jungle, trees, bush wood or grass without written permit from the Executive Engineer When such permit is given and also in all cases when destroying, cut or dug up trees, brushwood, grass etc. by fire the contractor shall take necessary measure to prevent such fire spreading to or other wise damaging surrounding property The contractor shall make his own arrangement for drinking water for the labour employed by him.

Clause 23: Compensation for all damage done intentionally or negligently by the contractor's labour workmen, servant and agents whether in or beyond the limits of the property entrusted to the contractor by the Board either for repairs or reconstruction purpose including any damage caused by the spreading of the fire mentioned in clause 22 above shall be estimated by the Engineer-in-charge and approved by the boards. officer and such estimates shall subject to the decision of the Deputy Chief Engineer of the board if any on appeal shall be final and binding on the contractor shall forth-with on demand by the board in that behalf pay to the board the amount of compensation assessed failing which the same will be recoverable from the contractor in the manner prescribed in clause I or deducted by the board from any sums that may be than due are at any time thereafter become due by the board the contractor under this contract or any other contract or transaction of any nature whatsoever or from his security deposit or the proceeds of sale thereof or sufficient portion thereof. The contractor shall also bear and pay all the cost charges and expenses that may be sustained or incurred by the board of any incident to defending any action or other legal proceedings that may be brought the Board any injury sustained by him/her owing to failure to take precaution which should be taken during progress of the work or owing carelessness during the execution of the work or owing to the contractor not having taken precaution on to prevent the spread of fire. The contractor shall also bear any pay the damages and the cost that may be awarded by the court to such person in consequence thereof indemnify and self indemnified the Board from and against the same.

Clause 24: The employment of female labour on works in the neighbourhood of soldiers barracks should be avoided as far as possible.

Employment of feminine labour work on sundays

Clause 25.- No work shall be done on a Sunday without the sanction in writing of the Engineer-in-charge.

Clause 26.- The contract shall not be assigned or sublet without the written approval of the Engineer-in-charge. And if the contractor shall assign or sublet his contract, or attempt to do so or become insolvent or commence any proceeding to get himself adjudicated an insolvent or make any composition with his creditors or attempt to do so or if any bribe, gratuity, gift loan indirectly by given, promised or offered by the contractor or any of his servants or agent to any public officer or person in the employment of M.H.&.A.D.A. In anyway relating to his office or employment, or if any such officer or person shall become in any way directly or indirectly interested in the contract, the Engineer-in-charge may thereupon by notice in writing rescind the contract, and the security deposit of the contractor shall thereupon stand Forfeited and he absolutely at the disposal of M.H.&.A.D.A. and the same consequence shall ensure as if the contract had been rescinded under clause 3 hereof and in addition the contractor shall not be entitled to recover or be paid for any work therefore actually performed actually under the contract.

Work not to be sublet
Contract may be rescinded and security deposit forfeited for subletting it without approval or for bribing a public officer or if contractor become insolvent

Clause 27: All sums payable by a contractor by way of compensation under any of these conditions shall be consideration as a reasonable compensation be applied to the use of M.H.&.A.D.A without reference to the actual loss or damage sustained, and whether any damage has or has not been sustained.

Sum payable by way of compensation to be considered as reasonable compensation without reference to actual loss.

Clause 28.- In the case of tender by partners any change in the constitution of a firm shall be forthwith notified by the contractor to the Engineer-in-charge for his information.

Change in the constitution of firm to be not final

Clause 29. - All work to be executed under the contract shall be executed under the direction and subject to the approval in all respects of the Deputy Chief Engineer of the circle for the time being, who shall be entitled to direct at what point or points and what manner they are to be commenced and from time to time carried on.

Work to be under precaution of Deputy Chief Engineer.
Decision of Dyce of the Board

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Clause 47.-The price quoted by the contractors shall not in any case exceed the control price if any fixed by M.H.&.A.D.A. or reasonable price which it is permissible for him to charge a private purchase for the same class and description, the controlled price or the price permissible under Hoarding and profiteering Ordinance, 1943 as amended from time to time. If the price quoted exceeds the controlled price or the price permissible under Hoarding and Profiteering Ordinance, the contractor specifically mention this fact in his tender along with the reasons for quoting such higher prices. The purchaser at his discretion will in such case exercise the right of revising the price at any stage so to confirm with the controlled price Ordinance. The discretion will be exercised without prejudice any action that may be taken against the contractor.

Clause 48: The rate to be quoted by the contractor must be inclusive of all taxes and duty and sales tax. No extra payment on this account will be made to the contractor.

Clause 49.- In cause of materials that may remain surplus with the contractor from those issue for the work contracted for, the date of ascertainment of the materials being surplus will be taken as the date of sale for the purpose of sale tax and the sale tax will be recovered on such sale.

Clause 50: The contractor should as far as possible obtain his requirement of labour, skill and unskilled from the nearest Employment Exchange.

Clause 51.- All amount whatsoever which the contractor is liable to pay to the M.H.&.A.D. Authority in connection with execution with the work included the amount payable in respect of (i) materials and/or store supplied/issued hereunder by the M.H.&.A.D. Authority to contractor (ii) hire charges in respect of heavy plant machinery in equipment given on hire by the M.H.&.A.D. Authority to the contractor shall be deemed to be arrears of and revenue and the M.H.&.A.D. Authority may without prejudice to any other rights and remedies of the M.H.&.A.D. Authority, recover the same from the contractor as arrears of land revenue.

Clause 52.- All the tests as specified by the Board authorities for testing the quality/ strength and the soundness of particular components and building structure as whole will have to be carried out by the contractor to the entire satisfaction of the Board's authorities and at the Contractor's cost. This will include load test if required on each floor.

Clause 53: The testing of materials to be used on work of site to be tested in specific laboratory as mentioned by the Board, are required to be carried out to ascertain at the Contractor risk and cost.

Clause 54: The contractor shall duly comply with all the provision of the Contract labour (Regulation and Abolition) Act 1970 (37 of 1970) and the Maharashtra contract labour (Regulation and Abolition) Rules 1971, as amended from time to time and all other relevant statutes and statutory provisions concerning payment of wages particularly to workmen employed by the Contractor and working on site of the work. In particular the Contractor shall pay wages to each worker employed him on the site of work at the rates prescribed under the Maharashtra Contract Labour (Regulation and Abolition) Rules 1971. If the contractor fails or neglects to pay wages at the said rates or make short payment and the Government make such payment or wages in full or part thereof less paid by Contractor as the case may be, the amount so paid by the Government to such workers shall be deemed to be arrears of land revenue and the Government shall be entitled to recover the same as such from Contractor or deduct the same from the amount payable by the Government to the Contractor hereunder or from any other amounts payable to him by the Government.

Clause 55.- The contractors are directed to take out necessary policy/policies so as to provide adequate insurance cover for the execution of the work from the Directorate of Insurance, General Insurance, Maharashtra State Government barrack no. 846, Free Press Journal Marg, Mumbai - 400 021. Insurance policy/policies brought from any other sources shall not be accepted. However the necessary cover required for the execution of the work is not offered by the state Directorate of Insurance then same may be brought from any other Insurance company approved by Directorate of Insurance.

M/s. Nutan Ranger M.S.S.M.

Date

Chairman Secretary

(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Executive Engineer (W)
M.S.I.B., Mumbai-51.

Date

(Signature of Executive Engineer)
M.H.&A.D. Board, Mumbai

Name of Executive Engineer

Office Seal

(j) In the case of hoisting machine having a variable safe working load each safe working load and the condition under which is applicable shall be clearly indicated.

(k) No part of any hoisting machine or of any gear referred to in regulation above shall be loaded beyond the safe working load except for the purpose of testing.

(l) Motors, gearing transmission electric wiring and other dangerous parts of the hoisting appliance shall be provided with efficient safe guards.

(l) Hoisting appliance shall be provided with such means as will reduce to minimum the risk of the accident descent of the load.

(m) Adequate precautions shall be taken to reduce to a minimum the risk of any part of suspended load become accidentally displaced

Measures for prevention of fire

Clause 22.- The contractor shall not set fire to any standing jungle, trees, bush wood or grass without written permit from the Executive Engineer When such permit is given and also in all cases when destroying, cut or dug up trees, brushwood, grass etc. by fire the contractor shall take necessary measure to prevent such fire spreading to or other wise damaging surrounding property The contractor shall make his own arrangement for drinking water for the labour employed by him.

Clause 23: Compensation for all damage done intentionally or negligently by the contractor's labour workmen, servant and agents whether in or beyond the limits of the property entrusted to the contractor by the Board either for repairs or reconstruction purpose including any damage caused by the spreading of the fire mentioned in clause 22 above shall be estimated by the Engineer-in-charge and approved by the boards. officer and such estimates shall subject to the decision of the Deputy Chief Engineer of the board if any on appeal shall be final and binding on the contractor shall forth-with on demand by the board in that behalf pay to the board the amount of compensation assessed failing which the same will be recoverable from the contractor in the manner prescribed in clause I or deducted by the board from any sums that may be than due are at any time thereafter become due by the board the contractor under this contract or any other contract or transaction of any nature whatsoever or from his security deposit or the proceeds of sale thereof or sufficient portion thereof. The contractor shall also bear and pay all the cost charges and expenses that may be sustained or incurred by the board of any incident to defending any action or other legal proceedings that may be brought the Board any injury sustained by him/her owing to failure to take precaution which should be taken during progress of the work or owing carelessness during the execution of the work or owing to the contractor not having taken precaution on to prevent the spread of fire. The contractor shall also bear any pay the damages and the cost that may be awarded by the court to such person in consequence thereof indemnify and self indemnified the Board from and against the same.

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Work no to be sublet
Contract may be rescinded and security deposit forfeited for subletting it without approval or for bribing a public officer or if contractor becomes insolvent

Clause 26.- The contract shall not be assigned or sublet without the written approval of the Engineer-in-charge. And if the contractor shall assign or sublet his contract, or attempt to do so or become insolvent or commence any proceeding to get himself adjudicated an insolvent or make any composition with his creditors or attempt to do so or if any bribe, gratuity, gift loan indirectly by given, promised or offered by the contractor or any of his servants or agent to any public officer or person in the employment, of M.H.&.A.D.A. In anyway relating to his office or employment, or if any such officer or person shall become in any way directly or indirectly interested in the contract, the Engineer-in-charge may thereupon by notice in writing rescind the contract and the security deposit of the contractor shall thereupon stand Forfeited and he absolutely at the disposal of M.H.&.A.D.A. and the same consequence shall ensure as if the contract had been rescinded under clause 3 hereof and in addition the contractor shall not be entitled to recover or be paid for any work theretofore actually performed actually under the contract.

Sum payable by way of compensation to be considered as reasonable compensation without reference to actual loss.

Clause 27: All sums payable by a contractor by way of compensation under any of these conditions shall be consideration as a reasonable compensation be applied to the use of M.H.&.A.D.A without reference to the actual loss or damage sustained, and whether any damage has or has not been sustained.

Change in the constitution of firm to be not final

Clause 28.- In the case of tender by partners any change in the constitution of a firm shall be forthwith notified by the contractor to the Engineer-in-charge for his information.

Work to be under precaution of Deputy Chief Engineer. Decision of Dyce of the Board

Clause 29. - All work to be executed under the contract shall be executed under the direction and subject to the approval in all respects of the Deputy Chief Engineer of the circle for the time being, who shall be entitled to direct at what point or points and what manner they are to be commenced and from time to time carried on.

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Clause 30.- Except where otherwise specified in the contract and subject to the powers delegated to him by M.H.&.A.D.A. under the Board rules then in force the decision of the Deputy Chief Engineer of the circle for the time being shall be final, conclusive, and binding on all parties to the contract upon all the questions relating to the meaning of the specifications, designs drawing and instructions herein before mentioned and as to the quality of workmanship or materials used to the work or as to any other question, claim, right, manner, or thing whatsoever, in any way arising out of or relating to the contract designs, drawings, specification estimates, instructions, orders or these conditions, or whether arising, during the progress of the work or after the completion or abandonment thereof.

Clause 31 - The contractor shall obtain from the M.H.&A.D.A. stores all stores and articles of European or American manufacture which may be required for the work or any part thereof or in any making up any articles required therefore or in connection there with unless he has obtained permission in writing from the Engineer-in-charge to obtain such stores am articles elsewhere. The value of such stores and articles as may be supplied to the contract by the Engineer-in-charge will be debited to the contractor in his account at the rates shown in the schedule in form A attached to the contract and if they are not entered in the schedule they shall be debited to him at cost price which for the purpose of this contract shall be includes the cost of carriage and all other expenses whatsoever shall have been incurred in obtaining delivery of the same at the stores aforesaid.

Clause 32: When the estimate on which a tender is made includes lump sum in respect of parts of the work the contractor shall be entitled to payment in respect of the items of work involved or the part of the work in question at the same rates as are payable under is contract for each item or if the part of the work in question not in the opinion of the Engineer-in-charge capable of measurement, the Engineer-in-charge may at his discretion pay the lump sum amount entered in the estimate, and the certificate in writing of the Engineer-in-charge shall be final and conclusive against the contractor with regards to any sum or sums payable to him under the provision of this clause.

Clause 33: In the case of any class of work for which there is no such specification as is mentioned in Rule 1 such work shall be carried out in accordance with the Divisional specifications and in the event of there being no Divisional specification then in such case that work shall be carried out in all respect in accordance with the instruction and requirements of the Engineer-in-charge.

Clause 34: The expression "works" "work" where used in these conditions, shall, unless there be something in the subject or context repugnant to such construction, be construed to mean the work or works contracted to be executed under or in virtue of the contract, whether temporary or permanent and whether original, altered substituted or additional.

Clause 35: The percentage referred to in the tender shall be deducted/added to the gross amount of the bill before deducting the value of any stock issued.

Clause 36: All quarry fees, royalties, octroi dues and ground rent for stocking materials if any, should be paid by the contractor, who will, however, be entitled to a refund of such act the charge as are permissible under the rules on obtaining a certificates from the Engineer-in-charge that the materials where required for use on M.H &.A.D.A. work.

Clause 37.- The contractor shall be responsible for and shall pay any compensation to his workmen payable under his Workmen compensation Act. (VIII of 1923) (hereinafter called the said Act) for injuries caused to the workmen. If such compensation is payable/paid by M.H.&.A.D.A. as principle under sub-section (1) of section 12 of the said Act on behalf of the contractor it shall be recoverable by M.H.&.A.D.A. from the contractor under sub-section (2) of the said section. Such compensation shall be recovered in the manner laid down in Clause I above.

Clause 37 A: The contractor shall be responsible for and shall pay the expenses of providing medical aid to any workmen who may suffer a bodily injury as a result of accident such expense are incurred by M.H.&.A.D.A. the same shall be recoverable from the contractor forthwith and be deducted without prejudice to any other remedy of Government from any amount due or that May become due to the contractor.

Clause 37 B: The contractor shall provide all necessary personal safety equipment and first aid apparatus available for the use of the persons employed on the site, shall maintain the same in condition suitable for immediate use at any time and shall comply with the following regulation in connection therewith

(a) The workers shall be required to use the equipment so provided by the contractor and the contractor shall take adequate steps to ensure proper use of the equipment by those concerned.

(b) When work is carried on in proximity to any place where there is a risk of drowning, all necessary equipment shall be provided and kept ready for use and all necessary steps shall be taken for the prompt rescue of any person in danger.

(c) Adequate provision shall be made for prompt first-aid treatment of all injuries likely to be sustained during the course of the work.

Ex. Engr. Contr.

Clause 37C. The Contractor shall duly comply with the provision of the Apprentices Act, 1961 (III of 1961) the rules made thereunder and the order that may be issued from time to time under the said Act & Rules or on his failure to neglect to do so he shall be subject to all liabilities & penalties provided under the said Act.

Clause 38. The quantity in respect of item shown in tender are approximate. No revision in tender cost shall be permitted in respect of any of items below plinth level which may vary to any extent due to any condition. For superstructure work the extent of quantity to be paid in excess of tender items will be as under.
may vary to any extent due to any condition.

(a) Tender quantity plus 25% excess of tender quantity.

OR

(b) (i) Tendered quantity plus the excess quantity of value of Rs. 5000/- at the tendered rate whichever is more.

(ii) The contractor shall if so ordered in writen by the Executive Engineer-in-charge so as to do, also carry out the quantities in excess of limit mentioned in Sub-clause (i) hereof on the same condition as and in accordance with the specifications in the tender and at the rates (a) derived from the rates entered in the current schedule of rates and in the absence of such rates (b) at the rates prevailing in the market, the said rates being increased or decreased as the case may be by percentage which total tendered amount bears to be estimated cost of the work as per tender based upon scheduled of rates applicable to the year in which the tenders are invited.

(iii) Claims arising out of reduction in the tendered quantity of any item beyond 25% will be governed by the clause no. 15 only when the amount of such reduction beyond 25% at the rate of item specified in the tender is more than Rs. 5000/-.

Clause 39: The contractor shall employ any famine, convict or other labour of a particular kind or class if ordered in writing to do so by the Engineer-in-charge.

Clause 40: No compensation shall be allowed for any delay caused in the starting of the work on account of acquisition of land or, in the case of clearance works, on account of any delay in according sanction to estimates.

Clause 41: No compensation shall be allowed for any delay in the execution of the work on account of water standing in borrow pits or compartments. The rates are inclusive for hard or cracked soil excavation in mud, sub-soil water or water standing in borrow pits and no claim for an extra rate shall entertained, unless otherwise expressly specified.

Clause 42: The contractor shall not enter upon or commence any portion of work except with the written authority and instructions of the Engineer-in-charge of his subordinate-in-charge of the work. Failing such authority the contractor shall have no claim to ask for measurements of or payment for work.

Clause 43. Sub-clause VI the contractor shall provide drinking water facilities to workers. Similarly amenities shall be provided to the worker engaged on large work in urban areas.

(i) No contractor shall employ any person who is under the age of 18 years.

(ii) No contractor shall employ donkeys or other animals with breaching of string or thin rope. The breaching must be of least three inches wide and should be of tape (Newar)

(iii) No animal suffering from sores, lameness or emaciation or which is immature shall be employed on the work.

(iv) The Engineer-in-charge or His Agent authorised to remove from the work any person or animal found working which does not satisfy these condition and no responsibility shall be accepted by M.H.&.A.D.A. for any delay caused in the completion of the work by such removal.

(v) The contractor shall pay fair and reasonable wages to the workmen employed by him in the contract undertaken by him. In the event of any dispute arising between the contractor and his workmen on the ground that the wages paid are not fair and reasonable the dispute shall be referred without delay to the Executive Engineer who shall decide the same. The decision of the Executive Engineer shall be conclusive and binding on the contractor but such decision shall not in any way affect the conditions in the contract regarding the payment to be made by M.H.&.A.D.A. at the sanctioned tender rates.

(vi) Contractor shall provide drinking water facilities to the workers. Similarly amenities shall be provided to the workers engaged on large work in urban areas.

Clause 44: Payment to contractor shall be made by cheque drawn on any treasury within the division convenient to them provided the amount exceeds Rs. 10 Amounts not exceeding Rs. 10 will be paid in cash

Clause 45: Any contractor who does not accept these conditions shall not be allowed to tender for works.

Clause 46: If the Government declares a state of scarcity or famine to exist in any village situated within 10 miles of work, the contractor shall employ upon such parts of the work, as are suitable for unskilled labour, any person certified to him by the Executive Engineer may have delegated this duty in writing to be in need or relief and shall be bound to pay to such persons wages not below the minimum which M.H.&.A.D.A. may have fixed in this behalf. Any disputes which may arise in connection with the implementation of this clause shall be decided by the Executive Engineer whose decision shall be final and binding on the contractor.

Ex. Engr. Contr.

Clause 47.-The price quoted by the contractors shall not in any case exceed the control price if any fixed by M.H.&A.D.A. or reasonable price which it is permissible for him to charge a private purchase for the same class and description, the controlled price or the price permissible under Hoarding and profiteering Ordinance, 1943 as amended from time to time. If the price quoted exceeds the controlled price or the price permissible under Hoarding and Profiteering Ordinance, the contractor specifically mention this fact in his tender along with the reasons for quoting such higher prices. The purchaser at his discretion will in such case exercise the right of revising the price at any stage so to confirm with the controlled price Ordinance. The discretion will be exercised without prejudice any action that may be taken against the contractor.

Clause 48: The rate to be quoted by the contractor must be inclusive of all taxes and duty and sales tax. No extra payment on this account will be made to the contractor.

Clause 49.- In cause of materials that may remain surplus with the contractor from those issue for the work contracted for, the date of ascertainment of the materials being surplus will be taken as the date of sale for the purpose of sale tax and the sale tax will be recovered on such sale.

Clause 50: The contractor should as far as possible obtain his requirement of labour, skill and unskilled from the nearest Employment Exchange.

Clause 51.- All amount whatsoever which the contractor is liable to pay to the M.H.&A.D. Authority in connection with execution with the work included the amount payable in respect of (i) materials and/or store supplied/issued hereunder by the M.H.&A.D. Authority to contractor (ii) hire charges in respect of heavy plant machinery in equipment given on hire by the M.H.&A.D. Authority to the contractor shall be deemed to be arrears of and revenue and the M.H.&A.D. Authority may without prejudice to any other rights and remedies of the M.H.&A.D. Authority recover the same from the contractor as arrears of land revenue.

Clause 52.- All the tests as specified by the Board authorities for testing the quality/ strength and the soundness of particular components and building structure as whole will have to be carried out by the contractor to the entire satisfaction of the Board's authorities and at the Contractor's cost. This will include load test if required on each floor.

Clause 53: The testing of materials to be used on work of site to be tested in specific laboratory as mentioned by the Board, are required to be carried out to ascertain at the Contractor risk and cost.

Clause 54: The contractor shall duly comply with all the provision of the Contract labour (Regulation and Abolition) Act 1970 (37 of 1970) and the Maharashtra contract labour (Regulation and Abolition) Rules 1971, as amended from time to time and all other relevant statutes and statutory provisions concerning payment of wages particularly to workmen employed by the Contractor and working on site of the work. In particular the Contractor shall pay wages to each worker employed him on the site of work at the rates prescribed under the Maharashtra Contract Labour (Regulation and Abolition) Rules 1971. If the contractor fails or neglects to pay wages at the said rates or make short payment and the Government make such payment or wages in full or part thereof less paid by Contractor as the case may be, the amount so paid by the Government to such workers shall be deemed to be arrears of land revenue and the Government shall be entitled to recover the same as such from Contractor or deduct the same from the amount payable by the Government to the Contractor hereunder or from any other amounts payable to him by the Government.

Clause 55.- The contractors are directed to take out necessary policy/policies so as to provide adequate insurence cover for the execution of the work from the Directorate of Insurance, General Insurance, Maharashtra State Government barrack no. 846, Free Press Journal Marg, Mumbai - 400 021. Insurance policy/policies brought from any other sources shall not be accepted. However the necessary cover required for the execution of the work is not offered by the state Directorate of Insurance then same may be brought from any other Insurance company approved by Directorate of Insurance.

M/s. Nutan Nangar M.S.S.M.

Date

Chairman Secretary

(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Date Executive Engineer (W)
M.S.I.B., Mumbai-51.

(Signature of Executive Engineer)
M.H.&A.D. Board, Mumbai

Name of Executive Engineer

Office Seal

SCHEDULE - A

Schedule showing (approximately the materials to be supplied from the M.H.&A.D.A. store for each contract to be executed and the rate at which they are to be charged for

Particulars	Rate at which the materials will be charged to the contractor				Place of delivery
	Unit	Rs.	Ps.		

Ex. Engr. Contg.

Note 1 : The person or firm submitting the tender should see that the rates in above schedule are filled up by the board on the issue of the form prior to the submission of the tender.

M/s. Nutan Kangar M.S.S.N.L.

Date Chairman Secretary

(Signature of Contractor/s.)

Name of Contractor

Seal & Address

seal

Date Executive Engineer (W), M.S.I.B., Mumbai-51.

(Signature of Executive Engineer)

Name of Executive Engineer

Office Seal

SCHEDULE - B

Memorandum Showing Items of Work to be carried out

Item No.	Quantities estimated but may be more or less	Item of work	Estimated Rates			Units	Remarks
			In figures		In words		
			Rs.	Ps.			
					Attached seperately		

Ex. Engr. Contr.

Note 1 : All works shall be carried out as per specifications of the board or as directed.
Note 2 : All the columns in the schedule should be filled in Ink and the total of the entries in the last column should be struck by the contractor under his signature.
Note 3 : Rates quoted include clearance of site (prior to commencement of work and it close) to all respects and wherever good for work under all conditions site, moisture weather etc.
Note 4 : To be continued on additional sheets if found necessary.

M/s. Nutan Kangar M.S.S.M.

Date

Chairman Secretary

(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Date

Executive Engineer (W),
M.S.I.B., Mumbai-51.

(Signature of Executive Engineer)

Name of Executive Engineer

Office Seal

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा MHADA

WORK ORDER

No. EE /MSIB / CITY/TC/ 6003 /2014

Date: 27.06.2014

M/s Nutan Kamgar SSM

Sub: - Construction of Drains and Passage and P/Laying Water Supply Line at Bhandarwada, Sion

Ref: - This office letter No. 5938 dt. 25.6.2014

Sir,

Since, you have entered into B-1 Agreement after completing necessary formalities you are hereby requested to start the aforesaid work strictly as per the terms and conditions of the agreement.

(1.0) Details of work

1)	Estimated cost put to Tender	: -	**802595 /- (Rupees Eight Lacs Two Thousand Five Hundred Ninety Five Only)**
2)	Tendered Premium	: -	**AT PAR**
3)	Accepted Tendered Amount	: -	**802595/- (Rupees Eight Lacs Two Thousand Five Hundred Ninety Five Only)**
4)	Stipulated Date of Start	: -	**27.06.2014**
5)	Stipulated Date of Completion	: -	**26.12.2014**

(2.0) The date of start of the work shall be reckoned from the date of work order i.e **(27.06.2014).** You are requested to mobilize all your resources for starting the aforesaid work immediately.

(3.0) You will have to use river sand only for the work.

(4.0) The agency shall submit CPM / PERT Chart and Bar Chart within 7 days for various items of works.

(5.0) The work shall be executed under the supervision of Deputy Engineer of Sub Division - I / II.

Please quote your B-1 Agreement no. 128 of **2014 - 2015** hence forth for further correspondence with this office.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy submitted to Dy. Chief Engineer / MSIB for favour of information.
Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy forwarded to CAO / MSIB for information please.
Copy forwarded to Dy. Engineer of Sub Division no. I / II for information and necessary action.
It is requested not to start the work before obtaining NOC from Land Owing Authority & Mumbai Municipal Corporation.

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा MHADA

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Yours faithfully.

Executive Engineer (City)
Mumbai Slum Improvement Board,

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मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

म्हाडा

WORK ORDER

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M/s Nutan Kamgar SSM

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2)	Tendered Premium	: -	**AT PAR**
3)	Accepted Tendered Amount	: -	**802595/- (Rupees Eight Lacs Two Thousand Five Hundred Ninety Five Only)**
4)	Stipulated Date of Start	: -	**27.06.2014**
5)	Stipulated Date of Completion	: -	**26.12.2014**

(2.0) The date of start of the work shall be reckoned from the date of work order i.e **(27.06.2014).** You are requested to mobilize all your resources for starting the aforesaid work immediately.

(3.0) You will have to use river sand only for the work.

(4.0) The agency shall submit CPM / PERT Chart and Bar Chart within 7 days for various items of work's.

(5.0) The work shall be executed under the supervision of Deputy Engineer of Sub Division - I / II.

Please quote your B-1 Agreement no. **128** of **2014 - 2015** hence forth for further correspondence with this office.

Yours faithfully.

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy submitted to Dy. Chief Engineer / MSIB for favour of information.
Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy forwarded to CAO / MSIB for information please.
Copy forwarded to Dy. Engineer of Sub Division no. I / II for information and necessary action. It is requested not to start the work before obtaining NOC from Land Owing Authority & Mumbai Municipal Corporation.

IS/ISO 9001:2008

म्हाडा MHADA

MAHARASHTRA HOUSING & AREA DEVELOPMENT AUTHORITY
MATERIAL TESTING LABORATORY

[IS / ISO 9001 - 2008 Certified Laboratory]

Griha Nirman Bhavan, Bandra (E), Mumbai - 400 051. Phone : 56405009

TEST REPORT OF CEMENT

Name of Work : Construction of Drains & Passage & P/L W/S line at Bhadawada, Sion. (Under S.I.P. Fund)

Name of Contractor : M/s. Nutan Kamgar M.S.S.M.

Agreement No. : B-1/128/2014-15

Reference No : Dy.E/Dn./City/MSIB/6092/14 Dt. 01/07/2014

Date of Receipt : 4/7/2014

Receipt No. : 538603

Lab Code No. : MSI : 195

Lab Code Date : 5/7/2014

TEST REPORT

(Test As Per IS : 4031 : 1988)

Date of Testing : 14/7/2014

Sr. No.	Physical Properties	IS Requirements		Actual Result Obtained
1.	Soundness Test	Not More than 10 mm Is 4031 Part - III		02 mm
2.	Standard Consistency	IS 4031 Part - IV		28.50 %
3.	Initial Setting Time	Not Less than 30 minutes IS 4031 Part - V		132 min
4.	Final Setting Time	Not More than 600 minutes IS 4031 Part - V		281 min
5.	Compressive Strength	IS:8112:1989 43 Grade OPC clause 6.4	IS : 12269 : 1987 53 Grade OPC clause 5.4	MPa
		Not Less than	Not Less than	
i.	3 Days	23.00 N/mm2	27.00 N/mm2	30.67 N/mm2
ii.	7 Days	33.00 N/mm2	37.00 N/mm2	40.39 N/mm2
iii.	28 Days	43.00 N/mm2	53.00 N/mm2	-- N/mm2
6.	Fineness by Sieving	Not More than 10.0%		2.00 %

Ambuja-53

Note :- 1) The Results are as per the condition of sample received in Laboratory.

2) Material Tested as Received.

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
जांदे (पूर्व), मुंबई-५१.
आवक क्र: ...6484.....
दिनांक: ..16.7.14..

Deputy Engineer,
Material Testing Laboratory,
MHADA, MUMBAI

Executive Engineer,
Vigilance and Quality Control Cell
MHADA, MUMBAI

IS/ISO 9001:2008

म्हाडा MHADA

MAHARASHTRA HOUSING & AREA DEVELOPMENT AUTHORITY
MATERIAL TESTING LABORATORY
[IS / ISO 9001 - 2008 Certified Laboratory]

Griha Nirman Bhavan, Bandra (E), Mumbai - 400 051. Phone : 66405009

TEST REPORT OF SAND - SIEVE ANALYSIS & SILT CONTENT

Name of Work : Construction of Drains & Passage & P/L W/S line at Bhadawada, Sion. (Under S.I.P. Fund)

Name of Contractor : M/s. Nutan Kamgar M.S.S.M.

Agreement No. : B-1/128/2014-15

Reference No : Dy.E/Dn./City/MSIB/6092/14 **Dt.** 01/07/2014

Date of Receipt : 4/7/2014

Receipt No. : 538603

Lab Code No. : MSI: 195

Lab Code Date : 5/7/2014

TEST REPORT

(Tested as per IS : 2386 part-I clause 2.4)

1) Weight of Sand: 200 Gms.

2) Silt Content: 2.80 %

Date of Testing : 07/07/2014

3) Bulkage : --

4) Fineness Modulus : 2.805

Sr. No.	Mesh	Retained on Gms.	% retained on (individual)	% retained on (Cumulative)	% Passing
1	IS 4.75 mm	14.00	7	7	93
2	IS 2.36 mm	25.00	12.5	19.5	80.5
3	IS 1.18 mm	23.00	11.5	31	69
4	IS 600 mic	38.00	19	50	50
5	IS 300 mic	50.00	25	75	25
6	IS 150 mic	46.00	23	98	2
7	Pan	04.00	2	100	0

Note :- 1) For acceptable standards, please refer overleaf.

2) The result are as per the condition of sample received in Laboratory.

3) Material Tested as received.

Deputy Engineer,
Material Testing Laboratory,
MHADA, MUMBAI

Executive Engineer,
Vigilance and Quality Control Cell
MHADA, MUMBAI

मा. आ. श्री. जगन्नाथ शेट्ये.
~~[illegible]~~ - ~~[illegible]~~.

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विषय :- भंडारवाडा सायन कोळीवाडा येथे ड्रेनेज व पॅसेज व पाण्याची लाईन टाकण्यात आल्याबद्दल आभार पत्र !

विषय :-
माननीय साहेब,

वरील विषयानुसार भंडारवाडा सायन येथे ड्रेनेज लाईन व पॅसेजचे काम आमदार निधीतून करण्यात आल्या बद्दल सर्व रहिवाशी आपले आभार मानत आहोत.

धन्यवाद !

1) रंजना दीक्षित - [signature]
2) अंकुश साळुंखे - [signature]
3) शांताराम कदम - शां. कदम.
4) अवधुत चव्हाण - Adhuta.

CERTIFICATE UNDER SECTION 197(1) OF THE INCOME TAX ACT, 1961
RELATING TO DEDUCTION OF TAX AT SOURCE
ITO (TDS) WD 2(4)[NEW

Ref. No. : 197/AAAAN1771G/2014-15 / 1

Print Date : 30-APR-14

Subject : Certificate u/s 197 for PAN : AAAAN1771G

Deductor(s) with TAN (as per column 3) are hereby authorized to make payment or credit the amount of the nature (as per column 5) to the extent of Rs. (as per column 6) after deducting tax at the rate (as per column 7, excluding education cess/surcharge as applicable) to, or as the case may be to the account of NUTAN KAMGAR SAHAKARI SANSTHA MARYADIT, R NO 5, SANT NAGAR, SHIVDI, MUMBAI, MAHARASHTRA-400015 (PAN: **AAAAN1771G**) over whom I have jurisdiction to issue this certificate.

Sr. No. [1]	Certificate Number [2]	TAN [3]	TAN NAME [4]	NOPC [5]	Amount (Rs.) [6]	Tax Rate (%) [7]	Valid from Date [8]	Valid till Date [9]	Effective Cancel Date[10]
1	0214VC386B	MUMM17348C	MAHARASHTRA HOUSING AND DEVELOPMENT AUTHORITY	194C	4000000	0	30-APR-14	31-MAR-15	
2	0214VC403E	MUMM26135E	MAHARASHTRA HOUSING & AREA DEV AUTHORITY REPAIR & RECON	194C	3500000	0	30-APR-14	31-MAR-15	
3	0214VC412F	MUMC09767C	CENTRAL MUMBAI (PW) DIVISION MUMBAI	194C	1000000	0	30-APR-14	31-MAR-15	
4	0214VC424A	MUMO02560F	OFFICE OF THE EXECUTIVE ENGINEER	194C	1000000	0	30-APR-14	31-MAR-15	

The certificate (as per column 2) is non-transferable and valid for above PAN holder for payments or credit by whatever name called whichever is earlier between the period as per column 8 and 9, unless it is cancelled by me under intimation to respective TAN(s) before that date.

(SEAL)

SEAL OF THE ITO (TDS) WD-2(4) MUMBAI

Assessing Officer
ITO (TDS) WARD
2(4),MUMBAI[NEW]

विनोद कुमार
VINOD KUMAR
आयकर अधिकारी (टी.डी.एस)-2(4), मुंबई
I.T.O. (T.D.S.)-2(4), Mumbai

INSURANCE LETTER

No. EE /MSIB / SI /CITY/TC/ 6551 /2014.
Office of the Executive Engineer,
Slum Imp / City Division/M.S.I.B,
Mumbai - 400 051.
Date: 24/7/14

151

To,
The Director of Insurance,
Maharashtra State, Mumbai

Sub: - Submission of Demand Draft of premium of Insurance for the work allotted to agency.

Ref :- 1) Your officer letter No. PVN/2309 dt. 25.6.2010.
2) F.C / MHADA Letter Dt. 18.8.2010.

Sir,

Please find enclosed herewith the Demand Draft of premium of Insurance for the Following work.

1) Name of Work: - **Construction of Drains and Passage and P/Laying Water Supply Line at Bhandarwada, Sion**

2)	Name of Agency	: -	**M/s Nutan Kamgar SSM**
3)	Agreement No	: -	**B- 1 / 128 of 2014 - 2015**
4)	Work Order No & Date	: -	**6003 / 27.06.2014**
5)	Date of Start	: -	**27.06.2014**
6)	Date of Completion	: -	**26.12.2014**
7)	Amount of Contract	. -	**802595/-**
8)	Insurance Amount	. -	**4040/-**
9)	D.D. No & Date	: -	**203 / 25.06.2014**
10)	Name of Bank	: -	**The Hindusthan Co-op Bank Ltd, Mumbai**

It is requested to accept the D D & Forward Policy documents to this office immediately.

Yours faithfully,

DA: - As above

Executive Engineer (City)
Mumbai Slum Improvement Board,

Copy to Chief Account Officer, M.S.I. Board for favour of information please.

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Fund Head : **Slum Improvement Project**
MLA Shri Jagannath Shetty
Constituency : **Sion-Koliwada**

Ref: 259
Office of the Executive Engineer
MSIB CITY Division
MHADA, Bandra (E)
Mumbai-400051.
Date : 25.2.14

To,
The Chief Accounts Officer
M.S.I. Board, Mumbai.

Sub :- Submission of **First & Final Bill**
Const. of Drains and Passage and P/Laying Water Supply Line at Bhandarwada, Sion.

Sir,

I am submitting herewith the **First & Final Bill** of above work alongwith site statement & M.B.No. **51107** for favour of necessary approval and for onward disposal to C.A.O. / M.S.I.B. for pre-audit and making payment to the contractor : **M/s. Nutan Kamgar M.S.S.M.**
Agreement No. :- **B-1/128/14-15**

The budget provision for the year is Rs.

Yours faithfully,

Executive Engineer
MSIB CITY Division
MHADA, Mumbai

D.A.: M.B.No. **51107**
U.S.R.Statement
Certificate of Water Connections
Certificate of Test Report

Fund Head : **Slum Improvement Project** **MLA Shri Jagannath Shetty**
Constituency : **Sion-Koliwada**

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Check List to be Attached with Bills of Contractor.

First & Final Bill

Name of Work : **Const. of Drains and Passage and P/Laying Water Supply Line at Bhandarwada, Sion.**

Administratively approved by Letter No : . 546
Date : . 26/2/14 for Rs. 802595.00 835000/-

Technical Sanction by Executive Engineer/under letter No.. 1859
Date: . 29/6/14 for Rs. 802595.00 835000/-

Name of Agency	:	**M/s. Nutan Kamgar M.S.S.M.**
Amount put to tender	:	**835000.00**
Amount of accepted tender	:	**835000.00**
Percentage	:	AT PAR
Agreement No.	:	**B-1/128/14-15**
Date of Tender to start of work	:	**27/6/2014**
Due date of completion as stipulated Agreement	:	**26/12/2014**
Extension granted	:	i) ii) iii) iv)
Penal action agreement contractor	:	
Expenditure to the end of	:	Rs. 835000/-
Amount of this Bill	:	Rs. **816131.90**
Total expenditure including thisBill	:	Rs. 835000/-
Total amount of work done including amount of this Bill by Contractor	:	Rs. **816131.90**
Excess over tender amount if any	:	Rs. **-18868.10**
General observation	:	Work is completed satisfactorily

24/7/14

Contractors Signature	Initial of Clerk Checking the Bill	Deputy Engineer Sub Division - I MSIB City Division
M/s. Nutan Kangar M.S.S.M.		

Chairman Secretary

Countersigned

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

G.M.P.W.No.EWS 1067/13416
NOTE :-

Chap.- V, Para's - 223,331,344

1) Where there is an entry in Col. 9 on the basis of actual measurement, the whole of the amount previously paid without detailed measurement should be adjusted by amounts entry in Col.2 & equivalent to the amount shown in col. 9 that the "Total upto Date" in in col. 3 may come "Nil".

2) When there are two or more entries in col. 9 relating to much head or estimate they should be the case of works in accounts of which are kept by sub-head total and total recovered in col. 10 for posting the abstract.

Accounts of Secured Advance

3) Entries in col. 3 shown the diffrence between col. 1 & 2 plus quantities if any, brought to site against which a further advance has been authorised this entry being of fixed by the plug using.

4) Entries in col. 15 shown the money value of the total quantities outstanding per col. 1.

MEMORANDUM OF PAYMENT

5) The figures against (K) should be tested to see the agree with the total of item 7, 8.

6) If the not amount to be paid is less than Rs. 10/- audit can not be should be in each the payment being siternation strested date initials.

7) The payees acknowlegement should be for the gross amount paid as per item No. 3 i.e. (a, b, c).

8) Payment should be attested by same known persons when the payees acknowledgement is given by a mark seal of the thumb impression.

CLERK

(Outer P.W.D.41)
Registered 6.

Division : Executive Engineer
MSIB CITY Division, Mumbai.
Sub-Div.: I

RUNNING ACCOUNT BILL

Cash Book Voucher No. 274 for

Name of the contracter : 14 AUG 2014
M/s. Nutan Kamgar M.S.S.M.

Name of Work :
Const. of Drains and Passage and P/Laying Water Supply Line at Bhandarwada, Sion.

Agreement No. : **B-1/128/14-15**

Purpose of Supply : Necessity

Contractor's ledger folio no.:

Sr. No. of this Bill No. : **First & Final Bill**

No. & Date of last Bill paid for this work :

Accepted by Exexutive Engineer, MSIB City Div.
Sr. No. **5938** Date : **25/6/2014**

Work Order No. : **6003**
Date : **27/6/2014**

Date of completion as stipulated in contracts : **26/12/2014**

Extension granted upto :

Date of actual completion of work : 24/7/14

ACCOUNTANT

Name of Work : Const. of Drains and Passage and P/Laying Water Supply Line at Bhandarwada, Sion.

Name of Agency : M/s. Nutan Kamgar M.S.S.M.

A B S T R A C T

Item No.	Quantity	Description of Item	Rate	Unit	Amount Since Privious	Amount Upto Date
1	2	3	4	5	6	7
1)	37.670 CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	Rs. 211.35 Rupees Two Hundred Eleven and Paise Thirty Five only	One Cubic Metre	7961.55	7961.55
2)	10.110 CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	Rs. 851.00 Rupees Eight Hundred Fifty One only	One Cubic Metre	8603.61	8603.61
3)	5.060 CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	Rs. 5635.60 Rupees Five Thousand Six Hundred Thirty Five and Paise Sixty only	One Cubic Metre	28516.14	28516.14

...2

1	2	3	4	5	6	7
4)	14.490 CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)	Rs. 6556.55 Rupees Six Thousand Five Hundred Fifty Six and Paise Fifty Five only	One Cubic Metre	95004.41	95004.41
5)	1.650 CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	11263.64	11263.64
6)	107.640 SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	Rs. 330.85 Rupees Three Hundred Thirty and Paise Eighty Five only	One Square metre	35612.69	35612.69
7)	107.640 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	3492.92	3492.92

...3

1	2	3	4	5	6	7
8)	88.990 CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	Rs. 1354.40 Rupees One Thousand Three Hundred Fifty Four and Paise Forty only	One Cubic Metre	120528.06	120528.06
9)	293.380 RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	Rs. 291.00 Rupees Two Hundred Ninety One only	One Running Meter	85373.58	85373.58

...4

1	2	3	4	5	6	7
10)	267.640 RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)	Rs. 267.45 Rupees Two Hundred Sixty Seven and Paise Forty Five only	One Running Meter	71580.32	71580.32
11)	117.450 RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)	Rs. 203.85 Rupees Two Hundred Three and Paise Eighty Five only	One Running Meter	23942.18	23942.18

...5

1	2	3	4	5	6	7
12)	44.500 CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually, formwork, compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	Rs. 6094.40 Rupees Six Thousand Ninety Four and Paise Forty only	One Cubic Metre	271200.80	271200.80
13)	87.000 NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	Rs. 350.00 Rupees Three Hundred Fifty only	One Number	30450.00	30450.00
14)	37.670 CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	Rs. 600.00 Rupees Six Hundred only	One Cubic Metre	22602.00	22602.00
				TOTAL =	816131.90	816131.90

Say - 814634/-

Rest no 814634/-

Adm. 835000/-
20366/-
814634/-

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

(Rs. 814634/- (Rupees Eight Lakh Fourteen Thousand Six hundred Thirty four only)

Name of Work : **Const. of Drains and Passage and P/Laying Water Supply Line at Bhandarwada, Sion.**

Name of Agency : **M/s. Nutan Kamgar M.S.S.M.**

Figures(D) words Rs. | Total value of....(A) deduct value of work value of work since bill. | Work done date shown previous net bill(B).....

Quantity outstanding from previous bill.	Deduct quantity utilised work measured since previous bill.	Qnty. outstanding quantity brought Since Previous bill.	Full Rate assessed by Divn. Office.	Description of materials	Unit	Deducted rate of which advance is Made	uptodate amount	Authority vide Divn. Officers written order. No.& date	Reasons clearing outstanding the then

.....As per seperate statement attached.

II. Certificate and signature

1) Entries in Col.4 to 9 of A/C.I are based on measurements recorded by Shri . . on.
in M.B.No. **51107** Page No. **25-33**
checked 100% by Dy.Engineer & 5% by Executive Engr.

Total amount outstanding as per (C) this Bill figures( )
Rs.
Deduct amount outstanding as per entry (C) of previous bill
per entry (C) of previous bill
Net amount since previous bill (E)

2) Certified that in addition to the quite a part from the Qtys. of work actually executed as shown in col. 4 of some work has been actually done in connection with several the value of such work after deduction the proportionate amount of S.A. advanced, if any ultimately recoverable on actual the quantities of material used in) is no case. Thus than the advanced of the subject to the results of details measured nuts which will be possible (3) certified (B) that the plugs quantity of material shown in col. 3 of A.C.-II above actually rough by contractor at site of work by contractor has not previously received and advance on their as II) That the material are improvement shall nature and requested by contractors for use on work in connection on vill be items for which rates for para 348 of P.W.D. manually is recorded in Divisional office.

Signature of Officer
Prepairing the bill

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

M/s. Nutan Kangar M.S.S.M

Signature of contractor/Secretary

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IV-MEMORANDUM OF PAYMENT

1) Total value of work actually measured as per account I, column 8 entry (A) (a)
2) Total uptodate advance payment for work not yet measured as per account I, column entry (B)
3) Total uptodate secured advance on security of materials as per Account -II column * entry (C)
4) Total (Items 1+2)
5) Deducted amounts with held

Figure for works	Abstract No.		
		a) from previous bill as per 1st running account bill. b) from this bill da. 6) balance I.e. upto date pay 7) Total amount of (Item 4+5 K) payment alresdy made as per entry (K) of last running account bill no forwarede with Accounts for. 8) Payment now to be made as detailed below. 9) By recovery of amount creditable of this work.	814634/-
16293/ 2nd Tax 8146/- 1% Cess			814634/-
Nil Security Deposit 40732/- Work contract tax 10/- TDS 749453/- Cheque Amount		Total 5 (b) + (8) (_____) (G) ( ) by recovery of amount Creditable	

1st & Final Bill

814634/- Passed For Rs 814634/- [Rs eight lakh Four thousand Six hundred thirty Four only] Pay by Rt Cos Rs 749453/- [Rs seven Lakh Fourty Nine thousand Four hundred Fifty three only] To m/s Nutan Kangar M.S.S.M.

Received Rs. M/s. Nutan Kangar M.S.S.M.

Memorandum of Account of this work

Dated Chief Accounts Officer Chairman Secretary

Witness Mumbai Shahr Sudhar Mumbai Secretary

Full signature of the contractor(s)

Remark

Paid by me vide cl 101441

Dated 14 AUG 2014

(Dated initial of person Actually making payments)

This special/Received per any remarks which the disbursing of officer of the Executive Engineer may wish to record in respect of the execution of the work check of measurement taken by the Executive Engineer, MSIB City Div.

Date :	MB No.	Item No.	Page No.	Qty.	Rate.	Amount Percentage
	51107	9	29	~~157.79~~ 158.22	x291 =	~~45887.79~~ 46042.02

~~5.63%~~ 5.65%

Name of Work : **Const. of Drains and Passage and P/Laying Water Supply Line at Bhandarwada, Sion.**

Name of Contracter : **M/s. Nutan Kamgar M.S.S.M.**

STATEMENT SHOWING THE TEST

R.A. Bill No.	Amount since previous bill	Amount upto-date of Bill	M.B.No.& Page No.	By Whom Recorded	MEASUREMENT CHECKED BY EXECUTIVE ENGINEER			Value by checked	Remarks
					Item No.	M.B.No.& Page No.	Date of Checking		
First & Final Bill	**816131.90**	**816131.90**	**51107** **25-33**	Shri.	10	**51107** 29	157.79 × 291 = 45887.79 5.63%		

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : Const. of Drains and Passage and P/Laying Water Supply Line at Bhandarwada, Sion.

Name of Agency : M/s. Nutan Kamgar M.S.S.M.

CEMENT CONSUMTION STATEMENT

Sr.	Tender Description	Executed Quantity	Rate of Cement Consumtion	Unit	Theorotical Consumtion in Bag
3	CC 1:3:6	5.060	4.400	CUM	22.264
4	BB FOUNDATION	14.490	1.500	CUM	21.735
5	CC COPING	1.650	6.400	CUM	10.560
6	20 MM Plaster to brick	107.640	0.170	SQM	18.299
7	NEAT FINISH	107.640	0.044	SQM	4.736
12	CC 1:2:4	44.500	6.400	CUM	284.800
				Total	= 362.39
				Say	= 363.00

i.e. M.T.= 18.15

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Cement Consumption
Technically Checked
DB/City Divn.

Name of Work : **Const. of Drains and Passage and P/Laying Water Supply Line at Bhandarwada, Sion.**

Name of Agency : **M/s. Nutan Kamgar M.S.S.M.**

RECOVERY OF STATEMENT

Sr. No.	Description of material	Provision as	Supplid as per	Recovery so far	To be recovery			Remarks
					Qty	Rate	Amount	
--	--	--	--	--	**NIL**	--	--	--

U.S.R. STATEMENT

USR No.	Ex-Dock Qty	Unit	Rate	Ex-Godown		Rate	Amound	Remark
				Qty.	Unit			
--	--	--	--	**NIL**	--	--	--	--

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

~~107~~
109

Work reference certificate to be recorded by work incharge
Jr. Engineer / Sec. Engineer-1.A.E.II

I do hereby certify that the work recorded in this measurement book bill for payment made herewith has been supervised by me and has been completed to my satisfaction and the whole of thematerials used are good and the no provision of the rules, regulation and specifications, drawing, designs and orders issued there under has been transferred in the course of the work.

Signature of the work-incharge Jr.Eng./Sectional Engr./Asst.Engr. for the work at **Const. of Drains and Passage and P/Laying Water Supply Line at Bhandarwada, Sion.**

Sub-Division - I
MSI CITY Division

WORK PERFORMANCE CERTIFICATE

(To be submitted by the Dy.Engineer to Division office on 25th of every month and also along with the bill of works)

I do hereby certify the works are 100% checked by me and the material used there in is found in order and date wise record is maintained on the site by the in-charge, Jr.Eng. for the work of

Const. of Drains and Passage and P/Laying Water Supply Line at Bhandarwada, Sion.

The performance of the contractor is satisfactory

for which action is proposed a.f.

No. dated. vide letter

with the requirements.
I am fully satisfied

Signature of the Sub. Division officer
Deputy Engineer
MSI CITY Division
Sub-Division - I

NAME OF WORK : **Const. of Drains and Passage and P/Laying Water Supply Line at Bhandarwada, Sion.**

NAME OF AGENCY: **M/s. Nutan Kamgar M.S.S.M.**

UNDERTAKING

This is to state we have not used water for construction purpose for above work from water taps of Mumbai Muncipal connection. All water used for constuction of work was from adicining BMC in future above payment of water charges. We undertake to make the payment there of within a week from the date of information to use for the same.

Signature of Contractor

M/s. Nutan Kangar M.S.S.M.

Chairman Secretary

NAME OF WORK : **Const. of Drains and Passage and P/Laying Water Supply Line at Bhandarwada, Sion.**

NAME OF AGENCY: **M/s. Nutan Kamgar M.S.S.M.**

To,
The Accounts officer
B.II.& A.B.D. Mumbai.
(Through Executive Engineer, MSI CITY Division, Mumbai.)

COMPLETION CERTIFICATE

This is to certify that the above said work to the possible extent is completed as per plan and estimated by
M/s. Nutan Kamgar M.S.S.M.

NO DUE CERTIFICATE

This is to certify that there are no dues from **M/s. Nutan Kamgar M.S.S.M.**

CERTIFICATE

This is to certify that the contractor **M/s. Nutan Kamgar M.S.S.M.** has not taken muncipal water connection for use of construction purpose. They have arranged water with their own arrangement from nere by wells.

There are no vigilliance remarks pending for the above work

The cement brought on site and details given on U.S.R. statement are authantic. The contractor has purchased the tested cement & only tested cement is used on the site.

Sign. of Contractor

M/s. Nutan Kangar M.S.S.M.

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Chairman Secretary

QUESTIONERY TO BE ACCOMPANIED TO THE FINAL BILL OF PIECE WORKER

QUESTIONS		REPLIES
1 Name of Work : **Const. of Drains and Passage and P/Laying Water Supply Line at Bhandarwada, Sion.**		
2 Name of Contractor : **M/s. Nutan Kamgar M.S.S.M.**		
3 Are meaurements recorded final with full description of such item as per sanctioned tender	:	YES
4 Have the details regarding contract been recordedin measurement book and on final bill copy	:	YES
5 Has the Ex. Engineer checked the final measurements at least 5% of the total value of the work done	:	YES
6 Have the final measurement been accepted by the contractor under dated signature in measurements book and the bill	:	YES
7 Are the quantities of items costing more than Rs. 2000/- expressed in words in the measurement book.	:	YES
8 Are the following statement attached to the final bill a) Statement of recovery b) Statement showing variation of qty.'s with reason for variation. c) Statement showing consumption of cement.	:	YES
9 Are valid and convincing reasons given for varification in quantities	:	YES
10 Has the contractor paid water charges to the local autority	:	N.A.
11 Has the contractor paid testing charges for cement cubes and cement used on the work.	:	YES
12 Have the printed bill form have been supplied by the contractor	:	YES
13 Has any item as per the tender not been executed?	:	NO
14 Has any contractor been informed in time about deletion of item	:	N.A.
15 Has the contractor engaged qualified and experienced person on site.	:	YES

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

PROFORMA REQUIRED TO BE SUBMITTED ALONG WITH FINAL BILLS FOR SLUM IMPROVEMENT WORK

119.

1 Name of Work : **Const. of Drains and Passage and P/Laying Water Supply Line at Bhandarwada, Sion.**

2 Location : (As per index enclosed)

3 S.No/Cs.No.(As per say of Notification enclosed

4 Ward K/Approx.Area of Slum

5 No.of Huts Population

6 Ownership of land (state Govt./Central Govt./BMC/BH&ADB/ /Private) B.H.& A.D.B.

7 Administrative approval Rs. **802595.00** vide Resolution No. . 546 Date : . 26/2/14

8 Technical Sanction Rs.: ~~802595.00~~ 835000/- TS No. . Date : .

9 Amount put to Tender Rs.: ~~835000.00~~ 835000/-

Amenities	AP/WC seats No.	Water taps No.	Drains RMT Drains	Passages & Roads SQ.M.	Street Lights No.
1 Amenities required as per norms					
2 Existing amenities					
3 Amenities proposed					
4 Amenities provided					
5 Total available on site (2+4)					

10 Work carried out by(BB & AD)/(BMC) : MSIB

11 Name of Agency (above/below/Atpar) : **M/s. Nutan Kamgar M.S.S.M.**

12 Date of Start : **27/6/2014** Date of Completion : **26/12/2014**

13 Date of submitting Final Bill :

14 Total expenditure incurred : 835000/-

15 Difficulties for not providing planned amenities (itemwise)

AP/WC Seats Water Taps Drains

Passages Street lights

16 Sketch plan showing location of slums.

Bhandarwada

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : Const. of Drains and Passage and P/Laying Water Supply Line at Bhandarwada, Sion.

Name of Agency : M/s. Nutan Kamgar M.S.S.M.

EXCESS SAVING STATMENT

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
1	36.254	37.670	CUM	Excavation for foundation in earth, soil of all types sand, gravel and soft murum including removing the excavated materials upto a distance of 50 mtrs. beyond the bldg. area and lift up to 1.50 mtrs., stacking and spreading as directed including dewatering unless provided eleswhere, preparing the bed for the foundation & necessary backfilling, ramming,watering complete, excluding shoring and strutting. (DSR 2013-14 Item No. 1 a), Page No. 5)	1.42		As per site Condition
2	10.000	10.110	CUM	Providing dry trap\rubble stone soling 15cm to 20cm thick including hand packing and compacting etc. complete. (DSR 2013-14 Item No. 10, Page No. 7)	0.11		As per site Condition
3	5.000	5.060	CUM	Providing and laying in situ plain cement concrete for mix M-10 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 c), Page No. 13)	0.06		As per site Condition
4	14.000	14.490	CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner	0.49		As per site Condition

...2

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
				wall/in plinth of external walls including bailing out water manually, striking joints on unexposed faces, racking out joints on exposed faces and watering complete. (DSR 2013-14 It.No. 1, Pg.No. 29)			
5	1.650	1.650	CUM	Providing & casting in situ cement concrete M-15 of trap metal for coping to plinth or parapet included or chamferred as per drawings including centening formwork, compacting, finishing the exposed faces with sufficient minimum thickness of 1:3 cement plaster to give a smooth and even surface or roughening the exposed faces if special finish is to be provided and curing (dsr 2013-14 It.No. 2 b), Pg.No. 13)	0.00		As per site Condition
6	106.000	107.640	SQM	Providing internal cement plaster 20mm thick in single coat in cement mortar 1:5 without neeru finish to concrete / brick surfaces in all position including scaffoldings & curing etc. complete. (DSR 2013-14 It.No. 4 a), Pg.No. 57)	1.64		As per site Condition
7	106.000	107.640	SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	1.64		As per site Condition

...3

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
8	87.000	88.990	CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)	1.99		As per site Condition
9	290.000	293.380	RMT	Providing and laying G.I. pipe in trenches 32 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 42.4mm outer diametre & 3.937 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 It.No. 1 d), Pg.No. 131)	3.38		As per site Condition
10	264.000	267.640	RMT	Providing and laying G.I. pipe in trenches 25 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 33.70mm outer diametre & 3.058 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing	3.64		As per site Condition

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
				existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. DSR 2013-14 Item No.1c) Pg.No. 107)			
11	116.000	117.450	RMT	Providing and laying G.I. pipe in trenches 15 mm dia heavy type galvanised iron pipe having embossed at every metre as ISI having 21.30mm outer diametre & 1.504 kg/m weight & having embossed at every metre as ISI mark & name of manufacturer with screwed sockets, joints & necessary galvanised iron fittings such as backnuts, elbows, bends, tees, reducers,enlargers, plugs, etc. including providing and applying two coats of oil pain with one coat of primer and necessary excavation and bckfilling complete including removing existing pipe if necessary and conveying and stacking in MHADA chowky or as directed. (DSR 2013-14 Item No. 1a) Pg.No. 131)	1.45		As per site Condition
12	44.000	44.500	CUM	Providing and laying in situ plain cement concrete for mix M-15 of trap metal for foundation and bedding including bailing out water manually,formwork,compacting & curing. (DSR 2013-14 Item No. 1 d), Page No. 13)	0.50		As per site Condition
13	87.000	87.000	NOS	Providing and supplying 90cm x 45cm precast RCC cover 2" thick on site etc. complete. (DSR 2013-14 Item No. 188, Page No. 192)	0.00		As per site Condition

...5

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
14	36.000	37.670	CUM	Removing any kind of debris including loading in truck and conveying to dumping point approved by BMC, unloading, spreading etc. complete. With all leads and lifts. (DSR 2013-14 Item No. 19, Page No. 39)	1.67		As per site Condition

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

प्रत्येक चालू / अंतिम देयका सोबत जोडावयाचा तक्ता

प्रशासकीय मान्यता	प्रशासकीय मान्यतेखाली देण्यात येणाऱ्या एकूण सुविधा परिणामे तरतूद रुपयात	आतापर्यत देण्यात आलेले परिणाम	चालू निवेदनातील परिणामे तरतूदी	चालू निविदेप्रमाणे झालेली परिणामे खर्च	शिल्लक
१	२	३	४	५	६

मुळ आदेश क्रमांक

सुधारीत आदेश क्रमांक

रक्कम ८३५०००/- ८०२५९५ ८३५००० ८३५०००/- ८१६१३२ निरंक

कलेक्टर पत्र क्रमांक ५४६

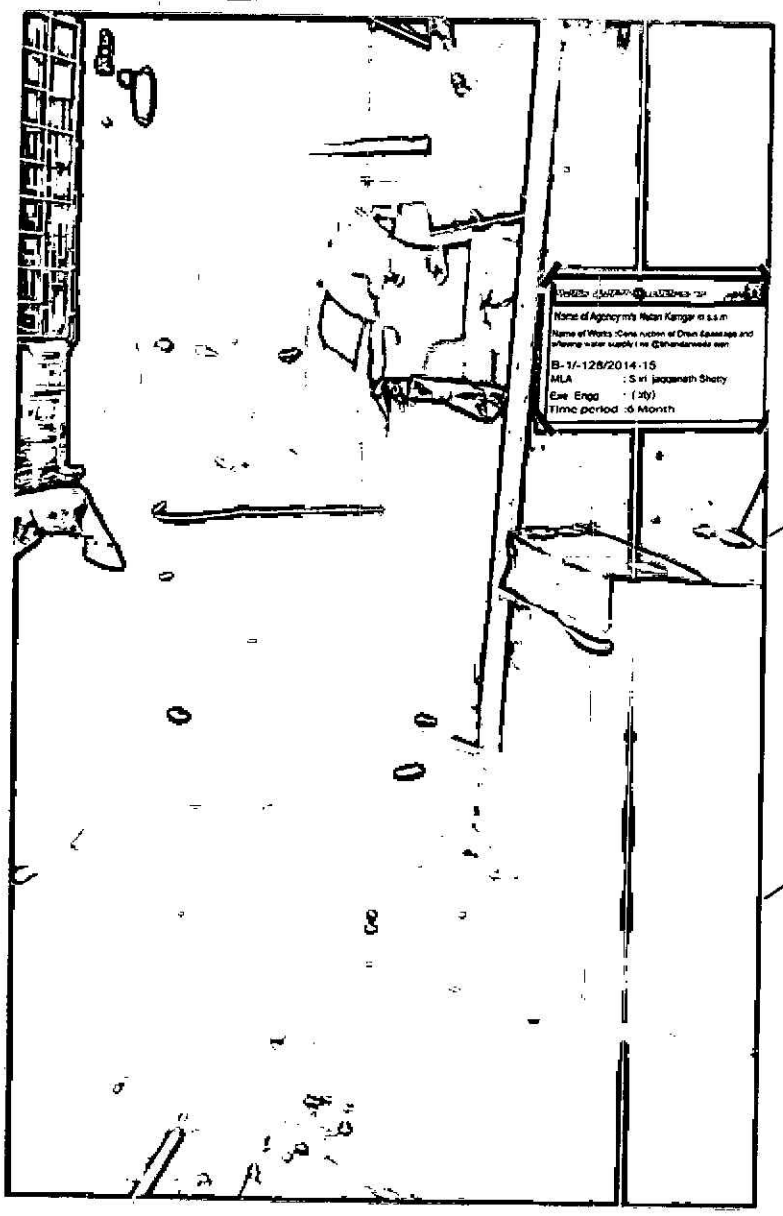
दिनांक २६/५/९४

उप अभियंता
मुंबई झोपडपटटी सुधार मंडळ
शहर, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपटटी सुधार मंडळ
शहर, मुंबई

Name of Work : **Const. of Drains and Passage and P/Laying Water Supply Line at Bhandarwada, Sion.**

PHOTO



Deputy Engineer
MSIB City Div. I
MHADA, Mumbai

देयक तपासणी सूची

अ.क्र.	तपशिल		प्रष्ठ क्रमांक
१	मा. खासदार / आमदाराचे नांव	मा. आ. श्री. जगन्नाथ शेळी	01
२	मतदार संघ	सायन कोळीवाडा	01
३	प्रशासकीय मान्यतेचे आर्थिक वर्ष	2013 - 14	01
४	योजनेचे नांव	गलिच्छ वस्ती सुधार कार्यक्रम	01
५	कार्यकारी अभियंताचे नाव व विभाग	श्री. एस. डी. महाजन	101
६	उप अभियंताचे नाव व विभाग	श्रीमती सावंत	101
७	कनिष्ठ अभियंताचे नाव व विभाग	श्री. सिद्धिकी.	101
८	देयक क्रमांक (पहिले व अंतिम / अंतरिम देयक)	पहिले व अंतिम	85
९	कामाचे नांव	मुंगरवाड सायन येथे गटारे पायवाटा बांधणे व जलवाहिनी टाकणे.	02
१०	जमिन मालाकचे नाहरकत प्रमाणपत्र क्रमांक व दिनांक	लागू नाही.	—
११	वितरणाची पध्दत (निविदा / सुशिक्षित बेरोजगार अभियंता / मजुर सह. संस्था साबाबतचा तपशिल)	मजुर सह. संस्था	59
१२	प्रशासकीय मान्यता क्रमांक व दिनांक	क्र 5962 दि. 28/2/2014	01
१३	तांत्रिक मान्यता क्रमांक व दिनांक	क्र 1859 दि 29/6/2014	03
१४	प्रशासकीय मान्यतेची रक्कम	3500/-	02
१५	निविदा रक्कम व टककेवारी	AT Par. 802595	—
१६	ठेकेदाराचे नाव 29/5/14	मे. नुतन कामगार सह. संस्था	101
१७	स्विकृती पत्र क्रमांक व दिनांक	क्र 5938 दि. 25/6/14	61
१८	करारनामा क्रमांक व वर्ष	B-1/120/13-14	63 to 77
१९	कार्यादेश क्रमांक व दिनांक	क्र 6003 दि. 27/6/14	79
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२१	कार्यादेशाप्रमाणे काम पुर्ण करण्याचा दिनांक	26/7/2014	79



२२	प्रत्यक्ष काम सुरु झाल्याचा दिनांक	23/6/14	पृ.क्र 25
२३	प्रत्यक्ष काम पुर्ण झाल्याचा दिनांक	24/3/2014	पृ.क्र 25
२४	मुदत वाढ पत्र क्रमांक व दिनांक	—	—
२५	मुदत वाढीचा कालावधी	—	—
२६	मोजमापे प्रत्यक्ष नोंदविल्याचा दिनांक	25/3/2014	पृ.क्र. 25
२७	कार्यकारी अभियंताचे यांनी ५% मोजमाप तपासणी केल्याचा तपशिल	J.No — 9	पृ.क्र 29
२८	मोजमाप नोंद वही क्रमांक, पृष्ठ क्रमांक, बाब क्रमांक व परिमाण	M.B.No — 5/1107	पृ.क्र 32
२९	उप अभियंता यांनी १००% तपासणी केल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	पृष्ठ क्र 32	पृ.क्र 32
३०	दक्षता व गुण नियंत्रन विभागाचे आक्षेप नसल्याचा प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	पृष्ठ क्र 32	पृ.क्र 32
३१	कनिष्ठ अभियंताचे नाव व स्वाक्षरिसह त्यांनी मोजमाप प्रत्यक्ष जात मोक्यावर नोंदवली असल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	वी. प्रतीक्षी की	पृ.क्र. 32
३२	ठेकेदाराने कामावर वापरण्यासाठी आणलेले सिमेंटचे प्रमाणपत्र	प्रमाण 18.15 m.T.	105
३३	दक्षता व गुण नियंत्रण यांच्याकडून साहित्य तपासणी प्रमाणपत्र	जोडलेले आहे.	81
३४	देयकाची तांत्रिक शाखेत तपासणीचा केलेल्या अधिकाऱ्याचे नाव, स्वाक्षरी व दिनांक	श्रीमती मोरवले	105
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४५	कनिष्ठ अभियंता, उप अभियंता व कार्यकारी अभियंता यांची आवश्यक ठिकाणी स्वाक्षरी	आहे.	101
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४७	देयकाच नस्तीमधील सर्व कागदपत्राना पृष्ठ क्रमांक टाकून त्याचा संदर्भ वरील मुद्यांसमोर नमुद करणे	आहे	1to
४८	प्रशासकीय मान्यते नुसार विहित मुदतीत काम पुर्ण झाले नसल्यास सक्षम प्राधिकाऱ्यांने मुदत वाढ दिलेल्या पत्राचा क्रमांक व दिनांक	प्रशासकीय मान्यतेनुसार विहित मुदतीत काम पुर्ण झाले आहे.	—
४९			
५०			

कनिष्ठ /शाखा अभियंता
मुं.झो.सु. मंडळ
श्री. [illegible]

उप अभियंता
मुं.झो.सु. मंडळ
श्रीमती सावंत

कार्यकारी अभियंता
मुं.झो.सु. मंडळ
श्री. महाजन

वरील तपासणी सुचीतील नमुद केलेल्या सर्व कागद पत्राची तपासणी करण्यात आली असून कागदपत्रे बारेबर असल्याचे प्रमाणित करण्यात येत असल्यमुळे देयक मंजुरीसाठी प्रस्मावित करण्यात येत आहे.

लेखा परिक्षक यांचे नाव व स्वाक्षरी

विभागीय लेखपाल यांचे नांव व स्वाक्षरी

सहाय्यक लेखाधिकारी यांचे नाव व स्वाक्षरी

मुख्य लेखाधिकारी यांचे नाव व स्वाक्षरी

रोड मॅप

कामाचे नांव : झडारवाडा सायन येथे गटार पायवाटा बांधणे व जलवाहिनी टाकणे

१)	आमदारांचे पत्र प्राप्त (जिल्हाधिकारी मार्फत)	:	दि
२)	कार्यकारी अभियंता यांचे मार्फत कनिष्ठ अभियंता, उप अभियंता यांची साईट व्हिजीट	:	झालेली आहे.
३)	ना हरकत प्रमाण पत्र प्राप्तीसाठी पत्र पाठविणे	:	—
४)	ना हरकत प्रमाण पत्र प्राप्त	:	—
५)	मुबई झोपडपट्टी सुधार मंडळाकडून ब्लॉक इस्टीमेन्ट तयार करुन समक्ष अधिकाऱ्यास पाठविणे	:	—
६)	जिल्हाधिकारी, मुंबई उपनगर जिल्हा, कार्यालयाकडून प्रशासकीय मान्यता प्राप्त	:	दि 26/6/2014 क्र. 546
७)	तांत्रिक मान्यता	:	क्र 1859 दि 29/6/2014
८)	काम वाटप		
	अ) मजूर सहकारी संस्था		मे. नुतन कामगार म.स.स. मर्या
	१) डी.डी.आर.ला पत्र पाठविणे	:	क्र 4826 दि 7/5/2014
	२) डी.डी.आर.कडून संस्थेची नेमणूक प्राप्त	:	क्र 101 दि 29/5/2014
	ब) सुशिक्षित बेरोजगार अभियंता		
	१) सोडत प्रस्तावित करणे	:	लागू नाही.
	२) सोडत काढणे	:	
	क) ई-निविदा प्रक्रिया		
	१) डि.टी.पी. तयार करणे	:	लागू नाही
	२) डि टी.पी. मंजूरी	:	
	३) ई-निविदा जाहिरात	:	
	४) निविदा एजन्सी	:	



९) स्विकृती पत्र

अ) डि.टी.पी. तयार करणे

ब) डि.टी.पी. मंजूर

क) ई-टेंडर कॉल करणे

१०) कार्यादेश देणे

११) काम पूर्ण

लागू नाही.

रु 6003 दि 27/6/14

दि 24/7/2014

Deputy Engineer
Slum Imp. City Sub Div
M.S.I. Board Mumbai

Executive Engineer
Slum Imp. City Sub. Div.
M. S. I. Board Mumbai



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(एन / ७)

खासदार / आमदाराचे नाव :- श्री. शरदचंद्र रेडी ..... वर्ष :- 2013-14

निधी :- ..... DRP ..... मतदार संघ :- रामटेक उमरेड

कामाचे नाव :- शेगाव (पा) येथे गावठी पाखाद बांधणे व डागवाणी रस्ता

प्र.क अनु.क्र ता.क्र. बी-१/ /२०१

देयकातील कपाती व तपासणी तक्ता३

१.	लेखा परिक्षकाचे नाव	श्री.दिंडे	
२.	विभागीय लेखापाल / मुं. झो. सु. मंडळ यांचे नाव	श्री. महाडिक	
३.	सहाय्यक लेखा अधिकारी / मुं. झो. सु. मंडळ यांचे नाव	श्रीम. परब	
४.	मुख्य लेखा अधिकारी / मुं. झो. सु. मंडळ यांचे नाव	श्री. कोहळे	
५.	देयक - देयकामधुन वसूल करावयाची रक्कम. DDR IT PART I/II No.	अंतिम एकूण रक्कम	रु. 814634/-
		१.आयकर १ % २%	रु. 16293/-
		२उपकर१ %	रु. 8146/-
		३.सुरक्षा ठेव	रु. Nil
		४.वर्क कॉन्ट्रक्ट टॅक्स २% ५%	रु. 40732/-
		५.टी.डी.एस.	रु. 101/-
		६.इतर वसूली	रु. —
		७.धनादेश रक्कम	रु. 749453/-
	संदर्भाधीन देयकाचा निव्वळ खर्च.		रु. 814634/-
	अधिक पर्यवेक्षण आकार		रु. 20366/-
	एकूण खर्च		रु. 835000/-
	प्रशासकीय मान्यतेतील शिल्लक रक्कम		रु. Nil

कार्यकारी अभियंता यांनी प्रस्तावित केलेले वरील देयक तपासले असता वरीलप्रमाणे त्यांचे देयकातुन वळती करावयाची रक्कम वजा करता ठेकेदारांना अदा करावयाची निव्वळ देय रक्कम रु. 749453/-

[रु. Seven Lakh Forty Nine thousand Four hundred Fifty Three only]

सबब ठेकेदार मे. M/S Nilkanth Kanga[illegible] यांना देयक मंजूरी व अदा करण्यासाठी सादर.

लेखापरिक्षक
मुं झो सु मं

सहाय्यक लेखा अधिकारी
मुं झो सु मं

विभागीय लेखापाल
मुं झो सु मं

मुख्य लेखा अधिकारी
मुं झो सु मं

14 AUG 2014

देयक अदायगीचा प्रमाणक क्र. 274 दिनांक ..... धनादेश क्रमांक 101451 दिनांक :- 14 AUG 2014

(1) Tin no. in Reg no. stamp.
(2) Name of work in Agreement - 1st page

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No.TC/EE CITY/MSIB/REFUND/ / 2015
Office of the Executive Engineer,
Slum Imp. City Div, M.S.I. Board,
Date:-

OFFICE NOTE- CUM REFUND ORDER:

Sub: Construction of drains and passage and providing and laying water supply line at Bhandarwala sion

Release of FDR .....

The above work entrusted to **M/s Nutan Kamgar MSSM** has been complete and the final bill is also paid to them. As per their request the refund order is prepared as under:-

1) Work Order No. :6003/27.06.2014
2) Agreement No. :B-1/128/2014-15
3) Date of start of work :27.06.2014
4) Date of final Payment :14.08.2014
5) Date of application for refund :14.05.2015
6) Seal No. :6896/14-15
7) F.D.R. No. :183295/25.06.2014
8) Bank :The Hindustan Co-Op Bank

There is No objection to release the Security Deposit to Society/Agency. It is therefore requested that the SD may be released to the Society/Agency. The FDR is being released to the Society/Agency by this office separately.

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Executive Engineer,
Slum Imp. City/MSIB

NO.DE-I/II/CITY/MSIB/ /15

Date :-

CERTIFICATE

This is certify that work of .Construction..of...Drain..&..... .Passage..&..P/..Laying...water..supply..Line...at..... ..Bhandarwada...,.Sion..... was entrusted to M/s .Nuton...Kamgar...S...S.M..... under the Agreement No. B-1 / 128 / of 2014-2015 .

The final bill of the said work has been paid on .14/08/2014.... Since any defects are not noticed no complaints are received there is no objection to release the Security Deposit & FD to the Agencies.

Sect. Engineer

Dy. Engineer (City)
M.S.I.Board, Mumbai.

To,
Executive Engineer (City)
M.S.I. Board, Mumbai.

Sharma

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M/S NUTAN KAMGAR S S M

****

R No.5, Sant Nagar, Shivdi, Mumbai-400015

Date: 14/5/2015

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधार मंडळ,
वांद्रे (पूर्व), मुंबई-५१.
आवक क्र: 5001 ... Del
दिनांक: 14/5/15 ...

To,
The Executive Engineer (City)
Mumbai Slum Improvement Board
Bandra (East) Mumbai.

Sub - Release of Security Deposit for the work for Construction of Drain and Passage and P/Laying Water Supply Line at Bhandarwada, Sion

Ref - B-1/ 128 / 2014-15

Respected sir,

We have completed the above mentioned work in all respect. & final bill has been paid on 14/08/2014

We hereby request you to kindly release the security deposit & FDR or the same.

Thanking You !

Your's faithfully,
M/s NUTAN KAMGAR S S M

Chairman Secretary

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

संचिका क्र./ FILE NO. :- MSIB EE CITY TC B1 129 2014 15

विषय / SUBJECT :-

वर्ग / CATEGORY :- 'A'

C:- JULY१४०४

जिल्हाधिकारी मुंबई शहर यांचे कार्यालय
(नियोजन शाखा)
ओल्ड कस्टम हाऊस, तिसरा मजला शहिद भगतसिंग मार्ग, फोर्ट, मुंबई - ४०० ००१
दुरध्वनी क्रमांक - २२६६०१६७, फॅक्स २२६६१२३९

क्र.जिनिस/टे-३/जिवायो/सौंदर्यीकरण/प्रमंआ/२०१३-१४/**साकोवा / ५४३** /२०१४. दि. २६/०२/२०१४.

जिल्हा वार्षिक योजना २०१३-१४ - (परिसर सुंदर बनविणे)

प्रशासकीय मंजूरी आदेश

वाचा: १) नियोजन विभागातील शासन निर्णय क्र. जिवायो-१००७/प्र.क्र.३९/का-१४४४दि.१६.०२.२००८.
२) या कार्यालयाचे पत्र क्र. जिवायो/टे-३/मंजूर नियतव्यय /सर्वसा-१३-१४/१३२७/२०१३ दि.८.०५.२०१३
३) शासन नगर विकास विभाग यांचे पत्र क्र. बीएमसी-२००६/२१४७/प्र.क्र.१९६/०६/नवि-२१. दि.२३.०६.०९.

शासनाने जिल्हा वार्षिक योजना (सर्वसाधारण) या योजनेचे संपूर्ण संनियंत्रण जिल्हास्तरावर करण्याच्या उद्देशाने या अंतर्गत निधी अर्थसंकल्पित करणे, वितरीत करणे या निधीतील कामांना प्रशासकीय मान्यता देण्याचे अधिकार, जिल्हाधिकारी यांना देण्यात आले आहेत. त्याअर्थी जिल्हाधिकारी, मुंबई शहर यांना अशा प्रकारच्या कामांकरिता प्रशासकीय मंजूरी देण्याचे अधिकार देण्यात आलेले आहेत.

आता **मी शैला ए., जिल्हाधिकारी मुंबई शहर जिल्हा** या आदेशातील तक्त्यामध्ये नमूद केलेल्या कामांना खालील अटींवर प्रशासकीय मंजूरी देत आहे.

१) हया कामांवरील खर्च हा जिल्हा वार्षिक योजना (सर्वसाधारण) या योजनेंतर्गत २०१३-१४ मध्ये लेखाशिर्ष **" मागणी क्र. ओ-१४, २२१७, नगरविकास, ८०, सर्वसाधारण, १९१, महानगरपालिकांना सहाय्य , (३१)जिल्हा योजना - मुंबई शहर,(३१)(०६) महाराष्ट्र नगरोत्थान महाअभियानासाठी महानगरपालिकांना अनुदाने (२२१७८३३३) ३१ ,सहाय्यक अनुदाने (वेतनेत्तर)"** अंतर्गत उपलब्ध झालेल्या निधीतून भागविण्यात यावा.

२) या योजनेतंर्गत प्रस्तावित अनुज्ञेय कामे, ही सार्वजनिक हिताची कामे आहेत.असे समजण्यात येत आहे.

३) या योजनेंतर्गत कामाचे बांधकाम करणेपूर्वी जागेची मालकी ज्यांच्याकडे आहे अशा सक्षम अधिका-याकडून ना-हरकत प्रमाणपत्र घेणे आवश्यक आहे.सदर प्रमाणपत्र घेतलेले असल्याची खात्री करुनच कामास सुरुवात करावी.

४) या योजनेअंतर्गत घेण्यात येणा-या कामाचे परिरक्षण व देखभालीचे हमीपत्र संबंधीत सक्षम अधिका-याकडून घेणे आवश्यक आहे.सदरचे हमीपत्र असल्याची खात्री केल्याशिवाय कामास सुरुवात करु नये.

५) जिल्हाधिकारी मुंबई शहर यांच्या मालकीच्या जागेवर त्यांच्या संबंधीत कार्यालयाच्या ना-हरकत प्रमाणपत्राशिवाय या कार्यक्रमातील कोणतेही काम करण्यात येऊ नये.प्रशासकीय मंजूरी दिली याचा अर्थ त्या जागेचे ना-हरकत प्रमाणपत्र दिलेले आहे असा होत नाही. याची नोंद घ्यावी.

६) काम पूर्ण झाल्यावर मंजूर रक्कमेतील बचत अन्य कोणत्याही कामांकडे वळविण्यात येणार नाही अथवा बचतीच्या रक्कमेतून नवीन कामांना मंजूरी देता येणार नाही.

७) या योजनेंतर्गत कामांना, नियमित योजनांस लागू असलेले निकष लावण्यात येतील. आणि त्याप्रमाणे या कामांना संबधित मूळ योजनेच्या आर्थिक तरतूदीव्यतिरिक्त इतर सर्व अटी व पध्दती लागू राहतील

८) या योजनेअंतर्गत घेण्यात येणा-या सर्व कामांसाठी शासनाने ठरवून दिलेले निकष विशेष करुन खर्चासंबधिचे निकष पाळण्यात यावेत.

९) ज्या ठिकाणी तांत्रिक मान्यता लागेल ती योग्य त्या सक्षम अधिका-यांकडून योजना राबविणा-या संस्थेने मिळवावी.

कार्यकारी अभियंता (शहर)
सुधारणा मंडळ,
मुंबई-५१.
आवक क्र. ४१५९
दिनांक: ४/३/१५

१०) या आदेशानुसार मंजूर करण्यात आलेली जोडपत्रातील कामे इतर कोणत्याही योजनेतून /कार्यक्रमातून घेण्यात (उदा.खासदार /आमदार स्थानिक विकास कार्यक्रम / नगर सेवक निधी /नागरी दलित वस्ती योजना इ.) आलेली नाहीत. याची खात्री करुनच कामांना सुरुवात करावी.

११) सदर आदेशात काही बदल /सुधारणा करण्याची आवश्यकता भासल्यास अशा बदलांच्या अधिन राहून सदर कामास मंजूरी देण्यात येत आहे.

१२) एकदा प्रशासकीय मंजूरी दिल्यानंतर सदर काम कोणत्याही कारणामुळे पूर्ण न झाल्यास , बदली /पर्यायी काम घेता येणार नाही. या अटीच्या अधीन राहून सदर प्रशासकीय मंजूरी देण्यात येत आहे.

१३) या योजनेवर होणा-या खर्चाचा हिशोब स्वतंत्रपणे ठेवण्यात यावा. या योजनेकरिता वितरीत करण्यात आलेला निधी मुख्य लेखाधिकारी, मुंबई झोपडपट्टी सुधार मंडळ ,मुंबई यांच्या नावे राष्ट्रीयकृत बॅन्केच्या खात्यात जमा करावा, जेणेकरुन हा निधी केवळ या योजनेअंतर्गतच्या विहित प्रयोजनासाठीच खर्च होईल. तसेच कामावर झालेला खर्च वजा जाता शिल्लक रक्कम त्वरीत जिल्हाधिकारी मुंबई शहर कार्यालयाकडे वर्ग करण्यात यावी.

१४) सदर कामे ही ३१.०३.२०१५ पूर्वी पूर्ण करणे आवश्यक राहील.

१५) सदर कामे पूर्ण झाल्यावर त्या कामांची उपयोगिता प्रमाणपत्रे या कार्यालयास पाठविण्यात यावीत.

खालील तक्त्यामध्ये दर्शविलेल्या योजना राबविणाऱ्या यंत्रणेस कामाच्या पूर्ततेसाठी रु.२७.९९लाख **(अक्षरी एकूण रु.सत्तावीस लाख नव्याण्णव हजार फक्त/-)** इतका निधी उपलब्ध करुन देण्यात येत

तक्ता

अ.क्र.	कामावरील जागा व तपशिल	संदर्भ दिनांक	कार्यान्वयीन यंत्रणा	अंदाजीत खर्च रुपये	प्रशासकीय मंजूरी रक्कम रुपये
१	२	३	४	५	६
१	अष्टविनायक क्रिडा मंडळ, सॉल्टपन रोड, सायन कोळिवाडा येथे लालमाती टाकणे,झाडे लावणे व पेव्हर ब्लॉक बसविणे.(जागा. म.न.पा.)	मुख्य अधिकारी,जा.क्र.का.अ (शहर)/मिझोसुमं/५१०/१३ यांचे पत्र दि.२४.०२.२०१४.	मुंबई झोपडपट्टी सुधार मंडळ, मुंबई	१६८०००	१६८०००
२	दत्तनवनाथ मित्र मंडळ, शिवशंकर नगर, सायन कोळिवाडा येते पेव्हर बलॉक बसविणे.(जागा.म.न.पा.)			१११०००	१११०००
३	ओम गणेश सोसायटी, अॅन्टॉप हिल चर्च सायन कोळिवाडा येथे पेव्हरब्लॉक बसविणे.(जागा. म.न.पा.)			८४००००	८४००००
	(अक्षरी एकूण रु.सत्तावीस लाख नव्याण्णव हजार फक्त/-)			**२७९९०००**	**२७९९०००**

स्थळ प्रतिवर मा.जिल्हाधिकारी,
यांची स्वाक्षरी असे.

स्वाक्षरीत
जिल्हाधिकारी,
मुंबई शहर जिल्हा.

प्रत : माहितीसाठी व योग्य त्या कार्यवाहीसाठी

१) मुख्य अधिकारी, मुंबई झोपडपट्टी सुधार मंडळ शहर विभाग यांना माहितीसाठी व योग्य त्या कार्यवाहीसाठी रवाना
२) कार्यकारी अभियंता, मुंबई झोपडपट्टी सुधार मंडळ शहर विभाग यांना माहितीसाठी व योग्य त्या कार्यवाहीसाठी रवाना
३) मुख्य लेखाधिकारी, मुंबई झोपडपट्टी सुधार मंडळ, शहर विभाग यांना माहितीसाठी व कार्यवाहीसाठी रवाना
४) लेखाधिकारी नियोजन शाखा
५) कार्यालयीन नस्ती.

जिल्हाधिकारी,
मुंबई शहर जिल्हाकरिता.

3

FUND HEAD: - Beautification/2013-14

Sion Koliwada

Hon. MLA Shri Jagnnath Shetty

No. / Ex. Engr. (City) / MSIB/ 485 /2014
Office of the Executive Engineer (City),
Mumbai Slum Imp. Board,
Bandra (East), Mumbai - 400051.

Date:- 6/5/14

To,
Deputy Engineer,
Slum Imp. City, Sub Division – I / II,
M.S.I. Board, Mumbai-51.

Sub: -Providing & fixing Paver Blocks Near Om Ganesh Society, Antop Hill Church, Sion Koliwada

The detailed estimate submitted by you for the above mentioned work is returned herewith duly technically sanctioned for **Rs: -840000/-** (Rupees Eight Fourty Thousands Only) by this office and entered in the technical sanction register at **Sr. No. 10** for the year **2014-15** for taking further necessary action.

The expenditure on this account shall be met with from **Rs. 840000/-** for which the administrative approval is accorded by the **Collector /Mumbai City /Vide letter no. PL/T-3/Beautification /2013-14/Sion/ADM/543, Dated. 26.02.2014.**

The Deputy Engineer should see that amenities to be provided are proportionate to prevailing norms and expenditure incurred do not exceed the norms and administratively approved amount. The deputy Engineer should ensure sufficient budget provision to meet the expenditure.

In case of demolition and reconstruction of old dilapidated AP/WC Block necessary permission of M.C.G.M. and concerned authorities should be taken. The work of providing Drain, Passage And Shahabad Ladi should be carried out on virgin land only for construc7ting structures like Welfare
entre, Gymnasium, Library, Balwadi, Open Stage etc and beautification work under DPDC funds, necessary permission from land owner / MCGM and concerned authorities should be taken prior to starting the work.

The certified copy of the detailed estimate with its enclosure should be submitted to the concerned office on its demand. The draft tender papers for the work submitted to this office for approval at the earliest.

The work should not be executed in the slum area which is under litigation. Deputy Engineer is directed to take a note in this regard and take further necessary action accordingly.

DA: - Estimate with its enclosure.

Executive Engineer (City),
Mumbai Slum. Imp. Board,

1) Copy forwarded to Tender Clerk / City div. / MSIB for information.

FUND HEAD: - Beautification/2013-14

Sion Koliwada

Hon. MLA Shri Jagnnath Shetty

No. / Ex. Engr. (City) / MSIB / 4803 /2014
Office of the Executive Engineer (City),
Mumbai Slum Imp. Board,
Bandra (East), Mumbai - 400051.

Date:- 06/05/14

To,
Deputy Engineer,
Slum Imp. City, Sub Division – I / II,
M.S.I. Board, Mumbai-51.

Sub: -Provinding & fixing Paver Blocks Near Om Ganesh Society, Antop Hill Church, Sion Koliwada

The detailed estimate submitted by you for the above mentioned work is returned herewith duly technically sanctioned for **Rs: -840000/-** (Rupees Eight Fourty Thousands Only) by this office and entered in the technical sanction register at **Sr. No. 10** for the year **2014-15** for taking further necessary action.

The expenditure on this account shall be met with from **Rs. 840000/-** for which the administrative approval is accorded by the ,**Collector /Mumbai City /Vide letter no. PL/T-3/Beautification /2013-14/Sion/ADM/543, Dated. 26.02.2014.**

The Deputy Engineer should see that amenities to be provided are proportionate to prevailing norms and expenditure incurred do not exceed the norms and administratively approved amount. The deputy Engineer should ensure sufficient budget provision to meet the expenditure.

In case of demolition and reconstruction of old dilapidated AP/WC Block necessary permission of M.C.G.M. and concerned authorities should be taken. The work of providing Drain, Passage And Shahabad Ladi should be carried out on virgin land only for construc7ting structures like Welfare
entre, Gymnasium, Library, Balwadi, Open Stage etc and beautification work under DPDC funds, necessary permission from land owner / MCGM and concerned authorities should be taken prior to starting the work.

The certified copy of the detailed estimate with its enclosure should be submitted to the concerned office on its demand. The draft tender papers for the work submitted to this office for approval at the earliest.

The work should not be executed in the slum area which is under litigation. Deputy Engineer is directed to take a note in this regard and take further necessary action accordingly.

DA: - Estimate with its enclosure.

Executive Engineer (City),
Mumbai Slum. Imp. Board,

1) Copy forwarded to Tender Clerk / City div. / MSIB for information.

ANNEXURE - I

Name of work	:	Providing & fixing Paver Blocks Near Om Ganesh Society, Antop Hill Church, Sion Koliwada.
Location	:	
Fund Head	:	Beautification/2013-14
Administrative Approval	:	840000/- (Rupees Eight Fourty Thousands Only) is accorded by the, Collector /Mumbai City /Vide letter no. PL/T-3/Beautification /2013-14/Sion/ADM/543, Dated. 26.02.2014
Amount put up to Technical Sanction	:	**Rs. 840000 /-**

Certified that the site of work is visited and this estimate is prepared with verification on site.

Jr. / Sect. / Asst. Engineer
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Certified that I have inspected the site and the estimate prepared by Junior Engineer / Sectional Engineer / Assistant Engineer is in order.

Deputy Engineer
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Certified that the estimate for the proposed work is technically scrutinized by this office.

Sect. /Assistant Engineer
D.B. / Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Executive Engineer,
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Name of Work :Provinding & fixing Paver Blocks Near Om Ganesh Society, Antop Hill Church, Sion Koliwada.

SCHEDULE 'A'

Sr. No.	Particulars	Approximately Quantity	Unit	Rate at which material will be charged to the contractor	Place of Delivery
1.	Cement	NIL	Metric Tonne	---	To be purchased from Open Market at the Contractor's own cost.

NOTE :-

1) Cement brought by the contractor shall be tested and shall confirm to grade specified and in case where no grade in specified it shall confirm to Grade '43' of I.S. 8112 (1989) latest edition or Grade '53' of I.S. 12269 (1987) latest edition.

2) Cement brought shall be tested in MHADA's Laboratory or any other recognized Laboratory and shall be only used, it the test results are found to be satisfactory.

3) Ordinary cement stored for more than 2 months from the date of receipt from the Factory shall be subjected to re-test and shall be used, if results are found to be satisfactory.

चद्रमुखी म.स.स.म

अध्यक्ष सचिव

Signature of Contractor /s

Executive Engineer
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

11

Name of Work : Provinding & fixing Paver Blocks Near Om Ganesh Society, Antop Hill Church, Sion Koliwada.

: TENDER OFFER:

Sr. No.	General Description of work	Estimated Cost
1.	Providing & fixing Paver Blocks	Rs.807401.17

(Rupees Eight Lacs Seven Thousand Four Hundred One Only)

I / WE AGREE TO EXECUTIVE THE WORK AT THE ESTIMATED RATE / COST PUT TO THE TENDER i.e. **AT PAR**

चद्रमुखी म.स.सं.मं
Vishwa मुचित
अध्यक्ष

Signature of Contractor /s

Executive Engineer
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

ABSTRACT

Name of Work : Provinding & fixing Paver Blocks Near Om Ganesh Society, Antop Hill Church, Sion Koliwada.

Population :

Quantity approved under the Scheme

1. Aqua Privy Seats / Water Closets : -
2. Washing Places : -
3. Storm Water Drains / Underground drainage : -
4. Cement concrete pathway : -
5. Main Road : -
6. Rough Shahabad stone flooring : -
7. Social Amenities : -

Sr. No.	Sub Estimate for	Quantity	Rate Per Unit	Amount
1.	Providing & fixing Paver Blocks	As per separate sheet attached		807401.17
	Total Rs.			807401.17
	Add. 1.5% Contg.			12111.01
	Add 2.5 % W.C.			20487.80
	Total Rs.			840000.00
				840000.00

Jr. / Sect. / Asst. Engineer
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Deputy Engineer,
Slum Imp. City Sub Division No. I/II
M.S.I. Board, Mumbai - 400 051.

Technically Sentoned Rs: 8,40,000/- Eight Lakh Forty Thousand Divisional Roads Sr. No. 10 of the year 2014-15

Sect. /Assistant Engineer
D.B. / Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.

Executive Engineer,
Slum Imp. City Division,
M.S.I. Board, Mumbai - 400 051.



15

मुंबई शहर जिल्हा मजूर सहकारी संस्थांचा संघ मर्यादित, मुंबई

(नोंदणी क्र. बीओएम/पीआरडी/एल–२५३/१९७३)
पुरन आशा बिल्डींग, पहिला मजला, ३१७, नरशी नाथा स्ट्रीट,
मस्जिद बंदर (पश्चिम), मुंबई–४०० ००९.

दुरध्वनी : २३४३ ५०६२
२३४३ ५०६३

मुंशजि/ मससं/ कामवाटप / 902 /२०

दिनांक 2e/५/२०१४

प्रति,

मा. कार्यकारी अभियंता, (शहर)

मुंबई झोपडपट्टी सुधार मंडळ

मुंबई.

विषय : १) मजूर संस्थांना काम वाटपाबाबत.

संदर्भ : २) महाराष्ट्र राज्य कृषि व सहकार विभाग यांचे परिपत्रक
क्र. एलसीएस १०७९ / ३५१३३/९– सी.
दि. ३/७/१७–०७–१९७९
आपले पत्र क्र. ४८२६ दिनांक ०७.०५.२०१४

महोदय,

उपरोक्त संदर्भांकित पत्रानुसार दिनांक 2e/५/२०१४ रोजी मा. जिल्हा उपनिबंधक सहकारी संस्था मुंबई, यांच्या अध्यक्षतेखाली कामवाटप समितीची सभा आयोजित केली असता सदर सभेत खालील उल्लेखिलेल्या संस्थेस कामाची शिफारस करण्यात आली आहे.

अं.क्र.	संस्थेचे नाव	कामाचे नाव व अंदाजित रक्कम
१.	चंद्रमुखी मजूर सह. संस्था मर्या., (कामाची संख्या एक)	ओंम गणेश सोसायटी, ॲन्टॉप हिल चर्च सायन कोळीवाडा येथे पेव्हरब्लॉक बसविणे. (सौदर्यीकरण) रुपये :- ८,०७,४०१/- (रुपये आठ लक्ष सात हजार चारशे एक मात्र)

उपरोक्त संस्था वरील काम चालू दरसूची नुसार करण्यास तयार आहे. तरी वर उल्लेखिलेल्या कामाचे करारपत्र वरील संस्थेच्या नावे करण्यात यावे, तसेच वरील कामाचा धनादेश सदर संस्थेच्या नावे अदा करण्यात यावा ही विनंती.

आपला विश्वासू,
सही/–
(प्रविण य. दरेकर)
अध्यक्ष
मुंबई शहर जिल्हा मजूर सहकारी
संस्थांचा संघ मर्यादित, मुंबई

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधार मंडळ,
आवक क्र. 5831
दिनांक: 25/5/14

प्रत माहितीकरीता सादर:
१) मा. जिल्हा उपनिबंधक, सहकारी संस्था, मुंबई (१) शहर.
२) चेअरमन, चंद्रमुखी मजूर सहकारी संस्था मर्यादित.

सहाय्यक निबंधक,
अधीन - जिल्हा उपनिबंधक
सहकारी संस्था, मुंबई (१) शहर

जिल्हा उप निबंधक
सहकारी संस्था, मुंबई (१) शहर

मुंबई शहर जिल्हा मजूर सहकारी
संस्थांचा संघ मर्यादित, मुंबई

Sharma

5939
25/6/14.

6604
27/6/14
(B-1/129/14-15).

17

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

म्हाडा

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ **5939** /2014
Office of the Executive Engineer (City).
Mumbai Slum Improvement Board.
Mumbai – 400051.

Date: 25.6.2014

To,
M/s Chandramukhi MSSM

Sub: P/Fixing Paver Blocks Near Om Ganesh Society, Antop Hill Church, Sion-Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 102 dated 29.05.2014

Sir,

It is to inform you that the above mentioned work is hereby awarded to you at the estimate rates. The cost of abovesaid work is **Rs. 807401/- (Rupees Eight Lacs Seven Thousand Four Hundred One Only)**

1. You will have to deposit the initial Security Deposit of Rs. **8074/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **8074** /- will be recovered from your R.A. Bills. Further you will have to submit the D.D amounting 0.5 % of the cost of total work in the name of Director Insurance G.O.M. Further 1% cess as per Government Resolution No.1996 in respect of Building & building workers welfare will be recovered through R.A. Bill.
2. Further, you will have to enter into regular Agreement in form B-1 along with Affidavit in required format. The B-1 Agreement form shall be collected from this office duly affixing the special adhesive stamp of appropriate value on it. Further please note that if you fail to submit the B - 1 Agreement Form within 10 days then it will be presumed that you have no interest in the above said work and the allotted work will be treated as cancelled and will be withdrawn from you.
3. You are permitted to purchase the cement for this work at your risk & cost from Govt. Authorized Dealer/ Open Market subject to condition that the cement shall be got tested at your cost from MHADA Laboratory and only tested cement with satisfactory result shall be used in the work. Also the test report shall be submitted to this office.
4. You have to produce the valid registration certificate issued by MHADA and valid Income Tax Certificate.
5. This office shall be informed after completing above formalities for taking further needful action.

Yours faithfully,

Executive Engineer (City)
Mumbai Slum Improvement Board.

Copy: Submitted to Dy. Chief Engineer/VQC Cell/MHADA for favour of information.
Copy f.w.c.'s to Chief Account Officer / M.S.I.B. for information & necessary action
Copy f.w.c's to the District Register of Greater Mumbai Labour Co. Op. Societies Federation. Mumbai. for information.

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

म्हाडा MHADA

कार्यकारी अभियंता (शहर) यांचे कार्यालय
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दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

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Mumbai Slum Improvement Board.
Mumbai – 400051.

Date: 25.6.2014

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Yours faithfully.

Executive Engineer (City)
Mumbai Slum Improvement Board.

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मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

म्हाडा MHADA

कार्यकारी अभियंता (शहर) यांचे कार्यालय

रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्सः (०२२) २६५९२०५८.

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ **5939** /2014
Office of the Executive Engineer (City).
Mumbai Slum Improvement Board.
Mumbai – 400051.

Date: 25.6.2014

To,
M/s Chandramukhi MSSM

Sub: P/Fixing Paver Blocks Near Om Ganesh Society, Antop Hill Church, Sion-Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 102 dated 29.05.2014

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Executive Engineer (City)
Mumbai Slum Improvement Board.

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Copy f.w.c.'s to Chief Account Officer / M.S.I.B. for information & necessary action.
Copy f.w.c's to the District Register of Greater Mumbai Labour Co. Op. Societies Federation. Mumbai. for information.

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

कार्यकारी अभियंता (शहर) यांचे कार्यालय
रु.नं.५३९, ४था मजला, गृहनिर्माण भवन, कलानगर, वांद्रे (पूर्व), मुंबई-५१.
दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्स: (०२२) २६५९२०५८.

म्हाडा MHADA

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ **5939** /2014
Office of the Executive Engineer (City).
Mumbai Slum Improvement Board.
Mumbai – 400051.

Date: 25.6.2014

To,
M/s Chandramukhi MSSM

Sub: P/Fixing Paver Blocks Near Om Ganesh Society, Antop Hill Church, Sion-Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 102 dated 29.05.2014

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Yours faithfully.

Executive Engineer (City)
Mumbai Slum Improvement Board.

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Copy f.w.c.'s to Chief Account Officer / M.S.I.B. for information & necessary action.
Copy f.w.c's to the District Register of Greater Mumbai Labour Co. Op. Societies Federation. Mumbai. for information.

27

Authorised Signatory
Bandra (E) Branch

The North Kanara G.S.B.Co-op. Bank Ltd., Bandra Branch, Zapurza, Sahitya Sahawas, Kalanagar, Mumbai-400 051.
D-5/STP(V)/C.R.1042/02/05/1300 to 1303

(I)

भारत 85035 148760 SPECIAL ADHESIVE महाराष्ट्र JUN 26 2014
zero zero zero zero one zero zero 12:26
Rs.0000100/-PB5100
INDIA STAMP DUTY MAHARASHTRA

Name of Work

FORM B-1 / 129 / 2014-2015

GOVERNMENT OF MAHARASHTRA

MAHARASHTRA HOUSING AND AREA DEVELOPMENT AUTHORITY

Griha Nirman Bhavan, Bandra (East) Mumbai - 400 051.

PERCENTAGE RATE TENDER AND CONTRACT FOR WORKS

General Rules and Direction for the Guidance of contractors

Name of work: P/f fixing Paver Blocks Near Om Ganesh Society, Antop Hill, Ganesh Sion-Koliwada

1. All work proposed to be executed by contract shall be notified in a form of invitation to a tender pasted on a board hung up in the office of Executive Engineer of the Board ~~and to Architects~~

M/s Chandramukhi M S S (M) — Ex. Engr. Contr.

and signed by the said ~~Architect~~/Executive Engineer.

This form will state the work to be carried out as well as the date for submitting and opening tenders and the time allowed for carrying out the work; also the amount of earnest money to be deposited with the tender and amount of security deposit to be deposited by successful tenderer and the percentage, if any, to be deducted from bills. It will also state whether a refund of quarry fees, royalties, octroi dues and ground rents will be granted. Copies of the specification, designs and drawings and estimated, scheduled rates and any other documents required in connection with the work shall be signed by the Executive Engineer for the purpose of identification shall also open for inspection to contractor at the office of the Executive Engineer during office hours.

Where the works are proposed to be executed according to specification recommended by the contractor and approved by a competent authority on behalf of Maharshtra Housing and Area development Authority such specification with designs and drawings shall form part of the accepted tenders.

2. In the event of the tender being submitted by a firm, it must be signed separately by each partner thereof or in the event of the absence of any partner it shall be signed on his be-half by a person holding a power of attorney authorising him to do so.

3. Receipt for payment made on account of any work, when executed by a firm, shall also be signed by all partner except where the contractors are described in their tender as a firm, in which case the receipts shall be signed in the name of the firm by in the one of the partners or by some other person having authority to give effectual receipts for the firm.

4. Any person who submits a tender shall fill up the usual printed form stating at what percentage above or below the rates specified in schedule B (memorandum showing items of work to be carried out) he is willing to undertake the work. Only one rate or such percentage on all the estimated rates/scheduled rates shall named. Tender which purpose any alteration in the works specified in the said form of invitation to tender, or in time allowed for carrying out the works, or which contain any other condition, will be liable to rejection. No printed form of tender shall include a tender from more than one work, but if contractor wish to tender for two or more works, they shall submit a separate tender for each. Tender shall have name and number of the work to which they refer written outside the envelope.

5. The Executive Engineer/Dy. Chief Engineer concerned or his duly authorised Assistant shall open tender in the presence of contractors who have submitted tender or their representatives who may be present at that time and he will enter the amount of the several tender in a comparative statement in a suitable form. In the event of a tender being accepted the contractor shall for the purpose of identification sign copies of the specifications and other documents mentioned in Rule I. In the event of the tender being rejected, the divisional officer shall authorise the Treasury Officer concerned to refund the amount of the earnest money deposited by the contractor making the tender, on his giving a receipt for the return of the money.

6. The officer competent to dispose of the tenders shall have the right of rejecting all or any of the tenders.

7. No receipt for any payment alleged to have been made by a contractor in regard to any matter relating to this tender or the contract shall be valid and binding on Maharashtra Housing & Area Development Authority unless it is signed by the Executive Engineer.

8. The memorandum of work to be tendered for and the schedule of materials to be supplied by the Maharashtra Housing & Area Development Authority and their rates shall be filled in and completed by the office of the Executive Engineer before the tender form is issued. If a form issued to an intending tenderer has not been so filled in and completed, he shall request the said office to have this done before he completes and delivers his tender.

(Nature of Document)	
(Registration No.) If Registered	
(Franking Machine)	
(Property Description)	
(Consideration Amount)	
(Stamp Purchaser's Name)	
(Name of the Executive Engineer)	
(If through Name & Address)	
Stamp Duty Amount (in words)	
(Authorised Person's full Seal)	mp

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9. All work shall be measured net by standard measure and according to the rules of customs of the Maharashtra Housing & Area Development Authority without reference to any local custom.

10. Under no circumstances shall any contractor be entitled to claim enhanced rates for any items in this contract.

11. Every contractor shall, unless exempted in writing by the Deputy Chief Engineer concerned produce along with his tender a solvency certificate from the collector of the district within which he resides or a banker's certificate of his financial stability. If he fails to produce such a certificate his tender will not be considered.

12. All corrections and additions or pasted slips should be initiated by the tenderer & Executive Engineer.

13. The measurements of work will be taken according to the usual method in use in the Maharashtra Housing & Area Development Authority and no proposals to adopt alternative methods will be accepted. The Executive Engineer's decision as to what is usual method in use in the Maharashtra Housing & Area Development Authority will be final & binding on the contractor.

14. The tendering contractor shall furnish a declaration along with the tender showing all works for which he has already entered in to contract and the value of the work that remains to be executed in each case on the date of submitting the tender.

15. Every tendered shall submit along with tender information regarding the income-tax circle, or ward of the district in which he is assessed to income-tax, the reference to the number of the assessment and assessment year.

16. In view of the difficult position regarding the availability of foreign exchange, on foreign exchange would be released by the department for the purchase of plant and machinery required for the execution of work contracted for.

17. The contractors will have to construct shed for storing controlled and valuable materials issued to him under schedule 'A' of the agreement, at work site, having double locking. No materials will be allowed to be removed from the site of works.

18. The contraction shall also give a list of machinery in their possession and which they propose to use on the works.

19. The offer shall remain valid for period of 90 days from the date last receipt of the tender.

20. No price escalation is payable under this contract as per current policy of MHADA.

TENDER OF WORK

I/WE hereby tender for the execution, for the Maharashtra Housing & Area Development Authority (herein before and hereinafter referred to as Maharashtra Housing & Area Development Authority of the work specified in the underwritten memorandum within the time specified in such memorandum at AT PAR per cent below/above the estimated rates entered in schedule B memorandum showing items of works to be carried out) and in accordance in all respect with the specifications, designs drawing and instructs in writing referred to in Rule 1 here of and in clause 12 of the annexed condition of contact and agree that the materials for the work are provided by the Maharashtra Housing & Area Development Authority such material and rate to paid for them shall to be as provided in schedule A hereto.

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P/fixing Paver Blocks Near Shri Ganesh Society, Antop Hill, Church Sion-Koliwada (3)

MEMORANDUM

a) General description

b) Estimated cost — Rs. 8,07,401/-

c) Earnest money. — Rs.

d) Security Deposit — Rs. 17,000/-

I) Cash: (not less than the amount of earnest money — 17,000/-

Govt. securities/F.D.R./Debentures of Hudco Bank

Guarantee of Nationalised Bank

II) To be deducted from current bills — Rs. NIL

FDR No - 183298 ₹ 17,000/-

25/06/2014

25/06/14 to 22/03/15

The Hindustan Co-op. Bank Ltd. Mumbai

Total Rs. 17,000/-

a) If carved outwork are included they should be detailed in a separate list

a) The amount of earnest money to be deposited shall be in accordance with provision of paras 202 and 203 of the P.W.D. Manual

d) This deposit shall be in accordance with paras 208 & 209 of the P.W.D. Manual

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a) This percentage where no security deposit is taken will vary from 5 per cent to 10 percent according to the requirements of the case where security deposit is taken see note in clause 1 of condition of contract

e) Percentage, if any to be deducted from bills so as to make up the total amount required as security deposit by time half the work as measured by the cost is done

(2) Two per cent

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f) Time allowed for the work for date of written order to Commence 25/06/2014 (6) Months - SIX

f) Give schedule where necessary showing dates by which the various items are to be completed.

Should this tender be accepted I/We hereby agreed to abide by and fulfil the terms and provisions of the conditions of contract annexed hereto so far as applicable and in default thereof to forfeited and pay to Maharashtra Housing & Area Development Authority the sum of money mentioned in the said conditions.

* Amount to be specified in words and figures

Receipt No. dated from the Maharashtra Housing & Area Development in respect of the sum of Rs. -

I herewith forward representing the earnest money (a) the full value of which is to be absolutely forfeited to Maharashtra Housing & Area Development Authority, should I/We not deposit the full amount of security deposit specified in the above memorandum in accordance with clause I (a) of the said conditions, otherwise the said sum of Rs. _____ shall be refunded.

Strike out (a) if no cash is to be taken

Contractor M/s. चंद्रमुखी म.स.स.म

Address

Dated the Vinaru day of 20

* Signature of the contractor before submission of tender

(witness) अध्यक्ष सचिव

(address) M/s. SHRI AMEY M.S.S.M

(occupation)

* Signature of witness to Contractor's signature

The above tender is hereby accepted by me on behalf of the Maharashtra Housing Area Development Authority, Mumbai.

Chairman

Executive Engineer (W)
M.H.B., Mumbai-51 Division

Executive Engineer

* Signature of office by whom accepted

Housing

Dated the day of 20

27th June 2014

6551 14-15

specified in such notice and in the event of the contractor failing to comply with such requisition, the Executive Engineer may remove them at the contractors expense or sell them by auction or private sale on account of the contractor at his risk in all respect, and the amount of the proceeds and expenses of any such sale shall be final and conclusive against the contractor.

Clause 6. – If the contractor shall desire an extension of the time for completion of the work on the ground of his having been unavoidably hindered in it execution or on any other ground he shall apply in writing to the Executive Engineer before the expiration of the period stipulated in the tender or before the expiration of 30 days from the date on which he was hindered as aforesaid or on which the case for asking for extension occurred whichever is earlier and the Executive Engineer may, if in his opinion, there are reasonable grounds for granting an Extension grants such extension as he thinks necessary or proper the decision of the Executive Engineer in this matter shall be final.

Clause 7. - On completion of the work the contractor shall be furnished with a certificate by the Executive Engineer (hereinafter called the Engineer in-charge) of such completion, but no such certificate shall be given nor shall the work be considered to be complete until the contractor shall have removed from the premises on which the work shall have be executed all scaffolding, surplus materials and rubbish, and shall have cleaned off the dirt from all woodwork, doors, windows, walls, floor or other parts of any building, in or upon which the work has been executed, or of which he may have had possession for the propose of subordinate until they have received the approval of the executing work, nor until the work shall have been measured by the Engineer-in-charge or where the measurements have been taken by his charge the said measurements being binding and conclusive against the contractor. If the contractor shall fail to comply with the requirements of this clause as to the removal of scaffolding surplus materials and rubbish and cleaning of dirt on or before the date fixed for the completion of the work the Engineer-in-charge may at the expense of the contractor; remove such rubbish and dispose the same as he think fit and clean off such dirt as aforesaid and the contractor shall forthwith pay the amount off all expenses so incurred but shall have no claim in respect of any such scaffolding or surplus materials of a aforesaid except for any sum actually realised by the sale thereof.

Clause 8. - No payment shall be made for any work estimated to cost less than rupees one thousand each till after the whole of the work shall have been completed and a certificates of completion given. But in the case of work estimated to cost more than rupees one thousand, the contractor shall, on submitting a monthly bill therefore, be entitled to receive payment proportionate to the part of the work then approved and passed by the Engineer-in-charge, whose certificate of such approval and passing of the sum so payable shall be final and conclusive against the contractor. All such intermediate payment shall be regarded as payments by way of advance against the final payments only and not as payments for work actually done and complete and shall not preclude the Engineer-in-charge from requiring any bad, unsound, imperfect or unskilful work to be removed or taken away and reconstructed or re-due performance of the contractor or any part thereof any respect of erected, nor shall any payment be considered as an admission of the accuring of any claim nor shall it conclude, determine or affect in any other" way the powers of the Engineer-in-charge as to the final settlement and adjustment of the account or otherwise or in any other way vary or affect the contract.

The final bill shall be submitted by the contractor along with a certificate from the concerned Ward Officer of the Municipal Corporation of Greater Bombay (thereinafter referred to as "the corporation" to the effect that the contractor has paid all the dues of the corporation in respect of the work with in one month of the date fixed for the completion of the work otherwise the, ' Engineer-in-charge's certificate of the measurement and total amount payable for the work shall be final and binding on all parties. The final bill shall not be payable until and unless the certificate referred to above is for warded by the contractor as aforesaid. In any case even then of the corporation if any shall be recoverable from any sum that may then or at any time, thereafter become due by the board of the contractor under the contract or any other contract or transaction of any nature whatsoever or from him security deposit or proceeds of sale thereof.

Ex. Engr. Contr.