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. 470 for 18/9/14

Name of the contracter :
M/s. Shri Amey M.S.S.M.

Name of Work :
Concreting and P/Fixing Paver Blocks at Sion-Hospital Vasahat Backside of Hazar Restaurant, Sion-Koliwada.

Agreement No. : **B-1/138/14-15**

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. **5948** Date : **26/6/2014**

Work Order No. : **6014**
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 : Concreting and P/Fixing Paver Blocks at Sion-Hospital Vasahat Backside of Hazar Restaurant, 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)	106.810 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	22574.29	22574.29
2)	15.730 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	21304.71	21304.71
3)	7.870 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	47962.93	47962.93

91841-93

1	2	3	4	5	6	7
4)	348.140 SQM	Preparing stabilised soil base 15 cm. Compacted thickness including excavation adding the required sand, lime or other suitable material mixed and laid complete inregular lines to confirm with the required grade, camber & crosssection, rolling etc. complete as specified and as directed. (C.B.R. under soaked condition shall not be less than10) with soil available on site as per New Road Specifications clause no. 151.0. (BMC/FMR 2013 RW-1-12)	Rs. 206.00 Rupees Two Hundred Six only	One Square metre	71716.84	71716.84
5)	348.140 SQM	Supplying & spreading 60 mm metal compacting the same to 10 cm. To the satisfaction of the Engineer by a roller weighing not less than 10 tonnes to the required grade, level & camber including binding with grit, sand stone dust, watering rolling etc. complete & making the layer water bound. As per new Road Specifications Clause no.235.2.5. (BMC/FMR 2013 RW-2-13)	Rs. 214.00 Rupees Two Hundred Fourteen only	One Square metre	74501.96	74501.96
6)	34.810 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	196175.24	196175.24

432235.97

...3

1	2	3	4	5	6	7
7)	348.150 SQM	Providing & fixing in the carriageway inter-locking 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	340821.44	340821.44
8)	3.000 NOS	Providing and constructing brick masonry inspection chamber(90cm x 45cm)& 90cm to 150 in depth including (1:4:8) cement concrete foundation 1:2:4 cement concrete channels brick masonery plastering from inside and outside as required in cement mortar 1:3 and RCC cover & frame in cement concrete 1:2:4. (DyCE/MSIB/RA/999/2008, dtd. 31/3/2008)	Rs. 3869.00 Rupees Three Thousand Eight Hundred Sixty Nine only	One Number	11607.00	11607.00

786664.41

...4

1	2	3	4	5	6	7
9)	106.810 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	64086.00	64086.00
				TOTAL =	850750.41	850750.41

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Adm 8,70,000/-
CC 21220/-
8,48,780/-

Say as 850750/-
C) 1970/-
8,48,780/-

Rs.848780/- (Rs. Eight lakh. forty eight thousand seven hundred eighty only.)

Name of Work : **Concreting and P/Fixing Paver Blocks at Sion-Hospital Vasahat Backside of Hazar Restaurant, 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 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.
in M.B.No. **51625** Page No. **18-22**
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. SHRI AMEY 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			8,48,780/-
Figure for works	Abstract No.	a) from previous bill as per 1st running account bill.	
I Tax. Part (.) 2% on (c)		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.	
16976/- I. Tax. 2%. 8488/- 1% Cess.		9) By recovery of amount creditable of this work.	
— Nil — Security Deposit		Total 5 (b) + (8)	848780/-
42439/- Work contract tax 5%		(_____) (G)	
10/- TDS		( ) by recovery of amount Creditable	
780867/- Cheque Amount			
8,48,780/-			

1st & Final

Passed for Rs. 8,48,780/- (Rs. Eight lakh. fourty eight. thousand Seven hundred eighty only.) Pay by RTGS Rs. 780867/- (Rs. Seven lakh eighty thousand eight hundred sixty seven only.) M/s. Shri Amay mssm.

M/S. SHRI AMEY M.S.S.M.
Chairman

Received Rs.
Memorandum of Account of this Work
Dated
Witness

Chief Accounts Officer
Slum Improvement Board
Mumbai

M/S. SHRI AMEY M.S.S.M.
Chairman
Secretary

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
	51625	7	21	55.005qm x 978.95		=53842.25	6.34

Name of Work : **Concreting and P/Fixing Paver Blocks at Sion-Hospital Vasahat Backside of Hazar Restaurant, 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	~~850750.41~~	~~850750.41~~ 848780/-	51625 18-22	Shri.	7	51625 / 21		6.34%	

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : Concreting and P/Fixing Paver Blocks at Sion-Hospital Vasahat Backside of Hazar Restaurant, 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 1:2:4	7.870	6.400	CUM	50.368
6	CC 1:3:6	34.810	4.400	CUM	153.164
8	INSPECTION CHAMBER	3.000	3.800	NOS	11.400
				Total	= 214.93
				Say	= 215.00

i.e. M.T.= 10.75

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 P/Fixing Paver Blocks at Sion-Hospital Vasahat Backside of Hazar Restaurant, 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 P/Fixing Paver Blocks at Sion-Hospital Vasahat Backside of Hazar Restaurant, Sion-Koliwada.**

Sub-Division - 1
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 P/Fixing Paver Blocks at Sion-Hospital Vasahat Backside of Hazar Restaurant, 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 P/Fixing Paver Blocks at Sion-Hospital Vasahat Backside of Hazar Restaurant, 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 P/Fixing Paver Blocks at Sion-Hospital Vasahat Backside of Hazar Restaurant, 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 P/Fixing Paver Blocks at Sion-Hospital Vasahat Backside of Hazar Restaurant, 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 P/Fixing Paver Blocks at Sion-Hospital Vasahat Backside of Hazar Restaurant, 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. **870000.00** vide Resolution No. **539** Date : **26/2/2014**
8 Technical Sanction Rs.: **870000.00** TS No. . 4997 . Date : . dt 6/5/14
9 Amount put to Tender Rs.: **836237.00**

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 ###					
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. Shri Amey M.S.S.M.**
12 Date of Start : **27/6/2014** Date of Completion : ~~**26/12/2014**~~ 20-8-14.
13 Date of submitting Final Bill :
14 Total expenditure incurred : 848780/-
15 Difficulties for not providing planned amenities (itemwise)
AP/WC Seats Water Taps Drains
Passages Street lights
16 Sketch plan showing location of slums.

STR

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : Concreting and P/Fixing Paver Blocks at Sion-Hospital Vasahat Backside of Hazar Restaurant, 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	105.830	106.810	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)	0.98		As per site Condition
2	15.000	15.730	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)	0.73		As per site Condition
3	7.800	7.870	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)	0.07		As per site Condition
4	347.000	348.140	SQM	Preparing stabilised soil base 15 cm. Compacted thickness including excavation adding the required sand, lime or other suitable	1.14		As per site Condition

...2

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
				material mixed and laid complete inregular lines to confirm with the required grade, camber & crosssection, rolling etc. complete as specified and as directed. (C.B.R. under soaked condition shall not be less than10) with soil available on site as per New Road Specifications clause no. 151.0. (BMC/FMR 2013 RW-1-12)			
5	347.000	348.140	SQM	Supplying & spreading 60 mm metal compacting the same to 10 cm. To the satisfaction of the Engineer by a roller weighing not less than 10 tonnes to the required grade, level & camber including binding with grit, sand stone dust, watering rolling etc. complete & making the layer water bound. As per new Road Specifications Clause no.235.2.5. (BMC/FMR 2013 RW-2-13)	1.14		As per site Condition
6	33.000	34.810	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)	1.81		As per site Condition
7	347.000	348.150	SQM	Providing & fixing in the carriageway inter-locking 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	1.15		As per site Condition

...3

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
				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)			
8	3.000	3.000	NOS	Providing and constructing brick masonry inspection chamber(90cm x 45cm)& 90cm to 150 in depth including (1:4:8) cement concrete foundation 1:2:4 cement concrete channels brick masonery plastering from inside and outside as required in cement mortar 1:3 and RCC cover & frame in cement concrete 1:2:4. (DyCE/MSIB/RA/999/2008, dtd. 31/3/2008)	0.00		As per site Condition
9	105.000	106.810	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)	1.81		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

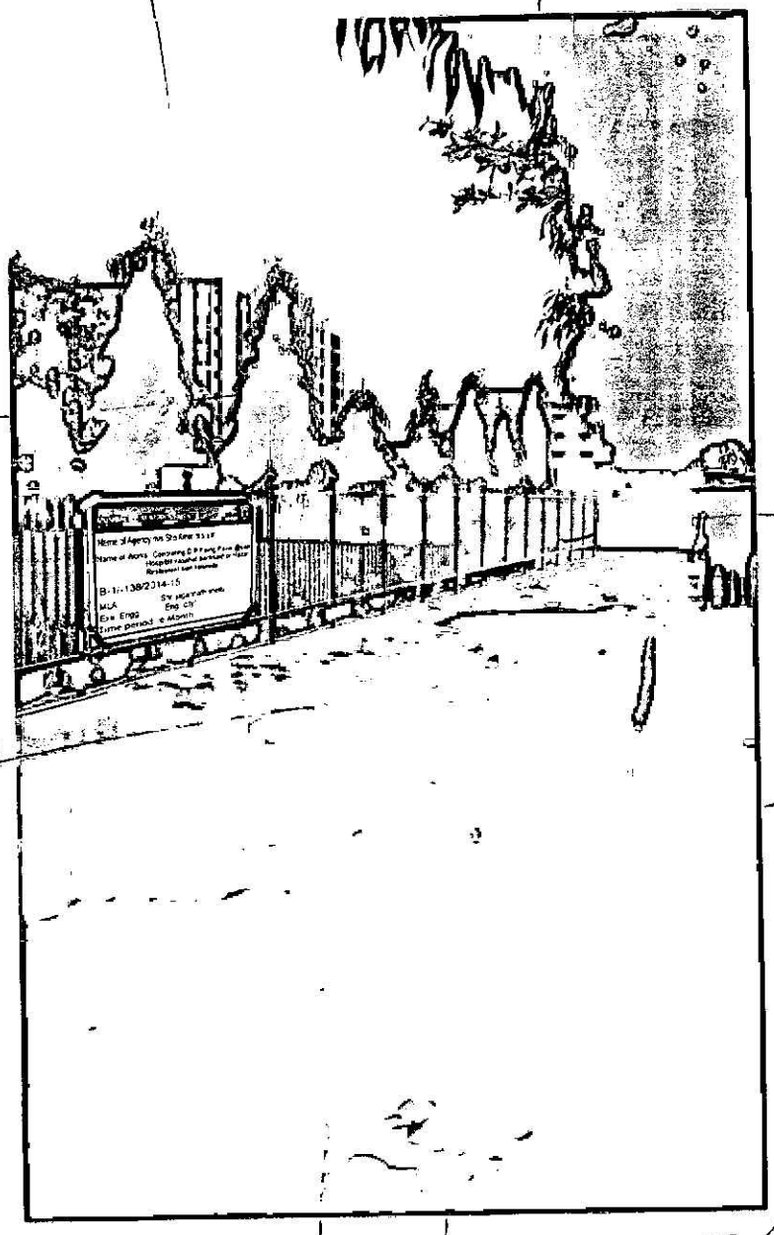
प्रशासकीय मान्यता	प्रशासकीय मान्यतेखाली देण्यात येणाऱ्या एकूण सुविधा परिणामे तरतूद रुपयात	आतापर्यत देण्यात आलेले परिणाम	चालू निवेदनातील परिणामे तरतूदी	चालू निविदेप्रमाणे झालेली परिणामे खर्च	शिल्लक
१	२	३	४	५	६
मुळ आदेश क्रमांक				848780/- 21220/- 8,70,000/-	—Nil—
सुधारीत आदेश क्रमांक					
रक्कम 43e 26/2/14	८७००००		८३६२३७	८५०७५०	
कलेक्टर पत्र क्रमांक	५३९				
दिनांक	२६/२/२०१४				

उप अभियंता
मुंबई झोपडपटटी सुधार मंडळ
शहर, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपटटी सुधार मंडळ
शहर, मुंबई

Name of Work : **Concreting and P/Fixing Paver Blocks at Sion-Hospital Vasahat Backside of Hazar Restaurant, Sion-Koliwada.**

PHOTO



Deputy Engineer
MSIB City Div. I
MHADA, Mumbai

135

No.TC/EE CITY/MSIB/REFUND/ 1648 / 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 p/fixing paver blocks at sion Hospital Vasahat back side of Hazar 'Restaurant 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. :6014/27.06.2014

2) Agreement No. :B-1/138/2014-15

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. :6558/2014-15

7) F.D.R. No. :183307/25.06.2014

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

132

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

Date :-

CERTIFICATE

This is certify that work of Concreting and P/Fixing Paver Blocks at Sion-Hospital Vasahat Backside of ~~Harrot~~ Hazar Resturent Sion Koliwada

was entrusted to M/s Shri Amey mann under the Agreement No. B-1 / 138 / 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.

139

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 (शहर)
मुंबई
दिनांक: 11/3/15

Sub - Release of Security Deposit for the work of Concreting and P/Fixing Paver Blocks at Sion Hospital Vasahat Backside of Hazar Restaurant, Sion Koliwada

Ref - B-1/ 138 / 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

Yours faithfully
M/S SHRI AMEY MSSM

Chairman Secretary

देयक तपासणी सूची

अ.क्र.	तपशिल		प्रष्ठ क्रमांक
१	मा. खासदार / आमदाराचे नांव	मे आमदार श्री जगन्नाथ शेट्टी	01
२	मतदार संघ	179. सोलापूर ग्रामीण	01
३	प्रशासकीय मान्यतेचे आर्थिक वर्ष	~~मनपाहेतर विभाग~~ 2013 - 2014	01
४	योजनेचे नांव	मनपाहेतर विभाग	01
५	कार्यकारी अभियंताचे नाव व विभाग	श्री एस. डी. भद्राजन (शहर विभाग	93
६	उप अभियंताचे नाव व विभाग	श्रीमती एल. पी. सावत (~~उपअभियंता~~ शहर	93
७	कनिष्ठ अभियंताचे नाव व विभाग	श्री एम. ए. सिद्दकी (शहर)	93
८	देयक क्रमांक (पहिले व अंतिम / अंतरिम देयक)	पहिले व अंतिम	79
९	कामाचे नांव	सार्वजनिक शौचालय बांधकाम हजारे स्टॉर टप्पा पाठीमागे सोलापूर ग्रामीण येथे जॉकी टी बांधणे व देखरेख करणे बाबत	1
१०	जमिन मालाकचे नाहरकत प्रमाणपत्र क्रमांक व दिनांक	लागू नाही	—
११	वितरणाची पध्दत (निविदा / सुशिक्षित बेरोजगार अभियंता / मजुर सह. संस्था साबाबतचा तपशिल)	मजुर सहकारी संस्था Sr No.	39
१२	प्रशासकीय मान्यता क्रमांक व दिनांक	539 - 26/2/2014 (1)	1
१३	तांत्रिक मान्यता क्रमांक व दिनांक	4797 dt 06/5/14	03
१४	प्रशासकीय मान्यतेची रक्कम	870000/-	02
१५	निविदा रक्कम व टक्केवारी	83623/-	—
१६	ठेकेदाराचे नाव 29/5/14	श्री अनेप म. स. संस्था	39
१७	स्विकृती पत्र क्रमांक व दिनांक	5948-26/2/2014	41
१८	करारनामा क्रमांक व वर्ष	B-1-138-14-15	~~2 ST~~ to 66
१९	कार्यादेश क्रमांक व दिनांक	6014 27/6/2014	67
२०	कार्यादेशाप्रमाणे काम सुरु करण्यात आल्याचा दिनांक	27/6/2014	67
२१	कार्यादेशाप्रमाणे काम पुर्ण करण्याचा दिनांक	26/6/2014 26/12/14	67

२२	प्रत्यक्ष काम सुरु झाल्याचा दिनांक	1/7/2014	मो.वही पृष्ठ.18
२३	प्रत्यक्ष काम पुर्ण झाल्याचा दिनांक	20/8/2014	मो.वही पृष्ठ.18
२४	मुदत वाढ पत्र क्रमांक व दिनांक	मात्र वाढी	—
२५	मुदत वाढीचा कालावधी	मात्र वाढी	—
२६	मोजमापे प्रत्यक्ष नोंदविल्याचा दिनांक	21/8/14	मो.वही पृष्ठ.18
२७	कार्यकारी अभियंताचे यांनी ५% मोजमाप तपासणी केल्याचा तपशिल	मो. वही क्र. 51625 पृष्ठ क्र. 67	मो. वही पृष्ठ क्र. 4
२८	मोजमाप नोंद वही क्रमांक, पृष्ठ क्रमांक, बाब क्रमांक व परिमाण	मो. वही क्र. 51625 पृष्ठ क्र. 18 to 22	मो. वही पृ 18 to 22
२९	उप अभियंता यांनी १००% तपासणी केल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	मो. वही क्र. 51625 पृष्ठ क्र. 21	मो. वही पृष्ठ क्र. 21
३०	दक्षता व गुण नियंत्रन विभागाचे आक्षेप नसल्याचा प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	मो. वही क्र. 51625 पृष्ठ क्र. 21	मो. वही पृष्ठ क्र. 21
३१	कनिष्ठ अभियंताचे नाव व स्वाक्षरिसह त्यांनी मोजमाप प्रत्यक्ष जात मोक्यावर नोंदवली असल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	मो. सिद्दिकी /2161 पृष्ठ क्र. 21	मो. वही पृष्ठ क्र. 21
३२	ठेकेदाराने कामावर वापरण्यासाठी आणलेले सिमेंटचे प्रमाणपत्र	10.75 m.t	97
३३	दक्षता व गुण नियंत्रण यांच्याकडून साहित्य तपासणी प्रमाणपत्र	जोडले आहे	7576 78
३४	देयकाची तांत्रिक शाखेत तपासणीचा केलेल्या अधिकाऱ्याचे नाव, स्वाक्षरी व दिनांक	मोमी अक्षरले	97
३५	विमा विभागाकडे भरणा केलेली रक्कम, पत्र क्रमांक व दिनांक	पा: 8109 दि० 27/6/14. or Rs. 4190/-	140
३६	ठेकेदाराचे पॅन क्रमांक व त्याची प्रत	PAN NO AAAFJ7249P	138
३७	मजुर संस्थेचे आयकर सुट प्रमाणपत्राची प्रत	जोडले आहे	138
३८	एम–वॅट प्रमाणपत्राची प्रत	मात्र नाही	—
३९	केलेल्या कामाचा फोटो व उप अभियंता यांची स्वाक्षरी	आहे	133
४०	ठेकेदाराचे स्वाक्षरी	आहे	93
४१	साक्षिदाराच्या करारनाम्यावर स्वाक्षरी	आहे	53
४२	काम समाधानकारक रित्या पूर्ण केल्या बाबत स्थानिक रहिवाशांचे अभिप्रायाची प्रत	जोडले आहे	143

४३	उपयोगिता प्रमाणपत्र पुर्णपणे भरुन स्वाक्षरीसह जोडल्याचा पृष्ठ क्रमांक	आहे	124 to 132
४४	केलेले काम हस्तांतरित केल्याबाबतचे प्रमाणपत्र	लागू नाही	—
४५	कनिष्ठ अभियंता, उप अभियंता व कार्यकारी अभियंता यांची आवश्यक ठिकाणी स्वाक्षरी	आहे	93
४६	हमी पत्र व अफिडेविट परिपूर्ण स्वाक्षरीसह	लागू नाही	—
४७	देयकाच नस्तीमधील सर्व कागदपत्राना पृष्ठ क्रमांक टाकून त्याचा संदर्भ वरील मुद्यांसमोर नमुद करणे	आहे	1 to 145
४८	प्रशासकीय मान्यते नुसार विहित मुदतीत काम पुर्ण झाले नसल्यास सक्षम प्राधिकाऱ्याने मुदत वाढ दिलेल्या पत्राचा क्रमांक व दिनांक	प्रशासकीय मान्यतेनुसार विहित मुदतीत काम पूर्ण करण्यात आले आहे	—
४९	कामगार नोंद	लागू नाही	—
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

रोड मॅप

कामाचे नांव : [illegible]

१) आमदारांचे पत्र प्राप्त (जिल्हाधिकारी मार्फत) : [illegible]

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 : [illegible]

६) जिल्हाधिकारी, मुंबई उपनगर जिल्हा, कार्यालयाकडून प्रशासकीय मान्यता प्राप्त : [illegible]

७) तांत्रिक मान्यता : [illegible]

८) काम वाटप

अ) मजूर सहकारी संस्था

१) डी.डी.आर.ला पत्र पाठविणे : [illegible]

२) डी.डी.आर.कडून संस्थेची नेमणूक प्राप्त : [illegible]

ब) सुशिक्षित बेरोजगार अभियंता

१) सोडत प्रस्तावित करणे : [illegible]

२) सोडत काढणे : [illegible]

क) ई-निविदा प्रक्रिया

१) डि.टी.पी. तयार करणे : [illegible]

२) डि.टी.पी. मंजूरी :

३) ई-निविदा जाहिरात :

४) निविदा एजन्सी : [illegible]

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

5948 Dt: 26/11/15

641 Dt: 27/8/15

(श्री. सिद्दिकी)
कनिष्ठ अभियंता (२/६५)
कु. सो. कु. मंडळ

(श्री. [illegible])
उपअभियंता (२/६२)
कु. सा. कुंडल

(श्री. मलाडकर)
उप. अभियंता (२/६२)
कु. सा. मंडळ

(एन/७) 151

खासदार / आमदाराचे नाव :- श्री. जगन्नाथ शेट्टी वर्ष :- 9394.
निधी :- MP MMNPSY मतदार संघ :- वसाहत कोळीवाडा 179
कामाचे नाव :- Concreting & P/Fixing Paver Blocks at Sion Hospital Vasahat Backside ob Hazar Restaurant Sion Koliwada.
प्र.अ.क्र 539 अनु.क्र. (1) ता.क्र. 4997/ दि. 6/5/14 बी-१/138 /२०१४-१५.
26/2/14.

देयकातील कपाती व तपासणी तक्ता

MMNPSY 13-14.

१.	लेखा परिक्षकाचे नाव	श्रीमती. मोसले	
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. 2% unpaid	अंतिम एकूण रक्कम	रु. 848780/-
		१.आयकर ~~1%~~ 2%	रु. 16976/-
		२उपकर१ %	रु. 8488/-
		३.सुरक्षा ठेव	रु. — Nil —
		४.वर्क कॉन्ट्रक्ट टॅक्स ~~2%~~ 5%	रु. 42439/-
		५.टी.डी.एस.	रु. 10/-
		६.इतर वसूली	रु.
		७.धनादेश रक्कम	रु. 780867/-
	संदर्भाधीन देयकाचा निव्वळ खर्च.	रु. 848780/-	
	अधिक पर्यवेक्षण आकार	रु. 21220/-	
	एकूण खर्च	रु. 870000/-	
	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. 780867/- Rs. Seven lakh. [रु. eighty thousand eight hundred sixty seven only] एवढी येते.
सबब ठेकेदार मे. M/s. Shri Amey 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

55/1

मुख्य लेखा अधिकारी
मुं झो सु मं

470

1015/18
18/9/14

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

संचिका क्र./ FILE NO. :- MSIB EE CITY TC B1 1111 2014 15

विषय / SUBJECT :-

वर्ग / CATEGORY :- 'A'

C:- AUG1172

Gen Kolivade. - 2,000/-

क्रमांक मुअ/मुझोसुमं/सहा.अनुदान २०१४-१५/ ३७८५ /१४ दिनांक ४२.८.१४

-: प्रशासकीय मंजूरी आदेश :-

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
मुंबई-५१.
आवक क्र. 7735.....
दिनांक: 22/8/14.....

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 २०.८.१४

४) मा. उपाध्यक्ष तथा मु.का.अ./म्हाडा यांचे मान्यतेने/VP/ACB-1/5811/ दि. २८/८/१३ व VP/A/ACB-1/२१/१५ दि. ८/१/१५

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 झाला 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.

४) प्रत्यक माहन्याच्या ५ तारखेला या योजना राबावणा-या अभिकरणांनी मासिक खर्चाचा लेखानिहाय 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

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

१७) काम 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 [illegible] पंजीकृत संस्थेस देखभाल तथा दुरुस्तीसाठी शासनाच्या प्रचलित नियमाप्रमाणे कायदेशीर 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 अनुषंगिक 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 दि. 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. २२/१/१४ अन्वये दिलेल्या सूचनांचे अनुपालन करावे.

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

Adm approval-I

प्रशासकीय मंजूरी आदेश लोडपत्र

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

क्रमांकः मुअ / मुं.झो.सु.मं. /अनुदान २०१४-१५/७८५ /१४ दिनांकः 22.0

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	८.५
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 ०
७	नूरा नगर, अँन्टॉप हिल, सायन कोळीवाडा येथे.	कॉंक्रिटीकरण आणि गटारे बांधणे.		उप विभाग-२	१०.००	१०.००

Approval-I

८	खाडा चाळच्या समोर, अँन्टॉप हिल, सायन कोळीवाडा येथे	काँक्रिटीकरण आणि गटारे बांधणे.		उप विभाग-२	१०.००	१०.००
९	भुजाडर चाळच्या पाठीमागे, सायन कोळीवाडा येथे	काँक्रिटीकरण 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, लोकरी 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	काँक्रिटीकरण 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

१८	गव्हाण सोसायटी, एच.जी.आर. चौक, सायन कोळीवाडा येथे	बालवाडी बांधणे.		उप विभाग-२	१०.००	१०
१९	मोतीलाल नेहरू नगर, कोकरी आगार, सायन कोळीवाडा येथे	शौचालयाचे नुतनीकरण आणि इलेक्ट्रीक केबिन बांधणे.		उप विभाग-२	१०.००	१०
२०	मातंग समाज, प्रतिक्षा नगर, सायन कोळीवाडा येथे	खुले व्यासपीठ बांधणे.		उप विभाग-२	५.५०	५.
२१	आदर्श गुरुकुल सोसायटी, सरदार नगर नं.४, सायन कोळीवाडा येथे	गटारे आणि कॉंक्रिटीकरण करणे.		उप विभाग-२	६.५०	६.
२२	एस.एस.नगर, पंजाबी कॉलनी, सायन कोळीवाडा येथे	डांबरीकरण करणे.		उप विभाग-२	१०.००	१०
२३	मानूरवाडी, सॉल्ट पॅन रोड, सायन कोळीवाडा येथे	वाचनालय बांधणे.		उप विभाग-२	४.००	४.
२४	सरदार नगर नं.३, सायन कोळीवाडा येथे	डांबरीकरण करणे.		उप विभाग-२	८.००	८.
				एकूण	१६६.००	१६६

उपमुख्य अधिकारी
मुं.झो.सु.मंडळ, मुंबई

मुख्य अधिकारी
मुं.झो.सु.मंडळ, मुंबई

मुख्य अभियंता-१
प्राधिकरण

उपाध्यक्ष तथा मुख्य कार्यकारी अधिकारी
प्राधिकरण

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

Jagganath Sheelef.

No. / Ex. Engr. (City) / MSIB / 8938 /2014
Office of the Executive Engineer (City),
Mumbai Slum Imp. Board,
Bandra (East), Mumbai - 400051.

Date:- 22/08/14

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

Sub: - Asphalting at Sardar Nagar No.3, 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. 1065** 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.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 constructing 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 s.ubmitted 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,

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

ABSTRACT

Name of Work : Asphalting at Sardar Nagar No.3, 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.	Asphalting at Sardar Nagar	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

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 sanctioned for Rs. 8,00,000/- (Rs. Eight Lakhs Only) as per No. 1065 dt 20/4/15

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

ANNEXURE - I

Name of work	:	Asphalting at Sardar Nagar No.3, Sion Koliwada.
Location	:	Sion Koliwada
Fund Head	:	Sp Fund (126 Cr)
Administrative Approval	:	800000/- (Rupees Eight Lacs 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. 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: Asphalting at Sardar Nagar No.3, 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. [illegible] C.M.
R.S. Mishra
Chairman Secretary

Signature of Contractor /s

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

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Name of Work : Asphalting at Sardar Nagar No.3, Sion Koliwada.

: TENDER OFFER:

Sr. No.	General Description of work	Estimated Cost
1.	Asphalting at Sardar Nagar	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. [illegible] Pvt. Ltd.
[illegible]
Director / Secretary

Signature of Contractor /s

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

NAME OF WORK:- Asphalting at Sardar Nagar No. 03, Sion Koliwada

Name of Agency :- **M/s. Aanand MSSM**

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	As per item wording	587.55 SQM	Scarifying the existing bituminous road surface to a depth of 15 cmremoving ,including transportaion any where & bringing the existing road to proper grade ,level & camber & as per super elevation, rolling with 10/12 Tonnes power roller & binding the scarified layer with stone dust / grit / sand, watering , brushing, rolling, etc. complete as specified as directed by the Engineer. (MCGM DSR Item No. RW.-1-10)	Rs. 170.00 Rupees One hundred Seventy Only.	Square Meter	99,883.50
2	As per item wording	575.20 SQM	Preparing stabilised soil base 15 cm. Compacted thickness including excavation adding the required sand, lime or other suitable material mixed & laid complete in regular lines to confirm with the required grade, camber & cross section, rolling etc. complete as specified & as directed. (C.B.R. under soked condition shall not be less than 10) with soil available on site as per road specifications as per new Road specifications clause no. 151.0 (BMC/ FMR - 2013, Item No. RW -1-12,	Rs. 206.00 Rupees Two Hundred Six Only	Square Meter	118,491.20

...1

1	2	3	4	5	6	7
3	As per item wording	570.26 SQM	Supplying & spreading 60 mm metal compacting the same to 10 cm. To the satisfaction of the engineer by a roller weighing not less than 10 tonnes to the required grade 1 evel and camber including bedding with grit, sand, stone dust, watering roling etc. complete and making the layer water bound. As per new Road specifications Clause No. 235.2.5. (BMC/ FMR - 2013, Item No.RW -2-13,	Rs. 214.00 Rupees Two Hundred Fourteen Only	Square Meter	122,035.64
4	As per item wording	587.50 SQM	Supplying & spreading 60 mm metal compacting the same to 7.5 cm. To the satisfaction of the engineer by a roller weighing not less than 10 tonnes to the required grade 1 evel and camber including bedding with grit, sand, stone dust, watering roling etc. complete and making the layer water bound. As per new Road specifications Clause No. 220. (BMC/ FMR - 2013, Item No.RW -2-14,	Rs. 167.00 Rupees One Hundred Sixty Seven Only	Square Meter	98,112.50
5	As per Item wording	587.76 SQM	Providing and applying TACK COAT with CATIONIC BITUMEN EMULSION (RS) @ 0.25 to 0.30 Kg. of Sq. mt. over prepared surface to receive bituminous mix by applying TACK COAT with mechanical spray bitumen, including cleaning of road surface etc. completed, as directed For DRY & HUNGRY BITUMINOUS SURFACES (As per New Road Specifications Clause No. 314) (MCGM-2013 Item No. -RW-5-24)	Rs. 27.00 Rupees Twenty seven only	Square Meter	15,869.52

1	2	3	4	5	6	7
6	As per item wording	573.12 SQM	P/L hot mixed graded Bituminous macadam with 3.30% (with to lderance of + 0.3) of 60/70 pen . Bitumen by weight of mix to the required grade, level & camber, rolling with 10/12 tonnes power roller, vibratory roller & sensor paver etc. complete as specified & as directed using grading II of MORTH & adding antistripping agentat the rate of 1.00% of bitumen by weight to a thickness of 65mm. (using new materials). (As per New Road Specifications Clause No. 351) (MCGM DSR Item No. RW.-5-06)	Rs. 432.00 Rupees Four hundred Thirty two only.	Square Meter	247,587.84
7	As per item wording	587.49 SQM	P/L hot Premix seal coat 10mm thick including rolling etc. complete as specified & directed bitumen of 30/40 grade content average 5.65% by weight. (MCGM DSR Item No. RW.-5-42)	Rs. 114.00 Rupees One hundred Fourteen only.	Square Meter	66,973.86

Total Rs.	768,954.06
Say. =	768,954.00

DEPUTY ENGINEER
SLUM IMP. [CITY]SUB DIV. NO.
M. S. I. BOARD, MHADA, MUMBAI-400051

EXECUTIVE ENGINEER
SLUM IMP. [CITY] DIV. NO.
M. S. I. BOARD, MHADA, MUMBAI-400051

...3

NAME OF WORK:- Asphalting at Sardar Nagar No. 03, Sion Koliwada

Name of Agency :- **M/s. Aanand MSSM**

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	As per item wording	587.55 SQM	Scarifying the existing bituminous road surface to a depth of 15 cmremoving ,including transportaion any where & bringing the existing road to proper grade ,level & camber & as per super elevation, rolling with 10/12 Tonnes power roller & binding the scarified layer with stone dust / grit / sand, watering , brushing, rolling, etc. complete as specified as directed by the Engineer. (MCGM DSR Item No. RW.-1-10)	Rs. 170.00 Rupees One hundred Seventy Only.	Square Meter	99,883.50
2	As per item wording	575.20 SQM	Preparing stabilised soil base 15 cm. Compacted thickness including excavation adding the required sand, lime or other suitable material mixed & laid complete in regular lines to confirm with the required grade, camber & cross section, rolling etc. complete as specified & as directed. (C.B.R. under soked condition shall not be less than 10) with soil available on site as per road specifications as per new Road specifications clause no. 151.0 (BMC/ FMR - 2013, Item No. RW -1-12,	Rs. 206.00 Rupees Two Hundred Six Only	Square Meter	118,491.20

...1

1	2	3	4	5	6	7
3	As per item wording	570.26 SQM	Supplying & spreading 60 mm metal compacting the same to 10 cm. To the satisfaction of the engineer by a roller weighing not less than 10 tonnes to the required grade 1 evel and camber including bedding with grit, sand, stone dust, watering roling etc. complete and making the layer water bound. As per new Road specifications Clause No. 235.2.5. (BMC/ FMR - 2013, Item No.RW -2-13,	Rs. 214.00 Rupees Two Hundred Fourteen Only	Square Meter	122,035.64
4	As per item wording	587.50 SQM	Supplying & spreading 60 mm metal compacting the same to 7.5 cm. To the satisfaction of the engineer by a roller weighing not less than 10 tonnes to the required grade 1 evel and camber including bedding with grit, sand, stone dust, watering roling etc. complete and making the layer water bound. As per new Road specifications Clause No. 220. (BMC/ FMR - 2013, Item No.RW -2-14,	Rs. 167.00 Rupees One Hundred Sixty Seven Only	Square Meter	98,112.50
5	As per Item wording	587.76 SQM	Providing and applying TACK COAT with CATIONIC BITUMEN EMULSION (RS) @ 0.25 to 0.30 Kg. of Sq. mt. over prepared surface to receive bituminous mix by applying TACK COAT with mechanical spray bitumen, including cleaning of road surface etc. completed, as directed For DRY & HUNGRY BITUMINOUS SURFACES (As per New Road Specifications Clause No. 314) (MCGM-2013 Item No. -RW-5-24)	Rs. 27.00 Rupees Twenty seven only	Square Meter	15,869.52

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7	As per item wording	587.49 SQM	P/L hot Premix seal coat 10mm thick including rolling etc. complete as specified & directed bitumen of 30/40 grade content average 5.65% by weight. (MCGM DSR Item No. RW.-5-42)	Rs. 114.00 Rupees One hundred Fourteen only.	Square Meter	66,973.86

Total Rs.	768,954.06
Say.=	768,954.00

DEPUTY ENGINEER
SLUM IMP. [CITY]SUB DIV. NO.
M.S.I.BOARD, MHADA,MUMBAI-400051

EXECUTIVE ENGINEER
SLUM IMP. [CITY] DIV. NO.
M.S.I.BOARD, MHADA,MUMBAI-400051

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 / १२८ /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. ८९४८ दिनांक २२.०८.२०१४

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.	आनंद मजूर सह. संस्था मर्या., कामाची संख्या एक)	सरदार नगर नं.३, सायन कोळीवाडा येथे डांबरीकरण करणे. रुपये :- ७,६८,९५४/- (रुपये सात लक्ष अडुसष्ट हजार नऊशे चौपन्न मात्र)

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
वांद्रे (पू), मुंबई-५१.

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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/–
(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, आनंद 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

11210
11-9-14

11746
12/9/14
(B-1)1111/14-(F)

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/ //210 /2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 11.9.2014

To,
M/s. Aanand MSSM

Sub: Asphalting at Sardar Nagar No.03, Sion Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 1229 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. **7690/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **7690** /- 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/ 11210 /2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 11.9.2014

To,
M/s. Aanand MSSM

Sub: Asphalting at Sardar Nagar No.03, Sion Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 1229 dated 04.09.2014

Sir,

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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.
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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

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ 1140 /2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 11.9.2014

To,
M/s. Aanand MSSM

Sub: Asphalting at Sardar Nagar No.03, Sion Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 1229 dated 04.09.2014

Sir,

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Executive Engineer (City)
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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 05320 SPECIAL ADHESIVE महाराष्ट्र
167766 AUG 13 2014
14:43
Rs.0000100/-PB5100
INDIA STAMP DUTY MAHARASHTRA

37

(1)

Name of Work

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

CB-1/1111/14-15).

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 Anand M.S.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 document 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

NKGSB CO-OP BANK LTD BANDRA BRANCH

100/-

Ex. Eng ..... 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. Eng ..... Const.

Name of work :- Asphalting at. Sardar Nagar. No. 03. 39
Sion-koliwada.

(3)

MEMORANDUM

a) General description	Rs.	a) If carved-outwork are include they should be detailed in a separate list
b) Estimated cost	Rs. 7,68,954/-	
c) Earnest money	Rs.	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) Security Deposit	Rs. 15,400/-	d) This deposit shall be in accordance with paras 203 & 209 of the P.W.D. Manual
I) Cash (not less than the amount of earnest money		
Govt. securities/F.D.R./Debentures of Hudco Bank	- 15,400/-	Ex. Eng .....Const.
Guarantee of Nationalised Bank		
II) To be deducted from current bills	Rs. Nil	
F.D.R.No. 091370		
20.11.14.	Total Rs. 15,400/-	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
20.11.14 to 20.11.15		
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	Ex. Eng .....Const.	
Two & 1/2 per cent		
f) Time allowed for the work for date of written order to Commence 12/9/14. Month Six month.		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 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. M.S.S.M.

Address R.S. Mishra Secretary

* Signature of the contractor before submission of tender

Dated the Chairman day of 20 M/s. YADNYA M.S.S.M.

(witness) Secretary

(address) Chairman Mukesh Jadav

(occupation)

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

* Signature of witness to Contractor's signature

Housing Division

* Signature of office by whom accepted

Dated the day of 20

Ex. Eng .....Const.

12th Sept 14.

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* 100 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 100 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.

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

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 be 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.

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.

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 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.

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.

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.

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 .....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.

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 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 refered 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 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

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 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 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.

[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 nm 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.

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 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.

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 recoverrid 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.

Ex. Eng .....Const.

Date

(Signature of Contractors)

Name of Contractor

Seal & Address

Executive Engineer
MS Division
M.H.&A.D. Board, Mumbai

(Signature of Executive Engineer)

Name of Executive Engineer

Office Seal

SCHEDULE - A

Schedule showing (approximately) the materials to be supplied from the M.H.A.D.A. stores for work entrusted to the contractor 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.		

Nil

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

Date

Chairman / Secretary

(Signature of Contractor.)

Name of Contractor

Seal & Address

Date

Executive Engineer.
MSI City Division
MSI Board. Mumbai

(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 according estimate quantity
			In figures		In words		
			Rs.	Ps.			

Separately Attached

Ex. Engg ..... 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 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 whole good for work under all conditions site, moisture weather etc.
Note 4 : To be continued on additional sheets if found necessary.

M/s. Associates
P.S. Mishra
Secretary

(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Opt.
Executive Engineer
(Signature of Executive Engineer)
MSI Dock: Mumbai.

Name of Executive Engineer

Office Seal

NAME OF WORK:- Asphalting at Sardar Nagar No. 03, Sion Koliwada

Name of Agency :- **M/s. Aanand MSSM**

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	As per item wording	587.55 SQM	Scarifying the existing bituminous road surface to a depth of 15 cmremoving ,including transportaion any where & bringing the existing road to proper grade ,level & camber & as per super elevation, rolling with 10/12 Tonnes power roller & binding the scarified layer with stone dust / grit / sand, watering , brushing, rolling, etc. complete as specified as directed by the Engineer. (MCGM DSR Item No. RW.-1-10)	Rs. 170.00 Rupees One hundred Seventy Only.	Square Meter	99,883.50
2	As per item wording	575.20 SQM	Preparing stabilised soil base 15 cm. Compacted thickness including excavation adding the required sand, lime or other suitable material mixed & laid complete in regular lines to confirm with the required grade, camber & cross section, rolling etc. complete as specified & as directed. (C.B.R. under soked condition shall not be less than 10) with soil available on site as per road specifications as per new Road specifications clause no. 151.0 (BMC/ FMR - 2013, Item No. RW -1-12,	Rs. 206.00 Rupees Two Hundred Six Only	Square Meter	118,491.20

1	2	3	4	5	6	7
3	As per item wording	570.26 SQM	Supplying & spreading 60 mm metal compacting the same to 10 cm. To the satisfaction of the engineer by a roller weighing not less than 10 tonnes to the required grade 1 evel and camber including bedding with grit, sand, stone dust, watering roling etc. complete and making the layer water bound. As per new Road specifications Clause No. 235.2.5. (BMC/ FMR - 2013, Item No.RW -2-13,	Rs. 214.00 Rupees Two Hundred Fourteen Only	Square Meter	122,035.64
4	As per item wording	587.50 SQM	Supplying & spreading 60 mm metal compacting the same to 7.5 cm. To the satisfaction of the engineer by a roller weighing not less than 10 tonnes to the required grade 1 evel and camber including bedding with grit, sand, stone dust, watering roling etc. complete and making the layer water bound. As per new Road specifications Clause No. 220. (BMC/ FMR - 2013, Item No.RW -2-14,	Rs. 167.00 Rupees One Hundred Sixty Seven Only	Square Meter	98,112.50
5	As per Item wording	587.76 SQM	Providing and applying TACK COAT with CATIONIC BITUMEN EMULSION (RS) @ 0.25 to 0.30 Kg. of Sq. mt. over prepared surface to receive bituminous mix by applying TACK COAT with mechanical spray bitumen, including cleaning of road surface etc. completed, as directed For DRY & HUNGRY BITUMINOUS SURFACES (As per New Road Specifications Clause No. 314) (MCGM-2013 Item No. -RW-5-24)	Rs. 27.00 Rupees Twenty seven only	Square Meter	15,869.52

1	2	3	4	5	6	7
6	As per item wording	573.12 SQM	P/L hot mixed graded Bituminous macadam with 3.30% (with to lderance of + 0.3) of 60/70 pen . Bitumen by weight of mix to the required grade, level & camber, rolling with 10/12 tonnes power roller, vibratory roller & sensor paver etc. complete as specified & as directed using grading II of MORTH & adding antistripping agentat the rate of 1.00% of bitumen by weight to a thickness of 65mm. (using new materials). (As per New Road Specifications Clause No. 351) (MCGM DSR Item No. RW.-5-06)	Rs. 432.00 Rupees Four hundred Thirty two only.	Square Meter	247,587.84
7	As per item wording	587.49 SQM	P/L hot Premix seal coat 10mm thick including rolling etc. complete as specified & directed bitumen of 30/40 grade content average 5.65% by weight. (MCGM DSR Item No. RW.-5-42)	Rs. 114.00 Rupees One hundred Fourteen only.	Square Meter	66,973.86

Total Rs.	768,954.06
Say.=	768,954.00

DEPUTY ENGINEER
SLUM IMP. [CITY]SUB DIV. NO.
M.S.I.BOARD, MHADA,MUMBAI-400051

EXECUTIVE ENGINEER
SLUM IMP. [CITY] DIV. NO.
M.S.I.BOARD, MHADA,MUMBAI-400051

...3

NAME OF WORK:- Asphalting at Sardar Nagar No. 03, Sion Koliwada

Name of Agency :- **M/s. Aanand MSSM**

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	As per item wording	575.20 SQM	Preparing stabilised soil base 15 cm. Compacted thickness including excavation adding the required sand, lime or other suitable material mixed & laid complete in regular lines to confirm with the required grade, camber & cross section, rolling etc. complete as specified & as directed. (C.B.R. under soked condition shall not be less than 10) with soil available on site as per road specifications as per new Road specifications clause no. 151.0 (BMC/ FMR - 2013, Item No. RW -1-12,	Rs. 206.00 Rupees Two Hundred Six Only	Square Meter	118,491.20

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4	As per item wording	587.50 SQM	Supplying & spreading 60 mm metal compacting the same to 7.5 cm. To the satisfaction of the engineer by a roller weighing not less than 10 tonnes to the required grade 1 evel and camber including bedding with grit, sand, stone dust, watering roling etc. complete and making the layer water bound. As per new Road specifications Clause No. 220. (BMC/ FMR - 2013, Item No. RW -2-14,	Rs. 167.00 Rupees One Hundred Sixty Seven Only	Square Meter	98,112.50
5	As per Item wording	587.76 SQM	Providing and applying TACK COAT with CATIONIC BITUMEN EMULSION (RS) @ 0.25 to 0.30 Kg. of Sq. mt. over prepared surface to receive bituminous mix by applying TACK COAT with mechanical spray bitumen, including cleaning of road surface etc. completed, as directed For DRY & HUNGRY BITUMINOUS SURFACES (As per New Road Specifications Clause No. 314) (MCGM-2013 Item No. -RW-5-24)	Rs. 27.00 Rupees Twenty seven only	Square Meter	15,869.52

...2

1	2	3	4	5	6	7
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Total Rs.	768,954.06
Say.=	768,954.00

M/s. Aanand M.S.S.M.

Chairman Secretary

EXECUTIVE ENGINEER
SLUM IMP. [CITY] DIV. NO.
M. S. I. BOARD, MHADA, MUMBAI-400051

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/ //746 /2014

Date: 12.09.2014

M/s. Aanand MSSM

Sub: - Asphalting at Sardar Nagar No.03, Sion Koliwada

Ref: - This office letter No. 11210, 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. **1111** 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

WORK ORDER

No. EE /MSIB / CITY/TC/ 1746 /2014

Date: 12.09.2014

M/s. Aanand MSSM

Sub: - Asphalting at Sardar Nagar No.03, Sion Koliwada

Ref: - This office letter No. 11210, 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

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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. **1111** 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, फॅक्स: (०२२) २६५९२०५८.

म्हाडा MHADA

WORK ORDER

No. EE /MSIB / CITY/TC/1174/2014
Date: 12.09.2014

M/s. Aanand MSSM

Sub: - Asphalting at Sardar Nagar No.03, Sion Koliwada

Ref: - This office letter No. 11210, 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. **1111** 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.

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INSURANCE LETTER

No. EE /MSIB / SI /CITY/TC/ 13219 /2014.
Office of the Executive Engineer,
Slum Imp / City Division/M.S.I.B,
Mumbai - 400 051.
Date: 2/12/14

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: - **Asphalting at Sardar Nagar No.03, Sion Koliwada**

2)	Name of Agency	: -	**M/s. Aanand MSSM**
3)	Agreement No	: -	**B- 1 / 1111 of 2014 - 2015**
4)	Work Order No & Date	: -	**11746 / 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	: -	**503866 / 20.11.2014**
10)	Name of Bank	: -	**Bank of Maharashtra**

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.

IS/ISO 9001:2008

म्हाडा MHADA

MAHARASTRA 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 : Asphalting at Sardar Nag No-3 Sion Koliwada

Name of Contractor : M/s. Aanand M.S.S.M.

Agreement No. : B-1/1111/14-15

Reference No : Dy.E. Dn./MSIB/428/14 Dt. 1/12/14

Date of Receipt : 1/12/2014
Receipt No. : 581225
Lab Code No. : MSI : 44
Lab Code Date : 2/12/2014

TEST REPORT

(Test As Per IS : 4031 : 1988) Date of Testing : 9/12/2014

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		125 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	M Pa
i.	3 Days	Not Less than 23.00 N/mm2	Not Less than 27.00 N/mm2	-- N/mm2
ii.	7 Days	33.00 N/mm2	37.00 N/mm2	40.55 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 झोपडपट्टी सुधारणा मंडळ,
वांद्रे (पूर्व), मुंबई-५१.
आवक क्र: 29
दिनांक: 1.1.15

Executive Engineer,
Vigilance and Quality Control Cell,
MHADA, MUMBAI

MTL/QR/TRC/14



67A

IS/ISO 9001:2008

म्हाडा
MHADA

MAHARASTRA 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 SAND – SIEVE ANALYSIS & SILT CONTENT

Name of Work : Asphalting at Sardar Nag No-3 Sion Koliwada

Name of Contractor : M/s. Aanand M.S.S.M.

Agreement No. : B-1/1111/14-15

Reference No : Dy.E. Dn./MSIB/428/14 Dt. 1/12/14

Date of Receipt : 1/12/2014
Receipt No. : 581225
Lab Code No. : MSI : 44

Lab Code Date : 2/12/2014

TEST REPORT

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

Date of Testing : 3/12/2014

1) Weight of Sand: 200 Gms.
2) Silt Content: 2.50 %
3) Bulkage : --
4) Fineness Modulus: 2.63

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	32.00	16	44.5	55.5
5	IS 300 mic	56.00	28	72.5	27.5
6	IS 150 mic	48.00	24	96.5	3.5
7	Pan	07.00	3.5	100	0

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

आभारपत्र

दिनांक :- 10/03/15

प्रति,

आमदार / ~~खासदार~~ डॉ. श्री. सौ. ज्योती

मतदार संघ सायन.

मुंबई

विषय :- सदर नमूद नं. ३, सायन कोळीवाडा येथे डांबरीकरण करणे.

महोदय,

विषयांकित काम हे आपल्या आमदार / ~~खासदार~~ निधीतून आपण नियुक्त केलेल्या ठेकेदाराने समाधानपूर्वक पूर्ण केलेले आहे.

तरी सदर काम चांगल्यारित्या पूर्ण करुन दिल्याबद्दल आपले अत्यंत आभारी आहोत.

धन्यवाद!

आपले नम्र

CERTIFICATE UNDER SECTION 197(1) OF THE INCOME TAX ACT, 1961
RELATING TO DEDUCTION OF TAX AT SOURCE
ITO (TDS) WD 1(2)

Ref. No. : 197/AAAAA7850R/2014-15 / 1

Print Date : 30-APR-14

Subject : Certificate u/s 197 for PAN : AAAAA7850R

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 ANAND MAJOOR SAHAKARI SANSHTA MARYADIT, ANAND MAJOOR SAHAKARI SANSHTA MARYADIT, 18/A 2ND FLOOR, MADHUKUNJ, MALVIYA ROAD, VILE PARLE EAST, MUMBAI, MAHARASHTRA-400057 (PAN: AAAAA7850R) 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	0214VD268A	MUMM17348C	MAHARASHTRA HOUSING AND DEVELOPMENT AUTHORITY	194C	7000000	0	30-APR-14	31-MAR-15	
2	0214VD280F	MUMO02560F	OFFICE OF THE EXECUTIVE ENGINEER	194C	1500000	0	30-APR-14	31-MAR-15	
3	0214VD292A	MUMC09767C	CENTRAL MUMBAI (PW) DIVISION MUMBAI	194C	1500000	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.

Assessing Officer
ITO (TDS) WARD 1(2),MUMBAINEW|

CERTIFICATE UNDER SECTION 197(1) OF THE INCOME TAX ACT, 1961
RELATING TO DEDUCTION OF TAX AT SOURCE
ITO (TDS) WD 1(2)

Print Date : 30-APR-14

Ref. No. : 197/AAAAA7850R/2014-15 / 1

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Assessing Officer
ITO (TDS) WARD 1(2),MUMBAI(NEW)

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Fund Head: **SP- Fund**
MLA. Shri Jagannath Setty
Constituency : **179 Sion Koliwada**

Ref : 1768
Office of the Executive Engineer
MSIB CITY Division
MHADA, Bandra (East)
Mumbai-400051
Date:
5-3-15

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

Sub:- Submission of **First & Final Bill**
Asphalting at Sardar Nagar No. 03, Sion Koliwada

Sir, I am submitting herewith the First & Final Bill of above work alongwith site statement & M.B. No. **51120** For favor of necessary approval an for onward disposal to C.A.o./ M.S.I.B. for pre-audit and making payment to the contractor :
M/s. Aanand MSSM
AgreementNo. :- **B-1/1111/2014-15**

The budget provision for the year is Rs.

Your's Faithfully

Executive Engineer
MSIB CITY Division
MHADA, Mumbai

D.A. :

M.B.No :- **51120**
U.S.R. Statement
Certificate of water Connections
Certificate of Test Report

Fund Head: SP- Fund **MLA. Shri Jagannath Setty**

Constituency : 179 Sion Koliwada

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Check List to be Attached with Bills of Contractor.

First & Final Bill

Name of work : **Asphalting at Sardar Nagar No.03, Sion Koliwada**

Administratively approved by Letter No : 1797
Date: for Rs. **800000.00** 22/8/14

Tcehnical Sanction by Executive Engineer/under letter No. 8938
Date : for Rs. **800000.00** 22/8/14

Name of Agency	:	**M/s. Aanand MSSM**
Amount put to tender	:	**768954.00**
Amount of accepted tender	:	**768954.00**
Percentage	:	At par / Above /Below
Agreement No	:	**B-1/1111/2014-15**
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) iv)
Panel action agreement contractor	:	
Expenditure to the end of	:	
Amount of this Bill	:	~~Rs.781720.80~~ 780488/-
Total expenditure including this Bill	:	Rs.
Total amount of work done including amount of this Bill by Contractor	:	~~Rs.781720.80~~
Excess over tender amount if any	:	Rs.
Genral observation	:	Work is completed satisfactorily 11/3/15

Contractors Signature	Initial of Clerk Checking the Bill	Deputy Engineer Sub Division -ii MSIB CITY Division
M/s A.A.M. R.S. Mysore Chairman Secretary	Countersigned Executive Engineer MSIB 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 previosly paid without detailed measurement shold be adjusted by amounts entry in col. 2 & equivalent to the amount shown in col. 9 that the "Total upto Date " in Col .3 may come "Nill".

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 or kept by sube- head total and total recovered in Col.10 for posting the abstract.

ACCOUNTS OF SECURED ADVANCE

3) Entries in Col. 3 shown the difference between Col. 1 & 2 plus quantites 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 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 person when the payees acknowledgement is given by a mark seel of the thumb impression.

CLERK

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

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

RUNNING ACCOUNT BILL

Cash Book Voucher No.

Name of the contractor :
M/s. Aanand MSSM

Name of Work:
Asphalting at Sardar Nagar No.03, Sion Koliwada

Agreement No. : **B-1/1111/2014-15**

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** WEST Div.
Sr. No. **11210** Date: **11/9/2014**

Work Order No. : **11746**
Date : **12/09/2014**

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

Extension granted upto :

Date of actual completion of work : 12/12/14

ACCOUNTANT

NAME OF WORK:- Asphalting at Sardar Nagar No. 03, Sion Koliwada

Name of Agency :- **M/s. Aanand MSSM**

A B S T R A C T

Sr. No.	Quantity	Description of Item		Rate	Unit	Amount since previous	Amount upto date
1	587.76	Scarifying the existing bituminous road surface to a depth of 15 cmremoving ,including transportaion any where & bringing the existing road to proper grade ,level & camber & as per super elevation, rolling with 10/12 Tonnes power roller & binding the scarified layer with stone dust / grit / sand, watering , brushing, rolling, etc. complete as specified as directed by the Engineer. (MCGM DSR Item No. RW.-1-10)		Rs. 170.00 Rupees One hundred Seventy Only.	Square Meter	99,919.20	99,919.20
2	587.76	Preparing stabilised soil base 15 cm. Compacted thickness including excavation adding the required sand, lime or other suitable material mixed & laid complete in regular lines to confirm with the required grade, camber & cross section, rolling etc. complete as specified & as directed. (C.B.R. under soked condition shall not be less than 10) with soil available on site as per road specifications as per new Road specifications clause no. 151.0 (BMC/ FMR - 2013, Item No. RW -1-12,		Rs. 206.00 Rupees Two Hundred Six Only	Square Meter	121,078.56	121,078.56

...1

Sr. No.	Quantity	Description of Item	Rate	Unit	Amount since previous	Amount upto date
3	587.76	Supplying & spreading 60 mm metal compacting the same to 10 cm. To the satisfaction of the engineer by a roller weighing not less than 10 tonnes to the required grade 1 evel and camber including bedding with grit, sand, stone dust, watering roling etc. complete and making the layer water bound. As per new Road specifications Clause No. 235.2.5. (BMC/ FMR - 2013, Item No.RW -2-13,	Rs. 214.00 Rupees Two Hundred Fourteen Only	Square Meter	125,780.64	125,780.64
4	587.76	Supplying & spreading 60 mm metal compacting the same to 7.5 cm. To the satisfaction of the engineer by a roller weighing not less than 10 tonnes to the required grade 1 evel and camber including bedding with grit, sand, stone dust, watering roling etc. complete and making the layer water bound. As per new Road specifications Clause No. 220. (BMC/ FMR - 2013, Item No.RW -2-14,	Rs. 167.00 Rupees One Hundred Sixty Seven Only	Square Meter	98,155.92	98,155.92
5	587.760	Providing and applying TACK COAT with CATIONIC BITUMEN EMULSION (RS) @ 0.25 to 0.30 Kg. of Sq. mt. over prepared surface to receive bituminous mix by applying TACK COAT with mechanical spray bitumen, including cleaning of road surface etc. completed, as directed For DRY & HUNGRY BITUMINOUS SURFACES (As per New Road Specifications Clause No. 314) (MCGM-2013 Item No. -RW-5-24)	Rs. 27.00 Rupees Twenty seven only	Square Meter	15,869.52	15,869.52

...2

Sr. No.	Quantity	Description of Item		Rate	Unit	Amount since previous	Amount upto date
6	587.76	P/L hot mixed graded Bituminous macadam with 3.30% (with to lderance of + 0.3) of 60/70 pen . Bitumen by weight of mix to the required grade, level & camber, rolling with 10/12 tonnes power roller, vibratory roller & sensor paver etc. complete as specified & as directed using grading II of MORTH & adding antistripping agentat the rate of 1.00% of bitumen by weight to a thickness of 65mm. (using new materials). (As per New Road Specifications Clause No. 351) (MCGM DSR Item No. RW.-5-06)		Rs. 432.00 Rupees Four hundred Thirty two only.	Square Meter	253,912.32	253,912.32
7	587.760	P/L hot Premix seal coat 10mm thick including rolling etc. complete as specified & directed bitumen of 30/40 grade content average 5.65% by weight. (MCGM DSR Item No. RW.-5-42)		Rs. 114.00 Rupees One hundred Fourteen only.	Square Meter	67,004.64	67,004.64
					Total Rs.	781720.80	781720.80

Adm 8,00,000/-
19512/-
780488/-

781721/-
1233/-
780488/-

DEPUTY ENGINEER
SLUM IMP. [CITY]SUB DIV. NO.
M.S.I.BOARD, MHADA,MUMBAI-400051

EXECUTIVE ENGINEER
SLUM IMP. [CITY] DIV. NO.
M.S.I.BOARD, MHADA,MUMBAI-400051

...3

7804488/- seven lakh eighty thousand four hundred

Name of Work : **Asphalting at Sardar Nagar No.03, Sion Koliwada** ~~Eighty~~ Eighty

Name of Agency : **M/s. Aanand MSSM**

Figures (D) word Rs.				Total value of ....(A) deduct value of work value of work since bill			Work of date shown previous net bill (B).....		
Quantity outstand-ing from previous bill	Deduct quantiy utilised work measured since previous bill	Quantity outstanding quantity brought Since Previous bill	Full Rate assessed by Divn. Office.	Discription of materials	Unit	Diducted rate of which advance is mode	upto date amount	Authority vide Divn. Offers written order No. & date	Reaosn clearing outstanding the
..... As per separate statement attached									

II. Certificate and signature

1) Entries in Col. 4 to 9 of A/C I are based on measurement recorded by

Shri. Siddique No. 38042

in M.B.No. **51120** **Page no.38-42**

checked 100% by Dy. Engineer & 5% by Executive Engineer.

Total amount outstanding as per © this Bill

Deducted amount outstanding as per entry © of preivous bill

per entry © of preivous bill

Net amount since previous bill

figures ( )

Rs.

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 actal the quantities of material used in is no case. Thus than the advanced of the subject to the result of detailes 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 recevied and advance on their as II That the material are improvement shall nature and requested by contractor for use on work in connection on bill be items for para 348 of P.W.D manually is recorded in Divisional office.

Signature of Officer
Prepairing the bill

Deputy Engineer
MSIBCITY Division
sub-Division-ii

Executive Engineer
MSIB CITY Division
MSIB Board, Mumbai

M/s. Aanand M.S.S.M.M.
Chairman
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 update advanced payment for work not yet measured as per account - I column entry (B)		
3)	Total update sucured advance on security of materials as per Account - II column * entry (C)		
4)	Total (Items 1+2)		
5)	Deducted amounts with held		7804881-
	Figure for work	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 already made as per entry (K) of last running account bill no forward with Accounts for. 8) Payment now to be made as detailed below. 9) By recover of amount creditable of this work
	Security Depoist Work contract tax TDS Cheque Amount		Total 5 (b) + (8) (----------) (G) ( ) by recovery of amount Creditable

15610/- 2Y.17
7805/- 1X.C.Rs
NIL
39024/-
101-
718039/-
780488/-
780488/-

1st & Final Bill
Passed Amount for Rs. 7,80,488/- (Rs. Seven Lakh Eighty Thousand four Hundred Eighty Eight only) & pay by R.T.G.S. Rs. 7,18,039/- (Rs. Seven Lakh Eighteen Thousand Thirty Nine only) To M/s. Aanand M.S.S.M.

Received Rs.
Memorandum of Account of this work
Dated
Witness

Chief Accounts Officer
Slum Improvement Board
Mumbai

Chairman

M/s. Aanand M.S.S.M.
Secretary

Full signature of the contractors (s)

Remark

12210
24/3/15

Paid by me vide cheque No.

Dated
(Dated initial of person
Actually making payments)

This special / Receved 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 measurment taken by the Executive Engineer. MSIB

Date :	MB No.	Item No.	Pag Rate	Amount Percentage
	51120	6	40. 95. 432/-	41040 5-6%.

Name of work : **Asphalting at Sardar Nagar No.03, Sion Koliwada**

Name of Contractor : **M/s. Aanand MSSM**

STATMEMNT SHOWING THE TEST

R.A No.	Bill	Amount since previous bill	Amount upto date of bill	M.B No.& Page No.	By whom Recorded	**MEASUREMENT CHECKED BY EXECUTIVE ENGINEER** Item No.	M.B .No & Page No.	Date of Checking	Value by checked	**Remarks**
First & Final Bill		~~Rs.781720.80~~ 780488/-	~~Rs.781720.80~~	**51120 38 To 42**	Shri. Siddique	6	**51120** / 40	5.25Y.		

Deputy Engineer
MSIB CITYDivision
Sub- Division - ii

Executive Engineer
MSIB CITY Division
MSIB Board, Mumbai

Name of work : **Asphalting at Sardar Nagar No.03, Sion Koliwada**

Name of Agency : **M/s. Aanand MSSM**

CEMENT CONSUMTION STATEMENT

Sr. No.	Tender Description	Executed Quanity	Rate of Cement Consumption	Unit	Theorotical Consumption in Bag
1	Scraryfying the Existing Btuminous Road		NIL		
2	Stabilised soil		NIL		
3	60 mm Metal 10 cm Layer		NIL		
4	60 mm Metal 7.5 cm Layer		NIL		
5	P/A Tack Cota		NIL		
6	Ashphalt Macadam		NIL		
7	Seal Coat		NIL		
				Total	NIL
				Say	NIL

I.e. M.T. = NIL

Deputy Engineer
MSIB CITY Division
Sub- Division - ii

Executive Engineer
MSIB CITY Division
MSIB Board, Mumbai

Cement consumption
Issued by us
AE/SB/City/MSIB

Name of work : **Asphalting at Sardar Nagar No.03, Sion Koliwada**

Name of Agency : **M/s. Aanand MSSM**

RECOVERY OF STATEMENT

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

U.S.R. STATEMENT

USR NO.	Ex- Dock Qty	Unit	Rate	Ex-Godown		Rate	Amount	Remark
				Qty.	Unit			
--	--	--	--	**NIL**	--	--	--	--

Deputy Engineer
MSIB CITY Division
Sub- Division - ii

Executive Engineer
MSIB CITY Division
MSIB Board, Mumbai

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

I do hearby certify that the work recorded in this measurment book bill for payment made here with has been superised by me and has been completed to my satisfaction and the whole of the materials used are good and the no provision of the rules, regulation and specification, drawing, designs and orders issued there under has been ttransferred in the course of the work.

Signature of the work - incharge Jr. Eng. / Sectional Engineer / Asst. Engineer for the work at
Asphalting at Sardar Nagar No.03, Sion Koliwada

Sub- Division - ii
MSIB 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 wise record is maintained on the site by the in - charge, Jr. Eng. for the work of

Asphalting at Sardar Nagar No.03, 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
MSIB CITY Division
Sub- Division - ii

Name of Work : **Asphalting at Sardar Nagar No.03, Sion Koliwada**

Name of Agency : **M/s. Aanand MSSM**

UNDERTAKING

This to state we have not used water for construction purpose above work from water taps of Mumbai Muncipal connection. All water used for construction 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 touse for the same.

M/s. ...M.
R.S. Mishra
Secretary
Chairman

Signature of Contractor

Name of work : **Asphalting at Sardar Nagar No.03, Sion Koliwada**

Name of Agency : **M/s. Aanand MSSM**

To,
The account officer
B.II &.A.B.D. Mumbai.
(Though Executive Engineer, MSIB CITY Division, Mumbai.)

COMPLATION CERTIFICATE

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

NO DUE CERTIFICATE

This is to certifi that there are no dues from **M/s. Aanand MSSM**

CERTIFICATE

This to certify that the contractor **M/s. Aanand MSSM**
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 vigillance 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. Aanand M.S.S.M.
Chairman

Sign of Contractor

Deputy Engineer
MSIB CITY Division
Sub- Division -ii

Executive Engineer
MSIB CITY Division
MSIB Board, Mumbai

QUESTIONARY TO BE ACCOMPANIED TO THE FINAL TO THE FINAL BILL OF PIECE WORKER

QUESTIONS		REPLIES
1 Name of work	:. **Asphalting at Sardar Nagar No.03, Sion Koliwada**	
2 Name contractor	**M/s. Aanand MSSM**	
3 Are measurement recorded final with full description of such item a sanctioned tender.	:	YES
4 Have the details regarding contract been recorded in measurement and on final bill copy.	:	YES
5 Has the Ex. Engineer checked the bill final measurement at least 5% of the total value of the work done.	:	YES
6 Have the final measurement been accepted by the contractor under c isgnature in measurement 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 veriation of qty.'s with yeason for veriation. c) Statement showing consumption of cement.	:	YES
9 Are valid and convincing reason given for verification in quantities.	:	YES
10 Has the ocntractor paid water charges to the local authority.	:	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	:	YES
15 Has the contractor engaged qualified and experienced person on site.	:	YES

Deputy Engineer
MSIB CITY Division
Sub- Division -ii

Executive Engineer
MSIB CITY Division
MSIB Board, Mumbai

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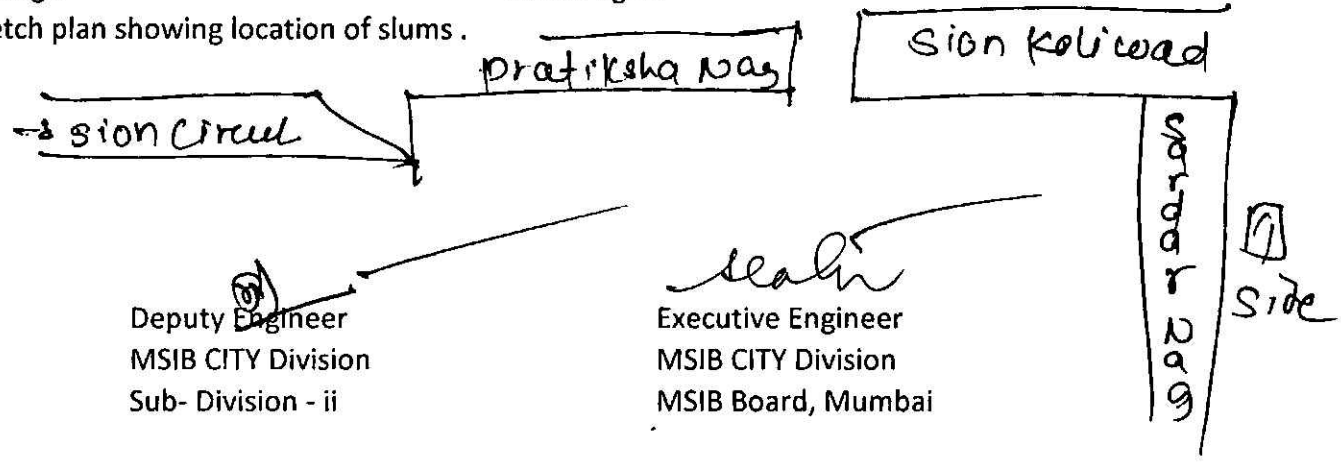
PROFORM REQUIRED TO BE SUBMITTED ALONG WITH FINAL BILLS FOR SLUM IMPROVEMENT WORK

1 Name of work : **Asphalting at Sardar Nagar No.03, 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 Owenrship of land (state Govt./ Central Govt./BMC/BH & ADB/Private) B.H. & A.D.B.
7 Administrative approval vide resolution No. **800000.00** Date: 1797 / 22/8/14.
8 Technical Sanction Date : **800000.00** TS NO. 8938 / 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 Light No.
1 Amenities required as per norms					
2 Existing amenities					
3 Amenities proposed					
4 Amenities provided					
5 Total avialiable on site (2+4)					

10 Work carried out by (BB & AD)/ (BMC) M/S MB
11 Name of Agency (above / below / Atpar) : **M/s. Aanand MSSM**
12 Date of Start : **12/09/2014** Date of Completion : **11/03/2015**
13 Date of Submitting Final Bill :
14 Total expenditure incurred : 8,00,000/-
15 Difficulties for not providing planned amenities (itemwise)
AP/WC Seats Water Taps Drains
Passage Street lights
16 Sketch plan showing location of slums .



Deputy Engineer
MSIB CITY Division
Sub- Division - ii

Executive Engineer
MSIB CITY Division
MSIB Board, Mumbai

Name of Work : Asphalting at Sardar Nagar No. 03, Sion Koliwada

Name of Agency : M/s. Aanand MSSM

EXCESS SAVING STATEMENT

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
1	587.55	587.76	Square Meter	Scarifying the existing bituminous road surface to a depth of 15 cmremoving ,including transportaion any where & bringing the existing road to proper grade ,level & camber & as per super elevation, rolling with 10/12 Tonnes power roller & binding the scarified layer with stone dust / grit / sand, watering , brushing, rolling, etc. complete as specified as directed by the Engineer. (MCGM DSR Item No. RW.-1-10)	0.21		As per site Condition
2	575.20	587.76	Square Meter	Preparing stabilised soil base 15 cm. Compacted thickness including excavation adding the required sand, lime or other suitable material mixed & laid complete in regular lines to confirm with the required grade, camber & cross section, rolling etc. complete as specified & as directed. (C.B.R. under soked condition shall not be less than 10) with soil available on site as per road specifications as per new Road specifications clause no. 151.0 (BMC/ FMR - 2013, Item No. RW -1-12,	12.56		As per site Condition

...1

105.

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
3	570.26	587.76	Square Meter	Supplying & spreading 60 mm metal compacting the same to 10 cm. To the satisfaction of the engineer by a roller weighing not less than 10 tonnes to the required grade 1 evel and camber including bedding with grit, sand, stone dust, watering roling etc. complete and making the layer water bound. As per new Road specifications Clause No. 235.2.5. (BMC/ FMR - 2013, Item No.RW -2-13,	17.50		As per site Condition
4	587.50	587.76	Square Meter	Supplying & spreading 60 mm metal compacting the same to 7.5 cm. To the satisfaction of the engineer by a roller weighing not less than 10 tonnes to the required grade 1 evel and camber including bedding with grit, sand, stone dust, watering roling etc. complete and making the layer water bound. As per new Road specifications Clause No. 220. (BMC/ FMR - 2013, Item No.RW -2-14,	0.26		As per site Condition
5	587.76	587.76	Square Meter	Providing and applying TACK COAT with CATIONIC BITUMEN EMULSION (RS) @ 0.25 to 0.30 Kg. of Sq. mt. over prepared surface to receive bituminous mix by applying TACK COAT with mechanical spray bitumen, including cleaning of road surface etc. completed, as directed For DRY & HUNGRY BITUMINOUS SURFACES (As per New Road Specifications Clause No. 314) (MCGM-2013 Item No. -RW-5-24)	0.00		As per site Condition

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
6	573.12	587.76	Square Meter	P/L hot mixed graded Bituminous macadam with 3.30% (with to lderance of + 0.3) of 60/70 pen . Bitumen by weight of mix to the required grade, level & camber, rolling with 10/12 tonnes power roller, vibratory roller & sensor paver etc. complete as specified & as directed using grading II of MORTH & adding antistripping agentat the rate of 1.00% of bitumen by weight to a thickness of 65mm. (using new materials). (As per New Road Specifications Clause No. 351) (MCGM DSR Item No. RW.-5-06)	14.64		As per site Condition
7	587.490	587.76	Square Meter	P/L hot Premix seal coat 10mm thick including rolling etc. complete as specified & directed bitumen of 30/40 grade content average 5.65% by weight. (MCGM DSR Item No. RW.-5-42)	0.270		As per site Condition

DEPUTY ENGINEER
SLUM IMP. [CITY]SUB DIV. NO.
M. S. I. BOARD, MHADA, MUMBAI-400051

EXECUTIVE ENGINEER
SLUM IMP. [CITY] DIV. NO.
M. S. I. BOARD, MHADA, MUMBAI-400051

...3

प्रत्येक चालू / अंतिम देयका सोबत जोडावयाचा तक्ता

प्रशासकीय मान्यता	प्रशासकीय मान्यतेखाली देण्यात येणाऱ्या एकुण सुविधा परिणामे तरतूद रुपयात	आतापर्यंत देण्यात आलेले परिणाम	चालु निवेदनातील परिणामे तरतूदी	चालु निवेदेप्रणामे झालेली परिणामे	शिल्लक
१	२	३	४	५	६

मुळ आदेश कमांक

सुधारीत आदेश कमांक

रक्कम ८००००० ७६८९५४.०० ७८१७२०.८०
780488/-
19512/-
8,00,000/-

कलेक्टर पत्र कमांक

दिनाँक 1797
22/8/14

उप अभियंता
मुंबई झोपड़पट्टी सुधार मंडल
शहर मुंबई

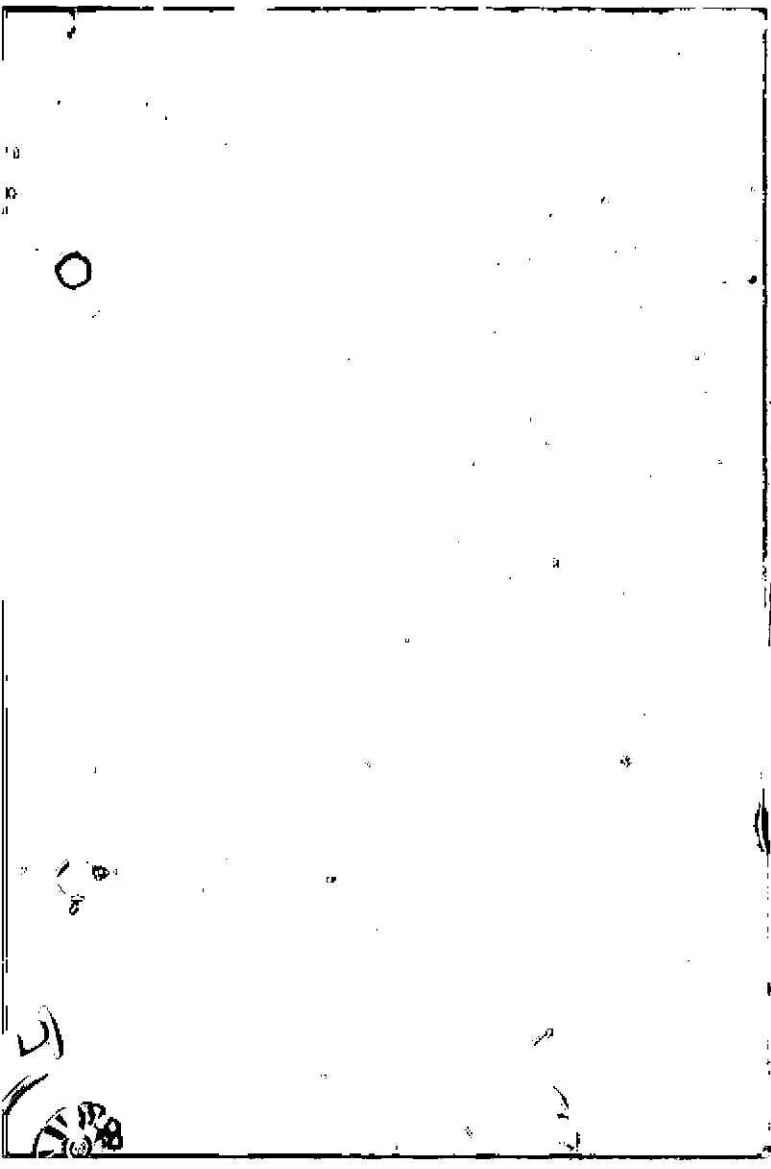
कार्यकारी अभियंता
मुंबई झोपड़पट्टी सुधार मंडल
शहर मुंबई

Name of work:- Asphalting at Sardar Nag, NO-03, Sion Koliwada Sion

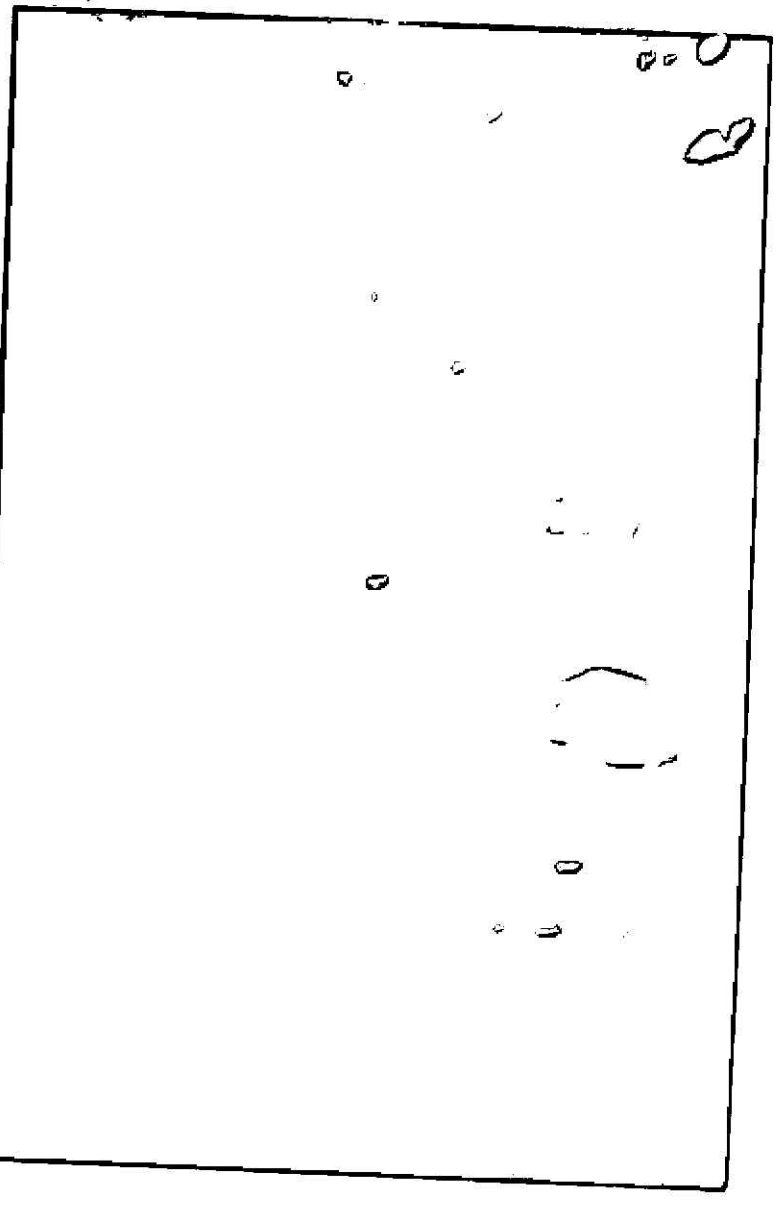
Agrement No - B-1/ 1111/ 14-15

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Before work



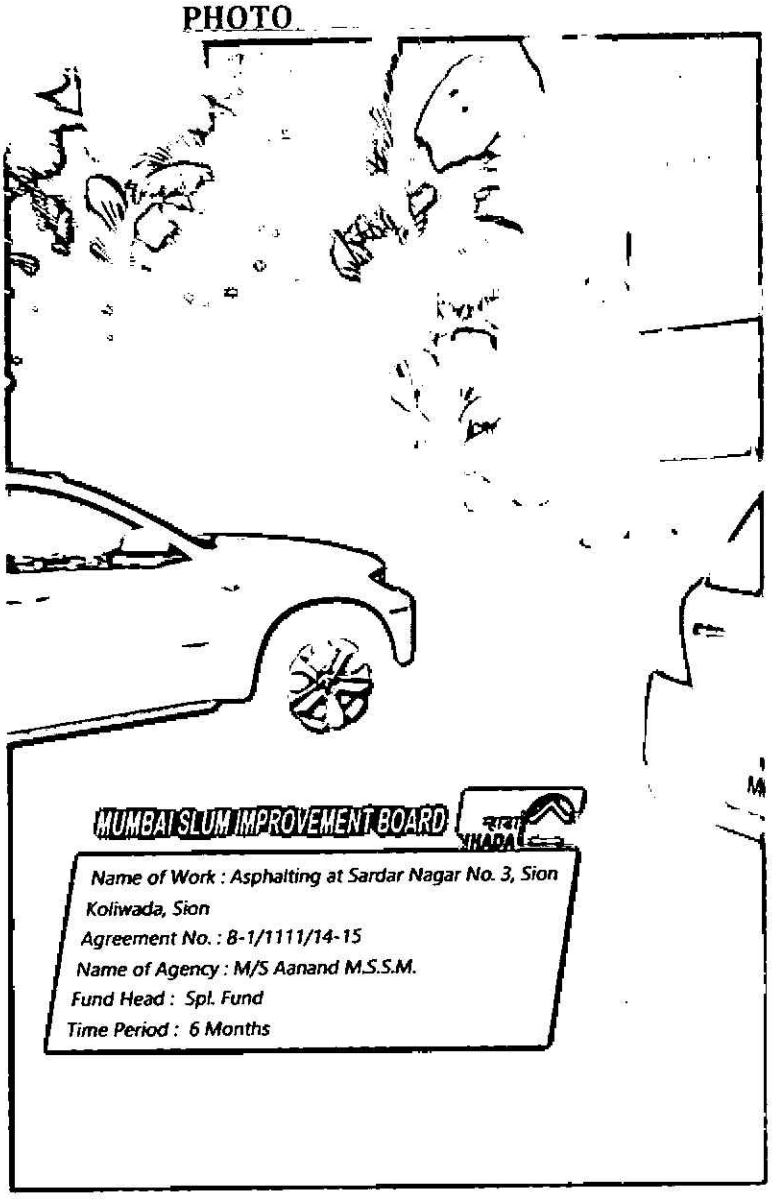
Work in progress-



Deputy Engineer
M.C.G.M. Asphalting Sub Div
Mahim Bandra Kurla Complex

Name of Work : **Asphalting at Sardar Nagar No.03, Sion Koliwada**

PHOTO



Deputy Engineer
MSIB CITY Div.
MHADA,Mumbai

NIGMPSCSR/126.CR/2014-15

APSSR No- 15

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कनिष्ठ /शाखा अभियंता
मुं.झो .सु .मंडल
श्री रिनाधिकी

उप अभियंता
मुं.झो .सु .मंडल
श्री मासाळ

कार्यकारी अभियंता
मुं.झो .सु .मंडल
श्री मधुसूदन.

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 :- सरदार नगर नं०२ येथे डांबरीकरण करणे.
साईन कोलीवाडा

१)	आमदारांचे पत्र प्राप्त (जिल्हाधिकारी मार्फत)	08.08.14
२)	कार्यकारी अभियंता यांचे मार्फत कनिष्ठ अभियंता, उप अभियंता यांची साईट व्हिजीट	15.08.14
३)	ना हरकत प्रमाण पत्र प्राप्तीसाठी पत्र पाठविणे	लागू नाही.
४)	ना हरकत प्रमाण पत्र प्राप्त	लागू नाही.
५)	मुंबई झोपडपटटी सुधार मंडलाकडून ब्लॉक इस्टीमेंन्ट तयार करून समक्ष अधिका-यास पाठविणे	18.08.14
६)	जिल्हाधिकारी, मुंबई उपनगर जिल्हा कार्यालयाकडून प्रशासकीय मान्यता प्राप्त	Adm NO. 1797 dt 22/08/14
७)	तांत्रिक मान्यता	8936 dt 22/08/14
८)	काम वाटप	
	अ) मजूर सहकारी संस्था	मजुर सह. संस्था. मर्या.
	१) डी.डी. आर. ला पत्र पाठविणे	
	२) डी.डी. आर. कडून संस्थेची नेमणूक प्राप्त	
	ब) सुशिक्षित बेरोजगार अभियंता	
	१) सोडत प्रस्तावित करणे	
	२) सोडत काढणे	NA
	क) ई-निविदा प्रकिया	
	१) डि.टी.पी. तयार करणे	
	२) डि.टी.पी. मंजूरी	
	३) ई-निविदा जाहिरात	NA
	४) निविदा एजन्सी	

(123)

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

11210 dt 11/09/14

DA

11746 Dt. 12/09/14

dt 12.12.14

Deputy Engineer

Executive Engineer (City)
Mumbai Slum Improvement Board





(एन / ७)

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खासदार / आमदाराचे नाव :- Jayanath shetty वर्ष :.....

निधी :- ..... मतदार संघ :- .....

कामाचे नाव :- Asphalting at Sardar Nagar No. 3 Jion kalliwada

प्र.अ.क्र अनु.क्र. ता.क्र. बी-१/ /२०१

देयकातील कपाती व तपासणी तक्ता

१.	लेखा परिक्षकाचे नाव	श्री जगताप	
२.	विभागीय लेखापाल / मुं. झो. सु. मंडळ यांचे नाव	श्री.	
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.+ No.	अंतिम एकूण रक्कम	रु. 7804881-
		१.आयकर ~~१%~~ २%	रु. 15610/-
		२उपकर१ %	रु. 7805/-
		३.सुरक्षा ठेव	रु. NIL
		४.वर्क कॉन्ट्रक्ट टॅक्स २% ५%	रु. 39024/-
		५.टी.डी.एस.	रु. 10/-
		६.इतर वसूली	रु. —
		७.धनादेश रक्कम	रु. 7180391-
	संदर्भाधीन देयकाचा निव्वळ खर्च.	रु.	7804881-
	अधिक पर्यवेक्षण आकार	रु.	19512/-
	एकूण खर्च	रु.	8,00,000/-
	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. 7180391/-

[रु. Seven lakh eighty thousan three nine one] एवढी येते.

सबब ठेकेदार मे. m/s. Anand. M. Jain यांना देयक मंजूरी व अदा करण्यासाठी सादर.

लेखापरिक्षक
मुं झो सु मं

सहाय्यक लेखा अधिकारी
मुं झो सु मं

19/24

विभागीय लेखापाल
मुं झो सु मं

मुख्य लेखा अधिकारी
मुं झो सु मं

देयक अदायगीचा प्रमाणक क्र. 770 दिनांक ..... धनादेश क्रमांक 122140 दिनांक :- 24/3/15





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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: Asphalting at Sardar Nagar No.03 Sion-Koliwada

Release of FDR.....

The above work entrusted to **M/s.Anand M.S.S.M.** has been completed. As per their request the refund order is prepared as under:-

1) Work Order No. :11746/12.09.2014
2) Agreement No. :B-1/1111/2014-15
3) Date of start of work :12.09.2014
4) Date of final Payment :24.03.2015
5) Date of application for refund :20.06.2015
6) Seal No. :7143/2014-15
7) F.D.R. No. :091370/20.11.2014
8) Bank :Bank of Maharashtra

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.

(359) Received FDR

Executive Engineer,
Slum Imp. City/MSIB

To,

Chief Accounts Officer/MSIB

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

Date :-

CERTIFICATE

This is certify that work of ..Asphalting..at...Sardar...Nagar No..03,..Sion...Koliwada.....
.....
was entrusted to M/s .....Anand...M.S.S.M..... under the Agreement No. B-1 / 1111 / of 20 14 - 20 15 .

The final bill of the said work has been paid on ..24/03/2015.. 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.

FSK

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M/s ANAND M S S M

****

18/A, 2nd Floor, Madhukunj, Malviya Road, Vile Parle (E), Mumbai-57

Date: 20/06/15

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

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधार मंडळ,
आवक क्र. 4274
दिनांक: 20/6/15

Sub - Release of Security Deposit for the work for Asphalting at Sardar Nagar No.03, Sion Koliwada

Ref - B-1/ 1111 / 2014-15

Respected sir,

We have completed the above mentioned work in all respect. & final bill has been paid on 24/03/2015

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

Thanking You !

Your's faithfully,
M/s ANAND M S S M

Chairman Secretary

TC
Mal

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

संचिका क्र./ FILE NO. :- MSIB EE CITY TC B1 1223 2014 15

विषय / SUBJECT :-

वर्ग / CATEGORY :- 'A'

C:- AUG981

Sion Koliwada. - 2,000/-

मुंबई झोपडपट्टी पुनर्वसन प्राधिकरण यांचे कार्यालय

Mumbai Slum Rehabilitation Authority

ADM No. 1797 22-8-14

क्रमांक मुअ/मुझोसुम/सहा.अनुदान २०१४-१५/ ३५८७ /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 २८.८.२०१४

४) मा. उपाध्यक्ष तथा मु.का.अ.यांचेकडील टिपणी VP/A/CE-1/581/13 दि.२४/१/१३ व VP/A/CE-1/२१/१५ दि.८/१/१५

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 ३००.०० 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.

Asstt. appt.

४) प्रत्येक महिन्याच्या ५ तारखेला योजना राबविणा-या अधिकरणांनी मासिक खर्चाचा कामनिहाय ताळेबंद व पूर्ण झालेल्या कामांची उपयोगिता प्रमाणपत्रे सुध्दा सादर करावीत.

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

६) संबंधित जागा मालकाचे ना-हरकत प्रमाणपत्र विहित पध्दतीनुसार प्राप्त करून 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 अधिकरणांवर 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.

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.

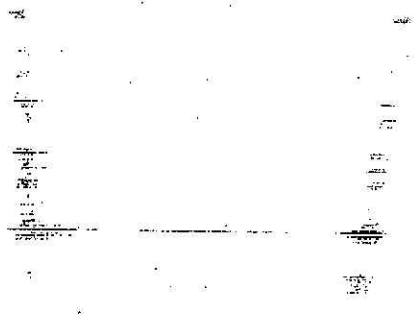
२२) शासनाकडून निधी उपलब्ध झाल्यानंतर कामे प्रत्यक्षात सुरु करण्यात यावीत.

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 टिप्पण क्र. ५३४ दि. २२।८।१४ अन्वये दे-यांचे अनुपालन करावे.

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

Addn approval-1





प्रशासकीय मंजूरी आदेश लोडपत्र

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 22.6.17

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, अँन्टॉप हिल, सायन कोळीवाडा येथे	गटारे, पायवाटा आणि जलवाहिनी टाकणे.		उप विभाग-२	८.९०	८.५०
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

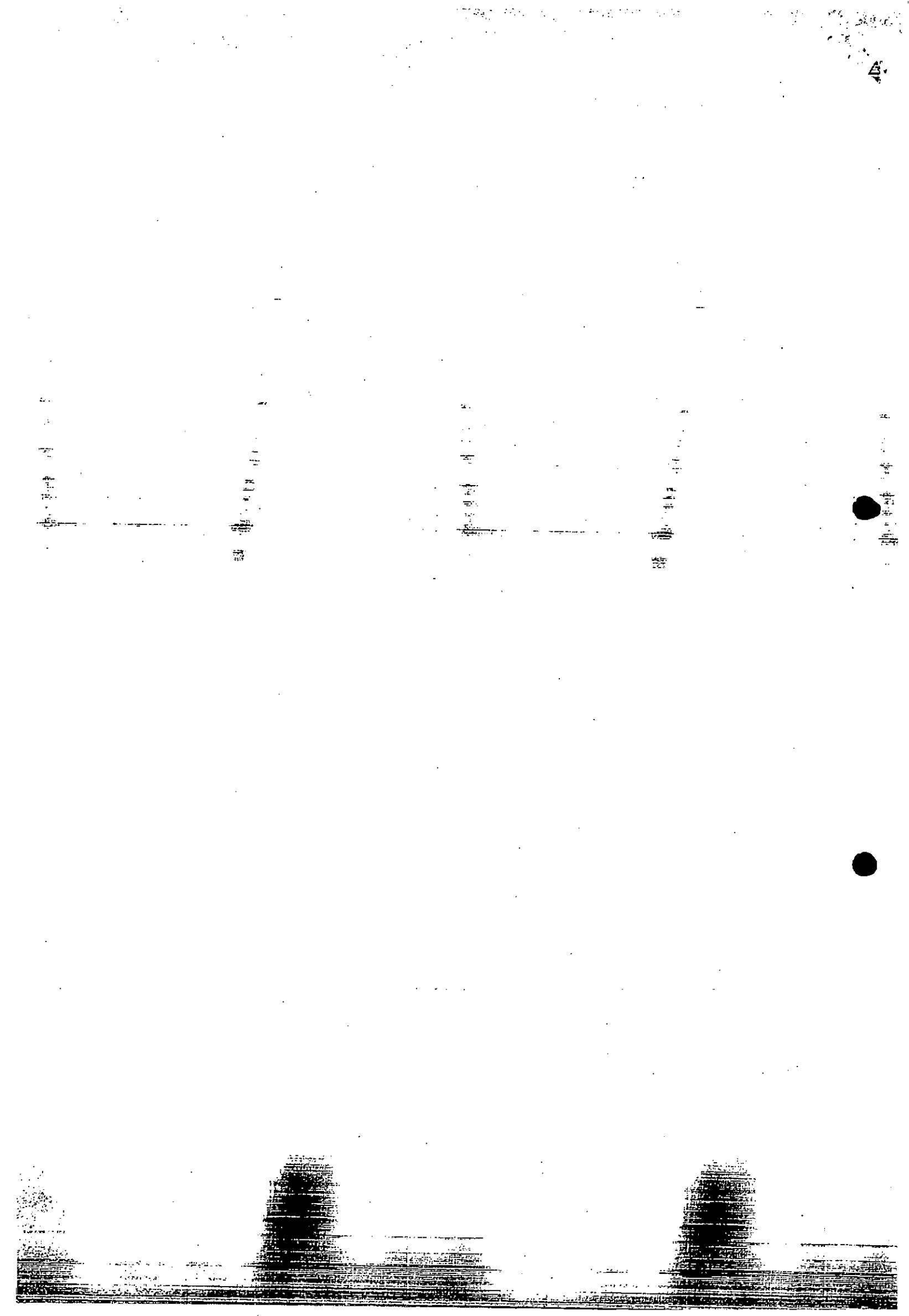
१८	गणेश सोसायटी, एम.जी.आर.चौक, सायन कोळीवाडा येथे	बालवाडी बांधणे.		उप विभाग-२	१०.००	१०.००
१९	मोतीलाल नेहरु नगर, कोकरी आगार, सायन कोळीवाडा येथे -	शौचालयाचे नुतनीकरण आणि इलेक्ट्रीक केबिन बांधणे.		उप विभाग-२	१०.००	१०.००
२०	मातंग समाज, प्रतिक्षा नगर, सायन कोळीवाडा येथे	खुले व्यासपीठ बांधणे.		उप विभाग-२	५.५०	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

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

Adm approval-I

(1)

T-5

11

FUND HEAD: - Sp Fund (126 Cr)

Sion Koliwada

No. / Ex. Engr. (City) / MSIB / 8918 /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 p/laying water supply line at Vijay Nagar backside Markendey Mandir, Sion Koliwada.

The detailed estimate submitted by you for the above mentioned work is returned herewith duly technically sanctioned for **Rs:900000/-** (Rupees Nine Lacs Only) by this office and entered in the technical sanction register at **Sr. No. 1045** for the year **2014-15** for taking further necessary action.

The expenditure on this account shall be met with from **Rs. 900000/-** 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 constructing 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,

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

ABSTRACT

Name of Work : Cosntruction of drains, passage and p/laying water supply line at Vijay Nagar backside Markendey Mandir, 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		865073.00
	Total Rs.			865073.00
	Add. 1.5% Contg.			12976.09
	Add 2.5 % W.C.			21951.21
	Total Rs.			900000.00
				900000.00

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.

Estimate Technically Sanctioned for Rs 9,00,000/-
(Rs Nine lacs only) and entered at Sr no 1045
for years 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

FUND HEAD: - Sp Fund (126 Cr)

Sion Koliwada

No. / Ex. Engr. (City) / MSIB / 8918 /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 p/laying water supply line at Vijay Nagar backside Markendey Mandir, Sion Koliwada.

The detailed estimate submitted by you for the above mentioned work is returned herewith duly technically sanctioned for **Rs:900000/-** (Rupees Nine Lacs Only) by this office and entered in the technical sanction register at **Sr. No. 1045** for the year **2014-15** for taking further necessary action.

The expenditure on this account shall be met with from **Rs. 900000/-** 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.

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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,

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

ANNEXURE - I

Name of work	:	Cosntruction of drains, passage and p/laying water supply line at Vijay Nagar backside Markendey Mandir, Sion Koliwada.
Location	:	Sion Koliwada
Fund Head	:	Sp Fund (126 Cr)
Administrative Approval	:	900000/- (Rupees Nine Lacs 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. 900000 /-**

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 p/laying water supply line at Vijay Nagar backside Markendey Mandir, 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.

Signature of Contractor /s

आम्रपाली मजूर सहकारी संस्था मर्यादित

चेअरमन

सेक्रेटरी

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

Name of Work : Cosntruction of drains, passage and p/laying water supply line at Vijay Nagar backside Markendey Mandir, Sion Koliwada.

: TENDER OFFER:

Sr. No.	General Description of work	Estimated Cost
1.	Construction of drains and passage	Rs.865073.00

(Rupees Eight Lacs Sixty Five Thousand Seventy three only)

I / WE AGREE TO EXECUTIVE 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,
M.S.I. Board, Mumbai - 400 051.

[illegible]पाली [illegible] संस्था मर्यादित

चेअरमन

सेक्रेटरी

Name of Work : Constg. of Drains, Passage & P/Laying Water Supply Line at Vijay Nagar, Backside Markendey Mandir, 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	172.240 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	36402.92
2)	BD \ A-12 P. 264	17.500 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	14892.50
3)	BD / E-1 P. 287	11.500 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	64809.40

...2

2/3

1	2	3	4	5	6	7
4)	BD \ G-1 P. 313	23.500 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	154078.93
5)	BD \ E-2 P. 288	3.900 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	26623.16
6)	BD \ L-3 P. 368	102.020 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	33753.32
7)	BD \ L-10 P. 370	102.020 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	3310.55

1	2	3	4	5	6	7
8)	As per item wording	144.000 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	50400.00
9)	Bd \ A-12 P. 264	64.500 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	87358.80
10)	BD \ E-1 P. 287	47.600 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	290093.44
11)	As per item wording	172.250 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	103350.00

TOTAL = 865073.01
SAY = 865073.00

DEPUTY ENGINEER
MBAI SLUM IMPROVEMENT BOARD
SUB-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

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

मुंशजि/ मससं/ कामवाटप / ९४४६ /२०
दिनांक ९/९/२०१४

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. ९०३६ दिनांक २५.०८.२०१४

महोदय,

उपरोक्त संदर्भांकित पत्रानुसार दिनांक ९/९/२०१४ 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.	आम्रपाली मजूर सह. संस्था मर्या, (कामाची संख्या एक)	विजय नगर, शिव मार्कंडये मंदिर पाठीमागे, सायन कोळीवाडा येथे गटारे, पायवाटा आणि जलवाहिनी टाकणे. रुपये :- ८,६५,०७३/- (रुपये आठ लक्ष पासष्ट हजार त्र्याहत्तर मात्र)

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधार मंडळ,
मुंबई
आवक क्र. ९१८५
दिनांक: १०/९/१५

❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖ ❖

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, आम्रपाली 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
संस्थाचा संघ मर्यादित, मुंबई

Sugna

11088
11.9.14 Acc.

11857
12/9/14
CB-11223/14-15

10HS
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

31

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ 11088/2014
Office of the Executive Engineer (City).
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 11.9.2014

To,
M/s Amrapali MSSM

Sub: Construction of Drains, Passage & P/Laying Water Supply Line at Vijay Nagar Backside Markendey Mandir, Sion Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 1244 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. 865073/- (Rupees Eight Lacs Sixty Five Thousand Seventy Three Only)**

1. You will have to deposit the initial Security Deposit of Rs. **9000/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **9000 /-** 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/ 11083 /2014
Office of the Executive Engineer (City).
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 11.9.2014

To,
M/s Amrapali MSSM

Sub: Construction of Drains, Passage & P/Laying Water Supply Line at Vijay Nagar Backside Markendey Mandir, Sion Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 1244 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. 865073/- (Rupees Eight Lacs Sixty Five Thousand Seventy Three Only)**

1. You will have to deposit the initial Security Deposit of Rs. **9000/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **9000 /-** 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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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

ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ 11088 /2014
Office of the Executive Engineer (City).
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 11.9.2014

To,
M/s Amrapali MSSM

Sub: Construction of Drains, Passage & P/Laying Water Supply Line at Vijay Nagar Backside Markendey Mandir, Sion Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 1244 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. 865073/- (Rupees Eight Lacs Sixty Five Thousand Seventy Three Only)**

1. You will have to deposit the initial Security Deposit of Rs. **9000/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **9000** /- 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.
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.

Sugna

33

M/S AMRAPALI M S S M

85/4, Kamgar Nagar No.2, Dhanmil Naka, New Prabhadevi Road, Mumbai-25

Date:

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

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
वांद्रे (पूर्व), मुंबई-५१.
दिनांक: 23/9/2019

Sub :- Work for Const. of Drain, Passage & P/Laying Water Supply Line at Vijay Nagar, back of Shiv Markandey Mandir, Sion Koliwada

Sir,

The above said work is allotted to our agency and we issued the acceptance letter for the same work and for work order of the same work

We submitting the following documents.

Sr. No.	Name of Documents
1	F.D.R.
2	B-1 form of
3	Insurance D.D.

TC

Sir you are requested to please issue me a work order as early as possible.

Thanking You.

Yours faithfully

M/S AMRAPALI M S S M

Chairman Secretary

108

THE DECCAN MERCHANT CO-OP BANK LTD.
BANDRA KURLA COMPLEX, FIRST FLOOR
BANDRA ROAD, BANDRA (WEST),
MUMBAI - 400 026

Authorised Signatory D-5/STP(V)/C.R.1733/31/10/735-3/10

भारत 48870 SPECIAL ADHESIVE महाराष्ट्र
195284 SEP 05 2014
11:38
Rs.0000100/- PB6584
INDIA STAMP DUTY MAHARASHTRA

35

(1)

Name of Work

B-1/1223/1-4-15

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 pasted on a board hung up in the office of Executive Engineer of the Board and to Architects M/s Amrapali M&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 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

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 Af 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. En[illegible] Contr

Name of WORK - const. of Drains, Passage & P/Laying Water SUPPLY Line at Vijay Nagar Back side Mandir, Sion Koliwada 37

(3)

MEMORANDUM

a) General description — Rs.

b) Estimated cost — Rs. 865078/-

c) Earnest money — Rs.

d) Security Deposit — Rs. 18000/-

i) Cash (not less than the amount of earnest money — Rs. 9,500/-

Govt. securities/F.D.R./Debenture of Hudco Bank — Rs. 8,500/-

Guarantee of Nationalised Bank

ii) To be deducted from current bills

FDR No. 683829 dt 21/08/2014 21/08/2014 to 21/09/2015 Bank of Maharashtra

Total Rs. 18,000/-

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

SD Refunded on 23/6/15
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

e) Percentage, if any to be detucted 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% per cent

Ex. Engr.... Contr

f) Time allowed for the work for date of written order to Commence 12/9/14. Month Six month.

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 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.

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. आदर्श मजूर सहकारी संस्था मर्यादित

Address

Dated the day of 20

चेअरमन सेक्रेटरी

* Signature of the contractor before submission of tender

(witness) Miss. Om Shakti M.S.S.M. Limited

(address)

(occupation) Chairman 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 (City)
Mumbai Slum Improvement Board
Housing Division

* Signature of office by whom accepted

Dated the dayof 20

12th Sept 14.

Ex. Engr.... Contr

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.

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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 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 co 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, 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.

Ex. Engr.... Contd

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 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 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 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.

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.

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 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

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

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.

Employment of scarcity labour

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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.

आम्रपाली मजूर सहकारी संस्था मर्यादित

Date 31/Dec/12
चेअरमन सेक्रेटरी
(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Date
Executive Engineer (City)
Mumbai Slum Improvement Board
(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.

आम्रपाली मजूर सहकारी संस्था मर्यादित

Date
चेअरमन सेक्रेटरी

(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Date

Executive Engineer (City)
Mumbai Slum Improvement Board
(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.			
					Separately Attached		
					Ex. Engr.... Contr		

Note 1 : All works shall be carried out as per specifications of the board or as directed.
Note 2 : All the colourns 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.

आम्रपाली मजूर सहकारी संस्था मर्यादित

Date
चेअरमन सेक्रेटरी

(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Date
Executive Engineer (City)
Mumbai Slum Improvement Board
(Signature of Executive Engineer)

Name of Executive Engineer

Office Seal

Ex. Engr Contr

Name of Work : Constg. of Drains, Passage & P/Laying Water Supply Line at Vijay Nagar, Backside Markendey Mandir, 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	172.240 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	36402.92
2)	BD \ A-12 P. 264	17.500 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	14892.50
3)	BD / E-1 P. 287	11.500 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	64809.40

...2

1	2	3	4	5	6	7
4)	BD \ G-1 P. 313	23.500 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	154078.93
5)	BD \ E-2 P. 288	3.900 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	26623.16
6)	BD \ L-3 P. 368	102.020 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	33753.32
7)	BD \ L-10 P. 370	102.020 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	3310.55

1	2	3	4	5	6	7
8)	As per item wording	144.000 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	50400.00
9)	Bd \ A-12 P. 264	64.500 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	87358.80
10)	BD \ E-1 P. 287	47.600 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	290093.44
11)	As per item wording	172.250 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	103350.00
					TOTAL =	865073.01
					SAY =	865073.00

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

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : Constg. of Drains, Passage & P/Laying Water Supply Line at Vijay Nagar, Backside Markendey Mandir, 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	172.240 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	36402.92
2)	BD \ A-12 P. 264	17.500 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	14892.50
3)	BD / E-1 P. 287	11.500 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	64809.40

...2

1	2	3	4	5	6	7
4)	BD \ G-1 P. 313	23.500 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	154078.93
5)	BD \ E-2 P. 288	3.900 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	26623.16
6)	BD \ L-3 P. 368	102.020 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	33753.32
7)	BD \ L-10 P. 370	102.020 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	3310.55

1	2	3	4	5	6	7
8)	As per item wording	144.000 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	50400.00
9)	Bd \ A-12 P. 264	64.500 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	87358.80
10)	BD \ E-1 P. 287	47.600 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	290093.44
11)	As per item wording	172.250 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	103350.00
					TOTAL =	865073.01
					SAY =	865073.00

आम्रपाली मजूर सहकारी संस्था मर्यादित

चेअरमन

सेक्रेटरी

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.

WORK ORDER

No. EE /MSIB / CITY/TC/ 11857/2014

Date: 12.09.2014

M/s Amrapali MSSM

Sub: - Construction of Drains, Passage & P/Laying Water Supply Line at Vijay Nagar Backside Markendey Mandir, Sion Koliwada

Ref: - This office letter No. 11088, 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	: -	**865073 /- (Rupees Eight Lacs Sixty Five Thousand Seventy Three Only)**
2)	Tendered Premium	: -	**AT PAR**
3)	Accepted Tendered Amount	: -	**865073/- (Rupees Eight Lacs Sixty Five Thousand Seventy Three 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. **1223 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

WORK ORDER

No. EE /MSIB / CITY/TC/ 11857/2014

Date: 12.09.2014

M/s Amrapali MSSM

Sub: - Construction of Drains, Passage & P/Laying Water Supply Line at Vijay Nagar Backside Markendey Mandir, Sion Koliwada

Ref: - This office letter No. 11088, 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	: -	**865073 /- (Rupees Eight Lacs Sixty Five Thousand Seventy Three Only)**
2)	Tendered Premium	: -	**AT PAR**
3)	Accepted Tendered Amount	: -	**865073/- (Rupees Eight Lacs Sixty Five Thousand Seventy Three 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. **1223** 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.

Form No. 1

RECEIPT MSH-1864

Dated 26/11/2014

No. 579885

Maharashtra Housing And Area Development Authority

HOUSING AND AREA DEVELOPMENT BOARD

Subject to realisation of cheque

Received Cash / Cheque / Draft Rs. 27031/-

Rupees Two Thousand seven hundred thirty one

From M/s. Amrapali MSSM

ORGANISATION CODE

Voucher No.							
Date	3	0	1	0	2	0	14

Cheque / Draft No. _____ Dated _____ Name of Bank _____

Branch _____

For (Purpose) TESTING CHARGES

Major Code	Sub Major Code	Ledger Code	Sub Ledger Code	Sr No. of BUD	Account Description	DR / CR	Amount Rs.	P.
					TESTING CHARGES	CR	24051/-	
					SERVICE TAX	CR	2981/-	
		016				CR		
						CR		
			250			CR		
						CR		
813 To Bank						DR	27032/-	

Signature of Receiver / Cashier

Approved By

Authorised Officer

Dairy Products

M24-1881

M/2 · Walgreens/Brandywine Town Center

1/3 of 1

3 0 1 0 5 0 1

M24-1881

Dairy Products

INSURANCE LETTER

No. EE /MSIB / SI /CITY/TC/ 1526 /2014.
Office of the Executive Engineer,
Slum Imp / City Division/M.S.I.B.
Mumbai - 400 051.
Date: 12/9/14

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 Vijay Nagar Backside Markendey Mandir, Sion Koliwada**

2)	Name of Agency	: -	**M/s Amrapali MSSM**
3)	Agreement No	: -	**B- 1 / 1223 of 2014 - 2015**
4)	Work Order No & Date	: -	**11857 / 12.09.2014**
5)	Date of Start	: -	**12.09.2014**
6)	Date of Completion	: -	**11.03.2015**
7)	Amount of Contract	: -	**865073/-**
8)	Insurance Amount	: -	**4330/-**
9)	D.D. No & Date	: -	**649194 / 05.09.2014**
10)	Name of Bank	: -	**Bank of Maharashtra**

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.

The engraved number on hologram
Dy.Engr/MTL/QC/A

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 : Constg. of Drain Passage and P/ Laying Water Supply Line at Vijay Nagar, back of shiv markundey mandir, Sion, Koliwada.

Name of Contractor : M/s. Amrapali M.S.S.M.

Agreement No. : B-1/1223/2014-15

Reference No : Dy.E/Dn./MSIB/197/14
Dt. 28/10/2014

Date of Receipt : 30/10/2014
Receipt No. : 579885
Lab Code No. : MSI : 1,864
Lab Code Date : 31/10/2014

TEST REPORT

(Test As Per IS : 4031 : 1988)

Date of Testing : 8/11/2014

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		28.00 %
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		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	40.57 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: ....13096....
दिनांक: .... 9/12/14.....

Deputy Engineer,
Material Testing Laboratory,
MHADA, MUMBAI

Executive Engineer,
Vigilance and Quality Control Cell
MHADA, MUMBAI

The engraved number on hollogram is exausted

Dy.Engr/MTL/VQC/A

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 : Constg. of Drain Passage and P/ Laying Water Supply Line at Vijay Nagar, back of shiv markundey mandir, Sion, Koliwada.

Name of Contractor : M/s. Amrapali M.S.S.M.

Agreement No. : B-1/1223/2014-15

Reference No : Dy.E/Dn./MSIB/197/14 **Dt.** 28/10/2014

Date of Receipt : 30/10/2014

Receipt No. : 579885

Lab Code No. : MSI: 1864

Lab Code Date : 31/10/2014

TEST REPORT

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

Date of Testing : 01/11/2014

1) Weight of Sand: 200 Gms.

3) Bulkage : --

2) Silt Content: 2.40 %

4) Fineness Modulus : 2.72

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	28.00	14	30	70
4	IS 600 mic	37.00	18.5	48.5	51.5
5	IS 300 mic	55.00	27.5	76	24
6	IS 150 mic	39.00	19.5	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

मा. आ. श्री. जगन्नाथ शेट्टी.

विषय :- विजय नगर येथे ड्रेनेज पॅसेजचे व तत्सम जादी काम केल्याबद्दल आभार पत्र |

माननीय,

वरील विषयानुसार विजय नगर येथे ड्रेनेज व जादीचे काम आमदार निधीतून करण्यात आले असून ते काम चांगल्या प्रकारे झाल्याबद्दल सर्व रहिवाशी यांचेतर्फे आभार मानत आहोत

धन्यवाद !

१) माणिक कदले —

२) Rajan Pardo —

३) Sanjay Gupta —

77

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

Ref: 1377
Office of the Executive Engineer
MSIB CITY Division
MHADA, Bandra (E)
Mumbai-400051.
Date :
22-12-14

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 Vijay Nagar Backside Markendey Mandir, Sion Koliwada.

Sir,

I am submitting herewith the **First & Final Bill** of above work alongwith site statement & M.B.No. **51632** 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. Amrapali M.S.S.M.**
Agreement No. :- **B-1/1223/14-15**

The budget provision for the year is Rs.

Yours faithfully,

Executive Engineer
MSIB CITY Division
MHADA, Mumbai

D.A.: M.B.No. **51632**
U.S.R.Statement
Certificate of Water Connections
Certificate of Test Report

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

79

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 Vijay Nagar Backside Markendey Mandir, Sion Koliwada.**

Administratively approved by Letter No : . 1797
Date : . for Rs. **900000.00** 24/8/14

Technical Sanction by Executive Engineer/under letter No . 8918
Date: . 22/8/14 for Rs. **900000.00**

Name of Agency	:	**M/s. Amrapali M.S.S.M.**
Amount put to tender	:	**865073.00**
Amount of accepted tender	:	**865073.00**
Percentage	:	AT PAR
Agreement No.	:	**B-1/1223/14-15**
Date of Tender to start of work	:	**12/9/2014**
Due date of completion as stipulated Agreement	:	**11/3/2015**
Extension granted	:	i) ii) iii) iv)
Penal action agreement contractor	:	
Expenditure to the end of	:	Rs.
Amount of this Bill	:	Rs. **879258.34**
Total expenditure including thisBill	:	Rs. 879258.34
Total amount of work done including amount of this Bill by Contractor	:	Rs. **879258.34**
Excess over tender amount if any	:	Rs. **14185.34**
General observation	:	Work is completed satisfactorily

Contractors Signature	Initial of Clerk Checking the Bill	Deputy Engineer Sub Division - I MSIB City Division
आम्रपाली मजूर सहकारी संस्था मर्यादित चेअरमन / सेक्रेटरी	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.

81

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

RUNNING ACCOUNT BILL

Cash Book Voucher No. 175 for 6/11/15

Name of the contracter :
M/s. Amrapali M.S.S.M

Name of Work :
Const. of Drains, Passage & P/Laying Water Supply Line at Vijay Nagar Backside Markendey Mandir, Sion Koliwada.

Agreement No. : **B-1/1223/14-15**

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. **11088** Date : **11/9/2014**

Work Order No. : **11857**
Date : **12/9/2014**

Date of completion as stipulated in contracts : **11/3/2015**

Extension granted upto :

Date of actual completion of work : 13/10/14

ACCOUNTANT

Name of Work : **Constg. of Drains, Passage & P/Laying Water Supply Line at Vijay Nagar, Backside Markendey Mandir, Sion Koliwada.**

Name of Agency : **M/s. Amrapali 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)	174.360 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	36850.99	36850.99
2)	17.960 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	15283.96	15283.96
3)	11.710 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	65992.88	65992.88

...2

83

1	2	3	4	5	6	7
4)	23.680 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	155259.10	155259.10
5)	3.950 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	26964.48	26964.48
6)	102.960 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	34064.32	34064.32
7)	102.960 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	3341.05	3341.05

...3

1	2	3	4	5	6	7
8)	144.000 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	50400.00	50400.00
9)	65.230 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	88347.51	88347.51
10)	48.920 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	298138.05	298138.05
11)	174.360 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	104616.00	104616.00
				TOTAL =	879258.33	879258.33

DdM 900060
21952
878049

Rest to ddm 878049

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

B

Name of Work : **Const. of Drains, Passage & P/Laying Water Supply Line at Vijay Nagar Backside Markendey Mandir, Sion Koliwada.**

Name of Agency : **M/s. Amrapali 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	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 . **Siddhque** on. 15/1/14
in M.B.No. **51632** Page No. **32-38**
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

Signature of contractor

IV-MEMORANDUM OF PAYMENT

1) Total value of work actually measured as per account I, column 8 entry (A) (a)	878049
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.	23/6/15
85420 Security Deposit		Total 5 (b)	
43902 Work contract tax		Rs. 3500 SD Returned on ( ) (G)	
051 TDS		( ) by recovery of amount Creditable	878049
816882 Cheque Amount			
878049			

NIL I.d

1st & Final Bill

Passed For Rs 878049/- [Rs. eight lakh seventy eight thousand & Forty Nine only] Pay by R.t.g.s Rs 816882/- [Rs. eight lakh sixty thousand eight hundred eighty two only] To m/s Amrapali m.s.r.m

Received Rs.

Memorandum of Account of this work

Dated

Witness

Chief Accounts Officer
Slum Imp. Undertaking Board
Mumbai

आम्रपाली सहकारी संस्था मर्यादित

चेअरमन Chairman सेक्रेटरी Secretary

Full signature of the contractor(s)

Remark

Paid by me vide cheque No. 117643 6/1/15

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
15/1/14	51632	8	34	1450	350	507000
						5,73

Name of Work : **Const. of Drains, Passage & P/Laying Water Supply Line at Vijay Nagar Backside Markendey Mandir, Sion Koliwada.**

Name of Contracter : **M/s. Amrapali 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	**879258.34**		**51632** **32-38**	Shri. **Siddhque**	8	**51632** 39	15/11/11	5.73%	

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : Constg. of Drains, Passage & P/Laying Water Supply Line at Vijay Nagar, Backside Markendey Mandir, Sion Koliwada.

Name of Agency : M/s. Amrapali 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	11.710	4.400	CUM	51.524
4	BB FOUNDATION	23.680	1.500	CUM	35.520
5	CC COPING	3.950	6.400	CUM	25.280
6	20 MM Plaster to brick	102.960	0.170	SQM	17.503
7	NEAT FINISH	102.960	0.044	SQM	4.530
10	CC 1:2:4	48.920	6.400	CUM	313.088
				Total	= 447.45
				Say	= 448.00

i.e. M.T.= 22.40

Cement Consumption Checked by me
DB/City/MSIB

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 Vijay Nagar Backside Markendey Mandir, Sion Koliwada.**

Name of Agency : **M/s. Amrapali 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 Vijay Nagar Backside Markendey Mandir, 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 Vijay Nagar Backside Markendey Mandir, 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 Vijay Nagar Backside Markendey Mandir, Sion Koliwada.**

NAME OF AGENCY: **M/s. Amrapali 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

अ. [illegible] पर्वादित

[illegible] सेक्रेटरी

NAME OF WORK : **Const. of Drains, Passage & P/Laying Water Supply Line at Vijay Nagar Backside Markendey Mandir, Sion Koliwada.**

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

NO DUE CERTIFICATE

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

CERTIFICATE

This is to certify that the contractor **M/s. Amrapali 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

आमगावी मजूर सहकारी संस्था मर्यादित

चेअरमन सेक्रेटरी

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 Vijay Nagar Backside Markendey Mandir, Sion Koliwada.**		
2 Name of Contractor : **M/s. Amrapali 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

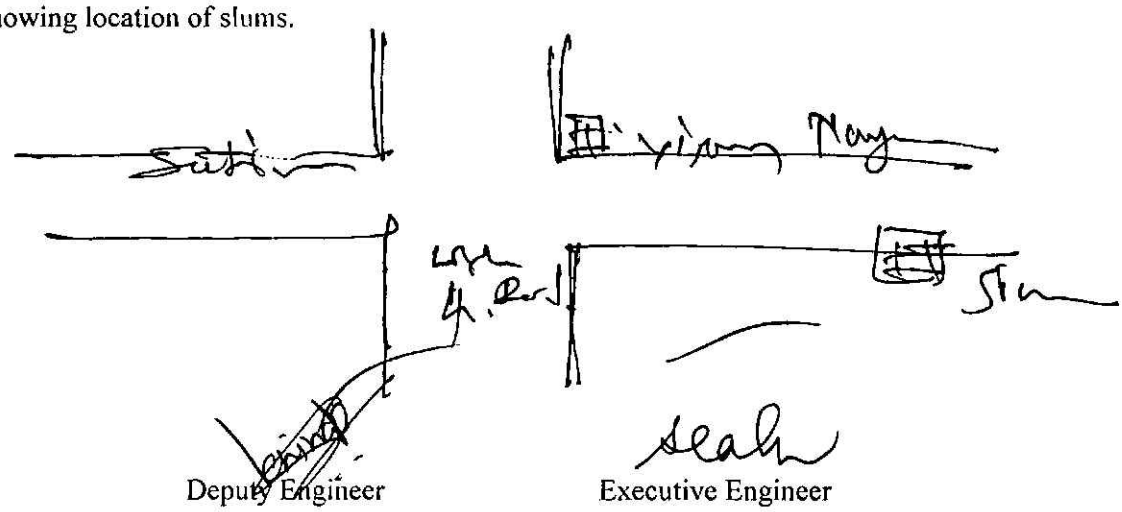
PROFORMA REQUIRED TO BE SUBMITTED ALONG WITH FINAL BILLS FOR SLUM IMPROVEMENT WORK

1 Name of Work : **Const. of Drains, Passage & P/Laying Water Supply Line at Vijay Nagar Backside Markendey Mandir, 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. **900000.00** 1794
vide Resolution No. . Date : . 7/8/14
8 Technical Sanction Rs.: **900000.00** TS No. . 8918
Date : .27/8/14
9 Amount put to Tender Rs.: **865073.00**

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. Amrapali M.S.S.M.**
12 Date of Start : **12/9/2014** Date of Completion : **11/3/2015**
13 Date of submitting Final Bill :
14 Total expenditure incurred : 87809/-
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 : Constg. of Drains, Passage & P/Laying Water Supply Line at Vijay Nagar, Backside Markendey Mandir, Sion Koliwada.

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

EXCESS SAVING STATMENT

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
1	172.240	174.360	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)	2.12		As per site Condition
2	17.500	17.960	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)	0.46		As per site Condition
3	11.500	11.710	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)	0.21		As per site Condition

...2

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
4	23.500	23.680	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)	0.18		As per site Condition
5	3.900	3.950	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)	0.05		As per site Condition
6	102.020	102.960	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)	0.94		As per site Condition
7	102.020	102.960	SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	0.94		As per site Condition

...3

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
8	144.000	144.000	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
9	64.500	65.230	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)	0.73		As per site Condition
10	47.600	48.920	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)	1.32		As per site Condition
11	172.250	174.360	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)	2.11		As per site Condition

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

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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					
सुधारीत आदेश क्रमांक					
रक्कम	९०००००		८६५०७३	८७९२५८	
कलेक्टर पत्र क्रमांक	.				
दिनांक	.				

उप अभियंता
मुंबई झोपडपटटी सुधार मंडळ
शहर, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपटटी सुधार मंडळ
शहर, मुंबई

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Name of Work : **Const. of Drains, Passage & P/Laying Water Supply Line at Vijay Nagar Backside Markendey Mandir, Sion Koliwada.**



Deputy Engineer
MHADA, Mumbai
MSIB City Div. I

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Name of Work : **Const. of Drains, Passage & P/Laying Water Supply Line at Vijay Nagar Backside Markendey Mandir, Sion Koliwada.**



Deputy Engineer
MHADA, Mumbai
MSIB City Div. I

Name of Work : **Const. of Drains, Passage & P/Laying Water Supply Line at Vijay Nagar Backside Markendey Mandir, Sion Koliwada.**

PHOTO

Deputy Engineer
MHADA, Mumbai
MSIB City Div. I

देयक तपासणी सूची

अं.क्र.	तपशिल		प्रष्ठ क्रमांक
१	मा. खासदार / आमदाराचे नांव	मा. आ. श्री. जगन्नाथ शेट्टी	01
२	मतदार संघ	रायचूर ~~कोडीवाडा~~	01
३	प्रशासकीय मान्यतेचे आर्थिक वर्ष	2014 - 15	01
४	योजनेचे नांव	SP. (126 cr) NGOs	01
५	कार्यकारी अभियंताचे नाव व विभाग	श्री. एच. डी. महाजन	89
६	उप अभियंताचे नाव व विभाग	श्रीमती सावंत	89
७	कनिष्ठ अभियंताचे नाव व विभाग	श्री. सिध्दिकी	89
८	देयक क्रमांक (पहिले व अंतिम / अंतरिम देयक)	पहिले व अंतिम	88 134
९	कामाचे नांव	विजय नगर, शिव मार्कंडेय मंदिर पाईपलाईन समोर कोल्हीनाडा ~~पिच्चे गावांतर / पाण्याचा~~ आणि जलवाहिनी टाकणे	95
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	29
१२	प्रशासकीय मान्यता क्रमांक व दिनांक	क. 1797 दि. 22/8/14	01
१३	तांत्रिक मान्यता क्रमांक व दिनांक	क. 8918 दि. 29/8/14	11
१४	प्रशासकीय मान्यतेची रक्कम	9.00000/-	09 5
१५	निविदा रक्कम व टक्केवारी	8.15% AT Par	09
१६	ठेकेदाराचे नाव	मे. अम्रपाली म.स.य. मर्यादित	09 29
१७	स्विकृती पत्र क्रमांक व दिनांक	क्र. 11088 दि. 11/9/14	31
१८	करारनामा क्रमांक व वर्ष	B1/1223/2014-15	35 44
१९	कार्यादेश क्रमांक व दिनांक	क. 11857 दि. 12-9-14	63
२०	कार्यादेशाप्रमाणे काम सुरु करण्यात आल्याचा दिनांक	12-9-014	63
२१	कार्यादेशाप्रमाणे काम पुर्ण करण्याचा दिनांक	11-3-015	63

२२	प्रत्यक्ष काम सुरु झाल्याचा दिनांक	12/9/14	पृ.5 32
२३	प्रत्यक्ष काम पुर्ण झाल्याचा दिनांक	13/10/14	पृ.5 32
२४	मुदत वाढ पत्र क्रमांक व दिनांक	—	—
२५	मुदत वाढीचा कालावधी	—	—
२६	मोजमापे प्रत्यक्ष नोंदविल्याचा दिनांक	15/11/14	पृ.5 32
२७	कार्यकारी अभियंताचे यांनी ५% मोजमाप तपासणी केल्याचा तपशिल	I-No- 8	पृ.5 34
२८	मोजमाप नोंद वही क्रमांक, पृष्ठ क्रमांक, बाब क्रमांक व परिमाण	MB-No- 5167 पृ.32-35 I-No. 1-11	पृ.5 32 35 37
२९	उप अभियंता यांनी १००% तपासणी केल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	पृष्ठ क्र - 37	पृ.5 37
३०	दक्षता व गुण नियंत्रन विभागाचे आक्षेप नसल्याचा प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	पृष्ठ क्र - 37	पृ.5 37
३१	कनिष्ठ अभियंताचे नाव व स्वाक्षरिसह त्यांनी मोजमाप प्रत्यक्ष जात मोक्यावर नोंदवली असल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	श्री. [illegible]	पृ.5 37
३२	ठेकेदाराने कामावर वापरण्यासाठी आणलेले सिमेंटचे प्रमाणपत्र	प्रमाण. 2240 M.T.	93
३३	दक्षता व गुण नियंत्रण यांच्याकडून साहित्य तपासणी प्रमाणपत्र	जोडलेले आहे.	67/69
३४	देयकाची तांत्रिक शाखेत तपासणीचा केलेल्या अधिकाऱ्याचे नाव, स्वाक्षरी व दिनांक	श्रीमती [illegible] यांचेकडे	93
३५	विमा विभागाकडे भरणा केलेली रक्कम, पत्र क्रमांक व दिनांक	Amt. 4330/- च 1526 दि 12/9/14	65
३६	ठेकेदाराचे पॅन क्रमांक व त्याची प्रत	पॅन क्र. AAAAA1360N	71
३७	मजुर संस्थेचे आयकर सुट प्रमाणपत्राची प्रत	जोडलेले आहे.	71
३८	एम–वॅट प्रमाणपत्राची प्रत	लागू नाही.	—
३९	केलेल्या कामाचा फोटो व उप अभियंता यांची स्वाक्षरी	आहे	129
४०	ठेकेदाराचे स्वाक्षरी	आहे	89
४१	साक्षिदाराच्या करारनाम्यावर स्वाक्षरी	आहे.	37
४२	काम समाधानकारक रित्या पूर्ण केल्या बाबत स्थानिक रहिवाशांचे अभिप्रायाची प्रत	जोडलेले आहे.	73

४३	उपयोगिता प्रमाणपत्र पुर्णपणे भरुन स्वाक्षरीसह जोडल्याचा पृष्ठ क्रमांक	आहे	117 & 125
४४	केलेले काम हस्तांतरित केल्याबाबतचे प्रमाणपत्र	लागू नाही	—
४५	कनिष्ठ अभियंता, उप अभियंता व कार्यकारी अभियंता यांची आवश्यक ठिकाणी स्वाक्षरी	आहे	89
४६	हमी पत्र व अफिडेविट परिपूर्ण स्वाक्षरीसह	लागू नाही.	—
४७	देयकाच नस्तीमधील सर्व कागदपत्राना पृष्ठ क्रमांक टाकून त्याचा संदर्भ वरील मुद्यांसमोर नमुद करणे	आहे	1 to 13
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	सालमत्ता नोंद	लागू नाही	—
५०	CEPRS प्रतिलिपी नोंद	MBNo — 51/32	39

कनिष्ठ /शाखा अभियंता
मुं.झो.सु. मंडळ
श्री. [illegible]

उप अभियंता
मुं.झो.सु. मंडळ
श्रीमती सावंत

कार्यकारी अभियंता
मुं.झो.सु. मंडळ
श्री. एस. डी. 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 : विजय नगर, शिव मार्केटचे मंदिर पाडीमागे, सामन कोकीवाडा येथे गटारे, पायवाटा आणि जलवाहिनी टाकणे.

१) आमदारांचे पत्र प्राप्त (जिल्हाधिकारी मार्फत) : दि. 7/8/14

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) मुंबई झोपडपट्टी सुधार मंडळाकडून क्लॉक इस्टीमेन्ट तयार करुन समक्ष अधिका-यास पाठविणे : —

६) जिल्हाधिकारी, मुंबई उपनगर जिल्हा, कार्यालयाकडून प्रशासकीय मान्यता प्राप्त : क्र. 1797 दि. 22/8/14

७) तांत्रिक मान्यता : क्र. 89/8 दि. 22/8/14

८) काम वाटप

अ) मजूर सहकारी संस्था

१) डी.डी.आर.ला पत्र पाठविणे : क्र. 9036 दि. 25/8/14.

२) डी.डी.आर.कडून संस्थेची नेमणूक प्राप्त : क्र. 1244 दि. 4/9/14.

ब) सुशिक्षित बेरोजगार अभियता

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

१०) कार्यादेश देणे

११) काम पूर्ण

क्र. 11088 दि - 11/9/14.

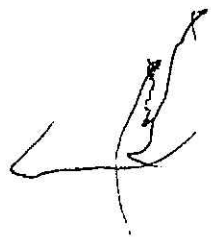
लागू नाही.

क्र. 11857 दि. 12-9-14.

दि. 13/10/14

Deputy Engineer.
Sub Division- ( )
MSIB City Division

कार्यकारी अभियंता
मु.शो.सु.मंडळ.



(एन/७)

खासदार / आमदाराचे नाव :- Jagannath Shetty वर्ष :- 14-15
निधी :- MGMP (MLA cr) मतदार संघ :- Sion Kolivada

कामाचे नाव :- Constn of drains Passage & PVC Water Supply Line at Vijay nagar Road side Mankeshwar Mandir Sion Kolivada

देयकातील कपाती व तपासणी तक्ता

१.	लेखा परिक्षकाचे नाव	श्रीमती मच्याडो	
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. 643 Rs. 8500 SD Refunded on	अंतिम एकूण रक्कम	रु. 8780
		१.आयकर १ % २%	रु. Nil
		२उपकर१ %	रु. 87
		३.सुरक्षा ठेव	रु. 8500
		४.वर्क कॉन्ट्रक्ट टॅक्स २% ५%	रु. 439
		५.टी.डी.एस.	रु. Nil
		६.इतर वसूली	रु. —
		७.धनादेश रक्कम	रु. 8168
	संदर्भाधीन देयकाचा निव्वळ खर्च.	रु. 8780	
	अधिक पर्यवेक्षण आकार	रु. 2195	
	एकूण खर्च	रु. 900000	
	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.---- ₹ 6662/-
[रु.] एवढी येते.
सबब ठेकेदार मे. ---- Amrapali Mann यांना देयक मंजूरी व अदा करण्यासाठी सादर.

लेखापरिक्षक
मुं झो सु मं

15/04

सहाय्यक लेखा अधिकारी
मुं झो सु मं

विभागीय लेखापाल
मुं झो सु मं

मुख्य लेखा अधिकारी
मुं झो सु मं

175

117643
6/1/15

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

Date :-

CERTIFICATE

This is certify that work of ....Constn of Drains, Passage & P/Laying ....water ....Supply line At ....Vijay ....Nagar ....Backside ....Markendey Mandir sion Koliwada was entrusted to M/s ..Amrapali ....M.S.S.M..... under the Agreement No. B-1 / 1223 / of 2014-2015.

The final bill of the said work has been paid on ....6.1.2015 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.

135

M/s AMRAPALI M S S M

****

Plot No.28 G 8, Baigan Wadi, Govandi, Mumbai-400 043

Date: 20/4/015

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

Sub - Release of Security Deposit for the work for Construction of Drains, Passage & P/Laying Water Supply Line at Vijay Nagar Backside Markendey Mandir, Sion Koliwada

Ref - B-1/ 1223 / 2014-15

Respected sir,

We have completed the above mentioned work in all respect. & final bill has been paid on 06/01/2015

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

Thanking You !

PC
R

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
वांद्रे (पूर्व), मुंबई-५१.
आवक क्र: 2224
दिनांक: 20/4/15

Your's faithfully,
M/s AMRAPALI M S S M

Chairman Secretary

Supra

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No.TC/EE CITY/MSIB/REFUND/2148 / 2015
Office of the Executive Enginner,
Slum Imp. City Div, M.S.I. Board,
Date:- 25/5/15

OFFICE NOTE- CUM REFUND ORDER:

Sub: Construction of drains and passage and providing and laying water supply line at vijay nagar backside Markandey Mandir, Sion koliwada

Release of FDR & SD .....

The above work entrusted to **M/s Amrapali 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.	:11857/12.09.2014
2)	Agreement No.	:B-1/1223/2014-15
3)	Date of start of work	:12.09.2014
4)	Date of final Payment	:06.01.2015
5)	Date of application for refund	:20.04.2015
6)	Seal No.	:6861/2014-15
7)	F.D.R. No.	:683829/21.08.2014
8)	Bank	:Bank of Maharashtra

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

To,
CAo/MSIB

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मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

संचिका क्र./ FILE NO. :- MSIB EE CITY TC B1 1224 2014 15

विषय / SUBJECT :-

वर्ग / CATEGORY :- 'A'

C:- AUG974

Sion Koliwada. - 2.00Cr-

मुंबई झोपडपट्टी पुनर्वसन प्राधिकरण यांचे कार्यालय
Mumbai Slum Rehabilitation Authority.

ADM No. 1797 22-8-14

क्रमांक मुअ/मुंझोसुमं/सहा.अनुदान २०१४-१५/ ३५८७ /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 २०.८.२०१४

४) मा. उपाध्यक्ष यांचा टि.प्र.अ./नकुग अ(विशेष)/VP/A/CB-1/581/13 दि. २४/८/१३ व VP/A/CB-1/२१/१५ दि. ८/१/१५

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.

Acm appr

४) प्रत्येक महिन्याच्या ५ ता. ला 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 हांती घेतलेल्या कामांची भविष्यातील दुरुस्ती व देखभाल यांचा खर्च स्थानिक संस्थेने स्वतःच्या निधीतून करावा. प्राप्त अनुदान कोणत्याही परिस्थितीत देखभाल अथवा दुरुस्तीसाठी वापरु नये.

Adm ap

१६) 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.

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. २२/८/१४ मधील शेरा यांचे अनुपालन करावे.

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

Adm approval-I

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 २०१४-१५/७०९५ /१४ दिनांकः 22.८.१४

अ. क्र.	कामाचे स्थानिक विवरण	कामाचा प्रकार	प्रस्तावित कामाबाबत संदर्भ	संबंधित विभाग / उप विभागाचे नाव	अंदाजपत्रकीय रक्कम (रु लक्ष)	प्रशासकीय मान्यता रक्कम
१	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, 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

Approval-I

८	म्हाडा चाळच्या समोर, अँन्टॉप हिल, सायन कोळीवाडा येथे	कॉंक्रिटीकरण आणि गटारे बांधणे.		उप विभाग-२	१०.००	१०.००
९	भुजावर 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

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 काँक्रिटीकरण 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

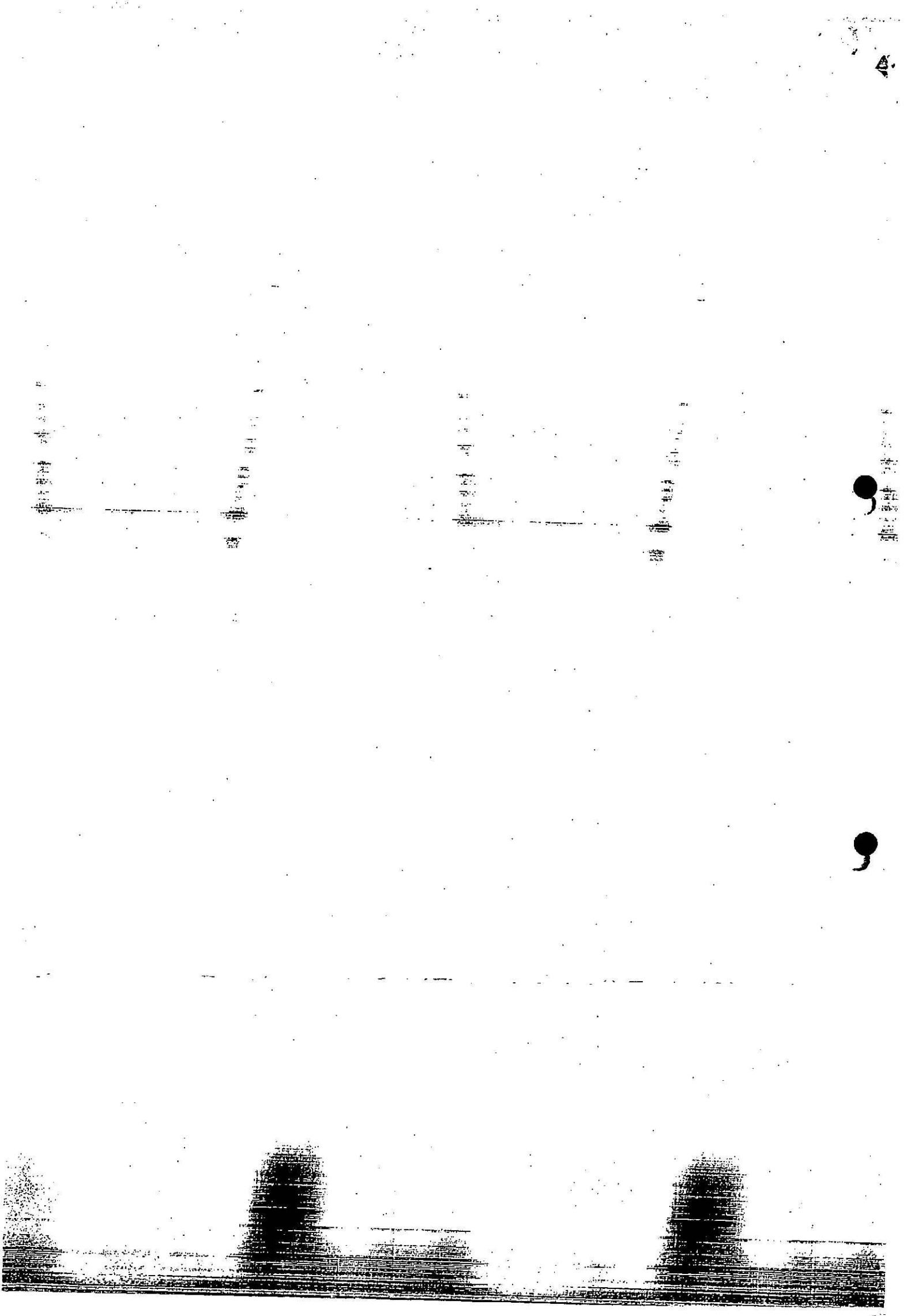
उपमुख्य अधिकारी
मुं.झो.सु.मंडळ, मुंबई

मुख्य अधिकारी
मुं.झो.सु.मंडळ, मुंबई

मुख्य अभियंता-१
प्राधिकरण

उपाध्यक्ष तथा मुख्य कार्यकारी अधिकारी
प्राधिकरण

Final approval-I



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

Adm approval-I

(1)

T. S

11

FUND HEAD: - Sp Fund (126 Cr)

Sion Koliwada

No. / Ex. Engr. (City) / MSIB / 8917/2014
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 – I,
M.S.I. Board, Mumbai-51.

Sub: - Providing fixing paver blocks at Jain Society Sion Koliwada.

The detailed estimate submitted by you for the above mentioned work is returned herewith duly technically sanctioned for **Rs:500000/-** (Rupees Five Lacs Only) by this office and entered in the technical sanction register at **Sr. No. 1046** for the year **2014-15** for taking further necessary action.

The expenditure on this account shall be met with from **Rs. 500000/-** 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 constructing 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,

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

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ABSTRACT

Name of Work : Providing fixing paver blocks at Jain Society 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.	P/fixing paver blocks	As per separate sheet attached		480596.00
	Total Rs.			480596.00
	Add. 1.5% Contg.			7208.93
	Add 2.5 % W.C.			12195.12
	Total Rs.			500000.00
				500000.00

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.

Estimate technically sanctioned for Rs. 5,00,000/- (Rs Five lacs only) and entered at Sr.No 1046 for the year 2013-14 in divisional T.S register

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	:	Providing fixing paver blocks at Jain Society Sion Koliwada.
Location	:	Sion Koliwada
Fund Head	:	Sp Fund (126 Cr)
Administrative Approval	:	500000/- (Rupees Five Lacs 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. 500000 /-**

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 fixing paver blocks at Jain Society 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.

Signature of Contractor /s

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

आम्रपाली मजूर सहकारी संस्था मर्यादित

चेअरमन सेक्रेटरी

Name of Work : P/Fixing Paver Block at Jain Society, 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	70.040 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	14802.95
2)	BD / E-1 P. 287	21.500 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	121165.40
3)	BD \ V-39 P.573	21.820 RMT	Providing and laying 225 mm dia Salt Glazed Stoneware pipe including fittings such as bends, tees, single junctions, double junctions, laying, jointing (excluding excavation and refilling the trenches) etc. complete as directed. (DSR 2013-14 Item No. 37 c), Page No. 143)	Rs. 616.50 Rupees Six Hundred Sixteen and Paise Fifty only	One Running Meter	13452.03

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1	2	3	4	5	6	7
4)	BD \ V-43 P. 573	4.000 NOS	Providing and constructing brick masonry inspection chamber(90cm x 45cm)& 90cm to 150 in depth including (1:4:8) cement concrete foundation 1:2:4 cement concrete channels brick masonery plastering from inside and outside as required in cement mortar 1:3 and RCC cover & frame in cement concrete 1:2:4. (DyCE/MSIB/RA/999/2008, dtd. 31/3/2008)	Rs. 3869.00 Rupees Three Thousand Eight Hundred Sixty Nine only	One Number	15476.00
5)	BD \ E-1 P. 287	3.500 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	21330.40
6)	Bd \ A-12 P. 264	40.000 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	54176.00
7)	As per item wording	197.600 SQM	Providin and fixing in the foothpath 60 mm thick Lecquer coated (Refiective) interlock-ing white cement concerte pavers in red terra cotta) black Brown lemon yellow colour with vermeticular or any antiskid texture on top surface of approved pattern shaps and colour having average crushing sternght 40N/mm2 manufactured in double layer precast concerte block. The top layer of paver block	Rs. 1003.00 Rupees One Thousand Three only	One Square metre	198192.80

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1	2	3	4	5	6	7
			should be 12 to 15mm thick and consist cub shape stone aggregate 8 mm size sieve 100 % passing and retain on 4.75 mm size sieve, & silica sand & pure iron oxide ultra pigment @ 5% by weight of white cement and should be coated with lacquer having hard high abrasive resistance & water repellent. The bottom layer in grey cement should be 45 to 48 mm thick having hard high abrasive as per specficition placed on uniformly graded river sand cushioning of average compacted thickness 25mm properly compacted with mechanical compactor with required level, grade and camber etc. complete as directed by Engineer. (MCGM DSR 2013 Item No. RW-3-24)			
8)	As per item wording	70.000 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	42000.00
					TOTAL =	480595.58
					SAY =	480596.00

DEPUTY ENGINEER
MBAI SLUM ...VEMENT
SUB-DIV-NO - -MUMBA

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

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5/2

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

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प्रति,

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

मुंशजि/ मससं/ कामवाटप / 9285 /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. ९०३६ 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.	आम्रपाली मजूर सह. संस्था मर्या., (कामाची संख्या एक)	जैन सोसायटी, सायन कोळीवाडा येथे पेव्हर्स ब्लॉक बसविणे.

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधार मंडळ,
वांद्रे (पूर्व), मुंबई-५१.
आवक क्र: 9126
दिनांक: 10/9/14

रुपये :- ४,८०,५९६/-

(रुपये चार लक्ष ऐंशी हजार पाचशे शहानंव मात्र)

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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/–
(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, आम्रपाली 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

Sughe

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11.9.14

11858
12/9/14.
(B-1/1224/14-15)

1016
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

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ACCEPTANCE LETTER

No. EE (City)/MSIB/TC/ 11089 /2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 11.9.2014

To,
M/s Amrapali MSSM

Sub: P/Fixing Paver Block at Jain Society, Sion Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 1245 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. 480596/- (Rupees Four Lacs Eighty Thousand Five Hundred Ninety Six Only)**

1. You will have to deposit the initial Security Deposit of Rs. **5000/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **5000** /- 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/ 11097 /2014
Office of the Executive Engineer (City).
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 11.9.2014

To,
M/s Amrapali MSSM

Sub: P/Fixing Paver Block at Jain Society, Sion Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 1245 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. 480596/- (Rupees Four Lacs Eighty Thousand Five Hundred Ninety Six Only)**

1. You will have to deposit the initial Security Deposit of Rs. **5000/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **5000** /- 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/ 11089 /2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 11.9.2014

To,
M/s Amrapali MSSM

Sub: P/Fixing Paver Block at Jain Society, Sion Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 1245 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. 480596/- (Rupees Four Lacs Eighty Thousand Five Hundred Ninety Six Only)**

1. You will have to deposit the initial Security Deposit of Rs. **5000/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **5000** /- 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.

Sujna

M/S AMRAPALI M S S M

85/4, Kamgar Nagar No.2, Dhanmil Naka, New Prabhadevi Road, Mumbai-25

29

Date:

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

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
दादर (पूर्व), मुंबई-५१.
दिनांक: 1.09.14

Sub :- Work for P/Fixing Paver Block at Jain Society, Sion Koliwada

Sir,

The above said work is allotted to our agency and we issued the acceptance letter for the same work and for work order of the same work

We submitting the following documents.

Sr. No.	Name of Documents
1	F.D.R.
2	B-1 form of
3	Insurance D.D.

Sir you are requested to please issue me a work order as early as possible.

Thanking You.

TC

Yours faithfully
M/S AMRAPALI M S S M

Chairman Secretary

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(1)

Name of Work P/fixing Paver block at Jain Society, Sion Koliwada

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 pasted on a board hung up in the office of Executive Engineer of the Board and to Architects M/s Ammpali M&SM Ex. E... 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.

Ex. Engr.... Contr

The Kapol Co-operative Bank Ltd. Vile Parle (East) Branch. ...98,D-Shyamkamal Building, ...garwal Market, Vile Parle (E), Mumbai-400 057 D-S.S.TAN/C.R 1061 05.05.1969-92

FOR THE KAPOL CO-OP BANK LTD.

Authorised Signatory

भारत INDIA STAMP DUTY MAHARASHTRA 62989 177367 AUG 30 2011 महाराष्ट्र R.00001001-PB556 10:58

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 initialed 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 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.... Contr

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MEMORANDUM

a) General description

b) Estimated cost — Rs. 4,80,596/-

c) Earnest money. — Rs. 10,000/-

d) Security Deposit — Rs. 6,000/-

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

Govt. securities/F.D.R./Debenture of Hudco Bank — Rs. 7,000/-

Guarantee of Nationalised Bank — Rs. 8,000/-

ii) To be deducted from current bills — Total Rs. 19,000/-

FDR NO:- 683828.
21.8.14
21.8.14 — 21.9.15
Bank of Maharashtra

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

9000 (24) per. cent

f) Time allowed for the work for date of written order to Commence 12/9/14. Month Six month.

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. श्रीपाली मजूर सहकारी संस्था मर्यादित

Address सेक्रेटरी

Dated the day of 20

(witness)

(address)

(occupation)

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

Executive Engineer

Housing Division

Executive Engineer (City)
Mumbai Slum Improvement Board

Dated the day of 20

12th Sept 14

6862
14-15

MUMBAI

Ex. Engr.... Contr

a) If saved subwork are included 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

SD Refunded on 23/6/015

Rs. 3000 SD Refunded on

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

Ex. Engr.... Contr

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 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 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

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 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

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

Ex. Engr.... Contr

Power to take possession of or remove material of or sell contractor's plant

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.

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 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 r 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 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

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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.

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.

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.

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 of 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.

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.

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 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 tackles 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 to liable for damages arising from non-provision 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 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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(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.

(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 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 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 manufacture to 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 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 words

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 concemed.

(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/-.

Claim for quantities entered in the tender or estimate

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 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

Method of payment Acceptance of conditions compulsory before tendering for work Employment of casualty labour

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.

Date

(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Date

(Signature of Executive Engineer)
M.H.&A.D. Board, Mumbai
Executive Engineer (City)
Mumbai Slum Improvement Board
Name of Executive Engineer

Office Seal

Ex. Engr.... Contr

15

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.		

N/L

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.

आम्रपाली मजूर सहकारी संस्था मर्यादित

Date

चेअरमन

सेक्रेटरी

(Signature of Contractor/s.)

Name of Contractor

Seal & Address

Date

Executive Engineer (City)
Mumbai Slum Improvement Board

(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 work	Estimated Rates			Units	Total amount according estimate quantity
			In figures		In words		
			Rs.	Ps.			
					Separately Attached		

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 whole good for work under all conditions site, moisture weather etc.
Note 4 : To be continued on additional sheets if found necessary.

आदर्श नगर सहकारी संस्था मर्यादित

सेक्रेटरी

(Signature of Contractors.)

Name of Contractor

Seal & Address

Date

Executive Engineer (City)
Mumbai Slum Improvement Board
(Signature of Executive Engineer)

Name of Executive Engineer

Office Seal

Ex. Engr.... Contr

Name of Work : P/Fixing Paver Block at Jain Society, 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	70.040 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	14802.95
2)	BD / E-1 P. 287	21.500 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	121165.40
3)	BD \ V-39 P.573	21.820 RMT	Providing and laying 225 mm dia Salt Glazed Stoneware pipe including fittings such as bends, tees, single junctions, double junct-ions, laying, jointing (excluding excavation and refilling the trenches) etc. complete as directed. (DSR 2013-14 Item No. 37 c), Page No. 143)	Rs. 616.50 Rupees Six Hundred Sixteen and Paise Fifty only	One Running Meter	13452.03

...2

24

1	2	3	4	5	6	7
4)	BD \ V-43 P. 573	4.000 NOS	Providing and constructing brick masonry inspection chamber(90cm x 45cm)& 90cm to 150 in depth including (1:4:8) cement concrete foundation 1:2:4 cement concrete channels brick masonery plastering from inside and outside as required in cement mortar 1:3 and RCC cover & frame in cement concrete 1:2:4. (DyCE/MSIB/RA/999/2008, dtd. 31/3/2008)	Rs. 3869.00 Rupees Three Thousand Eight Hundred Sixty Nine only	One Number	15476.00
5)	BD \ E-1 P. 287	3.500 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	21330.40
6)	Bd \ A-12 P. 264	40.000 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	54176.00
7)	As per item wording	197.600 SQM	Providin and fixing in the foothpath 60 mm thick Lecquer coated (Refiective) interlock-ing white cement concerte pavers in red terra cotta) black Brown lemon yellow colour with vermeticular or any antiskid texture on top surface of approved pattern shaps and colour having average crushing sternght 40N/mm2 manufactured in double layer precast concerte block. The top layer of paver block	Rs. 1003.00 Rupees One Thousand Three only	One Square metre	198192.80

...3

1	2	3	4	5	6	7
			should be 12 to 15mm thick and consist cub shape stone aggregate 8 mm size sieve 100 % passing and retain on 4.75 mm size sieve, & silica sand & pure iron oxide ultra pigment @ 5% by weight of white cement and should be coated with lacquer having hard high abrasive resistance & water repellent. The bottom layer in grey cement should be 45 to 48 mm thick having hard high abrasive as per specficition placed on uniformly graded river sand cushioning of average compacted thickness 25mm properly compacted with mechanical compactor with required level, grade and camber etc. complete as directed by Engineer. (MCGM DSR 2013 Item No. RW-3-24)			
8)	As per item wording	70.000 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	42000.00
					TOTAL =	480595.58
					SAY =	480596.00

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

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : P/Fixing Paver Block at Jain Society, Sion Koliwada.

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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.

59

WORK ORDER

No. EE /MSIB / CITY/TC/ 11858 /2014

Date: 12.09.2014

M/s Amrapali MSSM

Sub: - P/Fixing Paver Block at Jain Society, Sion Koliwada

Ref: - This office letter No. 11089, 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	: -	**480596 /- (Rupees Four Lacs Eighty Thousand Five Hundred Ninety Six Only)**
2)	Tendered Premium	: -	**AT PAR**
3)	Accepted Tendered Amount	: -	**480596/- (Rupees Four Lacs Eighty Thousand Five Hundred Ninety Six 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. **1224** 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

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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.

Form No. 1

RECEIPT MSZ - 1865

Dem date 26/11/2014

No. 579886

Maharashtra Housing And Area Development Authority

HOUSING AND AREA DEVELOPMENT BOARD

Subject to realisation of cheque

ORGANISATION CODE

Received Cash / Cheque / Draft Rs. 27031/-

Voucher No.

Rupees Two thousand seven hundred Three

Date 30/10/2014

From M/s. Amrapali MSSM

Cheque / Draft No. _____ Dated _____ Name of Bank _____

Branch _____

For (Purpose) TESTING CHARGES

Major Code	Sub Major Code	Ledger Code	Sub Ledger Code	Sr No. of BUD	Account Description	DR / CR	Amount Rs.	Amount P.
					TESTING CHARGES	CR	24051/-	
		076			SERVICE TAX	CR	2981/-	
						CR		
			250			CR		
						CR		
						CR		
813 To Bank						DR	27032/-	

Signature of Receiver / Cashier

Approved By

Authorised Officer

ಭಾರತೀಯ ಸ್ಟೇಟ್ ಬ್ಯಾಂಕ್

೨೦೧೪ - ೧೯

ಶ್ರೀ ಪ್ರಸನ್ನ ಕುಮಾರ್ ಎಸ್ ಎಂ
ಸಹಾಯಕ ಪ್ರಾಧ್ಯಾಪಕರು
ಸರ್ಕಾರಿ ಪ್ರಥಮ ದರ್ಜೆ ಕಾಲೇಜು
ಸಾಗರ

ಸಾಗರ

೨೦೧೪

೧೮

INSURANCE LETTER

No. EE /MSIB / SI /CITY/TC/ 1528 /2014.
Office of the Executive Engineer,
Slum Imp / City Division/M.S.I.B.
Mumbai - 400 051.
Date: 12/9/14

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/Fixing Paver Block at Jain Society, Sion Koliwada**

2)	Name of Agency	: -	**M/s Amrapali MSSM**
3)	Agreement No	: -	**B- 1 / 1224 of 2014 - 2015**
4)	Work Order No & Date	: -	**11858 / 12.09.2014**
5)	Date of Start	: -	**12.09.2014**
6)	Date of Completion	: -	**11.03.2015**
7)	Amount of Contract	: -	**480596/-**
8)	Insurance Amount	: -	**3125/-**
9)	D.D. No & Date	: -	**212819 / 16.08.2014**
10)	Name of Bank	: -	**Bank of Maharashtra**

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.

ISO 9001:2008

The engraved number on hollogram exausted

Dy.Engr/MTL/VQC/

म्हाडा MHADA

63

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 : Constg. of P/ Fixing Paver Block at Jain Soc., Sion, Koliwada.

Name of Contractor : M/s. Amrapali M.S.S.M.

Agreement No. : B-1/1224/2014-15

Reference No : Dy.E/Dn./MSIB/196/14
Dt. 28/10/2014

Date of Receipt : 30/10/2014
Receipt No. : 579886
Lab Code No. : MSI : 1,865
Lab Code Date : 31/10/2014

TEST REPORT

(Test As Per IS : 4031 : 1988)

Date of Testing : 8/11/2014

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		28.00 %
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	-- N/mm2
ii.	7 Days	33.00 N/mm2	37.00 N/mm2	41.03 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: ....13097....
दिनांक: ....9.12.14....

Deputy Engineer,
Material Testing Laboratory,
MHADA, MUMBAI

Executive Engineer,
Vigilance and Quality Control Cell
MHADA, MUMBAI

The engraved number on hollogram exausted

Dy.Engr/MTL/VQC/A

65

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 : Constg. of P/ Fixing Paver Block at Jain Soc., Sion, Koliwada.

Name of Contractor : M/s. Amrapali M.S.S.M.

Agreement No. : B-1/1224/2014-15

Reference No : Dy.E/Dn./MSIB/196/14 Dt. 28/10/2014

Date of Receipt : 30/10/2014

Receipt No. : 579886

Lab Code No. : MSI: 1865

Lab Code Date : 31/10/2014

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 : 01/11/2014

3) Bulkage : --

4) Fineness Modulus : 2.76

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	21.00	10.5	17.5	82.5
3	IS 1.18 mm	26.0	13	30.5	69.5
4	IS 600 mic	33.00	16.5	47	53
5	IS 300 mic	56.00	28	75	25
6	IS 150 mic	48.00	24	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

MTL/QR/TRS/15

मा. अ. सी. जगन्नाथ शेट्टी.

विषय :- जैन सोसायटीमधील पेव्हर ब्लॉकचे काम सोडविणेबाबत आपण

मान्यवर

वरील विषयानुसार जैन सोसायटीतील पेव्हर ब्लॉकचे काम आमदार निधीतून करण्यात आले असून ते काम चांगल्याप्रकारे झाले असून सर्व सोसायटीतील रहिवाशी आपले आभार मानत आहेत

धन्यवाद !

१) Rajesh Pardeshi —

२) दिनेश खेरनार

३) कैलास गुर्जर

Dhanraj

कैलास गुर्जर

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

Ref: 1376
Office of the Executive Engineer
MSIB CITY Division
MHADA, Bandra (E)
Mumbai-400051.
Date :
22-12-14

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

Sub :- Submission of **First & Final Bill**
P/Fixing Paver Block at Jain Society, Sion Koliwada.

Sir,

I am submitting herewith the **First & Final Bill** of above work alongwith site statement & M.B.No. 51622 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. Amrapali M.S.S.M.**
Agreement No. :- **B-1/1224/14-15**

The budget provision for the year is Rs.

Yours faithfully,

Executive Engineer
MSIB CITY Division
MHADA, Mumbai

D.A.: M.B.No. **51622**
U.S.R.Statement
Certificate of Water Connections
Certificate of Test Report

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

Constituency : **Sion-Koliwada**

79

Check List to be Attached with Bills of Contractor.

First & Final Bill

Name of Work : **P/Fixing Paver Block at Jain Society, Sion Koliwada.**

Administratively approved by Letter No : . 1797

Date : . 22/8/14 for Rs. **500000.00**

8919

Technical Sanction by Executive Engineer/under letter No .

Date: . 22/8/14. for Rs. **500000.00**

Name of Agency	:	**M/s. Amrapali M.S.S.M.**
Amount put to tender	:	**480596.00**
Amount of accepted tender	:	**480596.00**
Percentage	:	AT PAR
Agreement No.	:	**B-1/1224/14-15**
Date of Tender to start of work	:	**12/9/2014**
Due date of completion as stipulated Agreement	:	**11/3/2015**
Extension granted	:	i) ii) iii) — iv)
Penal action agreement contractor	:	
Expenditure to the end of	:	Rs. 5000001
Amount of this Bill	:	Rs. **489382.54**
Total expenditure including thisBill	:	Rs. 500000 1/-
Total amount of work done including amount of this Bill by Contractor	:	Rs. **489382.54**
Excess over tender amount if any	:	Rs. **8786.54**
General observation	:	Work is completed satisfactorily

13/10/014

Contractors Signature	Initial of Clerk Checking the Bill	Deputy Engineer Sub Division - I MSIB City Division
आम्रपाली मजूर सहकारी संस्था मर्यादित		

Countersigned

सेक्रेटरी

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.: 1

RUNNING ACCOUNT BILL

Cash Book Voucher No. 98 for 3/11/15

Name of the contracter :
M/s. Amrapali M.S.S.M.

Name of Work :
P/Fixing Paver Block at Jain Society, Sion Koliwada.

Agreement No. : **B-1/1224/14-15**

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. **11089** Date : **11/9/2014**

Work Order No. : **11858**
Date : **12/9/2014**

Date of completion as stipulated in contracts : **11/3/2015**

Extension granted upto :

Date of actual completion of work : 13/10/14.

ACCOUNTANT

Name of Work : P/Fixing Paver Block at Jain Society, Sion Koliwada.

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

A B S T R A C T

Item No.	Quantity	Description of Item	Rate	Unit	Amount Since Previous	Amount Upto Date
1	2	3	4	5	6	7
1)	70.370 CUM ~~70.04~~	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	~~14872.70~~ ~~14872.70~~ ~~14802~~ 14802.95	
2)	~~21.670~~ CUM 21.500	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	~~122123.45~~ ~~122123.45~~ 121165.40	121165.40
3)	~~22.350~~ RMT 21.820	Providing and laying 225 mm dia Salt Glazed Stoneware pipe including fittings such as bends, tees, single junctions, double junctions, laying, jointing (excluding excavation and refilling the trenches) etc. complete as directed. (DSR 2013-14 Item No. 37 c), Page No. 143)	Rs. 616.50 Rupees Six Hundred Sixteen and Paise Fifty only	One Running Meter	~~13778.78~~ ~~13778.78~~ 13452.43	149420.38

NCompS(124)(3) Shri Jagdishwar Mth

Pmc No - 179 ~~2-8-15~~ 8-8-15

1	2	3	4	5	6	7
4)	4.000 NOS	Providing and constructing brick masonry inspection chamber(90cm x 45cm)& 90cm to 150 in depth including (1:4:8) cement concrete foundation 1:2:4 cement concrete channels brick masonery plastering from inside and outside as required in cement mortar 1:3 and RCC cover & frame in cement concrete 1:2:4. (DyCE/MSIB/RA/999/2008, dtd. 31/3/2008)	Rs. 3869.00 Rupees Three Thousand Eight Hundred Sixty Nine only	One Number	15476.00	15476.00
5)	3.600 CUM 3.500	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	21939.84 21330.40	21939.84 21330.40
6)	40.660 CUM 40.00	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	55069.90 54176.00	55069.90 54176.00
7)	203.290 SQM 197.600	Providin and fixing in the foothpath 60 mm thick Lecquer coated (Refiective) interlocking white cement concerte pavers in red terra cotta) black Brown lemon yellow colour with vermeticular or any antiskid texture on top surface of approved pattern shaps and colour having average crushing sternght 40N/mm2 manufactured in double layer precast concerte block. The top layer of paver block should be 12 to 15mm thick and consist cub shape stone aggregate 8 mm size sieve 100 % passing and retain on 4.75 mm size sieve, &	Rs. 1003.00 Rupees One Thousand Three only	One Square metre	203899.80 198192.80	203899.87 198192.80

438595.58

...3

NCMPS (2nd CR) Smt Tejlannath

Adm No-1797 dt. 22-8-14. 8-14

1	2	3	4	5	6	7
		silica sand & pure iron oxide ultra pigment @ 5% by weight of white cement and should be coated with lacquer having hard high abrasive resistance & water repellent. The bottom layer in grey cement should be 45 to 48 mm thick having hard high abrasive as per specficition placed on uniformly graded river sand cushioning of average compacted thickness 25mm properly compacted with mechanical compactor with required level, grade and camber etc. complete as directed by Engineer. (MCGM DSR 2013 Item No. RW-3-24)				
8)	70.370 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	42222.00	42222.00
				TOTAL =	489382.54	489382.54

Say 500000/-
12195
Say 487805

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

480.596
cc. 12.015
492.611

Say Rs. 487805

Say Rs. 487896/-

4878057
Rs 4878057

Name of Work : **P/Fixing Paver Block at Jain Society, Ston Koliwada.**

Rs. 4878057 (Rupees four lakh Eighty seven thousand Eight hundred fifty seven only)

Name of Agency : **M/s. Amrapali 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	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 . **Siddhque** on. 15-12-14.
in M.B.No. **51622** Page No. **73-77**
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

Signature of contractor

IV - MEMORANDUM OF PAYMENT

1) Total Value of works 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 update secured advance on security of materials as per Account - II column * entry(C)

4) Total (Items 1+2)

5) Deducted amounts with held

Figures For Works	Abstract No.		
		a) from previous bill as per 1st running account Bill.	4878057-
		b) from this bill da.	
		6) balance i.e. upto date pay	
		7) Total amount of (Item 4+5 K) payment already 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 to of this work SD Refunded on Rs. 20000/-	4878057-
20201-	Security Deposit	Total 5 (b) + (8)	
24390/-	Work contract tax	(.....) (G)	
10/-	TDS	( ) by recovery of amount Creditable to other works or heads.	
449283/-	Cheque Amount	1st & Final Bill	

4878057- Passed For Rs. 4878057/- (Rs. Four Lakh eighty seven Thousand eight Hundred & fifty only) Pay by RTGS Rs. 449283/- (Rs. Four Lakh Forty Nine Thousand Two Hundred eighty Three only) to M/s. Amrapali Infra pvt.

Received Rs.
Memorandum of Account of this work
Dated
Witness

Chief Accounts Officer
Mumbai Slum Improvement Board
Mumbai

Chairman

Full signature of the contractor(s)

Secretary

Remark

Paid by me vide chequ No. 117609 / 31/1/15 Dated

(Dated initial of persons 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 slum west.

Date :	MB No.	Item No.	Page No.	Qty.	Rate	Amount	Percentage
5162		76	30.00 x 1003			30090	6.16-1.

Name of Work : **P/Fixing Paver Block at Jain Society, Sion Koliwada.**

Name of Contracter : **M/s. Amrapali 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	**489382.54**		**51622** **73-77**	Shri. **Siddhque**	7	**51622** 76	30.04.1003	=30890	

G-18%,

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

9

Name of Work : P/Fixing Paver Block at Jain Society, Sion Koliwada.

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

CEMENT CONSUMTION STATEMENT

Sr.	Tender Description	Executed Quantity	Rate of Cement Consumtion	Unit	Theorotical Consumtion in Bag
2	CC 1:3:6	21.670	4.400	CUM	95.348
3	225mm Dia. GSW Pipe	22.350	0.081	RMT	1.810
4	INSPECTION CHAMBER	4.000	3.800	NOS	15.200
5	CC 1:2:4	3.600	6.400	CUM	23.040
				Total	= 135.40
				Say	= 136.00

i.e. M.T.= 6.80

Cement Consumption Checked by me

DB/City/MSIB

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : **P/Fixing Paver Block at Jain Society, Sion Koliwada.**

Name of Agency : **M/s. Amrapali 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/Fixing Paver Block at Jain Society, 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/Fixing Paver Block at Jain Society, 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/Fixing Paver Block at Jain Society, Sion Koliwada.**

NAME OF AGENCY: **M/s. Amrapali 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

सेक्रेटरी

NAME OF WORK : **P/Fixing Paver Block at Jain Society, Sion Koliwada.**

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

NO DUE CERTIFICATE

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

CERTIFICATE

This is to certify that the contractor **M/s. Amrapali 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

आम्रपाली मजूर सहकारी संस्था मर्यादित

सेक्रेटरी

QUESTIONERY TO BE ACCOMPANIED TO THE FINAL BILL OF PIECE WORKER

QUESTIONS		REPLIES
1 Name of Work : **P/Fixing Paver Block at Jain Society, Sion Koliwada.**		
2 Name of Contractor : **M/s. Amrapali 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

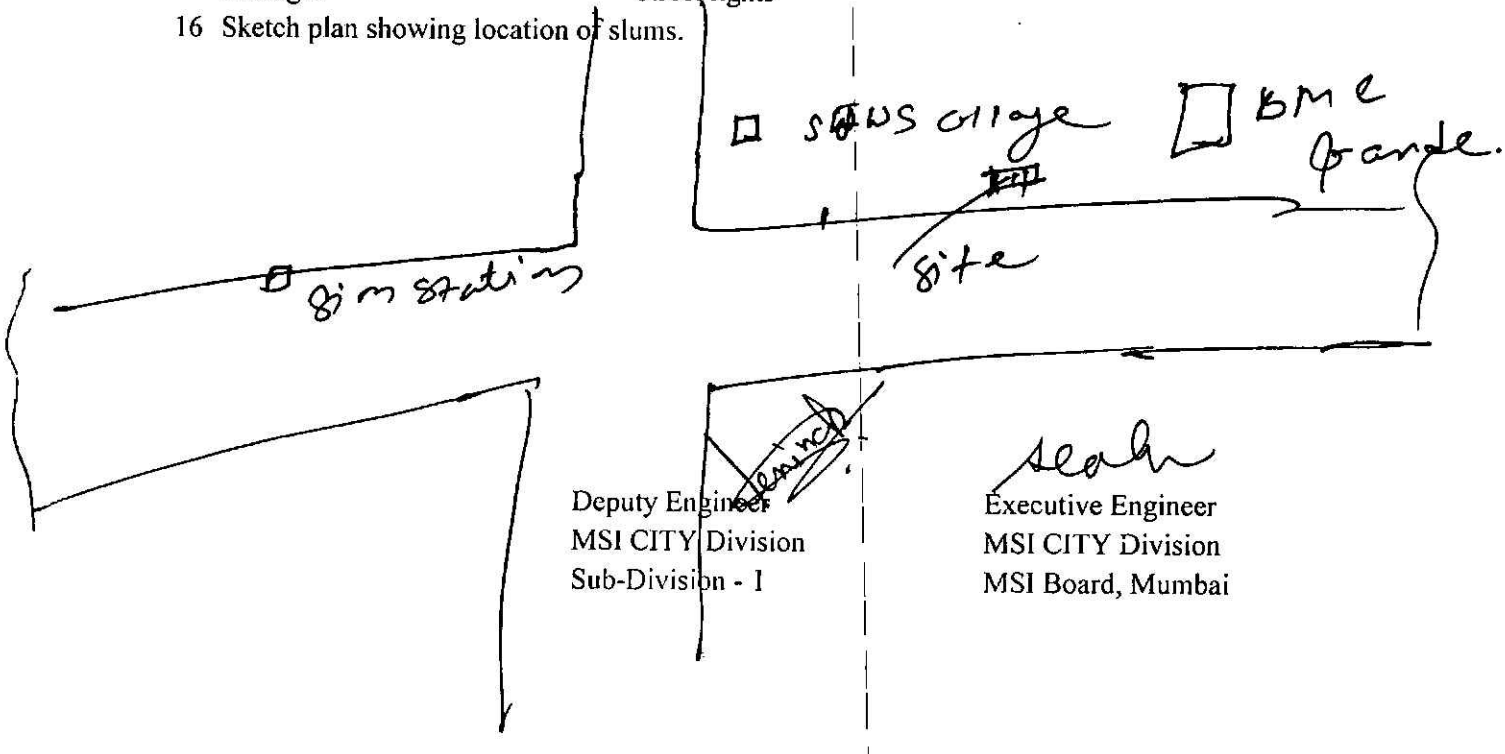
PROFORMA REQUIRED TO BE SUBMITTED ALONG WITH FINAL BILLS FOR SLUM IMPROVEMENT WORK

1 Name of Work : **P/Fixing Paver Block at Jain Society, 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. **500000.00** vide Resolution No. . 1797 Date : . 22/8/14
8 Technical Sanction Rs.: **500000.00** TS No. . Date : .
9 Amount put to Tender Rs.: **480596.00**

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) : MSFB
11 Name of Agency (above/below/Atpar) : **M/s. Amrapali M.S.S.M.**
12 Date of Start : **12/9/2014** Date of Completion : **11/3/2015**
13 Date of submitting Final Bill :
14 Total expenditure incurred : 500000/-
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/Fixing Paver Block at Jain Society, Sion Koliwada.

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

EXCESS SAVING STATMENT

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
1	70.040	70.370	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)	0.33		As per site Condition
2	21.500	21.670	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)	0.17		As per site Condition
3	21.820	22.350	RMT	Providing and laying 225 mm dia Salt Glazed Stoneware pipe including fittings such as bends, tees, single junctions, double junctions, laying, jointing (excluding excavation and refilling the trenches) etc. complete as directed. (DSR 2013-14 Item No. 37 c), Page No. 143)	0.53		As per site Condition

...2

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
4	4.000	4.000	NOS	Providing and constructing brick masonry inspection chamber(90cm x 45cm)& 90cm to 150 in depth including (1:4:8) cement concrete foundation 1:2:4 cement concrete channels brick masonery plastering from inside and outside as required in cement mortar 1:3 and RCC cover & frame in cement concrete 1:2:4. (DyCE/MSIB/RA/999/2008, dtd. 31/3/2008)	0.00		As per site Condition
5	3.500	3.600	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)	0.10		As per site Condition
6	40.000	40.660	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)	0.66		As per site Condition
7	197.600	203.290	SQM	Providin and fixing in the foothpath 60 mm thick Lecquer coated (Refiective) interlock-ing white cement concerte pavers in red terra cotta) black Brown lemon yellow colour with vermeticular or any antiskid texture on top surface of approved pattern shaps and colour having average crushing sternght 40N/mm2 manufactured in double layer precast concerte block. The top layer of paver block should be 12 to 15mm thick and consist cub shape stone aggregate 8 mm size sieve 100 %	5.69		As per site Condition

...3

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
				passing and retain on 4.75 mm size sieve, & silica sand & pure iron oxide ultra pigment @ 5% by weight of white cement and should be coated with lacquer having hard high abrasive resistance & water repellent. The bottom layer in grey cement should be 45 to 48 mm thick having hard high abrasive as per specficition placed on uniformly graded river sand cushioning of average compacted thickness 25mm properly compacted with mechanical compactor with required level, grade and camber etc. complete as directed by Engineer. (MCGM DSR 2013 Item No. RW-3-24)			
8	70.000	70.370	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)	0.37		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 ५००००० ४८०५९६ ५०००००/- ४८९३८३ निरो

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/Fixing Paver Block at Jain Society, Sion Koliwada.**



Deputy Engineer
MHADA, Mumbai
MSIB City Div. I

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Name of Work : **P/Fixing Paver Block at Jain Society, Sion Koliwada.**



Deputy Engineer
MHADA, Mumbai
MSIB City Div. I

Name of Work : **P/Fixing Paver Block at Jain Society, Sion Koliwada.**

PHOTO



Deputy Engineer
MHADA, Mumbai
MSIB City Div. I

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

Date :-

CERTIFICATE

This is certify that work of ....Constn of P/Fixing Paver Block at Jain Society, Sion Koliwada.... was entrusted to M/s ..Amrapali M.S.S.M..... under the Agreement No. B-1 / 1224 / of 2014-2015

The final bill of the said work has been paid on ..3/1/2015.. 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 AMRAPALI M S S M

****

Plot No.28 G 8, Baigan Wadi, Govandi, Mumbai-400 043

Date: 20/4/015

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

Sub - Release of Security Deposit for the work for P/Fixing Paver Block at Jain Society, Sion Koliwada

Ref - B-1/ 1224 / 2014-15

Respected sir,

We have completed the above mentioned work in all respect. & final bill has been paid on 03/01/2015

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

Thanking You !

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
वांद्रे (पूर्व), मुंबई-५१.
आवक क्र: 2226.....
दिनांक: 20/4/15.....

Your's faithfully,
M/s AMRAPALI M S S M

Chairman Secretary

Sig/9

No.TC/EE CITY/MSIB/REFUND/2647 / 2015
Office of the Executive Enginner,
Slum Imp. City Div, M.S.I. Board,
Date:- 25/5/15

OFFICE NOTE- CUM REFUND ORDER:

Sub: Providing and fixing paver blocks at Jain society Sion koliwada
Release of FDR & SD .....

The above work entrusted to **M/s Amrapali 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. :11858/12.09.2014
2) Agreement No. :B-1/1224/2014-15
3) Date of start of work :12.09.2014
4) Date of final Payment :3.1.2015
5) Date of application for refund :20.04.2015
6) Seal No. :6862/14-15
7) F.D.R. No. :683828/21.08.2014
8) Bank :Bank of Maharashtra

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

To,
CAo/MSIB

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देयक तपासणी सूची

Sr No. 1

अ.क्र.	तपशिल		प्रष्ठ क्रमांक
१	मा. खासदार / आमदाराचे नांव	मा. श्री. जगन्नाथ शेट्टी	01
२	मतदार संघ	रायचूर ग्रामीण	01
३	प्रशासकीय मान्यतेचे आर्थिक वर्ष	2014-15	01
४	योजनेचे नांव	विशेष निधी	01
५	कार्यकारी अभियंताचे नाव व विभाग	श्री. एस. डी. महाजन	83
६	उप अभियंताचे नाव व विभाग	श्रीमती. सावंत	83
७	कनिष्ठ अभियंताचे नाव व विभाग	श्री. सिद्धीकी	83
८	देयक क्रमांक (पहिले व अंतिम / अंतरिम देयक)	पहिले व अंतिम	71
९	कामाचे नांव	जैन स्मशानभूमी रायचूर ग्रामीण मतदार संघात विकास कामे करणेबाबत.	05
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	05
१२	प्रशासकीय मान्यता क्रमांक व दिनांक	क्र 1797 दि 24/8/14	01
१३	तांत्रिक मान्यता क्रमांक व दिनांक	क्र 8914 दि 24/8/14	11
१४	प्रशासकीय मान्यतेची रक्कम	5,00000/-	05
१५	निविदा रक्कम व टककेवारी	AT Par	—
१६	ठेकेदाराचे नाव	मे. आम्रपाली म.क.सं.मर्या	25
१७	स्विकृती पत्र क्रमांक व दिनांक	क्र 11089 दि 11/9/14	27
१८	करारनामा क्रमांक व वर्ष	B1/1224/2014-15	31 to 46
१९	कार्यादेश क्रमांक व दिनांक	क्र 11858 दि 12/9/14	59
२०	कार्यादेशाप्रमाणे काम सुरु करण्यात आल्याचा दिनांक	12/9/14	59
२१	कार्यादेशाप्रमाणे काम पुर्ण करण्याचा दिनांक	11/3/15	59

२२	प्रत्यक्ष काम सुरु झाल्याचा दिनांक	14/9/14	पृ.5 ते
२३	प्रत्यक्ष काम पुर्ण झाल्याचा दिनांक	13/10/14	पृ.5 ते
२४	मुदत वाढ पत्र क्रमांक व दिनांक	—	—
२५	मुदत वाढीचा कालावधी	—	—
२६	मोजमापे प्रत्यक्ष नोंदविल्याचा दिनांक	15/12/14	पृ.5 ते
२७	कार्यकारी अभियंताचे यांनी ५% मोजमाप तपासणी केल्याचा तपशिल	I.NO- 7	पृ.5 ते
२८	मोजमाप नोंद वही क्रमांक, पृष्ठ क्रमांक, बाब क्रमांक व परिमाण	MB NO- क्र 5162	पृ.5 ते
२९	उप अभियंता यांनी १००% तपासणी केल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	पृष्ठ क्र ते	पृ.5 ते
३०	दक्षता व गुण नियंत्रन विभागाचे आक्षेप नसल्याचा प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	पृष्ठ क्र ते	पृ.5 ते
३१	कनिष्ठ अभियंताचे नाव व स्वाक्षरिसह त्यांनी मोजमाप प्रत्यक्ष जात मोक्यावर नोंदवली असल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	श्री. [illegible]	पृ.5 ते
३२	ठेकेदाराने कामावर वापरण्यासाठी आणलेले सिमेंटचे प्रमाणपत्र	प्रमाण 6.80 M.T.	8
३३	दक्षता व गुण नियंत्रण यांच्याकडून साहित्य तपासणी प्रमाणपत्र	जोडलेले आहे.	6
३४	देयकाची तांत्रिक शाखेत तपासणीचा केलेल्या अधिकाऱ्याचे नाव, स्वाक्षरी व दिनांक	श्रीमती [illegible] मोरखल.	8
३५	विमा विभागाकडे भरणा केलेली रक्कम, पत्र क्रमांक व दिनांक	Amt. 3125/- क्र. 1528 दि. 12/9/14	6
३६	ठेकेदाराचे पॅन क्रमांक व त्याची प्रत	पॅन क्र AAAHA1360N.	6
३७	मजुर संस्थेचे आयकर सुट प्रमाणपत्राची प्रत	जोडलेले आहे.	6
३८	एम–वॅट प्रमाणपत्राची प्रत	लागू नाही.	—
३९	केलेल्या कामाचा फोटो व उप अभियंता यांची स्वाक्षरी	आहे	12
४०	ठेकेदाराचे स्वाक्षरी	आहे.	8
४१	साक्षिदाराच्या करारनाम्यावर स्वाक्षरी	आहे.	3
४२	काम समाधानकारक रित्या पूर्ण केल्या बाबत स्थानिक रहिवाशांचे अभिप्रायाची प्रत	जोडलेले आहे.	6

४३	उपयोगिता प्रमाणपत्र पुर्णपणे भरुन स्वाक्षरीसह जोडल्याचा पृष्ठ क्रमांक	आहे	11
४४	केलेले काम हस्तांतरित केल्याबाबतचे प्रमाणपत्र	लागू नाही.	—
४५	कनिष्ठ अभियंता, उप अभियंता व कार्यकारी अभियंता यांची आवश्यक ठिकाणी स्वाक्षरी	आहे	83
४६	हमी पत्र व अफिडेविट परिपूर्ण स्वाक्षरीसह	लागू नाही	—
४७	देयकाच नस्तीमधील सर्व कागदपत्राना पृष्ठ क्रमांक टाकून त्याचा संदर्भ वरील मुद्यांसमोर नमुद करणे	आहे	1 to 12
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	मालमत्ता नोंद	लागू नाही	—
५०	GPRS system	काम आहे.	

कनिष्ठ /शाखा अभियंता
मुं.झो.सु. मंडळ
श्री. शिंदेकी

उप अभियंता
मुं.झो.सु. मंडळ
श्रीमती [illegible]

कार्यकारी अभियंता
मुं.झो.सु. मंडळ
श्री. [illegible]

वरील तपासणी सूचीतील 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

20. 1)

रोड मॅप

कामाचे नांव : जैन देरासाठी स्थायन कोंढीवाडा येथे पेव्हर ब्लॉक बसविणे.

१)	आमदारांचे पत्र प्राप्त (जिल्हाधिकारी मार्फत)	दि. 11/8/14
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)	मुंबई झोपडपट्टी सुधार मंडळाकडून क्लॉक इस्टीमेन्ट तयार करुन समक्ष अधिका-यारा पाठविणे	—
६)	जिल्हाधिकारी, मुंबई उपनगर जिल्हा, कार्यालयाकडून प्रशासकीय मान्यता प्राप्त	~~क्र 4036 दि 25/8/14~~
७)	तांत्रिक मान्यता	~~क्र. 1245~~ 8/9 ~~दि 4/9/14~~ दि. 22/8/14.
८)	काम वाटप	
	अ) मजूर सहकारी संस्था	
	१) डी.डी.आर.ला पत्र पाठविणे	क्र. 9036 दि 25/8/14
	२) डी.डी.आर.कडून संस्थेची नेमणूक प्राप्त	क्र. 1245 दि 4/9/14
	ब) सुशिक्षित बेरोजगार अभियता	
	१) सोडत प्रस्तावित करणे	लागू नाही
	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 — क्र. 11089 दि. 11/9/14.

अ) डि.टी.पी. तयार करणे

ब) डि.टी.पी. मंजूर — लागू नाही

क) ई-टेंडर कॉल करणे

१०) कार्यादेश देणे — क्र. 11858 दि 12/9/14

११) काम पूर्ण — दि 13/10/14

कनिष्ठ/शाखा अभियंता
मु.शो.सु.मंडळ

उप अभियंता
मु.शो.सु.मंडळ

(एन / ७) 133

खासदार / आमदाराचे नाव :- [illegible] वर्ष :- 2014-15

निधी :- [illegible] मतदार संघ :- [illegible]

कामाचे नाव :- [illegible]

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	
५.	देयक - देयकामधुन वसूल करावयाची रक्कम. IT PART I/E 312195 No. Re. 3000 SD Refunded on 23/6/15	अंतिम एकूण रक्कम	रु. 4878805
		१.आयकर १ % २%	रु. 6244
		२उपकर१ %	रु. 4878
		३.सुरक्षा ठेव	रु. 3000
		४.वर्क कॉन्ट्रक्ट टॅक्स २% ५%	रु. 243902
		५.टी.डी.एस.	रु. 10
		६.इतर वसूली	रु. —
		७.धनादेश रक्कम	रु. 449283
	संदर्भाधीन देयकाचा निव्वळ खर्च.		रु. 4878805
	अधिक पर्यवेक्षण आकार		रु. 12195
	एकूण खर्च		रु. 500000
	प्रशासकीय मान्यतेतील शिल्लक रक्कम		रु. N.I

कार्यकारी अभियंता यांनी प्रस्तावित केलेले वरील देयक तपासले असता वरीलप्रमाणे त्यांचे देयकातून वळती करावयाची रक्कम वजा करता ठेकेदारांना अदा करावयाची निव्वळ देय रक्कम रु. 449283/-

[रु.] एवढी येते.

सबब ठेकेदार मे. M/s Amrapali यांना देयक मंजूरी व अदा करण्यासाठी सादर.

लेखा परिक्षक
मुं झो सु मं

सहाय्यक लेखा अधिकारी
मुं झो सु मं

15/5

विभागीय लेखा पाल
मुं झो सु मं

मुख्य लेखा अधिकारी
मुं झो सु मं

देयक अदा क्रमांक 98 दिनांक 117609 दिनांक 3/11/15

मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

संचिका क्र./ FILE NO. :- MSIB EE CITY TC B1 124 2014 15

विषय / SUBJECT :-

वर्ग / CATEGORY :- 'A'

C:- AUG1032

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/नादवसुयो/प्रसंआ/सायन कोळीवाडा /२०१३-१४/५५५ /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. विघयो-१०२०००/१५९२/प्र.क्र.१८९/नवि-४ दि.५.३.२०००.
(शहर)
२) शासन निर्णय नगर विकास विभाग क्र. विघयो १०२००५/२७/२००५/नवि-४ दि.२९.६.२००५.
३) शासन निर्णय नगर विकास विभाग क्र. विघयो-१०२००५/प्र.क्र.४८/०५/नवि-४ दि.५.३.२०००.
४) शासन निर्णय नगर विकास विभाग क्र. विघयो-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. विघयो-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 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, सिंमेटीकरण 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 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 कामे इतर कोणत्याही योजनेतून /कार्यक्रमातून घेण्यात (उदा.खासदार /आमदार स्थानिक विकास कार्यक्रम / नगर सेवक निधी /इ.) आलेली नाहीत. याची खात्री करुनच कामांना सुरुवात करावी.

९) या योजनेंतर्गत मंजुरी देण्यात आलेल्या कामांचा निधी उपलब्ध झाल्याशिवाय कामांना सुरुवात करण्यात येऊ नये

१०) स्टॉर्म वॉटरच्या लाईनला संडासचा पाईप न जोडता तो सांडपाण्याला जोडण्यात यावा.संडासाचे बांधकाम करतांना ड्रेनेज सिस्टीम नसती 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	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	चेना 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, 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**

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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 / 4811
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: -Construction of drains, passage and providing and Laying Water Supply line at Channa gully, Bhartiy Kamla Nagar

The detailed estimate submitted by you for the above mentioned work is returned herewith duly technically sanctioned for **Rs: -963000/-** (Rupees Nine Lacs Sixty Eight Thousands Only) by this office and entered in the technical sanction register at **Sr. No. 18** for the year **2013-14** for taking further necessary action.

The expenditure on this account shall be met with from **Rs. 963000/-** 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

Sion Koliwada

Hon. MLA Shri Jagnnath Shetty

No. / Ex. Engr. (City) / MSIB / 4811
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: -Construction of drains, passage and providing and Laying Water Supply line at Channa gully, Bhartiy Kamla Nagar

The detailed estimate submitted by you for the above mentioned work is returned herewith duly technically sanctioned for **Rs: -963000/-** (Rupees Nine Lacs Sixty Eight Thousands Only) by this office and entered in the technical sanction register at **Sr. No. 18** for the year **2013-14** for taking further necessary action.

The expenditure on this account shall be met with from **Rs. 963000/-** 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.

ABSTRACT

Name of Work : Construction of drains, passage and providing and Laying Water Supply line at Channa gully, Bhartiy Kamla Nagar.

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		925627.77
	Total Rs.			925627.77
	Add. 1.5% Contg.			13884.41
	Add 2.5 % W.C.			23487.80
	Total Rs.			963000.00
				963000.00

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 Sanctioned Rs. 9,63,000/- (Nine Lakh Sixty three Thousand only)
Divisional Report Sr No. 18 of the year 2013-14

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 at Channa gully, Bhartiy Kamla Nagar.
Location	:	
Fund Head	:	NDVSY/2013-14
Administrative Approval	:	963000/- (Rupees Nine Lacs Sixty 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. 963000 /-**

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 at Channa gully, Bhartiy Kamla Nagar.

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. Mehul 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 at Channa gully, Bhartiy Kamla Nagar.

: TENDER OFFER:

Sr. No.	General Description of work	Estimated Cost
1.	Construction of drains, Passage	Rs.925627.77

(Rupees Nine Lacs Twenty Five Thousand Six Hundred Twenty Eight Only)

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

M/s. Mehul 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 Channa Gully, Bhartiy Kamla Nagar.

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	100.350 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	21208.97
2)	BD \ A-12 P. 264	27.500 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	23402.50
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

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1	2	3	4	5	6	7
4)	BD \ G-1 P. 313	40.500 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	265540.28
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	296.000 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	97931.60
7)	BD \ L-10 P. 370	296.000 SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (D CE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	Rs. 32.45 Rupees Thirty Two and Paise Forty Five only	One Square metre	9605.20

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1	2	3	4	5	6	7
8)	Bd \ A-12 P. 264	32.000 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	43340.80
9)	BD \ V-5 P. 551	225.000 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	60176.25
10)	BD / V-5 P. 551	170.000 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	49470.00

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			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	80.000 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	16308.00
12)	BD \ E-1 P. 287	16.500 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	100557.60
13)	As per item wording	210.000 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	73500.00

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1	2	3	4	5	6	7
14)	As per item wording	102.000 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	61200.00
					TOTAL =	925627.60
					SAY =	925628.00

DEPUTY ENGINEER
MBAI SLUM IMPROVEMENT BOARD
CUD-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 Channa Gully, Bhartiy Kamla Nagar.

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DEPUTY ENGINEER
MUMBAI SLUM IMPROVEMENT BOARD
[illegible] DIV. NO. MUMBAI

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Name of Work : Const. of Drains, Passage and P/Laying Water Supply Line at Channa Gully, Bhartiy Kamla Nagar.

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					SAY =	925628.00

DEPUTY ENGINEER
GREATER BOMBAY SLUM IMPROVEMENT BOARD
CITY NO. - MUMBAI

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Name of Work : Const. of Drains, Passage and P/Laying Water Supply Line at Channa Gully, Bhartiy Kamla Nagar.

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	100.350 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	21208.97
2)	BD \ A-12 P. 264	27.500 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	23402.50
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	40.500 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	265540.28
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	296.000 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	97931.60
7)	BD \ L-10 P. 370	296.000 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	9605.20

...3

1	2	3	4	5	6	7
8)	Bd \ A-12 P. 264	32.000 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	43340.80
9)	BD \ V-5 P. 551	225.000 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	60176.25
10)	BD / V-5 P. 551	170.000 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	49470.00

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	80.000 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	16308.00
12)	BD \ E-1 P. 287	16.500 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	100557.60
13)	As per item wording	210.000 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	73500.00

...5

1	2	3	4	5	6	7
14)	As per item wording	102.000 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	61200.00

TOTAL = 925627.60
SAY = 925628.00

M/s. Mehul 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

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

मुंशजि/ मससं/ कामवाटप / 91८ /२०
दिनांक २८/५/२०१४

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 २८/५/२०१४ 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.	मेहूल मजूर सह. संस्था मर्या., (कामाची संख्या एक)	चना गल्ली, भारतीय कमला नगर येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे. (नादवसुयो) 551 रुपये :- ९,२५,६२८/- (रुपये नऊ लक्ष पंचवीस हजार सहाशे अट्ठावीस मात्र)

कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
मुंबई-५१.
आवक क्र: 5769.....
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, मेहूल 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

5906
24/6/14.

5999
27/6/14.
(B-1/124/14-15).

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.

ACCEPTANCE LETTER

No. EE (City)/MSIB/PC/ **5906** /2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board.
Mumbai – 400051.

Date: 24.6.2014

To,
N/s Mehul MSSM

Sub: Construction of Drains, Passage and P/Laying Water Supply Line at Channa Gully, Bhartiy Kamla Nagar

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 119 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. 925628/- (Rupees Nine Lacs Twenty Five Thousand Six Hundred Twenty Eight Only)**

1. You will have to deposit the initial Security Deposit of Rs. **9256/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **9256** /- 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/ **5906** /2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 24.6.2014

To,
N/s Mehul MSSM

Sub: Construction of Drains, Passage and P/Laying Water Supply Line at Channa Gully, Bhartiy Kamla Nagar

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 119 dated 29.05.2014

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.
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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.

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/ **5906** /2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 24.6.2014

To,
N/s Mehul MSSM

Sub: Construction of Drains, Passage and P/Laying Water Supply Line at Channa Gully, Bhartiy Kamla Nagar

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 119 dated 29.05.2014

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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.

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

mp

भारत 85040 169765 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-1/124/2014-15

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 & P/Laying Water Supply Line at Chanda Gully, Bhartiy Kanta Nagar

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 Mehul M S S CMD 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.

(Name of Work)	
(Property Description)	
(Conditions)	
(Stamp Purchaser's name)	
(Name of Tenderer)	
(Ground Rent payable)	
Stamp Duty Amount (in words)	
Authorised Signatory Full	mp

THE 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 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 Drain, Pasage & Playing Water Supply Line at Channa Gully, Bharathy Kamla Nagar

MEMORANDUM

a) General description		a) If carved out work are included they should be detailed in a separate list
b) Estimated cost	Rs. 9,25,628/-	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
c) Earnest money	Rs.	d) This deposit shall be in accordance with paras 208 & 209 of the P.W.D. Manual
d) Security Deposit	Rs. 19,000/-	
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. 183293 ₹ 19,000/- 25/06/2014		
Total Rs.	19,000/-	

25/06/14 to 22/03/15
The Hindustan Coop. Bank Ltd. Mumbai

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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) 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 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 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 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. M/s. Mehul M.S.S.M.
Address
Dated the day of 20
(witness) Chairman Secretary
(address) For M/s. SAISHRAM M.S.S.M.
(occupation) Chairman Secretary

* Signature of the contractor before submission of tender

* 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
Slum Improvement Sub Div.
M. S. I. Board, Mumbai

Executed Engineer Housing Division

* Signature of office by whom accepted

Dated the 27th day of June 20 14

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.

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 pro ceeded 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

Action when the contractor is liable to pay deposit in full or in installments

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

[redacted]

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.

[redacted]

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.

[redacted]

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.

[redacted]

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.

R-/ Asst. Cmr.

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.

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.

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 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.

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.

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.

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 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 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.

Ex. Engr. Contr.

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 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 tackles 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 to liable for damages arising from non-execution of tools loading etc.

Ex. Engr. Contr.

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.

Ex. 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 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.

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 percaution 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 manufactures to 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 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 words

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, 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 sh l 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. Addr.

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 writing 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/-.

Claim for quantities extended in the tender or estimate

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 Existing 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 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

Method of payment Acceptance of conditions compulsory before tendering for work Employment of casuals labour

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. Mehul 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. 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. Mehul 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 [illegible] exclusive 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 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 whole good for work under all conditions site, moisture weather etc.
Note 4 : To be continued on additional sheets if found necessary.

M/s. Mehul 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

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 Chana Gully Bhartiya Kamla Nagar (Under N.D.V.S.Y. Fund).

Name of Contractor : M/s Mehul M.S.S.M.

Agreement No. : B-1/124 of 2014-15

Reference No : Dy.E.(C)Dn/MSIB/6095/2014 **Dt.** 01/07/2014

Date of Receipt : 7/7/2014

Receipt No. : 538653

Lab Code No. : MSI : 245

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		135 min
4.	Final Setting Time	Not More than 600 minutes IS 4031 Part - V		280 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	31.28 N/mm2
ii.	7 Days	33.00 N/mm2	37.00 N/mm2	40.85 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 इ[illegible] सुधारणा मंडळ,
[illegible]ई-५१.
आवक क्र. 6675
दिनांक: 24/7/15

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 Chana Gully Bhartiya Kamla Nagar (Under N.D.V.S.Y. Fund).

Name of Contractor : M/s Mehul M.S.S.M.

Agreement No. : B-1/124 of 2014-15

Reference No : Dy.E.(C)Dn/MSIB/6095/2014 **Dt.** 01/07/2014

Date of Receipt : 7/7/2014

Receipt No. : 538653

Lab Code No. : MSI: 245

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 : 2.89

Sr. No.	Mesh	Retained on Gms.	% retained on (individual)	% retained on (Cumulative)	% Passing
1	IS 4.75 mm	15.00	7.5	7.5	92.5
2	IS 2.36 mm	21.00	10.5	18	82
3	IS 1.18 mm	32.00	16	34	66
4	IS 600 mic	38.00	19	53	47
5	IS 300 mic	50.00	25	78	22
6	IS 150 mic	41.00	20.5	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

INSURANCE LETTER

No. EE /MSIB / SI /CITY/TC/ 6904 /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 Channa Gully, Bhartiy Kamla Nagar**

2)	Name of Agency	: -	**N/s Mehul MSSM**
3)	Agreement No	: -	**B- 1 / 124 of 2014 - 2015**
4)	Work Order No & Date	: -	**5999 / 27.06.2014**
5)	Date of Start	: -	**27.06.2014**
6)	Date of Completion	: -	**26.12.2014**
7)	Amount of Contract	: -	**925628/-**
8)	Insurance Amount	: -	**4630/-**
9)	D.D. No & Date	: -	**197 / 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 2(3)[NEW

Ref. No. : 197/AAAAM1415A/2014-15 / 1

Print Date : 04-JUN-14

Subject : Certificate u/s 197 for PAN : AAAAM1415A

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 MEHUL MAJOOR SAHAKARI SANSTHA MARYADIT, MEHUL MAJOOR SAHAKARI SANSTHA MARYADIT, SHOP NO 13, SUN SRISHTI COMPLEX, SAKI VIHAR ROAD, POWAI, MUMBAI, MAHARASHTRA-400072 (PAN: **AAAAM1415A**) 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	0214VW561J	MUMM17348C	MAHARASHTRA HOUSING AND DEVELOPMENT AUTHORITY	194C	3500000	0	03-APR-14	31-MAR-15	
2**	0214VW578D	MUMM26135E	MAHARASHTRA HOUSING & AREA DEV AUTHORITY REPAIR & RECON	194C	3500000	0	03-APR-14	31-MAR-15	04-JUN-14
3	0214VW597D	MUMC09767C	CENTRAL MUMBAI (PW) DIVISION MUMBAI	194C	1000000	0	03-APR-14	31-MAR-15	
4	0214VW606C	MUMO02560F	OFFICE OF THE EXECUTIVE ENGINEER	194C	1500000	0	03-APR-14	31-MAR-15	
5	0214WF856I	MUMM17348C	MAHARASHTRA HOUSING AND DEVELOPMENT AUTHORITY	194C	3500000	0	03-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)

** Indicates cancelled certificate(s).

आयकर अधिकारी (टी.डी.एस.)-2(3) Income-Tax Officer (T.D.S.)-2(3) Mumbai

Assessing Officer
ITO (TDS) WARD
2(3),MUMBAI[NEW]

521

प्रति,
मा. आ. श्री. जगन्नाथ शेट्टी
(आमदार साहेब कोळीवाडा)

विषय : चनागली भारतीय कामगार नगर येथे गटारे पाण्याचे बांधणे व सांडपाण्याचे काम करण्याबाबत आपण...

महाशय साहेब,

उपरोक्त विषयानुसार आपल्या मौजे चनागली भारतीय कामगार नगर येथे गटारे पाण्याचे व सांडपाण्याचे काम [illegible] या निवेदनाद्वारे करण्यात येते की आपण आपल्या [illegible] मौजे चनागली भारतीय कामगार नगर येथे गटारे पाण्याचे व सांडपाण्याचे काम करण्याबाबत आपण आपल्या फंडातून रक्कम मंजूर करावी ही नम्र विनंती.

आपला/-

(1) सुरेश [illegible]

(2) संतोष [illegible]

Fund Head : **Nagari Dalit Vasti Sudhar Yojana**
MLA Shri Jagannath Shetty
Constituency : **Sion-Koliwada**

Ref: 356
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 Channa Gully, Bhartiy Kamla Nagar.

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. Mehul M.S.S.M.**
Agreement No. :- **B-1/124/14-15**

The budget provision for the year 13-14 is Rs. 963000

Yours faithfully,

Executive Engineer
MSIB CITY Division
MHADA, Mumbai.

D.A.: M.B.No. **51001**
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**

(2)

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 Channa Gully, Bhartiy Kamla Nagar.**

Administratively approved by Letter No : . 551
Date : . for Rs. **963000.00** / 26/2/14

Technical Sanction by Executive Engineer/under letter No.. 4811
Date: . for Rs. **963000.00** 6/5/14

Name of Agency	:	**M/s. Mehul M.S.S.M.**
Amount put to tender	:	**625628.00**
Amount of accepted tender	:	**625628.00**
Percentage	:	At Par / Above / Below
Agreement No.	:	**B-1/124/14-15**
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. 983000
Amount of this Bill	:	Rs. ~~941181.66~~ 93951
Total expenditure including thisBill	:	Rs.
Total amount of work done including amount of this Bill by Contractor	:	Rs. **941181.66**
Excess over tender amount if any	:	Rs. **315553.66**
General observation	:	Work is completed satisfactorily

M/s. Mehul 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. 006 for 25/9/14

Name of the contracter :
M/s. Mehul M.S.S.M.

Name of Work :
Const. of Drains, Passage and P/Laying Water Supply Line at Channa Gully, Bhartiy Kamla Nagar.

Agreement No. : **B-1/124/14-15**

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. **5906** Date : **24/6/2014**

Work Order No. : **5999**
Date : **27/6/2014**

Date of completion as stipulated in contracts : **26/12/2014**

Extension granted upto :

Date of actual completion of work : 30/7/13

ACCOUNTANT

Name of Work : Const. of Drains, Passage and P/Laying Water Supply Line at Channa Gully, Bhartiy Kamla Nagar.

Name of Agency : M/s. Mehul 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)	103.970 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	21974.06	21974.06
2)	27.970 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	23802.47	23802.47
3)	13.980 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	78785.69	78785.69

...2

1	2	3	4	5	6	7
4)	40.750 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	267179.41	267179.41
5)	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)	Rs. 6826.45 Rupees Six Thousand Eight Hundred Twenty Six and Paise Forty Five only	One Cubic Metre	27715.39	27715.39
6)	297.060 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	98282.30	98282.30
7)	297.060 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	9639.60	9639.60

...3

1	2	3	4	5	6	7
8)	33.480 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	45345.31	45345.31
9)	228.650 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	61152.44	61152.44
10)	174.800 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 provi-	Rs. 291.00 Rupees Two Hundred Ninety One only	One Running Meter	50866.80	50866.80

...4

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 It.No. 1 d), Pg.No. 131)				
11)	84.950 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	17317.06	17317.06
12)	16.940 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	103239.14	103239.14

...5

1	2	3	4	5	6	7
13)	210.000 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	73500.00	73500.00
14)	103.970 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	62382.00	62382.00
				TOTAL =	941181.66	941181.66

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Adm 963000 L
23488
939512

941182
1670
939512

Rs 939512/- (Rs Nine Lakh thirty nine thousand five hundred twelve only)

Name of Work : **Const. of Drains, Passage and P/Laying Water Supply Line at Chanpa Gully, Bhartiy Kamla Nagar.**

Name of Agency : **M/s. Mehul 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. **51001** Page No. **73-81** 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. Mehul M.S.S.M.

Chairman Secretary

Signature of contractor

4/11

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			939512
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.	939512
W1/ Security Deposit 46976 Work contract tax 05/- TDS 8,89,136/- Cheque Amount 939512		Total 5 (b) + (8) (_____) (G) ( ) by recovery of amount Creditable	939512

Nil IT 2% 939512 (est)

1st & final Bill

passed for ₹ : 9,89,512/- Nine lakh Thirty nine Thousand five hundred Twelve only) pay by R.T.G.S. of: 8,89,136/- Eight Lakh Eighty three Thousand one hundred Thirty Six only to M/s. Mehul mysore

M/s Mehul MYSORE

Received Rs.

Memorandum of Account of this work

Dated

Witness

Chief Accounts Officer
Mumbai Slum Improvement Board

Chairman
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
	51001	13	79	190 Nos	350 =	66500
						7:08%

Name of Work : . **Const. of Drains, Passage and P/Laying Water Supply Line at Channa Gully, Bhartiy Kamla Nagar.**

Name of Contracter : **M/s. Mehul 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	**941181.66**	**941181.66**	**51001** **73-81**	Shri.	13	**51001** 79	7.08.1		

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 Channa Gully, Bhartiy Kamla Nagar.

Name of Agency : M/s. Mehul 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	13.980	4.400	CUM	61.512
4	BB FOUNDATION	40.750	1.500	CUM	61.125
5	CC COPING	4.060	6.400	CUM	25.984
6	20 MM Plaster to brick	297.060	0.170	SQM	50.500
7	NEAT FINISH	297.060	0.044	SQM	13.071
12	CC 1:2:4	16.940	6.400	CUM	108.416
				Total	= 320.61
				Say	= 321.00

i.e. M.T.= 16.05

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 Channa Gully, Bhartiy Kamla Nagar.**

Name of Agency : **M/s. Mehul 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 and P/Laying Water Supply Line at Channa Gully, Bhartiy Kamla Nagar.**

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 Channa Gully, Bhartiy Kamla Nagar.

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 Channa Gully, Bhartiy Kamla Nagar.**

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

Chairman Secretary

Signature of Contractor

NAME OF WORK : **Const. of Drains, Passage and P/Laying Water Supply Line at Channa Gully, Bhartiy Kamla Nagar.**

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

NO DUE CERTIFICATE

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

CERTIFICATE

This is to certify that the contractor **M/s. Mehul 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. Mehul 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 Channa Gully, Bhartiy Kamla Nagar.**		
2 Name of Contractor : **M/s. Mehul 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 and P/Laying Water Supply Line at Channa Gully, Bhartiy Kamla Nagar.**

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. **963000.00** vide Resolution No. . 551 Date : . 26/2/14

8 Technical Sanction Rs.: **963000.00** TS No. . 4811 Date : . 6/5/14

9 Amount put to Tender Rs.: **625628.00**

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. Mehul M.S.S.M.**

12 Date of Start : **27/6/2014** Date of Completion : ~~**26/12/2014**~~ 30/7/14

13 Date of submitting Final Bill :

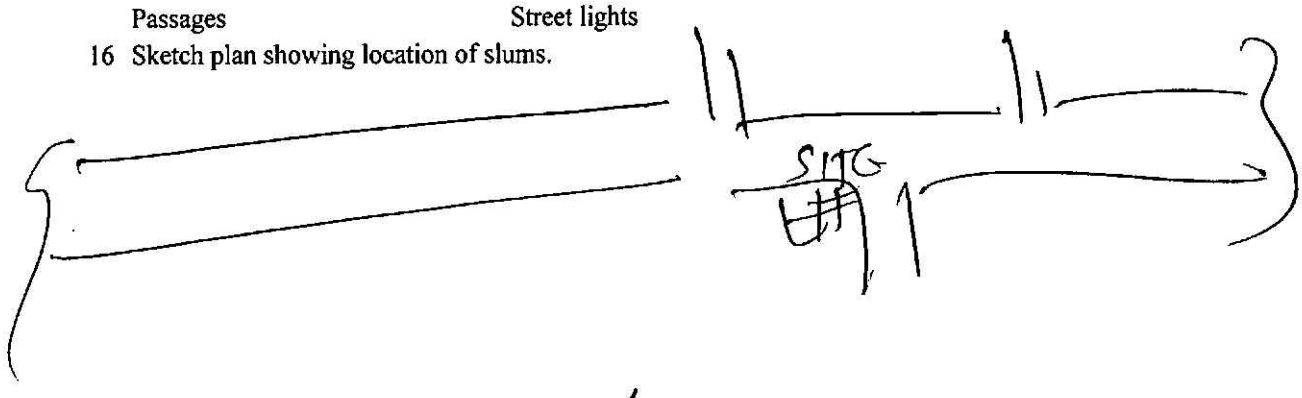
14 Total expenditure incurred :

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 and P/Laying Water Supply Line at Channa Gully, Bhartiy Kamla Nagar.

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

EXCESS SAVING STATMENT

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
1	100.350	103.970	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)	3.62		As per site Condition
2	27.500	27.970	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)	0.47		As per site Condition
3	13.500	13.980	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)	0.48		As per site Condition
4	40.500	40.750	CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner	0.25		As per site Condition

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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	296.000	297.060	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)	1.06		As per site Condition
7	296.000	297.060	SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	1.06		As per site Condition
8	32.000	33.480	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)	1.48		As per site Condition

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
9	225.000	228.650	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)	3.65		As per site Condition
10	170.000	174.800	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)	4.80		As per site Condition

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Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
11	80.000	84.950	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)	4.95		As per site Condition
12	16.500	16.940	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)	0.44		As per site Condition
13	210.000	210.000	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	102.000	103.970	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)	1.97		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 ९६३००० ६२५६२८ (९४११८२) 9395IR 23488 9603000

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 Channa Gully, Bhartiy Kamla Nagar.**

PHOTO



Deputy Engineer
MSIB City Div. I
MHADA, Mumbai

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No.TC/EE CITY/MSIB/REFUND/1642 / 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 providing laying water supply line at Channa gully Bhartiy Kamla Nagar

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. :5999/27.06.2014
2) Agreement No. :B-1/124/2014-15
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. :6549/2014-15
7) F.D.R. No. :183293/25.06.2014
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

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

Date :-

CERTIFICATE

This is certify that work of ..Const..of...Drains..Passage..and..R/Laying..Water..Supply..line..at..Channa..Gully..Bhoiwada..Kurla..Nagar..... was entrusted to M/s ..Mehul...MSSM..... under the Agreement No. B-1 / 124 / 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.

(12)

M/S MEHUL M S S M

Shop No.13, Sun Srishti Complex, Saki Vihar Road, Powai, Mumbai-72

Date:

कार्यालय (आवर)
मुं. ..., मंडळ,
आवक क्र.: 1189
दिनांक: 11/9/15

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 Channa Gully, Bhartiy Kamla Nagar

Ref - B-1/ 124 / 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 MEHUL M S S M

Chairman Secretary

Sharma

देयक तपासणी सूची

अ.क्रं.	तपशिल		पृष्ठ क्रमांक
१	मा. खासदार / आमदाराचे नांव	मा. आमदार श्री जगन्नाथ [illegible]	01
२	मतदार संघ	174 सायन कोलीवाडा	01
३	प्रशासकीय मान्यतेचे आर्थिक वर्ष	2013 – 2014	01
४	योजनेचे नांव	आमदार फंडिंग	01
५	कार्यकारी अभियंताचे नाव व विभाग	श्री एस.डी महाजन (विभाग शहर)	117
६	उप अभियंताचे नाव व विभाग	श्रीमती एम.पी. सावंत (उप अभियंता शहर)	117
७	कनिष्ठ अभियंताचे नाव व विभाग	श्री एम. ए. सिद्दीकी (शहर)	117
८	देयक क्रमांक (पहिले व अंतिम / अंतरिम देयक)	पहिले व अंतिम	101
९	कामाचे नांव	चुनाभट्टी भारतीय कॉलनी [illegible] वाढणे व जोडणे	57
१०	जमिन मालकचे नाहरकत प्रमाणपत्र क्रमांक व दिनांक	लागू नाही	–
११	वितरणाची पध्दत (निविदा / सुशिक्षित बेरोजगार अभियंता / मजुर सह. संस्था साबाबतचा तपशिल)	मजूर सहकारी संस्था	57
१२	प्रशासकीय मान्यता क्रमांक व दिनांक	551 : 26/2/14	01
१३	तांत्रिक मान्यता क्रमांक व दिनांक	4811 – 6/5/14	05
१४	प्रशासकीय मान्यतेची रक्कम	₹ 963000	03
१५	निविदा रक्कम व टक्केवारी	425 628	–
१६	ठेकेदाराचे नाव	मेहुल म.स. संस्था	57
१७	स्विकृती पत्र क्रमांक व दिनांक	05906 24/6/2014	59
१८	करारनामा क्रमांक व वर्ष	B-1-124-14-15	69 to 84
१९	कार्यादेश क्रमांक व दिनांक	59999 27/6/14	85
२०	कार्यादेशाप्रमाणे काम सुरु करण्यात आल्याचा दिनांक	27/6/2014	85
२१	कार्यादेशाप्रमाणे काम पुर्ण करण्याचा दिनांक	26/12/2014	85

२२	प्रत्यक्ष काम सुरु झाल्याचा दिनांक	01/11/15	मो.वही पृ.73
२३	प्रत्यक्ष काम पुर्ण झाल्याचा दिनांक	30/11/15	मो.वही पृ.73
२४	मुदत वाढ पत्र क्रमांक व दिनांक	—	—
२५	मुदत वाढीचा कालावधी	—	—
२६	मोजमापे प्रत्यक्ष नोंदविल्याचा दिनांक	11/08/15	मो.वही पृष्ठ 73
२७	कार्यकारी अभियंताचे यांनी ५% मोजमाप तपासणी केल्याचा तपशिल	मो.वही क्र.5/001 पृष्ठ क्र.13 ते पृ.75	मो.वही पृष्ठ 75
२८	मोजमाप नोंद वही क्रमांक, पृष्ठ क्रमांक, बाब क्रमांक व परिमाण	मो.वही क्र.5/001 पृष्ठ क्र.73 to 81	मो.वही पृष्ठ क्र. 73 to 81
२९	उप अभियंता यांनी १००% तपासणी केल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	मो.वही क्र 5/001 पृष्ठ क्र 80	मो.वही पृष्ठ क्र. 80
३०	दक्षता व गुण नियंत्रन विभागाचे आक्षेप नसल्याचा प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	मो.वही क्र. 5/001 पृष्ठ क्र. 80	मो.वही पृष्ठ क्र 80
३१	कनिष्ठ अभियंताचे नाव व स्वाक्षरिसह त्यांनी मोजमाप प्रत्यक्ष जात मोक्यावर नोंदवली असल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	श्री. सिद्दिकी पृष्ठ क्र. 80	मो.वही पृष्ठ क्र 80
३२	ठेकेदाराने कामावर वापरण्यासाठी आणलेले सिमेंटचे प्रमाणपत्र	160 M.T	121
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. ओलसे	121
३५	विमा विभागाकडे भरणा केलेली रक्कम, पत्र क्रमांक व दिनांक	Rs: 46307/- Dt: 21/8/15	99
३६	ठेकेदाराचे पॅन क्रमांक व त्याची प्रत	PAN NO: AAAAM1415A	163
३७	मजुर संस्थेचे आयकर सुट प्रमाणपत्राची प्रत	जोडले आहे	163
३८	एम–वॅट प्रमाणपत्राची प्रत	लागू नाही	—
३९	केलेल्या कामाचा फोटो व उप अभियंता यांची स्वाक्षरी	आहे	161
४०	ठेकेदाराचे स्वाक्षरी	आहे	117
४१	साक्षिदाराच्या करारनाम्यावर स्वाक्षरी	आहे	71
४२	काम समाधानकारक रित्या पूर्ण केल्या बाबत स्थानिक रहिवाशांचे अभिप्रायाची प्रत	जोडले आहे	165

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४३	उपयोगिता प्रमाणपत्र पुर्णपणे भरुन स्वाक्षरीसह जोडल्याचा पृष्ठ क्रमांक	पृष्ठ क्रमांक 149 – 159	149 to 160
४४	केलेले काम हस्तांतरित केल्याबाबतचे प्रमाणपत्र	काम नाही	–
४५	कनिष्ठ अभियंता, उप अभियंता व कार्यकारी अभियंता यांची आवश्यक ठिकाणी स्वाक्षरी	आहे.	177
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४९	माल्मत्ता नोंद	काम नाही	–
५०			

कनिष्ठ /शाखा अभियंता
मुं.झो.सु. मंडळ
(श्री. सिंदिकी)

उप अभियंता
मुं.झो.सु. मंडळ
(श्री. सावंत)

कार्यकारी अभियंता
मुं.झो.सु. मंडळ
(श्री. भटाळ)

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 : चनाजली भारतीय कमला नगर चेंबे गावरे पाणवठा खोदणे व संलग्नीकरण करणे

१)	आमदारांचे पत्र प्राप्त (जिल्हाधिकारी मार्फत)	:
२)	कार्यकारी अभियंता यांचे मार्फत कनिष्ठ अभियंता, उप अभियंता यांची साईट व्हिजीट	: साईट व्हिजीट ✓
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	: 509 दि: 24/04/17 ✓
६)	जिल्हाधिकारी, मुंबई उपनगर जिल्हा, कार्यालयाकडून प्रशासकीय मान्यता प्राप्त	: 511 दि: 26/04/17 ✓
७)	तांत्रिक मान्यता	: 4811 दि: 6/5/17 ✓
८)	काम वाटप	
	अ) मजूर सहकारी संस्था	: मे. नेहरू मा.म.स. ✓
	१) डी.डी.आर.ला पत्र पाठविणे	: 482 दि: 7/5/17 ✓
	२) डी.डी.आर.कडून संस्थेची नेमणूक प्राप्त	: 3/05/17 ✓
	ब) सुशिक्षित बेरोजगार अभियंता	लागू नाही ✓
	१) सोडत प्रस्तावित करणे	:
	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

Sqoc dt 24/oct15

Sqqq dt 27oc114

Executive Engineer
M. Cl. Sub

(एन/७) 183

खासदार / आमदाराचे नाव :- Jagganath Shetty वर्ष :- 13-14
निधी :- NDUSY मतदार संघ :- Sion Koliwad
कामाचे नाव :- Const^n of Drain, Passage & A/Laying rain Supply line at Channa Gulli Bharthy Kamly Nagar
प्र.क 551 अनु.क्र 2 तां.क्र. - 4811/14 बी-१/ 124 /2014-15
26/12/14

देयकातील कपाती व तपासणी तक्ता३

१.	लेखा परिक्षकाचे नाव	श्रीमती 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. 224	अंतिम एकूण रक्कम	रु. 939512
		१.आयकर १ % २%	रु. nil
		२उपकर१ %	रु. 9395
		३.सुरक्षा ठेव	रु. nil
		४.वर्क कॉन्ट्रक्ट टॅक्स २% ५%	रु. 46976
		५.टी.डी.एस.	रु. 5
		६.इतर वसूली	रु.
		७.धनादेश रक्कम	रु. 883136
	संदर्भाधीन देयकाचा निव्वळ खर्च.	रु. 939512	
	अधिक पर्यवेक्षण आकार	रु. 23488	
	एकूण खर्च	रु. 963000	
	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. 883136 एवढी येते.
[रु. Eight lakh Eighty three thousand one hundred thirty six only]
सबब ठेकेदार मे. Mehul MSSM यांना देयक मंजूर 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 706 दिनांक ---------- धनादेश क्रमांक 101534 दिनांक :- 25/1/15



मुंबई झोपडपट्टी सुधार मंडळ, मुंबई

संचिका क्र./ FILE NO. :- MSIB EE CITY TC B1 125 2014 15

विषय / SUBJECT :-

वर्ग / CATEGORY :- 'A'

C:- AUG1033

(1)

जिल्हाधिकारी मुंबई शहर याचे 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

मुंबई गलिच्छवस्ती सुधार मंडळ
दक्षिण (पूर्व), मुंबई-५१.
क्रमांक 1592
दिनांक 28/4/14

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.

DY CE
PA
315
EE/C
2 of 2
उपनिर्देशांना-2
NO DyCE/MSDR/785-14
Date : 5/5/14

जिल्हाधिकारी मुंबई शहर जिल्हा (शहर)
मुंबई
गलिच्छवस्ती सुधार मंडळ, मु.प.
दक्षिण (पूर्व), मुंबई-५१.
क्रमांक : 3957
दिनांक : 6/5/14

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)			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.

(63)

FUND HEAD: - SIP/2013-14

Sion Koliwada

Hon. MLA Shri Jagnnath Shetty

No. / Ex. Engr. (City) / MSIB / 4809
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: -Construction of drains and Passage and Providing & Laying Water Supply Line near Dabada Company. Sanjay Gandhi Nagar, Sion Koliwada

The detailed estimate submitted by you for the above mentioned work is returned herewith duly technically sanctioned for **Rs: -992000/-** (Rupees Nine Lacs Ninty Two Thousands Only) by this office and entered in the technical sanction register at **Sr. No. 16** for the year **2013-14** for taking further necessary action.

The expenditure on this account shall be met with from **Rs. 992000/-** 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

Sion Koliwada

Hon. MLA Shri Jagnnath Shetty

No. / Ex. Engr. (City) / MSIB / 4809
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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.

7

ABSTRACT

Name of Work : Construction of drains and Passage and Providing & Laying Water Supply Line near Dabada Company. Sanjay Gandhi 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 and Passage	As per separate sheet attached		953502.34
	Total Rs.			953502.34
	Add. 1.5% Contg.			14302.53
	Add 2.5 % W.C.			24195.12
	Total Rs.			992000.00
				992000.00

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 Sanctioned at Rs. 9,52000/- Nine Lakh ninety two Thousand) Administrative Divisional Review Sr. No. 16 of the year 2013-14)

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 and Providing & Laying Water Supply Line near Dabada Company. Sanjay Gandhi 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.

चंद्रमुखी म.स.सं.म

अध्यक्ष सचिव

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 and Providing & Laying Water Supply Line near Dabada Company. Sanjay Gandhi Nagar, Sion Koliwada.

: TENDER OFFER:

Sr. No.	General Description of work	Estimated Cost
1.	Construction of drains and Passage	Rs.953502.34

(Rupees Nine Lacs Fifty Three Thousand Five Hundred & Two Only)

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

चंद्रमुखी म.स.सं.म

अध्यक्ष सचिव

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 and P/Laying Water Supply Line near Dabada Company, Sanjay Gandhi 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	66.736 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	14104.65
2)	BD \ A-12 P. 264	18.000 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	15318.00
3)	BD / E-1 P. 287	9.000 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	50720.40

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1	2	3	4	5	6	7
4)	BD \ G-1 P. 313	23.000 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	150800.65
5)	BD \ E-2 P. 288	2.600 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	17748.77
6)	BD \ L-3 P. 368	172.000 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	56906.20
7)	BD \ L-10 P. 370	172.000 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	5581.40

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1	2	3	4	5	6	7
8)	Bd \ A-12 P. 264	73.500 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	99548.40
9)	BD / V-5 P. 551	342.000 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	99522.00
10)	BD \ V-5 P. 551	313.000 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	83711.85

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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	103.000 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	20996.55
12)	BD \ E-1 P. 287	37.000 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	225492.80

...5

1	2	3	4	5	6	7
13)	As per item wording	209.000 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	73150.00
14)	As per item wording	66.500 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	39900.00

TOTAL = 953501.67
SAY = 953502.00

CITY ENGINEER
MUMBAI 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 near Dabada Company, Sanjay Gandhi Nagar, Sion-Koliwada.

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TOTAL = 953501.67
SAY = 953502.00

DEPUTY ENGINEER
DHARAVI SLUM IMPROVEMENT BOARD
ADMIN-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 near Dabada Company, Sanjay Gandhi 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	66.736 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	14104.65
2)	BD \ A-12 P. 264	18.000 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	15318.00
3)	BD / E-1 P. 287	9.000 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	50720.40

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1	2	3	4	5	6	7
4)	BD \ G-1 P. 313	23.000 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	150800.65
5)	BD \ E-2 P. 288	2.600 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	17748.77
6)	BD \ L-3 P. 368	172.000 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	56906.20
7)	BD \ L-10 P. 370	172.000 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	5581.40

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1	2	3	4	5	6	7
8)	Bd \ A-12 P. 264	73.500 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	99548.40
9)	BD / V-5 P. 551	342.000 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	99522.00
10)	BD \ V-5 P. 551	313.000 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	83711.85

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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	103.000 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	20996.55
12)	BD \ E-1 P. 287	37.000 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	225492.80

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1	2	3	4	5	6	7
13)	As per item wording	209.000 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	73150.00
14)	As per item wording	66.500 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	39900.00
					TOTAL =	953501.67
					SAY =	953502.00

ENGINEER
SLUM REHABILITATION BOARD
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 near Dabada Company, Sanjay Gandhi Nagar, Sion-Koliwada.

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207

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चंद्रमुखी म.स.सं.म

अध्यक्ष सचिव

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 / 920 /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.	चंद्रमुखी मजूर सह. संस्था मर्या., (कामाची संख्या एक)	संजय गांधी नगर, डाबडा कंपनीच्या शेजारी सायन कोळीवाडा येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे. (गवसुका) रुपये :- ९,५३,५०२/- (रुपये नऊ लक्ष त्रेपन्न हजार पाचशे दोन मात्र)

नि. शि.
कार्यकारी अभियंता (शहर)
मुंबई झोपडपट्टी सुधारणा मंडळ,
आवक क्र: 5270
दिनांक: 22/5/14

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

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

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

Sharma.

5905
24/6/14.

6000
27/6/14
(B-1/125/14-15)

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/ 5905 /2014
Office of the Executive Engineer (City).
Mumbai Slum Improvement Board.
Mumbai -- 400051.

Date: 24.6.2014.

To,
M/s Chandramukhi MSSM

Sub: Construction of Drains and Passage and P/Laying Water Supply Line Near Dabada Company, Sanjay Gandhi Nagar, Sion-Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 120 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. 953502/- (Rupees Nine Lacs Fifty Three Thousand Five Hundred Two Only)**

1. You will have to deposit the initial Security Deposit of Rs. **9535/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **9535** /- 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
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दुरध्वनी क्रमांक-६६४०५४८५/६६४०५४७२, फॅक्स: (०२२) २६५९२०५८.

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Mumbai Slum Improvement Board,
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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/ **5905** /2014
Office of the Executive Engineer (City),
Mumbai Slum Improvement Board,
Mumbai – 400051.

Date: 24.6.2014

To,
M/s Chandramukhi MSSM

Sub: Construction of Drains and Passage and P/Laying Water Supply Line Near Dabada Company, Sanjay Gandhi Nagar, Sion-Koliwada

Ref: Mumbai City District Labour Co-op Society Federation Letter No. 120 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. 953502/- (Rupees Nine Lacs Fifty Three Thousand Five Hundred Two Only)**

1. You will have to deposit the initial Security Deposit of Rs. **9535/-** by F.D.R. within 10 days from the date of receipt of this letter. Additional 1 % Security Deposit of Rs. **9535** /- 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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The North Konara 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 85039 121761 SPECIAL ADHESIVE महाराष्ट्र JUN 26 2014

0000 0000 0000 0000 0100 0000 0000 12:26

Rs.0000100/- PB5100

INDIA STAMP DUTY MAHARASHTRA

67

(1)

Name of Work

FORM B-1/125/2014-2015

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 Near Debonda Company, Sanjay Gandhi Nagar Slum & Koliwada

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 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, or 'rol 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.

Amount	
Total	mp

R. S. G. S. BANDRA BRANCH CO-OP BANK LTD.

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

Ex. Engr. Contr.

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.

Constn. of Drain. Passage & P/Laying (3) water supply Line Near Dabada Company Sanjay Gandhi Nagar, sion-Koliwada

MEMORANDUM

a) General description	Rs.	a) If carriageway are included they should be divided in a separate list
b) Estimated cost	Rs. 9,53,502/-	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.	d) This deposit shall be in accordance with paras 208 & 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./Debenture of Hudco Bank		
Guarantee of Nationalised Bank		
ii) To be deducted from current bills	Rs. NIL	
FDR No. 183225 ₹ 20,000/-		
28/02/2014	Total Rs. 20,000/-	
28/02/14 to 27/11/14		
The Hindustan Co-op Bank Ltd Mumbai		

Ex. Engr. Contr

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

Ex. Engr. Co

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 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.

Address चंद्रमुखी म.स.सं.म

Dated the day of 20

* Signature of the contractor before submission of tender

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

(address)

(occupation)

* Signature of witness to Contractor's signature

Chairman

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

Executive Engineer (W),
M.S.H.B., Mumbai-51. Division

* Signature of office by whom accepted

Housing

Dated the day of 20

27th June 2014

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 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.

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

Ex. Engr. Contr.

[redacted]

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.

[redacted]

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.

[redacted]

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.

[redacted]

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

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.

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.

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.

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.

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.

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 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 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, tools, 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 to liable for damages arising from non-execution of items of work 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 be 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.

(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 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.

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 therefofore actually performed actually under the contract.

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 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.

Stores of European or American manufacture to 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 sums 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, 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 workman 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.

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) Claim 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/-.

Claim for quantities entered in the tender of estimate

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 famine 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 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 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 casualty 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 hereundur 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.

Date

(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. 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.

चंद्रमुखी म.स.सं.म

Date

सचिव

(Signature of Contractor.)

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 including extra 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 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.

चंद्रमुखी म.स.स.म.

Date
अध्यक्ष सचिव

(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, फॅक्स: (०२२) २६५९२०५८.

म्हाडा MHADA

WORK ORDER

No. EE /MSIB / CITY/TC/ 6000 /2014

Date: 27.06.2014

M/s Chandramukhi MSSM

Sub: - Construction of Drains and Passage and P/Laying Water Supply Line Near Dabada Company, Sanjay Gandhi Nagar, Sion-Koliwada

Ref: - This office letter No. 5205 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	: -	**953502 /- (Rupees Nine Lacs Fifty Three Thousand Five Hundred Two Only)**
2)	Tendered Premium	: -	**AT PAR**
3)	Accepted Tendered Amount	: -	**953502/- (Rupees Nine Lacs Fifty Three Thousand Five Hundred Two 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. 125 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.

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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/ 6000 /2014

Date: 27.06.2014

M/s Chandramukhi MSSM

Sub: - Construction of Drains and Passage and P/Laying Water Supply Line Near Dabada Company, Sanjay Gandhi Nagar, Sion-Koliwada

Ref: - This office letter No. 5905 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	: -	**953502 /- (Rupees Nine Lacs Fifty Three Thousand Five Hundred Two Only)**
2)	Tendered Premium	: -	**AT PAR**
3)	Accepted Tendered Amount	: -	**953502/- (Rupees Nine Lacs Fifty Three Thousand Five Hundred Two 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. **125 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

WORK ORDER

No. EE /MSIB / CITY/TC/ 6000 /2014

Date: 27.06.2014

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Ref: - This office letter No. 5905 dt. 24.6.2014

Sir,

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(1.0) Details of work

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2)	Tendered Premium	: -	**AT PAR**
3)	Accepted Tendered Amount	: -	**953502/- (Rupees Nine Lacs Fifty Three Thousand Five Hundred Two 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. **125** 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.

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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 : Const. of Drains Passage & P/L W/S Line near Dabda Company, Sanjay Gandhi Nagar, Sion, Koliwada (Under S.I.P. Fund)

Name of Contractor : M/s. Chandramukhi M.S.S.M.

Agreement No. : B-1/125/2014-15

Reference No : Dy.E/Dn./City/MSIB/6094/14
Dt. 01/07/2014

Date of Receipt : 4/7/2014
Receipt No. : 538605
Lab Code No. : MSI : 197
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		01 mm
2.	Standard Consistency	IS 4031 Part - IV		29.00 %
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		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	40.99 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 झो[illegible] सुधारणा मंडळ,
वांद्रे (पू.), मुंबई-५१.
आवक क्र: ...6486.....
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

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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 near Dabda Company, Sanjay Gandhi Nagar, Sion, Koliwada (Under S.I.P. Fund)

Name of Contractor : M/s. Chandramukhi M.S.S.M.

Agreement No. : B-1/125/2014-15

Reference No : Dy.E/Dn./City/MSIB/6094/14 Dt. 01/07/2014

Date of Receipt : 4/7/2014

Receipt No. : 538605

Lab Code No. : MSI: 197

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: 2.60 %

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	15.00	7.5	7.5	92.5
2	IS 2.36 mm	24.00	12	19.5	80.5
3	IS 1.18 mm	22.00	11	30.5	69.5
4	IS 600 mic	38.00	19	49.5	50.5
5	IS 300 mic	52.00	26	75.5	24.5
6	IS 150 mic	45.00	22.5	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

MTL/QR/TRS/15

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INSURANCE LETTER

No. EE /MSIB / SI /CITY/TC/ 7778 /2014.
Office of the Executive Engineer,
Slum Imp / City Division/M.S.I.B,
Mumbai - 400 051.
Date: 13/8/14

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 and Passage and P/Laying Water Supply Line Near Dabada Company, Sanjay Gandhi Nagar, Sion-Koliwada**

2)	Name of Agency	: -	**M/s Chandramukhi MSSM**
3)	Agreement No	: -	**B- 1 / 125 of 2014 - 2015**
4)	Work Order No & Date	: -	**6000 / 27.06.2014**
5)	Date of Start	: -	**27.06.2014**
6)	Date of Completion	: -	**26.12.2014**
7)	Amount of Contract	: -	**953502/-**
8)	Insurance Amount	: -	**4770/-**
9)	D.D. No & Date	: -	**211 / 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 1(4)

Ref. No. : 197/AAAAC6953B/2014-15 / 1

Print Date : 25-APR-14

Subject : Certificate u/s 197 for PAN : AAAAC6953B

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 CHANDRAMUKHI MAJOOR SAHAKARI SANSTHA MARYADIT, 307 1ST FLOOR, PURAN ASHA BUILDING, NARSHI NATHA STREET, MASJID BUNDER, MUMBAI, MAHARASHTRA-400009 (PAN AAAAC6953B) 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	0214UT976E	MUMO02560F	OFFICE OF THE EXECUTIVE ENGINEER	194C	1500000	0	23-APR-14	31-MAR-15	
2	0214UT977C	MUMC09767C	CENTRAL MUMBAI (PW) DIVISION MUMBAI	194C	1500000	0	23-APR-14	31-MAR-15	
3	0214UT978A	MUMM17348C	MAHARASHTRA HOUSING AND DEVELOPMENT AUTHORITY	194C	2500000	0	23-APR-14	31-MAR-15	
4	0214UT980G	MUMM26135E	MAHARASHTRA HOUSING & AREA DEV AUTHORITY REPAIR & RECON	194C	3000000	0	23-APR-14	31-MAR-15	
5	0214UT981E	MUMM26130G	MAHARASHTRA HOUSING & AREA DEVE. AUTHORITY CHIEF ACCO OFFICER	194C	2500000	0	23-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 date 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]

ANI
(TDS)
(टी.डी.एस.)-1(4),
Income Tax Officer (TDS)-1(4),
मुंबई / Mumbai

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/AAAAC6953B/2014-15 / 1

Print Date : 25-APR-14

Subject : Certificate u/s 197 for PAN : AAAAC6953B

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 CHANDRAMUKHI MAJOOR SAHAKARI SANSTHA MARYADIT, 307 1ST FLOOR, PURAN ASHA BUILDING, NARSHI NATHA STREET, MASJID BUNDER, MUMBAI, MAHARASHTRA-400009 (PAN AAAAC6953B) 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	0214UT976E	MUMO02560F	OFFICE OF THE EXECUTIVE ENGINEER	194C	1500000	0	23-APR-14	31-MAR-15	
2	0214UT977C	MUMC09767C	CENTRAL MUMBAI (PW) DIVISION MUMBAI	194C	1500000	0	23-APR-14	31-MAR-15	
3	0214UT978A	MUMM17348C	MAHARASHTRA HOUSING AND DEVELOPMENT AUTHORITY	194C	2500000	0	23-APR-14	31-MAR-15	
4	0214UT980G	MUMM26135E	MAHARASHTRA HOUSING & AREA DEV AUTHORITY REPAIR & RECON	194C	3000000	0	23-APR-14	31-MAR-15	
5	0214UT981E	MUMM26130G	MAHARASHTRA HOUSING & AREA DEVE. AUTHORITY CHIEF ACCO OFFICER	194C	2500000	0	23-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 date 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]

ANI
(TDS)
Income Tax Officer (TDS)-1(4),
मुंबई / Mumbai

151

प्रति,

मा. अ. अधि. (प्रशासन) पूर्व
(सिविल लाइंस - प्रयागराज)

विषय : गंगापार - जार्जटाउन क्षेत्र में अतिक्रमण के संबंध में।

महोदय,

उपरोक्त विषयक - गंगापार - जार्जटाउन क्षेत्र में अतिक्रमण के संबंध में मेरे द्वारा दिनांक 15.12.2021 को एक शिकायती पत्र दिया गया था। उक्त पत्र के संबंध में अब तक कोई कार्यवाही नहीं की गई है। अतः आपसे अनुरोध है कि उक्त पत्र के संबंध में शीघ्र कार्यवाही करने की कृपा करें।

धन्यवाद

भवदीय

(Gyan Kumar)

(पता) जार्जटाउन





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

Ref: 357
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 and Passage and P/Laying Water Supply Line Near Dabada Company, Sanjay Gandhi Nagar, Sion-Koliwada.

Sir,

I am submitting herewith the **First & Final Bill** of above work alongwith site statement & M.B.No. **51013** 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. Chandramukhi M.S.S.M.**
Agreement No. :- **B-1/125/14-15**

The budget provision for the year 2013-14 is Rs. 967805/-

Yours faithfully,

Executive Engineer
MSIB CITY Division
MHADA, Mumbai

D.A.: M.B.No. **51013**
U.S.R.Statement
Certificate of Water Connections
Certificate of Test Report

Fund Head : **Special Fund** STP 2013-14 **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 and Passage and P/Laying Water Supply Line Near Dabada Company, Sanjay Gandhi Nagar, Sion-Koliwada.**

Administratively approved by Letter No : . 546
Date : . 26/2/14 for Rs. **992000.00**

Technical Sanction by Executive Engineer/under letter No..4809
Date: . 6/5/14 for Rs. **992000.00**

Name of Agency	:	**M/s. Chandramukhi M.S.S.M.**
Amount put to tender	:	**953502.00**
Amount of accepted tender	:	**953502.00**
Percentage	:	At Par / Above / ~~Below~~
Agreement No.	:	**B-1/125/14-15**
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. 967805
Amount of this Bill	:	Rs. ~~968241.36~~
Total expenditure including thisBill	:	Rs. 967805
Total amount of work done including amount of this Bill by Contractor	:	Rs. ~~968241.36~~
Excess over tender amount if any	:	Rs. **14739.36**
General observation	:	Work is completed satisfactorily

चंद्रमुखी म.स.स.म
Chandramukhi

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.

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

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

RUNNING ACCOUNT BILL

Cash Book Voucher No. 49 for
-9 SEP 2014
Name of the contracter :
M/s. Chandramukhi M.S.S.M.

Name of Work :
Const.of Drains and Passage and P/Laying Water Supply Line Near Dabada Company, Sanjay Gandhi Nagar, Sion-Koliwada.

Agreement No. : **B-1/125/14-15**

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. **5905** Date : **24/6/2014**

Work Order No. : **6000**
Date : **27/6/2014**

Date of completion as stipulated in contracts : **26/12/2014**

Extension granted upto : —

Date of actual completion of work : 11.8.2014

CLERK **ACCOUNTANT**

Name of Work : **Const. of Drains and Passage and P/Laying Water Supply Line near Dabada Company, Sanjay Gandhi Nagar, Sion-Koliwada.**

Name of Agency : **M/s. Chandramukhi 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)	68.110 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	14395.05	14395.05
2)	18.340 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	15607.34	15607.34
3)	9.160 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	51622.10	51622.10

...2

1	2	3	4	5	6	7
4)	23.740 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	155652.50	155652.50
5)	2.680 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	18294.89	18294.89
6)	173.250 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	57319.76	57319.76
7)	173.250 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	5621.96	5621.96

...3

1	2	3	4	5	6	7
8)	74.910 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	101458.10	101458.10
9)	344.330 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	100200.03	100200.03
10)	315.580 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	84401.87	84401.87

...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)	105.060 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	21416.48	21416.48
12)	37.450 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	228235.28	228235.28

...5

1	2	3	4	5	6	7
13)	209.000 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	73150.00	73150.00
14)	68.110 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	40866.00	40866.00
				TOTAL =	968241.36	968241.36

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

Rs. 992000/-
2.5% R.A. 24195/-
Rs. 967805/-

Say Amt Rs. 968241/-
Excess Amt Rs. 436/-
Rs. 967805/-

Rs. 9.67.805/- (Nine lakh sixty seven thousand eight hundred five only)

Name of Work : **Const.of Drains and Passage and P/Laying Water Supply Line Near Dabada Company, Sanjay Gandhi Nagar, Sion-Koliwada.**

Name of Agency : **M/s. Chandramukhi 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 ..M.R.Siddique on. 12/8/2014
in M.B.No. **51013** Page No. **42-51**
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

चंद्रमुखी म.स.सं.म.
अध्यक्ष सचिव

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			9,67,805/-
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.	
19356/- 2% I. Tax 9678/- 1% Cess			
Nil Security Deposit 48390/- Work contract tax 5% 10/- TDS 890321/- Cheque Amount		Total 5 (b) + (8) (_____) (G) ( ) by recovery of amount Creditable	9,67,805/-

9,67,805/-

1st and final bill

Passed for Rs. 9,67,805/- (Rs. Nine lakh sixty seven thousand eight hundred five only) and pay by RTGS Rs. 8,90,321/- (Rs. Eight lakh ninety thousand three hundred seventy one only) Mrs. Chandra Murthi

चंद्रमूर्ती मु.स.सं.म.

Received Rs.

Memorandum of Account of this work

Dated

Witness

Chief Accounts Officer
Slum Improvement Board
Mumbai

Bhosale
अध्यक्ष Chairman

सचिव Secretary

Full signature of the contractor(s)

Remark

Paid by me vide ch. 101499

E 9 SEP 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
21/8/2014	51013	13	49.	161 X 350 =		56,350 =	5.82%

NB

Name of Work : **Const.of Drains and Passage and P/Laying Water Supply Line Near Dabada Company, Sanjay Gandhi Nagar, Sion-Koliwada.**

Name of Contracter : **M/s. Chandramukhi 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	**968241.36**	~~968241.36~~ 968805	**51013** **42-51**	Shri.	VB	51013 / 49	—	5.821.	-

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

51

(11)

Name of Work : Const. of Drains and Passage and P/Laying Water Supply Line near Dabada Company, Sanjay Gandhi Nagar, Sion-Koliwada.

Name of Agency : M/s. Chandramukhi 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	9.160	4.400	CUM	40.304
4	BB FOUNDATION	23.740	1.500	CUM	35.610
5	CC COPING	2.680	6.400	CUM	17.152
6	20 MM Plaster to brick	173.250	0.170	SQM	29.453
7	NEAT FINISH	173.250	0.044	SQM	7.623
12	CC 1:2:4	37.450	6.400	CUM	239.680
				Total	= 369.82
				Say	= 370.00

i.e. M.T.= 18.50

Cement Consumption Technically Checked
DB/City Division.

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 Near Dabada Company, Sanjay Gandhi Nagar, Sion-Koliwada.**

Name of Agency : **M/s. Chandramukhi 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 P/Laying Water Supply Line Near Dabada Company, Sanjay Gandhi 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 P/Laying Water Supply Line Near Dabada Company, Sanjay Gandhi 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 P/Laying Water Supply Line Near Dabada Company, Sanjay Gandhi Nagar, Sion-Koliwada.**

NAME OF AGENCY: **M/s. Chandramukhi 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.

चंद्रमुखी म.स.सं.म

अध्यक्ष सचिव

Signature of Contractor

NAME OF WORK : **Const.of Drains and Passage and P/Laying Water Supply Line Near Dabada Company, Sanjay Gandhi Nagar, Sion-Koliwada.**

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

NO DUE CERTIFICATE

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

CERTIFICATE

This is to certify that the contractor **M/s. Chandramukhi 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.

चंद्रमुखी म.स.सं.म
अध्यक्ष सचिव
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 P/Laying Water Supply Line Near Dabada Company, Sanjay Gandhi Nagar, Sion-Koliwada.**	
2 Name of Contractor :	**M/s. Chandramukhi 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 and Passage and P/Laying Water Supply Line Near Dabada Company, Sanjay Gandhi 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. **992000.00**
vide Resolution No. 546 Date : .26/12/14
8 Technical Sanction Rs.: **992000.00** TS No. .4829
Date : .6/5/14
9 Amount put to Tender Rs.: **953502.00**

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. Chandramukhi M.S.S.M.**
12 Date of Start : **27/6/2014** Date of Completion : ~~**26/12/2014**~~ 4/8/14
13 Date of submitting Final Bill : 2/8/2014
14 Total expenditure incurred : 992.000/-
15 Difficulties for not providing planned amenities (itemwise)
AP/WC Seats Water Taps Drains
Passages Street lights
16 Sketch plan showing location of slums.

Site

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 near Dabada Company, Sanjay Gandhi Nagar, Sion-Koliwada.**

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

EXCESS SAVING STATMENT

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
1	66.736	68.110	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)	1.37		As per site Condition
2	18.000	18.340	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)	0.34		As per site Condition
3	9.000	9.160	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)	0.16		As per site Condition
4	23.000	23.740	CUM	Providing second class Burnt Brick masonry with conventional\I.S. type bricks in cement mortar (1:6)in foundations & plinth of inner	0.74		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	2.600	2.680	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
6	172.000	173.250	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)	1.25		As per site Condition
7	172.000	173.250	SQM	Providing neat cement finish to plastered surface including scaffolding & curing etc. complete. (DyCE/MSIB/RA/ 999/2008 dtd. 31/3/2008)	1.25		As per site Condition
8	73.500	74.910	CUM	Providing soling using 80mm size trap metal in 15 cm layer including filling voids with	1.41		As per site Condition

...3

Item No.	Tender Quantity	Executed Quantity	Unit	Description of Item	Excess	Saving	Remarks
				sand, ramming, watering etc. complete. (DSR 2013-14 It No. 12 Pg No. 7)			
9	342.000	344.330	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)	2.33		As per site Condition
10	313.000	315.580	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	2.58		As per site Condition

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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	103.000	105.060	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)	2.06		As per site Condition
12	37.000	37.450	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	209.000	209.000	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	66.500	68.110	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)	1.61		As per site Condition

Deputy Engineer
MSI CITY Division
Sub-Division - I

Executive Engineer
MSI CITY Division
MSI Board, Mumbai

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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

सुधारीत आदेश क्रमांक

रक्कम ९९२००० ९५३५०२ ९६२८०५/- ~~९५८२४१~~ (+) २४१९५/- ९९२०००/-

कलेक्टर पत्र क्रमांक ५५८

दिनांक २८/२/१५

उप अभियंता
मुंबई झोपडपटटी सुधार मंडळ
शहर, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपटटी सुधार मंडळ
शहर, मुंबई

SIP
2013-14

कामाचे नाव : संजय गांधी नगर, डावडा कंपनीच्या शेजारी सायन कोळीवाडा येथे गटार, संरक्षक भिंत व मलनिःसारण करणे.

—: काम पूर्ण झाल्याचे प्रमाणपत्र :—

प्रमाणीत करण्यात येत आहे की सन २०१३—१४ या आर्थिक वर्षात विशेष निधी योजने अंतर्गत सायन—कोळीवाडा मतदार संघातील मा. आमदार श्री. जगन्नाथ शेट्टी यांनी प्रस्तावीत केलेले काम ज्यांकरीता रुपये ९९२००० (रुपये Nine lakh Ninety two thousand only). रक्कम मुख्य अधिकारी, मु.झो.सु.मंडळ यांचा आदेश क्रं. ५४६ दिनांक 26/2/2014 असून मंजूरी देण्यात आली होती. ते काम आमदारांच्या इच्छेप्रमाणे पुर्ण करण्यात आले आहे/असून त्या करिता रुपये ९९२००० (रुपये Nine lakh Ninety two thousand only). खर्च झाला असुन रुपये Nil (रुपये Nil)
शिल्लक राहिले आहेत.

काम पूर्ण झाले

उप अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

SIP
2013-14

परिशिष्ट क (सुधारीत प्रशासकीय मान्यता पत्र)

स्थानिक विकास कार्यक्रमांतर्गत कामांची (लोकोपयोगी लहान कामांचा कार्यक्रम)
B/125/2014-15
मार्गदर्शक सूचनेनुसार नोंदवही

आमदार –: श्री. जगन्नाथ शेट्टी वर्ष : २०१३–१४

मतदार संघ –: सायन–कोळीवाडा

विशेष निधी योजने आंतर्गत

१.	कामाचे नाव / तपशिल	संजय गांधी नगर, डाबडा कंपनीच्या शेजारी सायन कोळीवाडा येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे.
२.	कामाचा प्रकार	गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे.
३.	स्थान / ठिकाण	संजय गांधी नगर, डाबडा कंपनीच्या शेजारी सायन कोळीवाडा
४.	अंदाजित मुळ किंमत रु.(प्रशासकीय मंजूरी)	९९२०००
५.	सुधारीत किंमत रुपये	
६.	अंतिम किंमत रुपये	९९२०००
७.	प्रशासकीय मान्यता प्रदान केल्याचा क्रमांक :	546 दिनांक 26/02/2014
८.	मान्यता प्रदान करणारा अधिकारी :– जिल्हाधिकारी, मुंबई शहर जिल्हा	
९.	तांत्रिक मान्यता प्रदान केल्याचा दिनांक व मान्यता प्रदान करणारा अधिकारी	कार्यकारी अभियंता TS/NO/4809 Dt. 6.5.14 मु.झो.सु.मं. शहर विभाग
१०.	कार्यान्वित करणारा अधिकारी	म्हाडा
११.	काम ठेकेदारामार्फत केले असल्यास त्याचे नाव व पत्ता	मे. चंद्रमुखी म.स.स.म. पत्ता 307 1st floor Duramthika B/H Morish Nagar Masjid Bunder ~~Mumbai~~ Mumbai-9.
१२.	वर्क ऑर्डर दिल्याची दिनांक	27.06.14
१३.	काम सुरु केल्याचा दिनांक	28.06.14

१३.	काम पूर्ण केल्याचा दिनांक	10.05.2014
१५.	देयक अदा केल्याची दिनांक	
१६	काम पुर्ण झाल्यावाबतचे प्रमाणपत्र देणार अधिकारी, प्रमाणपत्राचा दिनांक	कार्यकारी अभियंता मु.झो.सु.मं. शहर विभाग
१७.	परिक्षण तथा देखभालीकरिता का हस्तांतरीत केले असल्यास संबंधित अधिकाऱ्याने ते न हस्तांतरणाचा दिनांक व तपशील	N.A.
१८.	वर्षनिहाय प्रत्यक्ष खर्च.	2013-2014
अ.	शासकीय खर्च	992000/-
ब.	लोकवर्गणी (असल्यास) रुपये	-
क.	इतर (नमुद करा)	-
ड.	एकुण खर्च (अ + ब + क)	992000/-
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

SIP
2013-14

कामाचे नाव : संजय गांधी नगर, टाबडा कंपनीच्या शेजारी सायन कोळीवाडा येथे गटारे, पायवाटा बांधणे व दलबांदिणे करणे.

—: काम पूर्ण झाल्याचे प्रमाणपत्र :—

प्रमाणीत करण्यात येत आहे की सन २०१३–१४ या आर्थिक वर्षात विशेष निधी योजने आंतर्गत सायन–कोळीवाडा मतदार संघातील मा. आमदार श्री. जगन्नाथ शेट्टी यांनी प्रस्तावीत केलेले काम ज्यांकरीता रुपये ९९२००० (रुपये Nine lakh ninety two thousand) इतकी रक्कम मुख्य अधिकारी, मु.झो.सु.मंडळ यांचा आदेश क्रं. ५४५ दिनांक 26/2/14 असून मंजूरी देण्यात आली होती. ते काम आमदारांच्या इच्छेप्रमाणे पुर्ण करण्यात आले आहे/असून त्या करिता रुपये ९९२००० (रुपये Nine lakh ninety two thousand) खर्च झाला असुन रुपये Nil (रुपये Nil) शिल्लक राहिले आहेत.

काम पूर्ण झाले

उप अभियता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

कार्यकारी अभियंता
मुंबई झोपडपट्टी सुधार मंडळ
शहर, मुंबई

SIP
2013-14

परिशिष्ट क (जारीसाठी पात्रता पत्र) :-

स्थानिक विकास कार्यक्रमांतर्गत कामांची (लोकोपयोगी लहान कामांचा कार्यक्रम)
2013-2014-15
माहिती दर्शविणारी नोंदवही

आमदार :- श्री. जगन्नाथ शेट्टी वर्ष : २०१३-१४

मतदार संघ :- सायन-कोळीवाडा

विशेष निधी योजने आंतर्गत

१.	कामाचे नाव / तपशील	संजय गांधी नगर, डावडा कंपनीच्या शेजारी सायन कोळीवाडा येथे गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे.
२.	कामाचा प्रकार	गटारे, पायवाटा बांधणे व जलवाहिनी टाकणे.
३.	स्थान / ठिकाण	संजय गांधी नगर, डावडा कंपनीच्या शेजारी सायन कोळीवाडा
४.	अंदाजित मुळ किंमत रु.(प्रशासकीय मंजूरी)	९९२०००
५.	सुधारीत किंमत रुपये	
६.	अंतिम किंमत रुपये	९९२०००
७.	प्रशासकीय मान्यता प्रदान केल्याचा क्रमांक :	५५५ दिनांक 26/2/2014
८.	मान्यता प्रदान करणारा अधिकारी :- जिल्हाधिकारी, मुंबई शहर जिल्हा	
९.	तांत्रिक मान्यता प्रदान केल्याचा दिनांक व मान्यता प्रदान करणारा अधिकारी	कार्यकारी अभियंता 12/5/14 4809 मु.झो.सु.मं. शहर विभाग Dtr 6.5.14
१०.	कार्यान्वित करणारा अधिकारी (खाते)	म्हाडा
११.	काम ठेकेदारामार्फत केले असल्यास त्याचे नांव व पत्ता	मे. चंद्रमुखी म.स.स.म. पत्ता 302, 13th floor Purvam Ashish Bld. Nehru Nagar 1st cross Kurla (E) Mumbai
१२.	वर्क ऑर्डर दिल्याची दिनांक	27.06.14
१३.	काम सुरु केल्याचा दिनांक	28.06.14

१५.	काम पूर्ण केल्याचा दिनांक	[illegible] 2014
१६.	देयक अदा केल्याची दिनांक	
१७.	काम पुर्ण झाल्याबाबतचे प्रमाणपत्र देणारा अधिकारी प्रमाणपत्राचा दिनांक	कार्यकारी अभियंता मु.झो.सु.मं. शहर विभाग
१७.	परिक्षण तथा देखभालीकरिता का हस्तांतरीत केले असल्यास संबंधित अभिकरणाचे नांव व हस्तांतरणाची दिनांक व तपशील	NA
१८.	वर्षनिहाय प्रत्यक्ष खर्च.	2013-2014
अ.	शासकीय खर्च	9,92,000/-
ब.	लोकवर्गणी (असल्यास) रुपये	-
क.	इतर (नमुद करा)	-
ड.	एकुण खर्च (अ + ब + क)	9,92,000/-
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 : **Const.of Drains and Passage and P/Laying Water Supply Line Near Dabada Company, Sanjay Gandhi Nagar, Sion-Koliwada.**

PHOTO



Deputy Engineer
MSIB City Div. I
MHADA, Mumbai

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No.TC/EE CITY/MSIB/REFUND/ 1643 / 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 and passage and p/laying water supply line near Dabada Company sanjay Gandhi 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. :6000/27.06.2014
2) Agreement No. :B-1/125/2014-15
3) Date of start of work :27.06.20143
4) Date of final Payment :09.09.2014
5) Date of application for refund :11.03.2015
6) Seal No. :6550/2014-15
7) F.D.R. No. :183225/25.02.2014
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

[6]

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

Date :-

CERTIFICATE

This is certify that work of ..Const. of Drains / Passage & P/Laying Water Supply line Near Dabada Compound Sanjay Gandhi Nagar, Sion Koliwada..... was entrusted to M/s Chandramukhi mssm..... under the Agreement No. B-1 / 125 / of 2014-2015.

The final bill of the said work has been paid on ..9-9-14..... 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 CHANDRAMUKHI M S S M

317, Puran Asha Bldg., Narsinatha Street, Masjid Bunder, Mumbai-09

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: 1282
दिनांक: 11/3/15

Sub - Release of Security Deposit for the work for Construction of Drains, Passage & P/Laying Water Supply Line Near Dabada Compony, Sanjay GAndhi Nagar, Sion Koliwada

Ref - B-1/ 125 / 2014-15

Respected sir,

We have completed the above mentioned work in all respect. & final bill has been paid on 09/09/2014

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

Thanking You !

Your's faithfully,
M/s CHANDRAMUKHI MSSM

Chairman Secretary

देयक तपासणी सूची

अ.क्र.	तपशिल		पृष्ठ क्रमांक
१	मा. खासदार / आमदाराचे नांव	मा. आमदार श्री जगन्नाथ शेट्टी	1
२	मतदार संघ	179 सायन कोळीवाडा	1
३	प्रशासकीय मान्यतेचे आर्थिक वर्ष	2013-2014	1
४	योजनेचे नांव	गलिच्छ वस्ती सुधार कार्यक्रम योजना	1
५	कार्यकारी अभियंताचे नाव व विभाग	श्री. एस. डी. महाजन (शहर विभाग)	183 113
६	उप अभियंताचे नाव व विभाग	श्रीमती एल. पी. सावंत उप अभियंता-2 (शहर)	183 113
७	कनिष्ठ अभियंताचे नाव व विभाग	श्री. एम. ए. सिद्धदीकी (शहर)	183 113
८	देयक क्रमांक (पहिले व अंतिम / अंतरिम देयक)	पहिले व अंतिम	97
९	कामाचे नांव	संजय गांधी नगर डावरा कंपनीचा शेजारी सायन कोळीवाडा येथे गटारे पायवाटा बांधणे व इतर किरकोळ कामे	55
१०	जमिन मालाकचे नाहरकत प्रमाणपत्र क्रमांक व दिनांक	लागू नाही	
११	वितरणाची पध्दत (निविदा / सुशिक्षित बेरोजगार अभियंता / मजुर सह. संस्था साबाबतचा तपशिल)	मजुर सहकारी संस्था मर्यादित	55
१२	प्रशासकीय मान्यता क्रमांक व दिनांक	546 दि: 26/04/14	11
१३	तांत्रिक मान्यता क्रमांक व दिनांक	4809 दि: 6/5/14	2
१४	प्रशासकीय मान्यतेची रक्कम	952000/-	2
१५	निविदा रक्कम व टककेवारी	AT PAR 953802/-	83
१६	ठेकेदाराचे नाव	मे. पूर्वाश्री मजूर सह. संस्था	55
१७	स्विकृती पत्र क्रमांक व दिनांक	5905 दि: 26/6/14	57
१८	करारनामा क्रमांक व वर्ष	[illegible]	67
१९	कार्यादेश क्रमांक व दिनांक	6000 दि: 27/06/14	83
२०	कार्यादेशाप्रमाणे काम सुरु करण्यात आल्याचा दिनांक	27/06/14	83
२१	कार्यादेशाप्रमाणे काम पुर्ण करण्याचा दिनांक	26/12/14	83

२२	प्रत्यक्ष काम सुरु झाल्याचा दिनांक	28/06/12	42
२३	प्रत्यक्ष काम पुर्ण झाल्याचा दिनांक	21/8/14	42
२४	मुदत वाढ पत्र क्रमांक व दिनांक	मुदतीत काम पूर्ण केले -	—
२५	मुदत वाढीचा कालावधी	—	—
२६	मोजमापे प्रत्यक्ष नोंदविल्याचा दिनांक	12/08/14	42
२७	कार्यकारी अभियंताचे यांनी ५% मोजमाप तपासणी केल्याचा तपशिल	मो. वही क्र. 5103 बाब क्र. 13 पृष्ठ क्र. 49	49
२८	मोजमाप नोंद वही क्रमांक, पृष्ठ क्रमांक, बाब क्रमांक व परिमाण	मो. वही क्र. 5103 पृष्ठ क्र. 42 to 51	~~49~~ 42 to 51
२९	उप अभियंता यांनी १००% तपासणी केल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	मो. वही क्र. 5103 पृष्ठ क्र. 50	50
३०	दक्षता व गुण नियंत्रन विभागाचे आक्षेप नसल्याचा प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	मो. वही क्र. 5103 पृष्ठ क्र. 50	50
३१	कनिष्ठ अभियंताचे नाव व स्वाक्षरिसह त्यांनी मोजमाप प्रत्यक्ष जात मोक्यावर नोंदवली असल्याचे प्रमाणपत्र दिल्याचा मोजमाप पुस्तकेतील पृष्ठ क्रमांक	श्री. सिद्दिकी पृष्ठ क्र. 50	50
३२	ठेकेदाराने कामावर वापरण्यासाठी आणलेले सिमेंटचे प्रमाणपत्र	18.50 m.T	113
३३	दक्षता व गुण नियंत्रण यांच्याकडून साहित्य तपासणी प्रमाणपत्र	जोडले आहे	93
३४	देयकाची तांत्रिक शाखेत तपासणीचा केलेल्या अधिकाऱ्याचे नाव, स्वाक्षरी व दिनांक	सा/श्री. मोजमाप	117
३५	विमा विभागाकडे भरणा केलेली रक्कम, पत्र क्रमांक व दिनांक	Rs. 4770/- UNO: 7778 Dt. 13/8/14	97
३६	ठेकेदाराचे पॅन क्रमांक व त्याची प्रत	PAN NO. AAAACG 5382	99
३७	मजुर संस्थेचे आयकर सुट प्रमाणपत्राची प्रत	जोडले आहे	94
३८	एम–वॅट प्रमाणपत्राची प्रत	लागू नाही	—
३९	केलेल्या कामाचा फोटो व उप अभियंता यांची स्वाक्षरी	आहे	~~15~~
४०	ठेकेदाराचे स्वाक्षरी	आहे	~~115~~
४१	साक्षिदाराच्या करारनाम्यावर स्वाक्षरी	आहे	69
४२	काम समाधानकारक रित्या पूर्ण केल्या बाबत स्थानिक रहिवाशांचे अभिप्रायाची प्रत	जोडले आहे	154

४३	उपयोगिता प्रमाणपत्र पुर्णपणे भरुन स्वाक्षरीसह जोडल्याचा पृष्ठ क्रमांक		
४४	केलेले काम हस्तांतरित केल्याबाबतचे प्रमाणपत्र		
४५	कनिष्ठ अभियंता, उप अभियंता व कार्यकारी अभियंता यांची आवश्यक ठिकाणी स्वाक्षरी		
४६	हमी पत्र व अफिडेविट परिपूर्ण स्वाक्षरीसह		
४७	देयकाच नस्तीमधील सर्व कागदपत्राना पृष्ठ क्रमांक टाकून त्याचा संदर्भ वरील मुद्यांसमोर नमुद करणे		
४८	प्रशासकीय मान्यते नुसार विहित मुदतीत काम पुर्ण झाले नसल्यास सक्षम प्राधिकाऱ्यांने मुदत वाढ दिलेल्या पत्राचा क्रमांक व दिनांक		
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

रोड मॅप

कामाचे नांव : [illegible]

१) आमदारांचे पत्र प्राप्त (जिल्हाधिकारी मार्फत) : [illegible]

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 इस्टीमेंन्ट तयार करुन समक्ष अधिका-यास पाठविणे : [illegible]

६) जिल्हाधिकारी, मुंबई उपनगर जिल्हा, कार्यालयाकडून प्रशासकीय मान्यता प्राप्त : [illegible]

७) तांत्रिक मान्यता : [illegible]

८) काम वाटप

अ) मजूर सहकारी संस्था

१) डी.डी.आर.ला पत्र पाठविणे : [illegible]

२) डी.डी.आर.कडून संस्थेची नेमणूक प्राप्त : [illegible]

ब) सुशिक्षित बेरोजगार अभियंता

१) सोडत प्रस्तावित करणे : [illegible]

२) सोडत काढणे : [illegible]

क) ई-निविदा प्रक्रिया

१) डि.टी.पी. तयार करणे : [illegible]

२) डि.टी.पी. मंजूरी : [illegible]

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

5405 Dt: 24/6/14

—

— —

6000 Dt: 27/06/14

काम सुरु झाले

11.8.2014.

Contract

(श्री. सावंत)

उपअभियंता

मु.का.अ.उ.वि.

(श्री. मधुकर)

कार्य.अभि.(वि.ए)

(श्री. सावंत)

कार्यकारी अभियंता (वि.ए.२)

मु.का.अ.उ.वि.

(एन/७) 175

खासदार / आमदाराचे नाव :- Shri:- Jagannath Shetty. वर्ष : 2013-2014
निधी : SIP. मतदार संघ : Sion Koliwada
कामाचे नाव :- Constr. of DI P and P/laying water Supply Line Near Dabodab Company Sanjay Gandhi Nagar 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 2%. (P.No. 71 Deptt I Unit closed)	अंतिम एकूण रक्कम	रु.	967805/-
		१.आयकर ~~१%~~ 2%	रु.	19356/-
		२उपकर १ %	रु.	9678/-
		३.सुरक्षा ठेव	रु.	Nil
		४.वर्क कॉन्ट्रक्ट टॅक्स ~~2%~~ 5%	रु.	48390/-
		५.टी.डी.एस.	रु.	10/-
		६.इतर वसूली	रु.	-
		७.धनादेश रक्कम	रु.	890327/-
	संदर्भाधीन देयकाचा निव्वळ खर्च.		रु.	967805/-
	अधिक पर्यवेक्षण आकार		रु.	(+) 24195/-
	एकूण खर्च		रु.	992000/-
	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. 890327/- रु. Eight lakh ninety thousand three hundred twenty seven only एवढी येत.
सबब ठेकेदार मे. Chandrashakti Infra. यांना देयक मंजूरी व अदा करण्यासाठी सादर.

21/8/2014,
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

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