नाशिक महानगरपालिका, नाशिक

कार्यवाही – अनुक्रमणिका

NOTING

अ.क्र.	तपशील (का)	दिनांक	पा.नं. (का)
(१)	दि५७०१६		

नाशिक महानगरपालिका, नाशिक

कार्यवाही – अनुक्रमणिका

NOTING

अ.क्र.	तपशील (का)	दिनांक	पा.नं. (का)

N-1

दि.०५/०५/२०२५

मा. सविनय सादर,

कामाचे नाव - नाशिक सिंहस्थ कुंभमेळा (२०२७-२८)

नाशिक पश्चिम विभागातील मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर 24 मीटर डी. पी.रस्त्यावर पुल बांधणे.

महोदय,

नाशिक शहरामध्ये दर 12 वर्षानी सिंहस्थ कुंभमेळा भरत असतो, त्यासाठी पूर्ण भारत देश मधून तसेच विदेशातून देखील भाविक गोदावरी नदीवरील रामकुंड येथे शाही स्नाना साठी येत असतात.त्याकरिता भाविकांना शहरात येण्यासाठी व बाहेर पडण्यासाठी वाहतूक नियोजनाच्या दृष्टी कोनातून मिलिंदनगर येथील नंदिनी नदीवरील पुल हा नाशिक सिंहस्थ कुंभमेळा 2027-28 च्या दृष्टीने अतिशय महत्वाचा पुल आहे. सदर पुल हा नवीन नाशिक शहराला जोडणारा महत्वाचा दुवा आहे. सद्यस्थितीत मिलिंदनगर येथे नंदिनी नदीवर अस्तीत्वातील पुल सुमारे सन 1995-96 या दरम्यान बांधण्यात आलेला आहे. सदर पुल हा ८.०० मी. रुंदीचा व ३५.०० मी. लांबीचा एकच पुल असून हा पुरात बुडणारा (म्हणजेच सबमर्सिबल) पुल आहे. सदर पुलावर सद्यस्थितीत मोठ्या प्रमाणात वाहतुक कोंडी होत असते.

नाशिक सिंहस्थ कुंभमेळा (2027-28)या शाहीस्नानाच्या वेळी नाशिक शहरात सुमारे १ वर्ष मोठया प्रमाणात भावीक येणार आहेत. तसेच सदर पुलावरुन सिंहस्थ काळात व वर्षभर मोठ्या प्रमाणात नागरीक, भावीक व पर्यटक ये-जा करणार आहेत. सद्यस्थितीत सदर ठिकाणी एकच पुल असल्यामुळे व अस्तित्वातील पुल हा पुरात बुडणारा (म्हणजेच सबमर्सिबल) पुल असल्यामुळे पावसाळा ऋतुतील सिंहस्थ काळात होणाऱ्या गर्दीच्या अनुषंगाने मोठ्या प्रमाणात वाहतूक कोंडी किंवा चेंगराचेंगरी होण्याची दाट शक्यता नाकारता येत नाही. वरील सर्व बाबींचा विचार करुन व आपत्कालीन परीस्थितीचा विचार करता वाहतुक कोंडी सोडविणे कामी अजुन एक मिलिंदनगरच्या पश्चिम बाजूस 24 मीटर डी. पी. रस्त्यावर नंदिनी नदीवर पुल बांधणे अत्यंत आवश्यक आहे.

सदर काम हे सिंहस्थ आराखडयानुसार व महाराष्ट्र महानगरपालिका अधिनियम मधील प्रकरण ६, कलम ६३ च्या पोटकलम १८ अन्वये प्राप्त अधिकारानुसार प्रस्तावीत करणेत येत आहे. सदर मिलिंदनगर जवळील नविन पुल हा 11 मी. रुंदीचा दोन व त्यात दोन्ही बाजुस ७.५० मी. रुंदीची धावपट्टी (Carriage way) व पुलाचे दोन्ही बाजुस १.५० मी. रुंदीचा फुटपाथ इ. बाबींचा समावेश आहे. मुख्य पुलाची लांबी ही ५५.०० मी. असुन दोन्ही बाजुस सुमारे ४५०.०० मी. पोहोच रस्ता प्रस्तावीत करणेत आलेला आहे. सदर पुलाच्या

कामाचे सविस्तर प्राकलन मनपा पॅनलवरील आरसीसी कन्सल्टंट अतुल इंजिनियर्स यांचेमार्फत महाराष्ट्र राज्य दरसुची सन 2022-23 नुसार करण्यात आले असुन अ) स्थापत्य विषयक र.र. १८,७३,०६,३९८/- ब) विद्युत विषयक र.र. ५०,००,०००/- असे जीएसटीसह एकुण **र.रु. १९,२३,०६,३९८/-** (अक्षरी - एकोनावीस कोटी तेवीस लक्ष सहा हजार तीनशे अठ्ठयाण्णव रुपये फक्त) इतके झालेले आहे. सदर मंजुरीनंतर विद्युत विषयक सविस्तर प्राकलन विद्युत विभागामार्फत सादर करणेत येईल. नाशिक महानगरपालिकेच्या सिंहस्थ कुंभमेळा आरखडयामध्ये विषयाधीन पूलाच्या कामाचा समावेश आहे. सदर कामाचे प्राकलन तयार करून निविदा पावेतोची कार्यवाही करणेस मा. महासभा ठराव क्रमांक ५३ दि.७/५/२०२५ नुसार मंजूरी प्राप्त झाली आहे. सदरचे काम मनपा अंदाजपत्रकीय लेखाशीर्ष " सिंहस्थ कामे मनपा हिस्सा " संगणक कोड क्रमांक 2945 या मधून सद्यस्थितीत 1.0 कोटी एवढी टोकन तरतूद करून काम करणेत येईल व सदरचे काम हे ई - निविदा पदधतीने करणेत येईल.

तरी प्रस्तावीत पुलाच्या कामाची निकड, प्राधान्यक्रम विचारात घेता सदर कामास आर्थिक तरतुद उपलब्धतेच्या अधिन राहुन प्रस्तावाअंतर्गत प्राकलनास तांत्रिक, प्रशासकीय व वित्तीय मंजुरी मिळणेस व निविदा प्रक्रिया राबविणेस पुढील आदेशार्थ सविनय सादर.

(सो. फ. घोलप)
शाखा अभियंता –

(प्रशांत आ. बोरसे)
उप अभियंता

मा. उपआयुक्त (प्रकल्प) –

दि. 06/05/2025

विषयाधीन कामाचे प्राकलन PWD SSR year 2022-23 wef dt 25/07/2022, MJP SSR year 2023-24 wef dt. 20/6/2023 व विभागाने आवश्यकतो नुसार तयार केला सोबत जोडलेला दरपृथःकरण नुसार तपासले पुढील योग्य कार्यवाहीसाठी निर्देशासह सादर.

उप अभियंता (प्र.)

मा. कार्यकारी अभियंता –

कामाचे नाव - **नाशिक सिंहस्थ कुंभमेळा (२०२७-२८)**

नाशिक पश्चिम विभागातील प्रभाग क्रमांक २ मधील मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर 24 मीटर डी. पी.रस्त्यावर पुल बांधणे.

→ नाशिक, मिलिंदनगर येथे गिरीकुंज कॉलनी ते आर.डी. वर्मा यांच्या घरापर्यंत पुला मध्ये कमी उंचीचा आहे. यामुळे पुलावरुन पाणी जात असल्याने पुलाचे बांधकाम खुपच धोकादायक झाले आहे. त्यामुळे CWPRS चा अहवाल 2092 मध्ये दिलेल्या निर्देशानुसार submersible पध्दतीचे नवीन पुल बांधण्याचा प्रस्ताव सादर करण्यात आला आहे.

→ नाशिक महानगरपालिकेचा संपूर्ण विकास व्हावा. आवश्यकतेनुसार जायला जाता येता यावे. 24.00 मी. रुंदीचा विकास योजना रस्ता प्रस्तावित आहे. त्याच रस्त्यावर नंदिनी नदी पात्र असल्यामुळे नदीवर पुलाचे बांधकाम प्रस्तावित असणे आवश्यक आहे.

→ नाशिक जुना गंगापूर नाका परिसर विकासित. ते नदीपलीकडे, नाशिक महानगरपालिकेचे मुख्यालय आहे, त्यामुळे जायला येता येता येण्यासाठी नागरिकांना नदीवर पुलाची आवश्यकता आहे. पावसाळ्यात नदीला पाणी असल्यामुळे पुलावरुन पाणी जाते. त्यामुळे वाहतुक बंद होते. त्यामुळे CWPRS Report नुसार नवीन पुलाचे बांधकाम करणे. पावसाळ्यात पाणी असल्यामुळे वाहतुक बंद होऊ नये. यासाठी नवीन पुलाचे बांधकाम करणे आवश्यक आहे.

→ त्यानुसार रस्ता 24.00 मी. रुंदीचा असून [illegible]

પાણા વાલકેપ્રિસિંગ તાલુકા પંચાયત ખાતે.
ગામોતરના કામોનો ઇસ્ટીમેટો આવેલ, તપાસ
બાકીના કામોના ઇસ્ટીમેટ તૈયાર કરવા
તેમજ પાઇપલાઇન ચાલુ કરવા સુચના
→ તથા તમામના વપરાશ પાણીના
પુરવઠા તાલુકા મહેકમ પાણીકોનો પિરિયડ
પુર્ણ થતો હોવાથી તમામના છાપરા
ચાલુ કરવા. તા.22/2/25 સુધીમાં પગારો
મા.કલેકટર સાહેબ ઓફીસ તાબાના
તા.21/01/25 સુધીમાં પગારો કરવા.
ગામોના તલાટીઓ ને પાણીપુરવઠા અધિકારી.
પુરવઠા તાલુકા પંચાયત
પુરવઠા તાલુકા પંચાયત
→ તાલુકા મહેકમપાણીના મા.મહેકમ
ઠ. 039 તા. 24/3/2025 મુજબ, પુર્ણ થતા
પિરિયડ તાલુકાવાર વહેચણ કરવા
તાલુકા પંચાયત ના પાણીપુરવઠા
પિરિયડ વધારવા.
વધુમાં તાલુકા મહેકમપાણીના
~~તા~~ તાલુકાપંચાયત ~~પિરિયડ~~ પિરિયડ
2જુ મહુવા રહેણા મારફત 8.00 કલાક
તમામ પાણી પુરવઠા પિરિયડ પિરિયડ
Thanks.
તા.ટી.ઓ. ને જાણકારી મોકલવી
પિરિયડ તાલુકા પંચાયત ખાતે
તા.ટી.ઓ. ને જાણકારી મોકલવી
મા.કલેકટર સાહેબ

Tender to be floated due to time constraints & Kumbh-2027 and W.O. to be given after receiving funds from Central State Govt.

कामाचे नाव - नाशिक सिंहस्थ कुंभमेळा (२०२७-२८)-

नाशिक पश्चिम विभागातील मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मीटर डी. पी.रस्त्यावर पुल बांधणे.

मा.सादर,

उपरोक्त नाशिक सिंहस्थ कुंभमेळा (२०२७-२८) चे अनुषंगाने नाशिक पश्चिम विभागातील मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मीटर डी. पी.रस्त्यावर पुल बांधणे कामास मा.महासभेची प्रशासकीय मंजुरी मिळणे कामी सोबत डॉकेट जोडले आहे, स्वाक्षरी होणेस, विनंती.

लिपीक

कार्यकारी/अभियंता Hinde

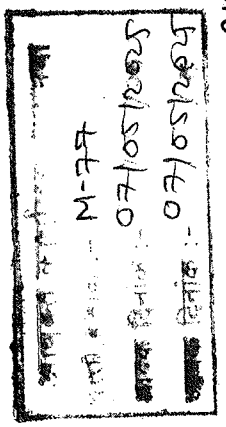
मा.शहर अभियंता

मा. आयुक्त साहेब

सिंहस्थ कुंभमेळ्याच्या पार्श्वभुमीवर रामवाडीतील वाहतुक कोंडी कमी करण्याच्या अनुषंगाने मरतळाचा पुल असुन, शासनाच्या अनुदानाचा अधिन राहुन कामास मंजुरी देण्यास हरकत नाही.

7/5

मा. आयुक्त



प्रति,

प्रस्तावावर लेखा व लेखापरिक्षण विभागाकडून मंजूरी मिळणेबाबत विनंती.

महोदय

मा. महासभेच्या मान्यतेसाठी सादर.

मा. मुख्य लेखा परीक्षक

नाशिक महानगरपालिका
लेखा विभाग
आवक क्र.- ६१७
दिनांक - ०८/५/२०१५
स्वाक्षरी -

नाशिक महानगरपालिका
आवक क्र. ____ दि. / /२०१५
जावक क्र. २६८ दि. ८/५/२०१५

टी.पृ.क्र.७

शासन निधी
लेखा व वित्त विभाग
दि.०७/०५/२०२५

विषय :- सिंहस्थ कुंभमेळा २०२७-२८ साठी नाशिक पश्चिम विभागातील मिलिंद नगर येथील कोंडी सोडविणेकामी नंदिनी नदीवर २४ मीटर डी.पी.रस्त्यावर पुल बांधणे.

(प्राकलन र.रु.१९,२३,०६,३९८/-)

सविनय सादर,

१. सिंहस्थ कुंभमेळा २०२७-२८ साठी नाशिक पश्चिम विभागातील मिलिंद नगर येथील कोंडी सोडविणेकामी नंदिनी नदीवर २४ मीटर डी.पी.रस्त्यावर पुल बांधणे प्रस्ताव प्रशासकीय मान्यतेसाठी मिळणे साठी सादर केला आहे.

२.सदर कामास पृष्ठ क्र. प-०३ वर तांत्रिक मान्यता असून मा. शहर अभियंता यांनी प्रमाणित केलेले नाही त्यात विदयुत विभागाची र.रु.५०,००,०००/-ची तांत्रिक मान्यतेचे दस्तऐवज आढळून येत नाही विभागाने ाबाबत पुर्तता करावी.

३.मा. आयुक्त यांचे परिपत्रक जा.क्र./आस्वीस/वशि/४८७/२०१९ दि. २४/१२/२०१९, जा.क्र./मनपा/लेखा/ २२०/२०२१ दि. २४/०२/२०२१ व परिपत्रक जा.क्र./आस्वीस/वशि/१११/२०२४ दि. ०६/०६/२०२४ अन्वये कार्यवाही करण्याची विभागाने नोंद घ्यावी.

४ .मा. आयुक्त सो. यांचे सन २०२५-२६ च्या मुळ अंदाजपत्रकातील "सिंहस्थ कामे-मनपा अंतर्गत कामे " संगणक कोड क्र."२९४५" या लेखाशिर्षास र.रु. ३०.०० कोटी तरतूद आहे.सदरची तरतुद पृष्ठ क्रमांक ९२ अ.क्र.७ वर नमुद आहे.

तक्ता क्र. "१"

लेखाशिर्षाचा प्रकार	अंदाजपत्रकात कामासाठी सन २०२५-२६ असलेली मूळ प्राकलन रक्कम	सन २०२५-२६ मधील अपेक्षित खर्च	अंदाजपत्रकातील पृष्ठ क्र, स्थितीतील अ.क्र.
मुख्य लेखाशीर्ष	र.रु. १२५,००,००,०००/-	र.रु. ५,००,००,०००/-	पृष्ठ क्र. १६० वर "इ" स्थितीतील अ. क्र. १

तक्ता क्र. "२"

लेखाशिर्षाचा प्रकार	सन २०२४-२५ सुधारीत तरतुद	काम घेण्याअगोदरचे दायित्व	काम घेतलेनंतरचे दायित्व
मुख्य लेखाशीर्ष	र.रु.१२५,००,००,०००/-	र.रु. ५९,७२,४५,०६१/-	र.रु. ७८,९५,५१,४५९/-
(गौण लेखाशीर्ष पश्चिम)	र.रु. ३०,००,००,०००/-	र.रु.५९,५८,०६,५८३/-	र.रु.७८,८१,१२,९८१/-
		(-) र.रु. २९,५८,०६,५८३/-	(-) र.रु. ४८,८१,१२,९८१/-

५. सद्यस्थितीत असलेले अंदाजपत्रकीय आर्थिक दायित्व व SAP संगणक कार्यप्रणालीतील ERP मधील आर्थिक दायित्व यामध्ये तफावत आढळते तरी कार्यकारी विभागाने मा.आयुक्त यांचे परिपत्रक जा.क्र./मनप्रा /लेखा/१११५/२०२५ दि.२०/०२/२०२५ व जा.क्र./मनपा /लेखा/०२/२०२५

दि.०१/०४/२०२५ मधील निर्देशाप्रमाणे तत्काळ याबाबत आढावा घेऊन अंदाजपत्रकाप्रमाणे प्रत्यक्ष असलेले दायित्व अद्ययावत करणेबाबत दक्षता घ्यावी.

६. निविदेमध्ये केलेल्या कामांचे काम करण्याअगोदर व काम केल्यानंतरचे जीओ टॅग फोटो सादर करण्याची अट नमूद करावी.

७.विभागाने सदर लेखाशिर्षातून मोठ्या प्रमाणात कामे हाती घेतल्याचे दिसून येते त्या नुसार विभागाने सदर कामाची निकड, तांत्रिक मान्यता , व्यवहार्यता व निधीची उपलब्धता बाबीची तपासणी करून तसेच प्राधान्यक्रम निश्चित करून कामे हाती घेण्याचे नियोजन करावे.

८. वरील आर्थिक परिस्थिती बघता सदरचे मुख्य/गौण लेखाशिर्षात अगोदरचे असलेले दायित्व लक्षात घेता सदरचे काम हाती घेणेसाठी सक्षम प्राधिकरणाच्या निर्णयानुसार पुढील कार्यवाही अनुसरणेत यावी.

९.सद्यस्थितीत केंद्र पुरस्कृत योजनांसाठी महानगरपालिकेस टाकावयाचा मनपा हिस्सा तसेच आगामी सिहंस्थ कुंभमेळ्याच्या अनुषंगाने हाती घ्यावयाच्या कामांसाठी मनपाकडून उभरावयाचा निधी याचा विचार करता आर्थिक नियोजन करणे आवश्यक आहे.

१०.विभागाने पृष्ठ क्रमांक टी-२ वर नमुद केलेप्रमाणे सदरचा पुल हा नाशिक महानगरपालिकेच्या सिंहस्थ कुंभमेळा आराखडयामध्ये विषयाधीन पुलाच्या कामाचा समावेश असल्याचे नमुद केले आहे.निधी उपलब्ध करुन देणेची जबाबदारी विभागाची राहील.

११.सध्यस्थितीत विभागाने अंदाजपत्रकातील "सिंहस्थ कामे-मनपा अंतर्गत कामे " संगणक कोड क्र."२९४५" या लेखाशिर्षातुन सदरचे काम प्रस्तावित केले आहे.शासन निधी प्राप्त झाल्यानंतर सिंहस्थ कुंभमेळा २०२७ च्या नवीन लेखाशिर्ष तयार झाल्यानंतर सदर लेखाशिर्षात सदरचे काम वर्ग करण्याची जबाबदारी विभागाची राहील.

१२.पृष्ठ क्रमांक टी-४ वर मा.आयुक्त सो.यांनी आदेशित केले प्रमाणे कामाची आदेश हा केंद्र/राज्य शासनाने निधी उपलब्ध करुन दिल्यानंतर देणेत यावा याबाबतची जबाबदारी विभागाची राहील.

१३.मनपाची आर्थिक स्थिती बघता शासन निधी व्यतिरिक्त मनपा निधीमधुन अंदाजपत्रक व्यतिरिक्त कामे हाती घेणे शक्य होणार नाही.

पृष्ठ क्र.०१ ते ०४ वर विभागाने प्रस्तावित व प्रमाणित केल्यानुसार प्राकलन र.रु. १९,२३,०६,३९८/- (अक्षरी र.रु.एकोणावीस कोटी तेवीस लक्ष सहा हजार तीनशे अठठयान्नव मात्र.) चे काम उपरोक्त मुद्दा क्रमांक ९ ते १३ चे विचार करता ई निविदा मागवून करणेस महाराष्ट्र महानगरपालिका अधिनियम कलम ७३ (क) अन्वये मा. महासभेची प्रशासकीय मान्यता घेणेकामी सक्षम प्राधिकरणाचे उचित निर्णयास्तव सादर.

क.लेखापाल : (अे.व्ही.कमोद)- ०१/४/२०२५

प्र.उपमुख्यलेखापाल (गुलाब वा.गावित)-

मा.मु.ले.व.वित्त.अधिकारी सो. (दत्तात्रय झा.पाथरूट)- उपरोक्त (हा) प्रमाणे विभागाने उचित कार्यवाही करावी

मा.मुलेप

नाशिक महानगरपालिका
लेखा विभाग
जावक क्र.- ६२७
दिनांक - ०१/०४/२०२५
स्वाक्षरी -

लेखा विभाग
आवक क्र. ९२ (अ) ७/४/२५
जावक क्र.- दि. ७/४/२५

Dt.07/05/2025

प्रस्ताव शहर अभियंता यांच्या कडून सादर.

- विषय :CONSTRUCTIONS OF BRIDGE ACROSS NANDINI RIVER AT MILINDNAAR IN NASHIK WEST DIVISION..प्रशासकीय मंजुरी बाबत आहे.
- *प्राकलन र. रू. 19.23,06,398/-. इतकेआहे.*

मा.आयुक्त सो. यांची पृष्ठ क्र.04 वर तत्वत: मान्यता आहे. मा. आयुक्त सो यांच्याअभिप्राया नुसार कार्यवाही होणे आवश्यक आहे

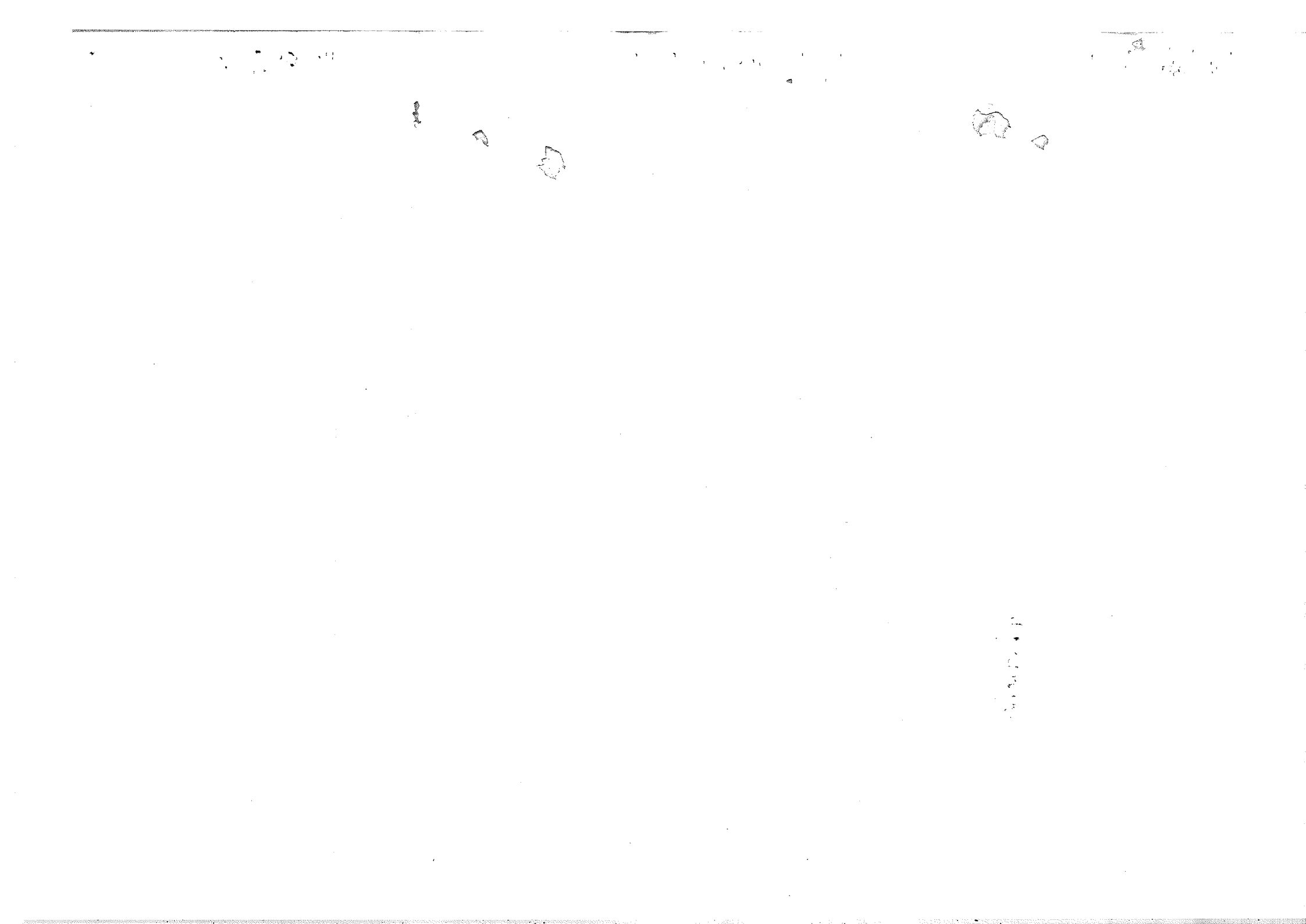
1) *विभागाने कामाची निकड पृष्ठ क्र.1 ते 04वर नमुद केली आहे.*
2) सदर कामाचे प्राकलनातील रक्कम व प्राकलनातील बाबीचे तांत्रिक विभागाने तपासणी करून प्रमाणित केलेआहे.
3) कामाचे पुर्वीचे चालु असल्याचे व काम पुर्ण झाल्यानंतरचे छायाचित्र जोडणे आवश्यक आहे.
4) लेखा व वित्तविभागाचा पृष्ठ क्र,7,8रील अभिप्राया नुसार कार्यवाही होणे आवश्यक आहे. व निधी बाबत विभागाने योग्य तो ताळमेळ घेणे आवश्यक आहे.
5) मा. आयुक्तसो यांचेकडील आ. क्र. 111 दिनांक 06/06/2024प रि पत्रका नुसार कार्यवाही करणेबाबत विभागाने दक्षता घ्यावी.
6) मा. आयुक्तसो यांचेकडील आ. क्र. 02 दिनांक 06/01/2025प रि पत्रका नुसार कार्यवाही करणेबाबत विभागाने दक्षता घ्यावी.
7) सदरचे काम जाहिर निविदेव्दारे करणेत यावे
8) विभागाने प्रस्तावित केलेनुसार व शिफारशीनुसार प्रस्ताव पुढील निर्णयास्तव सादर

सहा. लेप कृष्णाआर. पडोळ

मा.उपमुले (प्र) किरण धारणकर

मा.मुख्य लेखापरिक्षक (बी. जे. गायकवाड)

मा. *शहर अभियंता*



ना.पश्चिम प्र.क्र.92 मधील ~~गिरिंदनगर~~ येथील वाहतुक कोंडी सोडविणेकामी नंदीनीनदीवर पुल बांधणे C-99

सादर

ना- नाशिक पश्चिम विभागातील प्र.क्र.92 मधील ~~गिरिंदनगर~~ येथील वाहतुक कोंडी सोडविणे कामी नंदीनी नदीवर 24 मीटर डी.पी. रस्तावर पुल बांधणे या कामाची विद्युत विषयक कामाची तांत्रिक मान्यता ~~प्रस्ताव~~ विद्युत विभागाकडे पाठविणे मंजुरी साठी सादर.

~~कार्यकारी अभियंता~~ (बांध) Munde

~~कार्यकारी अभियंता~~ (विद्युत)

ना.म.न.पा. विद्युत
आवक नं. 936
दिनांक: 01/12/2024

4/
01/12/2024

~~उप अभियंता~~
ना.पश्चिम

N Bhamare
06/12/2024

क. अभियंता (वि.)
ना. पश्चिम

ಸಾಕ್ಷಿ
ಮಹಜರು ಸಾಕ್ಷಿ

दि.०७/०५/२०२५
C-13

सविनय सादर,

विषय :- नाशिक पश्चिम विभागातील प्र.क्र. १२ मधील मिलींदनगर येथे नंदिनी नदीवर पुल बांधणे अंतर्गत नविन विद्युत पथदीप पोल उभे करणे बाबत .

संदर्भ :- सार्व.बांधकाम विभागाचे पत्र जा.क्र.सा.बा.वि./डेस्क-८/२१९/१/२०२५ दि.०६/०५/२०२५

उपरोक्त संदर्भीय विषयान्वये आगामी सिंहस्थ अंतर्गत नाशिक पश्चिम विभागातील प्र.क्र. १२ मधील मिलींदनगर येथे नंदिनी नदीवर पुल बांधणेचे काम प्रस्तावित करणेत आलेले आहे... सदरचा पुल हा नंदिनी नदीवर असुन त्याची लांबी ५५ मी. रुंदी २४ मी. इतकी असुन ॲप्रोच रस्त्याची लांबी दुभाजकासह ४५० मी. इतकी असून त्यात बांधकाम विभागाचे स्थापत्य विषयक कामाचे प्राकलन तयार करणेत आलेले आहे व यामध्ये विद्युत विषयक बाबींचा समावेश करणे आवश्यक असल्याने विद्युत विषयक कामाचे प्राकलन तांत्रिक मान्यतेसह सादर करणे बाबत संदर्भीय पत्र प्राप्त झाले आहे.

सदर ठिकाणी पाहणी केली असता सदर रस्ता बांधकाम विभागामार्फत ग्रीनबिल्डींग (पी.डब्लू.डी ऑफिस) पासून मिलिंदनगर ते आर.डी सर्कल पर्यंत नव्याने विकसित करण्यात आलेला असून रस्त्याची संपूर्ण लांबी ४५० मीटर इतकी असून त्यामध्ये पुलाचा समावेश असल्याचे बांधकाम विभागामार्फत कळविले आहे .सदर रस्त्यात डेकोरीटीव्ह पोल, केबल यांचा समावेश केला आहे.सदर कामाचे शासन मान्य सी. एस. आर. २०२३-२४ च्या दराने व बाजार भावाने प्राकलन तयार केले असता ते र.रु ४२,३७२८८ /- + १८% जीएसटी र. रु ७,६२,७१२ /- असे एकूण र.रु. ५०,००,००० /- फक्त इतके होत आहे.

सदर कामाचा होणारा खर्च बांधकाम विभागाच्या प्रस्तावित कामाच्या निधीतून करणे तसेच विद्युत विषयक कामाकरिता ई निविदे मध्ये खालील बाबींचा समावेश करणेत यावा

१. सदरचे काम शासनमान्य "अ "वर्ग इलेक्ट्रीकल कॉन्ट्रॅक्टर यांचेकडुन करुन घेणे आवश्यक आहे.
२. सदरचे काम चालु असतांना उपअभियंता,कनिष्ठ अभियंता विदयुत विभाग यांचे कडुन वेळोवेळी तपासुन घ्यावे.
३. सदरचे कामात वापरणेत येणारे विद्यूत उपकणांची पाच वर्ष पावेतो वारंटी घेणे आवश्यक आहे.
४. मक्तेदाराने कामाचा टेस्टींग रिपोर्ट सादर करणे आवश्यक आहे.
५. सदर कामा साठी आवश्यक वायरिंग विषयक कामाचे नाशिक मनपा ची APPROVED MAKE LIST नुसार विद्युत साहित्य वापरणे बंधनकारक आहे. सोबत APPROVED MAKE LIST जोडली आहे. तरी सदरची पूर्तता करूनच विद्युत विषयक कामे करणेत यावे.

तरी विद्युत विषयक कामाचे जी.एस.टी सह एकूण प्राकलन र.रु. ५०,००,००० /- यास तांत्रिक मान्यता देऊन प्रस्ताव बांधकाम विभागाकडे पाठविणेकामी सादर .

कनिष्ठ अभियंता (वि.)-

मा. उपअभियंता (वि.) - 07/05/2025

मा. कार्यकारी अभियंता (वि.)-

मा. अधिक्षक अभियंता (वि/या.)- As checked & proposed by DE/EE (Electrical)

07/05

C-94

दै. सकाळ नाशिक दि. 26/05/2025

नाशिक महानगरपालिका, नाशिक
सार्वजनिक बांधकाम विभाग
ई-निविदा सूचना क्र. ०७ (वर्ष २०२५-२६)

नाशिक महानगरपालिका, नाशिक सार्वजनिक बांधकाम विभागाच्या वतीने ई-निविदा सूचना क्रमांक ०७ (वर्ष २०२५-२६) द्वारा ०८ कामांची ई-निविदा सूचना क्र. ०७/२०२५ दि. 16/05/2025 ते 30/05/2025 पर्यंत दुपारी ३.०० वा. संकेतस्थळ www.mahatenders.gov.in वर ऑनलाईन प्रसिद्ध करण्यात येत आहे.

तसेच पात्र ठरलेल्या ई-निविदा दि. 30/05/2025 रोजी दुपारी ३.०० वा. संकेतस्थळावर प्रसिद्ध करण्यात येतील.

टीप - सदर्हू निविदे संबंधी आवश्यक सूचना / स्पष्टीकरण हे Online website वर प्रसिद्ध करण्यात येतील.

Sd/- xxx
सहा. अभियंता
नाशिक महानगरपालिका, नाशिक

Sd/- xxx
अति. आयुक्त (शहर)
नाशिक महानगरपालिका, नाशिक

जाहिरात क्र.७१/२०२५ दि.२६/०५/२०२५

दै. लोकमत दि 26/05/2025

NASHIK MUNICIPAL CORPORATION, NASHIK
Public Works Department
E-Tender Notice No.- 07 (Year 2025-26)

Nashik Municipal Corporation, Nashik Public Works Department vide E-Tender Notice No. 07 (Year 2025-26) invites bids for 08 number of works which will be displayed on the website www.mahatenders.gov.in from dt. 16/05/2025 to 30/05/2025 up to 3.00 pm Last date for acceptance of tender will be dt.30/05/2025.

Note - All further necessary notices/clarifications will be published on the online website.

Sd/- xxx
City Engineer
Nashik Municipal Corporation

Sd/- xxx
Add. Commissioner (City)
Nashik Municipal Corporation

जाहिरात क्र.७१/२०२५ दि.२६/०५/२०२५

दै. लोकसत्ता दि 26/05/2025

NASHIK MUNICIPAL CORPORATION, NASHIK
Public Works Department
E-Tender Notice No.- 07 (Year 2025-26)

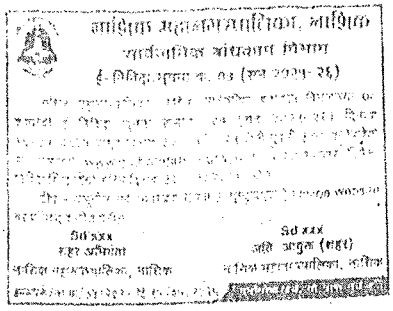
Nashik Municipal Corporation, Nashik Public Works Department vide E-Tender Notice No. 07 (Year 2025-26) invites bids for 08 number of works which will be displayed on the website www.mahatenders.gov.in from dt. 16/05/2025 to 30/05/2025 up to 3.00 pm Last date for acceptance of tender will be dt.30/05/2025.

Note - All further necessary notices/clarifications will be published on the online website.

Sd/- xxx
City Engineer
Nashik Municipal Corporation

Sd/- xxx
Add. Commissioner (City)
Nashik Municipal Corporation

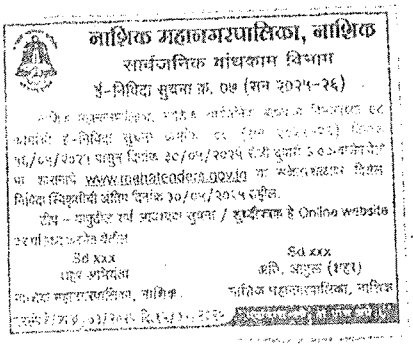
जाहिरात क्र.७१/२०२५ दि.२६/०५/२०२५



नाशिक महानगरपालिका, नाशिक
सार्वजनिक बांधकाम विभाग
ई-निविदा सूचना क्र. ०७ (सन २०२५-२६)

Sd xxx
सह अभियंता
नाशिक महानगरपालिका, नाशिक

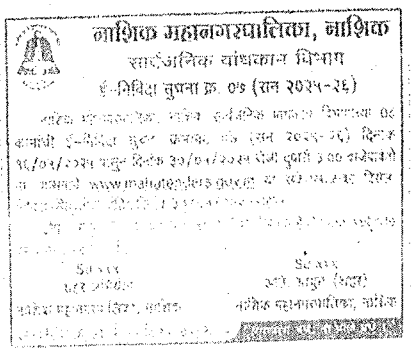
Sd xxx
अति. आयुक्त (वर्ग १)
नाशिक महानगरपालिका, नाशिक



नाशिक महानगरपालिका, नाशिक
सार्वजनिक बांधकाम विभाग
ई-निविदा सूचना क्र. ०७ (सन २०२५-२६)

Sd xxx
सह अभियंता
नाशिक महानगरपालिका, नाशिक

Sd xxx
अति. आयुक्त (वर्ग १)
नाशिक महानगरपालिका, नाशिक



नाशिक महानगरपालिका, नाशिक
सार्वजनिक बांधकाम विभाग
ई-निविदा सूचना क्र. ०७ (सन २०२५-२६)

Sd xxx
सह अभियंता
नाशिक महानगरपालिका, नाशिक

Sd xxx
अति. आयुक्त (वर्ग १)
नाशिक महानगरपालिका, नाशिक

सार्वजनिक बांधकाम विभाग

ई- निविदा सुचना क्र. ०७ (सन २०२५-२६)

नाशिक महानगरपालिकेच्या खालील नमुद केलेल्या कामा करीता महाराष्ट्र शासन अथवा केंद्र शासनाच्या अथवा निमशासकीय संस्थेकडे योग्य वर्गातील पंजीकृत व काम करण्याचा अनुभव असलेल्या मक्तेदाराकडून ई-टेंडर (ऑनलाईन) निविदा मागवित आहोत.

अ.क्र	कामाचे नाव	प्राकलन र.रु
१	नाशिक शहरातील तपोवन STP येथे गोदावरी नदीवर नविन पुल बांधणे.	३५,८९,६०,८८६/-
२	पंचवटी विभागातील रामवाडी ते घारपुरे घाट पर्यंत वाहतुक कोंडी सोडविणे कामी गोदावरी नदी वर पुल बांधणे.	२४,९१,९८,८०५/-
३	पंचवटी विभागातील लक्ष्मी नारायण मंदिरा लगत समांतर पुल बांधणे.	२०,९६,९६,२४४/-
४	नाशिक पश्चिम विभागातील मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मीटर डी. पी.रस्त्यांवर पुल बांधणे.	१९,२३,०६,३९८/-
५	नाशिक रोड विभागात वडनेर दुमाला येथे बालदेवी नदीवर अस्तित्वातील पुला लगत नव्याने पुल बांधणे.	१६,८२,६०,७१०/-
६	नाशिक पंचवटी विभागातील संत गाडगे महाराज पुलाचे रुंदीकरण, मजबुतीकरण व सौदर्यीकरण करणे.	११,३५,११,०७९/-
७	नाशिक पंचवटी विभागातील गणेशवाडी भाजी बाजार जवळील वाघाडी नदी लगत संरक्षक भिंत (Curtain wall) बांधणे.	७,१९,९९,३८९/-
८	नाशिक पंचवटी विभागातील संत गाडगे महाराज पुलाचे लगत डाऊन रॅम्पचे बांधकाम करणे.	५,८५,२२,६६१/-
अ.क्र.०१ ते ०८ च्या कामासाठी र.रु.३६३१/- इतकी निविदा फॉर्म फी राहील.		

अटीशर्ती-

१) सविस्तर निविदा नोटीस मा. राज्य शासनाचे संकेत स्थळ (Website) www.mahatenders.gov.in वर प्रसिध्द केली आहे त्याचे प्रथम अवलोकन करावे.

२) सदर कामासाठी ऑनलाईन निविदा संच विक्री दि.१६/०५/२०२५ ते दि.३०/०५/२०२५ या कालावधी मध्ये केली जाईल.

३) अ.क्र.०१ ते अ.क्र.०८ च्या कामासाठी निविदापुर्व बैठक दि. २१/०५/२०२५ रोजी दु.३.०० वाजता राहील.

४) सदर कामांसाठी ऑनलाईन सादरी करणाची अंतिम मुदत दि.३०/०५/२०२५ रोजी दु.३.०० वाजे पर्यंत राहील.

५) सदर कामासाठी ऑनलाईन सादर केलेल्या निविदा दि.०२/०६/२०२५ रोजी दु.३.०० वाजेनंतर शक्य झाल्यास कार्यकारी अभियंता (बांधकाम) यांचे समक्ष उघडण्यात येतील.

६) कोणतेही कारण न देता निविदा स्विकारणे अथवा नाकारणे याबाबतचे अंतिम अधिकार मा.आयुक्त सो. तथा प्रशासक नाशिक मनपा यांचे राहतील.

Sd xxx
शहर अभियंता
नाशिक महानगरपालिका, नाशिक

Sd xxx
अति.आयुक्त (शहर)
नाशिक महानगरपालिका, नाशिक

नाशिक महानगरपालिका
Nashik Municipal Corporation

सार्वजनिक बांधकाम विभाग

ई- निविदा सुचना क्र. ०७ (सन २०२५-२६)

नाशिक महानगरपालिका,नाशिक सार्वजनिक बांधकाम विभागाच्या **०८** कामांची ई-निविदा सुचना क्रमांक. ०७ (सन २०२५-२६) दिनांक १६/०५/२०२५ पासुन दिनांक ३०/०५/२०२५ रोजी दुपारी ३.०० वाजेपावेतो मा.शासनाचे www.mahatenders.gov.in या संकेतस्थळावर दिसेल. निविदा स्विकृतीची अंतिम दिनांक ३०/०५/२०२५ राहील.

टीप - यापुढील सर्व आवश्यक सुचना/शुध्दीपत्रक हे Online website वर प्रसिध्द करणेत येतील.

Sd xxx
शहर अभियंता
नाशिक महानगरपालिका, नाशिक

Sd xxx
अति.आयुक्त (शहर)
नाशिक महानगरपालिका, नाशिक

नाशिक महानगरपालिका
Nashik Municipal Corporation

Public Works Department
E-Tender Notice No.- 07 (Year 2025-26)

Nashik Municipal Corporation, Nashik Public Works Department vide E-Tender Notice No. 07 (Year 2025-26) invites bids for **08** number of works which will be displayed on the website www.mahatenders.gov.in. from dt. 16/05/2025 to 30/05/2025 up to 3.00 pm Last date for acceptance of tender will be dt.30/05/2025.

Note - All further necessary notices/clarifications will be published on the online website.

Sd xxx
City Engineer
Nashik Municipal Corporation

Sd xxx
Add. Commissioner (City)
Nashik Municipal Corporation

नाशिक महानगरपालिका
Nashik Municipal Corporation

सार्वजनिक बांधकाम विभाग

ई- निविदा सुचना क्र.०७ (सन २०२५-२६) (मुदतवाढ)

नाशिक महानगरपालिका,नाशिक सार्वजनिक बांधकाम विभागाच्या **०८** कामांची ई-निविदा सुचना क्रमांक ०७ (सन २०२५-२६) दिनांक १६/०५/२०२५ पासुन दिनांक ११/०६/२०२५ रोजी दुपारी ३.०० वाजेपावेतो मा.शासनाचे www.mahatenders.gov.in या संकेतस्थळावर दिसेल.निविदा स्विकृतीची अंतिम दिनांक ११/०६/२०२५ राहील.

टीप - यापुढील सर्व आवश्यक सुचना/शुध्दीपत्रक/CSD हे Online website वर प्रसिध्द करणेत येतील.

Sd xxx
शहर अभियंता
नाशिक महानगरपालिका, नाशिक

नाशिक महानगरपालिका
Nashik Municipal Corporation

Public Works Department

E-Tender Notice No.- 07 (Year 2025-26) (Date Extension)

Nashik Municipal Corporation, Nashik Public Works Department vide E-Tender Notice No.07 (Year 2025-26) invites bids for **08** number of works which will be displayed on the website www.mahatenders.gov.in. from dt. 16/05/2025 to 11/06/2025 up to 3.00 pm Last date for acceptance of tender will be dt. 11/06/2025.

Note - All further necessary notices/clarifications/CSD will be published on the online website.

Sd xxx
City Engineer
Nashik Municipal Corporation

(21)

नाशिक महानगरपालिका
Nashik Municipal Corporation
Rajeev Gandhi Bhavan, Sharanpur Road (Post Box No.१२), Nashik – ४२२ ००२
Visit us at : www.nmc.gov.in e-mail :nmc@gov.in

जा.क्र./अति/कारी/८२६/२०२५
दिनांक २५/०७/२०२४

प्रति,
मा.अतिरिक्त आयुक्त (२)
मनपा, नाशिक

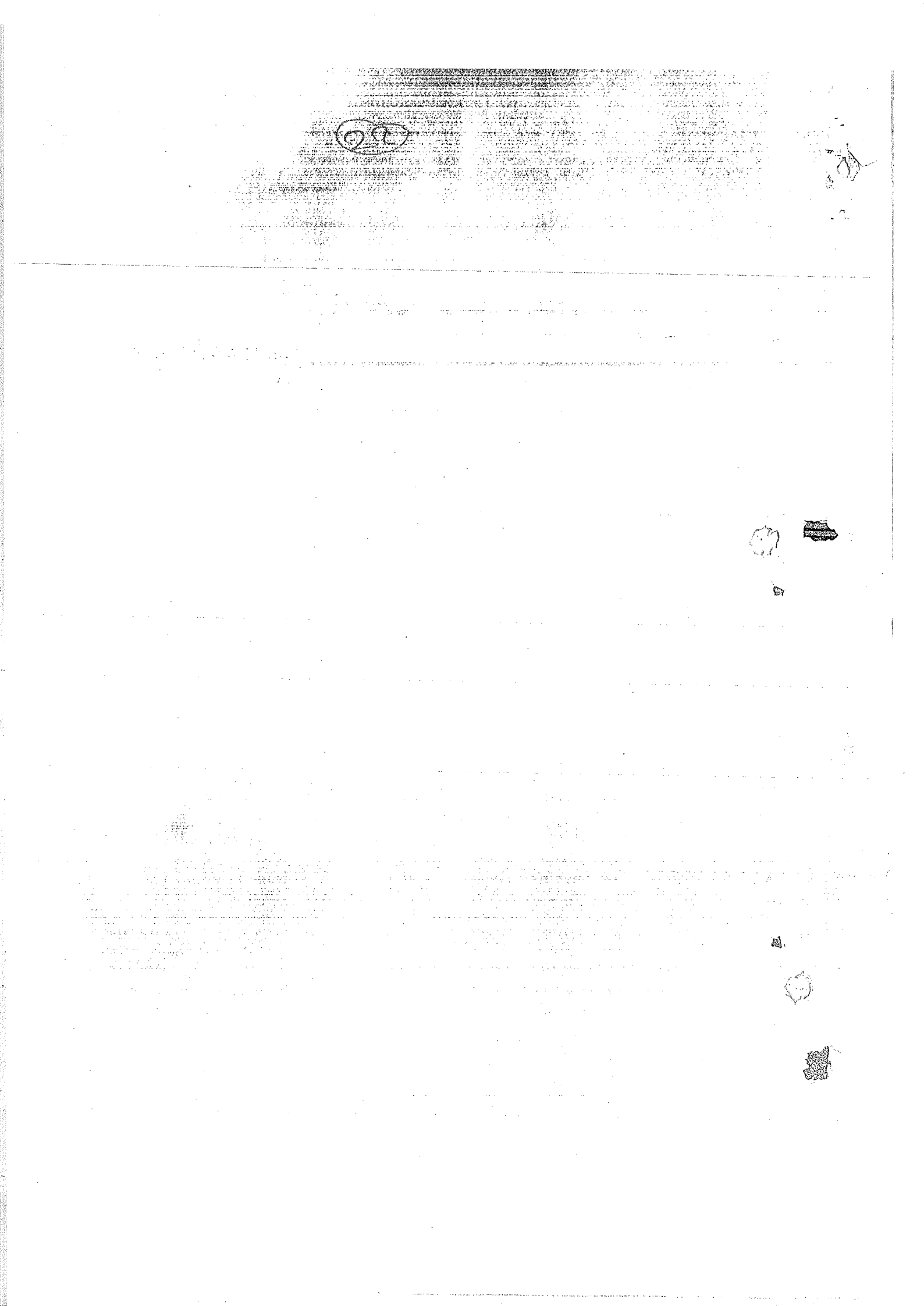
विषय : निविदा सुचना क्र.७ मधील अ.क्र.०१ व अ.क्र.०४ ते ०८ कामांचे तांत्रिक लिफाफा तपासणी बाबत.

महोद्य,

सार्वजनिक बांधकाम विभागा मार्फत आगामी सिंहस्थ कुंभमेळा २०२७ या पार्श्वभुमीवर निविदा सुचना क्र.७ अन्वये महत्वाच्या नागरी सुविधा व दळणवळण सुलभ करण्यासाठी पुलांच्या कामांच्या निविदा सुचना क्र.७ अन्वये प्रसिध्द करणेत आल्या होत्या. सदर निविदा सुचनेतील अ.क्र.०१ व अ.क्र.०४ ते ०८ या कामांचे तांत्रिक लिफाफा तपासणी केली असुन त्याचा अहवाल सोबत जोडला आहे.

पुढील आदेशार्थ सादर.

उप आयुक्त (~~अतिक्रमण~~)
तथा मध्यवर्ती निविदा कक्ष
नाशिक महानगरपालिका, नाशिक



(23)

नाशिक महानगरपालिका
Nashik Municipal Corporation

Rajeev Gandhi Bhavan, Sharanpur Road (Post Box No.12), Nashik – 422 002

Visit us at : www.nashikcorporation.in e-mail : nmcpwd123@gmail.com

जा.क्र.साबांवि/डेस्क-८/ ७८२/२०२५
दि. १८/०७/२०२५

प्रति,
१. मा. मुख्य लेखा व वित्त अधिकारी,
२. मा. मुख्यलेखापरिक्षक,
नाशिक महानगरपालिका,नाशिक

21/7/25 11:30
21/07/25 - 11.40

विषय : सार्वजनिक बांधकाम विभागामार्फत करावयाच्या कामांच्या निविदांच्या तांत्रिक कागदपत्रांची तपासणी करणेबाबत बैठक

संदर्भ : १.मा.आयुक्त सो,यांचेकडील आदेश जा.क्र./आस्विस/वशि/१५६/२०१६ दिनांक १०/१०/२०१६
२.निविदा सुचना क्रमांक ०७ अ.क्र. ०२ व ०३ सन २०२५-२०२६
३.मा.उप आयुक्त (अतिक्रमण)तथा मध्यवर्ती निविदा कक्ष प्रमुख यांचे दि.१८/०७/२०२५ रोजीचे पत्र.

उपरोक्त सार्वजनिक बांधकाम विभागाचे कामाची ई-निविदा सुचना क्रमांक ०७ अ.क्र. ०२ व ०३ च्या कामांसाठी निविदा प्रसिध्द करण्यात येऊन निविदा दर मागविण्यात आलेले आहेत. सदर कामाची ऑनलाईन निविदा दर सादर करण्याची अंतिम मुदत संपलेली असुन तांत्रिक कागदपत्रांचा लिफाफा दिनांक २०/०६/२०२५ रोजी उघडणेत आलेला आहे. सदर कामांसाठी प्राप्त झालेल्या तांत्रिक कागदपत्रांची पडताळणी समितीसमोर करुन निर्णय घेणेकामी निविदा समितीची बैठक आयोजित करणेबाबत मा.अतिरिक्त आयुक्त (शहर) सो, यांनी दिनांक २१/०७/२०२५ रोजी दुपारी १२.०० वाजेची वेळ दिलेली आहे.

सबब उपरोक्त संदर्भिय आदेशन्वये गठित केलेल्या निविदा समितीचे आपण /आपले प्रतिनिधी सदस्य असुन उक्त नमुद कामांसाठी प्राप्त निविदाधारकांच्या तांत्रिक कागदपत्रांबाबत निर्णय घेणेकामी दिनांक २१/०७/२०२५ रोजी दुपारी १२.०० वाजेच्या निविदा समितीच्या बैठकिस मा.अति.आयुक्त (शहर) यांचे दालन,मुख्यालय येथे उपस्थित रहावे ही विनंती.

(संजय अग्रवाल)
शहर अभियंता
नाशिक महानगरपालिका, नाशिक

मा.अतिरिक्त आयुक्त (शहर) सो,
यांचे मान्यतेने..

प्रत माहीतीस्तव सविनय सादर
१.मा.अति.आयुक्त (शहर),मनपा नाशिक
२.प्रत कार्यवाहीसाठी
कार्यकारी अभियंता,सा.बां.वि.मनपा

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विषय - ई-निविदा सु.क्र.०७ (सन-२०२५-२६) फेरनिविदा प्रक्रीया राबविणे बाबत.

संदर्भ - १) ई-निविदा सु.क्र.०७ (सन-२०२५-२६) — एकुण कामे-८

दिनांक २८/०७/२०२५

सविनय सादर,

नाशिक महानगरपालिकेतील विविध विभागांच्या निविदा प्रक्रीयमध्ये समन्वय व सुसूत्रता यासाठी मा.आयुक्त सो.यांचे कडील दि.२७/०६/२०२५ रोजीच्या आदेशान्वये " मध्यवर्ती ई-निविदा कक्ष " स्थापन करण्यात आला आहे.

त्यानुसार अ.क्र.१ ते ८ च्या कामा बाबत मध्यवर्ती निविदा कक्षाकडुन तांत्रिक लिफाफा तपासणी करण्यात आली असुन , त्याचा तपशील खालील प्रमाणे आहे.

निविदा सुचना क्रमांक ०७ अ.क्र.०१

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०१/०१	नाशिक शहरातील तपोवन STP येथे गोदावरी नदीवर नविन पुल बांधणे.	३५,८९,६०,८८६/-	०३

खालील नमुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेले आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. Simillar Type of Work 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 4. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED) B) Needle Vibrator, 60mm, 40mm (2 NOS OWNED)	
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	1. Simillar Type of Work 2. 30% quantities – HIGH TENSILE STRANDS	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण तीन (३) ही निविदाधारकांचे दस्तऐवज पुर्ण नसल्योच निदर्शनास येत आहे.

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निविदा सुचना क्रमांक ०७ अ.क्र.०२

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०२	पंचवटी विभागातील रामवाडी ते घारपुरे घाट पर्यंत वाहतुक कोंडी सोडविणे कामी गोदावरी नदी वर पुल बांधणे.	२४,९१,९८,८०५/-	०४

खालील नमुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेले आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. Simillar Type of Work 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 4. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED B) Needle Vibrator, 60mm, 40mm (2 NOS OWNED)	
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	1. Simillar Type of Work 2. 30% quantities – HIGH TENSILE STRANDS	
४.	मे.ए.बी.वाघ, धुळे	**1. Required Machinery** A) Needle Vibrator, 60mm, 40mm (8 NOS OWNED) B) Steel Bending equipment (2 NOS OWNED) **2. 30% quantities –** HIGH TENSILE STRANDS 3. CSD Comman Set Of Deviation	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण चार (४) ही निविदाधारकांचे दस्तऐवज पुर्ण नसल्योच निदर्शनास येत आहे.

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निविदा सुचना क्रमांक ०७ अ.क्र.०३

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०३	पंचवटी विभागातील लक्ष्मी नारायण मंदिरा लगत समांतर पुल बांधणे.	२०,९६,९६,२४४/-	०३

खालील नमुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेले आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. Simillar Type of Work 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 4. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED B) Needle Vibrator, 60mm, 40mm (2 NOS OWNED)	
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	1. Simillar Type of Work 2. 30% quantities – HIGH TENSILE STRANDS	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण तीन (३) ही निविदाधारकांचे दस्तऐवज पुर्ण नसल्योच निदर्शनास येत आहे.

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निविदा सुचना क्रमांक ०७ अ.क्र.०४

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०४	नाशिक पश्चिम विभागातील मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मीटर डी. पी.रस्त्यांवर पुल बांधणे.	१९,२३,०६,३९८/-	०६

खालील नमुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेले आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.,एम.टी. बिल्डर्स अॅन्ड कॉन्ट्रक्टर्स , नाशिक	-	
२.	मे.विशाल कंन्स्ट्रक्शन, मुंबई	**2. Required Machinery** A) Tipper / Truck / Tractor (6 NOS OWNED) B) Vibratory road roller (2 NOS OWNED)	
३.	मे.टी.अॅन्ड टी इन्फ्रा, पुणे	-	
४.	मे.आर.ई.इन्फ्रा, मुंबई	**1.** EPF Registration **2. Required Machinery** A) Tipper / Truck / Tractor (6 NOS OWNED) 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 4. CSD Comman Set Of Deviation	
५.	मे.पवार पाटकर कंन्स्ट्रक्शन, नाशिक	-	
६.	मे.फोरकॉन इन्फ्रा प्रा.लि., नाशिक	-	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण सहा (६) निविदा प्राप्त झाल्या असुन चार (४) निविदा धारकांचे दस्तऐवज परिपुर्ण असल्योच निदर्शनास येत आहे.

निविदा सुचना क्रमांक ०७ अ.क्र.०५

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०५	नाशिक रोड विभागात वडनेर दुमाला येथे वालदेवी नदीवर अस्तित्वातील पुला लगत नव्याने पुल बांधणे.	१६,८२,६०,७१०/-	०३

खालील नमुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेलें आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.,मळगंगा कंन्स्ट्रक्शन	1. Required Machinery- **A)** Steel Bending equipment (1 NOS OWNED) 2. Technical Staff 3. CSD Comman Set Of Deviation	
२.	मे.व्ही.के.इन्फ्रा प्रोजेक्टस	**1.** EPF Registration. **2. Required Machinery-** A) JCB/Poclain/ ~~Tractor~~ B) Tipper / Truck / Tractor (6 NOS OWNED) C) Needle Vibrator, 60mm, 40mm(01 NOS OWNED) D) Vibratory road roller (2 NOS OWNED)	
३.	मे.टी.अॅन्ड टी इन्फ्रा, पुणे		

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण तीन (३) निविदा प्राप्त झाल्या असुन एक (१) निविदा धारकांचे दस्तऐवज परिपुर्ण असल्योच निदर्शनास येत आहे.

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निविदा सुचना क्रमांक ०७ अ.क्र.०६

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०६	नाशिक पंचवटी विभागातील संत गाडगे महाराज पुलाचे रुंदीकरण, मजबुतीकरण व सौदर्यीकरण करणे.	११,३५,११,०७९/-	०४

खालील नमुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेले आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 3. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED B) Needle Vibrator, 60mm, 40mm (6 NOS OWNED)	
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	-	
४.	मे.माऊली कंन्स्ट्रक्शन,	1. Simillar Type of Work **2. 30% quantities –** A) TMT STEEL B) M 35 C) M 30 D) M 25 3. Required Machinery A) Steel Bending equipment (2 NOS OWNED) 4. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 5. CSD Comman Set Of Deviation	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण चार (४) निविदा प्राप्त झाल्या असुन एक (१) निविदा धारकांचे दस्तऐवज परिपुर्ण असल्योच निदर्शनास येत आहे.

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निविदा सुचना क्रमांक ०७ अ.क्र.०७

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०७	नाशिक पंचवटी विभागातील गणेशवाडी भाजी बाजार जवळील वाघाडी नदी लगत संरक्षक भिंत (Curtain wall) बांधणे.	७,१९,९९,३८९/-	०८

खालील नमुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेले आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.ए.बी.वाघ, धुळे	1. Simillar Type of Work **2. Required Machinery** A) Steel Bending equipment (2 NOS OWNED)	
२.	मे.आनंद कंन्स्ट्रुवेल, नाशिक	-	
३.	मे.फोरकॉन इन्फ्रा, नाशिक	-	
४.	मे.गजानन कंन्स्ट्रक्शन, नाशिक	1. Simillar Type of Work 2. **Required Machinery** A) Tipper / Truck / Tractor (2 NOS OWNED) B) Needle Vibrator, 60mm, 40mm(10 NOS OWNED) C) Water Tanker (5000 Liter)- (2 NOS OWNED) D) Steel Bending equipment (2 NOS OWNED)	
५.	मे.के.के.पटेल,	1. Simillar Type of Work 2. **Required Machinery** A) Steel Bending equipment (2 NOS OWNED)	
६.	मे.बी.एस.चोप्रा अॅन्ड असोसिएटस, नाशिक	1. Simillar Type of Work **2. 30% quantities –** A) TMT STEEL B) M 25 C) M 30 3. **Required Machinery** A) Steel Bending equipment (2 NOS OWNED) B) Needle Vibrator, 60mm, 40mm(10 NOS OWNED)	
७.	मे.एन.के.वर्मा,नाशिक	1. Simillar Type of Work **2. 30% quantities –** A) TMT STEEL	
८.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	1. Simillar Type of Work	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण आठ (८) निविदा प्राप्त झाल्या असुन दोन (२) निविदा धारकांचे दस्तऐवज परिपुर्ण असल्याचे निदर्शनास येत आहे.

(३२)

निविदा सुचना क्रमांक ०७ अ.क्र.०८

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०८	नाशिक पंचवटी विभागातील संत गाडगे महाराज पुलाचे लगत डाऊन रॅम्पचे बांधकाम करणे.	५,८५,२२,६६१/-	०६

खालील नमुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेले आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 3. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED B) Needle Vibrator, 60mm, 40mm (6 NOS OWNED)	
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	-	
४.	मे.माऊली कंन्स्ट्रक्शन,	1. Simillar Type of Work **2. 30% quantities –** A) TMT STEEL B) M 30 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 3. CSD Comman Set Of Deviation	
५.	मे.,एम.टी. बिल्डर्स अॅन्ड कॉन्ट्रक्टर्स , नाशिक	-	
६.	मे.नितेश मोहन मलवाणी,नाशिक	**2. 30% quantities –** A) TMT STEEL	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण सहा (६) निविदा प्राप्त झाल्या असुन दोन (२) निविदा धारकांचे दस्तऐवज परिपुर्ण असल्योच निदर्शनास येत आहे.

(33)

उपरोक्त नुसार अनु.क्र.१ ते ८ या कामांसाठी तांत्रिक लिफाफा तपासणी अहवाल मध्यवर्ती निविदा कक्षाकडुन तपासणी करण्यात आली असुन,त्याचा अहवाल सोबत जोडला आहे.

पुढील आदेशार्थ सादर.

उप आयुक्त (अतिक्रमण)
तथा मध्यवर्ती निविदा कक्ष
नशिक महानगरपालिका, नाशिक



Nashik Municipal Corporation, Nashik

Technical Evaluation Form

Tender Id- 2025_NMC_1181082_4

Tender No : 07/04

Name Of Work : Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik.

No. of Blank Tender Form Issued : 6 nos	Last Date & Time of issue of Blank Tender Form : Dt.16/05/2025 to 18/06/2025 upto 3.00pm.
No. of Sealed Tender Forms received : 6 nos	Last Date & Time of receipt of Sealed Tender Form : Dt.18/06/2025 upto 15.00 hrs.
Cost put to Tender based on SSR 2024-25 DSR : 19,23,06,398/-	Daily News Papers : लोकमत, दै.सामना,दै.नवभारत .दै.नवाकाळ,फ्रिप्रेस जनरल , जागृत टाइमस दि.16/05/225
Updated Cost as per 2023-24 DSR: Rs. 19,23,06,398/-	Pre-Bid Meeting Held on : Dt.21/05/2025
Time Limit for Completion of Work : 18 Calendar Months	Date of Technical Opening : Dt.20/06/2025
Reg. Required : N.A.	Validity Expire on : 120 Days

Sr. No.	Clause No.	Tender Requirement	Name of Contractor	M/S M T PATIL BUILDERS AND CONTRACTORS	Page No.	Vishal Construction	Page No.	T AND T INFRA LIMITED	Page No.
1	Sr.no.01	Earnest Money	962000	YES	4	YES	24	YES	3
2	20 - i)	Registration or Partnership Deed		YES	6..32	YES	1	YES	4
3	20- iii)	Declaration		YES	593	YES	436	YES	74
4	20-iii)	Undertaking		YES	590	YES	437	YES	177
5	20 - iv)	Affidavit (On Rs. 500/- stamp Paper)		YES	585	YES	475	YES	175
6	20 - v)	Professional Tax		YES	19	YES	25	YES	69/158
7	20 -vi)	GST Registration Certificate		YES	16	YES	18	YES	55
8	20- viii)	EPF Registration		YES	8	YES	256	YES	68
9	12.1 A)	**Simillar Type of Work**							
	1	a) Three Simillar completed work - 40% of estimated cost each work.	7.69	-	-	-	-	-	-
	2	b) Two Simillar completed work - 50% of estimated cost each work.	9.62	-	-	-	-	-	-

	3	c) One Simillar completed work - 80% of estimated cost.	15.38	164.75 CR	280	18.22 CR	262	179.56 CR	78
10	12.2 B)	**30% quantities of the items in one single work**	-						
	1	TMT STEEL	136.41 MT	938.39	280	370	262/304	4526	81
	2	M35	523.83 CUM	2320	280	1657+3568+ 1988	262/304	24866+2801+ 1618+3083	81
	3	GSB+WMM	648 CUM	116734	280	5829	304	86748	81
	4	AC+BM+DBM	494.01 CUM	17440	280	1222	304	9208	81
11	12	**Required Machinery**							
	3	JCB/Poclain/Excavator	2 NO EACH OWNED	YES	215/217	YES	343/348	YES	672
	4	Tipper / Truck / Tractor	6 NOS OWNED	YES	186 TO 191	No	No	YES	678
	5	Needle Vibrator, 60mm, 40mm	10 NOS OWNED	YES	255	YES	376	YES	744
	7	Water Tanker (5000 Liter)	2 NOS OWNED	YES	211	2 NO	380	YES	751
	10	Steel Bending equipment	2 NO OWNED	YES	259	YES	388	2	765/766
	14	Vibratory road roller with compaction analyzer as per IRC SP97:2013 with amplitude and frequency of vibration desired for Bituminous works with SCADA (At least one with intelligent Compactor)	2 NO OWNED	YES	193	NO	396	YES	777
12	11	शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला आहे.		YES	72 325	YES	266 421	YES	803 805
13	14 A)	Turnover 30% of cost put to tender.	5.769	58.64	383	64.97	255	714	179
14	14 B)	BIDDING CAPACITY = (A X N X 1.5) - B	19.23	229.86	72	239.76	266	135.53	805
15	17 B	Technical Staff		YES	325	YES	421	YES	803
16		CSD Comman Set Of Deviation		YES	601	YES	464	YES	647
17	21 A)	Physical Document Set hand delivery							
		Remarks							

Sr. No.	Clause No.	Tender Requirement	Name of Contractor	RE Infra Pvt. Ltd.	. age No.	Pawar Patkar Constructions Pvt.Ltd.	Page No.	FORCON INFRA PVT. LTD.	Page No.
1	Sr.no.01	Earnest Money	962000	YES	37	YES	1	YES	1
2	20 - i)	Registration or Partnership Deed		YES	1	YES	3	YES	10
3	20- iii)	Declaration		YES	328	YES	646	YES	275
4	20-iii)	Undertaking		YES	333	YES	375	YES	273
5	20 - iv)	Affidavit (On Rs. 500/- stamp Paper)		YES	34	YES	377	YES	280
6	20 - v)	Professional Tax		YES	38	YES	396	YES	52
7	20 -vi)	GST Registration Certificate		YES	329	YES	382	YES	7
8	20- viii)	EPF Registration		NO	NO 2-1	YES	386	YES	60
9	12.1 A)	**Simillar Type of Work**						-	-
	1	a) Three Simillar completed work - 40% of estimated cost each work.	7.69					-	-
	2	b) Two Simillar completed work - 50% of estimated cost each work.	9.62				-		
	3	c) One Simillar completed work - 80% of estimated cost.	15.38	20.34	39	395 Cr (31 Cr)	16	20.75	225
10	12.2 B)	**30% quantities of the items in one single work**	-						
	1	TMT STEEL	136.41	729.49	183	850+28.76	13	734.33	225
	2	M35	523.83	3284+743+ 407+	183	82454	16	838.1	225
	3	GSB+WMM	648	5562	180	6850.77	16	2325	226
	4	AC+BM+DBM	494.01	4133	179	966+11409	13	641	226
11	12	**Required Machinery**							
	3	JCB/Poclain/Excavator	2 NO EACH OWNED	YES	237	YES	260	YES	154/155
	4	Tipper / Truck / Tractor	6 NOS OWNED	NOT VISIBLE	248 3-1	YES	264	YES	158
	6	Needle Vibrator, 60mm, 40mm	10 NOS EACH OWNED	YES	280-283	YES	275	YES	166
	7	Water Tanker (5000 Liter)	2 NOS EACH OWNED	YES	284	YES	276/277	YES	168
	10	Steel Bending equipment	2 NOS EACH OWNED	YES	290/291	YES	283	YES	182

	14	Vibratory road roller with compaction analyzer as per IRC SP97:2013 with amplitude and frequency of vibration desired for Bituminous works with SCADA (At least one with intelligent Compactor)	2 NOS EACH OWNED	YES	221	YES	294	YES	195
12	11	शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला आहे.		NO	NO	YES	35 355	YES	140 250
13	14 A)	Turnover 30% of cost put to tender.	5.769	110.02 Cr	42	345.44 Cr	252	221.32 CR	78
14	14 B)	BIDDING CAPACITY = (A X N X 1.5) - B	19.23	NO	20	657.74	35	759.32 CR	140
15	17 B	Technical Staff		NO	211	YES	355	YES	250
16		CSD Comman Set Of Deviation		NO	22	YES	650	YES	284
17	21 A)	Physical Document Set hand delivery				YES		YES	
		Remarks							

Dy. Commissioner (Chroachment)
& Chief Central Tender Cell

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विषय - ई-निविदा सु.क्र.०७ (सन-२०२५-२६) चे तांत्रिक तपासणी अहवालाचे अनुषंगाने पुढील कार्यवाही करणे बाबत.

संदर्भ - १) ई-निविदा सु.क्र.०७ (सन-२०२५-२६) — एकुण कामे- ८

२) मा.उप आयुक्त (अतिक्रमण) तथा मध्यवर्ती निविदा कक्ष यांचे दि.१८/०७/२०२५ रोजीचे पत्र.

३) मा.उप आयुक्त (अतिक्रमण) तथा मध्यवर्ती निविदा कक्ष यांचे दि. २८/०७/२०२५ रोजीचे पत्र.

दिनांक २८/०७/२०२५

सविनय सादर,

नाशिक महानगरपालिकेतील विविध विभागांच्या निविदा प्रक्रीयेमध्ये समन्वय व सुसूत्रता यासाठी मा.आयुक्त सो.यांचे कडील दि.२७/०६/२०२५ रोजीच्या आदेशान्वये " मध्यवर्ती ई-निविदा कक्ष " स्थापन करण्यात आला आहे.

संदर्भ क्र.२ व ३ अन्वये अ.क्र.१ ते ८ च्या कामां सबंधाने मध्यवर्ती निविदा कक्षाकडुन तांत्रिक लिफाफा तपासणी अहवाल प्राप्त झाला आहे. त्याचा तपशील खालील प्रमाणे आहे.

निविदा सुचना क्रमांक ०७ अ.क्र.०१

अ.क्र.	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०१	नाशिक शहरातील तपोवन STP येथे गोदावरी नदीवर नविन पुल बांधणे.	३५,८९,६०,८८६/-	०३

खालील नमुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेले आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. Simillar Type of Work 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 4. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED) B) Needle Vibrator, 60mm, 40mm (2 NOS OWNED)	
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	1. Simillar Type of Work 2. 30% quantities – HIGH TENSILE STRANDS	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण तीन (३) ही निविदाधारकांचे दस्तऐवज पुर्ण नसल्योच निदर्शनास येत आहे. त्यामुळे **एकही पात्र** निविदा उपलब्ध झालेली नाही.

निविदा सुचना क्रमांक ०७ अ.क्र.०२

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०२	पंचवटी विभागातील रामवाडी ते घारपुरे घाट पर्यंत वाहतुक कोंडी सोडविणे कामी गोदावरी नदी वर पुल बांधणे.	२४,९१,९८,८०५/-	०४

खालील नमुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेले आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. Simillar Type of Work 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 4. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED B) Needle Vibrator, 60mm, 40mm (2 NOS OWNED)	
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	**1.** Simillar Type of Work **2.** 30% quantities – HIGH TENSILE STRANDS	
४.	मे.ए.बी.वाघ, धुळे	**1. Required Machinery** A) Needle Vibrator, 60mm, 40mm (8 NOS OWNED) B) Steel Bending equipment (2 NOS OWNED) **2. 30% quantities –** HIGH TENSILE STRANDS 3. CSD Comman Set Of Deviation	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण चार (४) ही निविदाधारकांचे दस्तऐवज पुर्ण नसल्याचे निदर्शनास येत आहे. त्यामुळे **एकही पात्र** निविदा उपलब्ध झालेली नाही.

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निविदा सुचना क्रमांक ०७ अ.क्र.०३

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०३	पंचवटी विभागातील लक्ष्मी नारायण मंदिरा लगत समांतर पुल बांधणे.	२०,९६,९६,२४४/-	०३

खालील नगुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेले आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. Simillar Type of Work 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 4. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED B) Needle Vibrator, 60mm, 40mm (2 NOS OWNED)	
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	1. Simillar Type of Work 2. 30% quantities – HIGH TENSILE STRANDS	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण तीन (३) ही निविदाधारकांचे दस्तऐवज पुर्ण नसल्याचे निदर्शनास येत आहे. त्यामुळे एकही पात्र निविदा उपलब्ध झालेली नाही.

निविदा सुचना क्रमांक ०७ अ.क्र.०४

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०४	नाशिक पश्चिम विभागातील मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मीटर डी. पी.रस्त्यांवर पुल बांधणे.	१९,२३,०६,३९८/-	०६

खालील नमुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेले आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.,एम.टी. बिल्डर्स अॅन्ड कॉन्ट्रक्टर्स , नाशिक	–	
२.	मे.विशाल कंन्स्ट्रक्शन, मुंबई	**2. Required Machinery** A) Tipper / Truck / Tractor (6 NOS OWNED) B) Vibratory road roller (2 NOS OWNED)	
३.	मे.टी.अॅन्ड टी इन्फ्रा, पुणे	-	
४.	मे.आर.ई.इन्फ्रा, मुंबई	**1.** EPF Registration **2. Required Machinery** A) Tipper / Truck / Tractor (6 NOS OWNED) 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 4. CSD Comman Set Of Deviation	
५.	मे.पवार पाटकर कंन्स्ट्रक्शन, नाशिक	-	
६.	मे.फोरकॉन इन्फ्रा प्रा.लि., नाशिक	-	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण सहा (६) निविदा प्राप्त झाल्या असुन चार (४) निविदा धारकांचे दस्तऐवज परिपुर्ण असल्योच निदर्शनास येत आहे.

निविदा सुचना क्रमांक ०७ अ.क्र.०५

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अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०५	नाशिक रोड विभागात वडनेर दुमाला येथे वालदेवी नदीवर अस्तित्वातील पुला लगत नव्याने पुल बांधणे.	१६,८२,६०,७१०/-	०३

खालील नमुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेले आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.,मळगंगा कंन्स्ट्रक्शन	1. Required Machinery- **A)** Steel Bending equipment (1 NOS OWNED) 2. Technical Staff 3. CSD Comman Set Of Deviation	
२.	मे.व्ही.के.इन्फ्रा प्रोजेक्टस	**1.** EPF Registration **2. Required Machinery-** A) JCB/Poclain/ Tractor B) Tipper / Truck / Tractor (6 NOS OWNED) C) Needle Vibrator, 60mm, 40mm(01 NOS OWNED) D) Vibratory road roller (2 NOS OWNED)	
३.	मे.टी.अॅन्ड टी इन्फ्रा, पुणे	-	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण तीन (३) निविदा प्राप्त झालेल्या असुन एक (१) निविदा धारकांचे दस्तऐवज परिपुर्ण असल्योच निदर्शनास येत आहे. त्यामुळे **एकच पात्र** निविदा उपलब्ध झालेली आहे.

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निविदा सुचना क्रमांक ०७ अ.क्र.०६

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०६	नाशिक पंचवटी विभागातील संत गाडगे महाराज पुलाचे रुंदीकरण, मजबुतीकरण व सौदर्यीकरण करणे.	११,३५,११,०७९/-	०४

खालील नमुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेले आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 3. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED B) Needle Vibrator, 60mm, 40mm (6 NOS OWNED)	
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	-	
४.	मे.माऊली कंन्स्ट्रक्शन,	1. Simillar Type of Work **2. 30% quantities –** A) TMT STEEL B) M 35 C) M 30 D) M 25	
		3. Required Machinery A) Steel Pe..ding equipment (2 NOS OwNED) 4. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 5. CSD Comman Set Of Deviation	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण चार (४) निविदा प्राप्त झाल्या असुन एक (१) निविदा धारकांचे दस्तऐवज परिपुर्ण असल्याचे निदर्शनास येत आहे. त्यामुळे **एकच पात्र** निविदा उपलब्ध झालेली आहे.

निविदा सुचना क्रमांक ०७ अ.क्र.०७

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अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०७	नाशिक पंचवटी विभागातील गणेशवाडी भाजी बाजार जवळील वाघाडी नदी लगत संरक्षक भिंत (Curtain wall) बांधणे.	७,१९,९९,३८९/-	०८

खालील नमुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेले आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.ए.बी.वाघ, धुळे	1. Simillar Type of Work **2. Required Machinery** A) Steel Bending equipment (2 NOS OWNED)	
२.	मे.आनंद कंन्स्ट्रुवेल, नाशिक	-	
३.	मे.फोरकॉन इन्फ्रा, नाशिक	-	
४.	मे.गजानन कंन्स्ट्रक्शन, नाशिक	1. Simillar Type of Work 2. **Required Machinery** A) Tipper / Truck / Tractor (2 NOS OWNED) B) Needle Vibrator, 60mm, 40mm(10 NOS OWNED) C) Water Tanker (5000 Liter)- (2 NOS OWNED) D) Steel Bending equipment (2 NOS OWNED)	
५.	मे.के.के.पटेल,	1. Simillar Type of Work 2. **Required Machinery** A) Steel Bending equipment (2 NOS OWNED)	
६.	मे.बी.एस.चोप्रा ॲन्ड असोसिएटस, नाशिक	1. Simillar Type of Work **2. 30% quantities –** A) TMT STEEL B) M 25 C) M 30 3. **Required Machinery** A) Steel Bending equipment (2 NOS OWNED) B) Needle Vibrator, 60mm, 40mm(10 NOS OWNED)	
७.	मे.एन.के.वर्मा,नाशिक	1. Simillar Type of Work **2. 30% quantities –** A) TMT STEEL	
८.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	1. Simillar Type of Work	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण आठ (८) निविदा प्राप्त झाल्या असुन दोन (२) निविदा धारकांचे दस्तऐवज परिपुर्ण असल्याचे निदर्शनास येत आहे.

निविदा सुचना क्रमांक ०७ अ.क्र.०८

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अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०८	नाशिक पंचवटी विभागातील संत गाडगे महाराज पुलाचे लगत डाऊन रॅम्पचे बांधकाम करणे.	५,८५,२२,६६१/-	०६

खालील नमुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेले आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 3. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED B) Needle Vibrator, 60mm, 40mm (6 NOS OWNED)	
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	-	
४.	मे.माऊली कंन्स्ट्रक्शन,	1. Simillar Type of Work **2. 30% quantities –** A) TMT STEEL B) M 30 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 3. CSD Comman Set Of Deviation	
५.	मे.,एम.टी. बिल्डर्स अॅन्ड कॉन्ट्रक्टर्स , नाशिक	-	
६.	मे.नितेश मोहन मलवाणी,नाशिक	**2. 30% quantities –** A) TMT STEEL	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण सहा (६) निविदा प्राप्त झाल्या असुन दोन (२) निविदा धारकांचे दस्तऐवज परिपुर्ण असल्याचे निदर्शनास येत आहे.

मा.शासन निर्णय क्रमांक सीएसटी/२०१७/ प्र.क्र.०८/इमा -२ दिनांक २७/०९/२०१८ मधील नियम **४.३ नुसार एकच निविदा (Single Tender)** बाबत पुढील प्रमाणे कार्यपध्दती विषद केलली आहे. - ई निविदा प्रणाली अंतर्गत संपूर्ण पारदर्शकता, योग्य स्पर्धा आणि शासनाच्या हितार्थ, निविदा स्विकृतीत एकच निविदा प्राप्त होणे शासनाच्या हिताचे नाही. त्यामुळे यापूर्वीच्या एकच निविदा प्राप्त झाली असल्याच्या संदर्भातील सर्व शासन आदेश/सूचना/निर्णय अधिक्रमित करुन खालील आदेश निर्गमित करण्यात येत आहेत :- "एकच निविदा (Single Tender) म्हणजे निविदा सूचना प्रसिध्द केल्यानंतर फक्त एकच निविदा प्राप्त झाली आहे किंवा बऱ्याच निविदा प्राप्त होऊनही तांत्रिक लिफाफा क्र.१ तपासतांना अन्य सर्व कंत्राटदार अपात्र ठरून फक्त एकच कंत्राटदार निविदेसाठी पात्र ठरले आहेत, अशा सर्व निविदा देकारांना एकच निविदा (Single Tender) म्हणून समजण्यात येईल. या सर्व एकच निविदा संदर्भात आदेशित करण्यात येते की, **अशा प्राप्त झालेल्या निविदा, लिफाफा क्र.२ न उघडता तात्काळ फेटाळण्यात याव्यात** व लगेचच नवीन निविदा मागविण्यात याव्यात. मात्र यासंदर्भात मूळ प्रारूप निविदेमध्ये कुठलाही बदल करु नये. (मूळ प्रारूप निविदेमध्ये कुठलाही बदल न केल्यास नवीन केलेली मागणी ही द्वितीय मागणी समजण्यात येईल. अशा मागणीनंतर जर परत एकाकी निविदा प्राप्त झाल्यास अशा निविदांबाबत निविदा उघडून प्रचलित कार्यपध्दतीनुसार पुढील कार्यवाही करावी. अशा निविदेबाबत पुनःश्च फेरनिविदा मा[illegible]ण्याची आवश्यकता नाही. **प्रथम मागणींच्या वेळी दोनच निविदा प्राप्त झाल्यास तीन पात्र निविदा प्राप्त नाही म्हणून प्राप्त दोन निविदा नाकारण्यात येतात ही बाब CVC नियमास धरुन नाही, कालापव्यय होऊ नये व कामे वेळेवर व्हावीत यासाठी दोन पात्र निविदा प्राप्त झाल्यास त्या उघडण्यात याव्यात.** प्रचलित दरसूचीपेक्षा जास्त दराची निविदा प्राप्त झाल्यास याबाबत लगतच्या वरिष्ठ स्तरावर पूर्ण समर्थनासह निविदा मंजूरीकरीता सादर करावी. जर या निविदा मान्य करण्यासारख्या नसतील तर त्या सक्षम स्तरावर रद्द करुन निविदा अटींची फेरतपासणी करावी व स्पर्धात्मक दर प्राप्त करण्यासाठी अटी शिथील करून फेरनिविदा मागव्याव्यात." एकच निविदा का प्राप्त होत आहेत याअनुषंगाने निविदेतील अटी व शर्तींचा अभ्यास करुन तसेच ज्या अंदाजपत्रकावर आधारित निविदा मागविण्यात आल्या आहेत, त्या अंदाजपत्रकातील बाबींचा अभ्यास करुन व बाबींच्या दराविषयी खात्री करुन आवश्यक असल्यास संबंधित प्रादेशिक विभागाचे मुख्य अभियंता यांच्या मान्यतेने प्रारूप निविदा मसुद्यात आवश्यक तो बदल आणि कामाची गुणवत्ता व दर्जा खालावणार नाही याची खात्री करुन काही अटी शिथिल करण्याबाबत व अंदाजपत्रकीय किंमतीत वाढ दर पुनर्विलोकनामुळे होत असल्यास त्याबाबत मुख्य अभियंता यांनी निर्णय घ्यावा. मुख्य अभियंत्यांनी हा निर्णय अभिलेख्यावर ठेवावा. तद्नंतर अशा बदलेल्या निविदेस प्रसिध्दी देऊन परत देकार मागविण्यात यावेत. असे देकार प्राप्त झाल्यानंतर परत प्रथम वेळेस एकाकी निविदा प्राप्त झाल्यास ती नाकारावी व दुसऱ्या वेळेस निविदा मागवावी. दुसऱ्या वेळेस एकच निविदा प्राप्त झाल्यास ती अंदाजित दरापर्यंत स्वीकारण्याचे अधिकार संबंधीत सक्षम समितीस राहतील जास्त दराची निविदा सक्षम प्राधिकाऱ्याकडे मंजूरीसाठी सादर करावी. या सूचनांप्रमाणेच महाराष्ट्र सार्वजनिक बांधकाम नियमावलीमध्ये आवश्यक ती सुधारणा करण्यात आली आहे .अशी तरतुद आहे.

तसेच **नियम ४.४ मधील** तरतुदीनुसार ई-निविदा प्रणाली अंतर्गत प्रथम बोलीवेळी किमान तीन अथवा तीनपेक्षा जास्त निविदा भरल्याचे आढळल्यास ई-निविदा प्राधिका-याने निश्चित केलेल्या वेळी लिफाफा क्रमांक १ (तांत्रिक लिफाफा) उघडावा.तांत्रिक लिफाफा मार्फत कागदपत्रांची छाननी करुन फक्त एकच कंत्राटदार पात्र ठरला तर अशा कामांचा लिफाफा क्रमांक-२ न उघडता सदर निविदा फेछाळण्यात याव्यात व तात्काळ अल्प कालावधीची फेर निविदा प्रसिध्द करणेत यावी.

(४९)

शासन निर्णय,क्रमांक: सीएसटी/२०१७/प्र.क्र.०८/इमा-२ दिनांक २७/०९/२०१८ मधील नियम **४.५.२ मधील तरतुदीनुसार** निविदा उघडणाऱ्या सक्षम अधिकाऱ्यांनी (कार्यकारी अभियंता/अधीक्षक अभियंता/शहर अभियंता) संबंधीत निविदाधारकास पात्र/अपात्र ठरविण्यापुर्वी त्यांचेबरोबर लिखित स्वरुपात पत्रव्यवहार करावा व कंत्राटदाराकडुन लिखित स्वरुपात स्पष्टीकरण घेऊन ते पडताळावे. किरकोळ व महत्व नसलेल्या अटीमुळे निविदाधारकास अपात्र करण्यात येऊ नये,अशा बाबतीत कंत्राटदाराकडुन लेखी स्पष्टीकरण घ्यावे व अटीनुसार दुरुस्त कागदपत्रे प्राप्त करुन समितीसमोर ठेवुन त्याची छाननी करुन कंत्राटदाराच्या निविदा पात्रता/अपात्रतेविषयी निर्णय घ्यावा.असे नमुद केले आहे.

उपरोक्त वस्तूस्थितीचे अवलोकन केले असता खालीलप्रमाणे स्थिती निदर्शनास येते

निविदा सुचना क्रमांक-०७

परिशिष्ठ-अ

अ.क्र.	एकुण प्राप्त निविदा संख्या	तांत्रिक तपासणी अहवालात प्रथमदर्शनी पात्र निविदा	अपात्र निविदा
१.	०३	-	०३
२.	०४	-	०४
३.	०३	-	०३
४	०६	०४	०२
५.	०३	०१	०२
६.	०४	०१	०३
७	०८	०२	०६
८.	०६	०२	०४

वरील प्रमाणे विविध शासन निर्णयातील तरतुदी आहेत, त्याचप्रमाणे मध्यवर्ती निविदा कक्षा कडुन सविस्तर छाननी करुन त्याचा सविस्तर अहवाल प्राप्त झालेला आहे.

सदरचा अहवाल माहीतीस्तव व निर्णयास्तव निविदा समितीसमोर सादर करणेस्तव सोबत जोडला आहे.

क.~~लिपीक~~
(राहुल पोरजे)

कार्यकारी अभियंता	कार्यकारी अभियंता	कार्यकारी अभियंता	कार्यकारी अभियंता
(प्रशांत पगार)	(संदेश शिंदे)	(नवनीत भामरे)	(रविंद्र बागुल)

(43)

विषय - ई-निविदा सु.क्र.०७ (सन-२०२५-२६) चे तांत्रिक तपासणी अहवालाचे अनुषंगाने पुढील कार्यवाही करणे बाबत.

संदर्भ - १) ई-निविदा सु.क्र.०७ (सन-२०२५-२६) — एकुण कामे- ८

२) मा.उप आयुक्त (अतिक्रमण) तथा मध्यवर्ती निविदा कक्ष यांचे दि.१८/०७/२०२५ रोजीचे पत्र.

३) मा.उप आयुक्त (अतिक्रमण) तथा मध्यवर्ती निविदा कक्ष यांचे दि. २८/०७/२०२५ रोजीचे पत्र.

मा.शहर अभियंता
(संजय अग्रवाल)

मा. कार्यालयीन आयुक्त सो

30/7/25

वेळ 11.00







(5)

नाशिक महानगरपालिका,नाशिक

सार्वजनिक बांधकाम विभाग,मुख्यालय

दिनांक ०४/०८/२०२५ रोजीच्या निविदा समितीच्या बैठकिचे इतिवृत्त

संदर्भ - १. मा.आयुक्त सो,यांचेकडील आदेश जा.क्र./आस्विस/वशि/१५६/२०१६ दि.१०/१०/२०१६
२. निविदा सुचना क्रमांक ०७ अ.क्र.०१ ते अ.क्र.०८ सन २०२५-२०२६
३.मा.उप्ा आयुक्त (अतिक्रमण) तथा मध्यवर्ती निविदा कक्ष प्रमुख यांचे दि.१८/०७/२०२५ व दि.२८/०७/२०२५ रोजीचा निविदा तपासणी अहवाल
४. मा.अति.आयुक्त सो.(२) यांचा दालनात दि. ३०/०७/२०२५ रोजीची निविदा समितीची बैठक

उपरोक्त संदर्भ -क्र.२ अन्वये निविदा सु.क्र.०७ अन्वये अ.क्र.०१ ते ०८ कामांची निविदा सुचना प्रसिध्द करण्यात आली होती. सदर कामासाठी प्राप्त झालेल्या निविदेतील तांत्रिक कागदंपत्रांची पडताळणी मा.उप आयुक्त (अतिक्रमण) तथा मध्यवर्ती निविदा कक्ष प्रमुख यांनी करुन संदर्भ क्र.०३ अन्वये पडताळणी अहवाल सादर केला आहे. त्यावर निर्णय घेण्यासाठी निविदा समितीची बैठक दिनांक ०४/०८/२०२५ रोजी दुपारी ४.०० वाजता मा.अतिरिक्त आयुक्त (शहर) सो,यांचे दालनात संपन्न झाली सदर बैठकिस खालील सदस्य उपस्थित होते.

अ.क्र.	पदनाम	पद
१.	अतिरिक्त आयुक्त (शहर)	अध्यक्ष
२.	शहर अभियंता	सदस्य सचिव
३.	मुख्य लेखा व वित्त अधिकारी	सदस्य
४.	मुख्य लेखापरिक्षक	सदस्य
५.	कार्यकारी अभियंता (सार्व.बांधकाम)	सदस्य

त्यावर सार्वजनिक बांधकाम विभागामार्फत करावयाच्या उपरोक्त निविदा सुचनेतील कामांसाठी तांत्रिक मान्यता व सक्षम प्राधिकरणाची प्रशासकिय मान्यता घेऊन ई-निविदा प्रसिध्द करुन निविदा दर मागविण्यात आलेले आहेत. सदर कामांसाठी प्राप्त निविदांच्या तांत्रिक कागदपत्रांची पडताळणी करुन विभागाने शिफारशीसह तांत्रिक कागदपत्रे तपासणी अहवाला बाबत पुढील निर्णय घेण्यात आला.

(कृ.मा.पहा)

(52)

निविदा सुचना क्रमांक ०७ अ.क्र.०१

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०१	नाशिक शहरातील तपोवन STP येथे गोदावरी नदीवर नविन पुल बांधणे.	३५,८९,६०,८८६/-	०३

खालील नमुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेले आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. Simillar Type of Work 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 4. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED) B) Needle Vibrator, 60mm, 40mm (2 NOS OWNED)	
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	1. Simillar Type of Work 2. 30% quantities – HIGH TENSILE STRANDS	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण तीन (३) ही निविदाधारकांचे दस्तऐवज पुर्ण नसल्योच निदर्शनास येत आहे.

S3

निविदा सुचना क्रमांक ०७ अ.क्र.०२

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०२	पंचवटी विभागातील रामवाडी ते घारपुरे घाट पर्यंत वाहतुक कोंडी सोडविणे कामी गोदावरी नदी वर पुल बांधणे.	२४,९१,९८,८०५/-	०४

खालील नमुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेले आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. Simillar Type of Work 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 4. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED B) Needle Vibrator, 60mm, 40mm (2 NOS OWNED)	
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	1. Simillar Type of Work 2. 30% quantities – HIGH TENSILE STRANDS	
४.	मे.ए.बी.वाघ, धुळे	**1. Required Machinery** A) Needle Vibrator, 60mm, 40mm (8 NOS OWNED) B) Steel Bending equipment (2 NOS OWNED) **2. 30% quantities –** HIGH TENSILE STRANDS 3. CSD Comman Set Of Deviation	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण चार (४) ही निविदाधारकांचे दस्तऐवज पुर्ण नसल्याचे निदर्शनास येत आहे.

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निविदा सुचना क्रमांक ०७ अ.क्र.०३

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०३	पंचवटी विभागातील लक्ष्मी नारायण मंदिरा लगत समांतर पुल बांधणे.	२०,९६,९६,२४४/-	०३

खालील नमुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेले आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. Simillar Type of Work 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 4. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED B) Needle Vibrator, 60mm, 40mm (2 NOS OWNED)	
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	**1.** Simillar Type of Work **2.** 30% quantities – HIGH TENSILE STRANDS	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण तीन (३) ही निविदाधारकांचे दस्तऐवज पुर्ण नसल्याचे निदर्शनास येत आहे.

निविदा सुचना क्रमांक ०७ अ.क्र.०४

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०४	नाशिक पश्चिम विभागातील मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मीटर डी. पी.रस्त्यांवर पुल बांधणे.	१९,२३,०६,३९८/-	०६

खालील नमुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेले आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.,एम.टी. बिल्डर्स अॅन्ड कॉन्ट्रक्टर्स , नाशिक	–	
२.	मे.विशाल कंन्स्ट्रक्शन, मुंबई	**2. Required Machinery** A) Tipper / Truck / Tractor (6 NOS OWNED) B) Vibratory road roller (2 NOS OWNED)	
३.	मे.टी.अॅन्ड टी इन्फ्रा, पुणे	-	
४.	मे.आर.ई.इन्फ्रा, मुंबई	**1.** EPF Registration **2. Required Machinery** A) Tipper / Truck / Tractor (6 NOS OWNED) 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 4. CSD Comman Set Of Deviation	
५.	मे.पवार पाटकर कंन्स्ट्रक्शन, नाशिक	-	
६.	मे.फोरकॉन इन्फ्रा प्रा.लि., नाशिक	-	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण सहा (६) निविदा प्राप्त झाल्या असुन चार (४) निविदा धारकांचे दस्तऐवज परिपुर्ण असल्याचे निदर्शनास येत आहे.

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निविदा सुचना क्रमांक ०७ अ.क्र.०५

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०५	नाशिक रोड विभागात वडनेर दुमाला येथे वालदेवी नदीवर अस्तित्वातील पुला लगत नव्याने पुल बांधणे.	१६,८२,६०,७१०/-	०३

खालील नमुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेले आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.,मळगंगा कंन्स्ट्रक्शन	1. Required Machinery- **A)** Steel Bending equipment (1 NOS OWNED) 2. Technical Staff 3. CSD Comman Set Of Deviation	
२.	मे.व्ही.के.इन्फ्रा प्रोजेक्टस	**1.** EPF Registration **2. Required Machinery-** A) JCB/Poclain/ Tractor B) Tipper / Truck / Tractor (6 NOS OWNED) C) Needle Vibrator, 60mm, 40mm(01 NOS OWNED) D) Vibratory road roller (2 NOS OWNED)	
३.	मे.टी.अॅन्ड टी इन्फ्रा, पुणे	-	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण तीन (३) निविदा प्राप्त झालेल्या असुन एक (१) निविदा धारकांचे दस्तऐवज परिपुर्ण असल्याचे निदर्शनास येत आहे.

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निविदा सुचना क्रमांक ०७ अ.क्र.०६

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०६	नाशिक पंचवटी विभागातील संत गाडगे महाराज पुलाचे रुंदीकरण, मजबुतीकरण व सौदर्यीकरण करणे.	११,३५,११,०७९/-	०४

खालील नमुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेले आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 3. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED B) Needle Vibrator, 60mm, 40mm (6 NOS OWNED)	
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	-	
४.	मे.माऊली कंन्स्ट्रक्शन,	1. Simillar Type of Work **2. 30% quantities –** A) TMT STEEL B) M 35 C) M 30 D) M 25 3. Required Machinery A) Steel Bending equipment (2 NOS OWNED) 4. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 5. CSD Comman Set Of Deviation	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण चार (४) निविदा प्राप्त झाल्या असुन एक (१) निविदा धारकांचे दस्तऐवज परिपुर्ण असल्याचे निदर्शनास येत आहे.

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निविदा सुचना क्रमांक ०७ अ.क्र.०७

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०७	नाशिक पंचवटी विभागातील गणेशवाडी भाजी बाजार जवळील वाघाडी नदी लगत संरक्षक भिंत (Curtain wall) बांधणे.	७,१९,९९,३८९/-	०८

खालील नमुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेले आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.ए.बी.वाघ, धुळे	1. Simillar Type of Work **2. Required Machinery** A) Steel Bending equipment (2 NOS OWNED)	
२.	मे.आनंद कंन्स्ट्रुवेल, नाशिक	-	
३.	मे.फोरकॉन इन्फ्रा, नाशिक	-	
४.	मे.गजानन कंन्स्ट्रक्शन, नाशिक	1. Simillar Type of Work 2. **Required Machinery** A) Tipper / Truck / Tractor (2 NOS OWNED) B) Needle Vibrator, 60mm, 40mm(10 NOS OWNED) C) Water Tanker (5000 Liter)- (2 NOS OWNED) D) Steel Bending equipment (2 NOS OWNED)	
५.	मे.के.के.पटेल,	1. Simillar Type of Work 2. **Required Machinery** A) Steel Bending equipment (2 NOS OWNED)	
६.	मे.बी.एस.चोप्रा अॅन्ड असोसिएटस, नाशिक	1. Simillar Type of Work **2. 30% quantities –** A) TMT STEEL B) M 25 C) M 30 3. **Required Machinery** A) Steel Bending equipment (2 NOS OWNED) B) Needle Vibrator, 60mm, 40mm(10 NOS OWNED)	
७.	मे.एन.के.वर्मा,नाशिक	1. Simillar Type of Work **2. 30% quantities –** A) TMT STEEL	
८.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	1. Simillar Type of Work	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण आठ (८) निविदा प्राप्त झाल्या असुन दोन (२) निविदा धारकांचे दस्तऐवज परिपुर्ण असल्याचे निदर्शनास येत आहे.

निविदा सुचना क्रमांक ०७-अ.क्र.०८

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०८	नाशिक पंचवटी विभागातील संत गाडगे महाराज पुलाचे लगत डाऊन रॅम्पचे बांधकाम करणे.	५,८५,२२,६६१/-	०६

खालील नमुद केलेली कागदपत्रे तांत्रिक लिफाफयात सादर केलेली नसल्याचे निदर्शनास आलेलें आहे.

अ.क्र.	मक्तेदाराचे नांव	तांत्रिक लिफाफयात सादर न केलेले कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 3. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED B) Needle Vibrator, 60mm, 40mm (6 NOS OWNED)	
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	-	
४.	मे.माऊली कंन्स्ट्रक्शन,	1. Simillar Type of Work **2. 30% quantities –** A) TMT STEEL B) M 30 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 3. CSD Comman Set Of Deviation	
५.	मे.,एम.टी. बिल्डर्स अॅन्ड कॉन्ट्रक्टर्स , नाशिक	-	
६.	मे.नितेश मोहन मलवांणी,नाशिक	**2. 30% quantities –** A) TMT STEEL	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण सहा (६) निविदा प्राप्त झाल्या असुन दोन (२) निविदा धारकांचे दस्तऐवज परिपुर्ण असल्याचे निदर्शनास येत आहे.

B (6C)

शासन निर्णय,क्रमांक: सीएसटी/२०१७/प्र.क्र.०८/इमा-२ दिनांक २७/०९/२०१८ मधील नियम ४.५.२ मधील तरतुदीनुसार निविदा उघडणाऱ्या सक्षम अधिकाऱ्यांनी (कार्यकारी अभियंता/अधीक्षक अभियंता/शहर अभियंता) संबंधीत निविदाधारकास पात्र/अपात्र ठरविण्यापुर्वी त्यांचेबरोबर लिखित स्वरुपात पत्रव्यवहार करावा व कंत्राटदाराकडुन लिखित स्वरुपात स्पष्टीकरण घेऊन ते पडताळावे. किरकोळ व महत्व नसलेल्या अटीमुळे निविदाधारकास अपात्र करण्यात येऊ नये,अशा बाबतीत कंत्राटदाराकडुन लेखी स्पष्टीकरण घ्यावे व अटीनुसार दुरुस्त कागदपत्रे प्राप्त करुन समितीसमोर ठेवुन त्याची छाननी करुन कंत्राटदाराच्या निविदा पात्रता/अपात्रतेविषयी निर्णय घ्यावा. याबाबतचे सर्व अभिलेख धारिकेत व संकेत स्थळावर ठेवावे व निविदा स्विकृतीसाठी सादर करण्याच्या प्रस्तावात या सर्व पडताळणी पध्दतीचा स्पष्ट उल्लेख करावा.अशी तरतुद आहे.

विषयांकित कामाचे पात्रतेबाबत दिनांक ०४/०८/२०२५ मा.आयुक्त सो. यांचा समवेत झालेल्या चर्चे नुसार निकोप स्पर्धा होणेचे दृष्टीने प्रथमत: वर नमुद यादीतील किरकोळ कारणास्तव अपात्र ठरणा-या निविदाधारकांना प्रथमत: लेखी स्वरुपात पुर्तता करणेबाबत लेखी/संकेतस्थळावरुन कळविणे, व त्यानुसार अपुर्ण कागदपत्रांची पुर्तता करणेकामी निविदा सु.क्र.०७ मधील अ.क्र.१ ते ८ या कामांना **तीन** दिवसांची मुदत देऊन त्यानंतर पुढील नियोमोचित कार्यवाही करावी, असे निविदा समितीने सुचित केले.

त्यानुसार मध्यवर्ती निविदा कक्षाने सादर केलेल्या तांत्रिक कागदपत्रांचा छाननी अहवालाची पडताळणी केली असुन सविस्तर चर्चेअंती तांत्रिक कागदपत्रांच्या छाननी अहवाला नुसार वरिल कामांसाठी पुरेशा प्रमाणत व स्पर्धात्मक दर प्राप्त होण्याच्या दृष्टीने सदर कामासाठी तांत्रिकदृष्टया अपुर्ण कागदपत्रांसाठी प्रथमत:मक्तेदार यांना लेखी पत्र देऊन व ऑनलाईन शॉर्टफॉल देऊन पुर्तता करणेची संधी देणे आवश्यक असल्यामुळे विभागाने पुढील नियमानुसार कार्यवाही करणेच्या सुचना दिल्या.

उपरोक्त प्रमाणे बैठकित निर्णय होऊन बैठक संपल्याचे मा.अतिरिक्त आयुक्त (शहर) यांनी जाहीर केले.

मा.कार्यकारी अभियंता, मा.कार्यकारी अभियंता मा.कार्यकारी अभियंता मा.कार्यकारी अभियंता

मा.शहर अभियंता

मा.मुख्य लेखा व वित्त अधिकारी 4/8/25

मा.मुख्य लेखापरिक्षक 4/8/2025.

मा.अतिरिक्त आयुक्त (शहर) 4/8.

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नाशिक महानगरपालिका
Nashik Municipal Corporation
Rajeev Gandhi Bhavan, Sharanpur Road (Post Box No.१२), Nashik – ४२२ ००२
Visit us at : www.nmc.gov.in e-mail :nmc@gov.in

जा.क्र.।मनपा/निविदा सेल/७/२०२५
दिनांक २३/०८/२०२४

प्रति,
मा.अतिरिक्त आयुक्त (२)
मनपा, नाशिक

विषय : निविदा सुचना क्र.७ मधील अ.क्र.०१ ते ०८ कामांचे शॉर्टफॉल् तांत्रिक कागदपत्रे तपासणी बाबत.

महोद्य,

सार्वजनिक बांधकाम विभागा मार्फत निविदा सुचना क्र.७ मधील अ.क्र.०१ ते ०८ कामांचे शॉर्टफॉल् दिलेल्या तांत्रिक कागदपत्रे तपासणी मध्यवर्ती निविदा कक्षाकडुन करण्यात आली आहे. सदर निविदा सुचनेतील अ.क्र.०१ ते ०८ या कामांचा अहवाल सोबत जोडला आहे.

पुढील आदेशार्थ सादर.

उप आयुक्त (~~अतिक्रमण~~)
तथा मध्यवर्ती निविदा कक्ष
नशिक महानगरपालिका, नाशिक

बांधकाम विभाग

निविदा समिती नाशिक

14/8/24.

वेळ 11.00.

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विषय - निविदा सुचना क्रमांक ०७ सन २०२५-२६ मधील अ.क्र.१ ते ८ कामाच्या तांत्रिक लिफाफा उघडुन छाननी करणेबाबत

संदर्भ - १.निविदा सुचना क्रमांक ०७ मधील अ.क्र.१ ते ८ सन २०२५-२६

२. मा.उप आयुक्त (अतिक्रमण) तथा मध्यवर्ती निविदा कक्ष प्रमुख यांचे दि.१८/०७/२०२५ व दि.२८/०७/२०२५ रोजीचा निविदा तपासणी अहवाल

३. निविदा समितीची दिनांक ०४/०८/२०२५ रोजीचे बैठकीचे इतिवृत्त

४. मक्तेदार यांनी दि.०८/०८/२०२५ रोजी सादर केलेले शॉर्टफॉल बाबतची कागदपत्रे

दि.१२/०८/२०२५

सविनय सादर,

नाशिक महानगरपालिका,सार्वजनिक बांधकाम विभागामार्फत करावयाच्या कामांची ई-निविदा सुचना क्रमांक ०७ (२०२५-२६) अन्वये अ.क्र. १ ते ८ या कामांना शॉर्टफॉल देण्यात आले होते सदर शॉर्टफॉल दि.०८/०८/२०२५ रोजी प्राप्त झाले असुन सदर शॉर्टफॉलची तांत्रिक कागदपत्रांची पडताळणी मध्यवर्ती निविदा कक्षा कडुन करण्यात आली असुन ,त्याचा तपशील खालील प्रमाणे .

निविदा सुचना क्रमांक ०७ अ.क्र.०१

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०१	नाशिक शहरातील तपोवन STP येथे गोदावरी नदीवर नविन पुल बांधणे.	३५,८९,६०,८८६/-	०३

अ.क्र.	मक्तेदाराचे नांव	मक्तेदार यांना शॉर्टफॉल दिलेली कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. Simillar Type of Work 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 4. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती कागदपत्रे सादर केलेले आहे. परंतु कामाचा अनुभवाचा दाखला र.रु.१३.५९ कोटीचे काम पुर्णत्व दि.१८/०१/२०१८ रोजी पुर्ण झाल्याने ग्राह्य धरता इयेणार नाही.
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED) B) Needle Vibrator, 60mm, 40mm (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे.

३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	1. Simillar Type of Work 2. 30% quantities – HIGH TENSILE STRANDS	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे.

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण तीन (३) निविदाधारका पैकी दोन (२) निविदाधारकाचे दस्तऐवज परिपुर्ण असल्याचे निदर्शनास येत आहे.

निविदा सुचना क्रमांक ०७ अ.क्र.०२

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०२	पंचवटी विभागातील रामवाडी ते घारपुरे घाट पर्यंत वाहतुक कोंडी सोडविणे कामी गोदावरी नदी वर पुल बांधणे.	२४,९१,९८,८०५/-	०४

अ.क्र.	मक्तेदाराचे नांव	मक्तेदार यांना शॉर्टफॉल दिलेली कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. Simillar Type of Work 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 4. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे.
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED B) Needle Vibrator, 60mm, 40mm (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे.
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	1. Simillar Type of Work 2. 30% quantities – HIGH TENSILE STRANDS	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे.
४.	मे.ए.बी.वाघ, धुळे	**1. Required Machinery** A) Needle Vibrator, 60mm, 40mm (8 NOS OWNED) B) Steel Bending equipment (2 NOS OWNED) **2. 30% quantities –** HIGH TENSILE STRANDS 3. CSD Comman Set Of Deviation	मक्तेदार यांनी शॉर्टफॉल अंती कुठलेही कागदपत्रे सादर केलेले नाही.

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण चार (४) निविदा प्राप्त झाल्या असुन त्यापैकी तीन (३) निविदा धारकांचे दस्तऐवज परिपुर्ण असल्याचे निदर्शनास येत आहे.

निविदा सुचना क्रमांक ०७ अ.क्र.०३

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०३	पंचवटी विभागातील लक्ष्मी नारायण मंदिरा लगत समांतर पुल बांधणे.	२०,९६,९६,२४४/-	०३

अ.क्र.	मक्तेदाराचे नांव	मक्तेदार यांना शॉर्टफॉल दिलेली कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. Simillar Type of Work 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 4. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे.
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED B) Needle Vibrator, 60mm, 40mm (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे.
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	1. Simillar Type of Work 2. 30% quantities -- HIGH TENSILE STRANDS	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे.

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण तीन (३) ही निविदाधारकांचे दस्तऐवज परिपुर्ण असल्याचे निदर्शनास येत आहे.

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निविदा सुचना क्रमांक ०७ अ.क्र.०४

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०४	नाशिक पश्चिम विभागातील मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मीटर डी. पी.रस्त्यांवर पुल बांधणे.	१९,२३,०६,३९८/-	०६

अ.क्र.	मक्तेदाराचे नांव	मक्तेदार यांना शॉर्टफॉल दिलेली कागदपत्रे	शेरा
१.	मे.,एम.टी. बिल्डर्स अॅन्ड कॉन्ट्रक्टर्स , नाशिक	–	
२.	मे.विशाल कंन्स्ट्रक्शन, मुंबई	**2. Required Machinery** A) Tipper / Truck / Tractor (6 NOS OWNED) B) Vibratory road roller (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती मशिनरी बाबत कागदपत्र स्वमालकीचे नसुन भाडेतत्वावर करारनामा जोडलेला आहे.त्या बाबतचे स्पष्टीकरण पत्रात जोडलेले आहे.
	मे.टी.अॅन्ड टी इन्फ्रा, पुणे	-	
४.	मे.आर.ई.इन्फ्रा, मुंबई	**1.** EPF Registration **2. Required Machinery** A) Tipper / Truck / Tractor (6 NOS OWNED) 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 4. CSD Comman Set Of Deviation	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे.
५.	मे.पवार पाटकर कंन्स्ट्रक्शन, नाशिक	-	
६.	मे.फोरकॉन इन्फ्रा प्रा.लि., नाशिक	-	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण सहा (६) निविदा प्राप्त झाल्या असुन त्यापैकी पाच (५) निविदा धारकांचे दस्तऐवज परिपुर्ण असल्याचे निदर्शनास येत आहे.

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निविदा सुचना क्रमांक ०७ अ.क्र.०५

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०५	नाशिक रोड विभागात वडनेर दुमाला येथे वालदेवी नदीवर अस्तित्वातील पुला लगत नव्याने पुल बांधणे.	१६,८२,६०,७१०/-	०३

अ.क्र.	मक्तेदाराचे नांव	मक्तेदार यांना शॉर्टफॉल दिलेली कागदपत्रे	शेरा
१.	मे.,मळगंगा कंन्स्ट्रक्शन	1. Required Machinery- **A)** Steel Bending equipment (1 NOS OWNED) 2. Technical Staff 3. CSD Comman Set Of Deviation	मक्तेदार यांनी शॉर्टफॉल अंती अ.क्र.१ व २ चे कागदपत्र सादर केलेले आहे. परंतु अ.क्र.३ चे कागदपत्र सादर केलेले नाही.
२.	मे.व्ही.के.इन्फ्रा प्रोजेक्टस	**1.** EPF Registration **2. Required Machinery-** A) JCB/Poclain/ Tractor B) Tipper / Truck / Tractor (6 NOS OWNED) C) Needle Vibrator, 60mm, 40mm(01 NOS OWNED) D) Vibratory road roller (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती अ.क्र.१ व अ.क्र.२ मधील C कागदपत्र सादर केलेले आहे. परंतु अ.क्र.२ मधील A, B व D स्वमालकीचे नसुन भाडेतत्वावर करारनामा जोडलेला आहे. त्या बाबतचे स्पष्टीकरण पत्रात जोडलेले आहे.
३.	मे.टी.अॅन्ड टी इन्फ्रा, पुणे	-	

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण तीन (३) निविदा प्राप्त झाल्या असुन त्यापैकी एक (१) निविदा धारकांचे दस्तऐवज परिपुर्ण असल्याचे निदर्शनास येत आहे.

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निविदा सुचना क्रमांक ०७ अ.क्र.०६

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०६	नाशिक पंचवटी विभागातील संत गाडगे महाराज पुलाचे रुंदीकरण, मजबुतीकरण व सौदर्यीकरण करणे.	११,३५,११,०७९/-	०४

अ.क्र.	मक्तेदाराचे नांव	मक्तेदार यांना शॉर्टफॉल दिलेली कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 3. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे.
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED B) Needle Vibrator, 60mm, 40mm (6 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे.
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	-	
४.	मे.माऊली कंन्स्ट्रक्शन,	1. Simillar Type of Work **2. 30% quantities –** A) TMT STEEL B) M 35 C) M 30 D) M 25 3. Required Machinery A) Steel Bending equipment (2 NOS OWNED) 4. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 5. CSD Comman Set Of Deviation	मक्तेदार यांनी शॉर्टफॉल अंती कुठलेही कागदपत्रे सादर केलेले नाही.

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण चार (४) निविदा प्राप्त झाल्या असुन तीन (३) निविदा धारकांचे दस्तऐवज परिपुर्ण असल्याचे निदर्शनास येत आहे.

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निविदा सुचना क्रमांक ०७ अ.क्र.०७

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०७	नाशिक पंचवटी विभागातील गणेशवाडी भाजी बाजार जवळील वाघाडी नदी लगत संरक्षक भिंत (Curtain wall) बांधणें.	७,१९,९९,३८९/-	०८

अ.क्र.	मक्तेदाराचे नांव	मक्तेदार यांना शॉर्टफॉल दिलेली कागदपत्रे	शेरा
१.	मे.ए.बी.वाघ, धुळे	1. Simillar Type of Work **2. Required Machinery** A) Steel Bending equipment (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती अ.क्र.१ चे कागदपत्र सादर केलेले नाही. परंतु परीमाण सर्टीफिकेट सादर केलेले आहे. तसेच अ.क्र.२ चे कागदपत्र सादर केलेले आहे.
२.	मे.आनंद कंन्स्ट्रुवेल, नाशिक	-	
३.	मे.फोरकॉन इन्फ्रा, नाशिक	-	
४.	मे.गजानन कंन्स्ट्रक्शन, नाशिक	1. Simillar Type of Work 2. **Required Machinery** A) Tipper / Truck / Tractor (2 NOS OWNED) B) Needle Vibrator, 60mm, 40mm(10 NOS OWNED) C) Water Tanker (5000 Liter)- (2 NOS OWNED) D) Steel Bending equipment (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती कुठलेही कागदपत्रे सादर केलेले नाही.
५.	मे.के.के.पटेल,	1. Simillar Type of Work 2. **Required Machinery** A) Steel Bending equipment (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती अ.क्र.१ चे कागदपत्र सादर केलेले आहे. परंतु Simillar Type of Work हे कमी रक्कमेचे आहे. तसेच अ.क्र.२ चे कागदपत्र सादर केलेले आहे.

६.	मे.बी.एस.चोप्रा ॲन्ड असोसिएटस, नाशिक	1. Simillar Type of Work **2. 30% quantities –** A) TMT STEEL B) M 25 C) M 30 3. **Required Machinery** A) Steel Bending equipment (2 NOS OWNED) B) Needle Vibrator, 60mm, 40mm(10 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती कुठलेही कागदपत्रे सादर केलेले नाही.
७.	मे.एन.के.वर्मा,नाशिक	1. Simillar Type of Work **2. 30% quantities –** A) TMT STEEL	मक्तेदार यांनी शॉर्टफॉल अंती अ.क्र.१ व अ.क्र.२ चे कागदपत्र सादर केलेले आहे. परंतु Simillar Type of Work हे रस्त्याचे कामाचे सादर केलेले आहे.
८.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	1. Simillar Type of Work	मक्तेदार यांनी शॉर्टफॉल अंती कागदपत्रे सादर केलेले आहे.

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण आठ (८) निविदा प्राप्त झाल्या असुन तीन (३) निविदा धारकांचे दस्तऐवज परिपुर्ण असल्याचे निदर्शनास येत आहे.

टिप :-१) सदर कामात अनुभवाची अट **" Similar work means work of, river training/ Retaining wall/ Nala training of at least 75m length.** These works should be of similar nature comprising major quantum of main structures अशी आहे. तरी कार्यकारी विभागाने तांत्रिक बाबीची खात्री करुन पुढील उचित कार्यवाही करावी.

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निविदा सुचना क्रमांक ०७ अ.क्र.०८

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०८	नाशिक पंचवटी विभागातील संत गाडगे महाराज पुलाचे लगत डाऊन रॅम्पचे बांधकाम करणे.	५,८५,२२,६६१/-	०६

अ.क्र.	मक्तेदाराचे नांव	मक्तेदार यांना शॉर्टफॉल दिलेली कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 3. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे.
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED B) Needle Vibrator, 60mm, 40mm (6 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे.
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	-	
४.	मे.माऊली कंन्स्ट्रक्शन,	1. Simillar Type of Work **2. 30% quantities –** A) TMT STEEL B) M 30 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 3. CSD Comman Set Of Deviation	मक्तेदार यांनी शॉर्टफॉल अंती कुठलेही कागदपत्रे सादर केलेले नाही.
५.	मे.,एम.टी. बिल्डर्स अॅन्ड कॉन्ट्रक्टर्स , नाशिक	-	
...	मे.नितेश मोहन मलवाणी,नाशिक	**2. 30% quantities –** A) TMT STEEL	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे.

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण सहा (६) निविदा प्राप्त झाल्या असुन पाच (५) निविदा धारकांचे दस्तऐवज परिपुर्ण असल्याचे निदर्शनास येत आहे.

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उपरोक्त नुसार निविदा सु.क्र.०७ अ.क्र. १ ते ८ या कामांची शॉर्टफॉल तांत्रिक कागदपत्रांची तपासणी मध्यवर्ती ई-निविदा कक्षाकडुन करण्यात आली आहे. त्याचा अहवाल सोबत जोडला आहे.

उप आयुक्त ~~(अतिक्रमण)~~
तथा मध्यवर्ती ई-निविदा कक्ष प्रमुख
नाशिक महानगरपालिका, नाशिक

Nashik Municipal Corporation, Nashik

Technical Evaluation Form

Tender Id- 2025_NMC_1181082_4

Tender No : 07/04

Name Of Work : Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik.

No. of Blank Tender Form Issued : 6 nos	Last Date & Time of issue of Blank Tender Form : Dt.16/05/2025 to 18/06/2025 upto 3.00pm.
No. of Sealed Tender Forms received : 6 nos	Last Date & Time of receipt of Sealed Tender Form : Dt.18/06/2025 upto 15.00 hrs.
Cost put to Tender based on SSR 2024-25 DSR : 19,23,06,398/-	Daily News Papers : लोकमत, दै.सामना,दै.नवभारत .दै.नवाकाळ,फ्रिप्रेस जनरल , जागृत टाइमस दि.16/05/225
Updated Cost as per 2023-24 DSR: Rs. 19,23;06,398/-	Pre-Bid Meeting Held on : Dt.21/05/2025
Time Limit for Completion of Work :18 Calendar Months	Date of Technical Opening : Dt.20/06/2025
Reg. Required : N.A.	Validity Expire on : 120 Days

Sr. No.	Clause No.	Tender Requirement	Name of Contractor	M/S M T PATIL BUILDERS AND CONTRACTORS	Page No.	Vishal Construction	Page No.	T AND T INFRA LIMITED	Page No.
1	Sr.no.01	Earnest Money	962000	YES	4	YES	24	YES	30
2	20 - i)	Registration or Partnership Deed		YES	6..32	YES	1	YES	4
3	20- iii)	Declaration		YES	593	YES	436	YES	74
4	20-iii)	Undertaking		YES	590	YES	437	YES	177
5	20 - iv)	Affidavit (On Rs. 500/- stamp Paper)		YES	585	YES	475	YES	175
6	20 - v)	Professional Tax		YES	19	YES	25	YES	69/158
7	20 -vi)	GST Registration Certificate		YES	16	YES	18	YES	55
8	20- viii)	EPF Registration		YES	8	YES	256	YES	68
9	12.1 A)	Simillar Type of Work							
	1	a) Three Simillar completed work - 40% of estimated cost each work.	7.69	-	-	-	-	-	-
	2	b) Two Simillar completed work - 50% of estimated cost each work.	9.62	-	-	-	-	-	-

	3	c) One Simillar completed work - 80% of estimated cost.	15.38	164.75 CR	280	18.22 CR	262	179.56 CR	78
10	12.2 B)	**30% quantities of the items in one single work**	-						
	1	TMT STEEL	136.41 MT	938.39	280	370	262/304	4526	81
	2	M35	523.83 CUM	2320	280	1657+3568+ 1988	262/304	24866+2801+ 1618+3083	81
	3	GSB+WMM	648 CUM	116734	280	5829	304	86748	81
	4	AC+BM+DBM	494.01 CUM	17440	280	1222	304	9208	81
11	12	**Required Machinery**							
	3	JCB/Poclain/Excavator	2 NO EACH OWNED	YES	215/217	YES	343/348	YES	672
	4	Tipper / Truck / Tractor	6 NOS OWNED	YES	186 TO 191	No (Hired)	3 4 (SF)	YES	678
	6	Needle Vibrator, 60mm, 40mm	10 NOS OWNED	YES	255	YES	376	YES	744
	7	Water Tanker (5000 Liter)	2 NOS OWNED	YES	211	YES	380	YES	751
	10	Steel Bending equipment	2 NO OWNED	YES	259	YES	388	2	765/766
	14	Vibratory road roller with compaction analyzer as per IRC SP97:2013 with amplitude and frequency of vibration desired for Bituminous works with SCADA (At least one with intelligent Compactor)	2 NO OWNED	YES	193	No (Hired)	11,12 (SF)	YES	777
12	11	शासन निर्णय दिनांक 7.12.2023 नुसार बँड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला आहे.		YES	72 325	YES	266 421	YES	803 805
13	14 A)	Turnover 30% of cost put to tender.	5.769	58.64	383	64.97	255	714	179
14	14 B)	BIDDING CAPACITY = (A X N X 1.5) - B	19.23	229.86	72	239.76	266	135.53	805
15	17 B	Technical Staff		YES	325	YES	421	YES	803
16		CSD Comman Set Of Deviation		YES	601	YES	464	YES	647
		Remarks							

Sr. No.	Clause No.	Tender Requirement	Name of Contractor	RE Infra Pvt. Ltd.	Page No.	Pawar Patkar Constructions Pvt.Ltd.	Page No.	FORCON INFRA PVT. LTD.	Page No.
1	Sr.no.01	Earnest Money	962000	YES	37	YES	1	YES	1
2	20 - i)	Registration or Partnership Deed		YES	1	YES	3	YES	10
3	20- iii)	Declaration		YES	328	YES	646	YES	275
4	20-iii)	Undertaking		YES	333	YES	375	YES	273
5	20 - iv)	Affidavit (On Rs. 500/- stamp Paper)		YES	34	YES	377	YES	280
6	20 - v)	Professional Tax		YES	38	YES	396	YES	52
7	20 -vi)	GST Registration Certificate		YES	329	YES	382	YES	7
8	20- viii)	EPF Registration		YES	2 (SF)	YES	386	YES	60
9	12.1 A)	**Simillar Type of Work**	-	-	-	-	-	-	-
	1	a) Three Simillar completed work - 40% of estimated cost each work.	7.69	-	-	-	-	-	-
	2	b) Two Simillar completed work - 50% of estimated cost each work.	9.62	-	-	-	-	-	-
	3	c) One Simillar completed work - 80% of estimated cost.	15.38	20.34	39	395 Cr (31 Cr)	16	20.75	225
10	12.2 B)	**30% quantities of the items in one single work**	-	-	-	-	-	-	-
	1	TMT STEEL	136.41	729.49	183	850+28.76	13	734.33	225
	2	M35	523.83	3284+743+ 407+	183	82454	16	838.1	225
	3	GSB+WMM	648	5562	180	6850.77	16	2325	226
	4	AC+BM+DBM	494.01	4133	179	966+11409	13	641	226
11	12	**Required Machinery**							
	3	JCB/Poclain/Excavator	2 NO EACH OWNED	YES	237	YES	260	YES	154/155
	4	Tipper / Truck / Tractor	6 NOS OWNED	YES	8 To 19 (SF)	YES	264	YES	158
	6	Needle Vibrator, 60mm, 40mm	10 NOS EACH OWNED	YES	280-283	YES	275	YES	166
	7	Water Tanker (5000 Liter)	2 NOS EACH OWNED	YES	284	YES	276/277	YES	168
	10	Steel Bending equipment	2 NOS EACH OWNED	YES	290/291	YES	283	YES	182

	14	Vibratory road roller with compaction analyzer as per IRC SP97:2013 with amplitude and frequency of vibration desired for Bituminous works with SCADA (At least one with intelligent Compactor)	2 NOS EACH OWNED	YES	221	YES	294	YES	195
12	11	शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला आहे.		YES	20 (SF)	YES	35 355	YES	140 250
13	14 A)	Turnover 30% of cost put to tender.	5.769	110.02 Cr	42	345.44 Cr	252	221.32 CR	78
14	14 B)	BIDDING CAPACITY = (A X N X 1.5) - B	19.23	294.56 Cr	20 (SF)	657.74	35	759.32 CR	140
15	17 B	Tech nical Staff		YES	21 (SF)	YES	355	YES	250
16		CSD Comman Set Of Deviation		YES	22 (SF)	YES	650	YES	284
		Remarks							

Out of Received SIX (06) tenders ( ) are technically qualify.

Dy.Commissioner (Encroachment)
& Chif Central Tender Cell

(७४)

नाशिक महानगरपालिका,नाशिक

सार्वजनिक बांधकाम विभाग,मुख्यालय

दिनांक १४/०८/२०२५ रोजीच्या निविदा समितीच्या बैठकिचे इतिवृत्त

विषय - निविदा सुचना क्रमांक ०७ सन २०२५-२६ मधील अ.क्र.१ ते ८ कामाच्या तांत्रिक लिफाफा उघडुन छाननी करणेबाबत

संदर्भ - १.मा.आयुक्त सो,यांचेकडील आदेश जा.क्र./आस्विस/वशि/१५६/२०१६ दिनांक १०/१०/२०१६

२.शासन निर्णय क्रमांक:सीएसटी-/२०१७/प्र.क्र.०८/इमा-२ दिनांक २७/०९/२०१८

३.निविदा सुचना क्रमांक ०७ मधील अ.क्र.१ ते ८ सन २०२५-२६

४. मा.उपा आयुक्त (अतिक्रमण) तथा मध्यवर्ती निविदा कक्ष प्रमुख यांचे दि.१८/०७/२०२५ व दि.२८/०७/२०२५ रोजीचा निविदा तपासणी अहवाल

५. निविदा समितीची दिनांक ०४/०८/२०२५ रोजीचे बैठकीचे इतिवृत्त

६. निविदा सुचना क्रमांक ०७ सन २०२५-२६ मधील अ.क्र.१ ते ८ निविदाधारकांना लेखी / संकेतस्थळावर दिलेले शॉर्टफॉल बाबत पत्र.

७.मा.उपा आयुक्त (अतिक्रमण) तथा मध्यवर्ती निविदा कक्ष प्रमुख यांचे दि.१३/०८/२०२५ रोजीचा निविदा तपासणी अहवाल

८. या कार्यालयाचे पत्र जा.क्र.साबांवि/डेस्क-८/८९१/२०२५ दिनांक १३/०८/२०२५

संदर्भिय पत्रान्वये सार्वजनिक बांधकाम विभागाकडील कामासाठी प्राप्त निविदांबाबत निर्णय घेणेसाठी दिनांक १४/०८/२०२५ रोजी सकाळी ११.०० वाजता मा.अतिरिक्त आयुक्त (शहर) सो,यांचे दालनात निविदा समितीची बैठक संपन्न झाली सदर बैठकिस खालील सदस्य उपस्थित होते.

अ.क्र.	पदनाम	पद
१.	अतिरिक्त आयुक्त (शहर)	अध्यक्ष
२.	शहर अभियंता	सदस्य सचिव
३.	मुख्य लेखा व वित्त अधिकारी	सदस्य
४.	मुख्य लेखापरिक्षक	सदस्य
५.	कार्यकारी अभियंता (सार्व.बांधकाम)	सदस्य

सदर कामासाठी प्राप्त झालेल्या निविदेतील तांत्रिक कागदपत्रांची पडताळणी मा.उप आयुक्त (अतिक्रमण) तथा मध्यवर्ती निविदा कक्ष प्रमुख यांनी करुन संदर्भ क्र. ०७ अन्वये पडताळणी अहवाल सादर केला आहे. सदर कामांसाठी प्राप्त निविदांच्या तांत्रिक कागदपत्रांची पडताळणी करुन विभागाने शिफारशीसह तांत्रिक कागदपत्रे तपासणी अहवालाचा तक्ता निविदा समिती समोर सादर केलेला आहे.

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निविदा सुचना क्रमांक ०७ अ.क्र.०१

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०१	नाशिक शहरातील तपोवन STP येथे गोदावरी नदीवर नविन पुल बांधणे.	३५,८९,६०,८८६/-	०३

अ.क्र.	मक्तेदाराचे नांव	मक्तेदार यांना शॉर्टफॉल दिलेली कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. Simillar Type of Work 3. शासन निर्णय दनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 4. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती कागदपत्रे सादर केलेले आहे. परंतु मक्तेदार यांचा निविदा अटी / शर्ती नुसार कामाचा अनुभव अट पुर्ण करील नाही. **अपात्र**
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED) B) Needle Vibrator, 60mm, 40mm (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे. **पात्र**
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	1. Simillar Type of Work 2. 30% quantities – HIGH TENSILE STRANDS	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे. **पात्र**

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण तीन (३) निविदाधारका पैकी दोन (२) निविदाधारक पात्र होत आहे. परंतु सदरचे काम आगामी सिंहस्थ कुंभमेळा (२०२७-२८) अनुषंगाने तातडीचे असुन सदर काम हे सिंहस्थ कुंभमेळा पुर्वी पुर्ण होणे आवश्यक आहे. तरी वरिल कामांसाठी तांत्रिकदृष्टया दोन निविदाधारक पात्र होत आहे. तसेच **मा.शासन निर्णय क्रमांक सीएसटी/२०२१७/ प्र.क्र.०८/ इमा-२ दिनांक २७/०९/२०१८ मधील नियम ४.३ नुसार प्रथम मागणीच्या वेळी दोनच निविदा प्राप्त झाल्यास तीन पात्र निविदा प्राप्त नाही, म्हणुन प्राप्त दोन निविदा नाकारण्यात येतात ही बाब CVC नियमास धरुन नाही, कालापव्यय होऊ नये व कामे वेळेवर व्हावीत यासाठी दोन पात्र निविदा प्राप्त झाल्यास त्या उघण्यात याव्यात. असे नमुद आहे.** तरी वरील काम हे सिंहस्थ कुंभमेळा आधी पुर्ण करावयाचे असल्याने वेळेची कालमर्यादा बघता व सदरील काम पुर्ण होण्यासाठी लागणारा कालावधी बघता तांत्रिकदृष्टया पात्र ठरलेल्या निविदाची आर्थिक देकार उघडणेचे कार्यवाही करणे बाबत निविदा समिती शिफारस करित आहे.

निविदा सुचना क्रमांक ०७ अ.क्र.०२

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०२	नाशिक शहरातील रामवाडी ते घारपुरे घाट पर्यंत वाहतुक कोंडी सोडविणे कामी गोदावरी नदी वर पुल बांधणे.	२४,९१,९८,८०५/-	०४

अ.क्र.	मक्तेदाराचे नांव	मक्तेदार यांना शॉर्टफॉल दिलेली कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. Simillar Type of Work 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 4. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे. **पात्र**
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED B) Needle Vibrator, 60mm, 40mm (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे. **पात्र**
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	**1.** Simillar Type of Work **2.** 30% quantities – HIGH TENSILE STRANDS	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे. **पात्र**
४.	मे.ए.बी.वाघ, धुळे	**1. Required Machinery** A) Needle Vibrator, 60mm, 40mm (8 NOS OWNED) B) Steel Bending equipment (2 NOS OWNED) **2. 30% quantities –** HIGH TENSILE STRANDS 3. CSD Comman Set Of Deviation	मक्तेदार यांनी शॉर्टफॉल अंती कुठलेही कागदपत्रे सादर केलेले नाही. **अपात्र**

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण चार (४) निविदा प्राप्त झाल्या असुन त्यापैकी तीन (३) निविदा धारक पात्र होत आहे. तरी वरिल कामांसाठी तांत्रिकदृष्टया पात्र ठरलेल्या निविदाची आर्थिक देकार उघडणेचे कार्यवाही करणे बाबत निविदा समिती शिफारस करित आहे.

निविदा सुचना क्रमांक ०७ अ.क्र.०३

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०३	नाशिक शहरातील लक्ष्मी नारायण मंदिरा लगत गोदावरी नदीवर समांतर पुल बांधणे.	२०,९६,९६,२४४/-	०३

अ.क्र.	मक्तेदाराचे नांव	मक्तेदार यांना शॉर्टफॉल दिलेली कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. Simillar Type of Work 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 4. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे. **पात्र**
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED B) Needle Vibrator, 60mm, 40mm (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे. **पात्र**
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	**1.** Simillar Type of Work **2.** 30% quantities – HIGH TENSILE STRANDS	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे. **पात्र**

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण तीन (३) निविदा प्राप्त झाल्या असुन त्यापैकी तीन (३) निविदा धारक पात्र होत आहे. तरी वरिल कामांसाठी तांत्रिकदृष्टया पात्र ठरलेल्या निविदाची आर्थिक देकार उघडणेचे कार्यवाही करणे बाबत निविदा समिती शिफारस करित आहे.

निविदा सुचना क्रमांक ०७ अ.क्र.०४

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०४	नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणे.	१९,२३,०६,३९८/-	०६

अ.क्र.	मक्तेदाराचे नांव	मक्तेदार यांना शॉर्टफॉल दिलेली कागदपत्रे	शेरा
१.	मे.,एम.टी. बिल्डर्स अॅन्ड कॉन्ट्रक्टर्स , नाशिक	–	**पात्र**
२.	मे.विशाल कंन्स्ट्रक्शन, मुंबई	**2. Required Machinery** A) Tipper / Truck / Tractor (6 NOS OWNED) B) Vibratory road roller (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती मशिनरी बाबत कागदपत्रे स्वमालकीचे नसुन भाडेतत्वावर करारनामा जोडलेला आहे. **अपात्र**
	मे.टी.अॅन्ड टी इन्फ्रा, पुणे	-	**पात्र**
४.	मे.आर.ई.इन्फ्रा, मुंबई	**1.** EPF Registration **2. Required Machinery** A) Tipper / Truck / Tractor (6 NOS OWNED) 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 4. CSD Comman Set Of Deviation	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे. **पात्र**
५.	मे.पवार पाटकर कंन्स्ट्रक्शन, नाशिक	-	**पात्र**
६.	मे.फोरकॉन इन्फ्रा प्रा.लि., नाशिक	-	**पात्र**

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण सहा (६) निविदा प्राप्त झाल्या असुन त्यापैकी पाच (५) निविदा धारक पात्र होत आहे. तरी वरिल कामांसाठी तांत्रिकदृष्टया पात्र ठरलेल्या निविदाची आर्थिक देकार उघडणेचे कार्यवाही करणे बाबत निविदा समिती शिफारस करित आहे.

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निविदा सुचना क्रमांक ०७ अ.क्र.०५

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०५	नाशिक मधील वडनेर दुमाला येथे वालदेवी नदीवर अस्तित्वातील पुला लगत नव्याने पुल बांधणे.	१६,८२,६०,७१०/-	०३

अ.क्र.	मक्तेदाराचे नांव	मक्तेदार यांना शॉर्टफॉल दिलेली कागदपत्रे	शेरा
१.	मे.,मळगंगा कंन्स्ट्रक्शन	1. Required Machinery- **A)** Steel Bending equipment (1 NOS OWNED) 2. Technical Staff 3. CSD Comman Set Of Deviation	मक्तेदार यांनी शॉर्टफॉल अंती अ.क्र.१ व २ चे कागदपत्र सादर केलेले आहे. परंतु अ.क्र.३ चे कागदपत्र सादर केलेले नाही. **अपात्र**
२.	मे.व्ही.के.इन्फ्रा प्रोजेक्टस	**1.** EPF Registration **2. Required Machinery-** A) JCB/Poclain/ Tractor B) Tipper / Truck / Tractor (6 NOS OWNED) C) Needle Vibrator, 60mm, 40mm(01 NOS OWNED) D) Vibratory road roller (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती अ.क्र.१ व अ.क्र.२ मधील C कागदपत्रे सादर केलेले आहे. परंतु अ.क्र.२ मधील A, B व D स्वमालकीचे नसुन भाडेतत्वावर करारनामा जोडलेला आहे. त्या बाबतचे स्पष्टीकरण पत्रात जोडलेले आहे. **अपात्र**
३.	मे.टी.अॅन्ड टी इन्फ्रा, पुणे		**पात्र**

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण तीन (३) निविदा प्राप्त झाल्या असुन त्यापैकी एक (१) निविदा धारक पात्र होत आहे. तरी वरील कामांसाठी पुरेशा प्रमाणात व स्पर्धात्मक दर प्राप्त होण्याच्या दृष्टीने सदर कामासाठी **फेरनिविदा प्रक्रीया** राबविण्याची निविदा समिती शिफारस करीत आहे.

निविदा सुचना क्रमांक ०७ अ.क्र.०६

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०६	नाशिक मधील संत गाडगे महाराज पुलाचे रुंदीकरण, मजबुतीकरण व सौदर्यीकरण करणे.	११,३५,११,०७९/-	०४

अ.क्र.	मक्तेदाराचे नांव	मक्तेदार यांना शॉर्टफॉल दिलेली कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 3. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे. **पात्र**
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED B) Needle Vibrator, 60mm, 40mm (6 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे. **पात्र**
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	-	**पात्र**
४.	मे.माऊली कंन्स्ट्रक्शन,	1. Simillar Type of Work **2. 30% quantities –** A) TMT STEEL B) M 35 C) M 30 D) M 25 3. Required Machinery A) Steel Bending equipment (2 NOS OWNED) 4. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 5. CSD Comman Set Of Deviation	मक्तेदार यांनी शॉर्टफॉल अंती कुठलेही कागदपत्रे सादर केलेले नाही. **अपात्र**

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण चार (४) निविदा प्राप्त झाल्या असुन त्यापैकी तीन (३) निविदा धारक पात्र होत आहे. तरी वरिल कामांसाठी तांत्रिकदृष्टया पात्र ठरलेल्या निविदाची आर्थिक देकार उघडणेचे कार्यवाही करणे बाबत निविदा समिती शिफारस करित आहे.

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निविदा सुचना क्रमांक ०७ अ.क्र.०७

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०७	नाशिक मधील गणेशवाडी भाजी बाजार जवळील वाघाडी नदी लगत संरक्षक भिंत (Curtain wall) बांधणे.	७,१९,९९,३८९/-	०८

अ.क्र.	मक्तेदाराचे नांव	मक्तेदार यांना शॉर्टफॉल दिलेली कागदपत्रे	शेरा
१.	मे.ए.बी.वाघ, धुळे	1. Simillar Type of Work **2. Required Machinery** A) Steel Bending equipment (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती अ.क्र.१ चे कामचा अनुभवाचा दाखला निविदा अटी/शर्ती नुसार सदर केलेला नाही. तसेच अ.क्र.२ चे कागदपत्र सादर केलेले आहे. **अपात्र**
२.	मे.आनंद कंन्स्ट्रुवेल, नाशिक	-	**पात्र**
३.	मे.फोरकॉन इन्फ्रा, नाशिक	-	**पात्र**
४.	मे.गजानन कंन्स्ट्रक्शन, नाशिक	1. Simillar Type of Work 2. **Required Machinery** A) Tipper/ Truck / Tractor (2 NOS OWNED) B) Needle Vibrator, 60mm, 40mm(10 NOS OWNED) C) Water Tanker (5000 Liter)- (2 NOS OWNED) D) Steel Bending equipment (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती कुठलेही कागदपत्रे सादर केलेले नाही. **अपात्र**
५.	मे.के.के.पटेल,	1. Simillar Type of Work 2. **Required Machinery** A) Steel Bending equipment (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती अ.क्र.१ चे कागदपत्र सादर केलेले आहे. परतु कामचा अनुभवाचा दाखला निविदा अटी/शर्ती नुसार सदर केलेला नाही. तसेच अ.क्र.२ चे कागदपत्र सादर केलेले आहे. **अपात्र**

६.	मे.बी.एस.चोप्रा अॅन्ड असोसिएटस, नाशिक	1. Simillar Type of Work **2. 30% quantities –** A) TMT STEEL B) M 25 C) M 30 3. **Required Machinery** A) Steel Bending equipment (2 NOS OWNED) B) Needle Vibrator, 60mm, 40mm(10 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती कुठलेही कागदपत्रे सादर केलेले नाही. **अपात्र**
७.	मे.एन.के.वर्मा,नाशिक	1. Simillar Type of Work **2. 30% quantities –** A) TMT STEEL	मक्तेदार यांनी शॉर्टफॉल अंती अ.क्र.१ व अ.क्र.२ चे कागदपत्र सादर केलेले आहे. परंतु निविदा अटी / शर्ती नुसार कामाचा अनुभवाचा दाखला व बाबीचे परिमाण दाखला सादर केलेला नाही **अपात्र**
८.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	1. Simillar Type of Work	मक्तेदार यांनी शॉर्टफॉल अंती कागदपत्रे सादर केलेले आहे. परंतु निविदा अटी / शर्ती नुसार कामाचा अनुभव सादर केलेला नाही **अपात्र**

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण आठ (८) निविदाधारका पैकी दोन (२) निविदाधारक पात्र होत आहे. परंतु सदरचे काम आगामी सिंहस्थ कुंभमेळा (२०२७-२८) अनुषंगाने तातडीचे असुन सदर काम हे सिंहस्थ कुंभमेळा पुर्वी पुर्ण होणे आवश्यक आहे. तरी वरिल कामांसाठी तांत्रिकदृष्टया दोन निविदाधारक पात्र होत आहे. तसेच **मा.शासन निर्णय क्रमांक सीएसटी/२०२१७/ प्र.क्र.०८/ इमा-२ दिनांक २७/०९/२०१८ मधील नियम ४.३ नुसार प्रथम मागणीच्या वेळी दोनच निविदा प्राप्त झाल्यास तीन पात्र निविदा प्राप्त नाही म्हणुन प्राप्त दोन निविदा नाकारण्यात येतात ही बाब CVC नियमास धरुन नाही, कालापव्यय होऊ नये व कामे वेळेवर व्हावीत यासाठी दोन पात्र निविदा प्राप्त झाल्यास त्या उघण्यात याव्यात. असे नमुद आहे.** तरी वरील काम हे सिंहस्थ कुंभमेळा आधी पुर्ण करावयाचे असल्याने वेळेची कालमर्यादा बघता व सदरील काम पुर्ण होण्यासाठी लागणारा कालावधी बघता तांत्रिकदृष्टया पात्र ठरलेल्या निविदाची आर्थिक देकार उघडणेचे कार्यवाही करणे बाबत निविदा समिती शिफारस करित आहे.

(४८)

निविदा सुचना क्रमांक ०७ अ.क्र.०८

अ.नं	कामाचे नाव	प्राकलन र.रु.	एकुण प्राप्त निविदा
०७/०८	नाशिक मधील संत गाडगे महाराज पुलाचे लगत डाऊन रॅम्पचे बांधकाम करणे.	५,८५,२२,६६१/-	०६

अ.क्र.	मक्तेदाराचे नांव	मक्तेदार यांना शॉर्टफॉल दिलेली कागदपत्रे	शेरा
१.	मे.जयहिंद रोड बिल्डर्स प्रा.ली, मुंबई	1. EPF Registration 2. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 3. Required Machinery A) Steel Bending equipment (2 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे. **पात्र**
२.	मे.एस.ए.सावंत, नाशिक	1. Required Machinery A) Steel Bending equipment (2 NOS OWNED B) Needle Vibrator, 60mm, 40mm (6 NOS OWNED)	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे. **पात्र**
३.	मे.साई सुर्या कंन्स्ट्रक्शन, नंदुरबार	-	**पात्र**
४.	मे.माऊली कंन्स्ट्रक्शन,	1. Simillar Type of Work **2. 30% quantities –** A) TMT STEEL B) M 30 3. शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला नाही. 3. CSD Comman Set Of Deviation	मक्तेदार यांनी शॉर्टफॉल अंती कुठलेही कागदपत्रे सादर केलेले नाही. **अपात्र**
५.	मे.,एम.टी. बिल्डर्स अॅन्ड कॉन्ट्रक्टर्स , नाशिक	-	**पात्र**
६.	मे.नितेश मोहन मलवाणी,नाशिक	**2. 30% quantities –** A) TMT STEEL	मक्तेदार यांनी शॉर्टफॉल अंती सर्व कागदपत्रे सादर केलेले आहे. **पात्र**

उपरोक्त नुसार तांत्रिक तपासणी अहवालाचे अवलोकन केले असता, एकुण सहा (६) निविदा प्राप्त झाल्या असुन त्यापैकी पाच (५) निविदा धारक पात्र होत आहे. तरी वरिल कामांसाठी तांत्रिकदृष्टया पात्र ठरलेल्या निविदाची आर्थिक देकार उघडणेचे कार्यवाही करणे बाबत निविदा समिती शिफारस करित आहे.

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सार्वजनिक बांधकाम विभागाने सादर केलेल्या तांत्रिक कागदपत्रांचा छाननी अहवाल व शिफारशीची पडताळणी केली असुन, मा.आयुक्त सो. यांचेशी झालेल्या संयुक्तीक सविस्तर चर्चेअंती तांत्रिक कागदपत्रांच्या छाननी अहवाला नुसार वरिल कामांसाठी तांत्रिकदृष्टया पात्र ठरलेल्या निविदांसंदर्भात नियमानुसार पुढील कार्यवाही करणेस निविदा समिती शिफारस करित आहे.

उपरोक्त प्रमाणे बैठकित निर्णय होऊन बैठक संपल्याचे मा.अतिरिक्त आयुक्त (२) यांनी जाहीर केले.

कार्यकारी अभियंता	कार्यकारी अभियंता	कार्यकारी अभियंता	कार्यकारी अभियंता
(रविंद्र बागुल)	(नवनीत भामरे)	(संदेश शिंदे)	(प्रशांत पगार)

मा.शहर अभियंता
(नितीन पाटील)

मा.मुख्य लेखा व वित्त अधिकारी
(दत्तात्रय गाथरुठ)

मा.मुख्य लेखापरिक्षक
(बळवंत गायकवाड)

.अतिरिक्त आयुक्त (शहर)
(प्रदिप चौधरी)

मा. आयुक्त

Nashik Municipal Corporation, Nashik

Technical Evaluation Form

Tender Id- 2025_NMC_1181082_4

Tender No : 07/04

Name Of Work : Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik.

No. of Blank Tender Form Issued : 6 nos	Last Date & Time of issue of Blank Tender Form : Dt.16/05/2025 to 18/06/2025 upto 3.00pm.
No. of Sealed Tender Forms received : 6 nos	Last Date & Time of receipt of Sealed Tender Form : Dt.18/06/2025 upto 15.00 hrs.
Cost put to Tender based on SSR 2024-25 DSR : 19,23,06,398/-	Daily News Papers : लोकमत, दै.सामना,दै.नवभारत .दै.नवाकाळ,फ्रिप्रेस जनरल , जागृत टाइमस दि.16/05/225
Updated Cost as per 2023-24 DSR: Rs. 19,23,06,398/-	Pre-Bid Meeting Held on : Dt.21/05/2025
Time Limit for Completion of Work : 18 Calendar Months	Date of Technical Opening : Dt.20/06/2025
Reg. Required : N.A.	Validity Expire on : 120 Days

Sr. No.	Clause No.	Tender Requirement	Name of Contractor	M/S M T PATIL BUILDERS AND CONTRACTORS	Page No.	Vishal Construction	Page No.	T AND T INFRA LIMITED	Page No.
1	Sr.no.01	Earnest Money	962000	YES	4	YES	24	YES	
2	20 - i)	Registration or Partnership Deed		YES	6..32	YES	1	YES	
3	20- iii)	Declaration		YES	593	YES	436	YES	74
4	20-iii)	Undertaking		YES	590	YES	437	YES	177
5	20 - iv)	Affidavit (On Rs. 500/- stamp Paper)		YES	585	YES	475	YES	175
6	20 - v)	Professional Tax		YES	19	YES	25	YES	69/158
7	20 -vi)	GST Registration Certificate		YES	16	YES	18	YES	55
8	20- viii)	EPF Registration		YES	8	YES	256	YES	68
9	12.1 A)	**Simillar Type of Work**							
	1	a) Three Simillar completed work - 40% of estimated cost each work.	7.69	-	-	-	-	-	-
	2	b) Two Simillar completed work - 50% of estimated cost each work.	9.62	-	-	-	-	-	-
	3	c) One Simillar completed work - 80% of estimated cost.	15.38	164.75 CR	280	18.22 CR	262	179.56 CR	78

10	12.2 B)	**30% quantities of the items in one single work**	-						
	1	TMT STEEL	136.41 MT	938.39	280	370	262/304	4526	81
	2	M35	523.83 CUM	2320	280	1657+3568+ 1988	262/304	24866+2801+ 1618+3083	81
	3	GSB+WMM	648 CUM	116734	280	5829	304	86748	81
	4	AC+BM+DBM	494.01 CUM	17440	280	1222	304	9208	81
11	12	**Required Machinery**							
	3	JCB/Poclain/Excavator	2 NO EACH OWNED	YES	215/217	YES	343/348	YES	672
	4	Tipper / Truck / Tractor	6 NOS OWNED	YES	186 TO 191	No (Hired)	3 ,4 (SF)	YES	678
	6	Needle Vibrator, 60mm, 40mm	10 NOS OWNED	YES	255	YES	376	YES	744
	7	Water Tanker (5000 Liter)	2 NOS OWNED	YES	211	YES	380	YES	751
	10	Steel Bending equipment	2 NO OWNED	YES	259	YES	388	2	765/766
	14	Vibratory road roller with compaction analyzer as per IRC SP97:2013 with amplitude and frequency of vibration desired for Bituminous works with SCADA (At least one with intelligent Compactor)	2 NO OWNED	YES	193	No (Hired)	11,12 (SF)	YES	777
12	11	शासन निर्णय दिनांक 7.12.2023 नुसार बोड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला आहे.		YES	72 325	YES	266 421	YES	803 805
13	14 A)	Turnover 30% of cost put to tender.	5.769	58.64	383	64.97	255	714	179
14	14 B)	BIDDING CAPACITY = (A X N X 1.5) - B	19.23	229.86	72	239.76	266	135.53	805
15	17 B	Technical Staff		YES	325	YES	421	YES	803
16		CSD Comman Set Of Deviation		YES	601	YES	464	YES	647
		Remarks		**Qualified**		**Not Qualified**		**Qualified**	

Sr. No.	Clause No.	Tender Requirement	Name of Contractor	RE Infra Pvt. Ltd.	Page No.	Pawar Patkar Constructions Pvt.Ltd.	Page No.	FORCON INFRA PVT. LTD.	Page No.
1	Sr.no.01	Earnest Money	962000	YES	37	YES	1	YES	1
2	20 - i)	Registration or Partnership Deed		YES	1	YES	3	YES	10
3	20- iii)	Declaration		YES	328	YES	646	YES	275
4	20-iii)	Undertaking		YES	333	YES	375	YES	273
5	20 - iv)	Affidavit (On Rs. 500/- stamp Paper)		YES	34	YES	377	YES	280
6	20 - v)	Professional Tax		YES	38	YES	396	YES	52
7	20 -vi)	GST Registration Certificate		YES	329	YES	382	YES	7
8	20- viii)	EPF Registration		YES	2 (SF)	YES	386	YES	60
9	12.1 A)	**Simillar Type of Work**	-	-	-	-	-	-	-
	1	a) Three Simillar completed work - 40% of estimated cost each work.	7.69	-	-	-	-	-	-
	2	b) Two Simillar completed work - 50% of estimated cost each work.	9.62	-	-	-	-	-	-
	3	c) One Simillar completed work - 80% of estimated cost.	15.38	20.34	39	395 Cr (31 Cr)	16	20.75	225
10	12.2 B)	**30% quantities of the items in one single work**	-	-	-	-	-	-	-
	1	TMT STEEL	136.41	729.49	183	850+28.76	13	734.33	225
	2	M35	523.83	3284+743+ 407+	183	82454	16	838.1	225
	3	GSB+WMM	648	5562	180	6850.77	16	2325	226
	4	AC+BM+DBM	494.01	4133	179	966+11409	13	641	226
11	12	**Required Machinery**							
	3	JCB/Poclain/Excavator	2 NO EACH OWNED	YES	237	YES	260	YES	154/155
	4	Tipper / Truck / Tractor	6 NOS OWNED	YES	8 To 19 (SF)	YES	264	YES	158
	6	Needle Vibrator, 60mm, 40mm	10 NOS EACH OWNED	YES	280-283	YES	275	YES	166
	7	Water Tanker (5000 Liter)	2 NOS EACH OWNED	YES	284	YES	276/277	YES	168
	10	Steel Bending equipment	2 NOS EACH OWNED	YES	290/291	YES	283	YES	182

	14	Vibratory road roller with compaction analyzer as per IRC SP97:2013 with amplitude and frequency of vibration desired for Bituminous works with SCADA (At least one with intelligent Compactor)	2 NOS EACH OWNED	YES	221	YES	294	YES	195
12	11	शासन निर्णय दिनांक 7.12.2023 नुसार बीड कपॅसीटी व मनुष्यबळाचा तपशिल ऑनलाईन सादर केला आहे.		YES	20 (SF)	YES	35 355	YES	140 250
13	14 A)	Turnover 30% of cost put to tender.	5.769	110.02 Cr	42	345.44 Cr	252	221.32 CR	78
14	14 B)	BIDDING CAPACITY = (A X N X 1.5) - B	19.23	294.56 Cr	20 (SF)	657.74	35	759.32 CR	140
15	17 B	Technical Staff		YES	21 (SF)	YES	355	YES	250
16		CSD Comman Set Of Deviation		YES	22 (SF)	YES	650	YES	284
		Remarks		**Qualified**		**Qualified**		**Qualified**	

Total Six (06) bids received, out of which Five (05) are technically qualified.

Executive Engineer (Works)
Public Works Department

Executive Engineer (Works)
Public Works Department

City Engineer
Public Works Department

Chief Account & Finance Officer
Account & Finance Department

Chief Auditor
Audit Department

Add. Commissioner (City)
NMC, Nashik

ePrucurement System Government of Maharashtra
Created By: SANDESH SHINDE
Created Date/Time: 15-Aug-2025 04:48 PM
Tender Title: Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik.
Tender ID: 2025_NMC_1181082_4

Tender Inviting Authority: Executive Engineer

Name of Work : Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik.

Contract No: NMC/PWD/07/04/2025-26

SCHEDULE OF WORK / ITEM(S)

Sl.No	Bidder Name	Estimated Rate	Quoted Percentage	Quoted Rate in Figures and Words (Iteration 0)	
				Rate	Amount
1.00	M/S M T PATIL BUILDERS AND CONTRACTORS PVT LTD (GSTN-27AAECM8845J1ZY) BID ID -6721695	151653611.000	3.100	156354872.941	Fifteen Crore Sixty Three Lakh Fifty Four Thousand Eight Hundred and Seventy Two
2.00	T AND T INFRA LIMITED (GSTN-27AAECT3902H1ZG) BID ID -6722264	151653611.000	-2.700	147558963.503	Fourteen Crore Seventy Five Lakh Fifty Eight Thousand Nine Hundred and Sixty Three
3.00	RE Infra Pvt. Ltd. (GSTN-27AADCR7593R1ZB) BID ID -6722308	151653611.000	-9.990	136503415.261	Thirteen Crore Sixty Five Lakh Three Thousand Four Hundred and Fifteen
4.00	Pawar Patkar Constructions Pvt.Ltd. (GSTN-27AAIFP9352Q1ZB) BID ID -6722488	151653611.000	5.100	159387945.161	Fifteen Crore Ninty Three Lakh Eighty Seven Thousand Nine Hundred and Fourty Five
5.00	FORCON INFRA PVT. LTD. (GSTN-NA) BID ID -6722617	151653611.000	0.490	152396713.694	Fifteen Crore Twenty Three Lakh Ninty Six Thousand Seven Hundred and Thirteen

Lowest Amount Quoted BY: RE Infra Pvt. Ltd.(136503415.261)

Executive Engineer (Works)
Nashik Municipal Corpn. Nashik

Executive Engineer (Works)
Nashik Municipal Corpn. Nashik

City Engineer
Nashik Municipal Corporation

BOQ Summary Details

Tender Title: Construction of Bridge across Nandini river at M[illegible]agar, Nashik West Division, NMC, Nashik.

Tender ID: 2025_NMC_1[illegible].2_4

Sheet Name	Sl.No	Bidder Name	Amount	Bid Rank
BoQ1	1	RE Infra Pvt. Ltd. (BID ID -6722308)	136503415.261	L1
	2	T AND T INFRA LIMITED (BID ID -6722264)	147558963.503	L2
	3	FORCON INFRA PVT. LTD. (BID ID -6722617)	152396713.694	L3
	4	M/S M T PATIL BUILDERS AND CONTRACTORS PVT LTD (BID ID -6721695)	156354872.941	L4
	5	Pawar Patkar Constructions Pvt.Ltd. (BID ID -6722488)	159387945.161	L5

दिनांक : /०९/२०२५

सविनय सादर,

विषय : नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणे.

संदर्भ : १) मा.महासभा ठराव क्रमांक.५३ दिनांक ०७/०५/२०२५
२) ई- निविदा सु.क्र.०७/०४ (सन २०२५-२६)
~~३) मा.महासभा ठराव क्र. दि. / /२०२५~~
४) मा.पोलीस आयुक्त नाशिक यांचे पत्र क्र.१४८ दि.०४/०९/२०२५
५) नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचाकडील प्रशासकीय मान्यता आदेश दि. १४/०९/२०२५.

उपरोक्त विषयांकित कामास सन २०२५-२६ च्या अंदाजपत्रकात **"सिंहस्थ कामे मनपा हिस्सा"** संगणक कोड क्र.२९४५ या लेखाशिर्षांतर्गत उपलब्ध तरतुदीनुसार काम प्रस्तावीत करण्यात आले आहे, तसेच सदर कामास संदर्भ क्र.०१ अन्वये **प्राकलन र.रु.१९,२३,०६,३९८/-** यास प्रशासकीय मंजुरी मिळालेली आहे. तसेच नं. NMC/PWD/TS/०३/२०२५ दिनांक ०६/०५/२०२५ अन्वये मा.शहर अभियंता सो, यांनी तांत्रिक मान्यता दिलेली आहे. तसेच विद्युत विभाग यांचे कडील नं. TS/०२/२०२५ दिनांक ०७/०५/२०२५ अन्वये मा.अधिक्षक अभियंता सो, यांनी तांत्रिक मान्यता दिलेली आहे.

त्याचप्रमाणे नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाच्या दि.३१/०७/२०२५ रोजीच्या निर्देशानुसार पोलीस विभागाचे संदर्भ क्र.०४ चे पत्र प्राप्त झाले असुन त्यांनी सदर पुलामुळे जिल्हा शासकीय रुग्णालय, शासकीय विश्रामगृह, मध्यवर्ती बसस्थानक येथे जाण्यासाठी व वाहतुक कोंडी सोडविण्यासाठी सदरचा पुल महत्वाचा असल्याचे नमुद केले आहे.

सदर पुलाच्या कामाचे सविस्तर प्राकलन मनपा पॅनलवरील आरसीसी कन्सल्टंट अतुल इंजिनियर्स यांचेमार्फत महाराष्ट्र राज्य दरसुची सन २०२२-२३ नुसार करण्यात आले असुन अ) स्थापत्य विषयक र.र. १८,७३,०६,३९८/- ब) विद्युत विषयक र.र. ५०,००,०००/- असे जीएसटीसह एकुण र.रु. १९,२३,०६,३९८/- (अक्षरी - एकोणावीस कोटी तेवीस लक्ष सहा हजार तीनशे अठ्ठयाण्णव फक्त) इतके झालेले आहे. नाशिक महानगरपालिकेच्या सिंहस्थ कुंभमेळा आराखडयामध्ये विषयांधीन पूलाच्या कामाचा समावेश आहे. सदर कामाचे प्राकलन तयार करून निविदा पावेतोची कार्यवाही करण्यात आली आहे.

त्यानुसार सदर कामाची महाराष्ट्र महानगरपालिका अधिनियम २०१२ मधील प्रकरण ५.२.१ मधील तरतुदीनुसार **ई-निविदा सुचना क्र.०७/०४** (२०२५-२६) दि. १६/०५/२०२५ अन्वये दै.महाराष्ट्र टाईम्स, दै.लोकमत टाईम्स, दै.नवभारत, दै.नवाकाळ, दै.सामना, दै.पुण्य नगरी, दै.देशदुत टाईम्स, दै.जागरुक टाईम्स, दै.प्रात:काल, दै.डेली ट्रुथ, दै.फ्रिप्रेस जरनल, या वर्तमान पत्रात **र.रु.१९,२३,०६,३९८/-** ची निविदा प्रसिध्द करुन ऑनलाईन निविदा मागविल्या असता दि.१८/०६/२०२५ पावेतो अंतिम मुदतीत एकुण सहा (०६) निविदाधारकांनी निविदा सादर केलेल्या आहेत. सदर प्राप्त निविदांच्या तांत्रिक कागदपत्रांची छाननी केली असता पाच (०५) निविदा तांत्रिकदृष्ट्या पात्र ठरल्या असून दि.१५/०८/२०२५ रोजी आर्थिक देकार उघडण्यात आले आहेत. त्यानुसार **मक्तेदार मे.आर.ई.इन्फ्रा प्रा.लि, मुंबई** यांची निविदा प्राकलन दरापेक्षा **९.९९० % कमी** दराची तुलनात्मकदृष्ट्या सर्वात कमी दराची प्राप्त झालेली आहे. सोबत अहवाल जोडला आहे.

मक्तेदार मे.आर.ई.इन्फ्रा प्रा.लि, मुंबई यांना लेखी पत्र देऊन दरपृथ्थकरण सादर करणेबाबत विचारणा केली असता, मक्तेदार यांनी मा.अतिरीक्त आयुक्त सो व मा.शहर अभियंता सो. यांचा समवेत झालेल्या संयुक्तीक चर्चेनुसार लेखी पत्र देऊन सदरचे काम प्राकलन दरापेक्षा **९.९९० % कमी** दरा ऐवजी सदरचे काम प्राकलन दरापेक्षा **१०.००० % कमी** दराने मंजुर करण्याची तयारी दर्शविली आहे. तसेच मक्तेदार यांनी अतिरिक्त सुरक्षा अनामत रक्कमेपोटी इंडसइंड बँक या बँकेची BG.NO.OGT0018250009359 दि.१२/०९/२०२५ र.रु.१९,२३,१००/- सादर केलेली आहे. सोबत न्युनतम मक्तेदार यांची तांत्रिक कागदपत्रे सोबत जोडले आहे.सदर कामाचे प्राकलन सन २०२२-२३ चे SSR तील दरानुसार तयार केलेले आहे. CGST/ SGST/ IGST शासनास भरण्याची सर्वस्वी जबाबदारी मक्तेदार यांची राहील.

नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणेचे काम "सिंहस्थ कामे मनपा हिस्सा" संगणक कोड क्र.२९४५ या लेखाशिर्षागत करणे ऐवजी संदर्भ क्र.३ च्या मा.महासभा ठरावानुसार कुंभमेळा प्राधिकरण निधीतुन करण्यात यावे असे नमुद केले आहे. तसेच संदर्भ क्र.५ अन्वये नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाची प्रशासकीय मंजुरी प्राप्त झाली आहे, प्राप्त प्रशासकीय मान्यतेनुसार शासन निधीतुन कामासाठी उपलब्ध तरतुदी मधुन सदरचा खर्च करण्यात येईल.

तरी महाराष्ट्र महानगरपालिका अधिनियमातील कलम ७३ (क) अन्वये **मक्तेदार मे.आर.ई.इन्फ्रा प्रा.लि, मुंबई** यांचेकडून **प्राकलन दरापेक्षा १०.०० % कमी** दराची निविदा रक्कम र.रु.१३,६४,८८,२५०/- अधिक (र.रु.२,४५,६७,८८५/- जी.एस.टी. सह + र.रु.१,११,४३,८९२/- रॉयल्टी व टेस्टींग चार्जेस सह) एकुण र.रु.१७,२२,००,०२७/- इतक्या रक्कमेपावेतो काम करुन घेण्यासाठी , त्याचप्रमाणे सल्लागार शुल्क र.रु.२२,११,२४५/- यास मंजुरीसह **एकुण र.रु.१७,४४,११,२७२/-** (अक्षरी र.रु.सतरा कोटी चौरेचाळीस लाख अकरा हजार दोनशे बहात्तर मात्र) पावेतोच्या खर्चास मंजुरी मिळणे विनंती.

त्याचप्रमाणे प्रशासकीय मान्यता रक्कम १९,२३,००,०००/- असुन एकुण बचत रक्कम १,७८,८८,७२८/- यातुन त्रयस्थ संस्था गुणवत्ता परिक्षण / तपासणी तसेच नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचे मार्फत नेमण्यात येणाऱ्या त्रयस्थ यंत्रणा मार्फत तपासणी व मुल्यमापन याकरीता आवश्यक खर्च उपरोक्त बचत रक्कमेतुन करण्यास व करारनामा करणेस स्थायी समितीच्या मंजुरीसाठी सोबत डॉकेट तयार करुन जोडले असून मान्य असल्यास त्यावर स्वाक्षरी होणेस विनंती.

(संदेश शिंदे)
कार्यकारी अभियंता (बांध)

(संजय अग्रवाल)
मा. शहर अभियंता

मुख्य लेखा व वित्त अधिकारी

दिनांक : /०९/२०२५

सविनय सादर,

विषय : नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणे.

संदर्भ : १) मा.महासभा ठराव क्रमांक.५३ दिनांक ०७/०५/२०२५
२) ई- निविदा सु.क्र.०७/०४ (सन २०२५-२६)
३) मा.पोलीस आयुक्त नाशिक यांचे पत्र क्र.१४८ दि.०४/०९/२०२५
४) नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचाकडील प्रशासकीय मान्यता आदेश दि. १४/०९/२०२५.

उपरोक्त विषयांकित कामास सन २०२५-२६ च्या अंदाजपत्रकात **"सिंहस्थ कामे मनपा हिस्सा"** संगणक कोड क्र.२९४५ या लेखाशिर्षांतर्गत उपलब्ध तरतुदीनुसार काम प्रस्तावीत करण्यात आले आहे, तसेच सदर कामास संदर्भ क्र.०१ अन्वये **प्राकलन र.रु.१९,२३,०६,३९८/-** यास प्रशासकीय मंजुरी मिळालेली आहे. तसेच नं. NMC/PWD/TS/०३/२०२५ दिनांक ०६/०५/२०२५ अन्वये मा.शहर अभियंता सो, यांनी तांत्रिक मान्यता दिलेली आहे. तसेच विद्युत विभाग यांचे कडील नं. TS/०२/२०२५ दिनांक ०७/०५/२०२५ अन्वये मा.अधिक्षक अभियंता सो, यांनी तांत्रिक मान्यता दिलेली आहे.

त्याचप्रमाणे नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाच्या दि.३१/०७/२०२५ रोजीच्या निर्देशानुसार पोलीस विभागाचे संदर्भ क्र.०३ चे पत्र प्राप्त झाले असुन त्यांनी सदर पुलामुळे जिल्हा शासकीय रुग्णालय, शासकीय विश्रामगृह, मध्यवर्ती बसस्थानक येथे जाण्यासाठी व वाहतुक कोंडी सोडविण्यासाठी सदरचा पुल महत्वाचा असल्याचे नमुद केले आहे.

सदर पुलाच्या कामाचे सविस्तर प्राकलन मनपा पॅनलवरील आरसीसी कन्सल्टंट अतुल इंजिनियर्स यांचेमार्फत महाराष्ट्र राज्य दरसुची सन २०२२-२३ नुसार करण्यात आले असुन अ) स्थापत्य विषयक र.र. १८,७३,०६,३९८/- ब) विद्युत विषयक र.र. ५०,००,०००/- असे जीएसटीसह एकुण र.रु. १९,२३,०६,३९८/- (अक्षरी - एकोणावीस कोटी तेवीस लक्ष सहा हजार तीनशे अठ्ठयाण्णव फक्त) इतके झालेले आहे. नाशिक महानगरपालिकेच्या सिंहस्थ कुंभमेळा आराखडयामध्ये विषयांधीन पूलाच्या कामाचा समावेश आहे. सदर कामाचे प्राकलन तयार करून निविदा पावेतोची कार्यवाही करण्यात आली आहे.

त्यानुसार सदर कामाची महाराष्ट्र महानगरपालिका अधिनियम २०१२ मधील प्रकरण ५.२.१ मधील तरतुदीनुसार **ई-निविदा सुचना क्र.०७/०४** (२०२५-२६) दि. १६/०५/२०२५ अन्वये दै.महाराष्ट्र टाईम्स, दै.लोकमत टाईम्स, दै.नवभारत, दै.नवाकाळ, दै.सामना, दै.पुण्य नगरी, दै.देशदुत टाईम्स, दै.जागरुक टाईम्स, दै.प्रात:काल, दै.डेली ट्रुथ, दै.फ्रिप्रेस जरनल, या वर्तमान पत्रात **र.रु.१९,२३,०६,३९८/-** ची निविदा प्रसिध्द करुन ऑनलाईन निविदा मागविल्या असता दि.१८/०६/२०२५ पावेतो अंतिम मुदतीत एकुण सहा (०६) निविदाधारकांनी निविदा सादर केलेल्या आहेत. सदर प्राप्त निविदांच्या तांत्रिक कागदपत्रांची छाननी केली असता पाच (०५) निविदा तांत्रिकदृष्ट्या पात्र ठरल्या असून दि.१५/०८/२०२५ रोजी आर्थिक देकार उघडण्यात आले आहेत. त्यानुसार **मक्तेदार मे.आर.ई.इन्फ्रा प्रा.लि, मुंबई** यांची निविदा प्राकलन दरापेक्षा **९.९९० % कमी** दराची तुलनात्मकदृष्ट्या सर्वात कमी दराची प्राप्त झालेली आहे. सोबत अहवाल जोडला आहे.

मक्तेदार मे.आर.ई.इन्फ्रा प्रा.लि, मुंबई यांना लेखी पत्र देऊन दरपृथ्थकरण सादर करणेबाबत विचारणा केली असता, मक्तेदार यांनी मा.अतिरीक्त आयुक्त सो व मा.शहर अभियंता सो. यांचा समवेत झालेल्या संयुक्तीक चर्चेनुसार लेखी पत्र देऊन सदरचे काम प्राकलन दरापेक्षा **९.९९० % कमी** दरा ऐवजी सदरचे काम प्राकलन दरापेक्षा **१०.००० % कमी** दराने मंजुर करण्याची तयारी दर्शविली आहे. तसेच मक्तेदार यांनी अतिरिक्त सुरक्षा अनामत रक्कमेपोटी इंडसइंड बॅक या बँकेची BG.NO.OGT0018250009359 दि.१२/०९/२०२५ र.रु.१९,२३,१००/- सादर केलेली आहे. सोबत न्युनतम मक्तेदार यांची तांत्रिक कागदपत्रे सोबत जोडले आहे.सदर कामाचे प्राकलन सन २०२२-२३ चे SSR तील दरानुसार तयार केलेले आहे. CGST/ SGST/ IGST शासनास भरण्याची सर्वस्वी जबाबदारी मक्तेदार यांची राहील.

विषयाधीन मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणेचे काम शासनाकडून निधी प्राप्त होण्याच्या अधिन राहून निविदा प्रक्रीया राबविण्याचा संदर्भ क्र.१ च्या मा.महासभा ठरावानुसार धोरणात्मक निर्णय झाला आहे. तसेच संदर्भ क्र.४ अन्वये नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाची प्रशासकीय मंजुरी प्राप्त झाली असुन त्यामध्ये अ.क्र.१ वर सदर कामाचा समावेश असुन प्रशासकीय मान्यता रक्कम १९.२३ कोटी आहे.

सदर प्रशासकीय मान्यतेनुसार न्युनतम निविदाधारक **मक्तेदार मे.आर.ई.इन्फ्रा प्रा.लि, मुंबई** यांचेकडून **प्राकलन दरापेक्षा १०.०० % कमी** दराची निविदा रक्कम र.रु.१३,६४,८८,२५०/- अधिक (र.रु.२,४५,६७,८८५/- जी.एस.टी. सह + र.रु.१,११,४३,८९२/- रॉयल्टी व टेस्टींग चार्जेस सह) एकुण र.रु.१७,२२,००,०२७/- इतक्या रक्कमेपावेतो काम करुन घेण्यासाठी , त्याचप्रमाणे सल्लागार शुल्क र.रु.२२,११,२४५/- यास मंजुरीसह **एकुण र.रु.१७,४४,११,२७२/-** (अक्षरी र.रु.सतरा कोटी चौरेचाळीस लाख अकरा हजार दोनशे बहात्तर मात्र) पावेतोच्या खर्चास मंजुरी मिळणे विनंती.

त्याचप्रमाणे प्रशासकीय मान्यता रक्कम १९,२३,००,०००/- असुन एकुण बचत रक्कम १,७८,८८,७२८/- यातुन त्रयस्थ संस्था गुणवत्ता परिक्षण / तपासणी तसेच नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचे मार्फत नेमण्यात येणाऱ्या त्रयस्थ यंत्रणा मार्फत तपासणी व मुल्यमापन याकरीता आवश्यक खर्च उपरोक्त बचत रक्कमेतुन करण्यास व करारनामा करणेस स्थायी समितीच्या मंजुरीसाठी सोबत डॉकेट तयार करुन जोडले असून मान्य असल्यास त्यावर स्वाक्षरी होणेस विनंती.

(संदेश शिंदे)
कार्यकारी अभियंता (बांध)

(संजय अग्रवाल)
मा. शहर अभियंता

मुख्य लेखा व वित्त अधिकारी

विषय:- नाशिक मनपा पश्चिम विभागातील प्र. क्र. १२ मधील मिलिंद नगर येथील वाहतुक कोंडी सोडविणेकामी नंदिनी नदीवर २४ मी. डी. पी. रस्त्यावर पूल बांधणे. **(निविदा र.रु. १७,४४,११,२७२/-)**

(नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचेकडील दि.१४.९.२०२५ रोजीच्या प्र.मा. आदेशातील अ. क्र. १ चे काम)

सविनय सादर,

१. प्रस्तावीत कामास मा. महासभा ठराव क्रमांक ५३ दिनांक ०७.०५.२०२५ अन्वये र.रु. १९,२३,०६,३९८/- या खर्चास "सिहंस्थ कामे-मनपा अंतर्गत कामे" संगणक कोड क्र. २९४५ या लेखाशिर्षातून प्रशासकीय मान्यता देणेत आलेली आहे परंतु सद्यस्थितीत नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचेकडील दि. १४.०९.२०२५ रोजीच्या आदेशानुसार प्रशासकीय मान्यता मिळाली असल्याने "सिहंस्थ कुंभमेळा कामे २०२७" संगणक कोड क्र. "४०९७" या लेखाशिर्षातून खर्च करणेकामी कार्यकारी विभागाने आवश्यक ती उचित कार्यवाही करावी.

२. नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचेकडील दि. १४.०९.२०२५ रोजीच्या प्रशासकीय मान्यता आदेशातील नमुद अ. क्र. १ नुसार सदर कामास र.रु. १९.२३ कोटीच्या खर्चास प्रशासकीय मान्यता देणेत आलेली आहे त्यानुसार प्राप्त प्रशासकीय मान्यतेनुसार शासन निधीतुन कामासाठी उपलब्ध तरतुदीमधुन सदर कामाचा खर्च करण्यात येईल असे विभागाने नमूद केले आहे.

३. कार्यकारी विभागाने नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचेकडील दि. १४.०९.२०२५ रोजीच्या प्रशासकीय मान्यता आदेशातील अटी व शर्ती क्र. १ ते २९ चे पालन करणे आवश्यक राहील.

४. मा.आयुक्त यांचे परिपत्रक जा.क्र./आस्वीस /वशि / ४८७ / २०१९ दि.२४/१२/२०१९,जा.क्र./मनपा/ लेखा / २२०/२०२१ दि. २४/०२/२०२१ व परिपत्रक जा.क्र./आस्वीस/वशि/१११/२०२४ दि.६/६/२०२४ अन्वये कार्यवाही करण्याची करण्याची विभागाने नोंद घ्यावी.

५. मा. आयुक्त सो. यांचे सन २०२५-२६ च्या अंदाजपत्रकातील "सिहंस्थ कुंभमेळा कामे २०२७" संगणक कोड क्र. "४०९७" या लेखाशिर्षात कुंभमेळा प्राधिकरण यांचेकडील दि. १४.०९.२०२५ रोजीच्या आदेशानुसार सदर कामास तरतुद उपलब्ध करून देणेत आलेली आहे.

६. त्यानुसार निविदा काढली असता मुदतीत ०६ निविदा धारकांनी निविदा भरल्या होत्या, छाननीनंतर ०५ निविदा तांत्रिकदृष्ट्या पात्र ठरल्या असून आर्थिक देकार उघडले असता **मे. आर. ई. इन्फ्रा, प्रा.लि., मुंबई.** यांची निविदा प्राकलन दरापेक्षा ९.९९०% कमी दराची प्राप्त झाली आहे. सबब निविदाधारक यांचाशी दर पृथकरण सादर करणेबाबत विचारले असता मक्तेदाराने प्राकलन दरापेक्षा १०.०००% कमी दरानेच काम करणेची तयारी दर्शवली आहे.

७. सदरची निविदा प्राकलन दरापेक्षा १०.०००% कमी दराची असल्याने मक्तेदाराने अति. सुरक्षा अनामतपोटी इंडसइंड बँक या बँकेची BG र.रु. १९,२३,१००/- इतक्या रकमेची पावती क्र. OGT००१८२५०००९३५९ सादर केली आहे परंतु निविदा अटी-शर्ती (१३) CONDITION FOR PAYMENT OF ADDITIONAL PERFORMANCE SECURITY DEPOSITE चे (३) मधील (b) FDR/Demand Draft/Bank Guarantee should exclusively of Nationalized banks only. असे नमूद असुन सदरची Bank Guarantee ही राष्ट्रीयकृत बँकेची (Nationalized banks) घेणेबाबत योग्य ती कार्यवाही करावी.

८. मक्तेदाराने प्रस्तावासाठीचे मुद्रांक शुल्क (Stamp Duty) व नियमित सुरक्षा अनामत भरून पावती सादर केल्या नंतरच कार्यादेश देणेची कार्यवाही करावी.

९. निविदा अटी/शर्ती मध्ये केलेल्या कामाचे काम करतांनाचे जिओ टॅगिंग फोटो जोडण्यात यावे, देयक अदायगीचे वेळेस फोटो सादर करावे व ते कार्यकारी विभागाच्या उपअभियंता यांनी प्रमाणित करावे.

(98)

विषय:- नाशिक मनपा पश्चिम विभागातील प्र. क्र. १२ मधील मिलिंद नगर येथील वाहतुक कोंडी सोडविणेकामी नंदिनी नदीवर २४ मी. डी. पी. रस्त्यावर पूल बांधणे. **(निविदा र.रु. १७,४४,११,२७२/-)**

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१०. नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचेकडील दि. १४.०९.२०२५ रोजीच्या प्रशासकीय मान्यता आदेशानुसार र.रु. १९,२३,००,०००/- (अक्षरी र.रु. एकोणवीस कोटी तेवीस लक्ष मात्र) या रकमेतून अंतिम निविदा र.रु. १७,४४,११,२७२/- (अक्षरी र.रु. सतरा कोटी चौरेचाळीस लक्ष अकरा हजार दोनशे बाहत्तर मात्र) वजा जाता

र.रु. १,७८,८८,७२८/- (अक्षरी र.रु. एक कोटी अठ्ठ्याहत्तर लक्ष अठ्ठ्याऐंशी हजार सातशे अठ्ठावीस मात्र) या बचत रकमेतून त्रयस्थ संस्था गुणवत्ता परीक्षण/तपासणी तसेच नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचेमार्फत नेमण्यात येणाऱ्या त्रयस्थ यंत्रणा मार्फत तपासणी व मूल्यमापन याकरीता येणारा खर्च करणेत येणार असल्याचे विभागाने नमूद केले आहे.

११. आगामी अंदाजपत्रकात "सिहंस्थ कुंभमेळा कामे २०२७" संगणक कोड क्र. "४०९७" या लेखाशिर्षामधुन हाती घेण्यात येणाऱ्या कामांचा समावेश करून त्यासाठी मनपा हिस्स्यापोटी येणाऱ्या खर्चासाठी तरतूद करणेची दक्षता कार्यकारी विभागाने घ्यावी.

१२. नाशिक मनपा मार्फत सिंहस्थच्या दृष्टीने विविध प्रशासकीय विभागा अंतर्गत केंद्र व राज्य योजनांमध्ये जसे की अमृत २.० (मलनि:स्सारण व पाणीपुरवठा), UCF इ. अंतर्गत निधी उपलब्ध होण्याच्या अनुषंगाने, महत्वाचे विविध भांडवली कामांचे प्रकल्प हाती घेण्यात आले आहेत. त्यामुळे नाशिक मनपा हिस्साकरीता करावा लागणारा निधी हा म्युनिसिपल बॉण्डद्वारे रु. २००.०० कोटी व ग्रीन बॉण्डद्वारे र.रु. २००.०० कोटी असे एकूण र.रु. ४००.०० कोटी व उर्वरित मनपा स्वनिधी मधून उभारण्याची कार्यवाही सुरु आहे. सदर बॉण्ड उभारणी करतांना विशिष्ठ प्रकल्प हाती घेणे आवश्यक आहे. त्यामुळे सिंहस्थ आराखडा २०२७ च्या अंतर्गत, नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरणामार्फत नाशिक मनपास विविध विकास कामांसाठी प्राप्त होणाऱ्या एकूण निधी हा, सिंहस्थच्या दृष्टीने आवश्यक असलेल्या प्रकल्पांमध्ये नाशिक मनपाने केलेला खर्च हा काम निहाय हिस्सा न पकडता, एकत्रितरित्या मनपा हिस्सा म्हणून समायोजित करणे आवश्यक आहे याबाबत वरिष्ठ अधिकाऱ्यांचे शासन स्तरावर विचारविनिमय चालू आहे.

सबब सदर बाबतीत पूर्व पृष्ठावर कार्यकारी विभागाने प्रमाणित करून प्रस्तावित केलेप्रमाणे न्यूनतम निविधाधारक **मे. आर. ई. इन्फ्रा, प्रा.लि., मुंबई.** यांचेकडून प्राकलन दरापेक्षा १०.०००% कमी दराने येणारा खर्च **र.रु. १७,४४,११,२७२/- (अक्षरी सतरा कोटी चौरेचाळीस लक्ष अकरा हजार दोनशे बाहत्तर रु. मात्र)** तसेच त्रयस्थ संस्था गुणवत्ता परीक्षण/तपासणी तसेच नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचेमार्फत नेमण्यात येणाऱ्या त्रयस्थ यंत्रणा मार्फत तपासणी व मूल्यमापन याकरीता येणारा खर्च **र.रु. १,७८,८८,७२८/- (अक्षरी र.रु. एक कोटी अठ्ठ्याहत्तर लक्ष अठ्ठ्याऐंशी हजार सातशे अठ्ठावीस मात्र)** या बचत रकमेतून करणेस महाराष्ट्र महानगरपालिका अधिनियम कलम ७३ (क) अन्वये मा. स्थायी समितीची मान्यता घेणेकामी सक्षम प्राधिकरणाच्या उचित निर्णयार्थ सादर.

व.लेखापाल (एच.आर.वर्मा)- HVerma.

उपमुख्यलेखाधिकारी (गुलाब वा.गावित)-

मा.मु.ले.व वित्त अधिकारी सो. (दत्तात्रय ज्ञा.पाथरूट) -

मा.मुलेप

910krush

प्रस्तावCityEngineerयांच्याकडूनसादर

NAME OF WORK: CONSTRUCTIONS OF BRIDE ACROSS NANDINI RIVER AT MUILINDNAGER NASHIK WEST DIVISIO0N. DIVISION.

Rs.19,23,06,398.00 GB.RES0.NO.53 DT.07/05/2025 अन्वये प्रशासकीय मान्यता.

Rs.19,23,06,398.00 Trbkeshwar Kubhamela Commitee. DT.14/09/2025 अन्वये प्रशासकीय मान्यता.

,तरतुद व दायीत्वा बाबत लेखा विभागाने पान क्र.97,98 वर अभिप्राय नमुद केला आहे. त्यानुसार विभागाने कार्यवाही करावी.

- दुरध्वनी वरील निविदा मागविले असता मुदतीत 5 निविदे पैकी 1 न्युनतम दर निविदा धारक RE INFRA PVT LTD.यांची निविदा प्राकलन रक्कमे पेक्षा 9.990%BELOWदराची होती. वाटाघाटीअंती 10.00%,BELOWदराने काम करण्याची तयारी दर्शविली आहे. कामाचा दर्जा व गुणवत्ते बाबत विभागाने दक्षता घेणेत यावी.
- मा. आयुक्त यांचे आदेश क्र. 02 दिनांक 06/01/2025 रोजीच्या आदेशात नमुद केल्या बाबीं बाबत विभागाने दक्षता घेण्यात यावी.
- मा.आयुक्त सो. यांचे आदेश क्र. 111 दिनांक 06/06/2024 रोजीच्या आदेशात नमुद केलेल्या बाबीं बाबत विभागाने दक्षता घेण्यात यावी.
- दर योग्य असले बाबत विभागाने पान क्र. 95,96 वर प्रमाणीत करून त्या प्रमाणे अभिप्राय नोदविलेला आहे.
- प्राकलनात 18% GST धरण्यात आलेला आहे. सदर मक्तेदारस नियमानुसार GST अदा करणेत येईल. केंद शासनाने व राज्य शासनाने GST माफ केल्यास GST देय होणारनाही. याची विभागाने दक्षता घेण्यात यावी.
- मा.मुलेप सो. यांचे परिपत्रक क्र. ५९९ दिनांक ०१/०७/२०२५ रोजीच्या आदेशात नमुद केल्याबाबीं (Stamp Duty) सुधारित दराने वसुली बाबत विभागाने दक्षता घेण्यात यावी.
- THE MAHARASHRA STAMP ACT 1958 AMENDED BY MAH ACT NO.20 OF 2025 DT.01/04/2025 SECTION 34 CLAUSE NO 34 (II) बाबत विभागाने दक्षता घेण्यात यावी.
- न्युनत्तम मक्तेदार यांना कामाचा आदेश देतांना जादा रक्कमेचा जाणार नाही याबाबत विभागाने दक्षता
- सदरचे काम दुबार होणार नाही याबाबत विभागाने दक्षता घ्यावी.

विभागाने प्रस्तावीत केल्या नुसार व शिफारशी नुसार र.रू,1,78,88,728/-इतक्या रक्कमेस प्रस्ताव रक्कमेस मा. स्थायी समितीच्या मान्यतेच्या पुढील निर्णयास्तव सादर.

वलेप – कृष्णा रामु पडोळ

मा.उपमुलेप (प्र.)- किरण धारणकर

मा. मुलेप - बी.जे. गायकवाड

दिनांक : / /२०२५

सविनय सादर,

विषय : नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणे.

संदर्भ : १) मा.महासभा ठराव क्रमांक.५३ दिनांक ०७/०५/२०२५
२) ई- निविदा सु.क्र.०७/०४ (सन २०२५-२६)
३) मा.महासभा ठराव क्र. दि. / /२०२५
४) मा.पोलीस आयुक्त नाशिक यांचे पत्र क्र.१४८ दि.०४/०९/२०२५
५) नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचाकडील प्रशासकीय मान्यता आदेश दि. १४/०९/२०२५.

उपरोक्त विषयांकित कामास सन २०२५-२६ च्या अंदाजपत्रकात **"सिंहस्थ कामे मनपा हिस्सा"** संगणक कोड क्र.२९४५ या लेखाशिर्षांतर्गत उपलब्ध तरतुदीनुसार काम प्रस्तावीत करण्यात आले आहे, तसेच सदर कामास संदर्भ क्र.०१ अन्वये **प्राकलन र.रु.१९,२३,०६,३९८/-** यास प्रशासकीय मंजुरी मिळालेली आहे. तसेच नं. NMC/PWD/TS/०३/२०२५ दिनांक ०६/०५/२०२५ अन्वये मा.शहर अभियंता सो, यांनी तांत्रिक मान्यता दिलेली आहे. तसेच विद्युत विभाग यांचे कडील नं. TS/०२/२०२५ दिनांक ०७/०५/२०२५ अन्वये मा.अधिक्षक अभियंता सो, यांनी तांत्रिक मान्यता दिलेली आहे.

त्याचप्रमाणे नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाच्या दि.३१/०७/२०२५ रोजीच्या निर्देशानुसार पोलीस विभागाचे संदर्भ क्र.०४ चे पत्र प्राप्त झाले असुन त्यांनी सदर पुलामुळे जिल्हा शासकीय रुग्णालय, शासकीय विश्रामगृह, मध्यवर्ती बसस्थानक येथे जाण्यासाठी व वाहतुक कोंडी सोडविण्यासाठी सदरचा पुल महत्वाचा असल्याचे नमुद केले आहे.

विषयाधीन मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणेचे काम " सिंहस्थ कामे मनपा हिस्सा " संगणक कोड क्र.२९४५ या लेखाशिर्षागत करणे ऐवजी संदर्भ क्र.३ च्या मा.महासभा ठरावानुसार कुंभमेळा प्राधिकरण निधीतुन करण्याचा धोरणात्मक निर्णय झाला आहे. तसेच संदर्भ क्र.५ अन्वये नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाची प्रशासकीय मंजुरी प्राप्त झाली असुन त्यामध्ये अ.क्र.१ वर सदर कामाचा समावेश असुन प्रशासकीय मान्यता रक्कम १९.२३ कोटी आहे. शासन निधीतुन कामासाठी उपलब्ध तरतुदी मधुन सदरचा खर्च करण्यात येईल.

सदर प्रशासकीय मान्यतेनुसार न्युनतम निविदाधारक **मक्तेदार मे.आर.ई.इन्फ्रा प्रा.लि, मुंबई** यांचेकडून **प्राकलन दरापेक्षा १०.०० % कमी** दराची निविदा रक्कम र.रु.१३,६४,८८,२५०/- अधिक (र.रु.२,४५,६७,८८५/- जी.एस.टी. सह + र.रु.१,११,४३,८९२/- रॉयल्टी व टेस्टींग चार्जेस सह) एकुण र.रु.१७,२२,००,०२७/- इतक्या रक्कमेपावेतो काम करुन घेण्यासाठी , त्याचप्रमाणे सल्लागार शुल्क र.रु.२२,११,२४५/- यास मंजुरीसह **एकुण र.रु.१७,४४,११,२७२/-** (अक्षरी र.रु.सतरा कोटी चौरेचाळीस लाख अकरा हजार दोनशे बहात्तर मात्र) पावेतोच्या खर्चास मंजुरी मिळणे विनंती.

त्याचप्रमाणे प्रशासकीय मान्यता रक्कम १९,२३,००,०००/- असुन एकुण बचत रक्कम १,७८,८८,७२८/- यातुन त्रयस्थ संस्था गुणवत्ता परिक्षण / तपासणी तसेच नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचे मार्फत नेमण्यात येणाऱ्या त्रयस्थ यंत्रणा मार्फत तपासणी व मुल्यमापन याकरीता आवश्यक खर्च उपरोक्त बचत रक्कमेतुन करण्यात येईल. सदर प्राकलनाची तपासणी / पडताळणी लेखा

विभागाकडुन पृष्ठ क्रमांक ९७ व ९८ तसेच लेखापरिक्षण विभागाकडुन पृष्ठ क्रमांक ९९ वर करण्यात आलेली आहे. सोबत मा.स्थायी समितीच्या मान्यतेसाठी डॉकेट ठेवले असुन त्यावर स्वाक्षरी होणेस विनंती.

त्यानुसार **मक्तेदार मे. आर. ई. इन्फ्रा प्रा.लि, मुंबई** यांचेशी करारनामा करणे व कार्यारंभ आदेश देणेबाबत मान्यतेस सविनय सादर. मा.स्थायी समितीचा ठराव प्राप्त झालेनंतर कार्यारंभ आदेश देणेबाबतची कार्यवाही करणेत येईल. तरी समवेतच्या प्रस्तावावर स्वाक्षरी होणेस विनंती.

तरी मंजुरीस सविनय सादर.

(संदेश शिंदे)
कार्यकारी अभियंता (बांध)

(संजय अग्रवाल)
शहर अभियंता

'अं मान्य करणेस हरकत नाही.

(प्रदिप चौधरी)
मा.अतिरीक्त आयुक्त सो.

(मनिषा खत्री)
मा.आयुक्त तथा प्रशासक सो.

दिनांक : / /२०२५

सविनय सादर,

विषय : नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणे.

संदर्भ : १) मा.महासभा ठराव क्रमांक.५३ दिनांक ०७/०५/२०२५
२) ई- निविदा सु.क्र.०७/०४ (सन २०२५-२६)
३) मा.पोलीस आयुक्त नाशिक यांचे पत्र क्र.१४८ दि.०४/०९/२०२५
४) नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचाकडील प्रशासकीय मान्यता आदेश दि. १४/०९/२०२५.

उपरोक्त विषयांकित कामास सन २०२५-२६ च्या अंदाजपत्रकात **"सिंहस्थ कामे मनपा हिस्सा"** संगणक कोड क्र.२९४५ या लेखाशिर्षांतर्गत उपलब्ध तरतुदीनुसार काम प्रस्तावीत करण्यात आले आहे, तसेच सदर कामास संदर्भ क्र.०१ अन्वये **प्राकलन र.रु.१९,२३,०६,३९८/-** यास प्रशासकीय मंजुरी मिळालेली आहे. तसेच नं. NMC/PWD/TS/०३/२०२५ दिनांक ०६/०५/२०२५ अन्वये मा.शहर अभियंता सो, यांनी तांत्रिक मान्यता दिलेली आहे. तसेच विद्युत विभाग यांचे कडील नं. TS/०२/२०२५ दिनांक ०७/०५/२०२५ अन्वये मा.अधिक्षक अभियंता सो, यांनी तांत्रिक मान्यता दिलेली आहे.

त्याचप्रमाणे नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाच्या दि.३१/०७/२०२५ रोजीच्या निर्देशानुसार पोलीस विभागाचे संदर्भ क्र.०३ चे पत्र प्राप्त झाले असुन त्यांनी सदर पुलामुळे जिल्हा शासकीय रुग्णालय, शासकीय विश्रामगृह, मध्यवर्ती बसस्थानक येथे जाण्यासाठी व वाहतुक कोंडी सोडविण्यासाठी सदरचा पुल महत्वाचा असल्याचे नमुद केले आहे.

विषयाधीन मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणेचे काम शासनाकडून निधी प्राप्त होण्याच्या अधिन राहून निविदा प्रक्रीया राबविण्याचा संदर्भ क्र.१ च्या मा.महासभा ठरावानुसार धोरणात्मक निर्णय झाला आहे. तसेच संदर्भ क्र.४ अन्वये नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाची प्रशासकीय मंजुरी प्राप्त झाली असुन त्यामध्ये अ.क्र.१ वर सदर कामाचा समावेश असुन प्रशासकीय मान्यता रक्कम १९.२३ कोटी आहे. शासन निधीतुन कामासाठी उपलब्ध तरतुदी मधुन सदरचा खर्च करण्यात येईल.

सदर प्रशासकीय मान्यतेनुसार न्युनतम निविदाधारक **मक्तेदार मे.आर.ई.इन्फ्रा प्रा.लि, मुंबई** यांचेकडून **प्राकलन दरापेक्षा १०.०० % कमी** दराची निविदा रक्कम र.रु.१३,६४,८८,२५०/- अधिक (र.रु.२,४५,६७,८८५/- जी.एस.टी. सह + र.रु.१,११,४३,८९२/- रॉयल्टी व टेस्टींग चार्जेस सह) एकुण र.रु.१७,२२,००,०२७/- इतक्या रक्कमेपावेतो काम करुन घेण्यासाठी , त्याचप्रमाणे सल्लागार शुल्क र.रु.२२,११,२४५/- यास मंजुरीसह **एकुण र.रु.१७,४४,११,२७२/-** (अक्षरी र.रु.सतरा कोटी चौरेचाळीस लाख अकरा हजार दोनशे बहात्तर मात्र) पावेतोच्या खर्चास मंजुरी मिळणे विनंती.

त्याचप्रमाणे प्रशासकीय मान्यता रक्कम १९,२३,००,०००/- असुन एकुण बचत रक्कम १,७८,८८,७२८/- यातुन त्रयस्थ संस्था गुणवत्ता परिक्षण / तपासणी तसेच नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचे मार्फत नेमण्यात येणाऱ्या त्रयस्थ यंत्रणा मार्फत तपासणी व मुल्यमापन याकरीता आवश्यक खर्च उपरोक्त बचत रक्कमेतुन करण्यात येईल. सदर प्राकलनाची तपासणी / पडताळणी लेखा विभागाकडुन पृष्ठ क्रमांक ९७ व ९८ तसेच लेखापरिक्षण विभागाकडुन पृष्ठ क्रमांक ९९ वर करण्यात आलेली आहे. सोबत मा.स्थायी समितीच्या मान्यतेसाठी डॉकेट ठेवले असुन त्यावर स्वाक्षरी होणेस विनंती.

त्यानुसार **मक्तेदार मे.आर.ई.इन्फ्रा प्रा.लि, मुंबई** यांचेशी करारनामा करणे व कार्यारंभ आदेश देणेबाबत मान्यतेस सविनय सादर. मा.स्थायी समितीचा ठराव प्राप्त झालेनंतर कार्यारंभ आदेश देणेबाबतची कार्यवाही करणेत येईल. तरी समवेतच्या प्रस्तावावर स्वाक्षरी होणेस विनंती.

तरी मंजुरीस सविनय सादर.

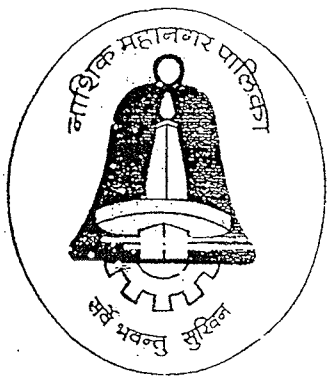
(संदेश शिंदे)
कार्यकारी अभियंता (बांध)

(संजय अग्रवाल)
शहर अभियंता

अं नुसार मान्यता देणेस हरकत नाही.

(प्रदिप चौधरी)
मा.अतिरीक्त आयुक्त सो.

(मनिषा खत्री)
मा.आयुक्त तथा प्रशासक सो.



वि-भा-ग-वृ

नाशिक महानगरपालिका

नाशिक महानगरपालिका, नाशिक

कार्यवाही – अनुक्रमणिका

NOTING

अ.क्र.	तपशील (का)	दिनांक	पा.नं. (का)
(1)	Index sheet		C-1
(2)	Recap sheet		C-2 to 5
(3)	Abstract sheet		C-5 to 38
(4)	Measurement sheet		C-39 to 81
(5)	मजकूर शिट		C-82

Nashik Municipal Corporation

Nashik West Division

Public Works Department

Fund Head : - 2025-2026

Estimate Prepared by Struct Consultant : M/S Shri. ~~Deepak Kulkarni, Nashik~~ Atul Engineers, pune

Estimate Checked by : Jr./Asst/Sec. Engineer :- S. F. Gholap.

Deputy Engineer :- P.A.Borse.

Executive Engineer: Sandesh Shinde.

Name of work:- ~~Proposed~~ Construction of Bridge across Nandini River at Milindnagar ~~in~~ Nashik West Division, NMC, Nashik.

Part (A)+(B) civil work

B. 18,73,06,398/-

Estimated cost 19,96,92,652/-

Note: -Rates as per PWD SSR 2022-23 & MJP 2024-25

Jr. Engineer	Dy. Engineer	Executive Engineer
PWD West Division, NMC.	PWD West Division, NMC	PWD West Division, NMC
Nashik Municipal Corporation	Nashik Municipal Corporation	Nashik Municipal Corporation

Technical Sanction

As per SSR year 2022-23 & MJP SSR year 2023-24

DE/ ~~Jr/Sec~~ Engineer (Project)	Dy. Engineer (Project)
PWD Division, NMC.	PWD Division, NMC.

Technically Sanctioned For Rs. 18,73,06,398/-

In Words-. Eighteen Crore Seventy three lakh six thousand three hundred Ninety eight only.

vide No NMC/PWD/TS/3/2025

DATE - 6/05/2025.

APPROVED

City Engineer
Public Work Department
Nashik Municipal Corporation, Nashik

Construction of Bridge across river Nandini at Milind Nagar, Nashik

Length and Width of the Bridge = 2 x 55.75 x 10.25 m

Cost of Bridge (with GST) =	₹ 10,72,36,540.75
Cost of Approach Roads (with GST) =	₹ 6,67,14,720.97
Cost of Electrification (with GST) =	₹ 50,00,000.00
Cost of Royalty + Testing + Consultancy =	₹ 1,33,55,137.14
Total Cost of Project =	**₹ 19,23,06,398.00**

(Rs. Nineteen Crore Twenty Three Lakh Six Thousand Three Hundred Ninety Eight Only /-)

Deputy Engineer (West)
P.W.D. Nashik Division

Executive Engineer (West)
Nashik Municipal Corpo. Nashik

C-5

RECAPULATION SHEET (CIVIL WORK)

			NET AMOUNT
1	COST OF BRIDGE (WITHOUT GST)		₹9,08,78,424.36
2	COST OF APPROACH ROADS (WITHOUT GST)		₹5,65,37,899.12
3	TOTAL CIVIL COST (~~WITH~~ Without GST)	(A)	₹14,74,16,323.49
4	18% GST ON (A)	(B)	₹2,65,34,938.23
5	1.5% DESIGN CONSULTANCY FEES ON (A)	(C)	₹22,11,244.85
6	COST OF ROYALTY	(D)	₹ 1,05,99,542.29
7	COST OF TESTING	(E)	₹ 5,44,350.00
8	TOTAL COST (A) + (B) + (C) + (D) + (E)		₹18,73,06,398.00

Eighteen Crore Seventy Three Lakh Six Thousand Three Hundred Ninety Eight only

Deputy Engineer (West)
P.W.D. Nashik Division

Executive Engineer (West)
Nashik Municipal Corpo. Nashik

Construction of Bridge across river Nandini at Milind Nagar, Nashik

BILL OF QUANTITIES

PART A - BRIDGE PROPER

No.	I.Id	Description	Unit	Quantity	Rate	Amount
1	3.11	**Dismantling of cement concrete** pavement by mechanical means using pneumatic tools, breaking to pieces not exceeding 0.02 cum in volume and stock piling at designated locations and disposal of dismantled materials up to a lead of 1000 metres, stacking serviceable and unserviceable materials separately etc. complete. (SSR Item No-3.11)	Cum	100.00	1454.30	145430.00
2	1.42	Carrying of detailed **topographic survey** by using total station along the existing or new road including taking L-section and cross section at every 30 meter ROW ,taking at least 10 spot levels per cross section, picking up all existing details inside the Row like electric telephone line , encroachments, structures etc. connecting all the primary total station control points by G.I.S.Bench marks level or whichever available with department using auto level and preparing Auto CAD plan by using above data taking out 1 set of black and white printout on 50 micron polyster film sheet A2 size and 2 sets of coloured printout on A2 size submitting soft copy all data on CD. Plain Terrain Existing	km	1.00	45466.10	45466.10
3	1.45	Taking Confirmatory Bores 75 to 100 mm for 53.0 to 88.9 mm core dia in Over Burden (by diamond drilling machine) such as soil of all sorts, soft murum,hard murum and boulders and in soft rock including all materials such as casing pipes and accessories oil, grease, steel, rods, and such other materials as required (including conveying the material to site of work) . Preserving the loose sample in glass jar and core sample serially on site of work and conveying the same to HQ of concernring office as directed. a) over burden 0 to 50 meter. (SSR Item No-1.45)	m	1.00	2215.50	2215.50
4	1.46	Taking Confirmatory Bores 75 to 100 mm for 53.0 to 88.9 mm core dia in Rocks as specified below including all necessary materials such as oil,grease,steel boostan and such other materials as required (including conveying the material to site of work) and Preserving the core sample serially on site of work and conveying the same to approved testing laboratory and submission of the report as directed. Quartzite with diamond drill with Nx Bit 0 to 50 metre. (SSR Item No-	m	1.00	7154.70	7154.70

No.	I.Id	Description	Unit	Quantity	Rate	Amount
5	7.25	**Removal of telephone / Electric poles** including excavation and dismantling of foundation concrete and lines under the supervision of concerned department, disposal with all lifts and up to a lead of 1000 metres and stacking the serviceable and unserviceable material separately. (SSR Item No-7.25)	No	20	389.60	7792.00
6	12.03	**Excavation for foundation in earth, soils** of all types, **sand, gravel, soft murum** including shoring and strutting, dewatering as necessary and disposing off excavated stuff as directed etc. complete. (By	Cum	2487.00	94.50	235021.50
		1.50m to 3.00m Lift	Cum	1.00	103.50	103.50
		3.00m to 4.50m Lift	Cum	1.00	112.50	112.50
		4.50m to 6.00m Lift	Cum	1.00	121.50	121.50
7	12.04	**Excavation for Foundation in Hard Murum** including shoring and strutting, dewatering as necessary and disposing off excavated stuff as directed etc. complete.	Cum	2037.00	253.10	515564.70
		1.50m to 3.00m Lift	Cum	1.00	277.20	277.20
		3.00m to 4.50m Lift	Cum	1.00	301.30	301.30
		4.50m to 6.00m Lift	Cum	1.00	325.40	325.40
8	12.06	**Excavation for Foundation in Hard Murum and Boulders** including shoring and strutting, dewatering as necessary and disposing off excavated stuff as directed etc. complete.	Cum	702.00	300.30	210810.60
		1.50m to 3.00m Lift	Cum	1.00	328.90	328.90
		3.00m to 4.50m Lift	Cum	1.00	357.50	357.50
		4.50m to 6.00m Lift	Cum	1.00	386.10	386.10
9	12.08	**Excavation for Foundation in Soft Rock** including shoring and strutting, dewatering as necessary and disposing off excavated stuff as directed etc. complete.	Cum	1.00	584.90	584.90
		1.50m to 3.00m Lift	Cum	459.00	640.60	294035.40
		3.00m to 4.50m Lift	Cum	1.00	696.30	696.30
		4.50m to 6.00m Lift	Cum	1.00	752.00	752.00
10	12.11	**Excavation for Foundation in Hard Rock by Chiselling and Wedging or Line Drilling** including shoring and strutting, dewatering as necessary and disposing off excavated stuff as directed etc. complete.	Cum	1.00	2028.60	2028.60
			Cum	541.00	2221.80	1201993.80
			Cum	1.00	2415.00	2415.00
			Cum	1.00	2608.20	2608.20

C-11

No.	I.Id	Description	Unit	Quantity	Rate	Amount
11	12.24	**Dewatering** on BHP basis by using water pump including diversion of stream, providing cofferdams, earthern bunds etc. as may be necessary for foundation and other parts of the the works and pumping out water during and after excavation as may be required by using 10.0 to 19.0 BHP pump etc. complete. (prior approval of Engineer-in-Charge will be necessary) (SSR	hrs	100.00	234.20	23420.00
12	P-8	**Conveying & Shifting** Excavated Earth, Rubbish, Excavated Materials upto 5 km of leads with all lifts, stacking, spreading, as directed. (SSR Page No. 8)	Cum	2490.00	264.80	659352.00
13	21.38	**Providing** dry/ trap/ granite/ quartzite/ gneiss **Rubble Stone Soling** 15 cm to 20 cm thick including hand packing and compacting etc.complete.(SSR Item No-	Cum	50.00	2049.00	102450.00
14	12.25	Providing and laying in situ / ready mix / ready mix **M15 cement concrete** of trap/ granite/ quartzite/ gneiss metal in foundation including necessary centering, formwork, bailing out water, compacting and curing etc. complete. (with fully automatic micro processor based PLC with SCADA enabled with reversible drum type mixer/ concrete batch mix plant (pan mixer) with natural /artifical sand). (SSR Item No-12.25)	Cum	393.60	7046.10	2773344.96
15	17.34	Providing and laying in situ / ready mix **M-30** controlled reinforced cement concrete of trap metal for **Raft Slab** including "V" haunches, formwork, scaffolding, compaction by vibrating, finishing curing etc. complete. concrete batch mix plant / pan mixer with fine agreegates of required specifications (Natural sand / VSI sand finely washed etc) etc. complete. (excluding reinforcement). a) RCC Grade with reversible drum type mixer/ concrete batch mix plant (pan mixer). (SSR Item No-17.34)	Cum	111.60	7344.20	819612.72
16	17.35	Providing and laying in situ / ready mix **M-35** controlled reinforced cement concrete of trap metal for **Raft Slab** including "V" haunches, formwork, scaffolding, compaction by vibrating, finishing curing etc. complete. concrete batch mix plant / pan mixer with fine agreegates of required specifications (Natural sand / VSI sand finely washed etc) etc. complete. (excluding reinforcement). a) RCC Grade with reversible drum type mixer/ concrete batch mix plant (pan mixer). (SSR Item No-17.35)	Cum	471.50	7478.60	3526159.90

C-13

No.	I.Id	Description	Unit	Quantity	Rate	Amount
17	17.45	Providing and laying in situ / ready mix **M-30 Cement Concrete** of trap /granite/quartzite/ gneiss metal for cast in citu **Piers, Abutment, Returns, Wings** etc. including provision of "V" shaped false joints to form suitable panels on the faces to approve design with compacting by vibrating and curing complete, including plywood/steel form work centering (excluding dewatering by means of pump) and including bailling out water and curing finishing in CM 1:3 etc. complete. as directed by engineer in charge basic rate shall be increased for height above 5..00 m in following manners. (SSR Item No-17.45)	Cum	72.90	10257.90	747800.91
18	17.46	Providing and laying in situ / ready mix **M-35 Cement Concrete** of trap /granite/quartzite/ gneiss metal for cast in citu **Piers, Abutment, Returns, Wings** etc. including provision of "V" shaped false joints to form suitable panels on the faces to approve design with compacting by vibrating and curing complete, including plywood/steel form work centering (excluding dewatering by means of pump) and including bailling out water and curing finishing in CM 1:3 etc. complete. as directed by engineer in charge basic rate shall be increased for height above 5.0 m in following manners. (SSR Item No-17.46)	Cum	350.50	10627.50	3724938.75
19	17.55	Providing and laying in situ / ready mix controlled **M-35** cement concrete of of trap / granite / quartzite/ gniess metal for **Reinforced Cement Concrete Caps over Piers and Abutments** including necessary sacffolding plywood/steel formwork, compacting by vibrating, finishing in CM 1:3 and curing etc complete (Excluding reinforcement) With reversible drum type mixer/ concrete batch mix plant (pan mixer) with fine agreegates of required specifications (Natural sand / VSI sand finely washed etc). (SSR Item No-17.55)	Cum	160.10	10675.80	1709195.58
20	17.62	Providing and laying in situ / ready mix M-40 cement concrete of trap / granite / quartzite/ gniess metal for **reinforced cement concrete block (Pedestal)** below the bearing including necessary scaffolding, plywood/steel formwork, compaction by vibrating, finishing in CM 1:3 and curing complete (Excluding reinforcement) Using reversible drum type mixer/ concrete batch mix plant (pan mixer) with fine agreegates of required specifications (VSI sand finely washed etc) (refer SSR Item No-17.62)	Cum	0.00	8912.90	0.00

No.	I.Id	Description	Unit	Quantity	Rate	Amount
21	14.29	Providing and laying in situ/ ready mix **M-35** controlled cement concrete of trap/ granite/ quartzite/ gneiss metal for PSC work in **Main Girders** including ramming, vibrating, curing, formwork, centering and finishing in cement plaster, including launching to position if required, excluding reinforcement etc. complete. (with fully automatic micro processor based PLC with SCADA enabled concrete batch mix plant/ pan mixer and fine agreegates of required specifications (Natural sand / VSI sand finely washed etc). (SSR Item No-14.29)	Cum	1.00	12791.60	12791.60
		Height 5.0 to 7.5m - 5% extra on basic	Cum	1.00	13371.00	13371.00
		Height 7.5 to 10.0m - 7.5% extra on basic	Cum	1.00	13660.70	13660.70
		Height 10.0 to 12.5m - 10% extra on basic	Cum	1.00	13950.50	13950.50
22	14.17	Providing and laying in situ / ready mix **M-35** controlled cement concrete of trap/ granite/ quartzite/ gneiss metal for **RCC work** in **Solid/ Deck Slab** etc. including ramming, vibrating, curing, formwork, centering and finishing in cement plaster excluding reinforcement etc. complete. (with fully automatic micro processor based PLC with SCADA enabled concrete batch mix plant / pan mixer and fine agreegates of required specifications (Natural sand / VSI sand finely washed etc). (SSR Item	Cum	742.90	12380.00	9197102.00
23	RA	Providing and laying Pre-Cast concrete M-35 of trap/ granite / quartzite/ gneiss metal for R.C.C. S**lab Panels for Footpath** as per detalled deslgns and drawlngs including steel centering, formwork, cover blocks, laying, compaction, finishing the formed surfaces with cement mortar 1:3 of sufficient minimum thickness to give a smooth and even surface or roughening if special finish is to be provided and curing etc. complete, (including reinforcement) with fully automatic micro processor based PLC with SCADA enabled reversible Drum Type mixer/ concrete Batch mix plant (Pan mixer) etc. complete. With fine aggregate (Crushed sand VSI	Cum	17.10	12113.93	207148.17
24	13.07	Supplying, fitting and fixing in position true to line and level **Elastomeric Bearing** including all accessories as per drawing and technical specifications and IRC:83 (Pt-II) section IX and clause 2005 of MoRTH specifications etc. complete. (SSR Item No-13.07)	CuCM	1.0	1.10	1.10
25	11.24	Providing selected **hard murum** filling including laying in layers of 15 to 20cmwith watering and compacting etc. complete. (SSR Item No-11.24)	Cum	100.0	1161.40	116140.00

No.	I.Id	Description	Unit	Quantity	Rate	Amount
26	12.72	Providing and laying of **filter media** with granular materials / stone crushed aggregates satisfying the requirements laid down in clause 2504.2.2 of MoRTH specifications to a thickness of not less than 600 mm with smaller size towards the soil and bigger size towards the wall and provided over the entire surface behind abutment, wing wall and return wall to the full height compacted to a firm condition as per drawing and technical specifications etc. complete. (SSR Item No-12.72)	Cum	281.3	1761.30	495453.69
27	7.37	Providing Reinforced cement concrete **Crash Barrier** at the edges of the road, approaches to bridge structures and medians, constructed with R.C.C. M 40 Grade concrete with HYSD reinforcement conforming to IRC:21 and dowel bars 25 mm dia, 450 mm long at expansion joints filled with premoulded asphalt filler board, keyed to the structure on which it is built and installed as per design given in the enclosure to MOST circular No. RW/NH - 33022/1/94-DO III dated 24 June 1994 as per dimensions in the approved drawing and at locations directed by the Engineer, all as specified etc. complete. Spec: MORT and H 2013 Cl 811 Page No 360. Concrete Grade M-40	m	2023.00	4596.70	9299124.10
28	14.44a	Providing and laying in situ / ready mix M30 RCC of trap/ granite/ quartzite/ gneiss metal for RCC work of Ballast Walls, **Kerbs** and box returns including scaffolding, compaction, formwork finishing and curing etc. complete. (excluding reinforcement, with fully automatic micro processor based PLC with SCADA enabled concrete batch mix plant / pan mixer with fine agreegates of required specifications (Natural sand / VSI sand finely washed etc) (SSR Item No-14.44.a)	Cum	1.00	11004.50	11004.50
29	7.29	**Footpaths and Separators** - Construction of footpath/separator by providing a 150 mm compacted granular sub base as per clause 401 and 25 mm thick cement concrete grade M15, over laid with pre-cast concrete **Tiles** in cement mortar 1:3 including provision of all drainage arrangements but excluding kerb channel. (SSR Item No-7.29)	Sqm	10.00	955.50	9555.00

No.	I.Id	Description	Unit	Quantity	Rate	Amount
30	14.58	Providing and laying in PCC M15 grade **leveling course below approach slab** complete with fully automatic micro processor PLC with SCADA enabled reversible drum type mixer / concrete batch mix plant (pan mixer) as per drawings and Technical specifications etc. complete with fine agreegates of required specifications (VSI sand finely washed etc). (SSR Item	Cum	25.00	6924.80	173120.00
31	14.59	Providing and laying of RCC in M30 grade **Approach Slab** including reinforcement and formwork complete with fully automatic micro processor PLC with SCADA enabled reversible drum type mixer/ concrete batch mix plant (pan mixer) as per drawings and technical specifications etc. complete with fine agreegates of required specifications (Natural sand / VSI sand finely washed etc). (SSR Item No-14.59)	Cum	44.80	12531.20	561397.76
32	14.01	Providing, cutting, bending, hooking, tying and laying in position **TMT FE 500 Steel Bars** for reinforcement for all RCC works as per detailed drawings etc. complete.(SSR Item No-14.01)	MT	454.70	92758.10	42177108.07
33	As-1	**Providing and Applying Bituminous Tack Coat** by manual method at the rate of of **5 kg / 10 m^2** on existing B.T. surface including conveyance of materials except cost of transportation of bitumen from factory / store at work site. (NMC RA Asphalt Works)	Sqm	419.00	33.60	14078.40
34	As-2	**Providing and Applying Bituminous Tack Coat** by manual method at the rate of of **10 kg / 10 m^2** on existing R.C.C. surface including conveyance of materials except cost of transportation of bitumen from factory / store at work site. (NMC RA Asphalt Works)	Sqm	419.00	60.80	25475.20
35	As-4	Providing & laying hot mix hot laid **B.M. with 3.0 % bitumen** etc.complete(Grading II, 50/75 mm compacted thickness) (Using Drum Mix Plant) (NMC RA Asphalt Works)	Cum	41.90	8729.00	365745.10
36	As-10	Providing & laying hot mix hot laid **B.C. with 6.25 % bitumen** etc.complete(Grading II,30/40 mm compacted thickness) (Using Drum Mix Plant) (NMC RA Asphalt Works)	Cum	1.00	13257.40	13257.40

No.	I.Id	Description	Unit	Quantity	Rate	Amount
37	14.55	Providing and laying 15 mm thick mastic asphalt wearing course on top of deck slab excluding prime coat with paving grade bitumen meeting the requirements given in table 500-29, prepared by using mastic cooker and laid to required level and slope after cleaning the surface including providing antiskid surface with bitumen precoated fine grained hard stone chipping of 4.75 mm nominal size at the rate of 0.005 cum per 10 One Square Metre and at an approximate spacing of 10 cm center to center in both directions, pressed into surface when the temperature of surfaces not less than 100 deg C, protruding 1 mm to 4mm over mastic surface as per clause 515 etc. complete. (SSR Item No-14.55)	Sqm	836.30	960.70	803433.41
38	12.13	Providing and fixing 25mm dia. **Steel Anchor Dowel** in hard rock including drilling hole of 32 mm dia. upto 0.75 mtrs depth,. placing the dowel in position and effectively grouting the hole with C.M. 1:1 proportion etc. complete. Addl. Spec: As directed by Engineer in charge(SSR Item No-12.13)	No	20.00	1757.70	35154.00
39	14.5	Providing 100mm diameter **GI Water Spouts** as per detailed drawings in RCC slab and wearing surface / kerb etc. complete. (SSR Item No-14.5)	No.	23.00	1183.30	27215.90
40	14.48	Providing **Railing of Mild Steel** angle post 2.0m center to center of section 75mm x 75mm x 10mm or equivalent I/C section of height 1.05 above bridge surface with minimum anchor length of 30cm including hold fast of 25mm diameter MS bar welded at the bottom and concreting of 1:3:6 of size 30cm x 30cm x 30cm with three rows of 40mm B class GI pipe provided at 30cm on center to center including scaffolding and one coat of anticorrosive paint with two coats of oil painting, curing of concrete etc. complete. (SSR Item No-14.48)	m	10.00	4063.50	40635.00
41	14.57	Construction of 'Sanchi' type **RCC Railing** of M30 Grade in situ / ready mix as per Detailed Drawings and technical specifications etc. with 20 mm nominal size aggregate true to line and grade, tolerance of vertical RCC post not to exceed 1 in 500, center to center spacing between vertical post not to exceed 2000 mm, leaving adequate space between vertical post for expansion, complete with fully automatic micro processor PLC with SCADA enabled reversible drum type mixer/ concrete batch mix plant (pan mixer) complete with fine agreegates of required specifications (Natural sand / VSI sand finely washed etc	m	41.00	2522.10	103406.10

No.	I.Id	Description	Unit	Quantity	Rate	Amount
42	14.67	Providing and laying of compression **seal joint** consisting of steel armoured nosing at two edges of the joint gap suitably anchored to the deck concrete and a preformed chloroprene elastomer or closed cell foam joint sealer compressed and fixed into the joint gap with special adhesive binder to cater for a horizontal movement upto 40 mm and vertical movement of 3 mm etc. complete. (SSR Item No-14.67)	m	10.00	5010.60	50106.00
43	14.68	Providing and Laying **Strip Seal Expansion Joint** catering to maximum horizontal movement upto 70 mm to be installed by the manufacturer/ supplier to their authorized representative ensuring compliance to the manufacturers instruction for installation as per approved drawings and standard specifications etc. complete.(SSR Item No-14.68)	m	10.00	13959.80	139598.00
44	30.11	Providing and fixing **Bituminous Pad** 25mm thick for expansion joints in retaining wall, compound wall etc. complete. (SSR Item No-30.11)	Sqm	12.80	1855.30	23747.84
45	17.37	Providing and laying **Weep Holes** of 100 mm diameter **PVC pipes** as per drawing for abutment returns, return walls etc. Complete. (SSR Item No-17.37)	m	3849.00	559.60	2153900.40
46	7.21	Providing and Constructing **Gabion Structure 1 Meter high** or required section made up of soft mechanically woven hexagonal shaped G.I. wire confirming to IS 16014:2012 having zinc plus PVC coating of overall diameter of 3.7 mm and tying lacing wire of 3.2 mm with edge wire confirming to overall diameter 4.4 mm edges being mechanically selvedge including placing in position, fitting neatly with trap stone rubble (15 to 23 cm) all loose ends to be securely tied (Excluding transportation) etc. complete. (In Dry condition and for under water installation extra cost to be considered) (SSR Item No-7.21)	Cum	440.0	5271.80	2319592.00
47	7.16	Providing and laying a woven **Polypropylene Geotextile** of Type-I manufactured from black UV stabilised Polypropylene Tape yarn on the prepared subgrade as the separator cum reinforcement with necessary overlap as per drawing.(For use this item SE/CE permission is obligatory.) (SSR Item No-7.16)	Sqm	516.0	189.00	97524.00
48	14.36	Providing trap/ granite/ quartzite/ gneiss **Rubble Filling** over haunches and arches including hand packing etc. complete. (SSR Item No-14.36)	Cum	135.00	1741.80	235143.00

No.	I.Id	Description	Unit	Quantity	Rate	Amount
49	14.69	Providing and laying **boulders apron** on river bed for protection against scour with stone boulders weighing not less than 40Kilograms each complete as per drawings and Technical specifications etc. complete. (boulder laid without wire crates). (SSR Item No-14.69)	Cum	10.00	2713.10	27131.00
50	17.72	**Load testing of one or more spans** of bridge as selected by the Engineer as per approved load test procedure following relevant IS/IRC / Railway codes with contractor's labour, deflection measuring instruments, loading materials, recording and analyzing the load testing results including all leads and lifts etc. completeas required. The rates are all inclusive and will be paid after load test is finished and girder is cleared of the kentledges/ loading materials etc. The load shall be 1.25 times the stipulated design load based on Design load & not span (for Span design load upto 100 MT.) (SSR Item No-17.72)	No.	2	146394.10	292788.20
51	14.61	Providing and applying two coat of water based **Cement Paint** or equivalent **Protective Paint** to un-plastered concrete surface after cleaning the surface of dirt, dust, oil, grease, efflorescence etc. complete. (applying one liter paint on two square meter surface).	Sqm	6544.00	219.40	1435753.60
52	6.12a	**Road Marking** with Hot Applied **Thermoplastic** Compound with Reflectorizing Glass Beads on Bituminous Surface- Providing and laying of hot applied thermoplastic compound 2.5 mm thick including reflectorizing glass beads @ 250 gms per sqm area, thickness of 2.5 mm is exclusive of surface applied glass beads as per IRC:35 .The finished surface to be level, uniform and free from streaks and holes complete. (SSR Item No-6.12a)	Sqm	41.00	699.30	28671.30
53	12.7	**Back filling behind abutment**, wing wall and return wall as per drawings and technical specifications etc. complete. (by granular material). (SSR Item No-12.7)	Cum	115.00	1311.90	150868.50
54	2.28	Providing **Earth Work in Embankment** with approved materials obtained from other sources upto lead of 50m. including all lifts, laying in layers of 20cm to 30cm thickness breaking clods, dressing to the required lines, curves, grades & section, watering and compaction with vibratory roller with V-Sat attachment to achieve not less than 97 % of standard proctor density etc. complete (Material obtained from Other sources). (SSR Item No-2.28)	Cum	2618.00	1263.20	3307057.60

No.	I.Id	Description	Unit	Quantity	Rate	Amount
55	35.24	Providing and applying two coats of **textured synthetic paint** of approved shade and quality and one coat of primer before applying textured paint on Crash Barrier / Railing including scaffolding if necessary preparing surface by thoroughly cleaning oil, grease, dirt and other materials as required, etc. complete.	Sqm	100.00	171.20	17120.00
56	23.01	Providing and fabricating **structural steel work** in rolled sections like joists, channels, angles, tees etc. as per detailed design and drawings or as directed including cutting, fabricating, hoisting, erecting, fixing in position making riveted / bolted /welded connections without connecting plates, braces etc. and including one coat of anticorrosive paint and over it two coats of oil painting of approved quality and shade etc. complete. (SSR Item No-23.01)	MT	1.00	106936.20	106936.20
		PART A - BRIDGE PROPER				**₹ 9,08,78,424.36**
		GST 18 % =				**₹ 1,63,58,116.39**
		(A) Sub Total (Rs.) =				**₹ 10,72,36,540.75**

No.	I.Id	Description	Unit	Quantity	Rate	Amount
		PART B - APPROACH ROADS				
57	2.01	**Cutting down trees** including trunks and branches with girths above 30cm to 60cm and stacking the materials neatly with all lifts and lead of 1000m as directed and earth filling in the depression / pit if any. (SSR Item No-2.01)	No	80.00	536.50	42920.00
58	2.02	**Cutting down trees** including trunks and branches with girths above 60cm to 90cm and stacking the materials neatly with all lifts and lead of 1000m as directed and earth filling in the depression / pit if any. (SSR Item No-2.01)	No	20.00	889.40	17788.00
59	2.11	**Excavation** for Roadway in **Earth Soil** of all types of sand, gravel or soft murum including dressing section to the required grade, camber and side slopes and conveying the excavated material with all lifts upto a lead of 50 meters & spread. for embankment or stacking as directed. (SSR Item No-2.11)	Cum	4612.50	125.00	576562.50
60	2.18	**Excavation for catch / side water gutter** in all sorts of soils to the specified section including stacking the excavated stuff in a regular bund and disposing of unsuitable or excess stuff as directed all sorts of soils.	Cum	405.00	125.00	50625.00
61	2.20	**Excavation for catch / side water gutter** in Hard murum and boulder strata to the specified section including stacking the excavated stuff in a regular bund and disposing of unsuitable or excess stuff as directed.	Cum	100.00	145.90	14590.00
62	P-8	**Conveying & Shifting** Excavated Earth, Rubbish, Excavated Materials upto 5 km of leads with all lifts, stacking, spreading, as directed. (SSR Page No. 8)	Cum	2307.00	264.80	610893.60
63	2.28	Providing Earth Work in Embankment with approved materials obtained from other sources upto lead of 50m. including all lifts, laying in layers of 20cm to 30cm thickness breaking clods, dressing to the required lines, curves, grades & section, watering and compaction with vibratory roller with V-Sat attachment to achieve not less than 97 % of standard proctor density etc. complete (Material obtained from Other sources). (SSR Item No-2.28)	Cum	11781.72	1263.20	14882668.70

No.	I.Id	Description	Unit	Quantity	Rate	Amount
64	3.04	Construction of **Granular Sub-Base** by providing close graded material, spreading in uniform layers with motor grader / Paver on prepared surface, mixing by mix in place method with rotavator at OMC, and compactingwith vibratory roller to achieve the desired density, complete as per clause 401 --By Mix in Place Method and Grading - I Material. (SSR Item No-3.04)	Cum	1620.00	2493.70	4039794.00
65	3.23	**Wet Mix Macadam** -- Providing, laying, spreading and compacting graded stone aggregate to wet mix macadam specification including premixing the Material with water at OMC in mechanical mix plant carriage of mixed Material by tipper to site, laying in uniform layers with paver in sub- base / base course on well prepared surface and compacting with vibratory roller to achieve the desired density. Laying By Grader/Paver. (SSR Item No-3.23)	Cum	540.00	2765.50	1493370.00
66	3.29 (18-19)	Prime coat - Providing and applying primer coat with **bitumen emulsion** on prepared surface of granular Base including cleaning of road surface and spraying, primer at the rate of 0.60 kg/sqm using mechanical means. (SSR 2018-19)	Sqm	1800.00	20.00	36000.00
67	2.29a	**Supplying Hard Murum** / kankar at the road site, including conveying and stacking complete. (SSR Item No-2.29a)	Cum	9585.00	925.10	8867083.50
68	2.30	**Spreading hard murum** for side width etc. complete. (SSR Item No-2.30)	Cum	9585.00	83.00	795555.00
69	2.31	**Compacting the Hard Murum** side widths including laying in layers on each side with power roller including artificial watering etc. complete. (SSR Item No-2.31)	Sqm	9720.00	22.10	214812.00

No.	I.Id	Description	Unit	Quantity	Rate	Amount
70	MJP-I	Providing, Lowering & Laying ISI standard **R.C.C. Pipes** in standard lengths of following class and diameter suitable for either collar/ spigot & socket joints or rubber ring joints, including all cost of rubber ring joints, excluding GST levied by GOI & GOM in all respect including inspection charges, transport to departmental stores, unloading and stacking etc. complete as per IS-458/1988, lowering & Laying and giving satisfactory Hydraulic testing of the laid pipe line and jointing in proper grade and alignment R.C.C. pipes with collar joints in C.M.1:1 proportion or socketed R.C.C. pipes with rubber joints (excluding cost of rubber ring or R.C.C. collar,) including cost of conveyance from stores to site of work, cost of jointing material, labour, etc. complete as directed by Engineerin- charge (For all class of pipes.) as per IS- 783- 1985. as specified and directed by Engineer in charge etc. complete. (MJP, DSR 2023-24, Sec.-I(V) RCC Pipes				
		1-f-ix) 450 mm dia	m	135.00	2005.60	270756.00
		1-f-xii) 600 mm dia	m	900.00	2886.20	2597580.00
71	42.55	Providing and fixing on walls/ ceiling/ floor **15 mm dia. CPVC pipe** with necessary fittings, remaking good the demolished portion etc. complete. Including removing existing pipe line if necessary and conveying and stacking the same in PWD chowky or as directed etc.	Rmt	50.00	279.30	13965.00
72	42.57	Providing and fixing on walls/ ceiling/ floor **25 mm dia. CPVC pipe** with necessary fittings, remaking good the demolished portion etc. complete. Including removing existing pipe line if necessary and conveying and stacking the same in PWD chowky or as directed etc.	Rmt	50.00	393.80	19690.00
73	As-1	**Providing and Applying Bituminous Tack Coat** by manual method at the rate of of **5 kg / 10 m^2** on existing B.T. surface including conveyance of materials except cost of transportation of bitumen from factory / store at work site. (NMC RA Asphalt Works)	Sqm	9720.00	33.60	326592.00
74	As-2	**Providing and Applying Bituminous Tack Coat** by manual method at the rate of of **10 kg / 10 m^2** on existing W.B.M. surface including conveyance of materials except cost of transportation of bitumen from factory / store at work site. (NMC RA Asphalt Works)	Sqm	9720.00	60.80	590976.00

No.	I.Id	Description	Unit	Quantity	Rate	Amount
75	As-5	**BITUMINOUS MACADAM**: Proving and laying bituminous macadam using crushed aggregates of Grading 1, premixed with bituminous binder, transported to site with VTS , laid over a previously prepared surface, finished to the required grade, level, alignment, and rolling to achieve the desired compaction for 80/100 mm compacted thickness with **3.5 %** using specified grade of Bitumen. -- USING Drum mix type hot mix plant with SCADA, Sensor Paver, vibratory roller.(VG-30 bulk bitumen rates are considered to arrive at rates) (NMC RA Asphalt Works)	Cum	607.50	8729.00	5302867.50
76	As-8	Providing & laying hot mix hot laid **D.B.M. with 4.50 % bitumen** etc. complete(Grading II,50/75 mm compacted thickness) (Using Drum Mix Plant) (NMC RA Asphalt Works)	Cum	607.50	10595.20	6436584.00
77	As-9	**BITUMINOUS CONCRETE**: Providing and laying bituminous concrete using crushed aggregate of grading 1, premixed with bituminous binder **@6.25%** by weight of total mix and filler, transported at site with VTS, laid over a previously prepared surface, finished to the required grade ,level, alignment, and rolling to achieve the desired density for 50mm compacted thickness with drum mix plant with SCADA, Sensor paver and Vibratory roller excluding prime/Tack coat etc. complete --Bitumen of specified grade with stone dust filler. (VG-30 bulk bitumen rates are considered to arrive at rates) (NMC RA Asphalt Works)	Cum	388.80	13257.40	5154477.12
78	5.20	Providing and fixing factory made Hydraulically pressed Mechanically vibrated and compacted precast inter locking cement concrete **paving blocks** 80MM thick in M-40 grade of approved size and shape for City streets, small /medium market roads,low volume roads, utility cuts on arterial roads etc. as specified and as per IS 15658:2006 including cost of all materials, manufacturing, curing, transportation of blocks to work site including loading, unloading and stacking as	Sqm	2025.00	1210.70	2451667.50
79	7.01	Providing and casting in situ or precast tapering R.C.C. M-20 **Barrier type Kerb without gutter** (as per IRC 86 1983) embedded 125mm below ground level over M-10 PCC finished neatly with C.M. 1:2, setting the same in C.M. 1:2, including the required excavation in any strata and removing the excavated stuff any where in city and redoing the surface as specified and directed by Engineering In-charge. Using Concrete Batching and Mixing Plant.	m	900.00	581.70	523530.00

No.	I.Id	Description	Unit	Quantity	Rate	Amount
80	7.04	Providing and casting in situ or precast tapering R.C.C. M-20 **Barrier type Kerb with Gutter** (as per IRC 86 1983) embedded 125mm below ground level over M-10 PCC finished neatly with C.M. 1:2, setting the same in C.M. 1:2, including the required excavation in any strata and removing the excavated stuff any where in city and redoing the surface as specified and directed by Engineering In-charge. Using Concrete Batching and Mixing Plant. (SSR Item No-7.04)	m	900.00	1020.60	918540.00
81	42.13	Providing and constructing Brick Masonry **Inspection Chamber** 90cm x 45cm x 90cm including 1:4:8 cement concrete foundation 1:2:4 cement concrete channels half round G.S.W.pipes, Brick Masonry, plastering from inside and with frame fixed in cement concrete with R.C.C. Cover medium duty 140Kilogramwith frame etc complete.	No	5	12287.70	61438.50
82	6.12a	Providing and Laying hot applied **thermoplastic road marking strip** on Bituminous Surface of specified shade/ colour of 2.5 mm thick including 1.5 Refractive index reflectorizing glass beads @ 250gm/sqm .Thickness of 2.5 mm is exclusive of surface applied glass beads as per IRC 35:2015. Initial Dry reflectivity RL shall be > 250 mcd/sqm/lux measured in the initial 7 days and sustained reflectivity RL of 100 mcd/sqm/ lux and Qd of 100 mcd/sqm/ lux measured at the end of 2 years by means of a Standard Reflectometer of Zehntner, Easylux, Delta make capable of measuring RL & QD both according to IRC 35:2015 clause 15.5. The finished surface to be level, uniform, and free from streaks and holes complete as per direction of Engineer-in-charge and in accordance with applicable specifications.(Refer MORTH Clause 803 for technical Specification and Performance for IRC 35:2015). (SSR Item No-6.12a)	Sqm	324.00	699.30	226573.20
		PART B - APPROACH ROADS				**₹ 5,65,37,899.12**
		GST 18 %=				**₹ 1,01,76,821.84**
		(B) Sub Total (Rs.)=				**₹ 6,67,14,720.97**
		Testing Charges (Rs.) =				**₹ 5,44,350.00**
		Royalty (Rs.) =				**₹ 1,05,99,542.29**
		Design Fees @ 1.5% of Cost (A) + (B) =				**₹ 22,11,244.85**

Deputy Engineer (West)
P.W.D. Nashik Division

Executive Engineer (West)
Nashik Municipal Corpo. Nashik

Construction of Bridge across river Nandini at Milind Nagar, Nashik

MEASUREMENT SHEET

PART A - BRIDGE PROPER

General Data for Bridge:

Total Length of Bridge =					55.75	m
No. of Spans =					5	
Center to Center Span =		5	x 11.00	and	0.00	m
				Average	11.00	m
Total Width of Bridge =		2			10.25	m
Width of Footpath =				1	x 1.50	m
Width of Cycle Track =					0.00	m
Width of Carriageway with Kerb =					8.75	m
Width of Carriageway =					7.50	m
Skew angle =			16.0	Degree =	0.28	Rad
Thickness of Wearing Course =					0.075	m
Median Gap =					2.00	m

Levels:

Average Finished Road Level =					593.200	m
Soffit Level =					592.288	m
Average Pile Bott Level for Pier =					585.413	m
Average Pile Bott Level for Abut =					587.200	m
Average Gr. Level for Pier =					587.225	m
Average Gr. Level for Abutment =					588.950	m
Pier / Abut Cap Top Lvl =					591.846	m
Pier Top Level =					590.346	m
Abutment Top Level =					590.346	m
Avg. Depth of Excavation for Abut =					2.63	m
Avg. Depth of Excavation for Pier =					3.00	m
Ht from FRL to Cap Top =					1.25	m

Foundation:

Abutment Open Foundation =	2	x 11.3	x 6.00	x 0.75	/ 0.38	m
Pier Open Foundation =	4	x 11.3	x 4.50	x 1.00	/ 0.50	m

Substructure:

Abutment Size, Open =			10.66	x 0.75	/ 0.75	m
Riding Return Length, Open =					3.68	m
No. of Pier =					4	
Pier Size =			10.66	x 0.65	+ 0.65	m Dia
		Flaring =	+	0.00	x 0.00	m
Abutment Cap =			11.70	x 0.75	x 1.50	m
Dirt Wall =				1.25	x 0.00	m
Pier Cap =			11.70	x 0.65	x 1.50	m

Superstructure:

Pedestal Size =	0		x 0.70	x 0.85	x 0.30	m
				to	x 0.50	m
Bearing Thk =	0				x 0.10	m
Elastomeric Bearing =	0	0	x 0.20	x 0.40	x 0.042	m
Main Girder Size =	0			x 0.275	x 2.20	m
Top Bulb Size =				0.98	x 0.23	m

Bott Bulb Size =				0.555	x 0.34	m
Middle Cross Girder =	0		x 0.00	x 0.30	x 1.76	m
End Cross Grider =	0		x 0.00	x 0.40	x 2.20	m
End Thickened Slab =	2		x 0.00	x 0.90	x 0.65	m
Deck Slab Size =				10.25	x 0.65	m
Maxm Depth of SuperStr =					0.9125	m
Crash Barrier Size =	2			x 0.50	x 1.10	m
Railing =	1			x 0.25	x 1.00	m

Miscellaneous:		**Box**	**Canti**	**Free**	**Total**	
Approach Length, Tidke Colony side =		0.00	+ 10.00	+ 90.00	100.00	m
Approach Length, RD Circle side =		0.00	+ 10.00	+ 340.00	350.00	m
Canti Return Wall =	2		10.00	x 4.50	x 0.45	m
				2.70	x 0.45	m
=	2		10.00	x 4.50	x 0.45	m
				2.70	x 0.45	m
Gabion Wall =	4		10.00	x 5.00	x 3.50	m
Tidke Colony Box Return Main Wall Size =	0		0.00	x 9.00	x 0.32	m
Box Return Tie Wall Size =	0		0.00	x 7.00	x 0.20	m
Haunches =	0		0.00	x 0.20	x 0.10	m
Box Return Base Strip Size =			0.00	x 0.90	x 0.40	m
RD Circle Box Return Main Wall Size =	0		0.00	x 7.00	x 0.30	m
Box Return Tie Wall Size =	0		0.00	x 5.00	x 0.20	m
Haunches =	0		0.00	x 0.20	x 0.10	m
Box Return Base Strip Size =			0.00	x 0.90	x 0.40	m
Box Return, Top Canti Ht =					2.00	m
Approach Slab Size =	2		3.50	x 10.25	x 0.30	m

MEASUREMENT SHEET

No.	DESCRIPTION	NO.	L	B	D/H	QUANTITY
1	Dismantling of cement concrete pavement by mechanical means using			Nominal	**Say**	**100.00** m^3
2	Carrying of detailed topographic survey by using total station along the				**Say**	**1.00** km
3	Taking Confirmatory Bores 75 to 100 mm for 53.0 to 88.9 mm core dia in	0	x 1.00		= 0.00 TOTAL = 1.00 **Say** **1.00**	m
4	Taking Confirmatory Bores 75 to 100 mm for 53.0 to 88.9 mm core dia in	0	x 3.00		= 0.00 TOTAL = 1.00 **Say** **1.00**	m
5	Removal of telephone / Electric poles including excavation and dismantling				**Say**	**20** No
6	Excavation for foundation in earth, soils of all types, sand, gravel, soft					

	Abutment	2	2	x 12.76	x 7.50	x 1.50	=	574.34
	Pier	2	4	x 12.26	x 5.50	x 1.50	=	809.36
	Return Wall	2	2	x 11.00	x 3.70	x 1.00	=	162.80
		2	2	x 11.00	x 3.70	x 1.00	=	162.80
		2	0	x 2.00	x 12.25	x 1.00	=	0.00
		2	0	x 2.00	x 3.50	x 2.00	=	0.00
	Gabion Wall		4	x 15.00	x 6.50	x 2.00	=	780.00
						TOTAL	=	2489.30
						Say		**2490.00** m^3
7	Excavation for Foundation in Hard Murum including shoring and							
	Abutment	2	2	x 12.76	x 7.50	x 1.50	=	574.34
	Pier	2	4	x 12.26	x 5.50	x 1.50	=	809.36
	Return Wall	2	2	x 11.00	x 3.70	x 1.00	=	162.80
		2	2	x 11.00	x 3.70	x 1.00	=	162.80
			0	x 2.00	x 12.25	x 1.00	=	0.00
			0	x 2.00	x 3.50	x 1.00	=	0.00
			4	x 15.00	x 5.50	x 1.00	=	330.00
						TOTAL	=	2039.30
						Say		**2040.00** m^3
8	Excavation for Foundation in Hard Murum and Boulders including							
	Abutment	2	2	x 12.26	x 7.00	x 0.50	=	171.68
	Pier	2	4	x 11.76	x 5.00	x 0.50	=	235.26
	Return Wall	2	2	x 11.00	x 3.70	x 0.50	=	81.40
		2	2	x 11.00	x 3.70	x 0.50	=	81.40
			0	x 2.00	x 12.25	x 0.50	=	00.00
			0	x 2.00	x 3.50	x 0.50	=	00.00
			4	x 15.00	x 4.50	x 0.50	=	135.00
						TOTAL	=	704.74
						Say		**705.00** m^3
9	Excavation for Foundation in Soft Rock including shoring and strutting,							
	Abutment	2	2	x 12.26	x 7.00	x 0.50	=	171.68
	Pier	2	4	x 11.76	x 5.00	x 0.50	=	235.26
	Return Wall	2	2	x 11.00	x 7.00	x 0.10	=	30.80
		2	2	x 11.00	x 5.50	x 0.10	=	24.20
						TOTAL	=	461.94
						Say		**462.00** m^3
10	Excavation for Foundation in Hard Rock by Chiselling and Wedging or							
	Abutment	2	2	x 12.26	x 7.00	x 0.60	=	206.02
	Pier	2	4	x 11.76	x 5.00	x 0.60	=	282.31
	Return Wall	2	2	x 11.00	x 7.00	x 0.10	=	30.80
		2	2	x 11.00	x 5.50	x 0.10	=	24.20
						TOTAL	=	543.33
					Nominal	**Say**		**544.00** m^3
11	Dewatering on BHP basis by using							

	water pump including diversion of				Nominal	Say		**100**	hr
12	Conveying & Shifting Excavated Earth, Rubbish, Excavated Materials upto 5		Item	6			=	2490.00	
						TOTAL	=	2490.00	Cum
						Say		**2490.00**	Cum
13	Providing dry/ trap/ granite/ quartzite/ gneiss Rubble Stone Soling				Nominal	Say		**50**	m^3
14	Providing and laying in situ / ready mix / ready mix M15 cement								
	PCC Abutment	2	2	x 11.56	x 6.30	x 0.15	=	43.71	
	Pier	2	4	x 11.56	x 4.80	x 0.15	=	66.60	
	Returns	2	2	x 10.30	x 3.40	x 0.15	=	21.01	
		2	2	x 10.30	x 3.40	x 0.15	=	21.01	
			0	x 0.30	x 1.20	x 0.15	=	0.00	
			0	x 0.30	x 1.20	x 0.15	=	0.00	
			4	x 10.00	x 1.00	x 1.00	=	40.00	
	Annular Filling - Abut, Pier						=	201.20	
						TOTAL	=	393.54	m^3
						Say	=	**393.60**	m^3
15	Providing and laying in situ / ready mix M-30 controlled reinforced	2	2	x 10.00	x 3.10	x 0.45	=	55.80	
	Returns	2	2	x 10.00	x 3.10	x 0.45	=	55.80	
		2	1	x 0.00	x 0.90	x 0.40	=	0.00	
		2	1	x 0.00	x 0.90	x 0.40	=	0.00	
						TOTAL	=	111.60	m^3
						Say	=	**111.60**	m^3
16	Providing and laying in situ / ready mix M-35 controlled reinforced								
	Abutment	2	2	x 11.26	x 6.00	x 0.38	=	101.37	
		2	2		x 0.13	x 106.98	=	53.49	
	Pier	2	4	x 11.26	x 4.50	x 0.50	=	202.74	
		2	4		x 0.17	x 85.36	=	113.82	
						TOTAL	=	471.41	m^3
						Say	=	**471.50**	m^3
17	Providing and laying in situ / ready mix M-30 Cement Concrete of trap								
	Returns		2	x 10.00	x 4.05	x 0.45	=	36.45	
			2	x 10.00	x 4.05	x 0.45	=	36.45	
						TOTAL	=	72.90	Cum
						Say	=	**72.90**	Cum
18	Providing and laying in situ / ready mix M-35 Cement Concrete of trap								
	Abutment	2	2	x 10.66	x 3.40	x 0.75	=	108.62	
	Pier	2	4	x 10.66	x 4.06	x 0.65	=	225.26	
	Pier Flaring	2	4	x 0.00	x 0.00	x 0.65	=	0.00	
	Pier Cut & Ease (Roundings)	2	4	x 0.79	x 4.06	x 0.65^2	=	16.59	

						TOTAL	=	350.47	m^3
						Say	=	**350.50**	m^3
19	Providing and laying in situ / ready mix controlled M-35 cement concrete								
	Dirt Wall - Abut Cap	2	2	x 10.66	x 1.25	x 0.30	=	16.05	
		2	2	x 11.70	x 0.75	x 1.50	=	52.67	
	Pier Cap	2	4	x 11.70	x 0.65	x 1.50	=	91.29	
						TOTAL	=	160.00	m^3
						Say		**160.10**	m^3
20	Providing and laying in situ / ready mix M-40 cement concrete of trap /	10	x 0	x 0.70	x 0.85	x 0.40	=	0.00	
						Say	=	**0.00**	m^3
21	Providing and laying in situ/ ready mix M-35 controlled cement concrete								
	Main Girders	10	x 0	x 9.80	x 2.20	x 0.28	=	0.00	
	Middle Cross Girder	10	x 0	x 0.00	x 1.76	x 0.30	=	0.00	
	End Cross Girder	10	x 0	x 0.00	x 2.20	x 0.40	=	0.00	
						TOTAL	=	0.00	m^3
	Height above Bed Level								
	0.00 to 5.00m					50.0%		**1.0**	m^3
	5.00 to 7.50m					50.0%		**1.0**	m^3
	7.50 to 10.00m					0.0%		**1.0**	m^3
	10.00 to 12.50m					0.0%		**1.0**	m^3
22	Providing and laying in situ / ready mix M-35 controlled cement concrete	2		x 55.75	x 10.25	x 0.65	=	742.87	
						TOTAL	=	742.87	m^3
						Say		**742.90**	m^3
23	Providing and laying Pre-Cast concrete M-35 of trap/ granite /								
	Bridge Proper Footpath	2		55.75	x 1.50	x 0.075	=	12.54	
	Approach Footpath	2		20.00	x 1.50	x 0.075	=	4.50	
						TOTAL	=	17.04	m^3
						Say		**17.10**	m^3
24	Supplying, fitting and fixing in position true to line and level	2	0	x 0.20	x 0.40	x 0.042	=	0.000	
						TOTAL	=	0.000	m^3
						Say	=	**1.0**	cm^3
25	Providing selected hard murum filling including laying in layers of 15 to								
						Nominal	=	100.00	
						Say		**100.0**	m^3
26	Providing and laying of filter media with granular materials / stone								
	behind Abutments	2	2	x 10.66	x 3.40	x 0.60	=	86.90	
	behind Returns	2	2	x 10.00	x 4.05	x 0.60	=	97.20	

		2	2	x 10.00	x 4.05	x 0.60	=	97.20	
						TOTAL	=	281.30	m^3
						Say		**281.30**	m^3
27	Providing Reinforced cement concrete Crash Barrier at the edges of								
	Bridge Proper CB	2	2	x 55.75			=	223.00	
	Approach CB	2	2	x 450.00			=	1800.00	
						TOTAL	=	2023.00	m
						Say	=	**2023.00**	m
28	Providing and laying in situ / ready mix M30 RCC of trap/ granite/								
	Box Returns	2	0	x 0.00	x 9.00	x 0.32	=	0.00	
		2	0	x 0.00	x 7.00	x 0.20	=	0.00	
		2	0	x 0.00	x 0.20	x 0.10	=	0.00	
		2	0	x 0.00	x 7.00	x 0.30	=	0.00	
		2	0	x 0.00	x 5.00	x 0.20	=	0.00	
		2	0	x 0.00	x 0.20	x 0.10	=	0.00	
						TOTAL	=	1.00	m^3
						Say		**1.00**	m^3
29	Footpaths and Separators - Construction of footpath/separator by Nominal								
						TOTAL	=	10.00	m^2
						Say	=	**10.00**	m^2
30	Providing and laying in PCC M15 grade leveling course below approach								
	PCC	2	2	x 3.80	x 10.96	x 0.15	=	25.00	
						Say	=	**25.00**	m^3
31	Providing and laying of RCC in M30 grade Approach Slab including								
		2	2	x 3.50	x 10.66	x 0.30	=	44.78	
						Say	=	**44.80**	m^3
32	Providing, cutting, bending, hooking, tying and laying in position TMT FE								
	a) Return Walls Fdn	112	m^3		x 75	kg/m^3	=	8370.0	
	b) Footings	472	m^3		x 150	kg/m^3	=	70725.0	
	c) Return Walls	73	m^3		x 75	kg/m^3	=	5467.5	
	d) Abutment	109	m^3		x 200	kg/m^3	=	21740.0	
	e) Pier	242	m^3		x 275	kg/m^3	=	66495.0	
	f) Pier Cap	92	m^3		x 200	kg/m^3	=	18400.0	
	g) Dirt Wall, Abut Cap	68	m^3		x 100	kg/m^3	=	6810.0	
	h) Pedestal	0	m^3		x 50	kg/m^3	=	0.0	
	i) Girders	0	m^3		x 150	kg/m^3	=	0.0	
	j) Slab	743	m^3		x 175	kg/m^3	=	130007.5	
	k) Precast Slab Panels	17	m^3		x 100	kg/m^3	=	1710.0	
	l) Crash Barriers	2023	m		x 50	kg/m	=	101150.0	
	m) Kerbs, Appr Slb	46	m^3		x 100	kg/m^3	=	4580.0	
	n) Misc	384	m^3		x 50	kg/m^3	=	19200.0	

					TOTAL **Say**	= 	454655 **454.7**	kg MT
33	Providing and Applying Bituminous Tack Coat by manual method at the	1	x 55.75	x 7.50	 TOTAL **Say**	= = =	418.13 418.13 **419.00**	 m^2 m^2
34	Providing and Applying Bituminous Tack Coat by manual method at the			Nominal	**Say**	=	**419.00**	m
35	Providing & laying hot mix hot laid B.M. with 3.0 % bitumen Bridge Proper	2	55.75	x 7.50	x 0.050 TOTAL **Say**	= = =	41.81 41.81 **41.90**	 m^3 m^3
36	Providing & laying hot mix hot laid B.C. with 6.25 % bitumen Nominal				 TOTAL **Say**	= = =	0.00 1.00 **1.00**	 m^3 m^3
37	Providing and laying 15 mm thick mastic asphalt wearing course on top Bridge Proper	2	55.75	x 7.50	 TOTAL **Say**	= = =	836.25 836.25 **836.30**	 m^2 m^2
38	Providing and fixing 25mm dia. Steel Anchor Dowel in hard rock including		Nominal	2	x 10	=	**20**	No
39	Providing 100mm diameter GI Water Spouts as per detailed drawings in	2	x 55.75	/ 5.00	 TOTAL **Say**	= = =	22 22 **23**	 No No
40	Providing Railing of Mild Steel angle post 2.0m center to center of section Nominal				 TOTAL **Say**	= = =	10.00 10.00 **10.00**	 m m
41	Construction of 'Sanchi' type RCC Railing of M30 Grade in situ / ready Returns Gabion Wall	0 0 0 4	x 55.75 x 10.00 x 10.00 x 10.00		 TOTAL **Say**	= = = = = =	0.00 0.00 0.00 40.00 40.00 **41.00**	 m m
42	Providing and laying of compression seal joint consisting of steel armoured				 TOTAL **Say**	= = =	10.00 10.00 **10.00**	 m m

43	Providing and Laying Strip Seal Expansion Joint catering to maximum						=	10.00	
						TOTAL	=	10.00	m
						Say	=	**10.00**	m
44	Providing and fixing Bituminous Pad 25mm thick for expansion joints in	2	2	x 10.66	x 0.30		=	12.80	
						TOTAL	=	12.80	m^2
						Say	=	**12.80**	m^2
45	Providing and laying Weep Holes of 100 mm diameter PVC pipes as per								
	Abutment	2	2	x 14		x 0.90	=	50.40	
	Returns	2	2	x 1575		x 0.60	=	3780.00	
	Footpaths	2	1	x 11		x 0.80	=	17.84	
						TOTAL	=	3848.24	m
						Say	=	**3849.00**	m
46	Providing and Constructing Gabion Structure 1 Meter high or required	4		10.00	x 5.00	x 2.20		440.00	
						TOTAL	=	440.00	m^3
						Say	=	**440.00**	m^3
47	Providing and laying a woven Polypropylene Geotextile of Type-I	4		x 10.0	x 12.90		=	516.00	
						TOTAL	=	516.00	m^2
						Say	=	**516.00**	m^2
48	Providing trap/ granite/ quartzite/ gneiss Rubble Filling over haunches	2	2	x 10.66	x 0.60	x 5.25	=	134.35	
	Abutment					**Say**	=	**135.00**	m^3
49	Providing and laying boulders apron on river bed for protection against				Nominal		=	10.00	
						Say	=	**10.00**	m^2
50	Load testing of one or more spans of bridge as selected by the Engineer as						=	2	
	Nominal					TOTAL	=	2	No.
						Say		**2**	No.
51	Providing and applying two coat of water based Cement Paint or	Super Structure, Sub Str							
	Slab Bottom & Side	2	5	x 11.00	x 11.55		=	1270.50	
		0	5	x 10.66	x 2.20		=	0.00	
	Abutment	2	2	x 12.16	x 1.35		=	65.46	
		2	2	x 10.66	x 3.00		=	128.15	
	Pier	2	4	x 23.37	x 4.06		=	759.47	
	Pier Cap	2	4	x 11.70	x 0.65		=	60.86	
		2	4	x 24.71	x 1.50		=	296.48	
		2	4	x 11.70	x 0.65		=	60.86	

		-8	0	x 0.70	x 0.85		= 0.00	
	Pedestals	10	x 0	x 3.10	x 0.40		= 0.00	
	Riding Returns	2	4	x 5.25	x 2.90		= 121.90	
	Returns	2	2	x 1575.00	x 0.60		= 3780.00	
						TOTAL	= 6543.68	m^2
						Say	= **6544.00**	m^2
52	Road Marking with Hot Applied Thermoplastic Compound with							
	a) White Thermoplastic Material	2	1	x 55.75	x 0.12		= 13.38	
	b) Yellow Thermoplastic Material	2	2	x 55.75	x 0.12		= 26.76	
						TOTAL	= 40.14	m^2
						Say	= **41.00**	m^2
53	Back filling behind abutment, wing wall and return wall as per drawings			0.00	x 21.86	x 7.00	= 00.00	
	Box Return			0.00	x 21.86	x 5.00	= 00.00	
	Gabion		4	10.00	x 5.00	x 2.30	= 115.00	
						TOTAL	= 115.00	m^3
						Say	= **115.00**	m^3
54	Providing Earth Work in Embankment with approved materials obtained			50 % of Excavation			= 2617.50	
	For Backfilling in foundation					**Say**	= **2618.00**	m^3
55	Providing and applying two coats of textured synthetic paint of approved				Nominal		= 100.00	
						Say	= **100.00**	Sqm
56	Providing and fabricating structural steel work in rolled sections like				Nominal		= 1.00	
						Say	= **1.00**	MT

PART B - APPROACH ROADS

Approach Length, Tidke Colony side =	100.00	m
Total Width of Road =	22.50	m
Width of Side Shoulders =	4.50	m
Width of Asphalt Road =	18.00	m
Approach Length, RD Circle side =	350.00	m
Total Width of Road =	22.50	m
Width of Side Shoulders =	4.50	m
Width of Asphalt Road =	18.00	m

Proposed Road Section :

Asphaltic Concrete =	0.040	m
Bituminous Macadam =	0.0625	m
Dense Bituminous Macadam =	0.0625	m
Wet Mix Macadam =	0.300	m
Granular Sub Base =	0.200	m
Total =	0.665	m

MEASUREMENT SHEET

No.	DESCRIPTION	NO.	L	B	D/H	QUANTITY
57	Cutting down trees including trunks and branches with girths above 30cm Girth 30 to 60cm			Nominal		**80** No.
58	Cutting down trees including trunks and branches with girths above 60cm Girth 60 to 90cm			Nominal		**20** No.
59	Excavation for Roadway in Earth Soil of all types of sand, gravel or soft		100.00 350.00	x 22.50 x 22.50	x 1.00 x 0.30 TOTAL **Say**	= 2250.00 = 2362.50 = 4612.50 m^3 = **4613.00** m^3
60	Excavation for catch / side water gutter in all sorts of soils to the Side drain	2	x 450.0	x 0.75	x 0.60 TOTAL **Say**	= 405.00 = 405.00 Cum = **405.00** Cum
61	Excavation for catch / side water gutter in Hard murum and boulder Side drain			Nominal		**100** Cum
62	Conveying & Shifting Excavated Earth, Rubbish, Excavated Materials upto 5	0.5 Item	59		TOTAL **Say**	= 2306.50 = 2306.50 Cum **2307.00** Cum
63	Providing Earth Work in Embankment					

	with approved materials obtained		100.00	x 22.50	x 1.00	= 2250.00	
	Box Return		350.00	x 22.50	x 1.00	= 7875.00	
	Canti Return		10.00	x 21.60	x 3.84	= 828.36	
			10.00	x 21.60	x 3.84	= 828.36	
					TOTAL	= 11781.72	m^3
					Say	= **11782.00**	m^3
64	Construction of Granular Sub-Base by providing close graded material,		100.00	x 18.00	x 0.20	= 360.00	
			350.00	x 18.00	x 0.20	= 1260.00	
					TOTAL	= 1620.00	m^3
					Say	= **1620.00**	m^3
65	Wet Mix Macadam -- Providing, laying, spreading and compacting		100.00	x 18.00	x 0.30	= 540.00	
			350.00	x 18.00	x 0.30	= 1890.00	
					TOTAL	= 540.00	m^3
					Say	= **540.00**	m^3
66	Prime coat - Providing and applying primer coat with bitumen emulsion		100.00	x 18.00		= 1800.00	
			350.00	x 18.00		= 6300.00	
					TOTAL	= 1800.00	m^2
					Say	= **1800.00**	m^2
67	Supplying Hard Murum / kankar at the road site, including conveying and						
	for Blanketing	1	x 33.33	x 21.60	x 0.60	= 432.00	
		1	x 33.33	x 21.60	x 0.80	= 576.00	
		1	x 33.33	x 21.60	x 1.10	= 792.00	
		1	x 116.67	x 21.60	x 0.60	= 1512.00	
		1	x 116.67	x 21.60	x 0.80	= 2016.00	
		1	x 116.67	x 21.60	x 1.10	= 2772.00	
	Side Shoulders	2	x 33.33	x 2.25	x 0.60	= 90.00	
		2	x 33.33	x 2.25	x 0.70	= 105.00	
		2	x 33.33	x 2.25	x 0.90	= 135.00	
		2	x 116.67	x 2.25	x 0.60	= 315.00	
		2	x 116.67	x 2.25	x 0.70	= 367.50	
		2	x 116.67	x 2.25	x 0.90	= 472.50	
					TOTAL	= 9585.00	m^3
					Say	= **9585.00**	m^3
68	Spreading hard murum for side width etc. complete. (SSR Item No-2.30)						
	Same as I. No.	67				= 9585.00	
					TOTAL	= 9585.00	m^3
					Say	= **9585.00**	m^3
69	Compacting the Hard Murum side widths including laying in layers on		100.00	x 21.60		= 2160.00	
			350.00	x 21.60		= 7560.00	
					TOTAL	= 9720.00	m^2
					Say	= **9720.00**	m^2

70	Providing, Lowering & Laying ISI standard R.C.C. Pipes in standard 450 dia		6	x 22.50		=	135.00	
					TOTAL	=	135.00	
				Nominal	**Say**	=	**135.00**	m
	600 dia		2	x 450.00		=	900.00	
					TOTAL	=	900.00	
				Nominal	**Say**	=	**900.00**	m
71	Providing and fixing on walls/ ceiling/ floor 15 mm dia. CPVC pipe with			Nominal	**Say**	=	**50.00**	m
72	Providing and fixing on walls/ ceiling/ floor 25 mm dia. CPVC pipe with			Nominal	**Say**	=	**50.00**	m
73	Providing and Applying Bituminous Tack Coat by manual method at the	1	x 100.00	x 21.60		=	2160.00	
		1	x 350.00	x 21.60		=	7560.00	
					TOTAL	=	9720.00	m^2
					Say	=	**9720.00**	m^2
74	Providing and Applying Bituminous Tack Coat by manual method at the			Nominal	**Say**	=	**9720.00**	m
75	BITUMINOUS MACADAM: Proving and laying bituminous macadam		100.00	x 21.60	x 0.063	=	135.00	
			350.00	x 21.60	x 0.063	=	472.50	
					TOTAL	=	607.50	m^3
					Say	=	**608.00**	m^3
76	Providing & laying hot mix hot laid D.B.M. with 4.50 % bitumen etc.		100.00	x 21.60	x 0.063	=	135.00	
			350.00	x 21.60	x 0.063	=	472.50	
					TOTAL	=	607.50	m^3
					Say	=	**608.00**	m^3
77	BITUMINOUS CONCRETE: Providing and laying bituminous concrete using		100.00	x 21.60	x 0.040	=	86.40	
			350.00	x 21.60	x 0.040	=	302.40	
					TOTAL	=	388.80	m^3
					Say	=	**389.00**	m^3
78	Providing and fixing factory made Hydraulically pressed Mechanically		100.00	x 4.50		=	450.00	
			350.00	x 4.50		=	1575.00	
					TOTAL	=	2025.00	m^2
					Say	=	**2025.00**	m^2
79	Providing and casting in situ or precast tapering R.C.C. M-20 Barrier	2	x 100.00			=	200.00	
		2	x 350.00			=	700.00	
					TOTAL	=	900.00	m

					Say	=	**900.00**	m
80	Providing and constructing Brick Masonry Inspection Chamber 90cm x	2 2	x 100.00 x 350.00		 TOTAL Say	= = = =	200.00 700.00 900.00 **900.00**	 m m
81	Providing and constructing Brick Masonry Inspection Chamber 90cm x			Nominal			5	No.
82	Providing and Laying hot applied thermoplastic road marking strip on a) White Thermoplastic Material b) Yellow Thermoplastic Material	2 2 4 4	x 100.00 x 350.00 x 100.00 x 350.00	x 0.12 x 0.12 x 0.12 x 0.12	 TOTAL Say	 = = = = =	 24.00 84.00 48.00 168.00 324.00 **324.00**	 m^2 m^2

Deputy Engineer (West)
P.W.D. Nashik Division

Executive Engineer (West)
Nashik Municipal Corpo Nashik

Construction of Bridge across river Nandini at Milind Nagar, Nashik

RATE ANANYSIS (2022 - 23)

No	Item	RA Item No. / Page No.	Unit	Complected Rate Excl. GST	Labour Rate Excl. GST	Deduct 3% Labr / Amen /	Deduct Royalty for Sand	Revised Basic Rate Exc. GST	Add for Corp Area 5%	Lead Charges	Add 3% Labr / Amen /	Complted Rate of Item
	PART A - BRIDGE PROPER											
1	Dismantling of cement concrete pavement	3.11	Cum	1385.00	173.00	41.55		1343.45	69.25		41.55	**1454.30**
2	Carrying of detailed topographic survey by	1.42	km	43301.00	19410.00	1299.03		42001.97	2165.05		1299.03	**45466.10**
3	Taking Confirmatory Bores 75 to 100 mm fc	1.45	m	2110.00	447.00	63.30		2046.70	105.50		63.30	**2215.50**
4	Taking Confirmatory Bores 75 to 100 mm fc	1.46	m	6814.00	522.00	204.42		6609.58	340.70		204.42	**7154.70**
5	Removal of telephone / Electric poles inclu	7.25	No	371.00	347.00	11.13		359.87	18.55		11.13	**389.60**
6	Excavation for foundation in earth, soils of	12.03	Cum	90.00	14.00	2.70		87.30	4.50		2.70	**94.50**
	1.50m to 3.00m Lift - add 10%		Cum	99.00	14.00	2.97		96.03	4.50		2.97	**103.50**
	3.00m to 4.50m Lift - add 20%		Cum	108.00	14.00	3.24		104.76	4.50		3.24	**112.50**
	4.50m to 6.00m Lift - add 30%		Cum	117.00	14.00	3.51		113.49	4.50		3.51	**121.50**
7	Excavation for Foundation in Hard Murum i	12.04	Cum	241.00	116.00	7.23		233.77	12.05		7.23	**253.10**
	1.50m to 3.00m Lift - add 10%		Cum	265.10	116.00	7.95		257.15	12.05		7.95	**277.20**
	3.00m to 4.50m Lift - add 20%		Cum	289.20	116.00	8.68		280.52	12.05		8.68	**301.30**
	4.50m to 6.00m Lift - add 30%		Cum	313.30	116.00	9.40		303.90	12.05		9.40	**325.40**
8	Excavation for Foundation in Hard Murum	12.06	Cum	286.00	155.00	8.58		277.42	14.30		8.58	**300.30**
	1.50m to 3.00m Lift - add 10%		Cum	314.60	155.00	9.44		305.16	14.30		9.44	**328.90**
	3.00m to 4.50m Lift - add 20%		Cum	343.20	155.00	10.30		332.90	14.30		10.30	**357.50**
	4.50m to 6.00m Lift - add 30%		Cum	371.80	155.00	11.15		360.65	14.30		11.15	**386.10**
9	Excavation for Foundation in Soft Rock incl	12.08	Cum	557.00	232.00	16.71		540.29	27.85		16.71	**584.90**
	1.50m to 3.00m Lift - add 10%		Cum	612.70	232.00	18.38		594.32	27.85		18.38	**640.60**
	3.00m to 4.50m Lift - add 20%		Cum	668.40	232.00	20.05		648.35	27.85		20.05	**696.30**
	4.50m to 6.00m Lift - add 30%		Cum	724.10	232.00	21.72		702.38	27.85		21.72	**752.00**
10	Excavation for Foundation in Hard Rock by	12.11	Cum	1932.00	1932.00	57.96		1874.04	96.60		57.96	**2028.60**
	1.50m to 3.00m Lift - add 10%		Cum	2125.20	1932.00	63.76		2061.44	96.60		63.76	**2221.80**
	3.00m to 4.50m Lift - add 20%		Cum	2318.40	1932.00	69.55		2248.85	96.60		69.55	**2415.00**
	4.50m to 6.00m Lift - add 30%		Cum	2511.60	1932.00	75.35		2436.25	96.60		75.35	**2608.20**
11	Dewatering on BHP basis by using water pu	12.24	Hour	223.00	136.00	6.69		216.31	11.15		6.69	**234.20**
12	Conveying & Shifting Excavated Earth, Rubl	P. No. 8	Cum	252.22		7.57		244.65	12.61		7.57	**264.80**
13	Providing dry/ trap/ granite/ quartzite/	21.38	Cum	1382.00	432.00	41.46		1340.54	69.10	597.87	41.46	**2049.00**
14	Providing and laying in situ / ready mix /	12.25	Cum	5593.00	866.00	167.79		5425.21	279.65	669.47	167.79	**6542.20**
	M-15 (Incr Basic Rate by 1.6 bags x Rs 300)		Cum	6073.00	866.00	182.19		5890.81	303.65	669.47	182.19	**7046.10**

No	Item	RA Item No. / Page No.	Unit	Complected Rate Excl. GST	Labour Rate Excl. GST	Deduct 3% Labr / Amen /	Deduct Royalty for Sand	Revised Basic Rate Exc. GST	Add for Corp Area 5%	Lead Charges	Add 3% Labr / Amen /	Complted Rate of Item
15	Providing and laying in situ / ready mix M-	17.34	Cum	6401.00	925.00	192.03		6208.97	320.05	623.06	192.03	**7344.20**
16	Providing and laying in situ / ready mix M-	17.35	Cum	6529.00	925.00	195.87		6333.13	326.45	623.06	195.87	**7478.60**
17	Providing and laying in situ / ready mix M-	17.45	Cum	9176.00	1929.00	275.28		8900.72	458.80	623.16	275.28	**10257.90**
18	Providing and laying in situ / ready mix M-3	17.46	Cum	9528.00	1929.00	285.84		9242.16	476.40	623.06	285.84	**10627.50**
19	Providing and laying in situ / ready mix	17.55	Cum	9574.00	1964.00	287.22		9286.78	478.70	623.06	287.22	**10675.80**
20	Providing and laying in situ / ready mix M-	17.62	Cum	7895.00	1362.00	236.85		7658.15	394.75	623.06	236.85	**8912.90**
21	Providing and laying in situ/ ready mix M-	14.29	Cum	11514.00	3169.00	345.42		11168.58	575.70	623.16	345.42	**12712.80**
	M-35 (Incr Basic Rate by 0.25 bags x Rs 300)		Cum	11589.00	3169.00	347.67		11241.33	579.45	623.16	347.67	**12791.60**
	Height 5.0 to 7.5m - 5% extra on basic		Cum	12168.45	3169.00	365.05		11803.40	579.45	623.16	365.05	**13371.00**
	Height 7.5 to 10.0m - 7.5% extra on basic		Cum	12458.18	3169.00	373.75		12084.43	579.45	623.16	373.75	**13660.70**
	Height 10.0 to 12.5m - 10% extra on basic		Cum	12747.90	3169.00	382.44		12365.46	579.45	623.16	382.44	**13950.50**
22	Providing and laying in situ / ready mix M-	14.17	Cum	11122.00	3169.00	333.66		10788.34	556.10	623.16	333.66	**12301.20**
	M-35 (Incr Basic Rate by 0.25 bags x Rs 300)			11197.00	3169.00	335.91		10861.09	559.85	623.10	335.91	**12380.00**
23	Providing and laying Pre-Cast concrete M-3	RA	Cum									**12113.93**
24	Supplying, fitting and fixing in position true	13.07	CC	1.00	0.07	0.03		0.97	0.05		0.03	**1.10**
25	Providing selected hard murum filling inclu	11.24	Cum	660.00	225.00	19.80		640.20	33.00	468.40	19.80	**1161.40**
26	Providing and laying of filter media with gra	12.72	Cum	1212.00	148.00	36.36		1175.64	60.60	488.70	36.36	**1761.30**
27	Providing Reinforced cement concrete Cras	7.37	m	4234.00	119.00	127.02		4106.98	211.70	0.04	127.02	**4445.70**
	M-40 (Incr Basic Rate by 0.5 bags x Rs 300)		Cum	4384.00	119.00	131.52		4252.48	212.62	0.04	131.52	**4596.70**
28	Providing and laying in situ / ready mix M3(	14.44.a	Cum	9587.00	3118.00	287.61		9299.39	479.35	623.14	287.61	**10689.50**
	M-30 (Incr Basic Rate by 1.0 bags x Rs 300)		Cum	9887.00	3118.00	296.61		9590.39	494.35	623.14	296.61	**11004.50**
29	Footpaths and Separators - Construction of	7.29	Sqm	910.00	89.00			910.00	45.50			**955.50**
30	Providing and laying in PCC M15 grade	14.58	Cum	5976.00	927.00	179.28		5796.72	298.80	649.96	179.28	**6924.80**
31	Providing and laying of RCC in M30 grade	14.59	Cum	11341.00	1289.00	340.23		11000.77	567.05	623.16	340.23	**12531.20**
32	Providing, cutting, bending, hooking, tying	14.01	MT	88341.00	8367.00	2650.23		85690.77	4417.05		2650.23	**92758.10**
33	Providing and Applying Bituminous Tack Co	As-1										**33.60**
34	Providing and Applying Bituminous Tack Co	As-2										**60.80**
35	Providing & laying hot mix hot laid B.M.	NMC RA-4										**8729.00**
36	Providing & laying hot mix hot laid B.C.	NMC RA-10										**13257.40**
37	Providing and laying 15 mm thick mastic	14.55	Sqm	496.00	109.00	14.88		481.12	24.80	439.90	14.88	**960.70**
38	Providing and fixing 25mm dia. Steel Ancho	12.13	No	1674.00	455.00	50.22		1623.78	83.70		50.22	**1757.70**
39	Providing 100mm diameter GI Water Spout	14.5	No.	1127.00	308.00	33.81		1093.19	56.35		33.81	**1183.30**
40	Providing Railing of Mild Steel angle post 2.	14.48	Rmt	3870.00	37.00	116.10		3753.90	193.50		116.10	**4063.50**

No	Item	RA Item No. / Page No.	Unit	Complected Rate Excl. GST	Labour Rate Excl. GST	Deduct 3% Labr / Amen /	Deduct Royalty for Sand	Revised Basic Rate Exc. GST	Add for Corp Area 5%	Lead Charges	Add 3% Labr / Amen /	Complted Rate of Item
41	Construction of 'Sanchi' type RCC Railing of	14.57	Rmt	2402.00	214.00	72.06		2329.94	120.10		72.06	**2522.10**
42	Providing and laying of compression seal jo	14.67	Rmt	4772.00	59.00	143.16		4628.84	238.60		143.16	**5010.60**
43	Providing and Laying Strip Seal Expansion Jc	14.68	Rmt	13295.00	82.00	398.85		12896.15	664.75		398.85	**13959.80**
44	Providing and fixing Bituminous Pad 25mm	30.11	Sqm	1767.00	186.00	53.01		1713.99	88.35		53.01	**1855.30**
45	Providing and laying Weep Holes of 100 mr	17.37	Rm	533.00	75.00	15.99		517.01	26.65		15.99	**559.60**
46	Providing and Constructing Gabion	7.21	Cum	4309.00	614.00	129.27		4179.73	215.45	747.30	129.27	**5271.80**
47	Providing and laying a woven	7.16	Cum	180.00	81.00			180.00	9.00			**189.00**
48	Providing trap/ granite/ quartzite/ gneiss	14.3	Cum	947.00	123.00	28.41		918.59	47.35	747.54	28.41	**1741.80**
49	Providing and laying boulders apron on rive	14.69	Cum	1872.00	878.00	56.16		1815.84	93.60	747.54	56.16	**2713.10**
50	Load testing of one or more spans of	17.72	No.	139423.00	101228.00	4182.69		135240.31	6971.15		4182.69	**146394.10**
51	Providing and applying two coat of water b	14.61	Sqm	209.00	34.00	6.27		202.73	10.45		6.27	**219.40**
52	Road Marking with Hot Applied Thermopla:	6.12a	Sqm	666.00	27.00	19.98		646.02	33.30		19.98	**699.30**
53	Back filling behind abutment, wing wall anc	12.7	Cum	784.00	111.00	23.52		760.48	39.20	488.70	23.52	**1311.90**
54	Providing Earth Work in Embankment with	2.28	Cum	757.00	8.00	22.71		734.29	37.85	468.43	22.71	**1263.20**
55	Providing and applying two coats of texture	35.24	Sqm	163.00	28.00	4.89		158.11	8.15		4.89	**171.20**
56	Providing and fabricating structural steel wc	23.01	MT	101844.00	16062.00	3055.32		98788.68	5092.20		3055.32	**106936.20**

	PART B - APPROACH ROADS											
57	Cutting down trees including trunks and	2.01	No	511.00	463.00	15.33		495.67	25.55		15.33	**536.50**
58	Cutting down trees including trunks and	2.02	No	847.00	463.00	25.41		821.59	42.35		25.41	**889.40**
59	Excavation for Roadway in Earth Soil of all t	2.11	Cum	119.00	7.00	3.57		115.43	5.95		3.57	**125.00**
60	Excavation for catch / side water gutter in a	2.18	Cum	119.00	7.00	3.57		115.43	5.95		3.57	**125.00**
61	Excavation for catch / side water gutter in H	2.20	Cum	139.00	7.00	4.17		134.83	6.95		4.17	**145.90**
62	Conveying & Shifting Excavated Earth, Rubl	P. No. 8	Cum	252.22		7.57		244.65	12.61		7.57	**264.80**
63	Providing Earth Work in Embankment with	2.28	Cum	757.00	8.00	22.71		734.29	37.85	468.43	22.71	**1263.20**
64	Construction of Granular Sub-Base by	3.04	Cum	1804.00	32.00	54.12		1749.88	90.20	599.43	54.12	**2493.70**
65	Wet Mix Macadam -- Providing, laying,	3.23	Cum	2045.00	42.00	61.35		1983.65	102.25	618.31	61.35	**2765.50**
66	Prime coat - Providing and applying primer	3.29 (18-19)	Sqm	19.00	1.00	0.57		18.43	0.95		0.57	**20.00**
67	Supplying Hard Murum / kankar at the	2.29a	Cum	435.00	53.00	13.05		421.95	21.75	468.33	13.05	**925.10**
68	Spreading hard murum for side width etc.	2.30	Cum	79.00	79.00	2.37		76.63	3.95		2.37	**83.00**
69	Compacting the Hard Murum side widths	2.31	Sqm	21.00	4.00	0.63		20.37	1.05		0.63	**22.10**
70	Providing, Lowering & Laying ISI standard	MJP DSR	Rmt									**2005.60**

No	Item	RA Item No. / Page No.	Unit	Complected Rate Excl. GST	Labour Rate Excl. GST	Deduct 3% Labr / Amen /	Deduct Royalty for Sand	Revised Basic Rate Exc. GST	Add for Corp Area 5%	Lead Charges	Add 3% Labr / Amen /	Complted Rate of Item
	600 dia		Rmt									**2886.20**
71	Providing and fixing on walls/ ceiling/ floor	42.55	Rmt	266.00	177.00	7.98		258.02	13.30		7.98	**279.30**
72	Providing and fixing on walls/ ceiling/ floor	42.57	Rmt	375.00	185.00	11.25		363.75	18.75		11.25	**393.80**
73	Providing and Applying Bituminous Tack	NMC RA										**33.60**
74	Providing and Applying Bituminous Tack	NMC RA										**60.80**
75	BITUMINOUS MACADAM: Proving and	NMC RA										**8729.00**
76	Providing & laying hot mix hot laid D.B.M.	NMC RA										**10595.20**
77	BITUMINOUS CONCRETE: Providing and	NMC RA										**13257.40**
78	Providing and fixing factory made	5.20	Sqm	1153.00	100.00			1153.00	57.65			**1210.70**
79	Providing and casting in situ or precast	7.01	m	554.00	171.00			554.00	27.70			**581.70**
80	Providing and casting in situ or precast	7.04	m	972.00	213.00			972.00	48.60			**1020.60**
81	Providing and constructing Brick Masonry	42.13	No	10777.00	1902.00			10777.00	538.85	971.80		**12287.70**
82	Providing and Laying hot applied thermopla	6.12a	Sqm	666	27	19.98		646.02	33.3		19.98	**699.30**

Cement Consumption	M10		4.40	bags			**Rate of Bas**	2022-23			
Maha DSR	M15		6.00	bags		1	Cement	6000	MT	300	per Bag
	M20		7.00	bags							
	M25		7.50	bags							
	M30		8.00	bags							
	M35		8.25	bags							
	M40		8.5	bags							
	M45		8.75	bags							

	#REF!											
##	#REF!		m	RATE ANALYSIS								**62034.39**
##	#REF!	#REF!	Cum	9747.00	3169.00	292.41		9454.59	487.35	623.10	292.41	**10857.50**

No	Item	RA Item No. / Page No.	Unit	Completed Rate Excl. GST	Labour Rate Excl. GST	Deduct 3% Labr / Amen /	Deduct Royalty for Sand	Revised Basic Rate Exc. GST	Add for Corp Area 5%	Lead Charges	Add 3% Labr / Amen /	Compited Rate of Item

RA for Precast Slab Panel (Grade M-35) Item No = **23**

Size	Length	1540	mm	Surface Area	1.386	Sqm
	Width	900	mm	Volume	0.104	Cum
	Thickness	75	mm	Nos.	9.62	per Cum
Stl	Wt.	8.06	kg			

Concrete Mix proportion - (Reference: IS 456:2000)

M-35	**1 : 0.75 : 1.5**			IS 10262:2019
Cement	1			
Sand	0.75	w/c ratio	0.45	
Aggregate	1.5			
Sum of ratic	3.70			

Net volume of concrete **1.00** Cum

1. Cement -

Percent	27	%
Weight of 1 bag of cement	50	kg
Maximum Cement Content	1440	kg/Cum
Cement weight	389.2	kg
No. of bags required	8	bags

2. Sand

Volume of san $\frac{0.75}{3.70}$ X 1.00

= 0.203 Cum

3. Aggregate

Volume of Aggregate = $\frac{1.5}{3.70}$ X 1.00

= 0.405 Cum

No	Item	RA Item No. / Page No.	Unit	Complected Rate Excl. GST	Labour Rate Excl. GST	Deduct 3% Labr / Amen /	Deduct Royalty for Sand	Revised Basic Rate Exc. GST	Add for Corp Area 5%	Lead Charges	Add 3% Labr / Amen /	Complted Rate of Item

Sr. No	Material	Qty	Unit	Lead (20km)	Royalty	Basic Rate	Total Rate	Per	Total Amount	Reference
1	Cement	8.0	bag	0	0	300.00	300.00	bag	**2400.00**	NMC RA 2022-23
2	Aggregate	0.405	Cum	488.73	0	0.00	488.73	Cum	**198.13**	NMC RA 2022-23
3	Sand (Artificial)	0.203	Cum	488.73	0	0.00	488.73	Cum	**99.07**	NMC RA 2022-23
4	Steel	77.58	kg	0	0	92.76	92.76	kg	**7196.15**	NMC RA 2022-23 (Item no. 14.01)
	Formwork									
5	Plywood 12mm thick	0.5	Sqm	0	0	496.00	496.00	Sqm	**248.00**	Maha SSR 2022-23, Pg 527
6	Structural steel plate size 1200x600x5 mm Assuming shuttering material will become unserviceable after use of 40 times, adding for maintenance @ 10% of cost, taking salvage value after full use of material @ 25% cost. Purchase qty. - 2 nos. X 1.2 m X 0.6 m X 0.005 m X 7850 kg/cum = 56.52 kg steel. Usage factor for current work (1 Cum Vol.) - 25%.	5.652	kg	0	0	62.575	62.58	kg	**353.67**	Maha SSR 2022-23, Pg 541
7	Corner Angle 45x45x5, 1.50m long	2.826	kg	0	0	62.575	62.58	kg	**176.84**	Maha SSR 2022-23, Pg 541
8	Tubular steel	0.25	kg	0	0	62.72	62.72	kg	**15.68**	Maha SSR 2022-23, Pg 541
9	Vibrator (Electrical)	0.5	hr	0	0	179	179.00	Nos.	**89.50**	Maha SSR 2022-23, Pg 549
10	Concrete mixer (Reversible drum with SCADA) (1 Cum capa)	0.33	hr	0	0	829.00	829.00	hr	**273.57**	Maha SSR 2022-23, Pg 548
11	Transportation (Truck 5.5 Cum per 10 MT)	0.91	km	0	0	55.00	55.00	km	**50.00**	Maha SSR 2022-23, Pg 549
12	Hoisting (Crane 3 MT)	0.33	hr	0	0	502.00	502.00	hr	**165.66**	Maha SSR 2022-23, Pg 549
	Labour Charges									
13	Mason-1 Class Skilled	0.1	day	0	0	677	677.00	day	**67.70**	Maha SSR 2022-23, Pg 545
14	Carpenter-1 Class Skilled	0.05	day	0	0	677	677.00	day	**33.85**	Maha SSR 2022-23, Pg 545
15	Mixer Operator	0.05	day	0	0	677	677.00	day	**33.85**	Maha SSR 2022-23, Pg 545
16	Maistry Skilled	0.1	day	0	0	677	677.00	day	**67.70**	Maha SSR 2022-23, Pg 545
17	Vibrator Operator - Skilled	0.05	day	0	0	677	677.00	day	**33.85**	Maha SSR 2022-23, Pg 545
18	Fitter	0.05	day	0	0	677	677.00	day	**33.85**	Maha SSR 2022-23, Pg 545
								Total =	11537	
19	Add 5% for Corporation							=	577	NMC RA 2022-23
								Total (₹)	**12113.93**	

Deputy Engineer (West)
P.W.D. Nasnik Division

Executive Engineer (West)
Nashik Municipal Corpo Nashik

Construction of Bridge across river Nandini at Milind Nagar, Nashik

ROYALTY CHARGES

No.	Description	Unit	Quantity	Material	Constant	Material	Rate	Amount
	PART A - BRIDGE PROPER							
13	Providing dry/ trap/ granite/ quartzite/ gneiss Rubble	m^3	50.00	Rubble	1.25	62.50	270.23	16889.38
25	Providing selected hard murum filling including laying in	m^3	100.00	Murum	1.25	125.00	281.03	35128.75
26	Providing and laying of filter media with gra. ular	m^3	281.30	Rubble	1.25	351.63	270.23	95019.62
46	Providing and Constructing Gabion Structure 1 Meter high	m^3	440.00	Rubble	1.25	550.00	270.23	148626.50
48	Providing trap/ granite/ quartzite/ gneiss Rubble Filling	m^3	135.00	Rubble	1.25	168.75	270.23	45601.31
49	Providing and laying boulders apron on river bed for	m^3	10.00	Rubble	1.25	12.50	270.23	3377.88
53	Back filling behind abutment, wing wall and return wall as	m^3	115.00	Murum	1.25	143.75	281.03	40398.06
54	Providing Earth Work in Embankment with approved	m^3	2618.00	Murum	1.25	3272.50	281.03	919670.68
							Sub Total =	**1304712.17**

	PART B - APPROACH ROADS							
63	Providing Earth Work in Embankment with approved	m^3	11781.72	Murum	1.25	14727.15	281.03	4138770.96
67	Supplying Hard Murum / kankar at the road site, including	m^3	9585.00	Murum	1.00	9585.00	281.03	2693672.55
							Sub Total =	**9294830.11**

Total = 10599542.29

Deputy Engineer (West)
P.W.D. Nashik Division

Executive Engineer (West)
Nashik Municipal Corpo Nashik

Construction of Bridge across river Nandini at Milind Nagar, Nashik

Testing Charges for Construction Material used

Sr. No	TEST	RATE	No.	TOTAL
1	Compressive Strength of C.C. Cube (Set of 3 cubes)	690	200	138000
2	Concrete Mix Design (With all Tests on basic materials)	13755	10	137550
3	Rubble Crushing Value/Compressive Strength / Water Absorption & Specific Gravity	2600	5	13000
4	Murum Compaction Test (Proctor Density)	1860	10	18600
5	Murum Sieve Analysis	690	10	6900
6	Extraction Test	1595	5	7975
7	Steel Bar testing Upto 16 mm (Set of 3 Bars)	1275	50	63750
8	Above 16 mm (Set of 3 Bars) (Tensile strength, %, Elongation, Yield Stress, Weight-Per Meter, Bend / Rebend Test, Proof Stress.)	1595	25	39875
9	Job Mix Design with all Tests on basic material for DBM/SDBC/AC	16250	5	81250
10	B. M. Job Mix Design (excluding Bitumen with all tests on aggregate)	7490	5	37450
			TOTAL	**544350**

Deputy Engineer (West)
P.W.D. Nasnik Division

Executive Engineer (West)
Nashik Municipal Corpo. Nashik

नाशिक महानगरपालिका, नाशिक
सार्वजनिक बांधकाम विभाग,

जा.क्र./सा.बां.वि./डेस्क -८ /५१८ (१)/२०२५ दि. ०६/ ०५ /२०२५

प्रति,
मा. उप अभियंता,
विद्युत विभाग,पश्चिम,
नाशिक महानगरपालिका, नाशिक

विषय – नाशिक पश्चिम विभागांतील प्र.क्र. १२ मधील मिलींदनगर येथे नंदिनी नदीवर पुल बांधणे अंतर्गत विद्युत विषयक कामाचे प्राकलनाबाबत.

उपरोक्त विषयान्वये आगामी सिंहस्थ अंतर्गत नाशिक पश्चिम विभागातील प्र.क्र. १२ मधील मिलींदनगर येथे नंदिनी नदीवर पुल बांधणेचे काम प्रस्तावित करणेत आलेले आहे. इकडील विभागाचे स्थापत्य विषयक कामाचे प्राकलन तयार करणेत आलेले आहे. यामध्ये विद्युत विषयक बाबींचा समावेश करणे आवश्यक आहे. सदरचा पुल हा नंदिनी नदीवर असुन त्याची लांबी ५५ मी. रुंदी २४ मी. इतकी असुन ॲप्रोच रस्त्याची लांबी दुभाजकासह ४५० मी. इतकी आहे.

तरी विद्युत विषयक कामाचे प्राकलन तातडीने तांत्रिक मान्यतेसह सादर करणेत यावे.

उप अभियंता
सार्व. बांधकाम विभाग पश्चिम
नाशिक महानगरपालिका नाशिक

प्रत माहितीस्तव सविनय सादर
१. मा. कार्यकारी अभियंता,साबांवि,मनपा,नाशिक.
२. मा. कार्यकारी अभियंता, विद्युत,मनपा,नाशिक.

विद्युत विभाग
आवक नं. ३११५
दिनांक- ०६/०५/२०२५

०७/०५/२०२५

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Nashik Municipal Corporation

Electrical & Mechanical Department :- Electrical Branch

Fund Head :-

Estimate Prepared by Jr. / Asst. / Sec. Engineer :- Shri. S. R. Zhade

Deputy Engineer :- Shri. N. R. Dhamane

Executive Engineer :- Shri. A. S. Gaikwad

Name of work :- Supplying and erecting decorative streetlights for new proposed road from PWD green building office to R D Circle, Nashik West, NMC.

Estimate Rs. :- 5000000.00

Note :- The estimate is prepared on the basis of PWD DSR 23-24..

Jr. Engineer	Dy. Engineer	Ex. Engineer
NMC	NMC	NMC

06/05/2025

Technical Scrutiny

Technically Sanctioned for Rs. :- 5000000.00

In Words :- Fifty lakh only

Vide No. :- SE - 02 Date :- 07/05/2025

As checked & proposed APPROVED by DE/EE

Superintending Engineer
Electrical and Mechanical Department
Nashik Municipal Corporation, Nashik

ABSTRACT

Name of work: Supplying and erecting decorative streetlights for new proposed road from PWD green building office to R D Circle, Nashik West, NMC.

Sr.No	Item	Qty	Unit	Rate	Total
1	Providing & erecting 8 m high (clear height) decorative pole made with GI Pipe, Aluminium/CI casting and duly polyurethane coating with foundation bolts on provided foundation complete.acceories included box to fiting elctric cable,bakelite sheet,mcb & foundation bolt	40	Nos	61000.00	2440000.00
2	Providing and erecting 750mm single arm decorative bracket made with GI Pipe, Aluminium/CI casting and duly polyurethane coating with FRP dome/ball complete.	40	Nos	18500.00	740000.00
3	Supplying and erecting integrated LED street light fitting 70-75W IP65 & IK08 class having single piece pressure die-cast aluminium housing, having system lumens output of Min. 7700 Lumens, min. efficacy of 110 lumen/W, CRI > 70, CCT upto 6500K,THD < 10%, p.f. > 0.95, operating range of 140-270V, inbuilt surge protection of 10 kV, Life class of 50,000 Hrs at L70B50 including driver complete (PWD DSR 2023-24, 2-3-6)	40	Nos	5753.00	230120.00
4	Making M-20 grade reinforced cement concrete foundation by considering the safe soil bearing capacity as 10 T/sq.m at 1.5m depth including supply of steel, concrete, excavation, fixing provided nut bolts with the help of template, duly plastered as per design complete. (PWD DSR 2023-24, 16-3-8)	40	Nos	4090.00	163600.00
5	Supplying and erecting bridge pole foundation bracket for installing provided decorative pole on brigde parapet wall with chemical nut bolts and all required accessories complete.	17	Nos	13520.00	229840.00
6	Providing pipe type earthing with 40mm. dia. G.I. pipe or 20 mm dia. G.I. Rod complete with all materials (PWD DSR 2023-24, 9-1-4)	40	Nos	1537.00	61480.00
7	Supplying and erecting GI wire of high purity of required sizes used for earthing or any other purposes on wall with necessary G. I. Clamps fixed on wall/cable/ conduit with screws complete. (PWD DSR 2023-24, 9-2-5)	24.82	Kg	168.00	4168.92
8	Supplying and erecting PVC insulated PVC round sheathed 1.5 sq.mm (30 no. x 0.25 mm dia.) 3 core flexible multi stranded copper Industrial cable for voltage grade up to 1.1 kV (PWD DSR 2023-24, 1-3-14)	400	Mtr	70.00	28000.00
9	Supplying, erecting & terminating FR XLPE insulated, galvanised steel formed wire armoured (strip) cable 1100 V, 4 core 10 sq. mm. aluminium conductor complete erected with glands & lugs, on wall/ trusses/pole or laid in provided trench/ pipe (PWD DSR 2023-24, 7-1-28)	820	Mtr	183.00	150060.00

10	Supplying and laying 50 mm outside dia. double wall corrugated pipes (DWC) of HDPE for enclosing cable below ground/road surface, to required depth complete. (PWD DSR 2023-24, 7-6-9)	820	Mtr	204.00	167280.00
11	Supplying & erecting three phase, 415V, street light control panel upto the max load of 6kW, TPN MCB 40A, powder coated CRCA 14 SWG sheet, outdoor type, having IP54, IK10 protection, suitable rating contactor, 24 hrs. time switch with minimum 5 years battery back up, auto/manual selector switch, ON/OFF push buttons, indicator lamps, control wiring, etc. for automatic operation (PWD DSR 2023-24, 5-2-5)	1	Nos	22739.00	22739.00
				Total	**4237288**
				GST 18 %	**762712**
				Total	**5000000**

कनिष्ठ अभियंता (वि.)
(पश्चिम)नाशिक महानगरपालिका,नाशिक.

06/04/2024

उप अभियंता (वि.)
(पश्चिम)नाशिक महानगरपालिका,नाशिक.

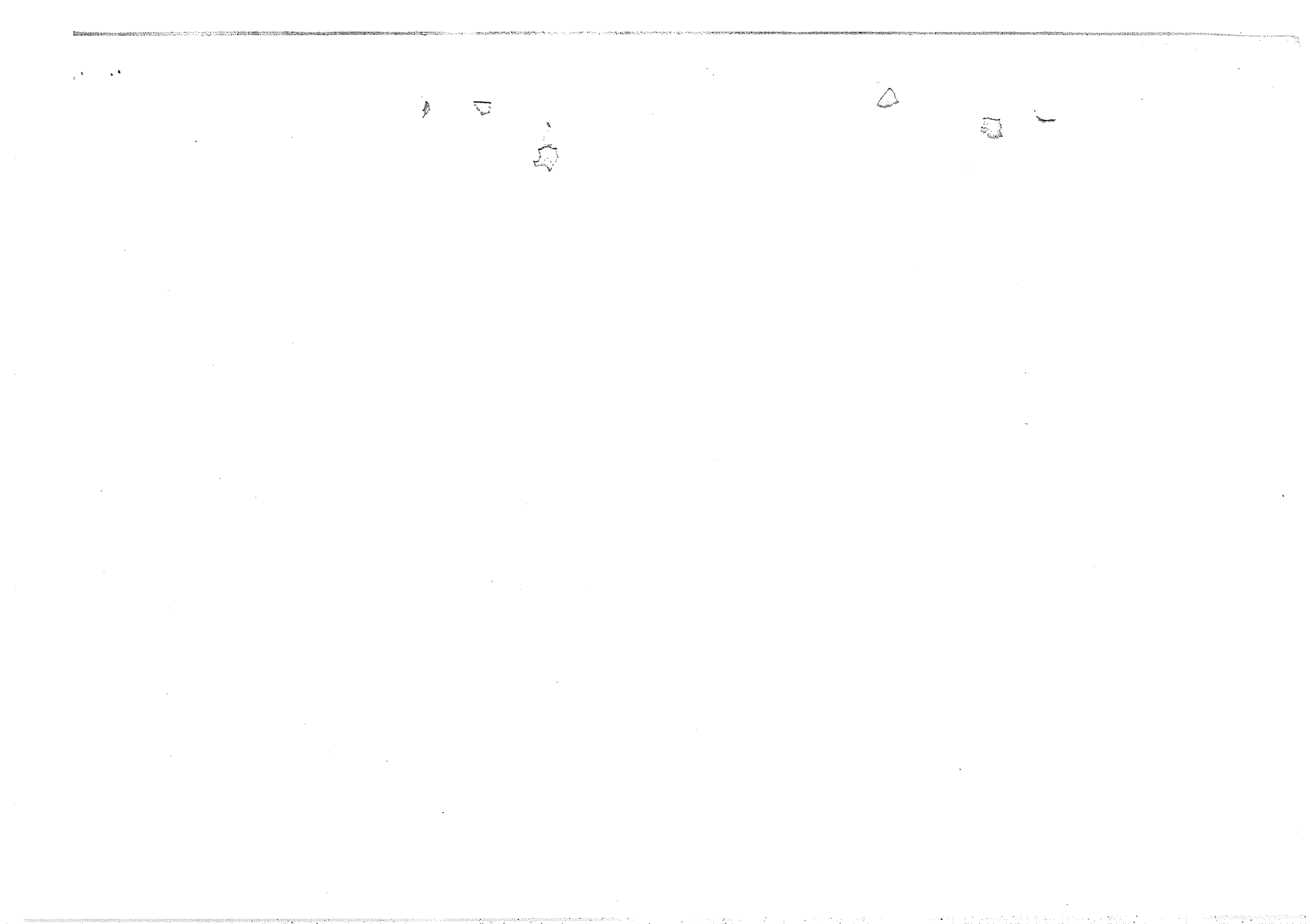
Deputy Engineer
Electrical Department

Name of work: Supplying and erecting decorative streetlights for new proposed road from PWD green building office to R D Circle, Nashik West, NMC.

Sr.No	Item	Qty	Unit
1	8 m high decorative pole	40	Nos
2	single arm decorative bracket	40	Nos
3	LED street light fitting 70-75W	40	Nos
4	Making M-20 grade foundation	40	Nos
5	bridge pole foundation brackete.	17	Nos
6	pipe type earthing	40	Nos
7	GI wire	24.815	Kg
8	PVC round sheathed 1.5 sq.mm	400	Mtr
9	armoured cable4 core 10 sq. mm.	820	Mtr
10	50 mm pipes (DWC)	820	Mtr
11	street light control panel	1	Nos

Jr. Engineer
N. M. C.

Dy. Engineer
N. M. C.



LIST OF APPROVED MAKES FOR ELECTRICAL WORK		
SR . NO	**MATERIAL**	**MAKE**
1.	WIRES: 1100V/660V GRADE FRLS	FINOLEX, POLYCAB, KEI
2.	POWER CABLES 1100V/660V GRADE	FINOLEX, POLYCAB, KEI,
3.	PVC CONDUITS & ACCESSORIES	PRECISION, ASTRAL, PRESSFIT
4.	MODULAR SWITCHES	LEGRAND, SCHNEIDER, ANCHOR, POLYCAB
5.	MCB's	LEGRAND, SCHNEIDER, L&T, SIEMENS, ANCHOR, POLYCAB
6.	ELCB/RCCB	LEGRAND, SCHNEIDER, L&T, SIEMENS, ANCHOR, POLYCAB
7.	SWITCHGEARS	SCHNEIDER, L&T, SIEMENS
8.	ELETRICAL FITTINGS	CROMPTON, WIPRO, PHILIPS, SURYA, BAJAJ, PANASONIC EQUIVALENT
9.	CABLES GLANDS & LUGS	BRACO, DOWELS, ECC
10.	DECORATIVE POLES	KLITE, VSTP, JAQUAR
11.	DWC PIPE	REX, FINOLEX, ASTRAL
12.	FRP BOX	SINTEX, NILKAMAL, AJAY, NATIONAL

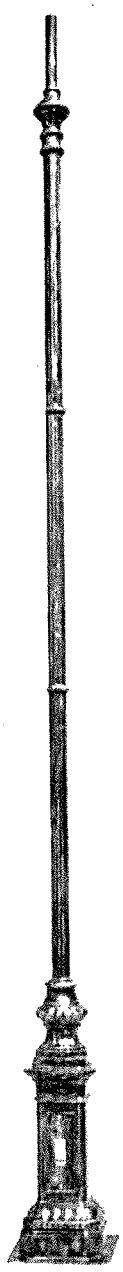
PAYMENT TERMS FOR ELECTRICAL ITEMS	
i	After supply of material - 80 %
2	After erection of material - 10%
3	After commissioning and Testing of material - 10 %

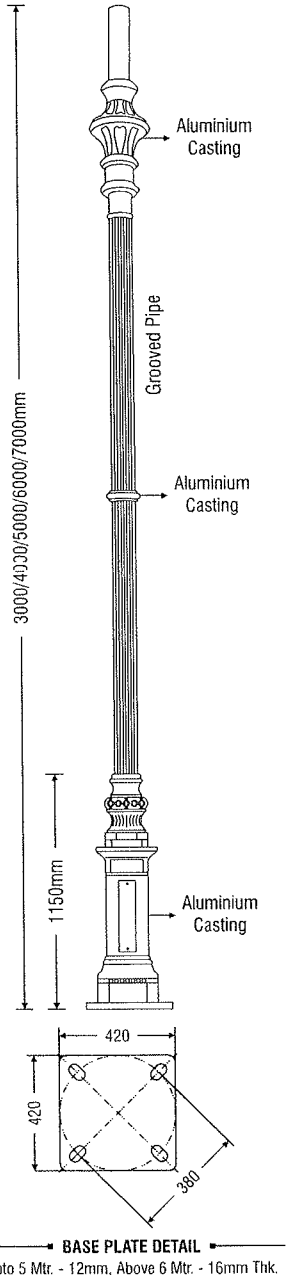
TECHNICAL QUALIFICATION CONDITIONS FOR ELECTRICAL WORKS	
	At the time of agreement between NMC and L1 Bidder, L1 bidder should submit electrical contractor's details along with following technical documents.
1)	Name of electrical sub-contractor
2)	Certificate as a registered contractor in electrical category with Maharashtra PWD as class A.
3)	Valid Electrical contractor's license by Govt. of Maharashtra.
4)	Valid PAN & GST registration certificate.
5)	Valid registration certificate under profession tax act.
6)	Valid P.F and ESIC Registration certificate.
7)	The bidder should submit the Original Authorization letter from Decorative Pole Manufacturer of approved make.
8)	The electrical contractor having experience certificate of similar type of work issued by not below rank of executive engineer of Govt/Semi Govt organization.
	The electrical department will evaluate technical qualification of electrical contractor. If electrical contractor is qualified then L1 bidder should submit Joint Venture agreement between L1 bidder and electrical contractor after issue of work order to L1 Bidder. Then only contractor can start work.

GENERAL CONDITIONS	
1	All work shall be carried out as per the specification contained in the standard specification published by public works and housing department, Govt. of Maharashtra. In case of the discrepancy decision of the Engineer-In-Charge will be Final.
2	The Quantity mentioned in schedule 'B' is tentative and should as per instruction of Engineer-in-charge and the same will be paid as per actual quantity measured.
3	The Contractor shall coordinate with MSEDCL Officials for shutdowns & other related work and also with any related dept. of NMC, Nashik for required road map & line out.
4	The Contractor shall submit the material testing certificate.
5	All Tests shall be done as per specifications in the presence of representatives of NMC and NMC approved third party inspection agency at bidder cost.
6	All Tests of major items shall be done as per specifications in the presence of representatives of NMC

DECORATIVE POLES

VSTP-11A





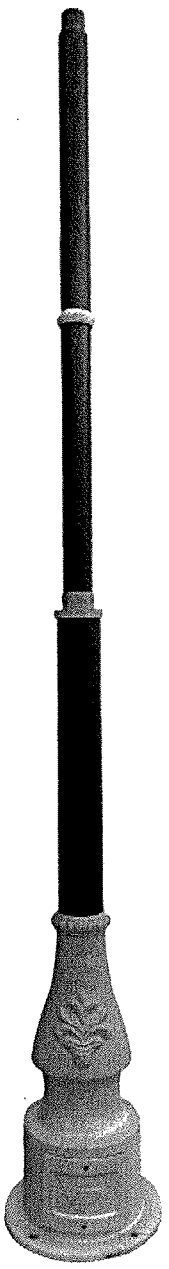
BASE PLATE DETAIL

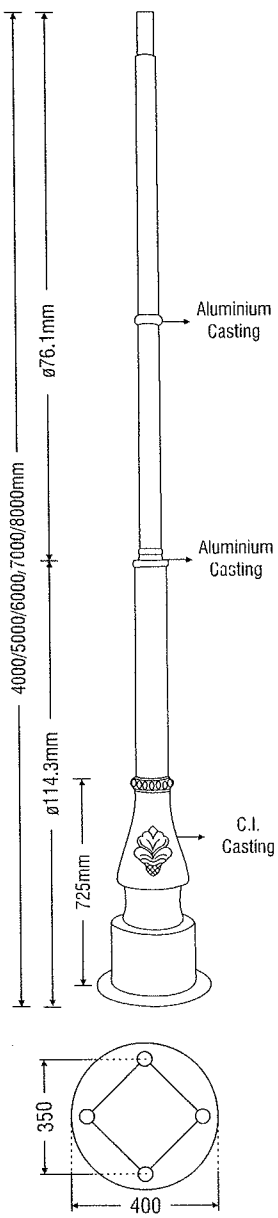
Upto 5 Mtr. - 12mm, Above 6 Mtr. - 16mm Thk.

Cat No.	Height (mm)	Price (₹)
VSTP DP-11A-30	3000	51550/-
VSTP DP-11A-40	4000	55870/-
VSTP DP-11A-50	5000	60770/-
VSTP DP-11A-60	6000	66890/-
VSTP DP-11A-70	7000	71900/-

VSTP - Decorative Poles made out of G.I. pipe,
complete with Aluminium/Iron Cast & duly Polyurethane Painted.
Accessories Included: Electric Cable, Bakelite Sheet, MCB & Foundation Bolts.

VSTP-12A





BASE PLATE DETAIL

Upto 6 Mtr. - 12mm, Above 7 Mtr. - 16mm Thk.

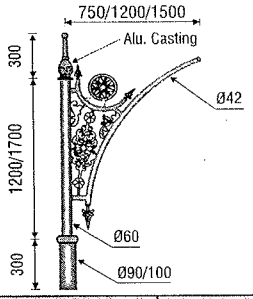
Cat No.	Height (mm)	Price (₹)
VSTP DP-12A-40	4000	43290/-
VSTP DP-12A-50	5000	47325/-
VSTP DP-12A-60	6000	51790/-
VSTP DP-12A-70	7000	58000/-
VSTP DP-12A-80	8000	61000/-

VSTP - Decorative Poles made out of G.I. pipe,
complete with Aluminium/Iron Cast & duly Polyurethane Painted.
Accessories Included: Electric Cable, Bakelite Sheet, MCB & Foundation Bolts.

*All Dimensions are in MM

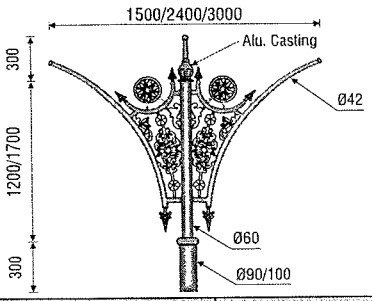


DECORATIVE BRACKETS



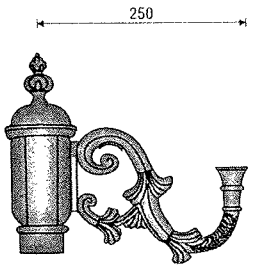
Cat No.	Price (₹)
VSTP-B022-15751	18500/-
VSTP-B022-201201	18850/-
VSTP-B022-201501	19210/-

VSTP-B022



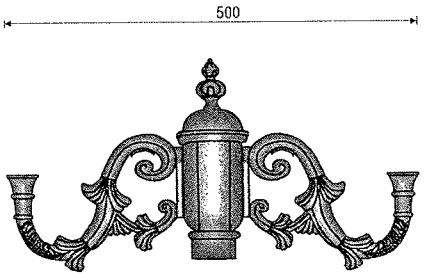
Cat No.	Price (₹)
VSTP-B022-151502	31650/-
VSTP-B022-202402	32200/-
VSTP-B022-203002	33500/-

VSTP-B022



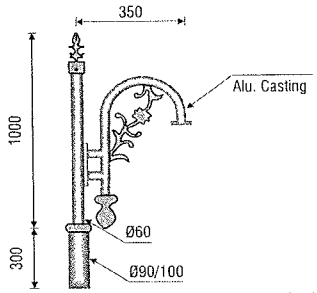
Cat No.	Price (₹)
VSTP-B023-251	8540/-

VSTP-B023



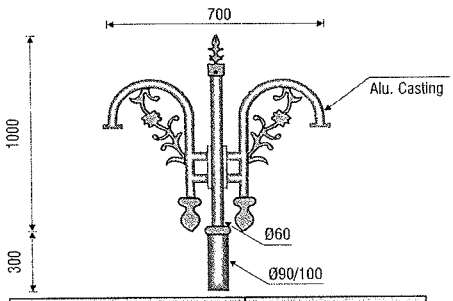
Cat No.	Price (₹)
VSTP-B023-502	12500/-

VSTP-B023



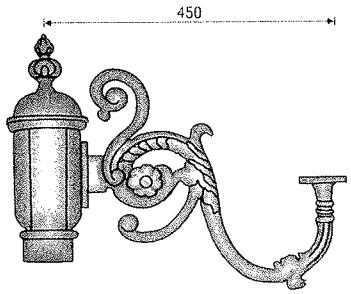
Cat No.	Price (₹)
VSTP-B024-10351	7900/-

VSTP-B024



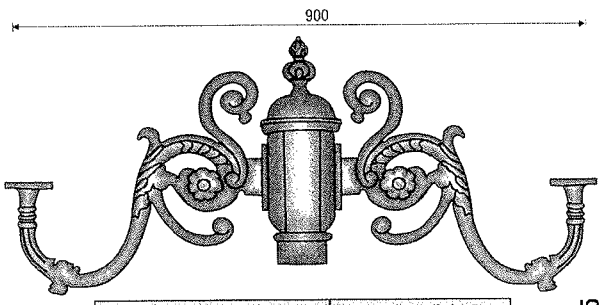
Cat No.	Price (₹)
VSTP-B024-10702	11400/-

VSTP-B024



Cat No.	Price (₹)
VSTP-B025-451	9640/-

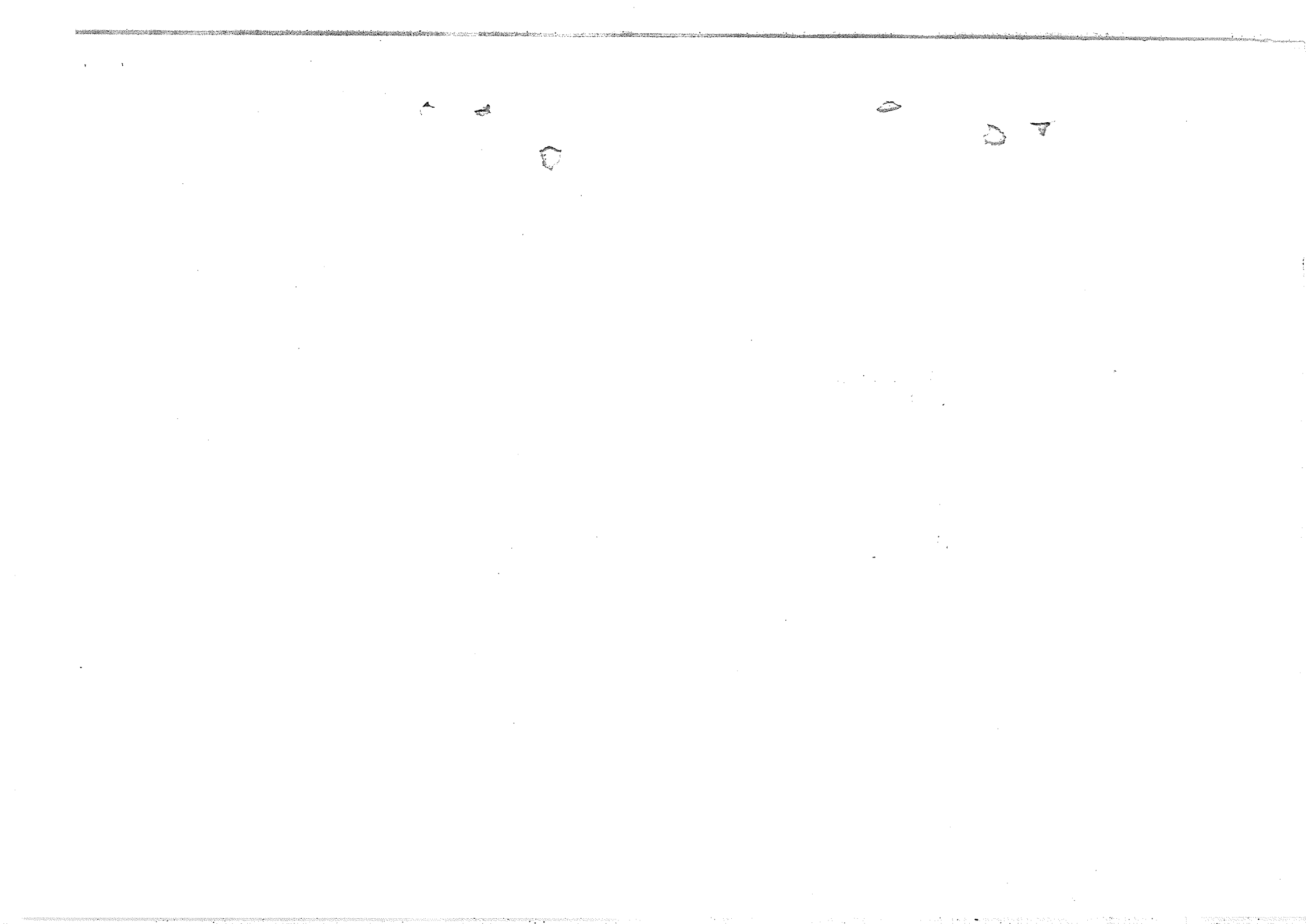
VSTP-B025



Cat No.	Price (₹)
VSTP-B025-902	14690/-

VSTP-B025

*All Dimensions are in MM



BALAJI ENTERPRISES

All types of electrical, automobile, industrial material suppliers and customized engineering works

B-43, Narottam Society, Panchvati karanja, Nasik-422003. Mob. : 9421089370

To,

The Deputy Engineer,
Electrical Department,
Nashik Municipal Corporation,
Nashik.

Subject- Supplying and erecting brackets for streetlights for new bridge , NMC.

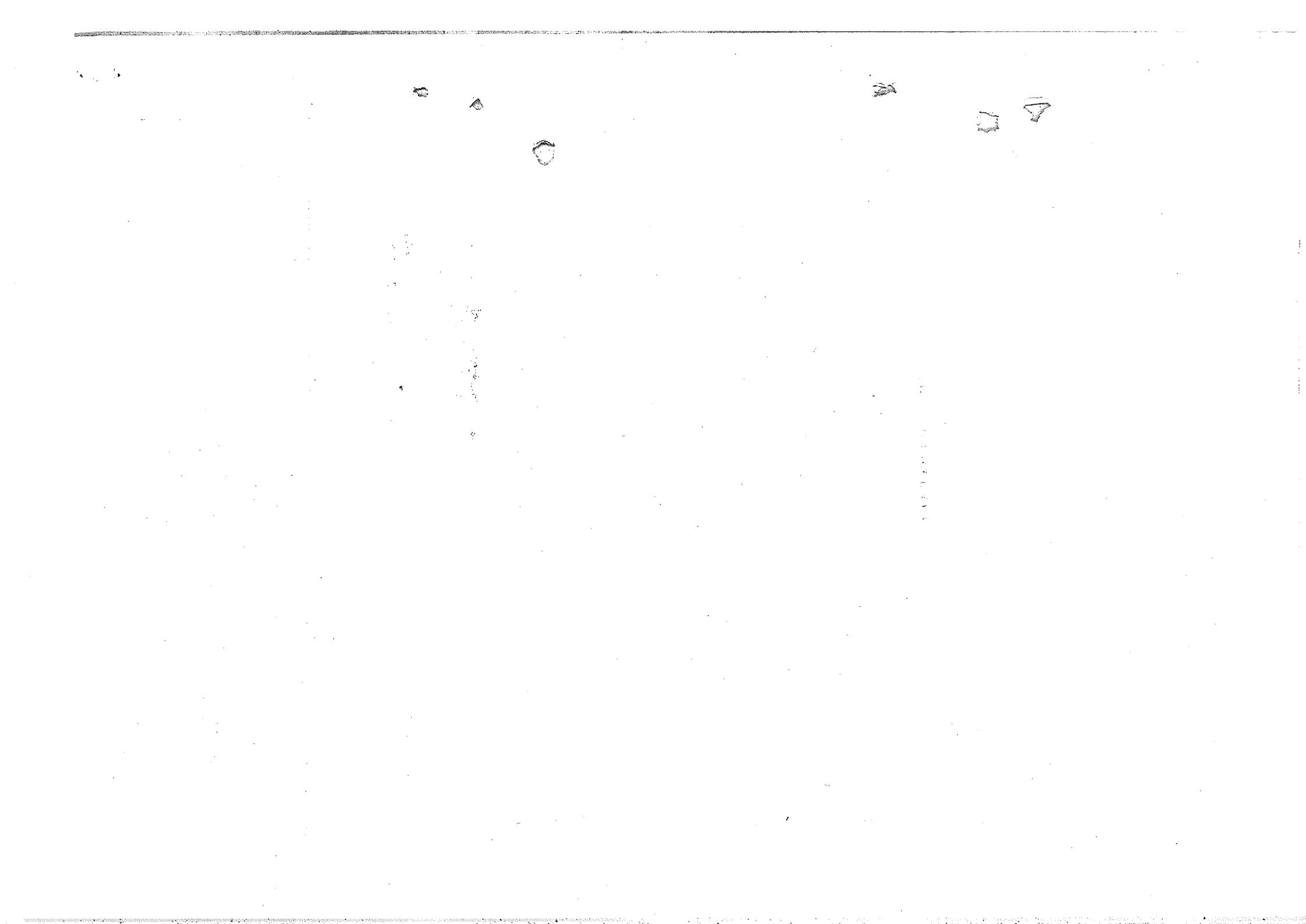
S N.	Description	Per		Price
1	Supplying and erecting bridge pole foundation bracket for installing provided decorative pole on brigde parapet wall with chemical nut bolts and all required accessories complete.	1	Nos	13520.00

GST : as applicable extra

For Balaji Enterprises

Quatation Opened before me
Date : 07/05/2025

Dy. Engineer (E)
Nashik Muncipal Corporation Nashik



To,

The Deputy Engineer,
Electrical Department,
Nashik Municipal Coporation.

Quatation Received by me
Date : 07/05/2025

Dy. Engineer (E)
Nashik Muncipal Corporation Nashik

From,

Balaji Enetrprises.

SWAPNIL
Electricals Pvt. Ltd.

Manufactures & Design of Control Panel, D.B. Panel, Mini Pillar, Feedder Pillar etc. Specialist Automatic Power Factor Control Panel. (APFC Panel) Cabel Trays & HT/LT Line Materials CIN No. U31401MH2009PTC190520

M-71, MIDC, Ambad, Nashik - 422 010. Ph. No.-0253-2385893 e-mail : swapnil_ele@rediffmail.com

To,
The Deputy Engineer,
Electrical Division,
Nashik Municipal Corporation,
Nashik.

Sub: Supplying and erecting brackets for streetlights for new bridge , NMC.

SR.	Details	Quantity		Rate Per	Amount
1	Supplying and erecting bridge pole foundation bracket for installing provided decorative pole on brigde parapet wall with chemical nut bolts and all required accessories complete.	1	Nos	14196.00	14196.00

Note: GST Extra as actual

For Swapnil Electricals Pvt. Ltd

Quatation Opened before me
Date : 07/05/2025

Dy. Engineer (E)
Nashik Muncipal Corporation Nashik

To,
The Executive Engineer,
Electrical Dept,
NMC, Nashik

Quatation Received by me
Date : 07/01/2025
Dy. Engineer (E)
Nashik Muncipal Corporation Nashik

From
Swapnil Electrica

DESHMUKH ELECTRICALS

Govt. Licensed Electrical Contractor

- Electrical Material & Industrial Supplier,
- Industrial Electrical Maintainance,
- HT/LT Installation, Control Panels,
- Transformer Repairs
- Transformer Oil Filtration & Testing

Office : N-41/BB-1/8/12, 4th Scheme, Pandit Nagar, New Cidco, Nashik-10. **Mob. : 9422249398**

To,
The Deputy Engineer,
Electrical Department,
Nashik Municipal Corporation,
Nashik.

Sub: Quotation for Supplying and erecting brackets for streetlights for new bridge , NMC.

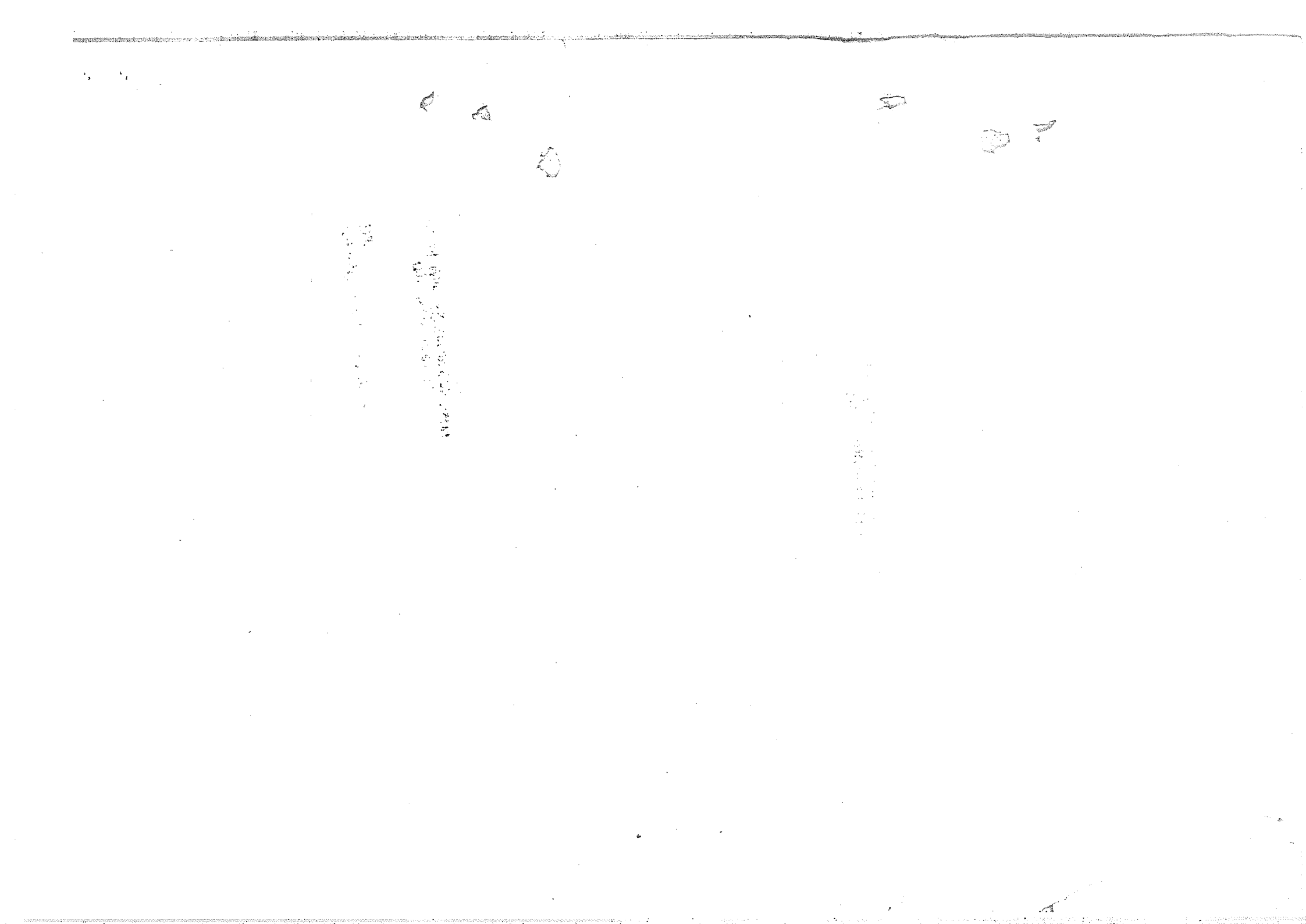
S.N.	Description	QTY		RATE
1	Supplying and erecting bridge pole foundation bracket for installing provided decorative pole on brigde parapet wall with chemical nut bolts and all required accessories complete.	1	Set	14534.00

GST Extra

For Deshmukh Electricals

Quatation Opened before me
Date : 07/05/2025

Dy. Engineer (E)
Nashik Muncipal Corporation Nashik



Nashik Municipal Corporation, Nashik

Public Works Department

DETAILED E- TENDER NOTICE No. 7/4 (2025-26)

COMMISSIONER, NASHIK MUNICIPAL CORPORATION, NASHIK, invites sealed tender in B-1 form, from the companies / contractors fulfilling the terms and conditions of tender document with experience of similar type of works for the Construction of Major Bridge in Nashik city.

S.No.	Name of Work	Cost put to tender (Rs)
•	**Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik.**	**19,23,06,398.00**

1)	**Earnest Money Deposit**	1) Earnest Money Deposit (EMD): An amount equal to 0.5% of the cost put to tender (i.e. Rs. 9,62,000/-) shall be submitted as Earnest Money Deposit. The EMD shall be accepted only through online payment via net banking. The tenderer must submit the online EMD receipt along with the technical documents. Reference: Government Circular No. Sankirna-2017/C.R.121 (Part-II)/Building-2, dated 19th September 2017.
2)	**Time Limit**	18 Calendar months including monsoon
3)	**Pre-bid Meeting**	Pre-bid meeting will be held on 21/05/2025 at 4.00pm in the Office of City Engineer, NMC, Nashik, Rajiv Gandhi Bhavan, Sharanpur Road, Nashik All the bidders shall submit their queries in writing at least one day before pre-bid meeting on email id. "nmcpwd123@gmail.com", if any. Outcome of pre-bid meeting i.e. common set of deviation (CSD) issued, if any shall form part & parcel of tender document.

4)	**Date of Issue of Blank Tender Documents**	Tender form shall be available online for purchase on GoM website www.mahatender.gov.in from dt. 16/05/2025 to 30/05/2025 up to 3.00pm.
5)	**Cost of blank tender document**	Contract document may be purchased / downloaded from www.mahatender.gov.in for non-refundable fee of Rs. 3631/- in the form of online payment only by net banking.
6)	**Date of Submission of Tender**	The bids shall be submitted online through e-tendering system on www.mahatender.gov.in for above work **on or before dt. 30/05/2025 up to 15.00 hrs.** One set of Pre-qualification document and Technical tender qualification document to be submitted in person i.e. hand delivery for scrutiny of original document in the office of City Engineer, Nashik Municipal Corporation, Rajiv Gandhi Bhavan, Sharanpur Road, Nashik on or before dt. 2/06/2025 up to 15.00 hrs. **However financial bid to be submitted online only.**
7)	**Security Deposit**	Initial Security Deposit shall be 1% of the amount put to tender rounded to next Rs. 1000/-. Ref: Govt. Resolution No. CAT/2017/प्र.क्र.08/Building-2 dt. 27th September, 2018
8)	**Defect Liability Period**	Defect liability period for the work is Two Hundred Forty (240) months from the date of completion of the work. **(शासन निर्णय क्रमांक : संकिर्ण-2018/प्र.क्र.151/इमारती-2, दि.14/01/2019 नुसार दोष दायित्व /उणीवांच्या दुरुस्तीचा कालावधी)**

9)	**Date of Opening of Tender**	Received tenders will be opened on 02/06/2025 at 15.00 hrs, (If possible) for qualification of bidders as per eligibility criteria mentioned in detailed tender notice under section-12, in the office of City Engineer, Nashik Municipal Corporation. Rajiv Gandhi Bhavan, Sharanpur Road, Nashik. For technical qualification all bidder must give in writing that they are satisfied for all documents scrutinized online. After receiving the letters in writing or email / on the official mail id, or if not received it will be mentioned in the minutes of meeting and then technically qualified bidders will be declared online. The financial bid of technically qualified bidders only will be opened. All bidders must give their valid email addresses and valid mobile numbers. NMC is not responsible if you not receive email or SMS as all the mails and SMS are generated by mahatenders automatically. Separate communication in the form of letters will not be entertained except pre-bid meeting. Opening of financial bid will be notified later.
10)	**Validity of Offer**	This offer shall remain open for one hundred and Twenty (120) days from the date of submission of tender or thereafter till contractor withdraws his offer in writing.
11)	**Joint Venture**	Joint Venture Agreement in any form shall not be allowed.

Note : The tender condition for security deposit mentioned under Sr. No. 7 of Detailed tender notice of the work will take precedence over the conditions mentioned anywhere in the tender document for Security Deposit.

12) ELIGIBILITY OF TENDERER:

12.1 The tenderer must have eligibility in term of work experience as follows:

A) Experience of having successfully completed similar works during last seven years ending last day of month previous to the one in which applications are invited should be either of the following:

1. Three similar completed works costing not less than the amount equal to 40% of estimated cost each.

OR

2. Two similar completed works costing not less than the amount equal to 50% of estimated cost each.

OR

3. One similar completed works costing not less than the amount equal to 80% of estimated cost each.

"Similar works" means Construction of Flyover Bridge / Major River Bridge of at least 100m length. These works should be of similar nature comprising major quantum of main structures. These works should consist of at least 30m span length precast PSC Girders with launching and Pile Foundations.

If the bidder has executed similar kind of work by accepting sublet work from another contractor, then necessary permission of an officer not less than the rank of executive engineer must be given.

B) Satisfactorily executed following minimum quantities of the items in any one single year in last Five years.

1)	TMT Steel	30% Qty. of Schedule 'B'
2)	M-35 grade concrete	30% Qty. of Schedule 'B'
3)	High Tensile Strands Prestressing work	30% Qty. of Schedule 'B'
4)	M-45 grade concrete	30% Qty. of Schedule 'B'

C) Certificates of work experience in private sector, joint ventures, and sub-contracts shall not be considered.

12.2 Each contractor should further demonstrate the availability of the following key and critical equipment should be owned by the contractor and be actually in his possession and available exclusively for this work at the time of submission of tender (information is to be uploaded in Statement)

Sr. No.	Machinery	No of Machinery	Mode of Availability
1.	Fully Automatic Micro Processor Based Programmable Logical Control (PLC) with SCADA Enabled Concrete Batch Mix Plant of Minimum 60 Cubic Meter per hour Capacity of standard Company.	1 No.	Owned/ Hire
2.	Concrete Pump (Boom Pressure)	2 No.	Owned/ Hire
3.	JCB / Poclain / Excavator	2 No. each	Owned
4.	Tipper / Truck / Tractor	6 Nos.	Owned
5.	Transit Mixer 6 m^3 / 8 m^3	8 Nos.	Owned/ Hire
6.	Needle Vibrator, 60mm, 40mm	10 Nos.	Owned
7.	Water Tanker (5000 Liter)	2 Nos.	Owned
8.	D.G. Set (400 KVA Capacity)	As per requirement.	Owned / Hired
9.	Tower Crane of 15 m Boom length minimum	01	Owned / Hired
10.	Steel Bending equipment	2 Nos.	Owned
11.	Modern Asphalt Batch Mix Plant having minimum Capacity of 80 TPH with SCADA	01	Owned / Hired
12.	Hydraulic Paver finisher with Automatic Electronic Sensor Device with SCADA	01	Owned / Hired
13.	Mechanical Bitumen Sprayer with SCADA	01	Owned / Hired
14.	Vibratory road roller with compaction analyzer as per IRC SP97:2013 with amplitude and frequency of vibration desired for Bituminous works with SCADA (At least one with intelligent Compactor)	02	Owned
15.	Sheep foot roller	01	Owned / Hired

16.	Static roller 8 to 10 Ton / smooth wheeled power roller	02	Owned / Hired
17.	Ownership of motor grader is essential	01	Owned/ Hire

i) The bidder shall upload scanned copy of valid certificate of compliance required as per latest M.O.R.T.H. & specification from Assistant Chief Engineer of (Mechanical) of PWD department (Govt. of. Maharashtra) for concrete batch mix plant, concrete pump & all other allied required machinery with SCADA. **Successful bidder must connect their SCADA system to NMC SCADA Server on his own cost within Seven (07) days after work order.**

ii) Certificate from PWD authority regarding fitness and location of Asphalt Batch Mix & Concrete Batch plant.

iii) All the uploaded scanned copies of the necessary certificates shall be readable. Non readable uploaded scanned copies shall not be considered.

iv) All these uploaded statement/ form shall be filled in correctly and signed properly. If these forms are found incompletely filled or wrongly filled, contractor's Financial Bid will not be opened.

v) The Necessary certificates as mentioned above are required to be obtained from the officer not below the rank of Executive Engineer. In the absence of these certificates Financial Bid shall not be opened.

12.3 Tenderers who do not submit the proof of ownership of concrete Batch mix plant and other related machinery, those tenders will not be considered. Affidavit of making fulfillment of availability of machinery will not be considered for opening of commercial bid.

12.4 **A) Technical Staff**

Contractor Technical Staff	**Min Qualification needed**	**Number of Tech. Staff Person**
Full Time Technical Staff on site required		
1. Project Manager	B.E. / B tech Civil. Min 20 yrs.	1
2. Site Engineer (Daily)	B.E. / B tech Civil. Min 10 yrs.	3
3. Site Supervisor (daily)	Diploma Civil Min 5 yrs. Or B.E. Civil Min. 3 yrs.	5
4. Plant /SCADA System Supervisor (daily)	Diploma / Degree Min 3 yrs.	2
5. Surveyor of Total Station	Diploma / Degree Min 3 yrs.	1

5. Other key personnel with adequate experience as required.	Information to be uploaded in Statement

B) Successful bidder must submit the Curriculum Vitae of all the above staff.

12.5 A) Average Annual financial turnover of the construction activity during the last 5 years, ending 31st March of the previous financial year, should be at least 30% of the estimated cost. Certificates of the chartered accountant duly signed shall be submitted.

B) **BID CAPACITY:**

The bidder shall have a bid capacity more than the value of this bid. Bidding capacity of contractor for completion of work will be decided by following formula.

BIDDING CAPACITY = (A x N x 2) – B

A = maximum value of audited turnover executed by the contractor in any one year, during the last five years, upgraded to the present year (i.e. tender accepted year).

N = Number of years prescribed for completion of the work for which present bid is Invited.

B = Value of existing commitment of ongoing work (i.e. work in hand)

Details of audited turnover executed by the contractor in last five years and existing Commitment of ongoing work.

C) **AS per Govt Resolution Dated 07/12/2023, bidder shall comply with following. To submit online Bid capacity & Technical manpower from the website www.mahapwd.gov.in , the link "bidcap.emahapwd.com" which shall be as per Annexture_A And Annexture B.**

D) **While calculating turnover, cost of work, etc., an annual increase of 10% should be considered based on the current rates.**

Note:

* Since all the data is pertaining to the contractor's own performance, the contractors are requested to provide its bidding capacity for this work by furnishing the calculations and supporting documents duly certified by chartered Accountant to prove its contents along with the application for issue of tender form.

* The statement showing the value of existing commitments of ongoing work during next three Years for each of works in the list should be signed by chartered Accountant.

* Submission of false information results in blacklisting of the contracting agency.

* If support documents are not found uploaded, bid capacity will not be taken into account which will result in disqualification for this tenderer.

Annexure- A

Turnover Details as per Chartered Accountant Certificate (Last 5 years)

Sr. No.	Year	Turn Over	Updated Turnover with factor	Remark
1.	2019-20			
2.	2020-21			
3.	2021-22			
4.	2022-23			
5.	2023-24			

Note:- Bidder shall upload CA certificate regarding annual turnover

Work Done Details (Last 5 years)

Sr. no.	Dept. Name	Name of work	Date of work order	Time period of work	Cost of work	Upto date year wise Expenditure/ Work Done					Balance Cost	Upload work order
						1	2	3	4	5		
						19-20	20-21	21-22	22-23	23-24		

Note:- Bidder Shall Upload work done certificate of Engineer-in-Charge in Support

Annexture- B

(List of key personnel to be deployed on contract work)

Sr.No.	Qualification	
1		
2		
3		
4		
5		

Note:-Bidder shall submit the name and C.V.s of above personnel with all details in field given in software

13. CONDITION FOR PAYMENT OF ADDITIONAL PERFORMANCE SECURITY DEPOSIT

Additional Security Deposit.

In case of contractor offer is less than 10% of the updated estimate cost.

1) As per the Govt. G.R. No. CAT/2017/PK08/EMA-2 dated - 26/11/2018 the Additional Performance Security Deposit is to be submitted by L-1 bidders to concerned Executive Engineer strictly within 8 days after opening of envelop no.2

2) If L-1 Fails to deposit ADDITIONAL PERFORMANCE SECURITY DEPOSIT within given period, the offer of L-2 can be considered, if L-2 is ready to do the work at rate less (below) than L-1.

3) Performance Security Deposit shall be as follows.

1. Up to 10% -- 1% PSD

2. Up to 15% --- (15% -10%=5%) = 5% PSD= 1+5=6%

3. If it is more below than 15% then it will be twice the remaining offer

For e.g. 19 - 15=4%

4 x 2 = 8%

And total PSD will be 1 + 5 + 8 = 14%

If the lowest bidder's offer is more than 10% below the estimated cost of the tender, tender calling authority should call of for the written explanation from this bidder with respect to the planning of execution of work as the rate quoted by him. Tender calling authority should assure itself about the feasibility of planning submitted by the bidder with respect to the

quoted rates. Submission/Return of PSD Demand Draft / Bank guarantees to be adopted as follow.

a) The FDR / Demand draft / Bank guarantee should be in the name of The Commissioner NMC.

b) FDR / Demand Draft / Bank guarantee should exclusively of Nationalized banks only.

c) The period of demand draft should be minimum 3 months beyond the date of submission of tender.

d) The bidder should submit the original copy of FDR / demand draft / Bank guarantee in the office of Executive Engineer.

e) The Demand draft should inclusive of MICR number & IFSC code of the bank.

f) Submission of false/misleading demand drafts / Bank guarantee of any bidder will result in forfeiting of EMD & liable for further action against such bidder.

g) The Executive Engineer shall issue the work order to the successful bidder only after encashment of demand draft / the Bank guarantee of Performance Security deposit. Bank guarantee must be valid for the period of DLP plus one month.

h) The performance security and additional PSD of the successful bidder may be returned after a period of three months from the, satisfactory completion of the work as per tender specifications.

14) The bidder must submit affidavit on Rs. 500/- Stamp Paper stating submitted documents are true, correct & complete. (Annexure 1)

(Please Note: Govt. Circular No. CAT/2017/प्र.क्र.127/Building-2, Dt. 28/11/2018)

15) METHOD OF SUBMISSION:

The tenderers desirous of tendering for this project are required to submit their offers online www.mahatenders.gov.in. The technical bid shall be submitted in hard copies and online also. However financial bid of tender shall be submitted online only.

A) Technical Bid:

The envelope clearly marked as 'Technical Bid' for the work of **Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik.**

& shall contain the following document.

i) Scanned from original copy of Registration of firm partnership deed and Power of Attorney, in case of a registered firm tendering for work.

ii) For private firm (Having no registration in PWD or elsewhere) fulfilling the tender conditions and must not be a black-listed contractor anywhere in execution of any type of work. Affidavit of declaration of this be produced by tenderer.

iii) Earnest Money in the form as prescribed in section (1) of this notice.

iv) Professional tax clearance certificate.

v) Papers showing eligibility of tenderer as mentioned in section (12) of this notice i.e. similar kind of work, turnover certificates, Bid Capacity, certificate of quantities executed, proof of Batch mix plants along with its certification from Asst. Chief Engineer Mech. (Maharashtra) & Distance certificate of Executive Engineer (works) P.W.D. N.M.C.

vi) Details of Technical personnel in the employment of the bidder.

vii) Details of Machinery & Infrastructure available with bidder.

B) Financial Bid:

Financial Bid will be submitted online only.

The financial bid of technically qualified bidders shall be opened online. The financial bid shall contain the offer based on scope of work, rates, specifications of the items in the tender & shall be inclusive of all taxes, levies, duties & all other charges- expenses **(Excluding GST and Royalty Charges)**. Bidder should not quote the offer anywhere directly or indirectly in technical bid.

Note:

1) Commissioner Nashik Municipal Corporation reserves full rights to reject any or all tenders without assigning any reason and the same shall be at the entire discretion of Commissioner, NMC and commissioner's decision in this respect shall be final and binding.

2) All bidder must be note that uploading be done one day prior to the date mentioned to avoid problem in uploading tender documents. No any grievance will be entertained regarding uploading of tender document as it is the official web site and not the Nashik Municipal website.

Sd/- xxx

Executive Engineer,

Nashik Municipal Corporation. Nashik

AFFIDAVIT (for Ownership of Firm)

I _____ age _____ Address _____ (Authorized signatory to sign the contract), hereby submit, vide this affidavit in truth, that I am the owner of the contracting firm _____ / authorized signatory and I am submitting the document in envelope no. 1 for the purpose of scrutiny of the contract. I hereby agree to the condition mentioned below;

1. I am liable for action under Indian Penal Code for submission of any false / fraudulent paper / information submitted in envelope no. 1.
2. I am liable for action under Indian Penal Code if during contract period and defect liability period, any false information, false bill of purchases supporting proof of purchase, proof of testing submitted by my staff, submitting company or any by myself, I will be liable for action under Indian Penal Code.
3. I am liable for action under Indian Penal Code if any papers are found false / fraudulent during contract period and even after the completion of contract (Finalization of Final bill).

(Signature of Contractor)

(Seal of Company)

FORM OF BID

Description of the Works: .....

To, ----------

Address: ----------

1. We offer to execute the Works described above and remedy any defects therein in conformity with the conditions of Contract, specification, drawings, Bill of Quantities and Addenda for the sum(s) of (----------)

2. We undertake, if our Bid is accepted, to commence the Works as soon as is reason-ably possible after the receipt of the Engineer's notice to commence, and to complete the whole of the Works comprised in the Contract within the time stated in the document. 3. We agree to abide by this Bid for the period of 120 days from the date fixed for receiving the same, and it shall remain binding upon us and may be accepted at any time before the expiration of that period. 4. Unless and until a formal Agreement is prepared and executed this Bid, together with your written acceptance thereof, shall constitute a binding contract between us.

1. We understand that you are not bound to accept the lowest or any tender you may receive.

2. We accept the appointment of Mr. ..... as the Dispute Review Expert.

(OR)

We do not accept the appointment of Mr. ..... as the Dispute Review Expert and propose instead that Mr. ..... be appointed as Dispute Review Expert, whose BIO-DATA is attached.

Dated this ..... day of ..... 20.....

Signature _____ in the capacity of _____duly authorised sign bids for and on behalf of ..... (in block capitals or typed)

Address .....

Witness .....

Address .....

Occupation

.....

Note: The bidder will submit this form online without his financial offer. The bidder shall fill the rates online in the BOQ sheet provided in the e-tender portal only

SAMPLE FORMAT FOR EVIDENCE OF ACCESS TO OR AVAILABILITY OF CREDIT FACILITIES

BANK CERTIFICATE

This is to certify that M/s. _____ is a reputed company with a good financial standing.

If the contract for the work, namely _____ is awarded to the above firm, we shall be able to provide overdraft/credit facilities to the extent of Rs _____ to meet their working capital requirements for executing the above contact during the contract period.

_____

(Signature)

Name of Bank

Senior Bank Manager

Address of the Bank

AFFIDAVIT

1) I, the undersigned, do hereby certify that all the statements made in the required attachments are true and correct.
2) The undersigned also hereby certifies that neither our firm M/s---------- ---------- have abandoned any work on Building / Bridges / Roads etc. nor any contract awarded to us for such works have been rescinded, during last five years prior to the date of this bid.
3) The undersigned hereby authorize (s) and request(s) any bank, person, firm or corporation to furnish pertinent information deemed necessary and requested by the Department to verify this statement or regarding my (our) competence and general reputation.
4) The undersigned understand and agrees that further qualifying information may be requested, and agrees to furnish any such information at the request of the Department, Project implementing agency.

(Signed by an Authorized Officer of the Firm)

(Title of Officer)

(Name of Firm)

Date

PERFORMANCE BANK GUARANTEE

To,

_____ [name of Employer]

_____ [address of Employer]

_____

WHEREAS _____ [name and address of Contractor] (hereafter called "The Contractor") has undertaken, in pursuance of Contract No. _____ dated _____ to execute _____ [name of Contract and brief description of Works] (hereinafter called "the Contractor")

AND WHEREAS we have agreed to give the Contractor such a Bank Guarantee.

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you on behalf of the Contractor, up to a total of_____ [amount of guarantee]* _____(in words), such sums being payable in the types and proportions of currencies in which the Contract Price is payable, and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of _____ [amount of guarantee] as aforesaid without your needing to prove or to show ground or reasons for your demand for the sum specified therein.

We hereby waive the necessity of your demanding the said debt from the contractor before presenting us with the demand.

We further agree that no change or addition to or other modification of the terms of the Contract or of the Works to be performed there under or of any of the Contract documents which may be made between you and the Contractor shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

This guarantee shall be valid 28 days from the date of expiry of the Defect Liability Period.

Signature and Seal of the Guarantor _____

Name of Bank _____

Address _____

Date _____

*An Amount shall be inserted by the Guarantor, representing the percentage the contract price specified in the Contract including additional security for unbalanced Bids, if any and denominated in Indian Rupees.

UNDERTAKING

I, the undersigned do hereby undertake that our firm M/s. _____ _____ agree to abide by this bid for a period _____ days for the date fixed for receiving the same and it shall be binding on us and may be accepted at any time before the expiration of that period.

_____

(Signed by an Authorized Officer of the Firm)

_____

(Title of Officer)

_____

(Name of Firm)

_____

Date

13.00 A) **IMPORTANT CONIDITONS OF CONTRACT:**

a) All Tenderer must note that after tender procedure completion the successful Tenderer shall take out necessary Insurance Policy / Policies so as to provide adequate insurance cover for execution of the awarded contract work from the "Directorate of Insurance, Maharashtra State Mumbai" only. It's Postal address for correspondence is "264, MHADA, First Floor Opp. Kalanagar, Bandra (East), Mumbai - 400051." (Telephone nos. 6438690/ 6438746 Fax. no.6438461). Insurance policy/ policies taken out from any other Company will not be accepted. However, if the contractors desire to effect insurance with any of the local officer of any insurance Company, these should be under the coinsurance- cum-servicing arrangement approved by the Directorate of Insurance. If the policy taken out by the contractors is not on coinsurance basis, i.e. G.I.F 60% and insurance Company 40%, the same will not be accepted and the amount of premium calculated by the Directorate of Insurance will be recovered directly from the amount payable to the Contractors for the executed contract work which may please be noted.

   If the above condition regarding insurance policy is not complied, then recovery at the rate 1% of tender amount shall be made through R.A. Bills.

b) All Tenderer must note that after tender procedure completion the successful Tenderer has to pay cess of 1% of the tender amount as per "Building and other Construction Act- 1998" in the specified bank account.

c) **G.S.T will be paid on contract value as per latest circulars or notification of govt.**

d) Payments of the work shall be made subject to availability of fund.

e) In the event of delay in intermediate payment, the contractor/ agency shall not delay /stop work; and the work shall be completed in the stipulated time period.

f) As per rule of Employment Provident fund (EFP) Regulation act. 1952, bidder should submit valid PF Registration Certificate. The EPF Registration as per employment provident fund (EPF) Regulation act.1952 is mandatory. Without valid EPF Registration tender will not be considered for opening of financial bid.

g) Royalty Charges should be paid as per circular of revenue & forest department by the contractor regularly to the GOVT. Contractor should produce the delivery chalan, payment

receipt, pakka bill etc. complete along with every RA bill /Final bill as applicable (It is entire responsibility of the contractor to pay the royalty charges to the Govt.)

h) NMC will not bear any expenses other than the cost quoted.

i) List of equipment to be provided for NMC within seven days after work order. After completion of work equipment will be returned to the contractor.

Sr. No.	Item and Specifications	Nos. required.
1	Dell / Lenovo / HP or equivalent Laptop Computer Latest Windows OS with internet connection	1 Nos
2	Photocopier A-3 size, Canon or equivalent	1 Nos

j) APPROVAL

i) All work shall be carried out as per the specifications contained in the standard specification published by public works and housing department, Govt. of Maharashtra. In case of the discrepancy decision of the Engineer-In-Charge will be Final.

ii) All type of testing shall be done as per specification in the presence of representative of NMC & NMC approved third party inspection at Bidder own cost, as per शासन निर्णय क्रमांक: संकीर्ण-२०१६ / प्र.क्र. ३३५ / नवि-३३, मंत्रालय, मुंबई-४०० ०३२, दि. २८ मार्च २०१८ व शासन निर्णय क्रमांक: संकीर्ण-२००८ / १३३८ / प्र.क्र. १७१ / ०८ / नवि-२०, मंत्रालय, मुंबई-४०० ०३२, दि. ०२ मार्च २००९.

k) Land Availability, Alignment Clearance, and Tender Process Implications

The tender process has been initiated in view of the limited time available for execution of works related to the upcoming Sinhasta Kumbhamela. However, it is important to note that the overall Sinhasta Kumbhamela Project is yet to receive formal approval from the Government. Therefore, this tender process is being conducted subject to the approval of the project by the competent Government authority.

The process of obtaining land and securing alignment clearance for the proposed bridge is currently in progress and is being pursued on a priority basis by the concerned departments. However, there may be delays or difficulties in acquiring the required land or obtaining the necessary statutory and administrative approvals.

As such, even after the opening of financial bids, issuance of the formal work order may be delayed until the necessary approvals and land acquisition processes are completed.

All bidders are strongly advised to visit the site, assess the existing conditions, and carefully examine the proposed alignment, land constraints, and any potential challenges prior to submitting their bids.

Furthermore, in the event that:

- The required land is not made available,
- Alignment clearance is not granted, or
- The Sinhasta Kumbhamela Project is not approved by the Government, then

the tender process may be halted, and the proposed work may be cancelled, withdrawn, or reassigned under separate arrangements as decided by the authority.

In such circumstances, no claim, demand, compensation, or financial liability of any kind shall be entertained from any bidder or contractor. Bidders are expected to factor in all such risks, dependencies, and conditionalities while preparing and submitting their bids.

SCOPE OF WORK

This project work consists of the following.

1. Construction of a Minor High-Level Bridge on Nandini River at Milind Nagar, Nashik, and development of approach roads.
2. The Bridge shall be 55.75m long. It shall have Two carriageways of 7.50m width each and one 1.50m wide footpath on each side. The overall width shall be 2 x 10.25m.
3. The proposed superstructure shall be in RCC Girders / Solid Slab. The Piers and Abutments shall be of RCC type. The foundations shall be 'Open' type, as per the founding strata at site.
4. Approach roads on Tidke Colony and RD Circle sides will be developed to connect with existing roads. Approximately 100.0m on Tidke Colony side and 350.0m on RD Circle side will be developed.
5. There is an existing water supply pipe line of 1200mm diameter at this location. This will be shifted and relocated on girders at bridge median.
6. **Note**: The dimensions, structural configurations, and technical specifications mentioned above are indicative and may be modified based on detailed site investigations and prevailing site conditions. **The bidder/contractor shall not be entitled to raise any claims or disputes on account of such variations. This shall be deemed to be clearly understood and accepted by all bidders.**

Letter of Acceptance

(Letterhead paper of the Employer)

To,

_____ [name and address of the Contractor]

_____

_____

Dear Sirs,

This is to notify you that your online bid dated _____ for execution of the _____ (name of the contract and identification number, as given in the Instructions to Bidders) for the Contract Price of Rupees _____ (_____) (amount in words and figures), as corrected and modified in accordance with the Instructions to Bidders[1] is hereby accepted by our agency.

We accept / do not accept that _____ be appointed as the Adjudicator2. You are hereby requested to furnish Performance Security, in the form detailed in Detailed Tender Notice for an amount equivalent to Rs. _____ within 07 days of the receipt of the letter of acceptance valid up to 28 days from the date of expiry of defects Liability Period i.e. up to _____and sign the contract, failing which action as stated in Detailed Tender Notice will be taken.

Yours sincerely,

Authorized Signature

Name and title of Signatory

Name of Agency

1 Delete "Corrected and" or "and modified" if only one of these actions applies. Delete as corrected and modified in accordance with the Instructions to Bidders, if corrections or modifications have not been affected.

1 To be used only if the contractor disagrees in his Bid with the Adjudicator proposed by the Employer in the "Instructions to Bidders".

FORMAT-I

DETAILS OF TECHNICAL PERSONNEL / OTHER KEY PERSONNEL EMPLOYED BY TENDERER

Sr No	Designation	Name	Qualification	Professional experience and details of work carried	Remark
1	2	3	4	5	7

FORMAT-II

DETAILS OF MACHINERY IMMEDIATELY AVAILABLE WITH THE TENDERER FOR USE FOR THIS WORK

Name of Tenderer

Sr No	Name of equipment	No. of Unit	Name of manufacturer	Capacity	Age and condition	Present location
1	2	3	4	5	6	7

DECLARATION

I / we hereby declare that I / we have made myself / ourselves thoroughly conversant with the sub-soil conditions, the local conditions regarding all materials required for the work (such as stone, murum, sand etc) and labour on which I / we have based my / our rates for this work. The specifications, conditions, bore results and lead of materials on this work have been carefully studied and understood by me / us before submitting this tender. I / We undertake to use only the best materials complying to schedule B and detailed specifications of said items and approved by the Engineer in charge, Nashik Municipal Corporation of this work or his duly authorized representative before starting the work and to abide by his decision. I / we hereby undertake to carry out the work as per NIT and as directed by the Engineer-in Charge and undertake to execute any quantity of any item at the tendered rates finally approved as per Contract as directed by the Engineer-in Charge.

I / we hereby undertake to pay the labour's engaged on the work as per Minimum Wages Act 1984 applicable to the zone concerned.

Contractor's Signature

PROFORMA AGREEING TO GENERAL CONDITIONS OF CONTRACT

I/We hereby declare that I/We have thoroughly read, understood, and unconditionally agree to abide by all the provisions, terms, and conditions laid down in the **General Conditions of Contract**, including all latest amendments, annexures, and instructions forming part of the tender document.

I/We further acknowledge that the entire tender document—including all clauses, obligations, definitions, and stipulations—is fully binding upon me/us, without exception. This includes, but is not limited to, provisions regarding **No Star Rates**, **No Arbitration**, **No Additional Claims**, and any other specific clauses mentioned therein.

I/We understand that the term **Engineer-in-Charge** shall also include any officer duly nominated or authorized by the **Municipal Commissioner of Nashik Municipal Corporation (NMC)**, and I/We agree to comply with all instructions and directions issued accordingly.

By signing this proforma, I/We confirm that I/We have carefully studied the complete contract document and fully accept all its contents as part of this agreement.

Signature of Tenderer

Date

City Engineer

Nashik Municipal Corporation



Nashik Municipal Corporation

Percentage Rate Tender

And

Contract for Work

Name of Work: ----------

Tender Form B1 & B2

NOTICE TO THE CONTRACTOR

Tenders on B-1, B-2 forms invited for the following work from the Contractors registered in and above class only will be received in sealed cover addressed to the City Engineer, Nashik Municipal Corporation, Nashik with the name of work written at top of the envelop.

1)	Sr. No	
2)	Name of work:	As per Schedule 'B'
3)	Cost of each tender form:	Rs.
4)	Estimated cost of work:	Rs.
5)	Earnest money:	Rs
6)	Security deposit:	Rs.
7)	Time limit for the work:	Months
8)	Last date and time up to which blank tender forms will be issued:	
9)	Date and time of receiving tenders: dt. ___/___/_____ **up to 15.00 hours**	
10)	Probable time of opening tender dt. ___/___/_____ **at 15.00 hours**	

1. Sum noted, as amount of earnest money should be paid into Nashik Municipal Corporation by cash or by D. D. and the receipted challan enclosed. The earnest money in the form of cheque will not be accepted. The amount will be forfeited in case after his quotation is accepted and the contractor does not complete the document/s and pay the amount of initial security deposit as above within the specified time otherwise it will be refunded. Tender forms will be issued up to 4.00 P.M. on working days.
2. **Earnest money shall be paid online only by net banking** and necessary challan should be produced with the forwarding letter, GST Certificate, list of machinery to be used etc. in one sealed cover.
3. No alterations in the form of quotations and in the Schedule of quantities and no additions in the scope of Special stipulation will be permitted. Quotations, which do not fulfil all or any of the above conditions or are incomplete in any respect, are liable to summarily rejection.
4. Acceptance of tender will rest with the competent authority who does not bind himself to accept the lowest and reserves the right to reject any or all tenders and no reasons will be given while acceptance or rejection thereof. The Tenderers whose tender is accepted will have to enter into a regular "B' form and abide by all the rules & regulations embodied thereon.

5. The Contractors will have to construct shed with double locking arrangement for storing material, which will be taken for the use in the presence of the Departmental persons. No material will be allowed to be removed from the site of work.

6. The Contractors will have to attach with the tender (1) list of works in hand, showing the cost of the works to be completed, (2) GST certificate (3) the list of plant and machinery.

7. If the tendering Contractors is a firm or Co. they shall in their forwarding letter mention the number and names of all the Partners or all firms or the Co. as the case may be and the name of the Partner who holds power of attorney, if any, authorising him to conduct transaction to the zone in which the works lies and act accordingly.

8. The contractor(s) whose tender is accepted shall appoint his (their) duly authorised representative (s) on the job and shall notify the fact of his (their) having done so together which his (their) names to the competent authority. The Contractor (s) shall also appoint if he (they) cannot himself (themselves) represent suitable person duly authorised under a power of attorney to represent his (their) case to N.M.C. officer in respect of technical & legal matters concerning his (their) tender (s) for the work (s).

9. The contractor should give a list of machinery which they possess and which they will use for the work along with tender.

10. The contractor should produce at the time of purchase of tender forms a certificate of registration as approved Contractors in the appropriate category and renewal of such registration.

11. The offer shall remain valid for a period of 120 days from the date of opening of tenders.

12. In case of difference between the rates written in figures and words the rate adopted by the tenderers for working out the amount of item will be taken as correct.

In other cases, the correct rate will be the one, which is lower of the two.

ADDITIONAL INSTRUCTIONS TO PERSONS TENDERING

Persons tendering for the work concerned by the schedule will be required to complete the work tendered for in the period and the dates specified below.

Sr. No.	Name of work	To start (Date or order to start the Works)	To complete (Within months from the date of order to the works)
	- As per Page No. 2 -		

2. COMPETENCY OF TENDERS

The Contract will be awarded only to responsible bidders capable of performing the class of work contemplated before award of the contract. Any bidder may be required to show that he has the necessary experience, ability and financial resources to perform the work in a satisfactory manner within the time stipulated. Contractor may be required to furnish the department with formal statements as to their experience and their financial status.

The Tenderer will be deemed to have inspected the site and to have satisfied himself as to the nature of all work, all existing roads, waterways and other means of communication, an access to and from site work (Whether by water or by land) the facilities that may be required for temporary purposes in connection with the construction, completion and maintenance of work, and must make his own arrangement as to work yard site for deposits and take acquisition of such additional sites, and area as may be necessary for temporary purposes.

3. PAYMENT

The Tenderer must understand clearly the rates quoted are for completed work and include all costs due to labour, scaffolding, plant, supervision service, work power etc. and to include all extra to cover the cost of night work in any when required and no claim additional payment beyond the prices of rates quoted will be entertained and the Tenderer will not be entitled subsequently to make any claim on the ground of misrepresentation or on the ground that he has supplied with information or given any promise of guarantee by (N.M.C.) or by any person (Whether a councillor of or in the employment of (N.M.C.) or not) and the failure on his part to obtain all necessary information for the purpose of making his standard and fixing the several prices and rates therein shall not relieve him from any risks or liabilities arising out or consequent up to the submission of a tender.

4. **TENDER FORMS**

Every blank space in the form of tender and the schedule must be filled by the Tenderer and must return all the documents with the tender form.

5. Persons tendering informed that no erasure or alteration by them in the text of the documents sent herewith will be allowed and any such erasure or alteration will be disregarded. If there is any error in writing, no over writing should be done but wrong word or figure should be struck out and the correct ones written above or near it in unambiguous way. Each correction should be initialled.

6. **DETAILS OF WORK**

The Tenderer must also in his tender enter the name of the contractor from whom he obtains centering. He must state by what method he proposes to erect the same.

7. **ACCEPTANCE**

Intimation of acceptance of tender will be given by a letter by registered post on the address given below the signature of the Tenderer in the tender.

FORM B (1)

NASHIK MUNICIPAL CORPORATION, NASHIK

PERCENTAGE RATE TENDER AND CONTRACT FOR WORKS

GENERAL RULES AND DIRECTIONS FOR THE GUIDANCE OF CONTRACTORS

1. All works proposed to be executed by contract shall be notified in a form of invitation on tender posted on a board hung up in the office of the City Engineer & signed by the Commissioner. It will be also published in newspapers.

   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, and the amount of earnest money to be deposited, with the tender and the amount of security deposit to be deposited by the 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 specifications, designs and drawings and estimated rates, scheduled rates and any other information for the purpose of identification shall be open for inspection by contractors at the office of the City Engineer during office hours.

   Where the works are proposed to be executed according to the specifications recommended by a contractor and approved by a competent authority on behalf of the Municipal Corporation of Nashik, such specification with designs and drawings shall form part of the accepted tender.

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 behalf by person holding a power of attorney authorizing him to do so.

2.A i) The Contractor shall pay along with the tender **as mentioned here above** as and by way of earnest money. The Contractor may pay the said amount by forwarding along with his tender Demand draft or Call Deposit Receipt of any Scheduled bank for the like amount. The said earnest money shall not carry any interest.

   ii) In the event of his Tender being accepted, subject to the Provision of Sub-Clause below, the said amount of earnest money shall be appropriated towards the amount of Security Deposit payable by him under conditions of General Contract.

   iii) If, after submitting the Tender, the Contractor withdraws his offer or modifies the same or if after the acceptance of his Tender the Contractor fails or neglects to furnish the balance of Security Deposit, without prejudice to any other rights and powers of Corporation or any law, N.M.C. shall be entitled to forfeit the full amount of the earnest money deposited by him.

   iv) In the event of his Tender not being accepted, the amount of earnest money deposited by the Contractor shall unless, it is forfeited under the provisions of Sub-Clause (iii) above, be refunded to him on his passing receipt therefor.

3. Receipts for payments made on account of any work, when executed by a firm; shall also be signed by all the partners except where the Contractors are described in their tenders as a firm.

in which case the receipt shall be signed in the name of the firm by 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 such percentage on all the Estimated rates/ Scheduled rates shall be named. Tender, which propose any alteration in the works specified in the said form of invitation to tender or in the time allowed for carrying out the work or which contain any other conditions, will be liable to rejection. No printed form of tender shall include a tender more than one work but if contractors wish to tender for two or more works, they shall submit a separate tender for such. Tenderer shall refer the name and number of the work to which they have, written outside the envelop.

5. The Commissioner or his duly authorized officer shall open tenders in the presence of Contractors who have submitted tenders or their representatives who may be present at the time and he will enter the amounts of the several tenders 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 tender being rejected, the E.M. of Contractor making the tender, on his giving a receipt for the return of the money, will be refunded.

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

7. No receipt for any payment alleged to have been made by a Contractor in regard to any matter relating to the tender or the contract shall be valid and binding on N.M.C. unless it is signed by the City Engineer.

8. The memorandum of work to be tendered for & the schedule of materials to be supplied by the N.M.C. and their rates shall be filled in and completed by the office of the City 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 officer to have this done before he completes and delivers his tender.

9. All work shall be measured not by standard measure and according to the rules and customs of the N.M.C. without reference to any local custom.

10. Under the circumstances, shall any contractor be entitled to claim enhanced rates for any items in this contract.

11. All corrections and addition or pasted slips shall be initialed.

12. The measurements of work will be taken according to the usual method in use in the N.M.C. and no proposals to adopt alternative methods will be accepted. The City Engineer's decision as to what is usual method in use in the N.M.C. will be final.

13. Every Contractor shall produce a certificate of Registration as approved Contractor in the appropriate category.

14. The contractor will have to construct a shed for storing controlled and valuable material to him under Schedule 'A' of the agreement at the work site having double locking arrangements. The materials will then be taken for use in the presence of the Departmental persons. No materials will be allowed to be removed from the site of work.

15. The contractor shall also give a list of machinery in his possession and which he proposes to use on the work.

16. The tendering Contractor shall furnish a declaration along with a tender showing all works for which he is already in the contract and the value of work that remains to be executed in each contract.

17. Every Tenderer shall submit along with his tender, information regarding the income-tax circle or ward of District in which he is assessed to income tax. The reference No. of the assessment and his assessment year. (GCM/FC/No/ 251/33, dated 9-2-1958)

18. In view of the difficult position regarding the availability of foreign exchange, no foreign exchange would be released by the Department for the purchase of plant and machinery required for the execution of the work. (GC, PWD/No.CMN/1058/62517, dated 27-9-1958).

TENDER FOR WORKS

* In figures as well as in words.

I/ We hereby tender for the execution, for the N.M.C. Nashik of the work specified in the underwritten memorandum within the time specified in such memorandum at*

Percent below/ above the estimated rates entered in Schedule 'B' (memorandum showing items of work to be carried out) and in accordance in all respects with the specifications, designs, drawing and instructions in writing referred to in Rule 1 hereof and in clause 12 of the annexed conditions of the contract and agree that when materials for the work are provided by the N.M.C., such materials and the rates to be paid for them shall be as provided in Schedule 'A' hereto.

(a) If several sub-works are included, they shall be detailed in a separate list.

MEMORANDUM

(a) General Description Rs. _____

(b) Estimated cost Rs. _____

(c) Earnest Money Rs. _____

(c) The amount of earnest money to be deposited shall be in accordance with the provisions of paras 222 of the P.W.D. Manual.

(d) This deposit shall be in accordance with paras 203 and 209 of the P.W.D. Manual

Bank Name: _____

_____

Bank Guarantee/ F.D.R. No. _____

_____

Date: _____

(d) Security Deposit

i) Initial Security Deposit – 0.50 %

ii) To be deducted from current bills. - 0.50 %

Total Rs. _____

(e) Percentage: if any, to be deducted from bills so as to make up the total amount required or security deposit by the time half the work, as measured by the cost, is done 0.5% Percent.

(e) This percentage where no security deposit is taken, will vary from 1% to 5 % to 10 % according to the requirement of the case where security deposit is taken. See note Clause 1 of conditions of contract.

f) Time allowed for the work from the date of written order to commence _____ months

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

Should this tender be accepted I/ We hereby agree to abide by & fulfill all the terms and provisions of the conditions of contract annexed hereto so far applicable, and in default thereof to forfeit and pay to N.M.C., the sums of money mentioned in the said conditions.

Receipt No. _____dated from The N.M.C. in respect of the sum Rs. □

_____

Contractor: _____

Address: _____

Dated: The __day of _____200_

□ Amount to be specified in words and figures.

□ □ Signature of Contractor before submission of

(Witness) _____ Signature of witness to Contractor's signature.
Address: _____
(Occupation): _____
The above tender is hereby accepted by
me for and on behalf of the N.M.C. Signature of the Officer by whom accepted.

Commissioner
Dated ___day of_____200_

Executive Engineer
Nashik Municipal Corporation
(or his duly authorised Assistant)

I/We agree that the offer shall remain open for acceptance for a minimum period of 120 days from the date fixed for opening the same and thereafter until it is withdrawn by me/ us by notice in writing duly addressed to the authority opening the tenders and sent by registered post A.D. or otherwise delivered at the office of such authority 'N.M.C.'

Receipt No. ----------

Date ---------- Deposit Call Receipt ----------

In respect to the sum of Rs. _____ representing the earnest money is herewith forwarded. The amount of earnest money shall not bear interest and shall be liable to be forfeited to the N.M.C. should I/ We fail to (1) abide by the stipulation to keep the offer open for the period mentioned above or (2) sign the complete contract documents as required by the Engineer and furnish the Security Deposit, as specified in item (d) of the Memo contained in paragraph 1 above within the time limit laid down in clause (i) of the annexed General Conditions of contract. The amount of earnest money, may be adjusted towards the Security Deposit or refunded to me/ us if so desired by me/us in writing, unless the same or any part thereof has been forfeited as aforesaid.

I/ We have secured exemption from payment of earnest money after executing the necessary bond in favour of the N.M.C. a true copy of which is enclosed herewith. Should any occasion for forfeiture of earnest money for this work arise due to failure on my/ our part to (1) abide by the stipulation to keep the offer open for the period mentioned above or (2) sign and complete the contract documents and furnish the security deposit as specified in item (d) of the Memorandum contained in paragraph 1 above within the time limit laid down in clause (1) of the annexed General Conditions of contract. The amount deposited in lump sum for security exemption in so far as the deficiency out of any other moneys which are due or payable to me/ us by the N.M.C. under any other contract or transaction of any nature whatsoever or otherwise. (G.R. No.) CAT/1272/44277, date. 3-5-1973.

CONDITIONS OF CONTRACT

Security Deposit

Clause 1: The person/ persons whose tender may be accepted (hereinafter called the contractor, which expression shall unless excluded by or repugnant to the context include his hires, executors, administrators and assigns) shall (A) within 10 days (which may be extended by the City Engineer up to 15 days if the City Engineer thinks fit to do so) of the receipt by him of the notification of the acceptance of his tender deposit with the Nashik Municipal Corporation in Cash or Govt. securities endorsed to the Administrator, Nashik Municipal Corporation/ or Fixed Deposit Receipt or Bank Guarantee from Scheduled banks (if deposited for more than 12 months) of sum sufficient which will make up the full security deposits specified in the tender or ('B'). (Permit Corporation at the time of making any payment to him for work done under the contract to deduct such as will amount to 1% (one percent) of all moneys so payable such deductions to be held by Nashik Municipal Corporation by way of security deposit).

Provided always that in the event of the contractor deposition a lump sum by way of security deposit as contemplated at (A) above then and in such case, if the sum so deposited shall not amount to 1% (one percent) by deducting a sufficient sum for 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 Nashik Municipal Corporation 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 there from, or from any sums which may be due or may become due by Nashik Municipal Corporation to the Contractor under any other contract or transaction of any nature 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 Govt. securities endorsed as aforesaid any sum or sums which may have been deducted from or raised by sale of his security deposit or any part thereof. The security deposit referred to, when paid in cash may, at the cost of the depositor be converted into interest bearing securities provided that depositor has expressly desired this in writing.

If the amount of the security deposit to be paid in a lump sum within the period specified at (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 amount of the security deposit lodged by a contractor shall be refunded along with the payment of the final bill, if the date up to which the contractor has agreed to maintain the work in the good order is over. If such date is not over, only 50% amount of security deposit shall be refunded after completion of one year and 40% of the security deposit shall be refunded after completion of two years from the date of completion of work. The remaining amount of 10% of the security deposit retained by the Nashik Municipal Corporation shall be released after expiry of period up to, which the contractor has agreed to maintain the work in good order, is over. However, in case when the defect liability period is one year or less the entire amount of security deposit will be refunded after the expiry of the defect liability period. In the event of the contract failing or neglecting to complete rectification work within the period up to which the contractor has agreed to maintain the work in good order, then subject to provisions of Clauses 17 & 20 hereof the amount of Security Deposit retained by Nashik Municipal Corporation shall be adjusted towards the excess cost incurred by the department on rectification work.

Note: (This will be the same percentage as that in the tender at (7)).

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 to 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 on the essence of the contract on the part of the contractor) and the contractor shall pay as compensation an amount equal to one percent or such small as the Commissioner Nashik Municipal Corporation (whose decision in writing shall be final) may decide, of the amount of the estimated cost of the whole work as shown by the tender for every day of that the work remains uncommented or unfinished, after the proper date. 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 any work exceeds one month to complete and abide by the program.

$^1/_8$ of the work in ¼ of the time

$^3/_8$ of the work in ½ of the time

$^3/_4$ of the work in $^3/_4$ of the time

Compensation for delay.

of detailed progress laid down by the City Engineer.

The following proportions will usually be found suitable.

In $^1/_{10}$, ½, ¾, of the time reasonable progress of the earth work shall be $^1/_6$, ½, ¾ of the total value of the work shall be done.

In $^1/_{10}$, ½, ¾ of the time reasonable progress of masonry work shall be $^1/_6$, ½, ¾ of the total value of the work shall be done.

Similar procedure shall be followed in other items also.

In the event of contractor failing to comply with this condition he shall be liable to pay as compensation an amount equal to one percent or such small amount as the Commissioner (Whose decision in writing shall be final) may decide of the said estimated cost of the whole work or for incomplete work provided that the total amount of compensation to be paid under the provision of this clause shall not exceed 10 percent of the estimated cost of the work as shown in the tender.

Action when whole of Security deposit is forfeited.

Clause 3: In any case in which under any clause of this Contract the contractor shall have rendered himself liable to pay compensation amounting to the whole of his security deposit whether paid in _____ sum or deducted by installment or in the case of abandonment of the work owing to serious illness or death of the Contractor or any other cause, the Commissioner shall have power to adopt any of following course , as he may deem best suited to the interests of the Corporation.

A) To rescind the contract (of which rescission notice in writing to the Contractor under the hand of the City 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 Corporation.

B) To carry out the work or any part of the work departmentally debiting the contractor with the cost of work expenditure incurred on tools and plant and charges on additional supervisory staff including the cost of work charged establishment employed for getting the unexecuted part of 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 if it had been carried out by the Contractor under the terms & conditions of his contract the certificate of the City Engineer as to the costs and other allied expenses, so incurred and as the value of the work so done departmentally shall be final and concessive evidence against the contractor.

C) To order that work of the Contractor be measured up and to take such part there of as shall be unexecuted out of his hands and to give it to another contractor to be completed, in which case all expenses incurred on advertisement for fixing a new contracting agency, additional supervisory staff including the cost of Work Charged Establishment and cost of the work charge Agency will be debited to the Contractor and the value of the work done or executed through the new contractor shall be credited to the contractor in all respects and in the same manner and at the same rates as if it has been carried out by the contractor under the terms of his contract. The certificate of the City Engineer as to all the cost of the work and other expenses incurred as aforesaid for or in getting the unexecuted work so done shall be final and conclusive against Contractor.

In case the contract shall be rescinded under clause (a) above the Contractor shall not be entitled to recover or be paid any sum for work therefore actually performed by him under this contract unless and until the City Engineer shall have certified in writing the performance of the works and the amounts payable to him in respect and he shall only be entitled to be paid the amounts so certified. In the event of either of the course referred to in clauses (b) or (c) being adopted and the cost of the work executed departmentally or through the new Contractor and other allied expenses exceeding the value if such work credited to the Contractors the amount to excess shall be deducted from balance due to the contractor by N.M.C. under the contract or otherwise howsoever or from the Security Deposit or the Sale Proceeds thereof provided, however, that the work/ contract shall have no claim against N.M.C. even if the certified value of the work done departmentally or through a new contractor exceeds the certified cost of such work and allied expenses provided always the whichever of the three course mentioned in clause (a), (b) or (c) is adopted by the City Engineer, the contractor shall have no claim to compensation for any loss sustained by him reason of him having purchased & produced materials or entered into any engagements, or made any advances on account of or with a view to the execution of the work or the performance of the contract.

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

Clause 4: If the progress of any particular portion of the work is unsatisfactory, the City 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, or any loss sustained by him owing to such action.

Contractor remains liable to pay compensation if action not taken under Clause 3 and 4

Clause 5: In any case in which any of the powers conferred upon the City Engineer by clauses 3 and 4 hereof shall have become exercisable and the same shall not have been exercised, the non-exercisable thereof shall not constitute a waiver of any of the conditions hereof and such powers shall not withstanding be exercisable in the event of any future case of default by the contractor for which under any clause or clauses hereof he is declared liable to pay compensation amounting to the whole of his security deposit and the liability of the contractor for past and future compensation shall remain unaffected. In the event of City Engineer taking action under sub-clause (a) or (c) of clause - 3 he may if he so desires, take possession of all or any tools, plant, materials and stores, in or upon the works or the site thereof or belonging to the contractor or procured by him and intended used for the execution of the work or any part thereof, paying or allowing for the same in account at the contract rates, or in the case of contract rates not being applicable at current market rates, to be certified by the City Engineer whose certificate thereof shall be final. In the alternative the City Engineer may, after giving notice in writing to the contractor, clerk of the works, foreman or other authorized agent require him to remove such tools, plant, materials or stores from the premises within a time to be specified in such notice, and in the event of the contractor failing to comply with any such requisition, the City Engineer may remove them at the contractor's expense or sell them by auction or private sale on account of the contractor and his risk in all respect, and the certificate of the City Engineer as to the expense of any such sale shall be final and conclusive against the contractor.

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

Extension of time

Clause 6: If the contractor shall desire an extension of the time for completion of work on account of his having been unavoidably hindered in its execution or on any other ground, he shall apply in writing to the City 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 cause for asking for extension occurred, which is earlier ever and the City Engineer may, if in his opinion there are reasonable grounds for granting an extension as he thinks necessary or proper. The decision of the City 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 City Engineer (hereinafter called Engineer-in-charge) of such completion, but no such certificate shall be given nor shall the work be considered to be completed until the contractor shall have removed from the premises on which the work shall have been executed all scaffolding, surplus materials and rubbish and shall have cleaned of the dirt from all wood work, 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 been possession for the purpose of executing the work, nor until the works shall have been measured by the Engineer-in- charge or where the measurements have been taken by his subordinates until they have received the approval of the Engineer-in- charge, the said measurements being binding and concessive 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 off dirt on or before the date fixed for the completion of the work the Executive Engineer may, at the expense of the contractor, remove such scaffolding, surplus materials and rubbish and dispose of the same as he thinks fit and clean of such dirt as aforesaid; and the contractor shall forthwith pay the amount of all expenses as incurred, but shall have no claim in respect of any such scaffolding or surplus material as aforesaid except for any sum actually realized by the sale thereof.

Payment on intermediate certificate to be regarded as advances.

Clause 8: No payment shall be made for any work estimated to cost less than Rupees one thousand till after the whole of work shall have been completed and a certificate of completion given. But in the case of works estimated to cost more than Rupees one thousand, the contractor shall, on submitting a monthly bill thereof, 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 made subject to availability of fund and shall be regarded as payment by way of advance against the final payments only and not as payments for work actually done and completed and shall not preclude the Engineer-in- charge from requiring any bad, unsound, imperfect, unskillful work to be removed or taken away and reconstructed or re-erected nor shall any such payment be considered as an admission of the due performance of the contract or any part thereof in any respect or the accruing 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 accounts or otherwise, or in any other way vary or affect the contract. The final bill shall be submitted by contractor within one month of the date fixed for the completion of the work, otherwise the Engineer-in-charge's certificate of the measurements and of the total amount payable for work shall be final and binding on all parties.

Clause 8A: In the event of delay in intermediate payment, the contractor/ agency shall not delay /stop work; and the work shall be completed in the stipulated time period.

Payments at reduced rates on account of item of work not accepted as completed, to be at the discretion of the Engineer-in-charge.

Clause 9: The rates for several items of work estimated to cost more than Rs. 1000 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 reduced rates as he may consider reasonable in the preparation of final or on account bills.

Bills 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, & the claim, so far as it is admissible, shall be adjusted, if the contractor does not submit the bill within the time fixed as aforesaid, the Engineer-in-charge may depute a sub-ordinate to measure up the said work in the presence of the contractor or his duly authorized agent whose counter signature to the measurement list shall be sufficient warrant and the Engineer-in-charge may prepare a bill from such list which shall be binding on the contractor in all respect.

Bills to be on printed form.

Clause 11: The contractor shall submit his bills on his own the printed form. The manner of preparation of bills shall be according to the routine official procedure.

Clause 12: If the specification or estimate of the works provides for the use of any special description of materials to be supplied from the stores of the Corporation or if it is required that, the contractor shall use certain stores to be provided by the Engineer-in-charge (such materials) and stores, and the prices to be charged therefore as hereinafter mentioned being so far as practicable for convenience of the contractor but not so as in any way to control the meaning or effect of this contractor 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 NMC securities, the same or a sufficient portion thereof shall in that case be held for the purpose. All materials supplied to the contractor shall remain the absolute property of N.M.C. and shall on no account be removed from the site of the work, and shall at all the time be open to inspection by the Engineer-in-charge. Any such materials unused and in perfectly good condition at time of completion or determination of the contract shall be returned to the N.M.C. store. If the Engineer-in-charge requires by a notice in writing given under his hand by, the Contractor shall not be entitled to return any such materials except with consent of the Engineer-in-charge and he shall have no 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.

Clause 12 (a): At stores of contractor materials such as cement, steel etc. supplied by N.M.C. shall be kept by the contractor under lock & key and they will be accessible to contractor by the Engineer-in-charge.

Works to be executed in accordance with specification drawings orders etc.

Clause 13: The contractor shall execute the whole and every part of the work in the most substantial and workman like 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 instruction 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 purpose of inspection at such office, or on the site of works during office hours.

Alteration in specifications and designs not to invalidate contract.

Clause 13(a): The contractor will be entitled to receive three sets of contract drawings and working drawings as well as one certified copy of accepted tender along with work orders free of cost. Further copies of contract drawings and working drawings if required by him shall be supplied at the rate of Rs. 25 per set of contract drawings and Rs. 5/- per working drawing except where otherwise specified.

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

Rates for works not entered for schedule of rates of the district.

If the additional or altered work for which no rate is entered in the schedule of rates the Division, is ordered to be carried out before the rates are agreed upon, then the contractor shall, within 7 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 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 out in such manner as he may consider advisable, provided always that the contractor shall commence work or incur any expenditure in regard thereto before the rates shall have been mentioned as lastly herein 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 rate as aforesaid according to such rates or rate as shall be fixed by the Engineer-in-charge. In the event of liquidated damagese, the decision of Commissioner will be final.

Extensions of time in consequence of additions or alterations.

Where, however the work is to be executed according to the designs, drawings and specification 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.

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 condition 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 payments or compensation for alteration In/or restriction of work.

Clause 15: 1) - If at any time after the execution of the contract documents the Engineer shall for any reason whatsoever (about default on the part of the Contractor for which he is entitled to rescind the contract) desire that the whole or any part of the work specified in the tender shall be suspended for any period or that the whole or part of the work shall not be carried out at all, he shall give to the Contractor a notice in writing of such desire and upon the receipt of such notice the contractor shall forthwith, suspend or stop the work wholly or in part as required after having due regard to the appropriate stage at which the work shall be stopped or suspended so as not to cause any damage or injury to the work already done or endanger the safety thereof provided that the decision of the Engineer-in-charge as to the stage at which the work or any part of it could be or could have been safely stopped or suspended shall be final and conclusive against the Contractor. The contractor shall have no claim or any payment or compensation what so ever by reason of or in pursuance of any notice as aforesaid on account of any suspension stoppage or curtailment expect to the extent specified hereinafter.

2) Where the total suspension of work ordered as aforesaid for a continuous period exceeding 90 days the contractor shall be at liberty to withdraw from the contractual obligations under the contract so far it pertains to the unexecuted part of the work by giving a 90 days prior notice in writing to Engineer, within 30 days of the expire of the said period of 90 days of such intention and requiring the Engineer to record the final measurements of the work already done and requiring the Engineer to record the final bill. Upon giving such notice the Contractor shall be deemed to have been discharged from his obligation to complete the remaining unexecuted work under this contract. On receipt of such notice the Engineer shall proceed to complete the measurement and such payment as may be finally due to the contractor within a period of 90 days from the receipt of such notice in respect of the work already done by the contractor, such payment shall not in any manner prejudice the right of the contractor to any further compensation under the remaining provisions of this clause.

3) Where the Engineer required the contractor to suspend the work for a period in excess of 30 days at any time or 60 days in the aggregate, the contractor shall be entitled to apply to Engineer within 30 days of the resumption of work after such suspension for payment of compensation to the extent of pecuniary loss suffered by him, in respect of working machinery rendered idle on the site or on the account of his having had to pay the salary to wages of or labour engaged by him during the said period of suspension, provided always that the contractor shall not be entitled to any claim in respect of any such working machinery, salary or wages for the first 30 days whether consecutive or in the aggregate of such suspension or in whatever consecutive in the aggregate of such suspension or in whatever in the aggregate of such suspension or in respect of any suspension whatever occasioned by unsatisfactory work or any other default on his part. The decision of the Engineer in this regard shall be final and conclusive against the contractor.

No claim to compensation on account of loss due to delay in supply of materials by N.M.C.

Clause 15: 4) - The contractor shall not be entitled to claim any compensation from Nashik Municipal Corporation for the loss suffered by him on account of delay by Nashik Municipal Corporation in the supply of materials entered in Schedule "A", where such delay is caused by-

i) Difficulties relating to the supply of railway wagons.

ii) Force majeure.

iii) Act of God.

iv) Act of enemies of the State or any other reasonable cause beyond the control of Nashik Municipal Corporation.

In case of such delay in the supply of materials N.M.C shall grant such extension of time for the completion of the works as shall appear to the City Engineer to be reasonable in accordance with the circumstances of the case. The decision of the City Engineer as to the extension of time shall be accepted as final by the Contractor.

Time limit for unforeseen claim.

Clause 16: Under no circumstances whatever shall the Contractor be entitled to any compensation from N.M.C. on any account unless the contractor shall have submitted a claim in writing to the Engineer -in-charge within one month of the cause of such claim occurring.

Action and compensation payable in case of bad work.

Clause 17: If any time before security deposit or any part thereof 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 unskillful workmanship or with materials of inferior quality, or that any materials or article provided by him for the execution of the work are unsound, or of a quality inferior to that 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 or may have been inadvertently passed, certified and paid for, the contractor shall be bound forthwith to rectify, or remove any 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 charges and cost. 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 everyday not exceeding 10 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 case may be at the risk and expense in all respects 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 desecration to accept the same at such reduced rates as he may fix therefore.

Work to be open to inspection.

Clause 18: All works under or in course of execution in pursuance of the contract shall at all the time be open to the inspection & supervision of Engineer-in-charge and his subordinates, and the contractor shall at all times during the usual working hours, and at all other times at which responsible 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 & instructions or have a responsible agent duly accredited in writing present for that purpose. Orders given to the contractor's duly authorized agent shall be considered to have to same force and effect as if they had been given to the contractor himself.

Contractor or responsible agent to be present.

Notice to be given before works is covered up.

Clause 19: The contractor shall 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 dimensions thereof taken before the same is so covered up or placed 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 if any work shall be covered up or placed beyond the reach of measurement without such notice having been given or consent obtained, the same shall be uncovered at the contractor's expense and default thereof payments or allowance shall be made for such work or for the materials with which the same was executed.

Contractor liable for damage done and for imperfections

Clause 20: If during the period of three years from the date of completion as certified by the Engineer-in-charge pursuant to Clause - 7 of the contract or three years after commissioning the work, whichever is earlier in the opinion of the City Engineer, the said work is defective in any manner, whatsoever, the contractor shall forthwith on receipt of notice in that behalf from the City Engineer, duly commence execution and completely carry out at his costs in every respect all the work that may be necessary for rectifying and setting right the defects specified therein including dismantling and reconstruction of unsafe portions strictly in accordance with and in the manner prescribed and under the supervision of the City Engineer. In the event of the contractor failing or neglecting to commence execution of the said rectification work within the period prescribed therefore in the said notice, and/ or to complete the same as aforesaid as required by the said notice, the City Engineer, shall get the same executed and carried out departmentally or by any other agency at the risk on account and at the cost of the contractor shall forthwith on demand pay to the Nashik Municipal Corporation the amount of such costs, charges and expenses sustained or incurred by the Nashik Municipal Corporation of which the certificate of the City Engineer shall be final and binding on the Contractor. Such costs, charges and expenses shall be deemed to be arrears of property Tax, and in the event of the contractor failing or neglecting to pay the same on demand as aforesaid without prejudice to any other rights and remedies of the Nashik Municipal Corporation, the same may be recovered from the Contractor as arrears of Property Tax. The Nashik Municipal Corporation shall also be entitled to deduct the same form any amount which may then be payable or which may thereafter become payable by the Nashik Municipal Corporation to the contractor either in respect of the said work or any other work whatsoever or from the amount of security deposit retained by the Nashik Municipal Corporation.

Contractor to supply plant, ladders, scaffolding etc.

Clause 21: The contractor shall supply at his own cost all materials, (except such special material, if any as may in accordance with the contract, supplied from the N.M.C. Stores), plant, tools, appliances, implements, ladders, cordage, tackle, scaffolding and temporary work, requisite or proper for the proper execution of the work, whether in the original, altered or substituted form and whether included in the specifications or other documents forming part of the contract or referred or in these conditions or not and which may be necessary for the purpose of satisfying or complying with the requirements of the Engineer-in-charge as to any matter as to which under these conditions. He is entitled to be satisfied, or which he is entitled to require together with carriage therefor to & 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, weighting and 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 and the expenses may be deducted from any money due to the contractor under the contract or from his security deposit or the proceeds of sale thereof or of a sufficient portion thereof. The contractor shall provide all necessary fencing and lights required to protect the public from accident, and shall also be bound to bear the expenses or defense 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 costs which may be awarded in and such suit, action or proceeding by any such person, or which may with the consent of the contractor be paid for compromising any claim by any such person.

And is liable for damages arising from non-provisions of lights fencing etc.

Clause 21 A: The contractor shall provide suitable scaffolds and working platforms, gangways and stairways and shall comply with the following regulations in connection therewith.

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

(b) A scaffold shall not be taken down or substantially altered except
(i) Under the supervision of a competent and responsible person And
(ii) As far as possible by competent worker possessing adequate experience in this kind of work.

(c) All scaffolds and appliances connected there with and all ladders shall
(i) be of sound material;
(ii) be of adequate strength having to the loads and strains to which they will be subjected, and
(iii) be maintained in proper condition.

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

(e) Scaffolds shall not be overloaded and so far as practicable shall be taken on ensure the strength and stability of the scaffolds.

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

(g) Scaffolds shall be periodically inspected by a 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 steps to ensure that it complies fully with the regulation herein specified.

(i) Working platforms, gangways and stairways shall
(i) be so constructed that no part thereof can sag unduly or unequally;
(ii) be so constructed and maintained, having regard to the prevailing conditions as to reduce as far as practicable risks of persons tripping or slipping; and
(iii) be kept free from any unnecessary obstruction.

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 attachments, anchorages and supports shall.

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

(ii) be kept in good repair and 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) Hosting machines and tackle shall be examined and adequately tested after erection on the site and before use and be re-examined in position at intervals to be prescribed by the Engineer–in–charge.

(d) Every chain ring, hook, shackle, swivel and pulley block used in hoisting 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 Eighteen years shall be in control of any hoisting machine including any scaffold which or give signal to the operator.

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

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

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

(j) No part of any hoisting machine or any gear referred to in regulation (7) above shall be loaded beyond the safe working load except for the purpose of testing.

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

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

(m) Adequate precaution shall be taken in reduce to a minimum the risk of any part of a suspended load becoming accidentally displaced.

Liability of contractor for any damage done in or out side work area.

Clause 23: Compensation for all damage done intentionally or unintentionally by contractor's labour whether in or beyond the limits of Government property including any damage caused by the spreading of fire mentioned in clause 22 shall be estimated by the Engineer-in-charge or such other officer as he may appoint and the estimate of the Engineer-in-charge subject to the decision of the Commissioner N.M.C. on appeal shall be final and the contractor shall be bound to pay the amount of the assessed compensation on demand failing which the same will be recovered from the contractor as damage in the manner prescribed in clause for reduced by the Engineer-in-charge from any sums that may be due

or become due in Government to the contractor under his contract court in or otherwise.

The contractor shall bear the expenses of defending any action or other legal proceedings that may be brought by any person for injury sustained by him owing to neglect of precautions to prevent the spread of fire and he shall pay any damages and cost that may be awarded by the court in consequence.

Employment of female labour

Clause 24: The employment of female labourers on works in the neighborhood of male barracks shall avoided as far as possible.

Work not to be sublet.

Clause 25: 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 and insolvent of make & composition with his creditors, or attempts so to do or if any bribe, gratuity, gift, loan, perquisite, reward or advantage pecuniary or otherwise shall either directly or indirectly be given, promised, offered by the contractor or any of his servants or agents or agent to any public officer or person in the employment of N.M.C. in any way for 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 there upon stand forfeited and be absolutely at the disposal of N.M.C. and the same consequences 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 there for actually performed under the contract.

Contract may be rescinded and security deposit forfeited for subletting it without approval of for bribing a public officer or if contractor becomes insolvent.

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

Clause 26: All sum payable by a contractor by way of compensation under any of these conditions shall be considered as a reasonable compensation to be applied to the use of N.M.C. without reference to the actual loss or damage sustained and whether any damage has or not been sustained.

Charges in the constitution of firm to be notified.

Clause 27: In the case of tender by partners any changes in the constitution of a firm shall be forthwith notified by the contractor to the Engineer-in-charge for his information. The power of attorney shall vest in the name of the same person until the work is completed.

Works to under direction of the Commissioner of NMC

Clause 28: All work to the executed under the contract shall be executed under the direction and subject to the approval in all respects of the Commissioner for the time being, who shall be entitled to direct at what point or points and in what manner they are to be commenced, and from time to time carried on.

Decision of the Commissioner of N.M.C. to be final.

Clause 29: Except where otherwise specified in the contract and subject to the powers delegated to him by N.M.C. under the code rules have in force, the decision of the Commissioner of N.M.C. for the time being shall be final, conclusive, and binding on all parties to the contract upon all question relating to the meaning of the specifications, designs, drawings and instructions herein before mentioned and as to the quality of workmanship or materials used on the work, or as to any other question, claim, right matter or thing whatsoever, if any

way arising out of, or relating to the contract, designs drawings, specifications estimates, instructions, orders or these conditions, or otherwise concerning the work or the execution, or failure to execute the same 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 N.M.C.

Clause 30: The contractor shall obtain from the N.M.C. stores and articles of European or American manufacture which may be required for the work, or any part thereof or in making up any article required therefore or in connection therewith, unless he has obtained permission in writing from the Engineer-in-charge to obtain such stores and articles elsewhere. The value of such store and article as may be supplied to the contractor 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 said schedule they shall be debited to him at cost price which for the purpose of this contract shall include the cost of carriage and all other expenses, whatsoever, which shall have been incurred in obtaining delivery of the same at the stores aforesaid.

Lump sums in estimates.

Clause 31: When the estimate on which a tender is made includes lump sums in respect of parts of the work, the contractor shall be entitled to payment in respect of their items of works in evolved or the part of the work in question at the same rates as are payable under this contract for each items, or if the part of work in question is not in the opinion of the Engineer-in-charge capable of measurement, the Engineer-in-charge may at his discretion pay the lumpsum amount entered in the estimate and the certificate in writing of the Engineer-in-charge shall be final and conclusive against the contractor with regard to any sum or sums payable to him under the provision of this clause.

Action where no specification.

Clause 32: In the case of any 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 Specifications, then in such case the work shall be carried out as per directions of the Engineer-in-charge, (Divisional means local P.W.D. Division.)

Definition of work.

Clause 33: The expression "Work" or "Works" wherever 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.

Contractor's percentage whether applied to net or gross amounts of bill.

Clause 34: The percentage referred to in the tender shall be deducted from or added to the gross amount of the bill before deduction the value of any stock issued.

Quarry fees and royalties.

Clause 35: All quarry fees, royalties and ground rent for stocking materials, if any, shall be paid by the contractor. No claim will be entertained by N.M.C.

Compensation under the workmen's Compensation Act.

Clause 36: The contractor shall be responsible for and shall pay any compensation to his workmen payable under the Workmen's Compensation Act, 1923 (VIII of 1923), (hereinafter called the said Act) for injuries caused to the Workmen. If compensation is payable/ paid by N.M.C. as principal under subsection (1) of section 12 of the said Act on behalf of the Contractor, it shall be recoverable by N.M.C. from the Contractor under sub section (2) of the said

section. Such compensation shall be recovered in the manner laid down in Clause 1 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 an accident, if such expenses are incurred by Government/ N.M.C. the same shall be recoverable from the contractor forthwith and deducted without prejudice to any other remedy of Government/ N.M.C. 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 condition suitable for immediate use at any time and shall comply with the following regulations 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 out 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 nay 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 38: Deleted.

Employment or famine labour etc.

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.

Claims for compensation for delay in starting the work.

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

Claims for compensation for delay in execution of work.

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

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 or his subordinate in charge of the works. Failing such authority the contractor shall have no claim to ask for measurements of work or payment of work.

Minimum age of person em played the employment of donkey and/ or other animals and the payment of fair wages.

Clause 43: Sub-clause VI- The contractor shall provide drinking water facilities to the workers.

(i) No contractor shall employ any person who is under age of 12 years.

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

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

(iv) The Engineer-in-charge or his Agent is authorized to remove from the work any person or animal found working which does not satisfy this

condition and no responsibility shall be accepted by N.M.C. for any delay caused in 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 he grounds that the wages paid are not fair and reasonable the dispute shall be referred without delay to the Executive Engineer (P) who shall decide the same. The decision of the Executive Engineer (P) shall be conclusive and binding on the contractor but such decision shall not in any way affect the condition of the contract regarding the payments to be made by N.M.C. at the sanctioned tender rates.

(vi) Contractor shall provide drinking water facilities to the workers.

Method of payment. **Clause 44:** Payment to contractors shall be made by cheque drawn on any treasury provided the amount exceeds Rs.10/- Amount not exceeding Rs.10 will be paid in cash.

Acceptance of conditions compulsory before tendering for work. **Clause 45:** Any contractor who does not accept these conditions shall not allowed tendering for works.

Clause 46: The price quoted by the contractor shall not in any case exceed the control price if any fixed by Government or reasonable price which is permissible for him to charge a private purchaser 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 Prevention Ordinance, the contractor will specifically mention this fact in his tender along with the reason 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 as to confirm with the controlled price on the permissible under the Hoarding and Profiteering Prevention Ordinance. This discretion will be exercised without prejudice to any other action that may be taken against the contractor.

Clause 47(A): "The Rates of Items in Schedule "B" / (BOQ) of NIT are exclusive of Taxes, in respect of sale by transfer of property in goods involved in the execution of a Works Contract under the provision of Rule 51 of the Maharashtra Goods and Services Act.2017

Clause 48: GST shall be payable on the accepted contract value at prevailing rates separately. Contractor shall quote his rates excluding GST. Amount of GST @2% i.e.1% C.G.S.T.+ 1% S.G.S.T. will be deducted at source (TDS) after the enforcement of Section 51 of Maharashtra Goods and Services Act .2017

Clause 49: In case of materials that may remain surplus with the contractor from those issued 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 sales tax and the sales tax will be recovered on such sale.

Clause 50: The contractor shall employ the unskilled labour to be employed by him on the said work only from locally available Labours and shall give

preference enrolled under Maharashtra Government and Self Employment Departments Scheme.

Provided, however, that if the required unskilled labours are not available locally, the contractor shall in the first instance employ such number of persons as is available and thereafter may with previous permission, in writing of the Executive Engineer-in-Charge of the said work, obtained the rest of requirements of unskilled the labour from outside the above scheme.

Clause 51: Wages to be paid to the skilled and unskilled labourers engaged by the contractor.

The contractor shall pay the labourers skilled and unskilled according to the wages prescribed by the Minimum Wages Act of 1948 applicable to the area in which the work of the Contractor is in progress.

1) The Contractor shall comply with the provisions of the Apprentices Act, 1961, and the rules and orders issued there under from time to time. If he fails to do so, his failure will be a breach of the contract and the Superintending Engineer, may in his discretion may cancel the contract. The contractor shall also be liable, for any pecuniary liability arising out on account of any violation by him of the provision of the Act. (Vide Government Circular No. CST-1086/ CR-243 Ka- Building-2/ Mantralaya, Bombay 400032, dated 11 Sept. 1987)

Clause 52: All amounts whatsoever which the contractor is liable to pay to the Government in connection with execution of the work including the amount payable in respect of (i) materials/ and or stores supplied/issued hereunder by the Government to contractor (ii) hire charges in respect ofheavy plant, machinery and equipment given or hire by the Government to the contractor for execution by him of the work and/or which advances have been given by the Government to the contractor shall be deemed to be arrears of the Land Revenue and the Government may without prejudice to any other rights and remedies of the Government recover the same from the contractor as arrears of Land Revenue.

Government Circular No. CAT 1284(120) Building-2, Mantralaya, Bombay 400032. Dated 14-8-85

Clause 53: The contractor shall duly comply with all the provisions 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 statues and statutory provisions concerning payment of wages particularly to workmen employed by the contractor and working on the site of the work. In particular the contractor shall pay wages to each worker employed by him on the site of the 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 makes short payments and the Government makes such payment of wages in full or part thereof less paid by the 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 the contractor or deduct same from the amount payable by the Government to the contractor hereunder or from any other amount/s payable to him by the Government.

Education Department No. TSA/5170/ T/5689, dated 7.7.1992) Education

Clause 54: The Contractor shall engage apprentices such as brick layer carpenter, wiremen, plumber, as well as blacksmith recommended by the State Apprenticeship Advisor Director of Technical Education, Dhobi Talao, Mumbai- 400 001 In the construction work. (As per Government of Maharashtra, Education Department No. TSA/5170/T/56689, dated, 7.7.72)

Clause 55: (Government of Maharashtra P.W.D. Resolution No. CAT / 1086 / CR-243 / K / Bldg.32 Dt. 11.8.1987)

CONDITIONS FOR MALARIA ERADICATION ANTI MALARIA AND OTHER HEALTH MEASURES

(a) The anti-malaria and other health measures shall be as directed by the Joint Director (Malaria and Filaria) of Health Services, Pune.

(b) The contractor shall see that mosquito genic conditions are not created so as keep vector population to minimum level.

c) The Contractor shall carry out anti –malaria measures in the area as per guidelines prescribed under National Malaria Eradication Programme and as directed by the Joint Director (Malaria and Filaria) of Health Services, Pune.

d) In case of default in caring out prescribed anti-malaria measures resulting in increase in malaria incidence, contractor shall be liable to pay to Government the amount spent by the Government on anti-malaria measures to control the situation in addition to fine.

e) **RELATION WITH PUBLIC AUTHORITIES.**

The contractor shall make sufficient arrangements for draining away the sewerage water as well as water coming from the bathing and washing places and shall dispose of this water in such a way as not to cause any nuisance. He shall also keep the premises clean by employing sufficient number of sweepers. The contractor shall comply with rules, regulations, bye-laws and directions given from time to time by any local or public authority in connection with this work and shall pay fees or charges which are liable on him without any extra cost to Government.

GENERAL CONDITIONS

1. The rates quoted by the Contractor include clearance of site prior to commencement of work and at its close, in all respect and whole good for work under all conditions, site, moisture, weather etc.

2. The demarcation or fixing of alignment etc. shall at all times be done by the contractor and he shall provide all labour and material for such demarcation, checking it at all time till the completion of the work. This shall be done at the contractor's cost.

3. The Contractor shall have to make all necessary arrangements for regulating traffic day and night during the period of the construction. The contractor shall have to provide necessary caution boards, barricades, flag red lights, night watchman, traffic regulators etc. so as to comply with the latest motor vehicles rules and regulations. The Contractor shall make his own arrangements to construct and maintain the diversion to facilitate the passage of traffic as per instruction of the Engineer-in-charge, if not provided in the tender separately.

4. Before starting of any important item, the contractor should take prior permission in writing at least four days before from the Engineer-in-charge.

5. A work order book shall be maintained at the work site by the Contractor and the Contractor or his authorized representative will see the order book and sign it when the instructions are given. Failure to see the order book, or to sign, will be no excuse for not attending to the order or remarks. Non-compliance of remarks to the satisfaction of the Engineer-in-charge, who gave in writing orders or remarks, shall lead to total rejection of work and the payment being suspended arbitrarily and shall not be modified by any subsequent representations against the action.

6. Watering will be carried through daytime without any break during lunch break and to the entire satisfaction of the Engineer-in-charge or supervision staff. All tools and plants required for proper watering to any height will be used by the Contractor without any extra charges for the same.

7. Contractor shall take out necessary Insurance Policy/ Policies so as to provide adequate Insurance cover for execution of the awarded contract work from the "Directorate of Insurance, Maharashtra State, Mumbai" only. It's Postal address for correspondence is "264 MHADA, First Floor, Opp. Kalanagar, Bandra (East), Mumbai – 400 051". (Telephone Nos. 6438690/ 6438746, Fax No. 6438461). Insurance Policy/ Policies taken out from another Company will not be accepted. However, if the contractor desire to effect insurance with any local officer of any insurance Company, that should be under the coinsurance-cum-servicing arrangement approved by Directorate of Insurance. If the policy taken out by the contractor is not on coinsurance basis, i.e. G.I.F. 60% and Insurance Company 40%, the same will not be accepted and the amount of premium calculated by Directorate of Insurance will be recovered directly from the amount payable to The Contractor for the executed contract work which may please be noted.

8. **CONTRACT DRAWINGS:**

The Contractor shall execute the whole work in a workmen like manner and both as regards materials and in every other respect in strict accordance with specifications. The Contractor shall also conform exactly, fully and faithfully to the designs, drawings and instructions in writing relating to the work sites by the Engineer-in-charge and lodged in his office and to which the Contractor shall be entitled to have access for the purpose of inspection at such office or on the site of work during office hours. The Contractor will be entitled to receive soft copies of all drawings and specifications. At appropriate times during construction, he will be entitled to receive a certified hard copy of all the drawings and specification.

9. SUBLETTING OF WORK:

The contractor shall not be permitted to sublet any of the work without permission of the Engineer. If he gives permission for any part of the work to be sublet, the main contractor must submit name of the Sub-Contractor proposed for the approval of the Corporation and shall afterwards send two true copies of the Contract for the work sublet when submitting the names of the Sub-Contractor for approval. It must be stated whether the firms proposed are the actual manufacturers or makers, if not the names of the makers. The sublet orders shall contain all necessary information given in the specifications to enable the Sub-Contractor to do the work in accordance therewith.

The sublet order must also contain the time in which the Sub-Contractor undertakes the delivery of the materials or the completion of the work and the Contractor shall be held responsible for non-delivery or non-completion as affecting the time given in his tenders for the completion of the whole contract. Steps would be taken to ensure that action is taken in good time.

10. FOREMAN, WATCHMAN AND WORKMAN:

Competent foreman and workman shall be employed by the Contractor. Corporation's Engineer will at all times have the right to remove from the work any foreman who gives sufficient reasons by their unfitness or by their conduct for complaint.

The position of the bridge and its centerline shall be as indicated on the relevant drawings. The Contractor must have two permanent points on each bank to which all dimensions can be referred. He is to fix also on the bank in a position or positions as directed by Corporation's Engineers, two permanent base lines as well as benchmarks properly protected throughout.

11. EXAMINATION PLANS AND LOCATIONS:

Statements as to the conditions under which the work is to be performed including plans, survey measurements, dimensions, calculations, estimates, bearing etc. are made solely to furnish basis of comparison of tenders and the Corporation does not guarantee or represent that they are even approximately correct. The contractor must satisfy himself by his own investigation and research regarding all conditions affecting the work to be done and labour and materials needed and make his bid in sole reliance thereon.

12. CO-ORDINATION OF SPECIFICATION PLANS AND SPECIAL PROVISIONS:

The standard specifications, the Plans and special provisions, and all supplementary documents are essential parts of the contract and are requirement occurring in it as binding as though occurring in all. They are intended to be co-operative to describe and provide for a complete work in case of disagreement, the Plans shall have precedence over the standard specification and the special provision shall govern over both the Plans and the standard specifications figures, dimensions shall govern over scaled dimensions. In any case such varieties shall be finally decided by the Engineer-in-charge.

13. INSPECTION OF WORK AND MATERIALS:

i) The Engineer and employees of the Corporation may for any purpose enter upon the work and premises used by the Contractor, and the Contractor shall provide safe and proper facilities thereof.

ii) Inspection of the workers payment thereof shall not relieve the contractor of any of his obligation to fulfill terms of the Contract as herein prescribed by the plans and the specifications and other conditions.

iii) The Contractor shall furnish the Engineer-in-charge or his authorized representative with every reasonable facility and assistance for ascertaining whether or not the work as performed is in accordance with the requirement and instruction of the Plans and Specifications. If so directed the Contractor shall at any time before or after execution of the work remove or uncover any portions of the finished work considered necessary for fresh inspection at his own cost. After the inspection the Contractor shall restore said portion of the work to the condition required by the Specification at his own cost.

iv) The Contractor shall furnish written information sufficiently in advance to the Engineer stating the regional sources of supply and date of manufacture of all materials brought or manufactured away from the actual site of the work.

v) In order to ensure a proper time sequence for required inspection of an approval, this information shall be furnished generally 4 weeks or at least two weeks in advance of the use of incorporation in the work of any such material.

14. SAMPLES AND TESTS:

Tests of material will be made regularly and also whenever specifically called upon by N.M.C. The Contractor shall furnish such facilities as the Engineer may require for collection and forwarding samples and if some directed shall not make use of or incorporation in work any materials represented by samples until the required tests have been made and the materials are considered accepted. The Contractor in all cases shall furnish the required sample without charges and also bear the testing charges including conveyance of test samples to laboratory and back etc.

15. TESTING OF MATERIALS:

All materials to be used on works such as cement, metal, concrete, TMT reinforcement or structural steel, TMT steel etc. shall comply with the requirements of the Engineer-in-charge and shall pass the same for analysis required by him, which will be those specified by the Indian Road Congress for items concerned and as specified by the Indian Road Congress standards Specifications or Indian Standard, whichever and however applicable or of such recognized specifications as authorized specification such requirement tests and or analysis as may be specified by the Engineer-in-charge.

The Contractor shall at his risk and cost make all arrangements and shall provide for all such facilities as the Engineer may require for collecting, preparing and forwarding required number of samples for tests or for analysis at such time and to such place or places as may be as directed by the Engineer-in-charge.

The Contractor shall, if and when required, submit samples of materials which are to be tested or analyzed and if so directed shall not make use of or incorporate on the work any materials to be represented by the samples until required tests or analysis have been made and the materials accepted by the Engineer-in-charge.

The site of the proposed work is indicated on drawing. The exact position must be set out and lined by the Contractor at his own to the approval of the Engineer-in-charge before commencement of work. The same shall be carefully preserved if necessary, during execution.

16. CHARACTER OF SITE:

Section of the ground including trial pit (or bore) results as indicated on the drawings are approximate and can neither be guaranteed nor can it be promised that the ground (or water level) will be as at present shown when the work is started.

The Contractor before tendering shall visit the site and satisfy himself as to the nature of the ground etc. and also carry out and ascertain the subsoil stratas for working and also underground water.

17. TESTING OF SUPERSTRUCTURE:

If there are reasonable doubts as to the quality of workmanship or of materials in the construction, the City Engineer, on the recommendation of the Engineer-in-charge may order the Contractor to satisfy the Corporation by carrying out suitable load test or tests of the structure parts hereof in the manner as may be approved by him. In the event of insufficiency being noticed as the load test or tests and dismantling and reconstruction or strengthening where necessary as above shall be carried out by the Contractor entirely at his risk and cost and to the entire satisfaction of the Engineer-in-charge and till then the work shall not be considered to have been completed.

18. RATE ANALYSIS:

Contractor shall supply the rate analysis when the question of E.I.R.L. arises.

19. In case of extra items, the Contractor shall invariably supply rate analysis, based on labour and materials along with quotations in support of the rates, if called for and start the work of extra items, only after the work is approved by the competent authority.

ADDITIONAL GENERAL CONDITIONS

1. CONTRACTOR'S OBLIGATIONS:

The work shall be performed at the place named over the head of the specification or near such place as may be approved by the Engineer and the contractor shall unless in cases other than specially approved, make any payments at his own expense for supervision and labour which the Engineer may consider necessary for the execution of the work and for performing obligations of the contract under the contract of which the N.M.C. would have and to take, do or supply, had they themselves carried over the construction of the work.

2. INSPECTION OF THE WORK:

The contractor shall inform, by writing in advance to the Engineer-in-charge, if he wants that work should be inspected by the Engineer-in-charge, or if he wants some decision, checking, clarification etc. from Engineer-in-charge.

The instructions on site given by Engineer-in-charge shall be recorded in appropriate visit register. The compliance along with the note shall be brought up in the office documents of the work.

Notwithstanding anything contained in the article, the Engineer-in-charge is empowered to visit, inspect the work without giving notice to the contractor at any time (surprise visit or so) for which the contractor shall not take any objection. All the compliance, rectification, repair etc. shall be done by the contractor, as soon as they are brought to his notice, unless which the payment shall not be made (of the items concerned).

Site Visits, Inspections, and Related Expenditures During Sinhasta Kumbhmela:-

As this work pertains to the Sinhasta Kumbhmela, it is likely that various Government Departments and agencies may be involved in conducting site visits, inspections, quality checks, and evaluations of workmanship during the execution of the project.

In the event that such activities are undertaken, all related expenditures, including but not limited to arrangements, coordination, and facilitation of these visits, shall be borne by the contractor unless a separate provision for such payments is specifically approved by the Government/ NMC.

The bidder is hereby expressly informed that no additional claims or compensation shall be entertained on this ground. The contractor is therefore advised to carefully study all contract conditions and factor in such obligations while submitting the bid.

3. INFORMATION REGARDING LABOUR:

The contractor shall submit daily reports to the Engineer-in-charge regarding the strength of labour employed by him in both skilled and unskilled category in the prescribed statement supplied by the Engineer-in-charge from time to time. The contractor if directed by the Engineer-in-charge shall increase the strength of both skilled and unskilled labour.

4. PROGRAMME:

The Engineer-in-charge may at any time give directions as to the order and manner in which the several parts of work shall be carried out and the contractor shall at all times subject to the approval of the Engineer, strictly observe such directions.

5. INDEMNITY:

The contractor shall indemnify the N.M.C. of all actions, suits, claims and demands brought or made against N.M.C. in respect of any matter or thing done or omitted and being done by the Contractor and loss or damage to the N.M.C. covering consequences of any action or suits being brought against the information of the works of this contract.

6. METHODS FOR CARRYING OUT THE WORK:

The contractor shall furnish for the approval of the Engineer-in-charge a schedule giving the programme of the works giving details of the method of execution proposed to be adopted. No work shall be carried out by any other method except that approved by the Engineer-in-charge. The Engineer-in-charge may suggest suitable modifications in the programme and method prepared by the Contractor. Additional any such changes will not be entitled the contractor for claiming any extra rate.

Execution of Additional Works Without Prior Approval-

The contractor shall not undertake any additional or extra work beyond the scope defined in the contract without obtaining prior written approval from the competent authority.

In the event that the contractor executes any such additional work without following the due process and without written authorization, no payment, claim, or compensation of any kind shall be entertained or considered for such work under any circumstances.

This condition shall be strictly noted and adhered to by all bidders.

7. RELATIONS WITH PUBLIC AUTHORITIES:

The contractor shall abide by all proper and legal orders and directions given from time to time by any local or public authorities and shall pay money, fees or charges to which he may be liable.

8. EXPLOSIVES:

The contractor shall at his own expenses construct and maintain magazines if such are required for the storage of explosive for use in connection with the works, such magazines being suitably constructed and maintained in accordance with the Govt. rules applicable.

The contractor shall at his own expenses obtain such license or licenses as may be necessary for storing and using explosives. The N.M.C. shall not incur any responsibility whatsoever in connection with the stores and use of explosive on the site or any accident or occurrence whatsoever which shall is be at the risk of the contractor and on his sole responsibility and the contractor shall give the NMC absolute indemnity in respect thereof.

9. DAMAGE BY FLOODS AND ACCIDENTS:

The contractor shall take all precautions against damages by Flood or from accidents. No compensation will be allowed to the contractor for his plant and materials, centering for R.C.C. works etc. lost or damaged by floods or from any other cause. The contractor shall be liable to make good any plant or materials belonging to N.M.C. lost or damaged by floods or from any other cause while in charge of the contractor, correcting and repairing any damage which may be suffered from floods or any other natural calamity or accident at any part of the site during construction shall not be paid to the contractor.

10. TREASURE TROVE:

In the event of the discovery by the contractor or by his employees during the progress of the work of any treasure minerals or other articles, or other things of interest, the Contractor shall give immediate notice thereof to the Engineer-in-charge and forthwith hand-over the Engineer-in-charge such treasure or other articles which shall be the property of the Corporation.

11. RETURNS:

The Contractors shall furnish to the Engineer-in-charge every week during the progress of the work classified weekly returns of the number of the people employed on the work during the work.

a. A weekly medical report showing the health of contract labour, the number or persons ill and the nature of their illness.

b. A report within 24 hours of its occurrence of any accident that might have taken place.

12. TRESSPASS:

The Contractor shall at all times, be responsible for any damages, trespasses committed by his agent and works people in carrying out of work, unless such damage or trespasses is authorised by the Engineer-in-charge in writing.

13. OCCUPATION OF ADDITIONAL LANDS:

In cases when it becomes necessary for the fulfillment of the contract for the contractor to occupy land within and outside the N.M.C. limit, the contractor shall have to make his own arrangement with the landowners and to pay fees if any as may be mutually agreed between them.

The NMC will provide the contractor all responsible assistance to enable him to obtain land for such purpose.

14. POLICE PROTECTION:

If special protection of his camp of workpeople is asked for by the contractor, the N.M.C. will arrange for such protection as far as possible from the authorities concerned and the full cost of such protection shall be debited to the contractor and recovered from his bills.

15. CONTROLLED MATERIALS:

i) The N.M.C. will supply materials as mentioned in Schedule 'A' only required for the construction of the work in question to the Contractor. The rates at which these materials will be charged to the contractor, the places where they will be delivered to the contractor have been mentioned in the schedule 'A' of B-2 form attached in the tender documents.

ii) As regards controlled materials N.M.C. will issue only permits to the contractor for the same and will co-operate with the contractor in obtaining the material. N.M.C. does not accept any responsibility for any delay or loss on account of delay caused for in obtaining the materials.

The contractor shall submit monthly returns in the prescribed form as to the receipt of any actual quantities used for to Central charge at the close of every calendar month.

The contractor shall permit the Engineer-in-charge or his representative to inspect the stock of the controlled materials stored by him at any time whenever Engineer-in-charge or his representative desires.

16. PERMITS AND LICENCES:

The contractor shall secure at his own expenses all permits and licenses and pay all charges and fees and give all notices necessary and due in connection with the lawful execution of the work.

17. RETURNED DEVICES, MATERIAL AND PROGRESS:

Whenever the contractor desires to use any design device, material or processes covered by letters of patent or copyright, the right and the name shall be secured by suitable legal agreement with the patentee or owner, copy of their agreement shall be filed with Engineer-in-charge.

18. TEMPORARY QUARTERS:

The contractor shall be required to make his own arrangement for the housing of all his staff on work.

The contractor shall maintain at his own expenses efficient supervising staff as may be required by the Engineer-in-charge. Suitable fire prevention measures to the satisfaction of the Engineer shall be taken by the contractor.

19. PLANT:

The contractor must at his own expenses procure & install sound plant for the whole of the work to perform the work within the time agreed into the contract and keep it in working condition. He must also at his own expenses extend or improve it, when required by written request of the Engineer-in-charge.

All unused material and all tents and implements not removed by the contractor within two months of the completion date shall become the property of N.M.C. and the contractor shall respect thereof.

20. MEDICAL AND SANITARY ARRANGEMENT:

Conditions regarding medical and sanitary arrangement to be provided for labour employed in the construction of the work by the contractor.

1) The contractor shall provide supply of pure and wholesome water for the use of labour. This provision shall be at the rate of not less than 50 liters per head. No provision may be made where there is suitable flowing nalla, river or well within 500 meters of the camp.

2) The contractor shall construct trench of semi-permanent latrines for the use of the labours. Such latrines shall be on the scale of not less than five per hundred persons in the camp. Separate latrines shall be provided for men and women.

The labour may at their option be allowed to use either trench system or the latrine system.

HUTMENTS:

Contractor shall build a sufficient number of huts on suitable plot in land for the use of the labours according to the following specification-

i. Huts of bamboo and grass may be constructed.

ii. A good site shall be selected on high ground removed from jungle, but well provided with trees. Whenever it is available the neighborhood of jungle grass or weeds should be particularly avoided. Camps should not be established close to large cuttings or earthwork.

iii. The lines of huts shall have spaces of at least 10 yards between two rows. When a good natural site cannot be provided, particular attention should be given to the drainage.

iv. There should be no overcrowding, floor space at the rate of 30 Sq. ft. per head shall be provided. Care should be taken to see that huts are kept clean and in good order.

v. The contractor must find his own land and if he wants Municipal land, he should apply for and pay assessment for it.

3) The contractor shall construct a sufficient number of bathing places. One unit per 20 persons shall be provided. Such bathing place should be suitably screened and separate places should be provided for the purpose of washing clothes.

4) The contractor shall engage a medical officer with a mobile dispensary for a camp of 500 persons, if there is no municipal or other private dispensary situated within a Km from the camp.

5) The contractor shall make sufficient arrangement for draining sewage water from the bathing or washing place, and shall dispose of wastewater in such a way as not to cause nuisance.

6) The contractor shall provide the necessary staff for effecting satisfactory conservancy and cleanliness of the camp up to the satisfaction of the Corporation's Engineer. At least one sweeper per two hundred persons should be engaged.

7) M.O.H. of N.M.C. shall be consulted before opening a labour camp and as per his instructions on the matter such as the water supply, sanitary convenience at the campsite, accommodation and food supply to be followed by the contractor.

8) The contractor shall make arrangements for all ultimate measures to be provided for the labour employed on the work. The anti-malaria measures shall be taken as directed by the Asstt. Director of Public Health.

21. WAGES TO BE PAID TO THE SKILLED AND UNSKILLED LABOURERS:

The contractor or his representative shall pay the laborers, skilled and unskilled, according to the wages prescribed by the Minimum Wages Act applicable to the area in which the work of the contractor is in progress.

22. BOOKS OF REFERENCE:

The work included in this contract shall be carried out in accordance with the specifications, rules and regulations laid down in the books mentioned below in order of the priority.

i. Specifications general and item wise and special to the tender.

ii. Indian Road Congress Std. Specification and Codes of Practice for Road Bridges (latest editions).

iii. Maharashtra PWD Standard Specifications (latest edition).

iv. Indian Railway Std. and codes of practice for reinforced concrete constructions (latest edition).

If the reference books quoted above are short for the items quoted in the Schedule of this contract, reference shall be made to the higher authorities and decision of whom shall be final. It will be presumed that the contractor has tendered for the work full knowledge of the terms, conditions and specifications mentioned. The std. specifications, the plans and the special provision and all supplementary documents are essential parts of the contract.

23. The contractor should quote his rates taking into consideration the Octroi charge which are not refundable on any account.

SPECIAL CONDITIONS OF CONTRACT

1.0 **The Special Conditions of Contract given below are to be read in conjunction with** General Conditions of Contract. If there are any variations or discrepancies or conflicting provisions, the provisions in these Special Conditions of Contract shall take precedence over the provisions in the General Conditions of Contract / item description in the Price-Bid.

2.0 **Contract Drawings:**

The drawings provided with the Tender are intended to give only a fair idea of Scope of Work. Hence, the drawings submitted to the Tenderer along with his Tender shall be treated as Contract Drawings subject to conditions laid down in the Contract.

3.0 **ACCESS**

The Contractors are to verify the site details including access to site, the place where water and electrical energy is available, the places for dumping stores and materials and places for erection of site offices. The Contractors are deemed to have considered for all contingencies connected with site and access. The contractors shall provide approaches to the site of works at their own cost and maintain till completion of the work. No claim whatsoever shall be entertained on this account.

Right of Way will be provided by the NMC. The site will be provided free of encroachment at the time of work order.

4.0 **BOREHOLES AND EXPLORATORY EXCAVATIONS**

If at any time during excavation works, the Engineer requires the Contractor to make bore holes or to carry out exploratory excavation in excess of the requirements specified elsewhere in the contract, such requirement shall be subject of an instruction in accordance with relevant clause hereinafter, unless an item or a provisional sum in respect of such work is included in BOQ.

4.0 **ALTERATIONS, ADDITIONS AND OMISSIONS**

5.1 General Conditions of Contract shall apply to the contract for alterations, additions and omissions.

5.2 The Engineer shall make any variation of the form, quality or quantity of the works or any part thereof that may in his opinion, be necessary and for that purpose, or if for any other reason

it shall, in his opinion, be appropriate, he shall have the authority to instruct the Contractor to do and the Contractor shall do any of the following;

a) Increase or decrease the quantity of any work included in the Contract,
b) Omit any such work (but not if the omitted work is to be carried out by the Corporation or by another contractor).
c) Change the character or quality or kind of any such work.
d) Change the levels, lines, position and dimensions of any part of the works.
e) Execute the levels, lines, position and dimensions of any part of the works.
f) Change any specified sequence or timing of construction of any part of the works.

5.3 No such variation shall in any way vitiate or invalidate the Contract, but the effect, if any, of all such variations shall be valued in accordance with the relevant Clause of G.C.C./ S.C.C. provided that where the issue of an instruction to vary the works is necessitated by some default of or breach of contract by the Contractor or for which he is responsible, any additional cost attributable to such default shall be borne by the Contractor.

6.0 DISPUTES AND ARBITRATION

No Arbitration is allowed in any form whatsoever.

All disputes arising out of or in any way connected with this agreement, the contractor shall refer the matter to City Engineer. The City Engineer upon receipt of such representation shall decide the matter. If the contractor is not satisfied by the order passed by the City Engineer, the contractor may appeal within 15 days to the Municipal Commissioner of Nashik Municipal Corporation. The decision of the Municipal Commissioner shall be final conclusive and binding on all parties to the contract.

7.0 ADJUSTMENT OF ERRORS IN SCHEDULE OF RATES & QUANTITIES

The several documents forming the contract are to be taken as mutually explanatory of one another, detailed drawings being followed in preference to small-scale drawings and figured dimensions in preference to scaled dimensions.

The contractor shall be deemed to have calculated his own unit rates from the descriptions of items in schedule the drawings, specifications and other information, furnished to him and arrive at a price of each item of work as given in Schedule. The tendered amount shall be

deemed to include for the full and entire completion of the works and the Contractor shall have no claims on account of any errors in the unit rates / prices quoted.

7.1 An error in description, quantity or rate in Schedule or any omission there from, shall not vitiate the Contract or release the Contractor from the execution of the whole or any part of the works comprised therein according to drawings and specifications. Any error in quantity, rate or amount in Schedule and General Summary shall be adjusted in accordance with the following rules contained hereinafter.

a) In the event of discrepancy between amounts in words and figures quoted by tenderer, the lower one shall prevail.

b) In the event of an error occurring in the amount column of B.O.Q. as a result wrong extension of unit rate and quantity, the unit rate inserted shall be regarded as firm and the extension shall be amended on the basis of the rate.

c) All errors in totaling in the amount column and in carrying forward totals shall be corrected.

d) Any omissions to include in the totals or to carry forward the provisional sums shall be corrected.

8.0 COMPLETION CERTIFICATE

The work shall not be considered to have been complete in accordance with the terms of contract until the Engineer shall have certified in writing to that effect. No approval of materials or workmanship or approval of part of the work during the progress of execution shall bind the Engineer or in any way prevent him from even rejecting the work which is claimed to be complete and to suspend the issue of his certificate of completion until such alterations and modification or reconstruction have been effected at the cost of the contractor as shall enable him to certify that the work has been completed to his satisfaction.

After the work is completed, the contractor shall give notice of such completion to the Engineer and within 30 days of receipt of such a notice the Engineer shall inspect the work and if there is no defect in the work, shall furnish the contractor with a certificate indicating the date of completion. However, if there are any defects which in the opinion of the Engineer are rectifiable, he shall inform the contractor the defects noticed. The contractor after rectification of such defects shall then notify the Engineer and then the Engineer on his part shall inspect the work and issue the necessary completion certificate within 30 days, if the defects are

concerned authorities. Payment for complying with the requirements, if any, for protection of or strengthening of the roads, highways or bridges shall be made by the contractor and such expenses shall be deemed to be included in his tender rates, and / or Contract Price.

14.0 TRANSPORT OF MATERIALS OR PLANT AND DAMAGE TO UTILITIES

If, during the execution of the works or at any time thereafter, the concerned authorities make any claim in respect of damage or injury to roads, highways, bridges and service (underground / overhead) arising out of transport of materials or plant to the Contractor or Corporation or during execution of work, then the Contractor shall make good the damage to original status at his own expenses. In case of failure of the Contractor in setting the claim, and in case the Corporation is held responsible for payment to the authorities, then the corporation shall settle the claim and the Corporation expenses in this regard, as certified by the Engineer, shall be deducted from the contractor's dues.

15.0 SERVICES

Various utility service lines such as water supply, sewerage, electric cables, street light cables, traffic signal cables, gas, coaxial petroleum pipes, water pipes, telephone etc. running parallel to the road or across the road either underground or over ground at the site of work. Arrangements for shifting of telephone lines, street light cables, electric supply lines that could be easily and conveniently rehabilitated before starting the work have been made. Some service lines will have to be shifted / rehabilitated during the progress of the work only. Taking these facts into account due care will have to be taken not to damage any service line in the process of excavation. If during the course of execution of the work, any such service lines is met with, then the contractor shall execute work as per the modified structural system to avoid shifting of the utility or he shall shift the utility as directed by the Engineer. The charge payable to the concerned organization for rehabilitation/ relocation of such services if any, for unidentified services involving extra quantity shall be borne by the Corporation. Large diameter service lines such as sewerage, water supply and drainage pipe lines cannot be shifted and therefore no foundation should be located to interfere with these lines. In addition, unforeseen service lines, if met with during the course of excavation, will have to be suitably rehabilitated or foundation locations shifted. The contractor should see that existing utility service lines are not damaged during the course of excavation,

The contractor should co-ordinate with concerned Authorities in consultation with the Engineer in case the existing utility service lines are required to be shifted.

In the event of contractor's progress of work suffering due to occurrence of unforeseen service lines, necessary extension of time shall be granted as contemplated in the tender document. All other terms and conditions of the contract remain unchanged.

16.0 COMPLIANCE WITH CONTRACT LABOUR ACT

The successful tenderer is required to produce to the satisfaction of the Municipal Commissioner a valid license issued in his favor under the provisions of Contract Labour (Regulation and Abolition) Act. 1970, before starting the work. On the failure to do so, the acceptance of the tender liable to be withdrawn and also the earnest money forfeited.

17.0 WORKS OF CORPORATION AND OTHERS

The ordinary business and works of the Corporation and others as carried out on in the vicinity of the Site will be continued during the construction, completion and maintenance of the works and the Contract shall be conducted in such a way so as to avoid interference with traffic of every kind and with any other works in progress in the vicinity.

18.0 WORKS TO THE SATISFACTION OF ENGINEER

18.1 The Contractor shall execute and maintain the works in strict accordance with the Contract to the satisfaction of the Engineer and shall comply with and adhere strictly to the Engineers instruction and directions on any matter whether mentioned explicitly or otherwise.

18.2 Testing of materials would be allowed in the site laboratory if the same were established to the entire satisfaction of the Engineer. For the test, which cannot be conducted in site laboratory, shall be got done from MERI, Nashik, or any other approved laboratory.

(These shall have precedence over contradictory provisions, if any, in the general conditions of contract, Section-IV)

19.0 PROGRAMME OF WORKS

19.1 PERT / CPM Chart

The contractor shall within 7 days of the acceptance of this tender, submit to the Engineer for his approval a program in the form of detailed Bar / CPM / PERT chart inclusive of resources (materials, labor, equipment's and machinery's) showing the order and procedure in which he proposes to carry out the works. The contractor shall, whenever required by the Engineer, also provide in writing for his information a general description of the arrangements and methods which the contractor proposes to adopt for the execution of work. The periods of completion of various items shall tally with the periods indicated in the Bar Chart as per Bill of Quantity.

19.2 Revised Program

19.2.1 If at any time it appears to the Engineer that the actual progress of the works does not conform to the approved program referred to in this document, the Contractor shall produce, at the request of the Engineer, a revised program showing the modifications to the approved program necessary to ensure completion of the works within the stipulated time for completion of the works including program for procurement of materials required at site for the work.

19.2.2 The submission to and approval by the Engineer of such program or the furnishing of such particulars shall not relieve the Contractor of any of his duties, responsibilities and all obligations under the contract.

19.3 Rate of Progress

If for any reason, which does not entitle the Contractor to an extension of time, the rate of progress of the works or any section is at any time, in the opinion of the Engineer, too slow to ensure completion, the Engineer shall so notify the contractor in writing and the Contractor shall thereupon take such step as are necessary and the Engineer may approve to expedite progress so as to complete the works or such section by the prescribed time or extended time. The Contractor shall not be entitled to any additional payment for taking such steps. If, as a result of any notice given by the Engineer under this clause, the Contractor seeks the Engineer's permission to do any work at night or on Sundays, such permission shall not be unreasonably refused.

19.4 Progress Report

The Contractor shall submit to the Engineer on the first day of each week a progress report for the preceding week showing up-to-date progress during the previous period of all important items of each section or portion of the works.

19.5 No Construction Joints in Super Structure

The concreting of 'in-situ' type superstructure shall be planned in such a manner, as to avoid any construction joints. The dimensions of simply supported or continuous units shall be so arranged that the concreting can be done in a single continuous operation.

20.0 QUALITY ASSURANCE AND MAINTENANCE MANUAL

20.1 To ensure the specified quality of work which will also include necessary surveys, temporary work etc., the contractor shall engage a qualified and an experienced Project Management Consultant on the work, who shall prepare a quality assurance plan and get the same approved from the Engineer within one month, from the date of work order. For this, the contractor shall submit an organization chart of his technical personnel to be employed on the work along with their qualifications, job descriptions defining the function of reporting, supervising, inspecting and approving. The contractor shall also submit a list of tools, equipment, machinery and instrumentation which he proposes to use for construction and for testing in the field and /or in the laboratory and monitoring. The Contractor shall modify / supplement the organization chart and the list of machinery, equipment etc. as per the directions of the City Engineer and shall deploy the personnel and equipment on the field as per the approved chart and list respectively. The Contractor shall submit written method statements detailing his exact proposals of execution of the work in accordance with the specifications. He will have to get these approved from the Engineer. The quality of work shall be properly documented through certificates, records, checklists and logbooks of results etc. Such records shall be compiled from the beginning of the work and be continuously updated and supplemented and this will be the responsibility of the Contractor. The forms should be got approved from the City Engineer.

20.2 The Contractor shall also prepare and submit a maintenance manual giving procedure for maintenance with the periodicity of maintenance works including inspection, tools and equipment to be used, means of accessibility for all parts of the structure etc. He shall also include in the manual, the specifications for maintenance works. This manual shall be submitted within the contract period.

20.3 This project is part of the preparations for the upcoming Kumbha Mela in Nashik. The client may appoint a committee to oversee the smooth competition in time. The contractor shall follow all the project specific guidelines laid down by the committee.

21.0 RECORD DRAWINGS

21.1 The Contractor shall during the course of execution prepare and keep updated a complete set of 'Record' (As-Built) drawings recording all woks in computer file, which shall be corrected to show each and every change from the working drawings and showing the exact location, sizes and kinds of work etc. This set of drawings (hard copy) shall be kept on site and shall be used for record purposes. Changes recorded shall be countersigned by the Engineer and the Contractor. Copies of 'Record/as built' drawings shall be supplied to the Engineer on request.

21.2 The Contractor shall submit completed record drawings in the form of computer files for the work and all services as directed by the Engineer within 30 days of the completion of that portion of the work to which the drawing pertains. In case the Contractor fails to submit completed 'Record' drawings as aforesaid he shall be liable to pay the sum equivalent to 0.10 percent of the value of work subject to maximum of Rs. 1 Lakh or as may be fixed by the City Engineer, NMC whose decision shall be final and binding.

22.0 ANCILLARY WORKS

The Contractor shall submit to the Engineer in writing the details of all ancillary works including layout and specifications proposed to be followed for their construction. Ancillary works shall not be taken up in hand unless approved in writing by the Engineer. The Engineer reserves the right to suggest modification or make complete changes in the layout and specification proposed by the Contractor whether accepted previous or not, at any stage to ensure the safety on the work site. The Contractor shall carry out all such modifications to the ancillary works, at his own expenses as ordered by the Engineer.

23.0 LINING OUT OF THE BRIDGE

The firm location of abutment piers and the centerline of the bridge shall be indicated by the Engineer at site. It will then be the Contractors responsibility to give line out and locate

the remaining foundations. These will be verified by the Corporation and the Contractor will suitably adjust their location if found necessary.

24.0 PRIORITYWISE REFRENCES

In case of any dispute in the specifications to be followed for any item of work the latest edition of the following references published by one month before the last date of receipt of the tender shall be adopted in the order of precedence as they appear below:

i) Indian Road Congress Specifications.

ii) Ministry of Road Transport & Highways, 5th Revision, 2013.

iii) Standard Specifications Volume – I & II published by the Public Works Department, Government of Maharashtra.

iv) PWD handbook of Government of Maharashtra.

v) Codes of Bureau of Indian Standards.

vi) British Standard Specifications / Euro Codes.

vii) American Standard Specifications.

viii) Any other standard Specifications, approved by the Engineer or as directed by the Engineer.

It is definitely and clearly understood that the specifications stipulated shall be rigidly enforced and no relaxation shall be allowed. Extra charges or claims in respect of extra work, shall not be entertained unless they are clearly outside the scope of the item and its specifications to which they relate or unless such works are ordered in writing by the Engineer, and claimed for in specified manner before the same is taken in hand.

25.0 SITE OFFICE FOR THE CLIENT, PMC AND ENGINEERS

The Contractor shall provide for the Client, PMC and his staff, a site office immediately on award of Contract.

25.1 The office shall be about 40 m^2 area, well ventilated. It shall have the following facilities.

- Computer and Printer.
- Water supply, toilet, drainage etc.
- Electrical supply, wiring, lights, fans etc.
- Telephone, fax etc.
- Furniture such as tables, chairs, stool, steel cupboards etc.
- One four-wheeled vehicle and a driver for easy movement of personnel, officials and professionals related to the work. It will be used for on-site and site to casting yard movements.

The list of the furniture to be provided is enclosed as Annexure 1 in this section.

25.2 The office shall be maintained by the Contractor.

25.3 The site office with all its fixtures and furniture and services shall be the property of the Employer for the entire contract period.

26.0 FIELD LABORATORY

26.1 The Contractor shall provide and maintain about 40 m^2 of adequately equipped (and with amenities like water supply & electric supply) field laboratory for site control on the quality of materials and the Works.

26.2 List of the equipment to be provided in the Laboratory, is enclosed as Annexure 2 in this section.

27.0 SAMPLES

The Contractor shall furnish the Engineer for approval adequate samples of all materials to be used in work and to permit tests and examination thereof. All materials used on the work shall be strictly as per the approved sample. The choice of the approval of the material as best suited to work rests with the corporation unless otherwise specified.

28.0 INSPECTION AND TESTING OF MATERIALS

28.1 All materials and workmanship shall be subject to such tests as are specified in the contract documents/Specifications or as the Engineer may order, and all materials excepting those which must necessary be tested at the works of the contractor, or subcontractors or manufacturers, shall be delivered on the works a sufficient time they are actually required to be used to enable the Engineer to have such tests made as he may consider necessary.

28.2 The Contractor shall furnish all information as to quality, weight, constituent substances, dimensions, levels, strength and description of the materials and works and give the Engineer such other particulars as may be required.

28.3 The Contractor shall give to the Engineer written notice of the workshops and places where work is being or about to be prepared or from which material or manufactured articles are about to be or are being supplied. He shall also give such notice and keep the Engineer advised of the times when such materials will be ready to be inspected, so that such inspection may take place without delaying the dispatch of the materials to the site. Such notices shall be given at such times as well as permit of the whole of the works at all stages of the progress of manufacture, and not simply when any material is completed and is ready for dispatch.

28.4 The Engineer shall be entitled to attend all the works of manufacturers and subcontractors to test materials and workmanship and every facility shall be provided and all the costs of visits for such inspection and testing shall be borne by the contractor at no extra charges.

29.0 QUALITY OF MATERIALS AND WORKMANSHIP

29.1 The whole of materials and workmanship of the works shall be in accordance with the contract documents, conform to the dimensions specified or shown on the drawing, of best standard and quality of their respective kinds, passing all the specified tests and they shall at all times be subject to the approval of the Engineer who shall have the right to inspect, test and reject if necessary and order the removal, replacement and reconstruction of the materials and work at every stage of the progress of works.

29.2 The Contractor shall guarantee the strength and quality of all materials and workmanship, and he shall not be relieved of his obligation with respect to the sufficiency of the materials or

workmanship by reason of no objection having been thereto during the progress of the operation by the Engineer although the same may have been inspected by them in regular course.

30.0 TESTING CHARGES

Testing of material procured by the Contractor shall be arranged by him at his own cost at the required frequency as specified in Specification & as directed by the Engineer. Testing shall be done in the presence of authorized representative of Engineer at the field laboratory or at the nearest approved laboratory or at the factory itself wherever possible as per the availability of testing facility. If additional testing other than as required by the specification is ordered, the testing charges shall be borne by the Corporation, if the test results are satisfactory and by the contractor, if the same are not satisfactory.

31.0 MIX DESIGN

Contractor shall submit Concrete Mix Design for all concrete grades above M-20. Every mix design shall to be repeated twice every working season and shall comply with relevant codes.

32.0 MINIMUM CEMENT CONSUMPTION

Minimum cement consumption for different types of structural member's exposure conditions and grades of concrete shall satisfy IRC:112-2020, but shall not be less than the following.

Grade of Concrete	Minimum Cement Content kg/m^3
M-15	305
M-20	360
M-25	425
M-30	450

For concrete of grades higher than M-30, the cement content shall be limited to 450 kg/m^3 as per cl. 14.3.2.5 of IRC:112-2020. Admixtures such as GGBS, Silica Fume, may be used to achieve targeted strength with the approval of Engineer-in-charge.

33.0 CEMENT CONCRETE

33.1 The Contractor shall carry out all preliminary tests to work out grading and proportioning of aggregates in order to obtain and maintain uniform quality of work. The Contractor shall

supply all material, labor and bear charges for preparing and testing samples as required by the Engineer. Unless otherwise specified in the detailed item wise specifications. The minimum frequency of sampling of concrete of each grade shall be as per clause No. 1717 of MORTH specification (5th Revision, 2013) subject to a minimum of six test cubes per day of concrete. The contractor shall make field arrangements for measuring silt content, moisture content, and carry out sieve analysis, slump test, density and bulkage testing and also prepare concrete cubes 15cm x 15cm x 15cm for testing compressive strength at his cost. The cubes shall be got tested at approved laboratory and the test result shall not fall below those prescribed in the relevant codes or as laid down in the specifications. The cost of cubes and testing charges shall be entirely borne by the contractor.

33.2 For controlled concrete work, tests shall be taken in accordance with relevant code specifications.

33.3 All concrete in the work shall be using preferably mix concrete from centralized batching part, Transit mixers, carriers, pump, etc.

33.4 The concrete shall be technically vibrated for proper compaction by the method approved by the Engineer.

33.5 The concrete shall be cured only by fresh potable water up to the minimum period specified by the relevant code, after the time of its placement or as may be directed by the Engineer.

33.6 Only fresh potable water duly tested, shall be used for concrete works.

33.7 Cement contents in concrete in excess of 540 kg/m^3 shall not be used unless special consideration has been given to the increased risk of cracking due to drying, shrinkage in thin sections or to thermal stresses in thicker sections if permitted by the Engineer.

33.8 Crash barrier / kerb shall be laid only with kerb laying machine.

34.0 CURING OF CONCRETE

Special attention shall be paid to curing of concrete in order to ensure maximum durability and to minimize cracking. Concrete shall be cured with fresh potable water to ensure that the concrete surface is kept wet despite wind etc. Care shall be taken to avoid rapid lowering of concrete temperatures caused by applying cold water to hot concrete surfaces (thermal shock). Where there is doubt about the ability to keep concrete surface permanently wet for the whole of the curing period, a heavy-duty membrane-curing compound shall be used subject to approval of the Engineer. In any case, green concrete must not come in contact with sea-water.

35.0 CONCRETE COVER TO REINFORCEMENT

35.1 The concrete cover block must be of the same quality, impermeability and at least the strength as the rest of the concrete. Particular care must be taken to ensure this especially in beam and slab soffits.

35.2 The concrete cover must develop sufficient alkalinity, and protect the steel. The alkalinity developed shall not be less than 0.04 N and not be more than 0.08 N.

35.3 The cover must be uniform throughout and its thickness shall be exclusive of plaster or other decorative finishes.

35.4 The concrete cover shall be as per the relevant clauses of I.R.C. Codes.

36.0 REINFORCEMENT STEEL FOR RCC WORKS

All High Strength Deformed Steel Bars steel shall be provided with standard mark as per IS:1786-2016 and procured from manufacturers approved by the Engineer.

37.0 REINFORCEMENT STEEL FOR PSC WORKS

All Stress relieved multi-ply strands of normal relaxation shall conform to IS:6006-1983 and procured from manufacturers approved by the Engineer.

All Stress relieved multi-ply strands of low relaxation shall conform to IS:14268-2022 and procured from manufacturers approved by the Engineer

38.0 AGGREGATES

Natural river sand from approved source shall be preferred. For concrete grades of M-35 and above, artificial sand may be used to the extent of maximum 50% of total sand. This will be subject to approval from the Engineer in Charge.

IS: 2386 (Part – VII) gives standard test method for alkali aggregate reactivity which can be used when dealing with suspicious aggregates. The aggregates proposed to be used shall be tested for this.

39.0 ADMIXTURE

Calcium / chloride admixtures shall not be used. Air-entering agents, workability aids and retarding agents may be used if permitted by the Engineer-in-charge, provided that suitable precautions are taken and it can be shown that by test that the product to be added will produce the required effect without in any way changing other qualities required in the concrete or without damaging the steel.

For concrete grade M-50, Silica Fume conforming to IS:15388 shall be used as per mix design. Silica fume should be very fine, non-crystalline SiO_2, obtained as a by-product of Silicon or Ferro-Silicon alloy industries.

40.0 DETAILING OF MISCELLANEOUS ITEMS

Binding Wires:

Only 18 swg G.I. binding wires shall be used. All ends of the binding wires shall be carefully turned inwards, so that they do not project out of the concrete to start rusting action.

41.0 BAR SPACING

Main reinforcement bars in beams and webs should be so arranged that a larger space between bars is available in the center for pin vibrator to be allowed through the web into the bulb / soffit slab without touching main reinforcement of bulb / soffit slab and effectively operated.

42.0 USE OF GRAVEL

Use of gravel of 63 mm size complying with the requirement of IS: 383 shall be permitted for concrete not richer than M-25 and in works not requiring prestressing and if it is otherwise acceptable subject to usual terms of acceptability.

43.0 FORMWORK

43.1 Materials

The formwork shall be made by steel / marine plywood properly stiffened such as DOKA / PERI type.

43.2Specified Formwork

Formwork / shuttering for piers shall be provided such that concreting of piers from 0.50m below ground up to pier cap bottom shall be done for full height in one pour without any construction joint. Formwork shall be designed as per IRC:87-2011. The formwork for pier shall be so designed that either it requires no side supports or side supports be provided outside working area within the carriageway provided in the contract.

For pier and abutment caps the shuttering shall be such that it is possible to erect as a single piece with the help of crane in a very short time. It shall be supported only from the already constructed pier below it.

While designing the formwork, due care shall be taken for setting time of the concrete. The formwork and its design shall be got approved from the Engineer-in-charge prior to use.

44.0 REMOVAL OF SIDE SHUTTERS AND SPECIAL FINISH TO CONCRETE SURFACE

Concrete normally shall be form finished. However, if required, concrete surface shall be rendered to give architectural finish as per approved drawing by the Engineer. The striking of shutters shall generally be carried out in accordance with standard specification and code for practice for Road Bridge (IRC:112-2020) for Cement Concrete Plain and Reinforced. However, vertical sides of all members may be stripped 24 hours after casting at Contractor's risk to ensure effective curing.

45.0 HOLLOWS IN CONCRETE

After concreting is complete the concrete surface particularly where there is congestion of reinforcement, shall be tested by light hammering or if possible, by SCHMIDT hammer. Any portion showing signs of hollowness should be made good by grouted or as advised by engineer-in-charge immediately.

46.0 FOUNDATION EXPLORATION

The foundation strata indicated on the departmental layout is tentative. The Contractor shall carry out soil investigation by an approved Geo-Technical investigation agency including, taking one bore at each foundation, or as advised by the EIC and at 50m interval along each retaining wall, preserving the samples and testing the samples to justify the assumptions made in the design as directed. The boring shall extend to distance of 5m in soft rock or 3m in hard rock strata whichever is struck earlier. Minimum of 5m below proposed foundation shall be required if the geological formation suggest rapid change in strata. The drilling shall be by diamond bits using double barrel system and taking out bores of NX size which shall be delivered to the client in suitable wooden boxes duly logged. The bearing capacity and density of the strata shall be worked out from various tests of soil and strata as per I.S. codes and as directed by the Engineer.

46.1Report to be submitted

After completion of the work of sub soil exploration the Contractor shall submit the following:

a) The detailed longitudinal section of soil profile along the alignment showing the classification of the sub-soil at different depths into the various stratifications.

b) The result of tests of various samples of each borehole in a proper tabular form as per relevant IS Codes.

c) The bore log report in proper from as per relevant IS Codes.

47.0 FOUNDATION

47.1 Foundation shall be Pile, Well or / and Open foundations.

47.2 The safe bearing capacity of soft rock strata may be assumed to be 100 t/m^2 and that of hard rock strata as 200 t/m^2. Intermediate strength may also be adopted depending on the nature of rock actually met with. The decision of the Engineer about what constitutes soft rock will be final and binding on the Contractor. For this purpose, the Engineer may examine the cores obtained from the trail bores and may carry out any other test including crushing test on the cores and cores may also be subject to geological examination.

47.3 Only bored cast-in-situ piles shall be permitted. Instead of the conventional method of 'Percussion' method, 'Rotary Drill Rig' shall be adopted, for better quality of work and speed of construction.

The methodology and equipment shall be got approved from the Engineer.

48.0 PIER AND ABUTMENT

The formwork for piers and abutments shall be properly designed so that concreting of piers from 0.5m below ground up to soffit to deck slab shall be done for full height in one pour without any construction joint. It shall be such that it either requires no supports or supports are not provided outside permissible working area provided within the carriage way.

49.0 BEARING

Bearing shall be as per latest MORTH specification procured only from manufacturers approved by the client.

50.0 CONCRETE SUPERSTRUCTURE

Superstructure for Bridge may be RCC / PSC, Simply Supported / Continuous. It may be simply supported on piers or rigidly connected to piers (integral). It may be of Girder / Box or Segmental type. Deck continuity may be provided as per IRC SP:66. The cost of miscellaneous items required for this, such as, Polystyrene Sleeve, Rubber / Bitumen Seal, etc. shall be borne by the contractor. The contractor may advise an alternative that incorporates advanced new technology, is within the departmental cost and tender conditions, is aesthetically more pleasing and does not adversely affect the geometry. The contractor shall submit any such proposal with detailed calculations. The Engineer-in-charge may accept the proposal if found beneficial to the project.

51.0 EXPANSION JOINTS

Expansion joints shall conform to the latest MORTH Specifications and shall be procured only from manufacturers approved by the Engineer.

52.0 PRESTRESSING STEEL

The uncoated stress relieved strands for use in prestressed concrete work shall conform to IS:6006 - 1983 (latest revision) class II. It shall also comply with relevant part of IS:1343 - 2012 and IRC:112-2020 (latest revision). The uncoated stress relieved strands conforming to class II of IS:14268 - 2022 (latest revision) shall also be permitted. The P.W.D.'s standard specifications clause vide A – 10 (b) shall apply in all pertinent particulars. In addition to the Standard specification in A – 10 (b) the following shall apply.

Prestressing steel shall be stored in a closed store having single door and no windows to the store. The air inside the store shall be kept dry as far as possible by using various means to the satisfaction of the Engineer. Instrument measuring the air humidity shall be installed inside the store. This is with a view of eliminating the possibility of initial rusting of prestressing steel during storage. The prestressing steel shall be coated with water soluble oil / grease. The prestressing steel should be absolutely clean and without any rust or signs of rust.

All prestressing steel shall be stored at least 30 cm above ground level and it shall be wrapped by protective cover of tar paper or polythene or any other approved material.

The Contractor should see that prestressing steel shall be used within 3 months of its manufacture. He should chalk out his program in this respect precisely, so as to avoid its initial corrosion before placing it in position.

The cables of prestressing steel shall be formed on raised concrete platform of adequate size. The cables so formed shall be utilized at the earliest, to avoid any corrosion in transit period. The cables so formed shall be stacked on another raised concrete platform, till they are used and protected from dampness by covering the same by tar paper etc.

The prestressing wires shall not be used for prestressed concrete work. Also trumpet junctions for prestressing the steel shall be avoided.

53.0 SHEATHING

Sheathing shall be clean and free from rust. Rigid or semi-rigid water tight metal sheathing shall be used. It shall be spliced with tightly fitting, sleeves and the joints bound with waterproof tape. The sheathing ducts shall be either in mild steel as per Clause 1 3.4.2 or in HDPE as per Clause 13.4.3 of IRC:112-2020. The minimum thickness of sheathing strip shall be 0.5 mm and governed by the tests of rigidity of the duct. It shall comply with relevant specifications of IS:1343-2012.

54.0 SPECIFICATIONS FOR GROUTING

MORTH Specifications (Latest edition) are to be followed for Grouting of "Post Tensioned Cables in Prestressed Concrete Bridges".

54.1 Site Control

All Grouting operations should be carried out by experienced men in the presence of a qualified Engineer and representative of the Engineer. However, the first few grouting operations on any

particular job must be carried out in the presence of a Senior Engineer not below the rank of Engineer himself, who shall also supervise at least 5 % of total quantum of grouting on a job.

Systematic record of grouting operation shall be maintained on the job in bound registers in printed formats with page nos., and preserved for a minimum period of 10 years after the completion of the whole work. Such record should contain interalia, name of works, component, identification No., details of equipment, date of concreting, placing of prestressing steel in the ducts, stressing and grouting, length of duct, details of grout mix, additives with proportion, pressures, time taken, quantities consumed, names of operators, in charges and supervising Engineer, details of special occurrence like grout leakages, blockages etc., if any. In addition, the record should contain results of all tests on properties of grout conducted from time to time for the job. A copy of the above records shall be handed over to the Corporation by the Contractor after completion of the work.

55.0 ADDITIONAL SPECIFICATIONS

Over and above the specifications referred in the tender document, certain additional specifications are provided in the section. The same are as follows:

55.1Water Spouts

Water spouts as per MORTH Type design No. SD / 303 shall be provided. However, the dia of pipe shall be 150mm.

Water spouts shall be connected to runner pipe of suitable diameter.

(Minimum 150 mm) on either side of roadway and taken down by down take pipes of suitable diameter at approved locations.

55.2Protective Treatment.

As per Annexure – 3.

55.3Expansion Joints.

As per Annexure – 4.

55.4Launching of PSC Girders

As per Annexure – 5.

55.5Embankment and Road:

As per Annexure – 6.

55.6Shuttering and Formwork for RCC and PSC Work

As per Annexure – 7.

55.7Electrical Work / Street Lighting

As per Annexure – 8.

56.0 LIST OF APPROVED MANUFACTURERS FOR SUPPLY OF MATERIAL

56.1Cement: ACC, Ultra Tech. Birla Gold.

56.2Reinforcement Steel: TATA, SAIL, RINL, JSW.

56.3HTS Wire Strand: SSL, Indore, BBR.

56.4Expansion Joint: Metco, Archana, Sanfield.

56.5Electrical Work: Philips, Crompton Greaves.

57.0 CONSTRUCTION SEQUENCE

The Contractor shall submit a detailed construction program of the work based on his proposed construction sequence.

58.0 CONSTRUCTION METHODOLOGY / EQUIPMENT

The Construction methodology and equipment to be used on the project and check list for the construction shall be furnished by the Contractor to the Engineer well in advance of commencement of work and approval of the Engineer obtained prior to its adoption and use.

59.0 DOCUMENTATION

The Contractor shall furnish the following documents to the Engineer and the Contractor's quoted price is deemed to be inclusive of the same.

59.1 All relevant documents (both hard copy and soft copy) and Microfilms and Compact Discs shall be supplied by the Contractor, free of cost.

59.2 One Video film disk of at least 180 minutes duration and site photographs of the bridge covering the different phases of construction from start to finish shall be supplied by the Contractor, free of cost.

59.3 A "Maintenance Manual" describing access arrangements, important obligatory precautions from the point of view of structural safety, and procedure for minor and major repairs of each component of the bridge, renewals of finishes and treatments periodically shall be supplied by the Contractor, free of cost, every month.

59.4 A "Quality Assurance manual" covering designs and drawings, mix-designs, materials testing, soil and rock properties, statistical quality control, etc. shall be prepared by the Contractor, free of cost, well before starting the work.

59.5 A "Construction Manual" covering various aspects of construction methods, difficulties faced and how they were overcome during execution etc. shall be supplied by the Contractor, free of cost, at the time of finalization of work.

60.0 LOAD TEST

60.1 In case a structure or a component of structure proposed by the Contractor, in the opinion of the Engineer is of unusual nature, then the Engineer shall have the right to call upon the Contractor to carry out load testing of the structure or component to prove its suitability.

60.2 If required by the client, the Contractor shall have to carry out a load test on any one unit of the structure for the design static loads or their equivalent and, in a manner, as may be decided by the Engineer.

60.3 In the event of load testing being ordered, the Contractor shall:

i) Prepare well in time, all necessary calculations and details of arrangements for such load testing, e.g. the magnitude of the test load, mode and method of carrying out the test, the application of loads, duration of keeping the load, the equipment's to be provided and observation to be made during and after placing the loads in position etc.

ii) Make all necessary arrangements for observation, centering, equipment's etc. that may be needed for measuring the settlement, deflections etc, required for the test to the entire satisfaction of the Engineer and

iii) Provide labor and make all observations during the test.

60.4 After the test, the Contractor shall submit a report on the results of the tests. The Engineer shall then communicate as to whether the test has been satisfactory or not. Any further tests or reconstruction or strengthening as may be necessary shall be decided by the Engineer.

60.5 When the tests are declared by the Engineer as having been completed, the Contractor shall remove all loading which might still be on the bridge as well as in the surroundings.

61.0 STAR RATE FOR BASIC MATERIALS

Star Rate for basic materials, such as, cement, steel & bitumen is not applicable for this contract.

GENERAL SPECIFICATIONS FOR BRIDGE WORKS

CEMENT CONCRETE OF ANY MIX:

A. The testing of the cubes shall be done at Contractor's cost.

B. LONGITUDINAL AND TRANSVERSE CONSTRUCTION JOINTS:

The joints to be of the kind and dimensions as required by plans and specifications shall be located where and as indicated by the Plans and or directed by the Engineer-in-charge.

The longitudinal construction joints shall be constructed as shown on the plan or as directed by the Engineer-in-charge. This shall extend for the full depth of the concrete and shall be perpendicular to the plane of natural.

All Honey combed portion on the vertical faces of constructional joints shall be cleared with wire and thoroughly wetted and patched with cement motor 1:1½ mix.

C. CONSTRUCTION JOINTS:

Construction joints shall be provided with the permission of engineer-in-charge only. These formed at the end of each day's work or when the processes of depositing concrete is stopped for thirty (30) minutes or longer, shall be constructed by the use of metal bulk-heads or using a clean wooden bulk-head having thickness of not less than 6 centimeters and cut out of the section of the finished base.

Longitudinal bars shall be continued through the construction joints. The bulkhead will be held secured in a plain perpendicular to the surface of the case and at a right angle to the centerline of the base.

D. **Gravel Concrete** – Plain and reinforced

Graded gravel may be allowed to be used by the Engineer-in-charge while preparing concrete subject to the condition that minimum compression strength is obtained. The proportion of gravel to be used shall thus be approved by Engineer-in-charge in conformity with the compressive strength required, however no gravel shall be allowed for concrete in wearing surface.

E. TMT BAR REINFORCEMENT:

1. After all the steel is placed in position, it should be passed in writing by the Engineer-in-charge before the concreting starts.

2. The rate shall include for all steel, lying in position, all necessary binding, bending without heating and shall also include for binding wire that will be required for keeping steel in position. Binding wire will not be measured and paid for separately. The binding wire will be of galvanized soft annealed 18 B.W.G.
3. The hooks shall be as detailed in drawing of relevant codes.
4. The rate of this item shall be inclusive of welding if required or as directed wherever necessary. The welding shall be of approved method complying to IS:9417-2018 and the Contractor shall have to get the specimens of the welded joints tested from M.E.R.I., Nashik at his own cost and determine the strength. The number of such specimen to be tested shall be as directed by the Engineer-in-charge.
5. No extra claims for non-availability of electricity on site for welding, etc. will be entertained. The Contractor shall have to do his own arrangement for the same. No extra payment shall be given for labour required for lifting and placing the welding bars.

ADDITIONAL CONDITIONS

In addition to the detailed specifications, following general specifications are also applicable wherever required without giving additional payment.

1) The sand to be used on the work shall necessarily be washed on washing platform before using in the work. Artificial Sand will be used with the permission of Engineer-in-charge only.
2) The platform for mixing of mortar shall be non-absorbing and shall be covered with a shed.
3) All stones shall be wetted before laying in the masonry.
4) Vertical pin headers should be provided for walls thicker than '60' cm.
5) The stone masonry Jam shall be dressed will so that the frames of the doors and windows closely about with the jams.
6) The pointing should not be spread on the large area of the stones, but should be cut to the specified thickness of the joints.
7) The measurements and quantities shown on the Plan and given in the estimate are approximate and are likely to vary during the execution for various reasons as below:
   a) The dimensions (length & breadth) may vary as per requirement or as directed.
   b) The average depth is calculated by taking few levels of the existing ground. However, before execution levels shall be taken at closer intervals whereby the depth is least likely to vary.

c) The classification of the strata and the depths of foundations have been ascertained by taking trial pits. However, the same are likely to vary.

d) To achieve suitable strata, the depths of concrete, masonry items and other items are likely to vary.

e) Due to change in design and drawing in the sanctioned Plans and estimates, the quantities are likely to vary.

In view of the above facts or due to any other reason or reasons coming to notice during the execution, the quantities of the tender items are likely to increase, decrease for which no extra claims shall be entertained on any account.

8) The basic drawing shows general arrangements and layout for specifications and requirements of item tender paper may be referred to.

SPECIFICATIONS FOR ORDINARY HIGH GRADE AND PRESTRESSED CONCRETE

(a) The work included in this contract shall be carried out in addition to the specification detailed therein, in accordance with the specifications, rates and regulations as laid down in the latest revisions of following standard specification.

1. IRC:5-2015, 'General Specifications for Road Bridges'.
2. IRC:6-2017, 'Road Bridges, Sec-II Loads & Stresses'.
3. IRC:78-Part 1-2024, 'Road Bridges, Sec-VII, Foundations & Substructures'.
4. IRC:78-Part 2-2020, 'Limit States Design of Foundations'.
5. IRC:112-2020, 'Concrete Road Bridges'.
6. IRC:83-2018, 'Bearings - Part-III, Pot, Pot-cum PTFE, Pin & Metallic Guided Bearings'.
7. IRC:83-2015, 'Road Bridges Sec-IX, Part-2 Elastomeric Bearings'.
8. IRC:22-2008, 'Road Bridges - Sect VI Comp Construction - Limit States Method'.
9. IRC:24-2010, 'Road Bridges, Sec-V-Steel Bridges'.
10. IRC:38-1988, 'Design of Horizontal Curves'.
11. IRC:86-2018, 'Geometric Design - Urban Roads in Plains'.
12. IRC:87-2011, 'Design of False work'.

13. IRC:103-2012, 'Guidelines for Pedestrian Facilities'.
14. IRC:107-2013, 'Bitumen Mastic Wearing Course'.
15. IRC:113-2013, 'Geosynthetic Reinforced Embankment'.
16. IRC SP 51-2015, 'Guidelines for Load Testing of Bridges'.
17. IRC SP 65-2018, 'Design of Segmental Bridges'.
18. IRC SP 66-2016, 'Design of Continuous Bridges'.
19. IRC SP 69-2011, 'Guidelines and Specifications for Expansion Joints'.
20. IRC SP 70-2005, 'Guidelines for High Performance Concrete in Bridges'.
21. IRC SP 90-2023, 'Manual for Grade Separators & Elevated Structures'.
22. IRC SP 102-2014, 'Reinforced Soil Walls'.
23. IRC SP 114-2018, 'Seismic Design for Road Bridges'.
24. IRC SP 115-2018, 'Design of Integral Bridges'.
25. IS:269-2015, 'Specification for Ordinary Portland Cement'.
26. IS:383-2016, 'Specification for Coarse and Fine Aggregate for concrete'.
27. IS:1786-2008, 'Specification for High Strength Deformed Steel Bars and Wires for Concrete Reinforcement'.
28. IS:6006-1983, 'Strands for Prestressed Concrete'.
29. IS:14268-2022, 'Uncoated Stress-relieved Low Relaxation 7-ply Strand for Prestressed Concrete'.
30. IS: 432-1982, 'Part 1 - Specification for Mild Steel and Medium Tensile Steel Bars and Hard- Drawn Steel Wire for concrete reinforcement'.
31. IS:456-2000, 'Code of practice for Plain and Reinforced Concrete for general building construction'.
32. IS:1343-2012, 'Code of Practice for Prestressed Concrete'.

If the standard specifications quoted above fall short for the item quoted in the schedules of this contract, references shall be made to the latest British Standard Specifications, if any. If the items of this contract do no fall in reference quoted above, the decision and specifications as directed by the Engineer shall be final.

(b) The Contractor shall establish a field laboratory to carry out all preliminary tests to work out grading and proportioning of aggregates in order to obtain and maintain uniform quality of work. The Contractor shall supply all materials, labour and testing machine for preparing and testing samples as required by the Engineer. Unless otherwise specified in the detailed item wise specifications. Number of tests shall be as per codal guidelines.

Note: These are to apply as additional instructions and conditions, unless otherwise already provided for contract elsewhere in this contract.

Definitions:

Unless excluded by or repugnant to the context.

(a) The expression ***Corporation*** as used in the tender papers shall mean the Nashik Municipal Corporation.

(b) The ***Commissioner*** means the Commissioner of N.M.C.

(c) The expression **Engineer** or **Engineer-in-Charge** as used in the tender papers shall mean the Corporation's authorised "Engineer-in-Charge" of the work for the time being.

(d) The expression **Contractor** as used in the tender papers shall mean the successful tenderer whose tender has been accepted and who has been authorised to proceed with the work.

(e) The term **Contract** as used in the tender papers shall mean the deed of contract together with its original accompaniments and those later incorporated in it by mutual consent.

(f) Expression **Plant** as used in the tender papers shall mean, every temporary and accessory means necessary or considered necessary by the Engineer to execute, construct, complete and maintain the works and used in altered, modified, substituted and additional work ordered in the time and the manner herein provided and all temporary materials and special and other articles, appliance of every sort, kind and description whatsoever intended or used therefore.

(g) **Drawing** shall mean the drawings referred to in the specifications and any modifications of such drawings approved in writing by Engineer and such other drawings as may from time to time furnished or approved in writing by the Engineer.

(h) **Engineer's Representative** shall mean an assistant of the Engineer notified in writing to the Contractor by the Engineer.

(i) **Provisional Sum** or **Provisional Lump-Sum** shall mean a lump sum included by the Corporation in the Tender documents and shall represent the estimated value of work for which details are not available at the time of issue of tender.

(j) **Provisional Items** shall mean items of which approximate quantities have been included in the tender documents.

SCHEDULE 'A'

Sr.No.	Particular	Quantity	Rate	Unit	Amount
	DELETED				

NOTE: The person or firm submitting tender should see that the rates in the above schedule are filled up by Corporation Engineer, on the issue of the form prior to the submission of the tender.

1) All materials in Schedule 'A' as may be required for the work shall be taken from the Department only. Outside materials in lieu of those mentioned in schedule 'A' shall not be allowed partially or full prior to approval of the Corporation Engineer.

2) The contractor shall have to construct a shed for storing controlled and valuable materials issued to him, under schedule 'A' of agreement on work site having double locking arrangement. The material will be taken for the use in presence of Department persons. No material will be allowed to be removed from the site of the work.

3) Unused controlled material shall be returned by the contractor on completion of work, subject to prior approval of the corporation Engineer in items of clause No. 2 of the agreement. In case of failure to do so the contractor shall pay cost of unused controlled materials at double rates at which these materials were issued to him. And the contractor shall be liable to pay GST and General tax as applicable on the value of such surplus materials, to the corporation.

4) All materials will be available for the delivery during hours to be arranged mutually by contractor between himself and the storekeeper or the Corporation's Engineer from time to time.

5) The contractor must give an account of all materials used by him. The materials that cannot be accounted for will be recovered from him as per rates decided by Competent Authority.

6) The quantities noted in Schedule 'A' are only approximate and may vary accordingly to actual and bonafide use.

7) The contractor shall furnish account of material issued and consumed by replacing further demands from the Corporation and furnish full account of materials issued to him. On completion of the work, he shall return all surplus materials to the Corporation. In case of failure of returning, recovery at the rate of twice the rate will be recovered from the Contractor.

8) GST Tax and General Tax as per Government rates shall be recovered from the contractor over the cost of the surplus materials unreturned.

9) Issue rate of the materials are inclusive of GST Tax and General Tax.

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			Unit	Total amount according to estimated quantities
			In figures		In words		
			Rs.	Ps.			

- SEPERRATELY ATTACHED -

Note 1: All work shall be carried out as per Maharashtra Public Works Department Hand Book and other specifications as directed.

Note 2: All the columns in the schedule 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 included clearance of site (prior to commencement of work and at its close) in all respects and hold good for work under all conditions, site moisture weather etc.

Note 4: To be continued on additional sheets if found necessary.

	(a)	600mm x 450mm x 50mm	2
	(b)	450mm x 300mm x 40mm	2
	(c)	300mm x 250mm x 40mm	2
	(d)	Circular plates of 250mm dia.	2
(x)		Water Testing Kit	1
(xi)		First aid Box	1
B: For Cement, Cement Concrete and Materials			
(i)		Water still	1
(ii)		Moulds	
	(a)	150mm x 300mm ht cylinder with capping component	8
	(b)	150mm x 150mm x 150mm cubical for compressive strength	15
	(c)	150mm x 150mm x 700mm beam for flexural strength	5
(iii)	(a)	Equipment for slump test	2
(iv)		Needle vibrator	1

2. SURVEY INSTRUMENTS

i) Total Station — 1 No.

ii) Auto Level — 1 No.

iii) All other instruments required for survey — 2 sets

NOTE: All the instruments and equipment's to be provided by the Contractor, will remain as the property of the Contractor after the contract period.

ANNEXURE 3

PROTECTIVE TREATMENT

Entire structure shall be given protective paint as approved by the Engineer. The paint shall be got tested from the approved laboratory and shall be of approved quality, colour and shade.

The structure shall be treated with the following protective coatings.

(A) Foundation Work

i) Concrete surface in contact with earth

One coat of zinc rich epoxy primer and three coats of coal tar epoxy paint.

(Total dry film thickness 50 + 80 + 80 = 210 microns)

(B) Substructure

Polymer Polysafe E.C. (P.No.567) Synthetic Elastomeric Coating cum Paint to the entire external surfaces.

(C) Superstructure

i) Deck / Girder / Box / Parapets etc.

Polymer Polysafe E.C. (P.No.567) Synthetic Elastomeric Coating cum Paint to the entire external surfaces including sides and soffit of the cantilever deck slab, median verge, cantilever slab for service line etc. but excluding top surface.

ii) Inside of R.C.C. / P.S.C. Box

Cement based white wash in three coats of approved quality.

removed from the steel cavity using a brush, scrapper or compressed air. The seal shall be installed without any damage to the seal by suitable hand method or machine tools.

5.7 As soon as the concrete in the recess has become initially set, a sturdy ramp shall be placed over the joint to protect the exposed steel beams and neoprene seats from the site traffic. Expansion joint shall not expose to traffic loading before the carriage way surfacing is placed.

5.8 The carriage way surfacing shall be finished flush with the top of the steel sections and the actual junctions of surfacing / wearing coat with steel edge section.

6. ACCEPTANCE CRITERIA

(i) All steel elements shall be finished with corrosion protection system.

(ii) For neoprene seal the acceptance test shall conform to the requirements stipulated in Table – 1. The manufacturer / supplier shall produce a test certificate accordingly, conducted in a recognized laboratory, in India or abroad.

(iii) The manufacturer shall produce test certificates indicating that anchorage system had been tested in a recognized laboratory to determine optimum configuration of anchorage assembly under dynamic loading.

(iv) Prior to acceptance 25 percent of the completed and installed joints subject to a minimum of one joint shall be subject to water tightness test. Water shall be continuously ponded along the entire length for a minimum period of 4 hours for depth of 25 mm above highest point of deck. The width of ponding shall be at least 50 mm beyond the anchorage block of the joint on either side. The depth of the water shall not fall below 25 mm any time during the test. A close inspection of the underside of the joint shall not reveal any leakage.

(v) As strip seal type of the joint is specialized in nature, generally of the proprietary type, the manufacturer shall be required to produce evidence of satisfactory performance of this type of joint.

7. TESTS AND STANDARDS OF ACCEPTANCE

The materials shall be tested in accordance with these specifications and shall meet the prescribed criteria. The manufacturer / supplier shall furnish the requisite certificates from the recognized testing laboratory of India or abroad.

STRIP SEAL ELEMENT SPECIFICATION

Sealing element is made chloroprene and must be an extrude section. The working movement range of the sealing element shall be at 70mm.

Property	**Specified value**
Hardness*	
DIN 53505	63 ± 5 Shore A
ASTM D 2240 (Modified)	53 ± 5 Shore A
Tensile Strength*	
DIN 53504	Min 11 Mpa
ASTM D 412	Min 13.8 Mpa
Elongation at Fracture*	
DIN 53504	Min 350 per cent
ASTM D 412	Min 250 per cent
Tear Propagation Strength	
Longitudinal	Min 10 N/mm
Transverse	Min 10 N/mm
Shock Elasticity	Min 25 percent
Abrasion	Min 220 mm^3
Residual Compressive Strain (22 h / 70^0 C / 30 % strain)	Max 28 per cent
Aging in hot air) (14 days / 70^0 C)	
Change of hardness	Max + 7 Shore A
Change of tensile strength	Max – 20 per cent
Change in elongation at fracture	Max – 20 per cent
Aging in ozone (24 h / 50 pphm / 25^0) C / 20 per cent elongation	No cracks
Swelling behavior in oil (168 h / 25^0 C)	
ASTM Oil No. 1	
Volume Change	Max + 5 per cent
Change in hardness	Max – 20 Shore A
ASTM Oil No.3	
Volume Change	Max + 25 per cent
Change in hardness	Max – 20 Shore A
Cold Hardening Point	Max – 35^0 C

ANNEXURE 5

LAUNCHING OF PSC GIRDERS

1. DESCRIPTION

This work consists of putting in place of pre stressed pre-cast concrete (PSC) girders. The operation shall be well-planned and carried out after the PSC girders achieve sufficient strength.

2. METHOD STATEMENT

Following stages are involved.

1. PSC girders are cast in the casting yard. The concrete is cured for the specified period. Initial pre-stressing is done on the girders.
2. Simultaneously work at site is completed up to the 'bearing' level.
3. The girders are shifted from the casting yard to the approaches or already completed span, ready to be launched.
4. Two cranes of appropriate capacity and boom length are stationed on two banks of the river.
5. The PSC girders are lifted, one by one, and placed in its proper position. Temporary lateral supports are given to girders for stability.
6. End and Middle cross girders are cast at site, connecting the PSC girders. Falsework is supported on the lower flange of PSC girders. The temporary side supports are removed once the cross girders achieve sufficient strength.
7. Deck slab is cast with false-work supported on the PSC girders.

3. ADDITIONAL NOTES

1. Apart from the two cranes carrying out the launching operation, one additional crane shall be kept at site as a standby arrangement.
2. Only new wire ropes shall be used.
3. The ground on which the cranes are positioned shall be firm and compacted. Care shall be taken to ensure the ground does not yield during the launching operation.
4. The concrete rate mentioned in the estimate for this item includes cost of establishment of Casting Yard, Gantry Cranes, Preparation of Girder base, Curing, Formwork Vibrators etc. For launching of girders telescopic cranes of required capacity shall be used.

ANNEXURE 6

EMBANKMENT AND ROAD CRUST FOR SOLID RAMPS / APPROACHES

1. Rubble / Stone Filler Material (Filter Media) filling behind the retaining walls, abutments and returns shall be 600 mm in width. The height of the rubble filling shall be up to the bottom of the crust / rubble mat. Rubble mat of 1000 mm thickness shall be provided below the road crust, between the returns / reinforced earth facial wall for a length of 4 meters on either side of the bridge.

2. Suitable granular fill material shall be used for embankment.

(i)	Earthwork 95 % PD	up to bottom of earthwork 100 %.
(ii)	Earthwork 100 % PD	1000mm.

3. Details of the crust for solid ramp are as under:

(i)	Granular Sub Base (100 % PD)	200mm
(ii)	Wet Mix Macadam	300mm
(iii)	Dense Bituminous Macadam (4.5%)	62.5mm
(iv)	Bituminous Macadam	62.5mm
(v)	Bituminous / Asphaltic Concrete	40mm

Note:

1. Refer relevant approved drawings and specifications.

2. Use of Vibratory Roller: Use of vibratory Roller of appropriate frequency / capacity as approved by the Engineer shall be mandatory for compaction of all road item. No roadwork shall be acceptable in full/ part unless & until the required vibratory roller is used for compaction of all types of layers on the road.

ANNEXURE 7

SHUTTERING AND FORMWORK FOR R.C.C. AND P.S.C. WORK

General:

Shuttering for concrete work shall be in steel of marine ply with appropriate stiffeners to produce a smooth and uniform finish on all exposed surfaces. The contractor shall fabricate and provide formwork as approved by the Engineer. The shuttering proposed to be used in casting of concrete units and as approved by Engineer shall be positioned in such a manner that require access is available for operation tools, equipment to be used during the casting process, reinforcement and the finished components and to facilitate inspection of Engineer or his authorized representative. The number of shuttering shall be commensurate with the construction program and as agreed by the Engineer. Formwork shall be made out of 4mm thick M.S. plates with stiffeners (Thickness not less than 5mm) or 15mm thick marine plywood with proper stiffeners. Planning of formwork shall be got approved from the Engineer prior to actual mobilization and use.

Prior to any modification in the shuttering to cater for variation in size etc. if required shall be notified to the Engineer who shall review the designs and communicate his approval / rejection / suggestion as appropriate. These suggestions shall however not absolve the Contractor of his full and final responsibility the safety and serviceability of the formwork as well as men and equipment working on them during the preliminary works before concreting, during concreting and afterwards. Shutters shall be water tight and fixed in perfect alignment and securely braced so as to be able to withstand without any displacement, deflection or movement of any kind, the loads due to the pressure of concrete, the movement of construction personnel, materials and plant.

Pre-assembly of Formwork:

It shall be obligatory on the part of the Contractor to pre-assemble the formwork on ground prior to actual use where required. The contractor shall arrange for all material, labor, facilities, etc. to facilitate first hand checking and carrying out necessary modifications as required to make the formwork true to line, level and shape at no extra cost. However, the Contractor shall be responsible for the correctness of the formwork when erected in position finally and pre checking of formwork shall not be a ground for accepting any defective and bad formwork produced by the Contractor.

Permissible Tolerances:

The formwork shall be so made as to produce a finished concrete, true to shape, lines, levels, plumb and dimensions as shown on the drawings, subject to the following tolerance for in–situ casting unless otherwise specified or shown in drawings or directed by the Engineer.

a)	Cross-sectional dimensions	-	± 3mm
b)	Maximum for entire length	-	± 3mm
c)	Plumb	-	1 in 1000

The tolerances given above are specified for local aberrations in the finished concrete surface and should not be taken as tolerance for the entire structure taken as a whole or for the setting and alignment of formwork, which should be as possible to the entire satisfaction of the Engineer. Errors if noticed in any lift / tilt of the structure after stripping of forms, shall be corrected in the subsequent work to bring back the surface of the structure to its true alignment provided always that prior approval of the Engineer shall be obtained in respect of acceptability of such corrective measures without affecting the component structurally or aesthetically.

Preparation of Formwork before concreting:

Suitable non-stain oil and shuttering releasing agents if required may be applied with the approval of Engineer the shuttering to facilitate easy removal and shall not be allowed to come in to contact with any reinforcement or pre stressing tendons and anchorage. Different release agents shall not be used in formwork for concrete, which will be visible on the surface of finished works.

Formwork shall be tight enough to prevent any loss of cement slurry during vibrations. Immediately before concreting, all forms shall be thoroughly cleaned.

Contractor shall give the Engineer due notice before placing any concrete in the forms to permit him to inspect and accept the forms as to their strength alignment and general fitness, but such inspection shall not relieve the contractor of his responsibility for barr of men, machinery, materials and for result obtained.

Concreting of Narrow Members:

Whenever the concreting on narrow members is required to be carried out within shutters of considerable depth, temporary openings in the sides of the shutters shall is so desired by the Engineer, be provided to facilitate the pouring and consolidating of the concrete. Before any concreting is commenced, shutters and centering shall be carefully examined and the space to be occupied by the concrete is thoroughly cleaned out. The concrete in such members shall be compacted using suitable shutter vibrator as appropriate.

Removal of Shutters:

The consent of the Engineer shall be obtained in writing in all cases before any shuttering is removed. The Contractor must notify the Engineer well in advance to enable him to inspect the concrete, if he so desires. The Contractor shall record in any approved manner, the date on which concrete is placed in each part of the work and the date on which the formwork is removed there from and have this record checked and countersigned by the Engineer. The Contractor shall be responsible for the safe removal of the formwork and any work showing signs of damage through premature removal of formwork or loading shall be rejected and entirely reconstructed by the Contractor without any extra cost to the Corporation. The Engineer may,

however, instruct to postpone the removal of formwork if he considers it necessary and no claim whatsoever shall be entertained on this account. The side shuttering of precast units shall be released after 48 hours of casting the concrete or as directed by the Engineer.

Re-use of Forms:

Before re-use, all forms shall be thoroughly scrapped, cleaned, joints and planes examined and when necessary / repaired and inside surface treated and specified herein before. Formwork shall not be used / reused if declared unfit or unserviceable by the Engineer. No claim whatsoever shall be admissible on this account.

The Contractor is to make good at his own expenses any injury to the concrete work and any damage caused by, or arising from the removal and striking of shutters and supports notwithstanding conditions and requirements mentioned in the foregoing paragraphs the shuttering should be such that all RCC and prestressed concrete work remains as per pattern approved by the Engineer.

Formed Surface and Finish (Where these are used):

PCC, PSC members above ground or formation level shall be rendered to give Architectural finish as per approved drawing by the Engineer. In order to maintain the quality, absolute care shall be taken while removing precast elements from moulds. No undue force shall be applied for removing the moulds from the cement to avoid damage to the concrete element of the mould.

Special care shall be taken to ensure that no stains are left on the formed concrete either from formwork or exposed reinforcement bars. Such stains shall be removed by the contractor at no extra cost so as to match with adjoining concrete surfaces to the satisfaction of the Engineer.

ANNEXURE 8

ELECTRICAL WORK / STREET LIGHTING

1.0 Medium Voltage Cables (xlpe and pvc insulated)

1.1 Scope

This section shall cover supply testing at works, supply at site, storing, installation, connection, termination, testing and commissioning of XLPE or PVC insulated medium voltages cables. These cables shall be installed either underground or on cable support or in purpose made built up trench or any other method as indicated on the relevant drawings.

1.2 Standards

The following standards and rules (latest versions) shall be applicable.

IS : 7098	Cross linked polyethylene insulated PVC sheathed cable 1.1 KV.
IS : 1554	PVC insulated electric cables (heavy duty)
IS : 1753	Aluminum conductors for insulated cables
IEC : 228	Conductors of insulated cables
IS : 3961	Recommended current ratings for cables
IEC : 502	Extruded solid dielectric insulated power cables rated for voltage from 1 KV up to 30 KV.

1.3 Measurement

The cable will be measured from lug to lug in meters, as a laid-up length excluding any wastage or cuts. The unit rate shall include supply, installation, connection, termination, testing and commissioning of the medium voltage cables, as per the size indicated in relevant drawings.

1.4 General

The medium voltage cables shall be supplied, laid, connected tested and commissioned in accordance with the drawings, specifications, relevant Indian Standards, manufacturer's instructions. The cables shall be delivered at site in original drums with drum no. manufacturer's name, size, and type of cable, year of manufacture and direction of unwinding clearly written / marked on the drums.

1.5 Material

Medium voltage cable shall be XLEP or PVC insulated, PVC sheathed aluminium or copper conductor, armored and unarmored heavy duty, conforming to IS: 694 Part I and Part II, IS: 1554 Part – I, IS: 7098.

1.6 Type

The cables shall be circular, multi-core, annealed copper or aluminium conductor, PVC insulated, or XLPE insulated and PVC sheathed armored or unarmored.

1.7 Conductor

Uncoated, annealed copper aluminium, of high conductivity up to 4 sq. mm. size shall be solid and above 4 sq. mm. Conductors shall be concentrically stranded as per IEC: 228.

1.8 Insulation

Polyvinyl Chloride (PVC) rated 70^0 C extruded insulation as per IEC: 502 or XLPE compound applied by extrusion and vulcanized to form compact homogenous body.

1.9 Core identification

Two Core	:	Red and Black
Three Core	:	Red, yellow and Blue
Four Core	:	Red, yellow blue and black
Single Core	:	Green – Yellow for earthing

Black shall always be used for neutral.

1.10 Assembly

Two three of four insulated conductors shall be laid up, filled with non – hygroscopic material and covered with an additional layer of extruded thermoplastic material.

1.11 Armour

Galvanized steel tapes / wire applied helically in one layer completely covering the assembly of cores.

1.12 Sheath

Polyvinyl chloride (PVC) 70^0 C rated extruded as per IEC: 502.

1.13 Rating

Up to including 1100 Volts.

1.14 Joint in Cables

The Contractor shall take care to see all the cable are apportioned to various locations in such manner as to ensure that no straight joints in the cable runs. If the straight joints in cable unavoidable due to any specified reasons, prior permission, in writing shall be obtained from the client before of such straight joints in cable.

1.15 Jointing Boxes for Cables

Cable jointing boxes shall be of appropriate size for PVC / XLPE insulated cables of particular voltage ratings, and shall be of approved make.

1.16 Jointing of Cables

All cable joints shall be made in suitable approved cable boxes. Jointing of cables in the joint boxes and the filling in of a compound shall be done in accordance with the best practice in trade, in accordance with the manufacturer's instructions and in an approved manner. All straight joints shall be done in epoxy mould boxes with TROPOLINE / M – Seal resin or approved equal. All the jointing accessories shall also be manufactured by INCAAB / CCI or approved equivalent makes. All terminal leads of conductors shall be heavily soldered up to at least 50mm length.

All cables shall be jointed color to color and tested for insulation resistance and continuity before jointing commences. The seals of cables must not be removed until preparations for joining are completed. Joints shall be finished on the same day as commenced and sufficient protection from the weather shall be arranged. Joint shall be made by means of suitable Ferrules, the conductors being firmly bolted into the connection. The conductors shall be effectively insulated with insulating tape and use of separators of approved size and pattern. The cable joint shall be completely filled with epoxy compound, tapped as necessary to ensure that the box is properly filled.

1.17 Filing of Epoxy compound

Equal quantities of resin and hardener shall be taken and mixed thoroughly by hand until the mixture is free from white patches and has uniform colour. No water, oil or any other liquid shall be added to the mixture to make it soft as this will be affect the properties of the compound. The mixture shall be used immediately after mixing. The surface of which, epoxy compound is to be used shall be free from dust, rust, oil, grease and shall be dry. No disturbances or movement of joint shall be made till the epoxy compound has been completely hardened. A smooth surface can be made by rubbing a damp cloth smoothly on the compound before it sets. The joint shall be painted after it has completely hardened.

1.18 Markers

All underground cables and cable joint are to be marked on the surface by markers generally manufactured and tested to requirement of BS: 2484 approved C.I. Cable markers shall be provided along with route of the cables at every 30 meters distance and at both ends of road crossing. Special C.I. markers shall be provided at all buried joints indicating "Electrical cable joints" C.I. Plates, engraving the size of the cable and the place it serves shall be tied to the cable at regular intervals of 5 meters for easily identifying the cables.

1.19 Termination for Cables

Cable termination shall be done in terminal box or cable box. Termination is to be made with brass cable glands. The cable ends or the core conductor are to be connected by solder less lugs or sockets using crimping tool of approved make for all cables above 4.0 sq. mm. size.

All terminations of cable conductor and base conductors shall be mechanically and electrically sound and shall comply with the requirements of IEE regulations.

The connectors or connecting sockets are to have such dimensions so as to limit temperature rise.

When required the water tightness of the terminal boxes may be obtained by filing with a compound preferably plastic flame retarding and non – dripping type within the normal range of temperatures.

When the cable is cut during the course of installation the open ends are to be sealed immediately by means of self-adhesive non – hygroscopic tape over wax water seal to be make an air and water tight joint.

1.20 Bending of cables

Where a cable enters any piece of apparatus, it shall be connected to the casing by means of an approved type of armoured clamps and gland. The clamps must grip the armouring firmly to gland or casing so that in the event of ground movement no undue stress is passed on the cable conductors.

The brass glands shall be COMET or equivalent approved make with the brass cone and ring arrangement. The gland and cone shall be capable of effecting a good electrical bond between both the armouring and the casing / gland plate. Cable gland to include PVC shroud and earth tag of appropriate size.

2.0 Cable Installation

Cable shall be laid in a manner indicated on the drawings. Various installation methods are discussed in the following paragraphs.

Cable shall be laid by skilled and experienced workman using adequate rollers to minimize stretching of the cable. The cable drums shall be placed on jacks before unwinding the cable. The cable drums shall be rotated in a direction as indicted by manufacturer. Care shall be exercised in

laying cables to avoid forming kinks. The drums shall be unrolled and cables run over wooden rollers, placed at intervals not exceeding 2 meters.

2.1 General

All cables shall be adequately protected against any risk of mechanical damage to which they may be liable in normal conditions of service.

When the cables pass through holes in metal work, precaution shall be taken to prevent abrasion of the cables on any sharp edges.

In every vertical channel or duct or cable trench containing cables and exceeding three meters in length, internal barriers shall be provided so as to prevent the air at the top of the unit form attaining an excessively high temperature. In every vertical cable shaft, cable trench or any passage of cable through wall, ceiling, floor, barriers against spread of fire and smoke shall be provided for compliance with IEE regulations.

Where the cable passes through the walls, ceiling, floor, it shall run through the sleeve of stone ware pipes or hume pipes or MS pipes of adequate diameter recessed on both the sides. After pulling the cable through the sleeve, both the ends of the sleeve shall be sealed with fire resistant material to prevent spread of fire.

Where an installation comprises medium voltage cables, as well as the extra low voltage circuits, precaution shall be taken in accordance with IEE regulations, shall be physically separated by minimum of distance 300 mm.

Metal sheaths and armour of all cables, metal conduits, ducts, trunking, and bare earth continuity conductors associated with such cables, which might otherwise come in to fortuitous contact with other fixed metal work shall be either effectively bonded there to so as to prevent appreciable potential difference at such possible points of contact.

If there is necessity to install cables in situation where flammable and / or explosive dust, flammable volatile liquid / vapour / gas is likely to be present or where explosive materials are handled or stored, the cabling shall be as per FIA approval and IEE regulations.

Every cable shall be installed where it will not be exposed to direct sunlight, rain, dripping water, condensed water, and accumulation of water or oil or corrosive substances.

2.2 Underground Installations

The cables shall be laid in excavated trench. The depth of the trench shall be minimum 750 mm but shall be decided on the number of cables to be laid in the trench so that the vertical distance between the two adjacent layers of cables shall not be less than 150 mm.

The bottom of the trench shall be well compacted and cables shall be laid on the 100 mm fine sand bedding. The second layer of 100 mm of fine sand then be spread over the cable shall be further covered by 150 mm of compacted soil. For the second layer of the cable the same procedure shall be repeated.

The cable shall be protected by placing purpose made tiles over the cables. Each such tile shall have "M. V. CABLE" – marked on upper face. In any case of top layer of the cable shall be minimum 600 mm below the finished level of the ground.

The top of the cable trench shall be well compacted till the finished level of the ground and shall be approved by the client. If required a laboratory compaction test shall be carried out in presence of the client.

H. V., M. V., cables shall not be laid in the same trench and / or alongside of water main.

Cables under road crossing and any surfaces subjected to heavy traffic shall be protected by running them through pipes of 150 dia. PVC duct pipe with concrete encasement as shown in the drawing.

The relative position of the cables laid in the same trench shall be preserved and the cables shall not cross each other as far as possible. At all changes in the direction in horizontal and vertical planes, the cable shall be bend smooth with a radius of bend not less than 12 times the diameter of the cable. Minimum 3 meters long loop shall be provided at the both said of every straight joint and 2 meters at each end of the cable. Distinguishing marks shall be made on the cable ends for identification.

Insulation tapes of appropriate voltage and in red, yellow and blue colours shall be wrapped just below the sockets for phase identification.

All the excavation and back fill including timbering shorting and pumping required for the installation of the cables shall be carried out as indicated on the drawings and as requirements laid down elsewhere. Trenches shall be dug true to the line and grades. Back fill for trenches shall be filled in layers not exceeding 150 mm. At each layer compaction test shall be carried out in presence of client. Each layer shall properly rammed and consolidated before laying the next layer. The Contractor shall restore all surfaces, roadways, side walls, curbs; walls; landscaping or other works cut by excavation to their original condition, as satisfactory to the client.

2.3 Cables installed inside the building

The cables inside the building shall be installed in one of the following manners, as indicated in the drawing and approved by the client.

2.4 Installed in built up trench

The cables laid on the bottom of the structural trenches shall not lay freely upon the trench bottom; they shall be raised to prevent the possibility of them coming into contact with deleterious materials. The cables laid in the trench shall either be secured to the wall by saddles or laid on the angle iron brackets / cable tray / cable ladder / cable through / cable racks as indicated on the drawings, as approved by the client. Where cables are clamped to the wall a minimum clearance of 100 mm shall be maintained between the wall and cable and minimum 150 mm vertical clearance shall be maintained between two cables. Where cables are laid on the brackets the brackets shall not be fixed more than 500 mm apart to avoid sag in the cables, where the cables are laid cable tray / ladder / troughs / racks, minimum 150 mm distance shall be observed between adjacent. Fixed minimum 25 mm away from the wall, and minimum 150 mm distance shall be properly fixed with tray / ladder / troughs / racks with cable tie or saddles.

2.5 Cables Hanged from the ceiling or under Floor

Where cables are installed under floors or above suspended ceiling or below ceiling, they shall be laid on a perforated G. I. cable tray and shall be run in such position that they are not liable to be damaged by contact with the floor or the ceiling or their fixture.

The cable tray shall be properly fixed with tie rod to the ceiling. The concrete inserts to fixing the tie rod shall be put in place while casting the slab. The cable tray route shall be coordinated with other services to avoid crisscross with other services. While laying the cables on the tray minimum 150-mm distance shall be observed between two adjacent cables. 25 % space shall be kept spare for any future installation.

The tray shall be made of 14 SWG G. I. perforated sheet having minimum 20mm depth, and width perforation shall be maximum 10 mm spaced at maximum 20mm distance. The width of the cable tray shall be selected so as to accommodate required number of cables to laid on it, with minimum separation of minimum one cable diameter between two adjacent cables. The cables shall be tied with the cable tray with nylon strip.

2.6 Cables Installed in the Mechanical Room

The cable reaching for the motors in the mechanical room or plant room or machines room or service area shall be laid on cable tray.

The cable reaching to motors shall be protected by rigid galvanized conduits up to a height of 300 mm above the floor. Above that height, the cable shall be protected by means of oil tight flexible metallic conduits to the terminal box of the motor. The connection between the rigid conduit and the flexible conduit shall be done properly by a screwed coupling of an approved type. The flexible

conduit shall be properly fixed with the terminal box of the motor by means of double hexagonal check nut.

2.7 Testing

Prior to laying cables; and prior to energizing the cables, following tests shall be carried out.
Insulation Resistance test between phases and phases to neutral and phase to earth.
Continuity test of all the phases, neutral and earth continuity conductor.
Sheathing continuity test
Earth resistance test of all the phases and neutral.
All tests shall be carried out in accordance with relevant Indian Standard Code of practice and Indian Electricity Rule. The Contractor shall be provided necessary instruments, equipment's and labour for conducting the above test and shall bear all expenses in connection with such tests. All tests shall be carried out in presence of the client and results shall be recorded in the prescribed forms.

3.0 External Lighting Installation

3.1 Scope

The specification covers supply, testing at works and site, erection, testing and commissioning and handing over of complete street lighting and area lighting installation.

3.2 Standards

The following standards and rules shall be applicable:

1) IS: 1913 General and safety requirement for light fittings.
2) IS: 2944 Code of practice for lighting public through fares.
3) IS: 3528 Water proof electric light fittings.
4) IS: 3553 Water tight electric light fittings.
5) IS: 1239 M. S. tubular and other wrought steel pipes fittings.
6) IS: 2149 Luminaries for street lighting.
7) IS: 3043 Code of practice for earthing.
8) Indian Electricity Act and Rules.

All codes and standards shall be latest. Where not specified otherwise the installation shall generally follow the Indian Standard Code of Practice or the British Standard Code of Practice in the absence of Indian Standard.

3.3 General Requirement

3.3.1 System:

The street lighting installation for the project shall be carried out by use of outdoor type, weather proof luminaries, to be mounted on purpose made & painted tubular steel poles or G.I. Poles.

Electrical power supply at 415 volt, three phases, four wire, 50 Hz to be tapped from LT Distribution network of Power Supply Company.

The electrical power shall be distributed to the street light poles through underground electric cables and shall be distributed equally on three phases of the electric power supply system.

Individual control MCB's with terminal box will be provided on each pole. The terminal box shall be suitable to accept 2 nos. 4c X 35 mm^2 armored cable at the bottom, weather proof and waterproof enclosed with gasketed door cover.

The street light poles shall be earthed individually with pipe electrode type earth station as detailed on the drawing using 25 mm dia G.I. pipe 2.5 m long.

The terminal box shall be provided with Epoxy terminals and MCB's to be mounted on the pole.

For automatic ON / OFF operation of the street light, L & T make automatic timer, type TSQ – T (Day dial – 1 X 24h) or equivalent shall be provided in the steel light control pillar. Manual override shall be provided to bypass timer switching.

All streetlights shall be controlled from the outdoor type street light control pillars, the locations of which are shown on the drawings.

3.3.2 Lighting Poles

The street light poles shall be fabricated from heavy duty cold rolled steel tubes conforming Yst 240 or Yst 310 of IS: 1956 – 1976 or latest edition as appropriate tubular, swaged welded poles.

The street light pole shall be waged poles made from the steel of the ultimate tensile strength 410 Mpa (42 kgf / mm 2) the pole height above ground shall be 9.2 m.

The street light poles shall be provided with suitable size base plate, and necessary fixture mounting bracket at top. The pole mounting on any structure shall be so designed to provide easy replacement if need arises.

Pole shall have large diameter entries for outgoing wires and one earth studs.

The pole fabricated shall conform to the drawings and where such drawing is not available, the Contractor shall make such drawing and have it approved before fabrication.

For fixing earth, one bolt shall be welded on the pole and provided with suitable G. I. nut, spring washer and flat washer.

All metal work shall be pre – treated for removal of oil, grease, dirt and rust by cleaning & pickling method prior to painting / galvanizing.

The pole shall be painted with two coats of red oxide as a primer on inner and outer surface. The finishing panting shall be with 2 coats of Zinc rich aluminium paint or enamel paint as approved by the Engineer.

After installation a touch up painting where required shall be done to remove scratches or peeling off the paint during transit or erection.

The pole shall be manufactured as per IS 2713 (Part II) 1980 and test certificates shall be summated to Engineer for approval.

3.3.3 Pole Terminal Box

The box and its cover shall be made out of 4 mm FRP sheet / CI. The box shall be weatherproof and with front openable, gasketed screwed top cover.

The terminal box shall be provided with knockout at the bottom for the cable entry, suitable to accept 2 nos. cable glands for 4C X 35 mm ^{2} armoured cable.

The terminal box shall be provided with 2/3 Nos. of 16 A capacity MCB's. EPOXY connector (4 Nos.) for 4 core with brass studs and locknuts shall be provided for cable termination.

The size of the box when measured from outside shall be 400mm H X 200mm W X 120mm D.

The box shall have earth terminal on inside and outside for connecting earth wire.

3.3.4 Pole Foundation

The poles foundations shall be with CC 1 : 2 : 4 and size recommended by the manufacturer with necessary excavations in all types of soil, murum or rock.

3.3.5 Pole Bracket

The pole bracket shall be suitable for erection of Sodium Vapour Lamp Street Light fittings, on the pole top.

Pole brackets shall be made from 60 mm dia 'B"' Class G. I. Pipe as per details shown on the drawing.

The brackets shall be painted with two coats or red oxide and 2 coats of aluminum paints or enamel paint as approved by Engineer.

A stopper shall be provided with 3 nos. of holes at 120 degrees for proper fixing of the bracket on the pole top as shown in drawings.

3.3.6 Street Lighting Fittings Suitable for Son – T (+) Lamps

Street light shall be integral type and suitable for 250 W / 150 W SON – T (+) lamps and of following makes.

PHILIPS

Crompton Greaves.

The body and the control gear housing shall be in single piece and made from pressure die cast housing made out of LM6 aluminium. The body shall be phosphated primer painted and finished with hammer and stone grey, stove enameled on the outside and white inside.

The fitting shall be completed with the control gear tray including Electronic ignitor, P.F. improvement capacitor, cooper wound heavy duty polyester filled ballast, earthing terminal, connector blocks etc. The control gear tray shall be detachable so as to remove the same for the maintenance without disturbing the fitting fixed on the pole.

The fitting shall have porcelain 3 pin screwed type (depending on the lamp) lamp holder fitted on the special bracket so as to raise or lower the same to achieve cut – off or semi cut – off light distribution.

Electro chemically brightened and anodised, scratch free, pot mirror type reflectors with smooth and glossy surface for optimum light reflection shall be provided. It should be possible to remove the reflectors for cleaning without disturbing the lamps.

The cover shall be made from acrylic sheet of uniform thickness and moulded. The cover shall be fixed with to the fitting toggle switches and with neoprene rubber / synthetic / felt gasket impregnated with insect repellent solution. The lamp construction shall be such that it will not allow entry of insects in to the lamp compartments without impairing performance of the lamp / luminaries. The fitting shall be insect and weatherproof conforming IP 55 protection rating.

The fitting shall be fixed to pole bracket or directly on the pole as the case may be with fixing clamps.

Street Light Control Pillar

The control pillar shall be suitable for outdoor installation and all relevant codes of practices shall be applicable. The pillar shall be weatherproof and water proof conforming to IP 55 and shall be as per the details shown on the drawing.

The control pillar shall be made from 2.5 mm CRCA sheet steel.

The control pillar shall have 2 separate compartments with separate doors. One compartment shall be for incoming supply switch gears and Energy meter etc for use of the power company and shall have sealing arrangement. The other compartment for consumer use shall have control and power switchgears for outgoing. All equipment in the pillar shall be erected on 2 mm thick G. I. plate and this plate shall be properly connected to the earth bar.

All power control wiring inside the control pillar shall be with stranded copper conductor wires with lugs fixed at both the ends.

For the termination of incoming and outgoing cables epoxy insulators with studs and locknuts shall be provided.

The detachable gland plate made out of 3 mm thick G. I. / Aluminium sheet shall be provided at the pillar bottom with factory made holes for incoming and outgoing cable glands.

Incomer section shall accommodate followings.

1. 3 Nos. of 100 A, IC Cutouts.
2. 1 No. approved make 3 Phase 4 wire, 415 V, 50 Hz, CT operated energy meter suitable for 100 A / 5 A, CT' s.
3. 3 Nos. CT's of 100 A / 5 A ration, class 1, 15 VA burden.
4. The energy meter and the CT's shall be got tested from the local power supply company and test Certificate shall be submitted before switching the pillar.
5. 1 No. 5 A Switch & 1 No. 60 W GLS lamp with lamp holder.
6. Set of R. Y. B. Lamps for Phase Indication with control fuses.

Outgoing sections shall accommodate following switch gears.

1. 1 No. 100 A TPN S. F. U. with 3 Nos. of suitable rating HRC fuses.
2. 1 No. 100 A, 500 volts, 3 phase Contactor with 220 – 240 V coil.
3. 12 / 18 Nos. 63 A, 500 V, HRC type fuse bases with HRC fuse links.
4. 1 No. selector switch to select automatic or manual operation for timer.
5. 1 No. L & T make timer, Type TSQ – T (Day dial – 1 X 24 h) to make the connector ON for automatic operation. Manual override switch shall be provided for manual switching.
6. set of copper bus bars 3 phase and neutral suitable for 500 V, 150 A rating.
7. 1 No. 5 A Switch & 40 W GLS lamp with lamp holder.
8. 1 No. 5 A 3 pin socket and switch.
9. 1 set of R. Y. B indicator lamps with control fuses.
10. Earth bus with 2 connections on either side for external earth connection.

The control pillar foundation shall be made out of 1: 2: 4 concrete 600 mm above ground level. The control pillar shall be mounted on foundation by suitable size anchor fastener.

Control pillar shall be effectively earthed with dedicated earth pit and earth resistance not exceeding 1 ohm.

DISCLAIMER

1. Though adequate care has been taken in the preparation of the tender document, the tenderer should satisfy himself that it is complete in all respects.

2. Neither NMC nor its employees or its Consultant shall have any liability to any prospective tenderer or any other person under law, equity or contract or otherwise for any alleged loss, expense or damage which may arise from or be incurred or suffered in connection with anything contained in the tender document, any matter deemed to form part of the tender document, the award of the Project, the project information and any other information supplied by or on behalf of NMC or their Consultant or otherwise arising in any way from the selection process for the Project.

3. NMC reserves the right to reject any or all the tender documents submitted in response to the advertisement at any stage without assigning any reason whatsoever. NMC also reserved right to accept any tender whether lowest or not.

4. NMC reserves the right to change any or all the provisions / conditions of the tender document. Such changes will be intimated to all the tenderers who have purchased the tender document, before the last date of submission of the tender document.

5. Contractor shall verify the technical data on his own and the NMC will bear no responsibility in this regard.

NASHIK MUNICIPAL CORPORATION, NASHIK

Public Works Departme

(4)

Minuts of Meeting

Nashik Municipal Corporation – Tender Notice No. 07 (2024-25)
Pre-Bid Meeting and Issuance of Addendum/Corrigendum

Nashik Municipal Corporation has invited bids for eight (08) works under Tender Notice No. 07 (2024-25). A Pre-Bid Meeting for the same was conducted on 21/05/2025 at 15:00 hours in the office of the Public Works Department, Nashik Municipal Corporation. The meeting was attended by the following bidders:

1	M/s.Gajanan Prime Construction (For work at Sr No 1)	9	M/s. Hitech Infra
2	M/s. Suyog Construction	10	M/s. Sieno Buildcon
3	M/s.SukhakartaConstruwell	11	M/s. T & T Infra Ltd (For work at Sr No 1 & 4)
4	M/s. A.S.Sonje	12	M/s. Nikhil construction Group Ltd
5	M/s. Forcon Infra pvt.Ltd (For work at Sr No 1 to7)	13	M/s. N.K.Varma (For work at Sr No 4 to 8)
6	M/s. Fortress Envira Climate Change Technology Pvt.Ltd (For work at Sr No 1 to 8)	14	M/s. S.S.D.C Infra Pvt.Ltd
7	M/s. Gajanan Construction (For work at Sr No 4,6,7,8)	15	M/s. Pradeep Tayde
8	M/s. Atal Realtech Ltd (For work at Sr No 7 & 8)	16	M/S M.T. Patil (For work at Sr No 4)
		17	M/S Om Construction (For work at sr no 1 to 8)

Pursuant to discussions during the meeting, the following documents have been issued and shall form an integral part of the tender document:

- Addendum
- Corrigendum
- Common Set of Deviations (CSD) – containing clarifications, amendments, and decisions arising from the Pre-Bid Meeting.

All bidders are mandatorily required to upload a signed copy of the Common Set of Deviations (CSD) along with their bid as a token of acceptance. Bids submitted without a signed copy of the CSD shall be considered invalid and will be summarily rejected.

Common Set Of Deviation

For Works-

Work no.	Name of work	Estimated Cost(Rs.)
4	Construction of Bridge across Nandini river at Milind Nagar, Nashik west Division,NMC Nashik.	19,23,06,398/-

Sr. No.	Clause No.	Clause Description / Requirement in tender notice	Point Raised by agency	Modified Clause
1.	12.1	"Similar works" means Construction of Flyover Bridge / Major River Bridge of at least 100m length. These works should be of similar nature comprising major quantum of main structures. These works should consist of at least 30m span length precast PSC Girders with launching and Pile Foundations.	Requesting you to consider 22- meter span instead of 30m, Consider Rail over bridge (ROB) as similar works	**"Similar works" means Construction of River Bridge at least 50m length. These works should be of similar nature comprising major quantum of main structures" .**
2.	12.1 B	B) Satisfactorily executed following minimum quantities of the items in any single year of the last Five years. 1) TMT Steel — 30% Qty. of Schedule 'B' 2) M-35 grade concrete — 30% Qty. of Schedule 'B' 3) High Tensile Strands Prestressing work — 30% Qty. of Schedule 'B' 4) M-45 grade concrete — 30% Qty. of Schedule 'B'	M-45 shall be relaxed to M-35 because all major bridges constructed within 5 years have M- 35 grade as highest grade.	Satisfactorily executed following minimum quantities of the items in any single year of the last Five years. 1. TMT Steel — 30% Qty. of Schedule 'B' 2.M-35 grade concrete — 30% Qty. of Schedule 'B' 3. GSB + WMM — 30% Qty. of Schedule 'B' 4. AC + BM + DBM — 30% Qty. of Schedule 'B'

3.	**12.2**	Sheep foot roller - 01 /Hired Owned	This clause shall be deleted as vibratory and static rollers are already in the list of required machinery. A sheep foot roller, also known as a tamping roller, is primarily used for compacting cohesive soils, such as clay and silty clay. This project does not have such conditions.	**As per NIT.**
4.	**8**	Defect liability period for the work is Two Hundred Forty (240) months from the date of completion of the work.	Requesting you to consider DLP period 120 months instead of 240 Month.	**As per NIT**
5.	**7**	Security Deposit (Initial security deposit 1% amount Put to Tender)	Please clarify percentage of initial security deposit & deduction from the running Bill. We consider 0.5% as initial deposit and balance 0.5% deduction from Running Bills. We also request to release 0.5% deduction from RA bills to be refunded along with completion of project and balance after DLP Period.	**The Initial Security Deposit is 50% of the total S.D., and the balance 50% shall be recovered @ 1% from each R.A. Bill.**
6.	General	General Arrangement Drawings: -	The tender documents do not contain the approved copy of General Arrangement Drawing. We request you to upload the copy of General Arrangement Drawing.	**The GAD is uploaded**
7.	General	Land Acquisition for Bridge Work and approach portion: -	The tender documents do not provide clarification on the status of land acquisition for the aforesaid work. We request you to clarify on the status of land acquisition.	**Land Acquisition is not a part of this tender document.**

8.	General	Price escalation clause / Star Rate Clause of Tender Document): -	The time duration for completion of said work is 18 Months including monsoon; the price of commodities like cement, steel & bitumen and prestressing steel will varies from time to time, therefore the Clause for Price escalation / star clause rate should be applicable for our tender. We request you to include the clause of Price escalation / star rate clause for the above-mentioned tender.	As per NIT
9.	General	Method of Foundation work (Pile Foundation)	As per tender document page No. 94, only bored cast in situ piles are allowed, but the said work is river bridge work, it would be difficult to move the rig into river bed portion and dispose the excavated material; instead, we request you to approve the conventional method of piling without affecting the quality and speed of the said work. We request you to allow conventional method of piling for the said work.	Not Applicable
10.	General	Disposal of Excavated Material	The tender document does not contain the exact details pertaining to dumping yard, we request you to locate the exact designated area upto the lead of 5 Km from the work area.	As directed by Enginner-in-charge.

11.	General	Pitching / Soling work for approaches	The tender document does not contain the details of pitching work. While executing the approaches it seems that support to the retaining walls in form of soling / pitching work item is needed the same is not considered. We request you to consider the same.	**As per NIT**
12.	General	Coal Tar epoxy paint work	The tender document Annexure -3 Page No 109, it has been mentioned that for Foundation work; concrete surface in contact with earth one coat of zinc rich epoxy primer and three coats of coal tar epoxy paint is required to be done. But it seems that the said item is not included in BOQ.	**Annexure 3, (A) shall be read as, Foundation Work: Concrete surface in contact with earth – shall be coated by one coat of zinc rich epoxy primer with three coats of coal tar epoxy paint OR Cement Paint OR equivalent protective treatment. As approved by Engr-in-charge.**
13.	General	Grade of Pile Concrete (Bill of Quantities - A-4)	As per the tender document, Bill of Quantity Page No A-4, it has been observed that in Item No. 15 & 16 the grade of concrete has not been mentioned. We request you to mention the grade of Concrete for the said item.	**Not Applicable**
14.	General	Quantity Variation Clause:	The tender document does not contain any clause for quantity variation in the BOQ quantity. It does not provide method of billing of excess quantity actually executed over the tendered quantity at site. We request you to include the mechanism for billing of excess quantity actual executed over tendered quantities.	**As per NIT**

15.	General	Pier Shuttering of the bridge	The tender document mentions that concreting of piers from 0.50 m below ground up to soffit to deck slab shall be done for full height in one pour without any construction joints. As the height of pier and due to site condition, it would be difficult to pour entire pier without construction joints. We request you to allow casting of pier in stages with the use of chemicals such as Epoxy based bonding agents.	**The clause "Formwork / shuttering for piers shall be provided such that concreting of piers from 0.50m below ground up to pier cap bottom shall be done for full height in one pour without any construction joint" shall be read as "Formwork / shuttering for piers shall be provided such that concreting of piers from foundation up to pier cap bottom shall be done in minimum number of construction joints, as approved by Engineer In Charge."**
16.	General	PSC Girders of the bridge	The tender document mentions two different items, as per Tender Page No. 115 (Launching of PSC girders) and BOQ item No. 28 it mentions laying in situ; clarification pertaining to same is required. We request you to consider all the items pertaining to launching of pre cast girders.	**Not Applicable**
17.	-	All Tenderer must note that after tender procedure completion the successful Tenderer shall take out necessary Insurance Policy/Policies so as to provide adecuate insurance cover for execution of the awarded contract work from the "Directorate of Insurance. Maharashtra State Mumbai only. It's Postal address for correspondence is 264, MHADA, First Floor Opp. Kalanagar, Bandra (East, Mumbai-400051,"	We request you please allow insurance from any agencies like New India. Oriental etc. from any branch.	**As per NIT Guidelines of Finance Department Dated vide 13 July 2022**

18.	-	**Additional Security Deposit-** Submission/Return of PSD Demand Draft/ Bank guarantees to be adopted as follow. **A)** The FDR / Demand draft /Bank guarantee should be in the name of The Commissioner NMC. **B)**FDR/Demand Draft/ Bank guarantee should exclusively be of Nationalized banks only SD Demand Draft/ Bank guarantees to be adopted	We request you please amend this clause as Additional Security deposit in the form of FDR / Demand draft/ Bank guarantee/ Insurance surety bond.	**As per NIT**
19.	-	**Aggregate** -Natural river sand from approved source shall be preferred. For concrete grades of M-35 and above, artificial sand may be used to the extent of maximum 50% of total sand. This will be subject to approval from the Engineer in Charge,	We request you please allow 100% VSI Crush sand as per IS 383	**Allowed as per IS 383.**
20.	-	**Form Of Bid** - We accept the appointment of Mr.---------- as the Dispute Review Export, OR We do not accept the appointment of Mr.------- as the Dispute Review Expert and propose instead that Mr.--------- be appointed as Dispute Review Expert, whose BIO-DATA is attached.	What details to be provided regarding dispute review expert at the time of bidding Please clarify	**Amended format for 'Form Of Bid', is attached separately in Addendum.**
21.	-	e) In the event of delay in intermediate payment, the contractor/ agency shall not delay /stop work: and the work shall be completed in the stipulated time period.	This clause is not acceptable, so we request you to please delete this clause	**As per NIT**
22.	-	Initial Security Deposit shall be 1% of the amount put to tender rounded to next Rs. 1000/-	We presume that in this security deposit as security deposit is also in the form of FDR/Demand Draft/	**As per NIT**
23.	--	payments of the work shall be made subject to availability of fund.	Please let us known the Status of availability of fund for this work	**As per NIT**

24.		Mobilization Advance	There is no criteria regarding Mobilization advance as considering scope of work, we request you please provide 10% mobilization advance.	**As per NIT**
25.		Electrical work	Please provide detailed BOQ of electrical scope	**Uploaded as Corrgendium**
26.		Financial offer	As per given price schedule, bidder has to quote his offer Against Rs 29,34,34,385/- but this amount not matching any total of BOQ given in tender document Please clarify	**Bidder shall quote his offer at percentage above or below to the cost excluding GST, Royalty, Consultancy Testing charges.**
27.		Litigation History	Please let us know if there is any Litigation or court case regarding the Site/Project	**At present there is no litigation noted about project.**
28.		Bid due date	We request you please give at least 10 days to prepare proper quote and bid after uploading reply to prebid queries	**AS per Corrigendum**
29.		Site Location and Co-ordinates	**Site Co-ordinates:** Kindly Request the authority to please provide the details of the exact site location and co-ordinates for all the sites for the above referred tenders.	**The site coordinates uploaded in Addendum are indicative only and meant to show the tentative location. These may be subject to change based on actual site condition.**
30.	-	ELIGIBILITY OF TENDERER: C) Certificates of work experience in private sector, joint ventures, and sub-contracts shall not be considered.	**ELIGIBILITY OF TENDERER:** C) Certificates of work experience in private sector, joint ventures, and sub-contracts shall be considered. (Kindly request the authority to consider experience of Private sectors, JV and Sub contracts).	**As per NIT**

31.	Clause No.11	**Joint Venture:** - Joint Venture Agreement in any form shall not be allowed.	**DETAILED E- TENDER NOTICE, Clause No. 11:** Joint Venture: Joint Venture / Consortium Agreement in any form shall be allowed. (Kindly request the authority to consider allowing Joint Venture/Consortium Agreement).	**As per NIT**
32.		Requirement of Certificate from PWD Authority Regarding Fitness and Location	The requirement to obtain a certificate from the PWD or other authority for plant/machinery fitness and location creates avoidable procedural hurdles and delays. We request this condition be removed or made non-mandatory.	As per NIT
33.		Joint Venture, Authorised Sublet of work	निविदा अ.क्र.01 ते 08मध्ये Joint Venture, Authorised Sublet of work , Machinery व Quantity मध्ये योग्य सवलत व भाडे करार नामा मान्य करावा .	**As per NIT**
34.		**Proforma Agreeing to General Conditions of Contract.**	There is no need of sign of City Engineer.	**It is necessary to sign the Proforma as a token of acceptance by the Contractor hence there is no need to take sign of City Engineer.**

ADDENDUM – III

i) **The name of work shall be read as -** Construction of Bridge across Nandini River at Milind Nagar, Nashik

ii) The Coordinates are- **The site coordinates uploaded in Addendum are indicative only and meant to show the tentative location. These may be subject to change based on actual site condition.**

Work no.	Name of work	Coordinates
4	Construction of Bridge across Nandini River at Milind Nagar, Nashik.	19° 59' 29.4" N 73° 46' 16.7" E

iii) **FORM OF BID**

Description of the Works: Construction of Bridge across Nandini River at Milind Nagar, Nashik.

To,

The Executive Engineer

Public Works Department

Nashik Municipal Corporation, Nashik.

Address: Rajiv Gandhi Bhavan, Nashik Municipal Corporation, Sharanpur road, Nashik.

1. We offer to execute the Works described above and remedy any defects therein in conformity with the conditions of Contract, specification, drawings, Bill of Quantities and Addenda for the sum(s) of (----------)

2. We undertake, if our Bid is accepted, to commence the Works as soon as is reason-ably possible after the receipt of the Engineer's notice to commence, and to complete the whole of the Works comprised in the Contract within the time stated in the document.

3. We agree to abide by this Bid for the period of 120 days from the date fixed for receiving the same, and it shall remain binding upon us and may be accepted at any time before the expiration of that period.

4. Unless and until a formal Agreement is prepared and executed this Bid, together with your written acceptance thereof, shall constitute a binding contract between us.

1. We understand that you are not bound to accept the lowest or any tender you may receive.

2. We accept the appointment of **Commissioner, Nashik Municipal Corporation** as the Dispute Review Expert.

Note: It is mandatory to submit this form along with the technical bid.

iv) In case of hiring for all hired machineries and equipment etc, agreement regarding hiring shall be uploaded at the time of work order.

v) There is no separate item for coffer dam in BOQ, the contractor has to make all the necessary arrangement for execution of the work.

Note :- The Last date of Tender Submission is being extended till dt. 18/06/2025.

The Common Set of Deviations (CSD) shall form the part and parcel of the Tender document. The contents of CSD papers will supersede all other conditions what so ever mentioned elsewhere. The bidder should submit these papers of CSD duly signed by authorized person along with tender document as a token of acceptance and scanned copy to upload online in Technical bid. All other terms and conditions remain unchanged.

Deputy Engineer
Nashik Municipal Corporation

Executive Engineer
Nashik Municipal Corporation

City Engineer
Nashik Municipal Corporation

Additional Commissioner
Nashik Municipal Corporation

Commissioner
Nashik Municipal Corporation



RE INFRA PVT LTD.
Infrastructure Developers

प्रति,
कार्यकारी अभियंता,
सार्वजनिक बांधकाम विभाग,
नाशिक महानगरपालिका, नाशिक – ४२२००२.

विषय: ESBTR हमीपत्र व बँक हमीपत्र (Bank Guarantee) सादर करण्याबाबत तुमचे मिळालेले पत्र क्र. जा.क्र.साबांवि/डेस्क- ८/०१/२०२५ दि.१७/०९/२०२५.
संदर्भ: सिंहस्थ कुंभमेळा प्राधिकरणाची दि.१४/९/२०२५ रोजीची प्रशासकीय मान्यता.

महोदय,

सविनय नम्र विनंती अशी की, आम्ही आपल्या नाशिक महानगरपालिका सार्वजनिक बांधकाम विभागाच्या निविदा क्र. सु. क्र.०७/०४/ सन२०२५-२६ कामाचे नाव: नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणे या टेंडरमध्ये भाग घेतला आहे.

सदर विषयांकित अटी व शर्तीप्रमाणे ESBTR हमीपत्र व बँक हमीपत्र (Bank Guarantee) सादर करणे आवश्यक आहे. त्यानुसार आम्ही खालीलप्रमाणे ESBTR हमीपत्र व बँक हमीपत्र (Bank Guarantee) आपल्या कार्यालयात सादर करत आहोत.

ESBTR हमीपत्र तपशील खालीलप्रमाणे:

- बँकेचे नाव: बँक ऑफ बडोदा (Bank of Baroda)
- ESBTR GRN क्रमांक : MH008962957202526S तारीख. २२-सप्टेंबर-२०२५
- हमीपत्र रक्कम: रु. ५२३०००/- (पाच लाख तेवीस हजार रुपये फक्त)

बँक हमीपत्र (Bank Guarantee) तपशील खालीलप्रमाणे:

कार्यकारी अभियंता
सार्वजनिक बांधकाम विभाग
आवक क्र. 626 दि.25/9/25
जावक क्र. / /

- बँकेचे नाव: युनियन बँक ऑफ इंडिया (Union Bank of India)
- हमीपत्र क्रमांक:: 31550GI3D3891025 तारीख. २४-सप्टेंबर-२०२५
- हमीपत्र रक्कम: रु. ८७३०००/- (आठ लाख त्रैहयातर हजार रुपये फक्त)
- हमीपत्र कालावधी: २४-०९-२०२५ ते १८-११-२०२८

आपण कृपया सदर ESBTR हमीपत्र व बँक हमीपत्र (Bank Guarantee) स्वीकारून आवश्यक त्याप्रक्रियेस पुढे चालना द्यावी, ही विनंती.
आपल्या सहकार्याबद्दल आपणांस धन्यवाद.

आपला विश्वासू,

RE INFRA PVT. LTD. RE

आर ई इन्फ्रा प्रा. लि. मुंबई.

Skyrise Apartment > 1st Floor, A Wing, Plot No. 240 > Central Avenue Road > Chembur, Mumbai - 400 071
T : 67772424 > Fax 67772400 > Email : info@reinfra.in

यूनियन बैंक ऑफ इंडिया
भारत सरकार का उपक्रम

Union Bank of India
A Government of India Undertaking

Serial No: AA00095168

DATE :24/09/2025

To,
The Commissioner
Nashik Municipal Corporation
Nashik

We have issued the following Guarantees on behalf of M/s R E Infra Pvt Ltd details mentioned hereunder:

The details of which are as under.

Bank Guarantee No.- 31550GI3D3891025

Date of Issue - 24.09.2025

Issuing Branch - ANDHERI(EAST), MUMBAI

Beneficiary Name - The Commissioner, Nashik Municipal Corporation

Amount - INR 8,73,000/-

Amount in words - INR Eight Lakh Seventy Three Thousand Only.

Expiry date - 18.11.2028

Claim Exp date - 08.12.2028

Status - Issue & Effective

This cover page shall form integral part of the enclosed Bank Guarantee.

Authorised Signatory

Abhay Singh
PF No. 866689

Authorised Signatory

SANOBAR NAZIR
Branch Head
PF-682997
Andheri East

Issuing Branch Name: Andheri East Mumbai
Address:349, Business point, western Express Highway, Andheri East Mumbai 400069
IFSC: UBIN0531553

BG/2024/AJ00095168

*For confirming the genuineness of the BG, you may choose to write to the following address:-
E - Confirmation Cell, Centralized Credit Operations Wing,Credit Compliance and Monitoring Dept., Central Office - (Annex), 5-9-11, Pattabhi Bhawan, Saifabad, Hyderabad, ecc@unionbankofindia.bank Phone No. 040-23252536.

(Toll Free No.) **1800 208 2244 / 1800 425 1515 / 1800 425 3555 | www.unionbankofindia.co.in**

@unionbankofindia @UnionBankTweets UnionBankInsta YouTube UnionBankofIndiaUtube @unionbankofindia

SANOBAR NAZIR
Branch Head
PF-69297
Andheri East



महाराष्ट्र MAHARASHTRA ◑ 2025 ◑ 15 SEP 2025 DZ 955572

जिल्हा कोषागार कार्यालय, ठाणे
8 SEP 2025
मुद्रांक प्रमुख लिपीक / लिपीक

जिल्हा कोषागार कार्यालय ठाणे

BG No: 31550GI3D3891025
BG Issue Date: 24/09/2025
BG Expiry Date: 18/11/2028
BG Claim Expiry Date: 08/12/2028

Abhay Singh
PF No. 866689

SANOBAR NAZIR
Branch Head
PF-682997
Andheri East

अर्जपत्र-१ / Application

१.मुद्रांक विक्री नोंदवही अनु. क्रमांक/ दिनांक	82660
२. दस्ताचा प्रकार	Tender
३. दस्त नोंदणी करणार आहेत का?	होय / नाही
४. मिळकतीचे थोडक्यात वर्णन	
५. मुद्रांक विकत घेणाऱ्याचे नाव व सही	
६. हस्ते अस्तित्यास त्यांचे नाव, पत्ता व सही	
७. दुसऱ्या पक्षकाराचे नाव	
८. मुद्रांक शुल्क रक्कम	
९. परवानाधारक मुद्रांक विक्रेत्याची सही व परवाना क्रमांक तसेच मुद्रांक विक्रीचे ठिकाण / पत्ता ई.६/१:१, सेक्टर-१, वाशी, नवी मुंबई	सौ. रोहिणी आर. बिरादार परवाना क्र. १२०६०२४
ज्या कारणासाठी ज्यांनी मुद्रांक खरेदी केला त्यांनी त्याच कारणासाठी मुद्रांक खरेदी केल्यापासून ६ महिन्यात वापरणे बंधनकारक आहे.	

M/s. RE INFRA PRIVATE LIMITED RE MUMBAI

15 SEP 2025

BG No: 31550GI3D3891025
BG Issue Date: 24/09/2025
BG Expiry Date: 18/11/2028
BG Claim Expiry Date: 08/12/2028

BANK GUARANTEE

To,
The Commissioner,
Nashik Municipal Corporation,
Nashik

Guarantor: Union Bank of India, a Body Corporate, constituted under Banking Companies (Acquisition and Transfer of Undertaking) Act, 1970 having its registered office at Union Bank Bhawan, 239, Vidhan Bhawan Marg, Nariman Point, Mumbai, 400021 and one of its branch office at Union Bank of India, 349, Business Point, Western Expressway Highway, Andheri (E) Mumbai-400069.

WHEREAS M/s. R E Infra Pvt Ltd , 26/20 Kanchwadi, Govandi Shivam Industry, Deonar Govandi, Near Tide Water Co., MUMBAI 400088. ((hereafter called "The Contractor") has undertaken, in pursuance of Tender notice no: - 7/1 (2025-26) for the work of 'Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik' (hereinafter called "the Contract")

AND WHEREAS we have agreed to give the Contractor such a Bank Guarantee.

NOW THEREFORE we, UNION BANK OF INDIA, hereby affirm that we are the Guarantor and responsible to you on behalf of the Contractor, up to a total of Rs 8,73,000/- (Eight Lakh Seventy Three Thousand Only), such sums being payable in the types and proportions of currencies in which the Contract Price is payable, and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of Rs 8,73,000/- (Eight Lakh Seventy Three Thousand Only), as aforesaid without your needing to prove or to show ground or reasons for your demand for the sum specified therein.

We hereby waive the necessity of your demanding the said debt from the contractor before presenting us with the demand.

We further agree that no change or addition to or other modification of the terms of the Contract or of the Works to be performed there under or of any of the Contract documents which may be made between you and the Contractor shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

This guarantee shall be valid till 18/11/2028

Notwithstanding anything contained herein:

1 Our Liability under this Bank Guarantee shall not exceed Rs 8,73,000/- (Eight Lakh Seventy Three Thousand Only)

2 This Bank Guarantee shall be valid upto 18/11/2028 (Date of Expiry of the Guarantee)

Abhay Singh
PF No. 866689

SANOBAR NAZIR
Branch Head
PF-682997
Andheri East

BG No: 31550GI3D3891025
BG Issue Date: 24/09/2025
BG Expiry Date: 18/11/2028
BG Claim Expiry Date: 08/12/2028

3 Further a claim period of 30 Days from the expiry date of the Bank Guarantee is available to make a demand under this Bank Guarantee. We are liable to pay the guarantee amount or any part thereof under this Bank Guarantee only and only if you serve upon us a written claim or demand on or before 08/12/2028 (Date of Expiry of the guarantee PLUS the claim period if any) and we shall be relieved and discharged from all our liabilities and obligations under this Bank Guarantee irrespective of return of original Bank Guarantee.

4 At the end of expiry of the validity period (including claim period), unless an action to enforce the claim under this guarantee is initiated before the Court or Tribunal on or before 12 months after the expiry of the validity period (including claim period), all your rights under this Bank guarantee shall stand extinguished

Confirmation of the Bank Guarantee may be obtained from:

E - Confirmation Cell
Centralized Credit Operations Wing
Credit Compliance and Monitoring Dept,
Union Bank of India
Central Office - (Annexe)
5-9-11, Pattabhi Bhawan
Saifabad, Hyderabad
Tel No. 040-23252536
E-mail:ecc@unionbankofindia.bank

यूनियन बैंक ऑफ इंडिया
UNION BANK OF INDIA
अंधेरी (पूर्व) शाखा /ADHERI (E) Barnch
349,बिजनेस पॉइन्ट, पश्चिम द्रुतगती मार्ग
349 Business Point, Western Express Highway,
अंधेरी पूर्व, मुंबई - 400 069.
Andheri East, Mumbai - 400 069

In the event of invocation, the details to be sent to the branch address with branch email id UBIN0531553@unionbankofindia.bank marking a copy to our back office at inlandbg@unionbankofindia.bank

Dated 24/09/2025

यूनियन बैंक ऑफ इंडिया / UNION BANK OF INDIA

सहा. प्रबंधक
Asst. Manager
अंधेरी (पूर्व) शाखा / Andheri (E), Br.

Abhay Singh
PF No. 866689

Authorised Signatory

मुख्य प्रबंधक
Chief Manager
SANOBAR NAZIR
Branch Head
PF-682997
Andheri East

Authorised Signatory

Custom Menu

महाराष्ट्र शासन
GOVERNMENT OF MAHARASHTRA
ई-सुरक्षित बँक व कोषागार पावती
e-SECURED BANK & TREASURY RECEIPT (e-SBTR)

16174589278359

Bank/Branch:	BARB - OPERAH		
Pmt Txn id :	02005572025092295634	Stationery No:	16174589278359
Pmt DtTime :	22-sep-2025@00:00:00	Print DtTime :	22-sep-2025@14:06:34
District :	7101-MUMBAI	Office Name :	IGR183-BOM2_JT SUB REGISTRA
ChallanIdNo:	02005572025092295634	GRAS GRN :	MH008962957202526S
		GRN Date :	22-sep-2025@14:05:55

StDuty Schm: 0030045501-75/STAMP_DUTY
StDuty Amt : Rs 523000/- Rs. Five Two Three Zero Zero Zero Only

RgnFee Schm: 0030063301-70/Registration Fees
RgnFee Amt : -

Article : 63-WORKS CONTRACT

Prop Mvblty: IMMOVABLE Consideration: Rs 174600000/-

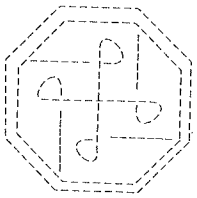
Prop Desc : 20 26 KANCHWADI OPP TIDE WATER CO SHIVAM INDUSTRY DEONAR GOVANDI MUMBAI 400088

Duty Payer : PAN-AADCR7593R,RE INFRA PVT LTD CONTRACTOR
Other Party: PAN-AAALN0085E,NASHIK MUNICIPAL CORPORATION

Bank Official1 Name & Signature K-3360

Bank Official2 Name & Signature 145790

--- --- Space for customer/office use - - - Please write below this line --- --



यूनियन बैंक ऑफ इंडिया
भारत सरकार का उपक्रम

Union Bank of India
A Government of India Undertaking

Serial No: AA00095165

DATE :20/09/2025

To,
The Commissioner
Nashik Municipal Corporation
Nashik

We have issued the following Guarantees on behalf of M/s R E Infra Pvt Ltd details mentioned hereunder:

The details of which are as under.

Bank Guarantee No.- 31550GI3D3843225

Date of Issue - 20.09.2025

Issuing Branch - ANDHERI(EAST), MUMBAI

Beneficiary Name - The Commissioner, Nashik Municipal Corporation

Amount - INR 19,23,100/-

Amount in words - INR Nineteen Lakh Twenty Three Thousand One Hundred Only.

Expiry date - 31.03.2028

Claim Exp date - 30.04.2028

Status - Issue & Effective

This cover page shall form integral part of the enclosed Bank Guarantee.

Authorised Signatory

Abhay Singh
PF No. 866669

Authorised Signatory

SANOBAR NAZIR
Branch Head
PF-682997
Andheri East

Issuing Branch Name: Andheri East Mumbai
Address:349, Business point, western Express Highway, Andheri East Mumbai 400069
IFSC: UBIN0531553

BG/2024/AJ00095165

SANOBAR NAZIR
Branch Head
PF-042597
Andhra Bank

भारतीय गैर न्यायिक

भारत INDIA

रु. 500 FIVE HUNDRED RUPEES

पाँचसौ रुपये Rs. 500

सत्यमेव जयते

INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA ◑ 2025 ◑ 15 SEP 2025 DZ 955571

जिल्हा कोषागार कार्यालय, ठाणे

8 SEP 2025

सांक्षांकित प्रमुख लिपीक / लिपीक

जिल्हा कोषागार कार्यालय ठाणे

BG No: 31550GI3D3843225
BG Issue Date: 20/09/2025
BG Expiry Date: 31/03/2028
BG Claim Expiry Date: 30/04/2028

Abhay Singh
PF No. 666669

SANOBAR NAZIR
Branch Head
PF-682997
Andheri East

जोडपत्र-१ /Annexure-II

१.मुद्रांक विक्री नोंदवही अनु. क्रमांक/ दिनांक	82659
२. दस्ताचा प्रकार	Lease
३. दस्त नोंदणी करणार आहेत का?	होय / नाही
४. मिळकतीचे थोडक्यात वर्णन	
५. मुद्रांक विकत घेणाऱ्याचे नाव व सही	
६. हस्ते असल्यास त्यांचे नाव, पत्ता व सही	
७. दुसऱ्या पक्षकाराचे नाव	
८. मुद्रांक शुल्क रक्कम	
९. परवानाधारक मुद्रांक विक्रेत्याची सही व परवाना क्रमांक तसेच मुद्रांक विक्रीचे ठिकाण / पत्ता ई.६/१:१, सेक्टर-१, वाशी, नवी मुंबई	सौ. रोहिणी आर. बिरवटकार परवाना क्र. १२०१०२४
ज्या कारणासाठी ज्यांनी मुद्रांक खरेदी केला त्यांनी त्याच कारणासाठी मुद्रांक खरेदी केल्यापासून ६ महिन्यात वापरणे बंधनकारक आहे.	

15 SEP 2025

M/s. R. E. INERA PRIVATE LIMITED MUMBAI

BG No: 31550GI3D3843225
BG Issue Date: 20/09/2025
BG Expiry Date: 31/03/2028
BG Claim Expiry Date: 30/04/2028

BANK GUARANTEE

To,
The Commissioner,
Nashik Municipal Corporation,
Nashik

Guarantor: Union Bank of India, a Body Corporate, constituted under Banking Companies (Acquisition and Transfer of Undertaking) Act, 1970 having its registered office at Union Bank Bhawan, 239, Vidhan Bhawan Marg, Nariman Point, Mumbai, 400021 and one of its branch office at Union Bank of India, 349, Business Point, Western Expressway Highway, Andheri (E) Mumbai-400069.

WHEREAS M/s. R E Infra Pvt Ltd , 26/20 Kanchwadi, Govandi Shivam Industry, Deonar Govandi, Near Tide Water Co., MUMBAI 400088. ((hereafter called "The Contractor") has undertaken, in pursuance of Tender notice no: - 7/4 (2025-26) for the work of 'Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik' (hereinafter called "the Contract")

AND WHEREAS we have agreed to give the Contractor such a Bank Guarantee.

NOW THEREFORE we, UNION BANK OF INDIA, hereby affirm that we are the Guarantor and responsible to you on behalf of the Contractor, up to a total of Rs 19,23,100/- (Nineteen Lakh Twenty-Three Thousand and One Hundred Only), such sums being payable in the types and proportions of currencies in which the Contract Price is payable, and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of Rs 19,23,100/- (Nineteen Lakh Twenty-Three Thousand and One Hundred Only), as aforesaid without your needing to prove or to show ground or reasons for your demand for the sum specified therein.
We hereby waive the necessity of your demanding the said debt from the contractor before presenting us with the demand.

We further agree that no change or addition to or other modification of the terms of the Contract or of the Works to be performed there under or of any of the Contract documents which may be made between you and the Contractor shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

This guarantee shall be valid till 31/03/2028

Notwithstanding anything contained herein:

1 Our Liability under this Bank Guarantee shall not exceed Rs 19,23,100/- (Nineteen Lakh Twenty-Three Thousand and One Hundred Only),
2 This Bank Guarantee shall be valid upto 31/03/2028 (Date of Expiry of the Guarantee)
3 Further a claim period of 30 Days from the expiry date of the Bank Guarantee is available to make a demand under this Bank Guarantee. We are liable to pay the guarantee amount or any part thereof under this Bank

Abhay Singh
PF No. 866689

SANOBAR NAZIR
Branch Head
PF-682997
Andheri East

BG No: 31550GI3D3843225
BG Issue Date: 20/09/2025
BG Expiry Date: 31/03/2028
BG Claim Expiry Date: 30/04/2028

Guarantee only and only if you serve upon us a written claim or demand on or before 30/04/2028 (Date of Expiry of the guarantee PLUS the claim period if any) and we shall be relieved and discharged from all our liabilities and obligations under this Bank Guarantee irrespective of return of original Bank Guarantee.
4 At the end of expiry of the validity period (including claim period), unless an action to enforce the claim under this guarantee is initiated before the Court or Tribunal on or before 12 months after the expiry of the validity period (including claim period), all your rights under this Bank guarantee shall stand extinguished

Confirmation of the Bank Guarantee may be obtained from:

E - Confirmation Cell
Centralized Credit Operations Wing
Credit Compliance and Monitoring Dept,
Union Bank of India
Central Office - (Annexe)
3-9-11, Pattabhi Bhawan
Saifabad, Hyderabad
Tel No. 040-23252536
E-mail:ecc@unionbankofindia.bank

यूनियन बैंक ऑफ इंडिया
UNION BANK OF INDIA
अंधेरी (पूर्व) शाखा /ADHERI (E) Barnch
पश्चिम द्रुतगती मार्ग
Western Express Highway,
अंधेरी पूर्व, मुंबई - 400 069.
Mumbai - 400 069

In the event of invocation, the details to be sent to the branch address with branch email id marking a copy to our back office at inlandbg@unionbankofindia.bank
Dated 20/09/2025

यूनियन बैंक ऑफ इंडिया / UNION BANK OF INDIA

सही. प्रबंधक
AM+. Manager
अंधेरी (पूर्व) शाखा

मुख्य प्रबंधक
Chief Manager
Andheri (E), Br.

Authorised Signatory

Abhay Singh
PF No. 866689

Authorised Signatory

SANOBAR NAZIR
Branch Head
PF-682997
Andheri East

SANOBAR NAZIR
Branch Head
PP-682997
Andheri East

RE INFRA PVT LTD.
Infrastructure Developers

प्रति,

दिनांक: १२/०९/२०२५.

कार्यकारी अभियंता,
सार्वजनिक बांधकाम विभाग,
नाशिक महानगरपालिका,
नाशिक – ४२२ ००२.

विषय: निविदेसाठी बँक हमीपत्र (Bank Guarantee) सादर करण्याबाबत.

महोदय,

सविनय नम्र विनंती अशी की, आम्ही आपल्या नाशिक महानगरपालिका सार्वजनिक बांधकाम विभागाच्या निविदा क्र. सु.क्र.०७/०४/ सन २०२५-२६ कामाचे नाव नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणे या टेंडरमध्ये भाग घेतला आहे.

सदर निविदेसाठी अटी व शर्तीप्रमाणे बँक हमीपत्र सादर करणे आवश्यक आहे. त्यानुसार आम्ही खालीलप्रमाणे बँक हमीपत्र आपल्या कार्यालयात सादर करत आहोत:-

- **बँकेचे नाव:** इंडसइंड बँक (Indusind Bank)
- **हमीपत्र क्रमांक:** OGT0018250009359 तारीख. १२-सप्टेंबर-२०२५
- **हमीची रक्कम:** रु १९२३१००/- (एकोणवीस लाख तेवीस हजार शंभर रुपये फक्त)
- **हमीपत्र कालावधी:** १२-०९-२०२५ ते ३१-०३-२०२५
- **निविदा क्र.:** सु.क्र.०७/०४/ सन २०२५-२६
- **कामाचे नाव:** नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणे.

आपण कृपया सदर बँक हमीपत्र स्वीकारून आवश्यक त्या प्रक्रियेस पुढे चालना द्यावी, ही विनंती. आपल्या सहकार्याबद्दल आपणांस धन्यवाद.

आपला विश्वासू,

आर ई इन्फ्रा प्रा. लि. मुंबई.

कार्यकारी अभियंता
सार्वजनिक बांधकाम विभाग
आवक क्र. 582 दि. 12/9/25
जावक क्र. ..... दि. / /

संलग्न:

1. बँक हमीपत्राची प्रत
2. निविदा दस्तावेजाची प्रत
3. इतर संबंधित कागदपत्रे

Skyrise Apartment > 1st Floor, 'A' Wing, Plot No. 240 > Central Avenue Road > Chembur, Mumbai - 400 071
T : +91 22 2521 2244 > Email: acc.reinfra@gmail.com







M/S- R.E. Infra-Pvt Ltd. — ಮಾಲೀಕರ ಹೆಸರು

Registration - BMC — ಕಟ್ಟಡ ನಿರ್ಮಾಣ ಪರವಾನಗಿ

9867292424 — 9892119521

Power of Attorney — Dharmendra Yadav

General.



महाराष्ट्र MAHARASHTRA ◑ 2025 ◑ 10 JUN 2025 DR 808433

2 JUN 2025

Affidavit for Non- Blacklisting and action under Indian Penal Code for false/fraudulent documents

Name of work- *Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik.*

I Mr. *Dharmendra Bhanudas Yadav* age *41* address *26/20, Kanchwadi, Govandi Shivam Industry, Near Tide Water Co., Deonar, Govandi, Mumbai - 400 088* (Authorized signatory to sign the contract), hereby submit,

vide this affidavit in truth, that I am the owner of the contracting firm M/s. R E Infra Pvt. Ltd . / authorized signatory and I am submitting the

M/s. R E INFRA PRIVATE LIMITED MUMBAI

जोडपत्र-१ /Annexure-II

10 JUN 2025

१.मुद्रांक विक्री नोंदवही अनु. क्रमांक/ दिनांक	33779
२. दस्ताचा प्रकार	Tender
३. दस्त नोंदणी करणार आहेत का?	होय / नाही
४. मिळकतीचे थोडक्यात वर्णन	
५. मुद्रांक विकत घेणाऱ्याचे नाव व सही	
६. हस्ते असल्यास त्यांचे नाव, पत्ता व सही	
७. दुसऱ्या पक्षकाराचे नाव	
८. मुद्रांक शुल्क रक्कम	
९. परवानाधारक मुद्रांक विक्रेत्याची सही व परवाना क्रमांक तसेच मुद्रांक विक्रीचे ठिकाण / पत्ता ई.६/१:१, सेक्टर-१, वाशी, नवी मुंबई	सौ. रोहिणी भार. चिरादार परवाना क्र. १२०१०२४

ज्या कारणासाठी ज्यांनी मुद्रांक खरेदी केला त्यांनी त्याच कारणासाठी मुद्रांक खरेदी केल्यापासून ६ महिन्यात वापरणे बंधनकारक आहे.

Ramesh

documents in envelope No. 1 for the purpose of scrutiny of the contract. I hereby agree to the conditions mentioned below:-

1. I am liable for action under Indian Penal Code for submission of any false / fraudulent paper / information submitted in envelope no. 1.
2. I am liable for action under Indian Penal Code if during contract period and defect liability period, any false information, false bill of purchases supporting proof of purchase, proof of testing submitted by my staff, submitting company or any by myself, I will be liable for action under Indian Penal Code.
3. I am liable for action under Indian Penal Code if any papers are found false / fraudulent during contract period and even after the completion of contract (Finalization of Final bill).

For M/s. RE INFRA PVT. LTD.

Authorised Signatory

(Signature of Contractor)

(Seal of Company)

RE INFRA PVT LTD.
Infrastructure Developers

Description of the Works: Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik

To,

Executive Engineer,

Nashik Municipal Corporation,

Nashik

Subject: Submission of hard copies for the work of Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik.

Sir,

With reference to above subject we hereby submit hard copy for technical envelope as per tender condition.

Kindly accept and acknowledge.

Enclosed:

i) Scanned from original copy of Registration of firm partnership deed and Power of Attorney, in

case of a registered firm tendering for work.

ii) For private firm (Having no registration in PWD or elsewhere) fulfilling the tender conditions

and must not be a black-listed contractor anywhere in execution of any type of work. Affidavit

of declaration of this be produced by tenderer.

iii) Earnest Money in the form as prescribed in section (1) of this notice.

iv) Professional tax clearance certificate.

v) Papers showing eligibility of tenderer as mentioned in section (12) of this notice i.e. similar kind

of work, turnover certificates, Bid Capacity, certificate of quantities executed, proof of Batch

mix plants along with its certification from Asst. Chief Engineer Mech. (Maharashtra) &

Distance certificate of Executive Engineer (works) P.W.D. N.M.C.

vi) Details of Technical personnel in the employment of the bidder.

vii) Details of Machinery & Infrastructure available with bidder.

viii) Undertaking.

ix) affidavit for non-blacklisting.

x) Pan Card, GST Certificate, Form of Bid.

RE INFRA PVT. LTD. RE

For M/s. RE INFRA PRIVATE LIMITED

DIRECTOR



BRIHANMUMBAI MUNICIPAL CORPORATION

(बृहन्मुंबई महानगरपालिका)

(Monitoring & Registration) Cell

(संनियंत्रण व नोंदणी) कक्ष

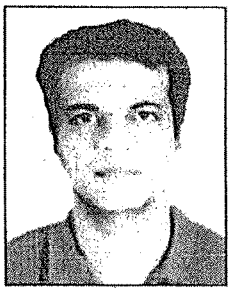
No.01990

Registration Certificate No.Civil - 1512 / I(A) / 2024

"Registration Certificate Issued to Contractor/s under "Rules Governing the Registration of Contractor/s for Civil and Mechanical & Electrical Engineering Works – 2016"

1. Hon'ble Municipal Commissioner's Approval No. MGC/F/1614 dated 25.10.2016
2. Hon'ble Municipal Commissioner's Approval No. MGC/F/1614 dated 22.11.2016

This is to certify that, as per information furnished below, Executive Engineer (Monitoring & Registration) Cell is issuing this Registration Certificate on behalf of BRIHANMUMBAI MUNICIPAL CORPORATION.



1. Name of contractor and PAN कंत्राटदाराचे नांव व आयकर ओळखपत्र	M/s. R E INFRA PRIVATE LIMITED AADCR7593R मे. आर इ इन्फ्रा प्रायव्हेट लिमिटेड AADCR7593R
2. Constitution of Firm संस्थेचा प्रकार	Private Limited प्रायव्हेट लिमिटेड
3. Office Address कार्यालयाचा पत्ता	26/20, Kanchawadi Govandi, Shivam Industry, Deonar Near Tida Water Co., Govandi, Mumbai.400088 २६/२०,कंचावडी गोवंडी, शिवम इंडस्ट्री,देवनार तिडा वॉटर कंपनीजवळ, गोवंडी, मुंबई.४०००८८
4. Telephone No./Mobile No./ E-mail दूरध्वनी क्र./ मोबाईल नंबर / ई-मेल	9867292424 / 9892119521/ reinfra@gmail.com ९८६७२९२४२४/ ९८९२११९५२१
5. Directors Name & PAN संचालकांची नावे व आयकर ओळखपत्र	Sunil Gul Bijlani - AADPB8649M Dharmendra Bhanudas Yadav - ACAPY0040J सुनिल गुल बिजलानी - AADPB8649M धर्मेंद्र भानुदास यादव - ACAPY0040J
6. Registration Discipline & Class नोंदणी संवर्ग व श्रेणी	Civil - Class - I(A) स्थापत्य - श्रेणी - १(अ)
7. Validity Period विधीग्राहयता कालावधी	30.01.2024 to 29.01.2029 ३०.०१.२०२४ ते २९.०१.२०२९
8. Eligibility to execute work up to कामे करण्याची पात्रता	Without Limit अमर्याद
9. Details of Registration Approval नोंदणी मान्यतेचा तपशील	As per City Engineer's approval u/No.CE/17995/I dtd.30.01.2024 नगर अभियंता यांच्या मंजुरी क्र.CE/१७९९५/I dtd.३०.०१.२०२४ नुसार

Registered contractors will have to apply for registration renewal three months before expiry date of certificate along with all relevant documents and prescribed renewal fees to Executive Engineer (Monitoring & Registration) Cell.

Any changes in technical staff, plants- machinery employed or if contractor has disposed off any machinery, same has to be informed immediately to this department. All changes in the Constitution / Name of the firm or changes in Address or Telephone number or changes in Status of firm /Company or change in Directorship of Company after Registration, shall be intimated to the Executive Engineer (Monitoring & Registration)Cell, within 60 days from the date of change and necessary prescribed fees shall be paid failing which contractor will be liable for a penalty as prescribed.

Office of Executive Engineer (Monitoring & Registration) Cell
1st floor J.B. Shah Municipal Market Building,
Yusuf Meher Ali Road, Masjid (West), Mumbai- 400 009.
Phone: 022 23403644
Date of Registration:
To -

30.01.2024

08/02/2024

Executive Engineer
(Monitoring & Registration) Cell

M/s. R E INFRA PRIVATE LIMITED
26/20, Kanchawadi Govandi, Shivam Industry,
Deonar Near Tida Water Co., Govandi, Mumbai-400088.

(P.T.O.)

- **Additional Office Address & Telephone No.**
  संस्थेचा अतिरिक्त व्यावसायिक पत्ता व दूरध्वनी क्रमांक.

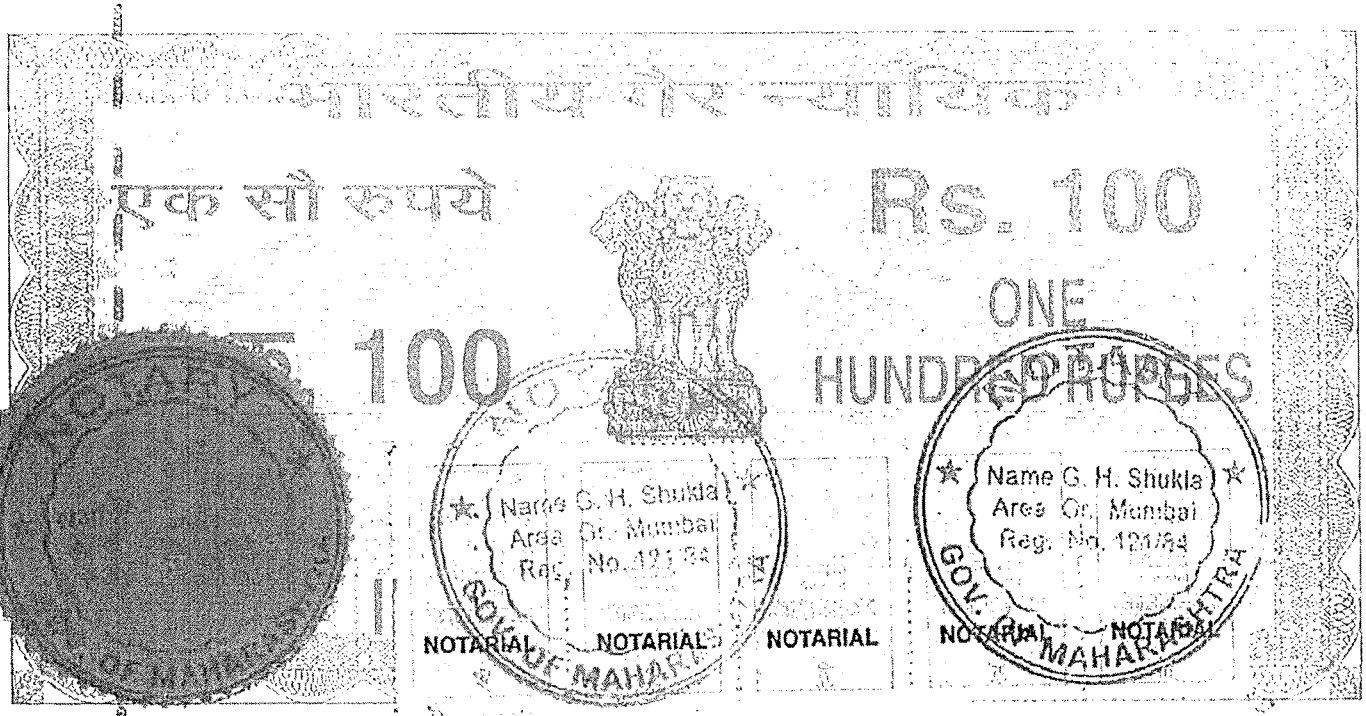
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- **Previous Registration Information**
  आधील नोंदणीची माहिती

1. Name of contractor/s कंत्राटदाराचे नांव	M/s. R E INFRA PRIVATE LIMITED मे. आर इ इन्फ्रा प्रायव्हेट लिमिटेड
2. Year of Rules of Registration नोंदणी नियमावली वर्ष	2015 २०१५
3. Registration Discipline & Class नोंदणी संवर्ग व श्रेणी	Civil - 5/ Class- I(A) स्थापत्य - ५/श्रेणी - १(अ)
4. Validity Period विधी ग्राहयता कालावधी	04.06.2018 ०४.०६.२०१८
5. Eligibility to execute work up to कामे करण्याची पात्रता	Without Limit अमर्याद

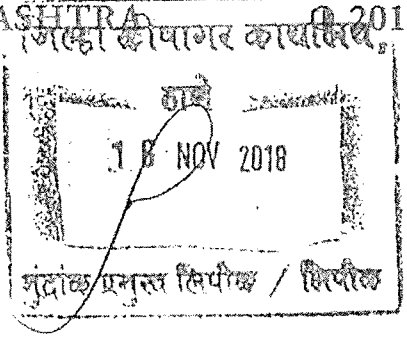
- **Status before Changes in Company's Name/Status/Address/Partner's/Director's / Constitution etc.**
  संस्थेचे नाव/प्रकार/पत्ता/भागीदार/संचालक/संविधान इत्यादीत केलेल्या बदलाआधीची स्थिती

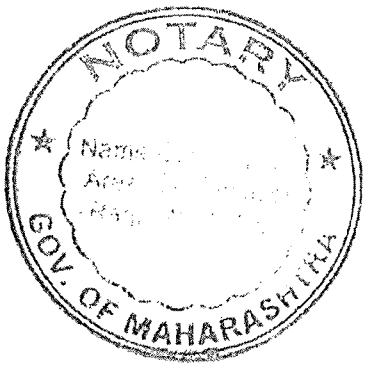
------ NOT APPLICABLE ------



महाराष्ट्र MAHARASHTRA © 2018 ◑ TX 626998







POWER OF ATTORNEY

By this Power of Attorney, we hereby certify that following Resolution of the Board of Directors of the M/s. R E Infra Private Limited, Chembur, Mumbai, was passed at meeting of Board held at above said office address on 06.12.2018 and has been recorded in the Minutes Book of the said Company.

एक सौ रुपये

रु. 100

Rs. 100

ONE HUNDRED RUPEES

सत्यमेव जयते

भारत INDIA

INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA ◑ 2018 ◑ TX 6[illegible]997

जिल्हा कोषागर कार्यालय, ठाणे

16 NOV 2018

मुद्रांक प्रलुरक लिपीक / लिपीक

RESOLVED, that Mr. Dharmendra Yadav, Director is authorized to sign any documents /papers etc in respect of tender work invited by M.C.G.M., M.M.R.D.A., P.W.D,CIDCO,RAILWAY, MIDC any other Government, Semi Government Organizations and any private firms or Organizations.

To appear before any sub register of assurance and sign & execute any documents, which is mentioned above.

Further the Company will be abide with signatory, who will sign the documents in favor of the company.

For R E INFRA PRIVATE LIMITED

1. Shri. SUNIL GUL BIJLANI ,Director



2. Mrs. SHOBHA GUL BIJLANI Director



3. Mr. DHARMENDRA BHANUDAS YADAV Director



Specimen Signature of

Shri. Dharmendra Bhanudas Yadav

Power of Attorney Holder

In witness:

1. Praveen K. Wadkare

2. Debabrarra Mishra

BEFORE ME

G. H. SHUKLA,
NOTARY GREATER MUMBAI
Jagdamba Bhavan, Ground Floor,
Ganpatrao Kadam Marg, Lower Parel
MUMBAI - 400 013.

18 DEC 2018



MEMORANDUM

AND

ARTICLES OF ASSOCIATION

OF

R E INFRA PRIVATE LIMITED

TRUE COPY (XEROX)
ATTESTED BY ME

K. V. DAKE B.Com. LL.B.,
NOTARY GOVT. OF INDIA
Janta Market, Shop No. 35,
Near Chembur Rly. Station, Chembur,
Mumbai-400 071. Mob.: 9869103413



प्रारुप 1
पंजीकरण प्रमाण-पत्र

कॉर्पोरेट पहचान संख्या : U74999MH2007PTC175255 2007 - 2008

मैं एतदद्वारा सत्यापित करता हूँ कि मैसर्स

R E INFRA PRIVATE LIMITED

का पंजीकरण, कम्पनी अधिनियम 1956 (1956 का 1) के अंतर्गत आज किया जाता है और यह कम्पनी प्राइवेट लिमिटेड है।

यह निगमन-पत्र आज दिनांक बाईस अक्तूबर दो हजार सात को मेरे हस्ताक्षर से मुंबई में जारी किया जाता है।

Form 1
Certificate of Incorporation

Corporate Identity Number : U74999MH2007PTC175255 2007 - 2008

I hereby certify that R E INFRA PRIVATE LIMITED is this day incorporated under the Companies Act, 1956 (No. 1 of 1956) and that the company is private limited.

Given under my hand at Mumbai this Twenty Second day of October Two Thousand Seven.

(SHYAM SUNDER .)

सहायक कम्पनी रजिस्ट्रार / Assistant Registrar of Companies

महाराष्ट्र, मुंबई

Maharashtra, Mumbai

कम्पनी रजिस्ट्रार के कार्यालय अभिलेख में उपलब्ध पत्राचार का पता :

Mailing Address as per record available in Registrar of Companies office:

R E INFRA PRIVATE LIMITED

3, GAGANTARA, 73, PESTOM SAGAR,, ROAD NO 2, CHEMBUR,

MUMBAI - 400089,

Maharashtra, INDIA

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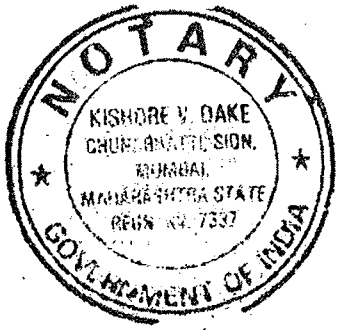
K. V. DAKE B.Com., LL.B.,
NOTARY GOVT. OF INDIA
Janta Market, Above
Near Chembur Rly. Station, Chembur,
Mumbai-400 071. Mob.: 9869103413

THE COMPANIES ACT, 1956

COMPANY LIMITED BY SHARES

MEMORANDUM OF ASSOCIATION
OF

R E INFRA PRIVATE LIMITED



I. The name of the Company is R E INFRA PRIVATE LIMITED.

II. The registered office of the Company will be situated in the State of Maharashtra i.e. within the jurisdiction of Registrar of Companies Maharashtra at Mumbai.

III. The objects for which of Company is established are:

A. **THE MAIN OBJECTS OF THE COMPANY TO BE PURSUED BY THE COMPANY ON ITS INCORPORATION ARE :**

1. To take over the business of the existing proprietorship firm M/s. RAJ ENGINEERS.

2. To carryout in India or elsewhere, the business as infrastructure developers, builders, contractors, civil contractors, turkey contractors, sub–contractors, civil engineers, building engineers, project managers, advisors, architectural engineers, interior decorators, consultants of all types of works related to Infrastructure projects and constructions & developmental work in all its branches such as erectors, industrial estate, garage, sheds buildings, sites, townships, lands, farm, water parks, hotels, Inns, motels, resorts, boarding & lodging houses, godowns, warehouses, shops, tenements, factories, work-shops, hospitals, nursing rooms, schools, colleges, clinics any commercial premises, flats, houses, bunglows, apartments, dwelling units, dharmashals, multistories, colonies, complexes, housing projects, co-operative societies, earthworks, embarkments, roads, flyovers, ports, bridges, tanks, reservoirs, drainage, sewage disposal works, any civil, mechanical & electrical work, foundations, tunnels, wells, piles, docks, harbors piers, or any other real estate or immovable properties and sale and purchase the same on ownership basis, installment basis, hire

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Mumbai-400 071. Mob.: 9869103413

NOTARY
KISHORE V. DAKE
CHEMBUR (E), MUMBAI
MAHARASHTRA STATE
REGN. NO. 7337
GOVERNMENT OF INDIA

purchase basis, lease basis, tenancy rights basis and transfer the same to co-operative society, limited companies or association of persons or individuals or one or more person/s, government, semi-government, quasi-government, other similar authorities and private bodies, local or other bodies and for the purpose to acquire, handover, purchase, sell, own, cut to size, develop, distribute or otherwise to deal in all sort of lands & buildings and to carry on all or any of the foregoing activities for buildings materials, goods, plants, machineries, equipments, accessories, parts, tools, fittings, articles, materials and facilities of whatsoever nature.

B. OBJECTS INCIDENTAL OR ANCILLARY TO THE ATTAINMENT OF THE MAIN OBJECTS ARE:

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Janta Market, Shop No. 35,
Near Chembur Rly. Station, Chembur
Mumbai-400 071. Mob.: 9869103417

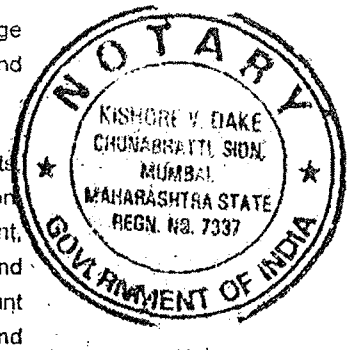
3. To enter into any agreement, memorandum of understanding or such other arrangement with Central Government or State, Municipal or Local Authorities, Corporate bodies, persons, firms, societies or association of persons on the basis of Build-own-operate or Build-own-lease-transfer or such other methods on the terms as may be agreed upon or as may deem fit and convenient, for the purpose of the business of the company.

4. To erect, construct hotel or hotels and other necessary buildings and works, and to use, manage, furnish, convert, adopt and maintain all or any of the land, buildings and premises of the Company to and for the purposes of hotels, lodging and or boarding houses, guest houses, with any usual or necessary adjuncts and to carry on business as owners, owners of flats and to let on lease or otherwise apartments therein, and to provide for the tenants and occupiers thereof all or any of the conveniences commonly provide in hotels, clubs, lodging and or boarding and or guest houses.

5. To administer, manage, control land, building and other properties, colony or colonies whether belonging to the Company and to collect rents and income and to supply to tenants, occupiers and other refreshments, attendants, messengers, lights, waiting-rooms, reading-rooms, meeting rooms, lavatories, laundries, convenience, electric conveniences, stables and other advantages.

6. To undertake as Architects or Engineers and contractors either alone or jointly with any other company or persons the complete or partial erections and construction of buildings and works of all description,

including electric works, water works, road building, drainage, sewage work, water treatment plants, sewage / effluents treatment plants and any other civil, mechanical & electrical works.



7. To apply for, tender, purchase or otherwise acquire any contracts, decrees or any concessions for or in relation to the construction, execution, carrying out equipments, improvements, management, administration or control of public and civil works conveniences and undertake, execute, carry out, dispose of or otherwise turn into account the same, and to sub-let all or any contracts from time to time and upon such terms and conditions as may be thought expedient.

8. To acquire by purchase or otherwise, to erect, build, construct, improve, maintain, develop, alter, enlarge, pull down, replace work or manage, any buildings, houses, shops, workshops, offices, warehouses, showrooms, refreshment rooms and other conveniences, cottages, and any other buildings for the comfort and accommodation of working people and other works and conveniences which may seem necessary and convenient for the purpose of the business of the Company.

9. To open bank accounts of all nature including overdraft account and to operate the same and to draw, make, accept, endorse, discount, execute and issue promissory notes, bills of exchange, bills of lading, warrants, debentures and other negotiable or transferable instruments and to deal with all documents mercantile or otherwise, in the ordinary course of business.

10. To remunerate any person or company for services rendered or to be rendered in placing or assisting to place or guaranteeing the placing of any of the shares in the Company's capital or any debentures, or other securities of the Company in or about the formation or promotion of the Company or the conduct of its business.

11. To pay all costs, charges and expenses incurred or sustained in or about the promotion and establishment of the Company or which the Company shall consider to be preliminary, including therein the costs of advertising, commission for underwriting, brokerage, printing and stationery and expenses attendant upon the formation of agencies.

12. To insure with any person or company, against losses, damages, risks and liabilities of any kind which may affect the Company either wholly or partially, and if thought fit, to effect any such insurance by joining or becoming members of any mutual insurance, protection or indemnity

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NOTARY GOVT. OF INDIA
Janta Market, Shop No. 35,
Near Chembur Rly. Station, Chembur,
071. Mob.: 9869103413

NOTARY
KISHORE V. DAKE
CHUNABHATTI, SION,
MUMBAI,
MAHARASHTRA STATE
REGN. NO. 7337
GOVERNMENT OF INDIA

association, federation or society and to accept any such, insurances, or any part thereof, for the account of the Company.

To receive loan at interest or otherwise and to lend and advance money with or without security to such person, firms, association or companies and on such terms as may seem expedient without doing banking business as defined in the Banking Regulation Act, 1949 and subject to the provisions of Section 58A of the Companies Act, 1956 and directives of the Reserve Bank of India as may be issued from time to time.

14. To borrow or raise money other than public deposits by itself or jointly with other at interest or otherwise in such manner as the Company may think fit, and in particular by the issue of shares, debentures perpetual or otherwise including debentures convertible into shares of this or any other company, or perpetual annuities and in security of any such money so borrowed, raised or received, to mortgage, pledge or charge the whole or any part of the property assets or revenue of the Company present or future, including its uncalled capital by special assignment or otherwise or to transfer or convey the same absolutely or in trust and to give the lenders power of sale and other powers as may seem expedient and to purchase redeem, or pay for any such securities, subject to the provisions of Sec, 58-A of the Companies Act, 1956 and Directives of R.B.I.

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Mumbai-400 071. Mob.: 9869103417

15. To guarantee the payment of money and performance of contract or engagements entered into by any company or person and to secure the payment of money and performance of any contracts or engagements entered into by this Company and to discharge any debt or other obligation or binding of any kind upon this Company by mortgage or charge upon all or any part of the undertaking, property and rights of the Company (either present or future or both) including its uncalled capital or by the creation of issue of debentures, debenture-stock or other securities or by any other means.

16. To purchase or otherwise acquire and undertake the whole or any part of the business, rights and liabilities of any person, firm or company, carrying on business which the Company is authorized to carry on and to purchase, acquire, sell and deal in property, of any such person, firm or company and to conduct, make or carry into effect arrangements, in regard to the winding up of business of any person, firm or company, association or society.

17. To train or to pay for the training in India or abroad of any member or any of Company's Directors, employees or any other candidates in the interest of or for the furtherance of the Company's business.

18. To promote and form and to be interested in and take hold and dispose of shares in other companies, having similar object and to transfer to any such company, any property of this Company and to take otherwise acquire, hold and dispose of shares, debentures and other securities in or of any such Company and subsidies or otherwise assist any such company.

19. To make pecuniary grants by way of donation, bonus, allowance, provident fund, gratuity, incentives, pensions, guarantees or otherwise to or for the benefit of persons who are or have been employed by the Company.

20. To appoint attorneys for and on behalf of the Company and to execute the necessary power to the said attorneys to act for and in the same and on behalf of the Company, and to revoke all or any of such powers and appointments as may be deemed expedient.

21. To employ or otherwise appoint technical experts, foremen and skilled and unskilled labour and staff or workers for any or the purpose of the business of the Company.

22. To apply for, promote, and obtain the recognition of the Company for the purpose of the Company's business and to apply or join in applying to any parliament, Local Governments, Municipal or other authority or body, for any Acts of Parliaments, Laws, decrees concessions, orders, rights or privileges that may seem conducive to the Company's objects.

23. To accept gifts, bequests, devices or donations of any movable or immovable property or any rights or interest therein from members or others and make gifts/ donations to members or any national, charitable, benevolent, public or other institution, either in cash or kind as may be decided by the Board of Directors from time to time, subject to the provisions of the Companies Act, 1956.

24. To create any Depreciation, Reserve Fund, Sinking Fund, Insurance Fund or any other Special Fund, whether for repairing, improving, extending or maintaining any of the property of the Company or for any purpose conducive to the interest of company.

NOTARY KISHORE V. DAKE CHUNABHATTI, SION, MUMBAI, MAHARASHTRA STATE REGN. NO. 7337 GOVERNMENT OF INDIA

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K. V. DAKE B.Com. LL.B.,
NOTARY GOVT. OF INDIA
Janta Market, Shop No. 35,
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NOTARY
KISHORE V. DAKE
CHUNABHATTI SION,
MUMBAI,
MAHARASHTRA STATE
REGN. NO. 7337
GOVERNMENT OF INDIA

25. To distribute any of the properties of the company amongst the member in specie or kind, subject to the provisions of the companies Act, 1956, in the event of the winding up of the Company.

26. To provide for the welfare of the employees of the company and the wives, widows and families or the dependents of such persons, by building or contributing to the building of houses, dwellings or by grants or money pensions, providing insurance, allowances, bonus or other payments or by creating and from time to time subscribing or contributing to provident or other associations, funds or trust and by providing or subscribing or contributing towards places of instruction and recreation, hospitals and dispensaries, medical attendance and other assistance as the company shall think fit and to subscribe or contribute or otherwise to assist or to guarantee money to charitable, benevolent, religious, scientific national or other institutions , associations and objects which shall have any moral or other claim to support or aid by the company either by reason of locality of operation or of public and general utility or otherwise.

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ATTESTED
K. V. DAKE
NOTARY GOVT. OF INDIA
Janta Market, Shop No. 15
Near Chembur Rly. Station, Chembur
Mumbai-400 071. Mob.: 9869103413

27. Subject to provisions of the Companies Act, 1956, to place to reserve or to distribute as bouns shares among the members, or otherwise to apply, the Company may from time to time think fit any monies received by way of premium on shares or debentures issued at premium by the Company and monies received in respect of forfeited shares and monies arising from the sale by the company of forfeited shares.

28. To adopt such means for making known the business carried on by the Company as may be deemed expedient, and in particular by advertising in the press by circulars and slides or purchase or exhibition of work of art and interest and publication of books and periodicals and granting prizes, awards and donations, or through any sponsored programme on the T.V. or through any suitable media as may be decided by the Board of Directors from time to time.

29. To remunerate Directors, Managing Directors or other Officers of the Company out of or in proportion to the turnover or net profit of the Company.

30. To sub-contract all or any of the contracts from time to time and upon such iterms and condition as may be through expedient.

31. To refer or agree to refer to arbitration, any claim, demand, dispute, legal proceedings or any other questions, by or against the Company or in which the company is interested or concerned.

32. To enter into any contracts and make arrangements with any person for furtherance of the business of the Company.

33. To employ experts to investigate and examine into the condition prospects, value, charter and circumstances of business, undertakings generally having similar business of the Company.

34. To aid pecuniarily or otherwise any association, body or movement having for an object, the solution, settlement or surmounting of industrial or labour problems, disputes or troubles or the promotion of Industrial , science, education, knowledge, art or trade.

35. To sell, lease, exchange, mortgage or otherwise dispose of the property, assets or undertaking of the Company or any part thereof for such consideration as the Company may think fit and particular for shares whether fully or partly paid up, stocks, debentures and other securities of any other Company having objects altogether or in part similar to those of the Company and to hold and retain any shares, debentures or securities so acquired.

36. To accept payment for any property or rights sold or otherwise disposed of or dealt with by the Company either in cash, by installments or otherwise or in fully or partly paid up shares of any company or corporation with or without preferred or deferred right in respect of dividend or repayment of capital or otherwise, or in debentures, or other security of any company or corporation partly in one mode and partly in another and generally in such terms as the Company may adopt.

37. To amalgamate or to enter into partnership or into any arrangement for sharing profits, union of interests, co-operation, joint-venture, license, or reciprocal concession or for limiting competition with any person or persons or company or companies carrying on or engaged in, or about to carry on or engage in, or being authorized to carry on or engage in any business or transaction which the Company is authorized to carry on or engage in or which can be carried on in conjunction therewith.

38. To appoint agents and establish agencies in connection with the Company's object.

NOTARY KISHORE V. DAKE CHUNABHATTI, SION, MUMBAI, MAHARASHTRA STATE REGN. NO. 7337 GOVERNMENT OF INDIA

TRUE COPY (XEROX) ATTESTED BY ME

K. V. DAKE B.Com. LL.B., NOTARY GOVT. OF INDIA Janta Market, Shop No. 35, Near Chembur Rly. Station, Chembur, Mumbai 400 071. Mob.: 9869107

NOTARY
KISHORE V. DAKE
CHUNABHATTI, S.V.R.
MUMBAI.
MAHARASHTRA STATE
REGN. NO. 7337
GOVERNMENT OF INDIA

39. To procure information for as to the standing and responsibility of parties with whom they propose to transact business.

40. To communicates with Chambers of Commerce and other mercantile and public bodies throughout India and, in other parts of the world and convert and promote measures for the protection and advancement of trade and traders.

41. To invest any of the surplus money and funds of the Company from time to time with Governments or in debentures or other securities for money issued by or on behalf of any municipal body or of any corporate body established in India under the authority of any act or legislature established in India or in shares or securities of public and of private company in India or in the shares of c-operative society as may from time to time be determined by Directors in commercial papers or in Bills discounting / rediscounting or Treasury Bills or Promissory notes or on the mortgage of immovable properties whether freehold or leasehold or of any other tenure or in deposits or by way of loans on interest in any of the local banks or with any firms, companies or banks or in such other securities as may from time to time be determined by the Directors and from time to time sell or vary all such investments and to execute all assignments, receipts and documents that may be necessary in that behalf.

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42. To establish and maintain or procure the establishment and maintenance of any contributory or noncontributory pension or superannuation funds for the benefit of, and give or procure the giving of donations, gratuities, pensions, allowances or emoluments to any persons who are or were at any time in the employment or services of the Company or who are or were at any time Directors or officers of the Company or and their wives, widows, and also establish and subsidies and subscribe to any institutions, associations, clubs or funds calculated to be for the benefit of or to advance the interest and well-being of the Company and make payments to or towards the insurance of any such person as aforesaid, subject to the provisions of Companies Act, 1956.

43. To provide, clean, comfortable and inexpensive sleeping accommodation for workmen and others, and in connection therewith to afford to such persons facilities and conveniences for washing, bathing, cooking, reading, writing and finding employment and for the purchase, sale and consumption of provisions both liquid and solid.

44. To pay for or remunerate for any property or rights acquired or agreed to be acquired by the Company and to remunerate any person, company or corporation and generally to satisfy any obligations of the Company by the cash payment or by the issue, allotment or transfer of shares of this or any other Company credited as fully or partly paid up, debentures or other securities of this or any other company or for any property leased to the Company or lease any property of the Company.

45. To subscribe or otherwise to assist or to guarantee money to charitable, benevolent, religious, scientific, national and any other institutions for public purposes and objects which shall have any moral or by other claim to support or aid by the Company either by reason of locality of operation or of public utility or otherwise which in the opinion of the Board of Directors are likely to promote the interest or the business of the Company or to further its objects or to any charitable and other funds whatsoever whether or not directly relating to the business of the Company or the welfare of its employees or for any exhibition.

46. To apply for, purchase or otherwise acquire and protect and renew any patent, patents rights, inventions, trade-marks, designs, licenses, concessions, and the like, conferring any exclusive or non-exclusive or limited right to their use or any secret or other information as to any invention and to use, exercise, develop or grant licenses in respect or otherwise turn to account the property, rights/information so acquired and to expand money in experimenting up on, testing or improving any such patents, inventions or rights.

47. To incur debts and obligations for the conduct of the business of the Company and to purchase or hire goods, materials or machinery on credit or otherwise for the purpose of the business of the Company.

48. To establish or promote or concur in establishing or promoting any company having similar objects or firm for the purposes of acquiring all or any of the property, rights, and liabilities of the Company and to place or guarantee the placing of, underwrite, subscribe for or otherwise acquire all or part of the shares, debentures or other securities of any such other Company.

C. OTHER OBJECTS

49. To carry on the business as builders and general construction contractors and to develop, commercial, non-commercial, educational,

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factory premises and other residential complexes, buildings, factory premises and other immovable properties of any tenure.

To carry on the business of running and managing departmental stores and to deal and trade in all consumer goods.

To carry on the business of hotel, restaurant and lodging house keepers and caterers for public amusement and entertainment of all kinds.

52. To carry on the business of investment company and to invest in and acquire and hold and otherwise deal in shares and securities of all types.

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53. To carry on the business as manufacturers, processors, packers, converters, importers, exporters, and dealers in all kinds of packaging materials made out of wood, rubber, leather, polymer and thermosetting and thermoplastic materials including printing thereon.

54. To carry on the business as manufacturers, processors, formulators, importers, exporters, and dealers in all types of dyes, dyestuffs, and pigments, colors and coloring matters, paints and varnishes, textile auxiliaries and other articles.

55. To carry on the business of advertising and publicity, marketing and propaganda agents and advertisers to manufacturers, traders and dealers and promote the sale of their products and services through various media.

56. To carry on the business as interior decorators and furnishers for industry, trade commerce and domestic requirements including air conditioning and refrigeration and to render service or undertaken renovating the same.

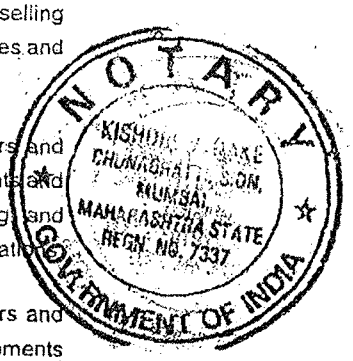
57. To carry on the business of leasing, giving on hire purchase, lending selling, re-selling or otherwise disposing of all forms of immovable and movable properties and assets including all types of industrial, office and other plant, equipment and machinery of all types.

58. To carry on the business of financing or assist in financing or advancing money by way of short term pr long term loans and credits of every description with or without security, enabling the persons to acquire any movable or immovable properties or to purchase any machinery or equipments for the purpose of the business.

59. To carry on the business as merchants, traders, buying and selling agents, importers, exporters and dealers in goods, produce articles and merchandise of every description.

60. To carry on the business of manufactures, exporters, importers and dealers in all types of electronic devices, components, equipments and appliance including Television , audio, video, broadcasting and reception equipments used in and for audio and visual communicati

61. To carry on the business of manufacturers, exporters, importers and dealers in computers, hardware, software and other related equipments or machineries and to act as consultants and provide technical know-how advice or training in technology, system analysis and experiment.



IV. The liability of the members is limited.

V. (a) The Authorized Shares Capital of the Company is Rs. 2,00,00,000/- (Rupee Two Crore Only) divided into 20,00,000/- (Twenty Lakhs) Equity Shares of Rs. 10/- (Rupees Ten Only) each.

(b) The minimum Paid-up Capital of the Company shall be of Rs. 1,00,000/-.

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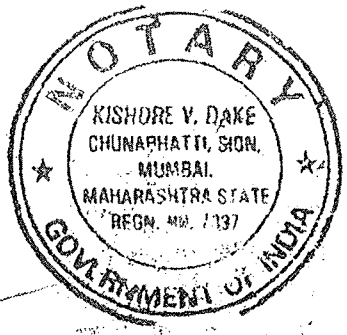
We, the several persons, whose names, addresses and descriptions are hereunder subscribed being desirous of being formed into a Company in pursuance to this Memorandum of Association do we respectively agree to take the number of shares in the capital of the Company set opposite to our respective names.

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Names, addresses, descriptions and occupation of the subscribers	Number of Equity Shares taken by each subscriber	Signature of subscribers	Names, addresses, descriptions and occupation of witnesses
1. SUNIL GUL BIJLANI S/o Gul Bijlani 702, Madhuri Bldg., J. P. Marg, Near R B I Qtrs., Chembur, Mumbai - 400 071. Business	9000 (Nine Thousand)	Sd/-	Witness to Sr. No. 1 To 4 Sd/- PARTAB NARAINDAS GANGWANI S/o Naraindas Khetumal Gangwani 3 / 709, Navjivan Society, Lamington Road, Mumbai - 400 008. Tax Consultant
2. VIDYA RAJU BIJLANI W/o Raju Bijlani D / 153, Shivkripa, 1st Floor, Behind Jain Temple, Off., 10th Road, Gaothan, Chembur, Mumbai - 400 071. Business	400 (Four Hundred)	Sd/-	
3. VANDANA SUNIL BIJLANI W/o Sunil Bijlani 702, Madhuri Building, J. P. Marg, Near R B I Qtrs., Chembur, Mumbai - 400 071. Business	400 (Four Hundred)	Sd/-	
4. SHOBHA GUL BIJLANI W/o Gul Bijlani D / 153, Shiv-Kripa, 1st Floor, Behind Jain Temple Off., 10th Road, Gaothan, Chembur, Mumbai - 400 071. Business	400 (Four Hundred)	Sd/-	
TOTAL.....	10,200 (Ten housand Two Hundred)		

Dated at MUMBAI, this 13th day of OCTOBER, 2007.

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THE COMPANIES ACT, 1956

COMPANY LIMITED BY SHARES

ARTICLES OF ASSOCIATION

OF

R E INFRA PRIVATE LIMITED

INTERPRETATION

1. The regulations contained in Table 'A' in the first schedule to the Companies Act, 1956 as amended from time to time hereinafter referred to as 'The Act' shall apply to this Company as far as hereinafter expressly or impliedly excluded as regulations for the management of the Company and for the observance of members thereof, subject to the provisions contained hereinafter.

2. Regulations 19 to 28, 36 to 43, 49 (2), 64, 66, 74(1), 79(2), 84 of Table A shall not apply to the Company.

PRIVATE COMPANY

3. The Company is a Private Company within the meaning of Section 3(1) (iii) of the Companies Act, 1956 and accordingly.

a. The right to transfer shares of the Company is restricted in the manner and to the extent hereinafter appearing.

b. The number of members of the Company (not including persons who are in the employment of the Company and persons who having been formerly in the Employment and were members of the Company while in employment and have continued to be members after the employment ceased) shall be limited to 50 (fifty) provided that for the purpose of this provision where two or more persons hold one or more shares in the Company jointly shall be treated as a single member;

c. No invitation shall be issued to the public to subscribe for any shares in or debentures of the Company; and

d. No deposits shall be invited or accepted from persons other than members, Directors or their relatives.

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SHARE CAPITAL

4. (a) The Authorised shares capital of the company is Rs. 2,00,00,000/- (Rupees Two Crore Only) divided into 20,00,000/- (Twenty Thousand Only) Equity Shares of Rs. 10/- (Rupees Ten Only) each.

(b) The paid up capital of the Company shall be minimum of Rs. 1,00,000/- (Rs. One Lakh Only).

5. The Company shall in its General Meeting, have power, to subdivide, consolidate and increase or reduce the said capital, and to issue any part of its capital, original, or increased, with or without any preference, priority, or special privilege, or subject to any postponement of rights, or to any conditions or restrictions, and so that unless the conditions of issue shall otherwise expressly declare, every issue of share whether declared to be preference or otherwise, shall be subject to the power hereinbefore contained. Further such rights, privilege and conditions could be modified or abrogated.

6. Subject to any direction to the contrary, all new equity shares shall before issue be offered to such persons who, at the date of the offer, are holder of equity shares in the company. Such an offer will be in proportions, as nearly as circumstances admit, to the capital paid-up on that date. Also such an offer shall be made by a notice specifying the number of shares offered and limiting a time not less than seven days from the date of the offer within which if the offer is not accepted, will be deemed to have been declined. After the expiry of the time specified in the notice, or on receipt of earlier intimation from the persons to whom notice is given that they decline to accept the shares offered, the board can dispose of them in such manner as they think most beneficial to the company.

7. The shares in the capital of the company for the time being shall be under the control of the Directors who may allot otherwise dispose off the same or any of them to such persons in such proportions on such terms and conditions and either at a premium or at par or (subject to compliance with the provisions of Section 79 of the Act) at a discount and such time as they may from time to time think fit and proper and subject to

20.Every notice of the transfer shall be left at the office of the company for registration accompanied by the certificates of shares to be transferred and such other evidence as the company may require to prove the title of the transferor.

21.A fee shall be charged for one transfer of shares at the time of such transfer of such amount as may be fixed by the Directors and shall if required by the Directors be paid before the registration thereof.

22. On the death of any member (not being one or two or more joint holder of shares) the executor or administrator of such deceased member shall be the only person recognised by the company as having any tile to such shares provided nevertheless In special cases and in such cases only it shall be lawful for the Directors to dispense with the production of probate or letters of administration or such other legal representation upon terms to indemnify or otherwise as the Directors may deem fit.

23. Any person becoming entitled to share or shares by reason of the death, lunacy or Insolvency of any member, upon producing proper evidence of the grant of probate letters of administration or succession certificates or such other evidence that he submits the qualifications, criteria and character in respect of which he proposes to act under this article or of his title as the Directors think sufficient may with the consent of the Directors (which, they may or may not give) be registered as a member in respect of the shares or may, subject to the regulation as transfer, herein before contained, transfer such shares. This article is herewith referred to as 'the transmission clause'.

24.Any person becoming entitled to share or shares by reason of death or bankruptcy of member shall be entitled to the same dividends and other advantages of which he would be entitled if he were the registered holder of the share or shares except that he shall not unless and until he is registered as a member in respect of the same, be entitled to receive notice of meetings of the Company except that of a general Meeting or to exercise any right conferred by Membership in relation to meetings of the company.

25. Notwithstanding anything contained contrary to elsewhere contained in these articles, whenever any member of the company who is employed by the company, as a fulltime Director or otherwise, resigns or is dismissed from employment or is removed from such Directorship the Directors may at any time, within 14 days after the resignation or dismissal or removed, resolve that such member retires from or ceases to be a member of the company, and thereupon member will on demand transfer his share or shares to any one nominated by the Directors at a fair value fixed by the Auditors; Should the said member decline to transfer his share or shares the company may receive the purchase money and thereupon cause the name of the person nominated by the Directors to be entered in the register as holder of share or shares and shall hold the purchase money in trust for such member. The Directors shall have power to issue a fresh or duplicate share certificate or certificates to the person nominated by the Directors as aforesaid, and cancel the original share certificate or certificates. The receipt of the company for the purchase money shall be a good discharge to the person nominated by the Directors

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and after his name is entered in the Register in purported exercise of the aforesaid power, the validity of the proceedings shall not be questioned by any person.

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BUY BACK OF SHARES

26. Notwithstanding anything contained in these Article, in the event it is permitted by law to a company to purchase its own shares or securities the Board of Directors may, when and if thought fit buy back such of the Company's own shares or securities as it may think necessary, subject to such limits, upon such terms and conditions, and subject to such approvals, as may be permitted by the law.

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ISSUE OF SHARES WITHOUT VOTING RIGHTS

27. In the event it is permitted by law to issue shares without voting rights attached to them the Directors may issue such shares upon such terms and conditions and with such rights and privileges annexed thereto as thought fit and as may be permitted by

GENERAL MEETING

28. Subject to the provision contained in section 166 and 210 of the Act, as far as applicable, the company shall in each year hold, in addition to any other meeting, a General Meeting as Annual General Meeting and mention as such in the notice calling it, and more than fifteen months of the company and that of the next provided that the company may hold its first Annual Meeting in the year of its incorporation or in the following year.

29. At least seven days notice specifying the place, date and the hour of the General Meeting and in case of the special business, the general nature of the business, shall be given to the members in the manner hereinafter mentioned or in such other manner as may be prescribed by the company in General Meeting but accidental omission to give notice or non – receipt of such notice by any members shall not invalidate the Proceedings of the General Meeting. The general meeting with the consent of the members may be called by short notice and in such manner as the members think fit.

30. An explanatory statement in respect of special item of business under section 173 of the Act, need not be annexed to or sent with many notice of any General Meeting.

31. Subject to any right or restriction for the time being attached to any classes of shares under these articles;

a) On a show of hands, every members present in person shall have one vote, and

b) On a poll, the voting – rights of the members shall be as laid down in section 87 of the Act, and

c) A proxy need not be a member of the company.

QUORUM

32. Two members present personally and in case any of such two members are body corporate by representative appointment under section 187 of the Act, and entitled to vote will be quorum for all purposes at any General Meeting.

DIRECTORS

33. Unless and until the company in General Meeting shall otherwise determine, the number of Directors shall not be less than two and not more than eight, including the alternate Director / Directors, Mortgage Director, Ex-Officio Nominee Directors, Special Directors, or the Debenture Directors, if any.

34. The subscriber to the Memorandum of Association shall act as first Directors of the Company. The First Directors of the Company are:-

1. MR. SUNIL GUL BIJLANI.

2. MRS. ALISHA RAJU BIJLANI

35. The Directors of the Company shall be appointed in accordance with the principle of proportional representation by a system of voting power in proportion to the shareholding.

36 No less than one-third of the total number of Directors shall be persons whose period of office is liable to be determined by retirement of Directors by rotation.

37. At each Annual General Meeting of the Company one-third of such of the Directors for the time being as they are liable to retire by rotation or if their number is not three or a multiple of three the number nearest to one-third shall retire from office. The First Directors of the company shall not be liable to retire by rotation within the meaning of this article.

38. Two Directors present personally, including the Managing Directors will constitute quorum for all purposes at any Meeting of the Board of Directors. No meeting of the Board of Directors shall be conducted in the absence of the Managing Director. However if the Managing Director does not attend three consecutive meetings of the Board of Directors without any valid reason, inspite of receiving due notices, the Board of Directors may conduct the meeting in his/her absence, if any two Directors are present.

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39. Questions arising at any meeting of Board or any meeting of a committee shall be determined by a majority of vote of the members of the Board or of a committee as the case may be. In case of equality of votes, the chairman of Board, if any, shall have a second or casting vote.

40. The Directors shall have power at any time and from time to time to appoint any person to be a Director of company either to fill a casual vacancy or as an additions to the Board but so that total number of Directors shall not at any time exceed maximum number fixed as above. Any Director so appointed will hold office only until the next General Meeting of the company but shall than eligible for reappointment.

41. The remuneration of the Director shall be as much as the Directors may fix from time to time not exceeding Rs. 5,000/- (Rupees Five Thousand Only) for every meeting of the Board or of a committee attended by him. The Directors may be also be paid as decided by the Board, traveling and other expenses incurred, if any for attending any meeting of Board or a committee for any other work of company.

42. Many Directors being willing shall be called upon to perform extra services or to make any special excursions in going or residing out of the place of his residence or otherwise for any of the purposes of the company the Board may be remunerate the Directors so, doing either by a fixed sum or by a percentage of net profits or otherwise as may be determined by the Directors and such remuneration may be either in addition to or in substitutions for his or their shares in the remuneration provided above.

43. The Directors may appoint an alternate Director to act for a Director during his absence in accordance with the provisions of Law and;

44. The Company shall subject to the provisions of the Act, be entitled to agree with the Central Government, State Government, or any person firm or Corporation or Company that he or it shall have the right to appoint his or its nominee on the Board of Directors of the company upon such terms and conditions has the company may deemed fit;

45. Such nominee appointed under the article shall be called 'Special Director' of the Company.

46. A Special Director appointed in terms of this clause shall be entitled to hold office until requested to retire by the person, firm or corporation, who may have appointed him and will not be bound to retire by rotation;

47. A Special Director shall be entitled to the same rights and privileges and be subject to the same obligations as any other Director of the Company but he shall not be bound to hold qualification shares, if any.

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48. The Business of the Company shall be managed by the Directors who may pay the expenses incurred in the foundation of the company and may exercise all such powers of the company and to do all such acts and things which are not by the Act or by these Articles required to be exercised by the company in General Meeting subject nevertheless to the provision of these articles and of the Act and to such regulations not being inconsistent with the aforesaid provision, as may be prescribed by the company in General Meeting but no regulations made by the company in General Meeting shall invalidate any prior act of the Board of Directors which would have been valid if such regulation had not been made.

49. Subject to the provisions of Section 293 of the Act, if applicable, the Directors may from time to time at their discretion raise or borrow for the purpose of Company's business such sum or sums of money as they think fit. The Directors may secure the repayment of or raise any such sum or sums as aforesaid by mortgage or charge upon the whole or any part of the property and assets of the company present and future including the uncalled capita or by the issue at such price as they may think fit, the bonds or debenture stock either charged upon the whole or any part of the property and assets of the company or not so charged or in such other way as the Directors may think expedient.

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MANAGING DIRECTOR / DIRECTORS

50. Subject to the provision of section 197 and 267 of the act, the Directors may from time to time appoint or reappoint one or more of their body as Managing Director or Managing Directors or to the Office of the manager of the company either for a fixed or without any limitation as to the period for which he or they is or are to hold such office and may from time to time remove or dismiss him or them from and appoint another or other in his or their place or places.

51. A Managing Director or Manager shall subject to the terms of any contract, if any, between him and the company, be subject to the same provisions as to qualification, registration and removal as the Directors of the Company, and if he ceases to hold the office of Director for any cause he shall Ipso Facto and immediately cease to be Managing Director or Manager as the case may be.

52. Subject to contract if any, between the company and a Managing Director or Manager the remuneration of a Managing Director or Manager shall from time to time be fixed by the Directors in accordance with the provisions of the Act.

53. The Directors may subject to Section 292 of the Act, from time to time entrust to and confer upon a Managing director or Manager for the time being such of the power exercisable under these Articles by collaterally with or to the Directors of and in substitution for all for any of the power of the Directors, in that behalf and may exercise all the power exercisable by the Directors themselves and in particular shall have the power as mentioned in Articles36 hereof.

54. The remuneration payable and other facilities, if any, allowable to Managing Director or Manager shall be decided in the first Board Meeting of the Company or in any subsequent Board Meetings and shall be subject to further amendments, if any by Board of Directors of the Company and as such he shall subject to the superintendence, control and direction of the Board of Directors be in charge of the Management of the affairs of the Company and shall exercise all the powers of the company except those by the act or by Articles of Association of the Company required to be exercised by the Company in General meeting or by a Board meeting and particularly and without prejudice to the generality provided in Articles 43 of these Articles of Association.

55. The Managing Director shall be entitled either alone or jointly with any other Managing Director as the Board of the Company shall determine to exercise all such power and to do all such acts and things as the Board of Directors of Company is entitled to exercise or do by virtue of and subject to the provision of the Act, and any statutory modifications and reenactment thereof and of the company in the Memorandum of Association and Articles of Association with the exception of the following power which shall be exercisable only by the Board of Directors of the Company namely:-

a) Make any calls on shareholders in respect of any money unpaid on their shares

b) Issue debentures.

c) Borrow any moneys or make any loans except upto the limit and for the purposes previously fixed by the Directors of the Company in Board meeting.

56. Without prejudice to the general powers conferred, it is hereby expressly declared that the Managing Director shall have the following powers:

a) Purchase, lease or otherwise acquire for the company, any movable or immovable property, right or privileges at such price and on such terms and conditions as he in his discretion deems fit.

b) Let on lease, hire, exchange or otherwise dispose of any movable, immovable property, right or privilege of the company at such price and on such terms and conditions as he in his discretion deems fit.

c) Execute, become party to, and register all deeds, contracts receipts and other documents on behalf of the company.

d) Insure all the property of the company for such purpose and to such extent as he thinks proper.

e) Appoint, remove or suspend employees, retainers, consultants and other persons for various activities of the company and fix their

remuneration. Such appointments can be on temporary or permanent basis. It can be for routine activities or for special activities .

f) Institute, conduct, defend, compromise, refer to arbitration or abandon any legal or other proceedings and claims by or against the company, directors or other persons associated with the company or matters concerning the activities of the company.

g) Compound and allow time for the payment or satisfaction of any debts due to or by the company and any claims or demands by or against the company as necessary in the interests of the company.

h) Make and give receipts, releases and other discharges for all moneys payable to the company and for claims and demands on the company.

i) Sign cheques and operate the bank accounts of the company. And in the course of such operations, draw, make, accept, endorse, negotiate and sell bills of exchange, hundies, promissory notes and other negotiable instruments with or without security.

j) To obtain loans and advances by offering securities or without securities.

k) From time to time, very, repeal or change by-laws for regulating the activities of the company and its personnel.

l) Delegate all or any of the powers or authorities vested in the Managing Director to any other person who may or may not be a part or the company, for the management of the company in such a manner as he deems fit. Such delegation can also be by the appointment of the power of attorney.

m) Enter into all negotiations and contracts or very such contracts and execute and do all acts and deeds and things in the name and on behalf of the company as he may consider expedient or proper or necessary for the activities of the company.

n) Notwithstanding anything contained in these presents, the Managing Director is expressly allowed to work for and contract with the company and especially to do the work of agent or manager of the company, as aforesaid by the preceding articles if and when necessary and also to do any other work for the company upon such terms as agreed between him and the board of directors.

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K. V. DAKE B.Com. LL.B.,
NOTARY GOVT. OF INDIA
Janta ... No ...
Near Cher... ...our,
Mumbai-40... ...413

NOTARY
KISHOR V. DAKE
CHEMBUR
MUMBAI
MAHARASHTRA STATE
REGN. NO. 733
GOVERNMENT OF INDIA

57. Subject to the provision of the Companies Act, 1956, and the other clause of these Articles of Associations the rights, privileges and conditions attached to each class of shares shall be regulated, modified or abrogated in accordance with the provision contained in shareholders agreement, If any, respect of such class of shares.

COMMON SEAL

58. The Directors shall procure a Seal to be made for the safe custody thereof. The Seal shall not be fixed to any instrument except by the authority of the Board or a Committee of Directors. Every instrument or deed to which the Seal is affixed shall unless the same is executed by a duly constituted attorney of the company be signed at least by one Directors in whose presence the seal is so affixed provided however that share certificates shall be sealed in accordance with the provision of the Companies (Issue of share certificates) Rules, 1960as in force from time to time.

TRUE COPY (XEROX)
TESTED BY ME

K. V. DAKE B.Com. LL.B.,
NOTARY GOVT. OF INDIA
Janta Market, Shop No. 25,
Near Chembur Rly. Station, Chembur,
Mumbai-400 071. Mob. : 9869103417

AUDIT

59. Auditor shall be appointed and his duties shall be regulated in accordance with Section 224,227,296and 231 of the Companies Act, or any statutory modification thereof for the time to time being in force so far as the same may apply to this company.

SECRECY

60. No member shall be entitled to require or receive any information concerning the business, trading and customers of the company beyond such information as to accounts and business of the company as is by these presents or by the Act directed to be laid before the Company in General Meeting.

61. Subject to provisions of the Act, every Director, Manager, Auditor, Secretary, Treasurer, Trustee, Member of a Committee, Accountant, Agent, Officer, Servant or other person employed in the business of the company shall when required to sign a declaration pledging himself to observe a strict secrecy and if required undertake not to complete for a stated period In respect of all transactions of the company with the customers and the state of accounts with individuals and in matters relating thereof and all technical matters concerning equipment and process and shall by such declaration pledge himself not to reveal any of the matters which may come to his knowledge in the discharge of his duties except when required to do so by the Board of Directors or the Auditors or by a court of law or by the person to whom such matters relate and except so far as may be necessary in order to comply with any of the provisions in these presents contained, Nothing here in contained shall effect the powers of Central Government to inquire or to hold an investigation into the company's affairs.

WINDING UP

62. If the company shall be wound up and assets available for distribution among the members as such shall be insufficient to repay the whole of the paid up capital such assets shall be distributed so that as nearly as may be in the losses shall be borne by the members in proportion to the capital paid up or which ought to have been paid up at the commencement of the winding up on the shares held by them respectively. And if in a winding up the assets, available for distribution among the members shall be more than sufficient to pay the whole of the capital paid up at the commencement of the winding up the excess shall be distributed among the members in proportion to the capital at the commencement of three winding up, paid up or which ought to have been paid up on the charges held by them respectively. But this article is to be without prejudice to the rights of the holders of shares issued upon special terms and conditions.

63. If the company shall be wound up whether voluntary of otherwise the liquidators any with the sanction of special resolution, divide amongst the members in specie or kind any part of the assets of the company or vest such in trustee upon such trusts for the benefit of members or any of them as the liquidators, with the like sanction shall think fit.

INDEMNITY

64. Subject to the provisions of the Companies Act, 1956 every Director, Managing Director, Executive Director, Auditor or Secretary shall be entitled to be indemnified out of the assets of the company against all losses or liabilities which he may sustain or incur in or about the execution of the duties of his office or otherwise in relation thereof, including any liability incurred by him in defending any proceeding whether civil or criminal in which relief is granted to him by the court, and no Director or other officer shall be liable for any loess, damage or misfortune which may happen to or be incurred by the company in the execution of the duties of his office or in relation thereto.

65. Subject to the provisions of section 201 of the Companies act, 1956 no director or auditor of the company shall be liable for the acts, receipts, neglects or defaults of any other directors or for any loss or expenses happening to the company through the insufficiency of title to any property acquired by order of the directors for and on behalf of the company or for the insufficiency of any security in or upon which any of the moneys of the company shall be invested or for any loss or damage arising from the bankruptcy, insolvency or tortuous act of any person, firms or company to or with whom any moneys securities or effects shall be entrusted or deposited or for any loss occasioned by any error of judgment, omission, default or oversight on his part or for any other loss, damage or misfortune whatever shall happen in the execution of the duties of his office or in relation thereof unless the same shall happen through his own dishonesty, Further every officer or agent of the company shall at the discretion of the Board of Directors be indemnified out of the assets of the company against any liability incurred by him in defending any proceeding whether civil or criminal or in connection with any application Under section 633 of the Act.

NOTARY
KISHORE V. DAKE
CHUNABHATTI, SION,
MUMBAI,
MAHARASHTRA STATE
REGN. NO. 7337
GOVERNMENT OF INDIA

TRUE COPY (XEROX)
ATTESTED BY ME

K. V. DA... B.Com. LL.B.,
NOTARY ... INDIA
Janta ... 15,
Near Che... Chembur,
Mumba... 9869103413

We, the several persons, whose names, addresses and descriptions are hereunder subscribed, below are desirous of being formed into a Company in pursuance of these Articles of Association.

Names, addresses, descriptions and occupations of the Subscribers	Signature of Subscribers	Names, addresses, descriptions and occupation of witnesses
1. SUNIL GUL BIJLANI S/o Gul Bijlani 702, Madhuri Bldg., J. P. Marg, Near R B I Qtrs., Chembur, Mumbai - 400 071. Business	Sd/-	Witness to Sr. No. 1 To 4 Sd/- PARTAB NARAINDAS GANGWANI S/o Narayandas Khetumal Gangwani 3 / 709, Navjivan Society, Lamington Road, Mumbai - 400 008. Tax Consultant
2. ALISHA RAJU BIJLANI W/o Raju Bijlani D / 153, Shivkurpa, 1st Floor, Behind Jain Temple Off., 10th Road, Gaothan, Chembur, Mumbai - 400 071. Business	Sd/-	
3. VANDANA SUNIL BIJLANI W/o Sunil Bijlani 702, Madhuri Building, J. P. Marg, Near R B I Qtrs., Chembur, Mumbai - 400 071. Business	Sd/-	
4. SHOBHA GUL BIJLANI W/o Gul Bijlani D / 153, Shiv-Kripa, 1st Floor, Behind Jain Temple Off., 10th Road, Gaothan, Chembur, Mumbai - 400 071. Business	Sd/-	
Dated at MUMBAI, this 13th day of OCTOBER, 2007.		

KISHORE V. DAKE
CHUNABHATTI, SION,
MUMBAI
MAHARASHTRA STATE
REGN. NO. 7337
GOVERNMENT OF INDIA

TRUE COPY (XEROX)
ATTESTED BY ME

K. V. DAKE B.Com., LL.B.,
NOTARY GOVT. OF INDIA
Janta Market, Shop No. 35,
Near Chembur Rly. Station, Chembur,
Mumbai-400 071. Mob.: 9869104411

INDIA

₹. 500

FIVE HUNDRED RUPEES

पाँचसौ रुपये

Rs. 500

सत्यमेव जयते

INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA ◑ 2025 ◑ 10 JUN 2025 DR 808433

Affidavit for Non- Blacklisting and action under Indian Penal Code for false/fraudulent documents

Name of work- *Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik.*

I Mr. *Dharmendra Bhanudas Yadav* age *41* address *26/20, Kanchwadi, Govandi Shivam Industry, Near Tide Water Co., Deonar, Govandi, Mumbai - 400 088* (Authorized signatory to sign the contract), hereby submit,

vide this affidavit in truth, that I am the owner of the contracting firm M/s. R E Infra Pvt. Ltd . / authorized signatory and I am submitting the

M/s. R E INFRA PVT. LTD. MUMBAI

जोडपत्र-१ /Annexure-II

१. मुद्रांक विक्री नोंदवही अनु. क्रमांक/ दिनांक	33779
२. दस्ताचा प्रकार	Tenden
३. दस्त नोंदणी करणार आहेत का?	होय / नाही
४. गिळकतीचे थोडक्यात वर्णन	
५. मुद्रांक विकत घेणाऱ्याचे नाव व सही	
६. हस्ते असल्यास त्यांचे नाव, पत्ता व सही	
७. दुसऱ्या पक्षकाराचे नाव	
८. मुद्रांक शुल्क रक्कम	
९. परवानाधारक मुद्रांक विक्रेत्याची सही व परवाना क्रमांक तसेच मुद्रांक विक्रीचे ठिकाण / पत्ता ई.६/१:१, सेक्टर-१, वाशी, नवी मुंबई	सौ. रोहिणी भरत चिरादार परवाना क्र. १२०१०२४

ज्या कारणासाठी ज्यांनी मुद्रांक खरेदी केला त्यांनी त्याच कारणासाठी मुद्रांक खरेदी केल्याबाबत व पक्षकाराचे आपसात बंधनकारक आहे.

10 JUN 202

Ramesh

documents in envelope No. 1 for the purpose of scrutiny of the contract. I hereby agree to the conditions mentioned below:-

1. I am liable for action under Indian Penal Code for submission of any false / fraudulent paper / information submitted in envelope no. 1.
2. I am liable for action under Indian Penal Code if during contract period and defect liability period, any false information, false bill of purchases supporting proof of purchase, proof of testing submitted by my staff, submitting company or any by myself, I will be liable for action under Indian Penal Code.
3. I am liable for action under Indian Penal Code if any papers are found false / fraudulent during contract period and even after the completion of contract (Finalization of Final bill).

For M/s. RE INFRA PVT. LTD.

Authorised Signatory

(Signature of Contractor)

(Seal of Company)

Maharashtra Tenders

Server Time

BID MANAGEMENT

User Management

Anchor Management

Bid Management

Bank Response On Payment Details

Your Online transaction has been completed successfully.

Tender Title : Construction of Bridge across Nandur Jivan at Milind Nagar, Nasik West Division, NMC, Nashik.

Tender Ref No. : tender/2025_NMC_1181068_4

Tender Ref No. : tender/NMC/WD07/2025-26

Bank Response On Payment Details

eProcurement Ref. Number : 2050306722308

Bank/UTR No. : CPAFGHNVK6

Bank Name : SBI Bank

Status : Success

Status Description : Completed successfully.

Tender Fee in ₹ : 4,131

EMD Fee in ₹ : 9,62,000

Total Fee in ₹ : 9,66,131

Next

Version:1.09.22 11-Jun-2025

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FORM I-A 3141038

Certificate of Registration

under sub-section(1) of section 5 of the Maharashtra State Tax on Professions, Trades, Callings and Employment Act, 1975

[See rule 3(2)]

Registration Certificate Number 27670652147P

This is to certify that R E INFRA PVT LTD, whose details are given below has been registered as an employer under sub-section(1) of section 5 of the Maharastra State Tax on Professions, Trades, Callings and Employments Act, 1975.

1. Name of the Employer	R E INFRA PVT LTD
2. Address of Principal Place of work	SHOP NO 3 GAGANTRA73,PESTOM SAGAR ROAD N, O 2CHEMBUR MUMBAI,, , MUMBAI, MUMBAI SUBURBAN, 400089
3. Constitution	Private Ltd. Co
4. Nature of work/business/activity	
5. Address of Additional Place(s) of work	"202, AKSHAY SAGARDO,BIVLI (EAST)NAMDEO P, ATH,, , THANE, THANE, 421201
6. Certificate with effect from	30-Jul-09

Place :

Desk ID -

Date :

Seal

DS GOVERNMENT OF MAHARASHTRA 02

Digitally signed by DS GOVERNMENT OF MAHARASHTRA 02
DN: cn=DS GOVERNMENT OF MAHARASHTRA 02, c=IN, st=Maharashtra, o=Government of Maharashtra
Reason: None
Location: postalCode=400010, street=Mumbai, houseIdentifier=Cabin No.F/9, Light th Floor, GST BHAVAN, MAZGAON, MUMBAI
Date: 2023.07.24 18:25:36 +05'30'

एम एम आर डी ए
MMRDA

No. ED/MMRDA/AGLR/Certificate/005/2023 Date: 14/03/2023
20

TO WHOM SO EVER IT MAY CONCERN

Workdone Certificate

This is to certify that M/s. R E Infra Pvt Ltd. having address 26/20 Kanchwadi, Govandi Shivam Industry, Deonar Govandi, Near Tide Water Co., Mumbai 400088 having carried out the work as detailed below:-

1	Name of Work	:	Design and Construction of Viaduct on AGLR above Narsi Mehta Road Below Jagruti Nagar Metro Station
2	Work Order no. & Date	:	ED/Viaduct-Jagruti Nagar/W.O/554/19 dated 08/03/2019.
3	Total Cost	:	Accepted Tender Cost:-₹. 20.34Cr Sewer Line Construction:-₹. 0.77 Cr Total:- ₹.21.11 Cr
4	Scope of Work Completed is.		
i	Pile	:	36 nos (1.2m dia)
ii	Pile Cap	:	7 Nos
iii	Pier	:	7 Nos
iv	Pier Cap	:	6 Nos of Cast in Situ & 1 No of Precast.
v	Steel Girder	:	745.5 Sqm
vi	BOW String Steel Girder	:	357 Sqm
vii	Deck Slab	:	1102.5 Sqm
viii	DBM	:	1102.5 Sqm
ix	Solid Ramp/ Retaining Wall	:	73.74 m
5	Progress of Work	:	Ongoing, 95%Work Completed.

The above Quantity has recommended by PMC, M/s TGP Projects Ltd. This certificate is issued as per the request of M/s. R E Infra Pvt Ltd. vide letter No. R E Infra /AGLR/19/352, for Experience Purpose only. This certificate is issued with approval of Engineer in Chief, MMRDA.

Smoshi 20/3/2023
Executive Engineer

MMRDA

To,
The Chief Engineer (Bridge),
Engineering Hub Building,
Dr. E. Moses Road, Opp. Geeta Talkies,
Worli, Mumbai 400 018.

To,
The Chief Engineer (Road),
Engineering Hub Building,
Dr. E. Moses Road, Opp. Geeta Talkies,
Worli, Mumbai 400 018.

03/10/23

Project : Design and Construction of Viaduct on AGLR above Narsi Mehta Road below Jagruti Nagar Metro Station.

Sub : Handing over of Viaduct on AGLR above Narsi Mehta Road below Jagruti Nagar Metro Station.....

Ref : M/s. RE Infra Pvt. Ltd. letter No. RE Infra/AGLR/19/374 dated 04/07/2023.

Sir,

Mumbai Metropolitan Region Development Authority handing over the Andheri Ghatkopar Link Road (AGLR) to MCGM on dated 31/05/2023. The above mentioned work is below Jagruti Nagar metro station which was balance South bound connectivity to Andheri Ghatkopar Link. Therefore, Mumbai Metropolitan Region Development Authority has taken up construction of viaduct on AGLR above Narsi Mehta Road below Jagruti Nagar Metro Station. Construction of viaduct was completed on 25th May 2023 and opened for traffic.

It is therefore requested to take over Viaduct on AGLR above Narsi Mehta Road below Jagruti Nagar Metro Station on " as is where is basis" immediately, on the lines of other MUIP roads including AGLR which were handed over back to MCGM earlier in 2015 by MMRDA. Further, Performance Security of contractor in the form of BG will be handed over to BMC for Defect Liability Period. Contractors performance Security may be released by BMC after successful completion of DLP. Also any further development, repair maintenance and pre-monsoon works, etc. on this road may please be carried out by BMC.

Thanking you.

Yours faithfully,

Wandhekar.

(S.A.Wandhekar)
Engineer-In-Chief

Encl: 1. Project Brief Note
2. As Build Drawing
3. Design Basis Report

बृहन्मुंबई महानगरपालिका
04 OCT 2023
29252
स. अ. अ.

Copy submitted to:
1. The Hon'ble Municipal Commissioner, BMC.
2. The Addl. Municipal Commissioner, BMC.
3. The Asstt. Commissioner, N- Ward, BMC, Ghatkopar (E), Mumbai.

Mumbai Metropolitan Region Development Authority

Scanned with OKEN Scanner

1	Name of Project	:	Design and Construction of Viaduct on AGLR above Narsi Mehta Road below Jagruti Nagar Metro Station.
2	Project Management Consultant (PMC)	:	M/s. TGP Projects.
3	Contractor	:	M/s. RF Infra Pvt. Ltd
4	Project Cost	:	Rs. 20.34 Cr
5	Work order date	:	08.03.2019
6	As per Tender Completion date	:	07.06.2020 (15 months)
7	Time Extension	:	Up to 31/12/2021 and further with LD & Completed on 25th May 2023
8	Purpose & benefits of Projects.	:	• Andheri Ghatkopar Link Road is major East -West link connecting the WEH to EEH • It connects to Mumbai International & Domestic Airports. It also connects to industrial area like SEEPZ • Presently North carriageway of AGLR is catering to & fro traffic at Jagruti Nagar Metro station due to missing connectivity in south carriageway. • The Viaduct work has give full connectivity of south carriageway.
9	Brief Scope	:	• Viaduct (Bridge). Length-105m, width -10.5m. • No of Spans: 6Nos.(1x34m; 4x12m and 1x23m) • Comprises one Bowstring type span of 34m • Approaches: Length-70m, width -10.5m. (East side 30m & West side 40m) • Super Structure- Structural steel with RCC slab. • Slip road • Existing Underpass - Extension to existing Metro underpass.
10	Work status	:	Work is completed (about 100%), & open for Traffic on 25th May 2023.

Scanned with OKEN Scanner

R R Kabra & Birla.

CHARTERED ACCOUNTANTS

43, 3rd Floor, Navyug House, Old Hanuman Lane, Mumbai-02. ☎ - 7977437650.

7.2 **FORMAT TO SHARE FINANCIAL DETAILS**

(To be submitted duly singed by Statutory Auditor of the bidder on its letter head)

Annual Turnover and Net Worth of the bidder / Lead Bidder

Sr. No.	Years	Turnover Details in Rs.	Updated Turn Over
1.	2023 - 24	1,01,12,31,832.49	1,11,23,55,015.73
2.	2022 – 23	99,46,03,871.45	1,20,34,70,684.45
3.	2021 – 22	74,05,68,565.01	98,49,56,191.46
4.	2020 – 21	62,23,83,528.98	90,86,79,952.31
5.	2019 – 20	73,14,79,433.60	1,17,76,81,888.09

Balance sheet and Profit & Loss account statement of the Bidder (Lead Member and Other Member in case of Joint Venture) for each of the last 5 audited financial years, FY 19-20, FY 20-21, FY 21-22, FY 22-23 and FY 23-24 shall submitted as supporting evidence.

For R R Kabra & Birla.

Chartered Accountant

Mem No. 156204

Shailesh N Oza

Place : Mumbai

Date : 16th October 2024

M/S. R E INFRA PRIVATE LIMITED
CIN - U74999MH2007PTC175255
PROFIT AND LOSS STATEMENT AS AT 31st MARCH, 2024

Particulars	Note No.	Audited Year Ended 31st March, 2024	Audited Year Ended 31st March, 2023
I. Revenue from operations (Civil Engineering)	23	1,01,12,31,832.49	99,46,03,871.45
II. Other Income	24	2,65,85,976.19	32,82,082.36
III. Total Revenue (I +II)		**1,03,78,17,808.68**	**99,78,85,953.81**
IV. Expenses:			
Cost of materials consumed		2,48,30,025.36	2,75,53,566.86
Purchase of Stock-in-Trade		84,41,58,843.06	80,76,19,608.48
Op Stock		4,81,61,072.00	2,20,48,056.00
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-6,79,76,532.00	-4,81,61,072.00
Employee benefit expense	25	2,79,88,108.14	2,48,36,702.00
Financial costs	26	3,11,78,121.06	3,05,86,701.65
Depreciation and amortization expense		1,19,26,791.00	1,10,85,296.00
Other expenses	27	3,87,59,019.16	3,93,36,291.68
Total Expenses (IV)		**95,90,25,447.78**	**91,49,05,150.67**
V. Profit before exceptional and extraordinary items and tax (III - IV)		**7,87,92,360.90**	**8,29,80,803.14**
VI. Add/(Less): Exceptional Items		0.00	0.00
VII. Profit before extraordinary items and tax (V-VI)		**7,87,92,360.90**	**8,29,80,803.14**
VIII. Extraordinary Items		0.00	0.00
IX. Profit before tax (VII - VIII)		**7,87,92,360.90**	**8,29,80,803.14**
X. Tax Expense:			
(1) Current Tax		2,04,36,884.00	2,06,91,878.00
(2) Wealth Tax		0.00	0.00
(3) Deferred tax		0.00	0.00
XI. Profit(Loss) from the period from continuing operations (VII-VIII)		**5,83,55,476.90**	**6,22,88,925.14**
XII. Profit/(Loss) from discontinuing operations		0.00	0.00
XIII. Tax expense of discounting operations		0.00	0.00
XIV. Profit/(Loss) from Discontinuing operations (after tax) (XII - XIII)		0.00	0.00
XV. Profit/(Loss) for the period (XI + XIV)		**5,83,55,476.90**	**6,22,88,925.14**
XVI. Earning per equity share (Face Value Rs.10/- each)			
(1) Basic			
(2) Diluted			

Additional Information and Significant Accounting Policies
The Notes referred to above form an integral part of Financial Statements.

As Per Our Report Of Even Date Attached

For NORO & CO.
Chartered Accountants

Partner
Nilesh Oza
M. No.-190387
UDIN- 24190387BKFNSW9135
Place : Mumbai
Date : 10/09/2024

For R E Infra Private Limited

Raju Bijlani
(DIRECTOR)
DIN: 03228706

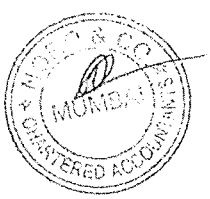
Dharmendra Yadav
(DIRECTOR)
DIN: 07816037

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
Note 1		
Share Capital		
(a) Authorised Share Capital	2,00,00,000.00	2,00,00,000.00
2000000 Equity Shares of Rs.10/- each		
(b) Issued, Subscribed & Paid Up		
1634685 Equity Shares of Rs.10/- each	1,63,46,850.00	1,63,46,850.00
(c) Reconciliation of the Number of Shares		
As at beginning of the year	1,63,46,850.00	1,63,46,850.00
Bonus Shares Issued	0.00	0.00
Buyback/For feiture/Reduction Shares	0.00	0.00
Outstanding at the end of the year	1,63,46,850.00	1,63,46,850.00
(d) Details of Share holding more than 5%	No. of Shares	No. of Shares
Mr. Sunil Gul Bijlani	8,70,292.00	8,70,292.00
Mr. Shobha Gul Bijlani	1,47,965.00	1,47,965.00
Mr. Raju Gul Bijlani	2,45,430.00	2,45,430.00
Mr. Akshay Sunil Bijlani	2,90,097.00	2,90,097.00
	15,53,784.00	15,53,784.00
Note 2		
Reserve & Surplus		
Reserve & Surplus	63,92,88,152.75	59,23,96,177.48
Add :- Valecha Profit	27,94,710.13	2,66,586.22
Share Premium 5940 shares @8225/-	4,88,56,500.00	4,88,56,500.00
Profit & Loss Current Year	5,83,55,476.90	6,22,88,925.14
	74,92,94,839.78	70,38,08,188.84
Note 3		
Money received against share warrants	0.00	0.00
Note 4		
Long Term Borrowings	0.00	0.00
Long Term Loan		
(a) Long Term Borrowings		
Icici Bank Ltd (Concrete)A/c No 9079	0.00	84,621.00
Icici Bank Ltd (Concrete)A/c No 9084	0.00	1,02,603.00
ICICI BANK LOAN NO.UQMUM00047384072	1,20,33,118.00	1,59,30,000.00
Icici Bank Dumper Ac Nolvmum00046775647	9,75,424.00	15,58,600.00
Icici Bank Ltd 48264313 (Tm-1)	31,38,260.00	0.00
Icici Bank Ltd 4826 (Tm-2)	31,46,330.00	0.00
HDFC Bank Ltd JEEP 123881584	30,71,035.18	41,13,405.89
Icici Bank Ltd (T M) A/c 9103	0.00	2,34,431.00
Icici Bank Ltd (T M) A/c 9126	0.00	2,82,497.00
Compactor Vmt330 (L) Bob	9,34,073.00	11,33,980.00
L&T Housing Finance Ltd	6,95,13,145.88	7,96,38,822.24
Icici Bank Ltd (Mercedes Benz)	19,52,799.00	28,35,144.00
	9,47,64,185.06	10,59,14,813.13
(b)Long Term Quasi Capital		
Alisha Bijlani	0.00	0.00
G.K. Bijlani (Loan)	16,02,271.89	16,02,271.89
Murlinarayan	-46,110.00	-46,110.00
Shobha Bijlani	56,42,650.00	68,67,650.00
Sunil Gul Bijlani	0.00	66,55,006.00
	71,98,811.89	1,50,78,817.89
	10,19,62,996.95	12,09,92,922.02

Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
Note 5		
Deferred tax liabilities (Net)	0.00	0.00
Note 6		
Other Long Term Deposit		
Kishore Ramchandran	34,98,850.00	34,98,850.00
Pooja Construction	25,00,000.00	25,00,000.00
Prakash Engg. & Construction Co. -(L)	41,70,000.00	41,70,000.00
	1,01,68,850.00	1,01,68,850.00
Real Estate Division		
Advance against Flat (Chagan Mahal)	-29,980.00	-29,980.00
Shila N Gangar	-29,980.00	-29,980.00
Advance against Flat (Jai Nalinil)	51,07,000.00	61,07,000.00
Rasal Jai Nalini	15,00,000.00	15,00,000.00
Kumar Gopalakrishnan Adv	15,00,000.00	15,00,000.00
Gopal Krishna Iyer	21,07,000.00	21,07,000.00
Jeetendra Chander Gehani	0.00	10,00,000.00
	50,77,020.00	60,77,020.00
	1,52,45,870.00	1,62,45,870.00
Note 7		
Long Term Provisions	**9,22,27,874.33**	0.00
R M Construction	6,72,60,210.75	0.00
Shree Siddhivinayak Construction	1,50,44,176.94	0.00
Dimension Surveys	33,150.00	0.00
Expert Parking Systems Pvt.Ltd.	-28,349.88	0.00
Force Construction Pvt Ltd-Job Work	18,752.00	0.00
J.T.Fabricators (GST)	2,67,032.00	0.00
K K Infra Projects	13,78,095.36	0.00
Kinjal Construction Co.(AE 42 Work)	2,83,434.76	0.00
Mahavir Real Space PVT LTD	22,86,430.00	0.00
Mitsubishi Elevator India Private Limited (Gst)	33,87,293.52	0.00
Palak Enterprises	70,000.60	0.00
Positron (GST)	39,943.20	0.00
R J Construction	2,16,624.72	0.00
Radhe Infraa	2,71,000.00	0.00
S & R Geotechniques Pvt Ltd (GST)	4,29,680.00	0.00
Sai Leela Enterprises	1,03,495.32	0.00
Samrudhi Enterprises Mhada-Job Work	7,87,300.79	0.00
Samrudhi Enterprises Slip Road- Job Work	3,79,604.25	0.00
Note 8		
Short-term Borrowings		
a) Unsecured Loan :	0.00	0.00
Bank overdraft		
Punjab National Bank (OBC)-542	41,29,321.37	15,98,202.40
SBI A/C No-OD - 61182228081	-7,70,271.76	-1,37,73,325.08
Bank of Baroda A/c No-06690400000333	2,93,59,754.14	10,18,60,277.12
Union Bank Of India - 50103	3,50,29,905.20	5,38,36,610.55
	6,77,48,708.95	14,35,21,764.99



Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
Note 9		
Trade Payable : Sundry Creditors	**23,56,72,822.84**	**25,18,59,949.34**
A) Sundry Creditors for Labour	**7,35,88,649.44**	**9,68,77,257.27**
Abhinav Kumar Sharma	22,199.26	82,180.76
Abrar Bhojani	19,25,550.00	0.00
Abu Talep	69,472.15	69,472.15
Ahasanul	49,500.00	0.00
Ajay Narayan Shinde	29,780.00	29,780.00
Ajay Singh	27,720.00	27,720.00
Akash M Karande	0.00	6,39,500.00
Akash Mangesh Bhagat	19,30,500.00	0.00
Akash Sunil Bijlani	12,14,502.00	22,00,152.00
Akhilesh Rai	27,427.40	69,994.50
Akshay Ashok Jadhav	3,30,241.00	11,52,241.00
Akshay S Bijlani	4,75,582.50	4,75,582.50
Amijul Haque	0.00	6,732.00
Anesur	3,87,217.00	3,87,217.00
Anil Jadhav	18,15,895.00	19,35,895.00
Anish Patel	22,62,613.00	14,82,613.00
Ashok Pawar	1,48,500.00	19,008.00
Aurangjeb Arasad Khan	19,20,600.00	6,121.00
Ayub Ali	4,43,617.00	4[illegible]617.00
Azim Enterprises	0.00	[illegible]673.00
Bhagvati Sandeep Panchal	0.00	15,73,318.00
Bhagwan Jadhav	2,95,000.00	-2,00,000.00
Bhandwalkar Sampat Krishna	22,881.00	22,881.00
Bharati Suresh Mistry	18,84,960.00	18,84,960.00
Bijay Lal Ray	71,378.00	43,659.00
C. P. Brother	7,92,708.00	7,92,708.00
D P Associates	0.00	17,52,696.00
D.K Construction	74,104.00	85,984.00
Dayanand A Sannake	0.00	10,71,900.00
Deepak K Lokhande	0.00	5,832.00
Deepak Pawar	19,20,600.00	0.00
Dhawal Suresh Mistry	14,85,832.00	14,85,832.00
Dhruv H Mehta	7,92,652.00	7,92,652.00
Dilip Ganpat Chari	9,90,000.00	0.00
Dinal Sharad Jain	8,72,713.00	8,72,713.00
Dinanath J More	84,150.00	84,150.00
Dipak Gajanan Dighole	3,07,692.00	3,07,692.00
Divesh Sanjay Salvi	15,59,426.00	17,69,426.00
Divya R Gajare	0.00	5,40,912.00
Ganesh Gajanan Shinde	4,74,624.00	4,74,624.00
Ganpat Chimanji Metkar	2,47,500.00	0.00
Giasuddin Shaikh	5,15,207.50	5,15,207.50
Gopal Kisan Shinde	2,28,561.00	2,28,561.00
Gulfun Nesha	52,470.00	0.00
Harish B Ogle	0.00	15,98,372.00
Harsh Enterprise	19,60,644.00	19,60,644.00
Hiba Enterprises	0.00	99,049.00
Hitesh M. Mehta HUF	8,95,144.00	1,45,144.00
Iftikhar Ahmad	0.00	34[illegible].00
Injamamul Haque	5,58,137.00	5,58,137.00
Jaggu Ram Lagan	1,26,564.00	1,26,564.00
Jai Mata Rani Enterprises	22,248.00	22,248.00
Jaylaxmi T Pille	0.00	9,40,691.00
Jaywant S Gaikwad	0.00	2,97,750.00
Jesan Barjo	1,50,463.71	1,50,463.71
Kamal Ganesh Sarkar	19,272.50	19,272.50
Kantilal K Shah	2,21,724.05	14,87,031.05
Karan M Nikam	0.00	7,54,300.00

HORA & CO MUMBAI CHARTERED ACCOUNTANTS

Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
Krunal Kishor Gamre	5,40,027.00	7,20,027.00
Kunti	38,115.00	38,115.00
Laxman B Durgawali	15,10,340.00	19,05,600.00
Mangal R Nikam	0.00	19,05,600.00
Manjulaben Kantilal Shah	1,03,736.00	14,61,813.00
Manoj Kumar	76,941.00	76,941.00
Marjina Khatun	1,98,000.00	0.00
Matiur Rahaman	6,09,083.00	6,09,083.00
Mayur Shilwant	7,24,996.00	9,34,996.00
MD Aktar	1,55,035.68	1,55,035.68
Md Ashraphul	14,223.00	44,414.00
Mh Enterprises	24,09,067.50	0.00
Milind Namdeo Gaikwad	66,874.00	0.00
Mithun Dutta	-24,938.00	-24,938.00
Mohammad Ebrahim	0.00	59,880.25
Mohammed Zahid Abdul Haya Ansari	0.00	8,365.00
Mohd Waseem A Chowdhry	0.00	-15,350.00
Mojaffar Ali	5,94,000.00	0.00
Mostafejur Rahaman	24,837.14	24,837.14
Mujaffar Bilat Ali	6,963.66	6,963.66
N S Pile Foundation	73,540.74	73,540.74
Naishali M Tarbada	0.00	4,64,942.00
Nazimuddin Shaikh	6,40,560.50	6,40,560.50
Nikheel Manoj Dhotre	17,581.00	17,581.00
Nikhil Barai	15,195.12	15,195.12
Nikhil R Pote	0.00	12,70,600.00
Nikita Suresh Mistry	9,90,149.00	9,90,149.00
Nilesh Gajanan Shinde	1,57,638.00	1,57,638.00
Nishi Sharad Jain	8,45,892.00	8,45,892.00
Nityanda Barai	10,857.00	10,857.00
Nuralam	3,47,060.00	3,47,060.00
Nurjamal Shaikh	6,90,002.00	6,90,002.00
Padma R Shetty	6,000.50	6,000.50
Pandey Constructions	3,51,846.00	3,55,900.00
Pandit Shamrao Shinde	13,635.00	13,635.00
Parul Baroi	1,36,249.00	1,36,249.00
Poonam Enterprises (Lab)	5,342.00	5,342.00
Power Grip India	40,320.00	40,320.00
Prabhakar L Masaye	19,47,486.00	19,47,486.00
Pradeep K Yerunkar	0.00	4,50,330.00
Pradeep Kumar Shiv Kumar Gupta	11,880.00	11,880.00
Prakash Kadam	4,50,169.00	4,50,169.00
Prasad B Boabde	0.00	5,98,477.00
Prathamesh Vijay Jawanjale	19,15,650.00	0.00
Priti V Durgawli	0.00	19,05,600.00
Rahulkumar D Panchal HUF	19,30,500.00	0.00
Rajemal Seikh	6,29,325.40	6,29,325.40
Rajesh Bangera	4,13,946.00	6,33,946.00
Raju G. Bijlani (HUF)	18,59,241.00	18,59,241.00
Raju Shaikh	3,40,263.00	3,40,263.00
Rajwinder Kaur A Sandhu	0.00	3,09,672.00
Ramesh A Nikam	0.00	10,61,975.00
Ramesh S Pawar	0.00	6,45,125.00
Ravi Kumar Jaiswar	12,177.00	12,177.00
Ravindra Parshuram Mhatre	34,155.00	34,155.00
Rehesan	49,500.00	0.00
Revannath Hanumant Sohoni	3,43,631.00	7,97,831.00
Rina Khatun	99,000.00	0.00
Rohini Sameer Mhatre	0.00	4,89,725.50
Rohit Rajendra Jadhav	6,04,920.00	7,94,920.00
Ruhul Amin	1,48,500.00	0.00
S.J.Infra	8,92,623.00	8,92,623.00
Saeed Ahmed W Ansari	0.00	19,05,600.00
Sagar Madhav Poojary	15,64,823.00	17,54,823.00
Sahil R Pote	0.00	5,00,000.00

T.KORO & CO. MUMBAI CHARTERED ACCOUNTANTS

Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
Saidullah Khan	79,588.00	79,588.00
Sajimuddin Sekh	4,30,835.60	4,30,835.60
Salvi Sushil	9,93,514.00	9,93,514.00
Sandeep D Panchal	0.00	14,82,574.00
Sangita P Shah	0.00	11,41,470.00
Sanju Babulal Gawli	12,23,220.00	14,53,220.00
Sanowar Sekh	2,68,876.50	2,68,876.50
Santosh D Salunke	0.00	19,05,600.00
Shaikh Abdul Naim Garibullah	17,927.00	17,927.00
Shakti Construction	2,24,622.00	2,24,622.00
Sharada G Gajare	0.00	5,45,875.00
Shashikant B Sowale	0.00	12,45,587.00
Shivchand	17,622.00	17,622.00
Shobha T Pille	0.00	11,18,051.00
Shradha R Nikam	69,475.00	19,05,600.00
Shree Gavadevi Enterprises	3,10,865.00	3,10,865.00
Shubham Sunil Mhatre	5,08,887.00	7,28,887.00
Shweta H Mehta	9,99,238.00	94,238.00
Siddharth Pile Foundation	1,15,630.90	1,15,630.90
Siddhesh Umesh Nandlaskar	12,65,576.00	14,55,576.00
Sitar Yashvant Valani Huf	8,81,346.00	8,81,346.00
Somashekara Shetty	59,400.00	59,400.00
Sujal Suresh Jain	9,85,823.00	5,60,823.00
Sujata P Karve	20,29,861.00	79,861.00
Sundeep A Vatnani(Huf)	-34,307.00	-34,307.00
Sundry Creditors Goa	11,30,046.26	14,39,568.74
Sunil Gul Bijlani Huf	19,71,810.00	19,71,810.00
Suresh Bhaguram Kamble	95,089.00	95,089.00
Suresh Chandulal Mistry	18,83,310.40	11,38,310.40
Suresh M Devendra	38,456.25	38,456.25
Swastik A Khade	0.00	8,41,000.00
Tulsi Madanlal Suthar	85,839.75	85,839.75
Umesh Gajanan Shinde	2,22,403.00	2,22,403.00
Urmila S Ghadi	0.00	19,05,600.00
Usha Suresh Jain	0.00	6,07,443.50
Vaishali R Pote	0.00	19,05,600.00
Vandana Kolekar	4,51,310.00	6,61,310.00
Vijay Kumar Yadav	1,62,363.38	1,62,363.38
Vijay L Durgawali	0.00	19,05,600.00
Vikas Siddharth Bhagat	6,71,819.50	6,71,819.50
Vilas Shrihari Dighole	98,432.50	98,432.50
Vir Developers	9,66,608.80	9,66,608.80
Vishnu S Waghmode	3,040.00	3,040.00
Yashvant Sonmal Valani Huf	9,78,480.00	9,78,480.00
Yogesh Kambale	7,623.00	0.00
Zainul Haque Consruction	29,487.29	29,487.29
B) Sundry Creditors for Sub Contract	**7,37,92,564.49**	**6,87,71,898.54**
Anant Infralink	0.00	48,01,927.02
Eric Infrastructure	3,13,50,160.62	0.00
Force Construction Pvt Ltd (Cr)	0.00	12,35,[illegible].86
Mihir Enterprises	2,54,866.48	2,54,[illegible].76
R D Construction and Co (Sub)	22,67,125.50	43,59,552.60
R E Infra (Sub Cont) Waq	19,03,081.89	1,13,73,485.14
Shourya Construction (Pcmc)	-1,44,276.88	0.00
Shraddha Engineering & Works	4,39,592.04	0.00
Shubh Enterprises (Sub)	3,77,22,014.84	2,29,859.18
Star Infra	0.00	-9,37,944.15
R M Construction	0.00	3,53,87,929.87
Shree Siddhivinayak Construction	0.00	21,43,584.62
Dimension Surveys	0.00	33,150.00



Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
Expert Parking Systems Pvt.Ltd.	0.00	-28,349.88
Force Construction Pvt Ltd-Job Work	0.00	18,752.00
J.T.Fabricators (GST)	0.00	2,67,032.00
K K Infra Projects	0.00	13,78,095.36
Kinjal Construction Co.(AE 42 Work)	0.00	2,83,434.76
Mahavir Real Space PVT LTD	0.00	22,86,430.00
Mitsubishi Elevator India Private Limited (Gst)	0.00	33,87,293.52
Palak Enterprises	0.00	70,000.60
Positron (GST)	0.00	39,943.20
R J Construction	0.00	2,16,624.72
Radhe Infraa	0.00	2,71,000.00
S & R Geotechniques Pvt Ltd (GST)	0.00	4,29,680.00
Sai Leela Enterprises	0.00	1,03,495.32
Samrudhi Enterprises Mhada-Job Work	0.00	7,87,300.79
Samrudhi Enterprises Slip Road- Job Work	0.00	3,79,604.25
C) Sundry Creditors for Expenses	**54,08,253.41**	**70,83,364.78**
A1 Fitness	0.00	-40,769.00
AAKAR MARKETING	3,04,651.12	3,04,651.12
Absolute Solutions Pvt Ltd	0.00	37,500.00
AGASTI ENTERPRISES	5,600.00	0.00
Airflow Engineers	2,21,652.80	2,21,652.80
ALPHATECH CONTRACTORS PVT LTD	0.00	66,000.00
Ambika Auto Parts	3,59,081.00	0.00
Apple Machinery	3,85,994.00	0.00
Asagar Lelectric	0.00	2,60,519.22
Asha Ashok Tanna	0.00	-4,694.00
Ashok Automobiles	0.00	27,090.00
Ashok Mistri & Co	90,000.00	90,000.00
Bajaj Allianz General Insurance Co Ltd	0.00	-6,274.87
Bombay Sailing Association	-11,85,664.00	0.00
Burberry India Pvt Ltd	0.00	82,000.02
Bureau Veritas India Private Ltd	0.00	6,915.00
Bushan Sadhu Shetty	-30,000.00	0.00
Computer Plus	0.00	6,600.00
D R Shetty & Associates	17,700.00	0.00
Dee Pee Distributors (GST)	3,024.00	0.00
Deepali Sachin Gailwad	16,800.00	0.00
DEVRAYA ENTERPRISES	29,059.00	29,059.00
Elevate Parking Systems Llp	5,65,100.00	5,65,100.00
Faxonics Technologies Private Limited	5,504.00	4,030.00
Ganesh & Co.	6,875.00	6,875.00
Gayatri Bhakti Hydraulics Pvt Ltd	90,100.00	0.00
Global Geotechnics	0.00	1,604.00
Hare Krishan Classic Car Cares Pvt Ltd	-1,50,000.00	-1,50,000.00
Harsha Machinery Co.(GST)	0.00	8,850.00
Hdfc Ergo General Insurnace Co Ltd	0.00	76,423.48
Himalaya Battery Service Centre	6,438.01	16,690.00
Icici Lombard General Insurance Co Ltd	0.00	11,798.82
Indian Institude of Techonology Bombay	0.00	-12,750.00
J K J S & Co Llp	0.00	-1,530.00
Jaihind Auto Electrical Works	40,000.00	0.00
JANSEVA HYDRAULIC	1,44,400.00	1,44,400.00
Japa Associates	43,450.00	43,450.00
Jyoti Consultancy Services	-34,200.00	0.00
K E Zojwalla and Co Kalyan	1,00,002.36	0.00
K N Fabrication Works	1,00,000.00	1,00,000.00
K R Hydraulic	0.00	11,328.00
Kavita Enterprises	8,57,900.00	8,57,900.00
Khandelware Traders	0.00	30,562.00

NORO & CO MUMBAI CHARTERED ACCOUNTANTS

Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
Kings Trade Links	0.00	9,521.00
Knack Engineering Services Pvt Ltd (GST)	-2,30,385.20	-3,92,817.20
L B Traders	-2,09,805.87	0.00
Landmark Lifestyle Cars Private Ltd	11,53,828.87	11,11,411.67
M Neerav & Associates	69,708.00	69,708.00
Maganabhai Solanki	-96,000.00	-96,000.00
MAGNIFIK TECHNOLOGIES LLP	1,39,240.00	1,39,240.00
Mahesh Rajaram Kukreja HUF	0.00	-60,000.00
Manoj Sahdev Prasad	18,200.00	0.00
Manoj T Hanmawale	45,000.00	45,000.00
Master Technology Services & Sales	26,676.00	0.00
MCGM	-45,697.60	2,124.00
MMRDA (Tender Fees)	0.00	57,558.04
Mohd Waseem Asgar Chowdhry	0.00	15,350.00
Najeeb Ali Y Mirza	-50,000.00	0.00
Navin Ravi Gehani	-81,616.00	0.00
Neev Infrastrcture Pvt. Ltd-Cr	4,60,600.00	4,60,600.00
NL Udyog Corporation	4,720.00	4,720.00
Nyasa Enterprise	1,73,949.00	1,73,949.00
Parco Tractor Spares Corporation	23,816.40	23,816.40
Paresh D Mahant Huf	-49,600.00	-49,600.00
Pramod Eknath Pingale	7,00,000.00	0.00
Prithviraj Gorakhram	1,17,800.00	1,17,800.00
Purva P Rasal	1,15,000.00	1,15,000.00
Radha Ranjendran	21,000.00	0.00
Raju G Bijlani	3,24,817.22	-2,20,009.78
Rancon Projects Pvt Ltd	4,720.00	0.00
Rashmi Consultants	-83,305.00	-83,305.00
Ratandeep Dinesh Karnik	-1,75,000.00	0.00
RAVINDRA BHALCHANDRA NAKHAWA	-20,000.00	0.00
RE Foundation Charitable Trust	-50,000.00	0.00
Realtors (GST)	2,69,040.00	2,69,040.00
Richguard Facility Management Services	51,782.00	0.00
S D MOHITE	16,200.00	0.00
Sabbir Khan	3,840.00	0.00
Sai Nanak Electrical (GST)	59,000.00	59,000.00
Sai Sagar Batteries	6,300.00	6,300.00
Sai Sangam Water Supplier	0.00	64,400.00
Sam Auto Work	17,200.00	0.00
Sanjay Chaturvedi Associates	0.00	25,000.00
Sanshail Marketing	1,31,885.02	1,31,885.02
Security & Escorts Services	0.00	23,760.00
Shaikh Iqbal Abbas	-1,08,000.00	0.00
Sharda Stationery and Xerox	401.20	4,531.00
Shiv Jumbo Xerox & Stationery	0.00	9,461.00
Shivkripa Trading Co.	0.00	38,586.00
Shree Enterprises (Cr)	28,163.06	0.00
Shri Karvir Nivasini Mahalaxmi Ispat Pvt Ltd	11,34,001.00	11,34,001.00
Shri Krishna Communication Centre	4,566.00	0.00
Shri Sai Manufacturing	0.00	1,37,477.00
Shubham Infra Projects	-3,00,000.00	-3,00,000.00
Shweta R Parwani	53,911.56	50,860.00
SIDDHIVINAYAK CONSTRUCTION	-5,00,000.00	-5,00,000.00
SKG PROJECT & ENGG PRIVATE LIMITED (GST)	-2,052.10	14,[illegible].90
SL SHROFFLEON (GST)	2,19,000.00	2,19,000.00
Star Auto Works	4,366.00	0.00
Star Health and Alied Insurance Company	0.00	1,53,085.33
Structronics Consulting Engineers	2,47,500.00	4,27,500.00
STYLECUBED	0.00	-40,000.00
Supertech Ready Mix Concrete	6,03,400.00	6,03,400.00
Tata AIG General Insurance Co Ltd	-1,470.28	0.00
The Bombay Presidency Golf Club Ltd.	15,911.00	0.00
The New India Assurance Co.Ltd (07)	0.00	-1,672.00
Toyota Lakozy Auto Pvt Ltd	-5,50,596.00	-5,50,596.00
Tripti Construction Company	1,43,488.00	0.00
Uma Security Services (GST)	0.00	2,00,716.65

MUMBAI * CHARTERED ACCOUNTANTS

Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
United India Insurance Co Ltd	0.00	16,486.96
Universal Sales Coproration	0.00	12,036.00
Vandana Sunil Bijlani (Cr)	-3,24,500.00	-3,24,500.00
Vision Consulting Engineers	0.00	10,44,000.00
Viva Motors Commercial Pvt Ltd	-93,682.00	-93,682.00
Water Stone	-23,584.16	0.00
Zakir Hussain	1,050.00	0.00
Zed Core N Bore	0.00	9,538.00
D) Sundry Creditors for Hiring	**91,45,908.13**	**53,23,782.98**
Aakar Enterprises	96,040.00	0.00
Abdul Sattar S Pawaskar	16,710.00	16,710.00
Ajay Mishra	1,13,864.60	1,13,864.60
Archana P.Gawade	1,96,000.00	1,96,000.00
Arpita Crane Services	25,570.00	25,570.00
Aryan Enterprises	9,515.00	9,515.00
ASAF Mohammed Sawkar	23,350.00	23,350.00
Avadh Enterprises	2,50,800.00	0.00
Brahmanand Infra	2,84,800.00	0.00
D B Infratech Hiring	2,00,000.00	2,00,000.00
Execution Development Infrastructure Pvt Ltd(Aqir)	2,40,017.68	2,40,017.68
Fayaz Tarabkha Pathan	16,389.00	16,389.00
Ganraj Building Material Suppliers	28,543.76	28,543.76
Ganraj Earth Movers	36,420.00	36,420.00
Imran S Khan	3,720.00	3,720.00
Iqbal Ahmed Anwar Ahmed Shaikh	0.00	1,25,342.00
Jadhav Enetrprises	4,80,890.50	3,67,631.00
Jivdani Building Material Suppliers	81,928.00	0.00
Lata Enterprises	4,142.00	4,142.00
Lucky Road Roller	1,18,020.00	0.00
Mangesh Maruti Gaikwad	51,773.00	0.00
Mohd Sharif Jahur Ansari	2,04,221.65	0.00
Nayan Mohape	12,000.00	12,000.00
Nishtha Enterprises	2,60,611.00	2,60,611.00
Punjab Crane Service	4,08,000.36	4,08,000.36
Pyara Singh &Sons	24,41,738.80	11,35,738.80
Rqr Enterprises	50,511.00	50,511.00
S. P.Enterprises(Hir)	40,835.42	40,835.42
Saddam Hussen Sadruddin Sawant	35,280.00	0.00
Sarjan Water Pump Services	36,035.00	61,035.00
Shaikh Abdul Hafiz	20,000.00	0.00
Shakuntala V Yadav	28,430.00	28,430.00
Shree Gajanan Suppliers	66,200.00	0.00
Shree Samarth Enterprises	13,93,827.00	0.00
Shreya Enterprises	0.00	1,60,000.00
Shri Ambe Infra	1,27,732.00	1,27,732.00
Snp Projex Pvt Ltd	13,51,368.36	13,51,368.36
Star Line Engineering Works	1,76,230.00	1,76,230.00
Star Water Pump Services and Hairing	1,18,580.00	0.00
SZN Enterprises	3,165.00	3,165.00
Taha Fabricators	87,617.00	87,617.00
Vijay Laxmi Transport	3,700.00	3,700.00
Vishwaraja Enterprises	1,332.00	1,332.00
Yatin Raj Construction	0.00	8,262.00
E) Sundry Creditors for Goa Work	**13,55,332.00**	**13,55,332.00**
Bhagwati Trading Goa	34,310.00	34,310.00
Finishing Touch Goa	2,58,309.00	2,58,309.00
Goa Ceramica - Goa	1,51,267.00	1,51,267.00
Jitendra Enterprises - Goa	11,847.00	11,847.00
Ketan Stone Crusher Goa	7,520.00	7,520.00
Manoj R Chauhan (Office Rent) Goa	29,200.00	29,200.00
Nasara Traders Goa	9,006.00	9,006.00
Om Transport - Goa	8,13,634.00	8,13,634.00
Remy Mathew Martins - Goa	10,866.00	10,866.00
Synergy Marketing Corporation	29,373.00	29,373.00

N. GO & CO. MUMBAI CHARTERED ACCOUNTANTS

Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
F) Sundry Creditors for Goods	**6,67,99,207.81**	**6,81,15,175.37**
A and T Infrastructure	-1,07,650.00	0.00
A C C Limited	0.00	2,90,860.02
A Dalal & Co.	2,09,799.70	0.00
A K Corporation	8,08,441.60	2,46,620.00
A K Enterprises	83,662.00	0.00
A.P.I Readymix	2,21,400.04	2,21,400.04
Aakash Universal Limited	0.00	64,665.51
Abhinandan Industries	0.00	1,770.00
Adhikari Engineering Pvt Ltd	2,75,425.00	2,75,425.00
Ajax Fiori Engineering India Pvt Ltd	11,363.00	11,363.00
Akash Engineering Consultants (CRS)	16,75,742.99	**16,75,742.99**
Aksha Steel Industries L.L.P	1,96,821.00	1,96,821.00
Alsina Formwork (India) Private Limited	6,65,487.04	6,65,487.04
Ambika Steel Traders	16,679.30	0.00
Ambika Traders	2,12,966.40	2,12,966.40
Ambuja Cements Limited (GST)	38,13,224.00	0.00
Ansari Timber Mart	1,51,836.00	1,51,836.00
Ansuk Polymer Pvt Ltd	34,654.00	34,654.00
Aplus Star Food Products Llp	79,303.00	0.00
Artech Welders Pvt Ltd	0.00	1,416.00
Ashtech (India) Private Limited	-1,29,800.00	-1,29,800.00
Aswani Construction Private Limited	1,56,883.00	1,56,883.00
Atharva Enterprises	78,972.00	78,972.00
Atmass Enterprises	0.00	886.36
Automatic Tiles & Marbles Industries Pvt Ltd	2,69,787.85	2,08,107.21
B&R Associates	85,391.00	85,391.00
BAUER EQUIPMENT INDIA PVT LTD (GST)	14,500.00	0.00
Bhagyalaxmi Steel Trading Company	-24,34,619.39	14,19,408.33
Bhakti Enterprises	0.00	19,890.00
Bharat Bulding Material Suppliers	21,490.00	21,490.00
Bharat Petroleum Corporation Ltd.	-90,278.05	-90,278.05
Bhoir Building Material Suppliers	50,399.00	50,399.00
Bhoomi Infraprojects	68,09,473.97	0.00
Bitcon India Infrastructure Developer Pvt Ltd	80,629.40	80,629.40
Bombay JCB Earthmovers	-99,785.87	-99,785.21
Bonito Designs Pvt Ltd	-7,60,390.00	-7,60,390.00
Brite Corporation	-14,487.60	-14,487.60
Chowhan and Sons Waterproofing Llp	-22,420.00	0.00
Classic Marble Company Pvt.Ltd.	0.00	38,918.00
COUNTRYWIDE CHEM-LOGISTICS	-10,00,000.00	0.00
Crystal Harp Technologies (GST)	-7,922.62	16,096.38
Crystal Security Infotech	15,000.00	0.00
D K Enterprises	82,407.06	0.00
Decorative Plywood and Hardware Co	0.00	7,500.00
Deepak Steel	-1,49,718.00	0.00
Digital Hardware & Marketing	-95,894.00	0.00
Eagle Cement Pipes & Concrete Works	4,93,425.00	4,93,425.00
Ecole Francaise Internationale De Bombay	-3,90,000.00	0.00
Eurocoustic Products Ltd	0.00	2,46,809.00
Everest Composites Pvt Ltd	16,712.00	16,712.00
Excellence Readymix Llp	50,30,543.66	0.00
F T Transport Services	3,00,000.00	3,00,000.00
Finesse SCM LLP	1,71,776.00	0.00
Finesse Scm Private Limited	0.00	2,57,900.00
Ganesh Agro Steel Industries	-2,158.75	-2,158.75
Giri Infra	64,656.00	64,656.00
Girish Optics	64,700.00	0.00
Glaziers	23,818.30	23,818.30
Goodwill Enterprises	-1,99,897.60	0.00
GOVIND GOPAL & CO	1,21,506.00	1,21,506.00
GREEN ASH	84,551.00	84,551.00
Guardex Tyres (GST)	400.00	29,050.02
Guardian Castings Pvt Ltd	-5,206.36	-69,427.46
Gulmohar Lane	-27,399.60	0.00
Gutsy	-32,700.00	0.00

NORO & CO MUMBAI CHARTERED ACCOUNTANTS

Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
Hariom Electrical & Hardware	20,259.42	0.00
Hariom Ingots And Power Pvt Ltd	-79,200.00	-79,200.00
Hariram Steel Kmc	3,46,553.00	3,46,553.00
HEENA ENTERPRISES (GST)	-58,018.30	-58,018.30
Heena Steel LLP	86,177.70	86,177.70
Hella Infra Market Pvt Ltd	2,96,831.98	8,67,772.00
Hemant Paints and Hardware Store	3,10,879.66	2,23,044.55
Hi-Tech Ready Mix Concrete	13,67,119.00	13,67,119.00
ICASA Trading Company Pvt Ltd (GST)	42,770.00	42,770.00
Interglobe Aviation Ltd (07)	16,246.65	0.00
Jadhav Enterprises (Cr)	1,04,864.76	0.00
Jai Balaji Enterprises	11,158.00	0.00
Jai Sai Ram Earth Movers	44,440.04	44,440.04
Janhavi Business Solution	-5,00,000.00	0.00
Jeet Enterprises	34,431.00	34,431.00
Jineshwar Enterprises	8,64,496.50	78,303.50
Jrb Infrastructure Private Limited	-22,944.20	0.00
K K Enterprises	43,22,385.72	22,98,799.08
Kalikai Enterprises	30,680.00	30,680.00
Kalpana Enterprise	9,602.00	9,602.00
Kamlesh Electrical Works	23,978.00	23,978.00
Karan Industries	14,31,104.08	14,31,104.08
Karvir Mahalaxmi Steel Corporation	2,15,703.00	2,15,703.00
Ketan Stone Crusher	31,296.00	31,296.00
Kimaya Steel	-29,50,000.00	0.00
King's Trade Links	15,278.00	15,278.00
Kushion Kraft	-2,93,250.00	-2,93,250.00
LIME LIGHT	-1,00,000.00	0.00
M D Traders	2,26,147.00	31,732.00
M G Infratech	0.00	1,90,90,828.62
M H TRADERS	-12,434.00	0.00
M/S NARAYAN BUILDCON	90,695.00	90,695.00
Mahavir Enterprises	53,100.00	53,100.00
Mahavir Lime Industries	0.00	5,97,561.71
Mamta Trading Corporation	10,325.00	10,325.00
Manoj Infrawork Pvt Ltd	18,86,312.00	18,86,312.00
Mariyam Steels	11,813.00	11,813.00
Marudhar Brass Collection	0.00	3,32,842.74
Marudhar Brass Collection Do Nto Pay	2,30,645.80	0.00
Maruti Steel Fab	22,72,906.40	17,22,300.40
Maspar Industries Pvt Ltd	11,064.63	0.00
Mayuresh Earth Mover	-10,00,000.00	-10,00,000.00
Milagro Ceramica Pvt Ltd (GST)	47,030.31	47,030.31
Modern Construction - Kmc	-3,98,269.00	-3,98,269.00
Mohan Re Rolling Industries	0.00	-25,00,000.00
Mohit Tube	-2,431.49	-2,431.49
Mukund Metal Mart (GST)	50,150.00	50,150.00
Nahar RMC Infra (Cr)	50,25,654.83	0.00
Najmi Electricals & Hardware Pvt Ltd	4,39,593.19	0.00
NAR & ASSOCIATES	7,82,350.00	0.00
National Enterprises	-1,00,000.00	0.00
National Hardware Store (GST)	-2,450.00	0.00
Ncc Telecom Pvt Ltd	-38,115.00	0.00
Neo Star Line Engineering Works	-50,000.00	0.00
New Bombay Hardware Traders Pvt Ltd	86,652.33	86,652.13
New City Chain	92,200.00	92,200.00
New India Roadways	7,59,389.00	0.00
New Modern Seals Co	79,287.00	10,080.00
Niranjan General Store	20,865.00	20,865.00
NISHANT ENTERPRISES	14,80,603.60	14,80,603.60
Nishi Enterprise	91,782.00	91,782.00
Nizam Steel Sales	1,72,494.00	1,72,494.00
Oneness Infrastructure	1,10,544.00	0.00
OTARI CONSTRUCTION	-12,17,833.68	0.00
P.K. Thakur	9,48,591.58	9,48,591.58
Panetrical Engineers Pvt Ltd	0.00	-77,380.00



Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
Paras Enterprises (Cr)	30,960.00	30,960.00
Paras Steel	1,000.00	1,000.00
Patel Trading Co.	1,11,694.20	3,11,694.20
Patel Trading Company	44,919.00	44,919.00
Patil Trader	1,84,558.47	0.00
PLATINUM ARCHITECTURAL	1,90,532.00	1,90,532.00
Pooja Water Suppliers	12,000.00	0.00
Poshs Cinoti Pvt Ltd	34,02,547.42	34,02,547.42
Poshs Metal Industries Pvt Ltd (Cr)	19,59,518.33	19,59,518.33
Prakash Engineers & Construction Company (GST)	48,975.00	48,975.00
Pranali Enterprises	56,050.00	56,050.00
PRASHANT GLASS CREATIONS (GST)	6,815.22	0.00
Prince Borewel	1,30,000.00	1,30,000.00
Prism Wood Works India Pvt Ltd	-8,55,518.93	-8,55,518.93
Psc Engineers	1,58,678.00	1,58,678.00
Pyramid Industries	24,799.04	5,24,799.04
Quality Wires	0.00	44,250.00
R E Infra Pvt Ltd 2018-19	64,665.51	0.00
R K Madhani & Co	18,48,448.64	50,047.00
R N P Concrete (India) Pvt Ltd	20,41,694.00	20,41,694.00
R P Steel Traders	45,245.48	45,245.48
Radisson	18,497.29	18,497.29
Raj Enterprises-Metal	75,939.00	75,939.00
Ramratna Infrastructure Pvt Ltd	1,49,903.00	1,49,903.00
Rohan Enterprises	-2,46,000.00	0.00
SAFETECH SECURITY SYSTEMS & DEVICES	34,567.00	34,567.00
Sagar Electricals	7,59,702.16	3,79,637.82
Sagar Enterprises	32,492.00	32,492.00
Sai Corporation	3,94,658.33	3,94,658.33
Sai Krupa Enterprises	86,358.20	86,358.20
Salashar Enterprises	0.00	54,194.00
Samart Enterprises	19,591.00	19,590.00
Sangam Ceramics	3,01,408.00	3,01,408.00
Sangam Ceramics (GST)	1,30,723.91	0.00
Sangeeta Construction	-9,33,668.40	-9,33,668.40
Sanjivani Industries	-1,180.00	-1,180.00
Santosh Stone Co	4,78,231.00	4,78,231.00
Sapna Re-Rolling Industries	11,91,516.52	-12,046.62
Saru Tarders	0.00	10,74,730.04
Sayadri Hydralic	17,060.00	17,060.00
Sayam Electric and Hardware Stores	-4,654.00	0.00
Schwing Stetter India Pvt. Ltd (Igst)	0.00	-4,00,000.00
SCON INFRASTRUCTURE	-7,207.18	-7,207.18
SG Heavy Engineering Pvt Ltd	70,03,300.06	8,254.00
Shankheshwera Enterprise	46,975.00	46,975.00
Sharp Enterprises	-25,000.00	-25,000.00
Shiv Krupa Steels & Alloys Pvt Ltd	0.00	6,20,547.84
Shree Balaji Stone	4,725.00	0.00
Shree Bherunath Marble and Art	0.00	-1,94,700.00
Shree Chatrapati Shivaji Maharaj Tarun Istra Mandal	-50,000.00	0.00
Shree Dattakripa Steels	-2,81,096.00	5,11,001.00
Shree Ram Mega Structure Pvt. Ltd.	0.00	-1,022.27
Shree Sai Dhara Stone Quarry	5,97,044.00	5,97,044.00
SHREE SAMARTH ENTERPRISES(KALYAN)	7,34,880.00	0.00
Shree Shyam Steel Traders	1,36,032.00	1,36,032.00
Shri Krishna Enterprises	12,43,176.00	0.00
Shri Krishna Water Supplier	1,03,000.00	85,000.00
Shri Sai Steel Re-Rolling Mill	3,67,771.70	2,52,533.42
Shrikant Traders	2,929.60	2,929.60
Siddheshwar Iron and Steel Pvt Ltd	0.00	-20,00,000.00
Siddhivinayak Precast Pipes Pvt Ltd	1,10,901.00	1,10,901.00
Sidhansh Electronics Pvt Ltd	2,30,000.00	2,30,000.00
Singhs	4,09,648.00	4,09,648.00
Skyline Premier Infra Llp(Kmc)	50,65,239.00	50,65,239.00
Solanky Electric & Hardware	84,216.00	0.00
Star Tech Rmc Plant	9,755.30	9,755.30

MUMBAI CHARTERED ACCOUNTANTS

Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
Sudarshan Enterprises	12,600.00	12,600.00
Sudesh Chand Aggarwal	-53,758.00	0.00
Sundry Creditors Hydrabad	0.00	1,42,05,310.89
SUNRISE STONE SUPPLY	1,22,132.88	54,628.88
Surbhi Electricals & Ceramics	0.00	1,10,119.00
Surbhi Electricals & Ceramics	1,10,119.00	0.00
Swastik Plywood & Veneers (GST)	8,40,386.31	5,63,766.29
Syna Enterprise	11,07,959.00	0.00
Tara Construction	32,865.00	32,865.00
Tata Steel Limited	-1,62,556.08	-1,62,556.08
Techcon Consultancy	8,30,774.50	8,30,774.50
TechnoPurple IT Solutions Pvt. Ltd.	54,108.00	54,108.00
Teknik Engineers & Spares	1,40,516.00	1,40,516.00
Tna Readymix India Pvt Ltd	-19,750.00	0.00
Top Ten Electronic Shoppe Nx	-83,343.74	0.00
Transcreek Engineers Pvt.Ltd (GST)	10,025.01	0.00
Tricon Polymers Pvt Ltd	-51,554.00	-63,944.00
Unnati Enterprises	50,944.65	50,944.65
Usha Electro Trade Agencies India Pvt Ltd	36,000.00	36,000.00
Usha Martin Limited	0.00	-1,95,125.00
V Star Enterprises	19,060.00	17,640.00
Variety Aluminiums	0.00	1,00,000.00
Variety Aluminiums	1,00,000.00	0.00
Vasani Service Centre	-1,06,354.00	0.00
VCM MOTORS AGENCIES PVT LTD	54,280.00	0.00
Ved Pmc Limited	0.00	9,396.00
Velankani Machine Craft Pvt Ltd	0.00	4,82,257.00
Velox Motors Private Limited	-5,00,000.00	0.00
Venus Data Products Pvt LTd	4,72,600.00	2,49,900.00
Vighnaharta Enterprises	68,983.00	0.00
Vighnaharta Rcc Pipes & Covers	21,86,059.24	2,55,461.24
Vijay Enterprises	-34,000.00	0.00
Vijay Stone Service	54,319.00	54,319.00
Vikrant Reinforced Products	80,054.40	80,054.40
Vimal Enterprises	13,960.00	0.00
Vinayak Steel Enterprise	21,805.00	21,805.00
Vinayak Steel Enterprise (GST)	-64,675.25	-14,498.96
Wellington Engieering Works	-1,10,353.00	0.00
West Elm	-8,09,406.00	-8,09,406.00
Zoe Concept Pvt LTd	-1,28,611.96	-1,28,611.96
G) Sundry Creditors for Transport	**55,82,907.56**	**43,33,138.40**
Dynamic Prestress(I) Pvt.Ltd	-42,812.60	0.00
Dynamic Prestress(I) Pvt.Ltd	0.00	-42,812.60
India Stone Company	11,89,943.16	0.00
Islam Transport	27,67,375.00	27,67,375.00
Jaiswal Transport	20,000.00	-60,000.00
K B Transport	8,550.00	8,550.00
K G N Transport	50,600.00	0.00
Khwaza Enterprises	1,93,986.00	54,486.00
Mahek Rajkishore Jeswani	0.00	24,300.00
Malim & Co	1,65,083.00	1,65,083.00
Mayra Transport	-50,000.00	0.00
MONU TRANSPORT	1,12,000.00	0.00
Mukesh Transport	1,12,000.00	0.00
Narayan P Atole	0.00	15,900.00
Nayan Enterprises	2,80,000.00	2,80,000.00
Om Cargo Carriers	2,53,426.00	2,27,077.00
Om Sai Transport	28,000.00	0.00
Om Shiv Sai Hires	5,277.00	0.00
Purshottam Transport	36,200.00	36,200.00
Radha Enterprises	0.00	3,700.00
Rahul Transport	-2,00,000.00	0.00
S.S. Transport	5,68,500.00	5,68,500.00
SAIKRUPA TRANSPORT	1,02,500.00	1,02,500.00

NORO & CO MUMBAI CHARTERED ACCOUNTANTS

Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
Satyam Logistics	17,812.00	17,812.00
Sharp Fabircators	5,648.00	5,648.00
Varun Transport	1,39,980.00	1,39,980.00
Vicky Transport	18,840.00	18,840.00
Viraj Transport	-2,00,000.00	0.00
Note 10		
Other Current Liabilities		
Deposits Received against Job work :		
a) Retaintion Money	**14,52,54,874.43**	**9,63,23,444.70**
Abu Talep(Rm&Dep)	41,464.00	41,464.00
Amio P Mandal(Rm&Dep)	5,890.45	5,890.45
Anant Infra Link (RmandDep)	0.00	21,47,841.19
Anant Infralink (Rm&Dep)	0.00	11,96,918.51
Anesur(Rm&Dep)	38,618.00	38,618.00
Ankita Singh (Rm& Dep)	3,850.00	0.00
Api Civilcon Pvt Ltd (Rm&Dep) API	55,53,453.00	55,53,453.00
Aurangieb Arasad Khan(Rm&Dep)	6,230.00	6,230.00
Ayub Ali (Rm&Dep)	35,673.00	35,673.00
Balaji Civil Projects (I) (Rm&Dep)	42,29,191.00	42,29,191.00
Balu Laxman Pawar(Rm &Dep)	114.00	114.00
Bhandwalkar Sampat Krishna(Rm&Dep)	1,529.00	1,529.00
Deepak K Lokhande(Rm&Dep)	10,579.00	10,579.00
Eric Infrastructure (Rm&Dep)	1,16,39,158.91	0.00
Force Construction Pvt Ltd (Rm&Dep)	10,28,130.00	10,28,130.00
Iftikhar Ahmad(Rm&Dep)	22,431.00	22,431.00
Indra Constuction Co (Rm&Dep)	11,34,216.36	11,34,216.36
Indrajit Kamble (Rm & Dep)	2,083.00	2,083.00
Jaggu Ram Lagan(Rm&Dep)	33,576.00	33,576.00
Jesan Barjo(Rm&Dep)	20,824.00	20,824.00
Kinjal Construction Co (Rm&Dep) AE 42	45,694.81	45,694.81
Kinjal Construction Co (Rm&Dep) Pothole	1,10,288.00	1,10,288.00
Kinjal Construction Co (Rm&Dep) T Ward	6,17,410.46	6,17,410.46
M G Infratech (Rm&Dep)	25,08,747.00	19,80,197.00
Maftatlal M Chavan (Rm& Dep)	5,665.00	5,665.00
Mahavir Construction (Rm&Dep)	7,04,644.00	7,04,644.00
Manoj Kumar(Rm&Dep)	9,358.00	9,358.00
Matiur Rehman(Rm&Dep)	66,528.00	66,528.00
Md Aktar (Rm& Dep)	61,255.00	61,255.00
Md Ashtaphul (Rm&Dep)	9,233.00	9,233.00
Mihir Enterprises (Rm&Dep)	46,11,040.00	38,96,288.00
Miracle Engineers (Rm&Dep)	43,87,306.96	43,87,306.96
Mohammad Ebrahim (Rm&Dep)	1,03,394.75	92,859.75
MOHD AMRUDDIN SHEKH (RM&DEP)	0.00	16,809.00
Mostafejur Rahaman(Rm & Dep)	3,200.00	3,200.00
Mujaffar Bilat Ali(Rm&Dep)	31,719.21	1,31,719.21
Mukesh Constuction Co (Rm&Dep)	44,09,782.00	44,09,782.00
Nityanda Barai (Rm&Dep)	2,04,455.00	2,04,455.00
Padma R Shetty (Rm&Dep)	7,820.00	7,820.00
Pandey Construction(Rm&Dep)	2,30,668.00	50,000.00
M H Enterprises(Rm&Dep)	2,09,382.50	0.00
Parul Baroi(Rm&Dep)	43,072.00	43,072.00
Poonam Enterprises Lab (Rm&Dep)	83,656.00	83,656.00
Pravati Mallick (Rm&Dep)	39,717.00	39,717.00
R E Infra (Sub Cont) (Rm&Dep)	1,89,30,191.24	1,74,46,443.24
R J Construction (Rm&Dep)	8,64,709.00	8,64,709.00
R K Brothers (Rm&Dep)	11,34,216.36	11,34,216.36
R M Construction (Rm&Dep)	14,26,675.24	11,74,614.80
Rapid Constro Private Limited (Rm&Dep)	15,28,972.00	0.00
Renuka Engineering (Rm&Dep)	26,56,972.00	26,56,972.00
Saidullah Khan(Rm&Dep)	7,715.00	7,715.00
Samrudhi Enterprises (Rm&Dep)	25,31,106.80	25,31,106.80
Shaikh Abbas Papamiya(Rm&Dep)	13,380.00	13,380.00
Bmc Es-165 Training Widening Deeping Const (Rm&Dep)	99,33,942.79	65,10,439.00
Shourya Construction (Rm&Dep)	17,534.00	0.00

MUMBAI CHARTERED ACCOUNTANTS

Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
Shraddha Engineering & Works (Rm&Dep)	19,34,237.00	19,34,237.00
Shree Siddhivinyak Construction (Rm&Dep)	28,83,184.00	18,79,543.00
Shubh Enterprises (Rm&Dep)	1,57,08,832.37	32,55,220.00
Skill Infrabuild LLP (Rm&Dep)	15,28,972.00	0.00
Star Infra (Rm&Dep)	34,61,853.85	43,99,798.00
Suresh M Devendra(Rm&Dep)	4,855.75	4,855.75
Surya Enterprises (Sub) (Rm&Dep)	7,72,309.00	7,72,309.00
Utkarsh Pandey (Rm&Dep)	9,801.00	9,801.00
Uttam V Sarkar(Rm&Dep)	10,305.24	10,305.24
Vinay Sharma(Rm&Dep)	10,100.00	10,100.00
Vishnu S Waghmode(Rm&Dep)	9,035.00	9,035.00
Yash Gurudatta Madan(RM & DEP)	570.00	0.00
Yogesh Construction (RM&Dep)	11,24,593.00	11,24,593.00
R E Infra Goa Account	3,64,39,764.38	1,80,88,331.81
b) Work contract	**0.00**	**23,07,726.24**
Force Construction Pvt Ltd (Wct)	0.00	76,365.00
R E Infra (Sub Cont) (Wct)	0.00	19,10,186.24
Renuka Engineering (Wct)	0.00	3,21,175.00
c) With Held	**1,32,24,654.90**	**2,07,92,769.90**
Beton Readymix LLP (Emd)	0.00	325460.00 Cr
Force Construction Pvt Ltd (with Held)	6,53,107.00	5,76,742.00
M D Traders (Emd)	0.00	116000.00 Cr
Mihir Enterprises (Asd)	0.00	3436540.00 Cr
R D Construction and Co (Emd\asd)	0.00	6436538.00 Cr
R D Construction and Co (Sub) (with Held)	7,64,550.00	7,64,550.00
R E Infra (Sub Cont) (With Held	40,86,090.00	33,31,887.00
R M Construction (Emd/asd)	0.00	2905321.00 Cr
Rapid Constro Private Limited (with Held)	22,50,000.00	0.00
Skill Infrabuild LLP (with Held)	22,50,001.00	0.00
Renuka Engineering (with Held)	6,92,350.00	3,71,175.00
Samrudhi Enterprises (with Held)	25,03,556.90	25,03,556.90
Shree Sadanand Electricals Pvt Ltd (with Held)	25,000.00	25,000.00
d) Gst Desposit (tds)	**1,12,29,343.24**	**1,22,06,194.40**
Miracle Engineers (Tds on Gst)	5,39,416.00	5,39,416.00
R E Infra (Sub Cont) (Tds on Gst)	32,31,741.00	32,31,741.00
R E Infra (Sub Cont) Wag (Tds gst)	1,37,236.00	1,37,236.00
R J Construction (Tds gst)	1,99,056.00	1,99,056.00
Samrudhi Enterprises (Tds on Gst)	26,37,320.40	26,37,320.40
Shree Sadanand Electricals Pvt Ltd (Tds gst)	1,63,603.00	1,63,603.00
Deposit fom Sub contractor Hydrabad	0.00	31,44,996.00
Shourya Construction (Tds on Gst	30,931.00	0.00
Shubh Enterprises (Tds Gst)	15,70,882.84	0.00
Shree Siddhivinyak Construction (Tds on Gst)	19,17,192.00	13,50,861.00
Surya Enterprises (Sub) (Tds Gst)	8,01,965.00	8,01,965.00
e) Secuirty Deposit / EMD/ASD	**23,02,87,910.29**	**11,77,72,981.58**
A I Enterprises (Dep)	4,82,665.60	59,82,665.60
Accurate Concrete Work (Emd)	12,91,891.00	0.00
Anant Infra Link (Deposit)	2,74,951.71	68,45,700.00
Anita Vinod Khamkar (Emd)	3,26,000.00	0.00
Api Civilcon Pvt Ltd	54,36,631.00	54,36,631.00
API Civilcon Pvt Ltd (ES 165 SWD Work Subhash Nagr)	5,90,870.00	5,90,870.00
Balaji Civil Projects (I) Pvt Ltd	13,08,678.00	13,08,678.00
Chirag Infra Project Pvt. Ltd.	1,00,00,000.00	1,00,00,000.00
Container Corporation	70,78,000.00	70,78,000.00
D B Infratech	4,50,000.00	4,50,000.00
Deepak S Parmar/ Girish	26,24,900.00	26,24,900.00

NORO & CO. MUMBAI CHARTERED ACCOUNTANTS

Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
Deposit Payable to Anant Infra Link	3,26,193.34	3,26,193.34
Dev Engineers (Dep)	48,05,891.00	57,00,891.00
Const of Compound Wall at Chowk Karjat Sh-38	33,46,773.00	-33,46,773.00
Force Construction Pvt Ltd (Dep)	1,50,00,000.00	0.00
Hemang Construction	19,30,000.00	19,30,000.00
Khushalsing Nandkishorsing Thakur	15,63,500.00	15,63,500.00
Kinjal Construction Co (Asd_yash)	9,80,600.00	9,80,600.00
Kinjal Construction Co (Pain_bg)	6,00,000.00	6,00,000.00
Kinjal Construction Co.	22,36,041.27	22,36,041.27
M G Infratech (Dep)	10,00,000.00	0.00
Mahavir Construction Co	20,00,000.00	20,00,000.00
Mihir Enterprises (Asd)	34,32,500.00	0.00
Mukesh Construction Co	10,97,330.00	10,97,330.00
N A Construction Pvt Ltd Deposit	1,00,00,000.00	1,00,00,000.00
Narula Buildwell Pvt Ltd (Emd)	10,00,000.00	0.00
Poshs Cinoti Pvt Ltd (Dep)	45,00,000.00	0.00
Pradeep Kumar Sundarav	19,51,900.00	19,51,900.00
Pravin Brahamdeo	2,50,000.00	2,50,000.00
R D Construction and Co (Emd\asd)	64,36,538.00	0.00
R E Infra Waq (Sec\dep)	1,83,32,000.00	0.00
R K & Brothers	44,48,800.00	20,62,700.00
R M Construction (Emd/asd)	3,80,47,642.00	0.00
Rapid Construction and Engineers Llp (Dep)	10,00,000.00	0.00
Realtors (Dep)	25,00,000.00	25,00,000.00
Renuka Engineering (dep)	1,32,70,122.60	1,32,70,122.60
Samruddhi Enterprises (Emd)	23,50,000.00	23,50,000.00
Shree Siddhivinayak Construction Pcmc (Dep)	93,05,450.00	80,05,450.00
Shri Ramdev Exports	7,00,000.00	7,00,000.00
Shubh Enterprises (Emd\asd)	2,26,30,000.00	0.00
Skill Infrabuild LLP (Emd\asd)	10,00,000.00	0.00
Ten Construction India Pvt Ltd	72,42,537.00	72,42,537.00
Tirupati Enterprises (Dep)	1,40,39,644.77	1,40,39,644.77
Viral Associates	0.00	12,92,000.00
White Elephants Buildcon Llp (Dep\emd)	23,96,460.00	0.00
Yashraj Infrastructure	7,03,400.00	7,03,400.00
	39,99,96,782.86	**24,94,03,116.82**
Note 11		
Short-term Provisions		
Provisional	**4,04,07,999.00**	**2,05,49,549.00**
Salary Payable	-5,76,052.00	-2,70,292.00
Provision for Income Tax	4,11,28,762.00	2,06,91,878.00
Staff Profession Tax	16,085.00	45,835.00
Staff Providend Fund	-1,60,796.00	82,128.00
Duties & Taxes	**1,21,70,532.53**	**1,08,41,793.02**
GST Payable\Receivable	70,95,251.24	73,93,753.41
TDS. Payable / Taxes Payable	50,75,281.29	34,48,039.61
	5,25,78,531.53	3,13,91,342.02
Note 12		
Fixed Assets : Movable Properties :		
Block I (Computer & Printer)	**1,67,185.80**	**1,28,993.92**
Computers 18%	1,65,111.88	1,25,538.84
Computers 28%	129.63	215.63
Printer	48.20	523.24
Laptop	314.09	79.79
Software Tax Print	1,582.00	2,636.42

NORO & CO MUMBAI CHARTERED ACCOUNTANTS

Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
Block II (Car)	**85,73,181.01**	**1,00,86,099.01**
Toyota Fortuner Car	3,02,449.70	3,55,823.70
Motor Car Swift VDI 8782	1,08,950.04	1,28,177.04
Suzuki Access	14,265.39	16,783.39
Eco Sport Ford car	2,07,447.68	2,44,056.68
Passion Pro Mh 03 BM 5269	21,535.69	25,336.69
Passion Pro Mh 03 BM 5270	21,535.69	25,336.69
Passion Pro Mh 03 BM 5256	10,040.38	11,812.38
Range Rover 1	6,84,825.77	8,05,677.77
Car Jeep	39,19,653.00	46,11,356.00
mercedes-Benz	32,82,477.69	38,61,738.69
Block III (Trucks and Dumper)	**2,03,25,528.43**	**1,73,27,639.05**
JCB (8036)	2,08,536.85	2,45,337.85
JCB Compactor VMT 860	2,92,817.96	3,44,491.96
JCB Vibromax VM115	8,00,109.39	9,41,305.39
JCB VMT 860	3,21,496.48	3,78,231.48
Rock Breaker Model No. MB 1500	2,01,606.73	2,37,184.73
Transit Mixer	1,49,382.51	1,75,744.51
Transit Mixer (Chasis)	2,83,919.14	3,34,022.14
Transit Mixer (New)	1,76,492.25	2,07,638.25
Transit Mixer MH03 EG 0243	27,98,517.19	0.00
Transit Mixer MH03 EG 0244	27,98,517.19	0.00
Transit Mixer (Ashok)	14,87,158.00	17,49,598.00
Dumpers	14,83,486.62	17,45,278.62
Dumper3 MH04FU9457	3,81,654.90	4,49,005.90
Dumper4 MH04FU9454	3,81,654.90	4,49,005.90
New Dumper (second hand)	63,014.50	74,134.50
Motor Car TATA Pick Up 207 Dlex	82,388.33	96,927.33
Motro Car TATA Xenon MH43AD5641	78,653.89	92,533.89
Poclain (JCB)	6,16,532.38	7,25,332.38
AMW Tipper - 1	4,68,561.50	5,51,248.50
AMW Tipper - 2	4,68,561.50	5,51,248.50
AMW Tipper - 3	4,68,654.87	5,51,358.87
Bolero Camper Gold BSIII	1,08,528.98	1,27,680.98
JCB 3Dx Excavator Loader	4,58,682.66	5,39,626.66
JS81 Tractor Excavotor	3,80,516.13	4,47,666.13
Tata Xenon Crew Cab	2,53,281.30	2,97,978.30
Truck Mixer (930186)	1,51,316.86	1,78,019.86
Truck Mixer (930187)	1,51,316.86	1,78,019.86
Hywa TIPP Kolhapur 16 Cum FE Box	4,73,214.59	5,56,722.59
JCB VMT 860 Eco Compactor	8,84,275.82	10,40,324.82
Tata Xenon MH 04 GC 6490 / Goa / PU ii New	3,84,936.81	4,52,866.81
Transit Mixer - 1 JVLR	3,79,816.21	4,46,842.21
Transit Mixer - 2 JVLR	3,79,816.21	4,46,842.21
Transit Mixer - 3	5,36,536.69	6,31,219.69
Transit Mixer - 4	5,36,536.69	6,31,219.69
Pickup Ven	4,00,647.00	4,71,350.00
Mahindra Maxximo	70,805.37	83,300.37
Mixer Handi (1 to 4)	7,63,583.16	8,98,333.16
BLock IV (Plant & Machinery)	**3,51,79,380.56**	**4,13,87,509.16**
AP-550W Hydrosatic Sensor Paver	15,32,279.68	18,02,681.68
Booster	5,241.43	6,166.43
Concrete Pump SP 1400	2,64,329.73	3,10,976.73
Concrete Mixer (Argo 4000 self)	4,38,880.09	5,16,330.09
Concrete Mixer	6,40,267.00	7,53,255.00
DM 50 Drum Mix Plant	4,92,253.85	5,79,121.85
Compactor VMT 330	9,43,500.00	11,10,000.00
Paver Sp62	1,17,93,750.00	1,38,75,000.00
Machinery	71,290.15	83,871.15
Treadmill	29,263.14	34,427.14

MUMBAI CHARTERED ACCOUNTANTS

Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
Hydralic Breaker	4,33,315.58	5,09,783.58
WM-100 Wet Mix Plant of 100TPH Cap.	2,73,074.33	3,21,264.33
Vibrator Roller	2,63,146.83	3,09,584.83
3T Vibratory Roller	2,03,068.32	2,38,904.32
New RMC Plant	13,88,551.33	16,33,589.33
Wheel Loader	6,41,072.53	7,54,202.53
Unicorn 160	20,670.96	24,318.96
Escorts crane F-15	6,79,188.00	7,99,045.00
Drilling Rig	1,50,51,512.62	1,77,07,661.62
Electric Vibrator\needle	14,725.00	17,323.00
Block V (Motor Bike & Scooter)	**11,06,273.48**	**5,94,691.48**
Activa -3G white	13,563.87	15,957.87
Motor Bike	87,745.58	1,03,229.58
Cycle (Trek Marlin)	28,336.81	33,337.81
YBR New Bike	20,032.22	23,567.22
Bullet	3,00,911.00	0.00
Bike (New)	6,10,300.00	3,65,206.00
Bajaj Pulsar 150 Raja	18,992.00	22,344.00
Pulsor 150 - Pathan	26,392.00	**31,049.**
Block VI (Office Equipment)	**12,34,827.10**	**12,[illegible]797.40**
Air Condition	2,79,046.74	3,[illegible]289.74
Office Equipments	6,28,203.83	7,09,387.83
LCD	21,807.71	25,655.71
Samsung Freez	8,465.02	9,959.02
Voltas Water Dispenser	669.79	787.79
Solar	805.83	947.83
Samsung sbc Fridge	36,421.13	42,848.13
Projector	1,34,523.70	0.00
Siemens Built Owen	24,616.11	28,960.11
Sony LED	1,00,267.25	1,17,961.25
Block VII (Furniture & Fixture)	**4,36,264.62**	**4,84,738.62**
Furniture & Fixture	4,36,264.62	4,84,738.62
Block VIII (Mobile & Telephone)	**6,53,858.28**	**4,98,049.28**
Mobile	6,53,858.28	4,98,049.28
Block IX (Plot)	**47,21,87,606.39**	**46,40,65,747.97**
Plot (CIDCO)	1,98,26,221.00	1,98,26,221.00
Plot at Thane (MIDC)	1,44,02,300.00	1,44,02,300.[illegible]
Bapco Garage - I (Bharat Tembwalkar)	28,26,06,198.39	27,44,84,339.9[illegible]
Chitsons - Plot	15,53,52,887.00	15,53,52,887.00
Note 13 **Non-current investments**	**53,98,64,106**	**53,58,38,266**
Note 14 **Deferred tax assets (net)**		
Note 15 **Long term loans and advances**	0.00	0.00
Note 16 **Other non-current assets**	0.00	0.00
Advance Against C Form	12,57,525.00	12,57,525.00
Aayushi Hasmukh Jain (Dep)	3,00,000.00	3,00,000.00
Best Undertaking Wadala (Dep)	15,000.00	15,000.00
Other Deposite	2,76,417.50	2,76,417.50
Taha Fabricators (Dep)	60,000.00	60,000.00

NORO & CO. MUMBAI CHARTERED ACCOUNTANTS

Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
TDS ON GST RECEIVABLE	0.00	19,30,904.36
Tcs On Purchase	1,60,759.44	60,972.18
Executive Engineer Midc	0.00	58,665.00
Hindustan Petroleum Corporation Ltd	2,24,233.54	1,99,411.54
Regency Venture (Dep)	0.00	15,511.55
M C G M (Water Dep)	42,110.00	42,110.00
MSCEB DEPOSIT TURBHE PLANT	59,300.00	59,300.00
Rent Deposit	**15,48,135.00**	**15,74,135.00**
Asha Ashok Tanna (Rent Dep)	10,00,000.00	10,00,000.00
Ashok Brahmadeo Kharat(Dep)	0.00	35,000.00
Chudaman Eknath Chaudhari(DEP)	50,000.00	50,000.00
Najeeb Ali (Rent Dep)	0.00	50,000.00
Racha (Rent Dep)	2,00,000.00	2,00,000.00
Manoj Dadasaheb Salunkhe(Dep)	5,000.00	5,000.00
Santosh Tukaram Hilal(Dep)	0.00	3,500.00
K E Zoiwalla and Co Kalyan (Dep)	1,00,000.00	1,00,000.00
Arun Govind Ingle(Dep)	30,000.00	30,000.00
Raheja Acropolis- 1 Co- Op. Housing Society Ltd (De	60,635.00	60,635.00
Ravindra Bhalchandra Nakhwan (Rent dep)	0.00	20,000.00
Sai Gas Company (Dep)	0.00	20,000.00
Ansari Khurshid Ahmed Iqbal(Dep)	25,000.00	0.00
Radha Rajendran(Dep)	75,000.00	0.00
Bajaj Financial Securities Ltd (Sec Dep)	2,500.00	0.00
	39,43,480.48	**58,49,952.13**
Note 17		
Current investments		
	6,18,72,095.46	**3,65,52,095.46**
Bank Gau Agir Jagruti Nagar Mmrd (Fdr) Bob	7,16,500.00	7,16,500.00
Bank Gau Agir Jagruti Nagar Mmrd (Fdr) Obc	2,86,200.00	2,86,200.00
Bank Gau Badlapur W-17 (Fdr)	94,700.00	94,700.00
Bank Gau Badlapur W-37 (Fdr)	94,600.00	94,600.00
Bank Gau Bmc Es-165 (Fdr) Ubi	14,13,500.00	14,13,500.00
Bank Gau Const of concrete rd in KDMC area pack -4 (fdr) Bob	58,58,000.00	0.00
Bank Gau Const of concrete rd in KDMC area pack -5 (fdr) Bob	48,62,000.00	48,62,000.00
Bank Gau const of elevated bharat diamond bkc to vakola fdt (sb	85,84,500.00	0.00
Bank Gau const. of propo. DP rd between taloja MIDC rd (FDR) Bo	14,93,000.00	14,93,000.00
Bank Gau Jeevan Prabha Fdr (Ubi)	5,00,000.00	5,00,000.00
Bank Gau Kurla Cst 5& 6 Lan (Fdr) Bob	74,48,000.00	17,04,000.00
Bank Gau Kurla Cst 5& 6 Lan (Fdr) Ubi	0.00	30,000.00
Bank Gau Linkway Fob Poisar (Fdr) Bob	2,96,500.00	11,61,000.00
Bank Gau Linkway Fob Poisar Re-Rapid (Fdr) Bob	11,61,000.00	0.00
Bank Gau New Mogra Nalla Cont Dep Fdr (Bob	12,57,000.00	0.00
Bank Gau New Mogra Nalla Fdr (Ubi)	45,00,000.00	0.00
Bank Gau OBC Bank (Fdr) (Ssolg0782/13)	3,43,643.00	3,43,643.00
Bank Gau Panvel Maint & Repair of Rds at (fdr) Bob	36,00,000.00	36,00,000.00
Bank Gau Poisar River Subway Kandivali S (Fdr) Bob	1,50,000.00	0.00
Bank Gau Poisar River Subway Kandivali Stn cont dep (Fdr) Bob	3,25,000.00	0.00
Bank Gau Surat Vapi Fob (Fdr) Obc	2,12,000.00	2,12,000.00
Bank Gau UBI Dric (Fdr)	20,00,000.00	20,00,000.00
Bank Gau vasai virar Work (fdr) Bob	2,43,000.00	2,43,000.00
Bank Gaurantee ((Sbbi))	1,24,69,500.00	1,24,69,500.00
Bank Gaurantee (Ing/Kotak)	11,71,014.46	11,71,014.46
Bank Gaurantee (UBI)	19,02,000.00	32,67,000.00
Bank Guarntee Yes Bank (FDR)	66,438.00	66,438.00
Shree Siddhivinayak Construction Pcmc FDR(Ubi)	8,24,000.00	8,24,000.00

NORO & CO MUMBAI CHARTERED ACCOUNTANTS

Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
Bank F D R	**2,55,23,211.00**	**2,41,87,211.00**
Bank Fdr (Obc)	1,26,062.00	1,26,062.00
Bank of Baroda (Fdr)	25,00,000.00	25,00,000.00
Fdr with SBBJ	98,65,779.00	85,65,779.00
Icici Bank Ltd (Fdr)	11,00,000.00	11,00,000.00
Punjab National Bank Ltd (Obc) Fdr	10,20,000.00	10,20,000.00
State Bank of Bikaner & Jaipur (SBI)(FDR)	47,04,250.00	47,04,250.00
Union Bank of India (FDR)	7,40,287.00	12,90,287.00
Bank of Baroda (Rds)	2,60,000.00	0.00
DEVELOPMENT OF FISH LANDING CENTRE AT SAKHARI AGAR RA	3,26,000.00	0.00
Vijaya Bank (Bank of Baroda)(FDR)	48,80,833.00	48,80,833.00
Security Deposit (Fdr)	**81,75,307.30**	**46,75,307.30**
Bank Fdr Badlapur W-17 Inti Sec Dep (Obc)	71,000.00	71,000.00
Bank Fdr Badlapur W-37 Inti Sec Dep (Obc)	71,000.00	71,000.00
Pcmc Pune Work Sec Dep Fdr(Inq\kotak)	30,33,307.30	30,33,307.30
The Commissioner,Malegaon Nasik Ubi (Fdr)	5,00,000.00	5,00,000.00
Mutual Fund	45,00,000.00	10,00,000.00
Accured Interest receivable	**1,77,20,523.84**	**1,27,12,150.84**
Accured Interest on Fdr (Bob)	21,84,879.00	10,[illegible]739.00
Accured Interest on Fdr (Icici)	1,14,233.00	[illegible],747.00
Accured Interest on Fdr (Kotak)	1,59,773.67	71,973.67
Accured Interest on Fdr (OBC)	16,84,173.00	12,89,928.00
Accured Interest on Fdr (SBI)	98,67,440.08	72,95,916.08
Accured Interest on Fdr (UBI)	35,01,747.70	27,58,569.70
Accured Interest on Fdr (Vijaya/bank of Baroda)	1,96,282.00	1,96,282.00
Accured Interest on Fdr (Yes)	11,995.39	11,995.39
	11,32,91,137.60	**7,81,26,764.60**
Note 18		
Inventories		
Closing Stock	1,17,85,321.00	99,85,901.00
Work in Progress	5,61,91,211.00	3,81,75,171.00
Closing Stock	6,79,76,532.00	4,81,61,072.00
Note 19		
Trade Receivable		
Sundry Debtors :		
a) RMC Plant	**2,10,51,541.11**	**2,63,88,606.40**
ANANT INFRA LINK (RMC)	0.00	1,47,17,435.[illegible]
Anas Infra RMC Debtors	12,883.00	12,883.00
Api Civilcon Pvt Ltd Dr	-3,50,107.20	0.00
Bhavya Enterprises	55,959.00	55,959.00
Dev Engineer- Dr	3,03,701.00	3,03,701.00
Divya Construction Company	1,12,663.00	1,12,663.00
Hemang Construction Dr	59,793.00	59,793.00
Indra Constuction Co-Dr	78,391.01	78,391.01
Landmark Corporation Pvt.Ltd	0.00	-4,22,920.00
Mahaveer Real Space Pvt Ltd -Dr	5,94,260.00	5,94,[illegible]0.00
Mukesh Construction Co Dr	33,51,769.30	33,5[illegible]9.30
N A Construction Dr	1,74,600.00	1,74,[illegible]00.00
Nahar RMC Infra	1,41,04,000.00	0.00
Neev Infrastructures Pvt. Ltd	8,06,050.00	8,06,050.00
R K-API-RKB Consortium	1,14,950.00	1,14,950.00
R.K.& Brothers (Rmc Debtors)	10,01,015.00	10,01,015.00
Ramesh Kumar & Co (RMC Debtors)	0.00	47,96,443.08
S K Constructions - Drs	1,53,684.00	1,53,684.00
Tathya Engineering and Infraproject Pvt Ltd	2,50,000.00	2,50,000.00
Valecha Engineering	78,100.00	78,100.00
Vedhas Relators Pvt Ltd	50,330.00	50,330.00
Yashraj Infrastructure(Drs)	99,500.00	99,500.00

NGBS & CO MUMBAI CHARTERED ACCOUNTANTS

Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
b) Sales of Flat	**1,94,69,150.48**	**1,74,57,150.48**
Abdul Hafiz Gani Shaikh	1,15,000.00	1,15,000.00
Gul K Bijlani	41,56,058.98	20,30,058.98
Kishanlal Bulakidas Mankad (F-801)	75,00,000.00	75,00,000.00
Krishnakumar Radhikrishna \Kiran \ Ridhika Jhunjhunwala (F-502	92,788.00	92,788.00
Megha Venkatraman/venkatraman Muthuswamy	16,07,573.00	16,07,573.00
Niraj Kiran Achrekar (F-1002)	2,75,000.00	2,75,000.00
Ramamurty V Ganesh.	2,29,900.00	2,29,900.00
Rohit Madhav Sane (F-702)	2,75,000.00	2,75,000.00
Roop Gursahani	1,61,000.00	2,75,000.00
Sakhi Engineers (F-1001)	1,76,668.00	1,76,668.00
Shivanand S & Savita S & Vishal Shivanand Mendigeri (F-1101	7,11,662.50	7,11,662.50
Vikrant Prachi Purva Rasal (F-901)	41,68,500.00	41,68,500.00
c) Sundry Debtors	**25,98,79,793.64**	**37,81,57,889.59**
A P I Bitocon Jv (Dr sub)	1,39,623.68	1,39,623.68
Akash Engineering Consultant	-9,47,776.03	6,94,24,456.43
Akash Engineering Consultant (Drs)	10,68,590.89	10,68,590.89
Bmc Const of L Ward Trench Work (Dr)	3,23,17,371.87	0.00
Bmc Const of M\East Dlp Project	7,39,485.21	7,39,485.21
Bmc Es-165 Training Widening Deeping Const (Dr)	0.00	11,66,53,539.15
Bmc Trench Project M East Ward (Dr)	64,50,979.05	0.00
Central Rly Earth minor bridge\culverts vidhyavihar to byculla 5 &	-2,73,165.89	4,24,327.04
Const of Cement & Concr Rd Work Kdmc Pack-5 (Dr)	0.00	5,69,19,832.02
D C Ajmera	6,41,900.00	6,41,900.00
Develop of rd fr CST Statue to bapodi bridge (pcmc) dr	1,22,21,416.51	0.00
Force Construction Pvt Ltd	5,35,807.10	-3,34,91,601.60
Force Construction Pvt Ltd (Dr)	89,59,738.61	16,16,368.63
Goa State Infrastructure Development Corp. Ltd	0.00	58,50,147.14
Goa State Infrastructure Development Corp. Ltd.	1,78,85,633.10	1,78,85,633.10
J Kumar Infraprojects Ltd	-4,85,941.69	-4,85,941.69
Mbmc Area Under Extd Muip Pkg-4 Mira Bhayander (Dr)	9,52,71,026.74	0.00
MCGM Receivables	10,438.37	10,438.37
Navi Mumbai Sez Pvt Ltd Receivable	20,00,000.00	20,00,000.00
Niraj Cement Structurals Ltd (Dr)	34,66,422.00	9,56,81,243.06
P/I 700mm Dia Rcnp3 Pipe Sewer Long	2,00,000.60	2,00,000.60
Prakash Raj JV	0.00	1,68,898.00
R E INFRA & AIC JV (SUB CONTRACT)	39,71,996.16	39,71,996.16
R E Infra & K R Construction Jv	89,84,165.79	89,84,165.79
R E Infra Pvt Ltd and Rapid Construction And Engineers Llp (Jv) D	3,61,71,118.30	0.00
RE Infra & RK Indra Consortium-Sub Contract Receipt	8,90,134.00	8,90,134.00
Sonu Associates	8,12,000.00	0.00
Speco Infrastructures	16,337.00	16,337.00
Supreme Infrastucture India Ltd (Sub Contract)	1,91,97,371.11	1,91,97,371.11
Valecha Engineering Ltd	-71,841.44	-71,841.44
Valecha Karjat Hal Phata	52,70,668.00	52,70,668.00
Valecha RE Infra JV-Sub-Contract	182.52	16,006.86
Valecha Receipt (CC Road A/C)	40,00,478.00	40,00,478.00
Vitrag Infra Projects Llp	4,35,634.08	4,35,634.08
a) GST Deposit	**2,42,56,530.70**	**1,80,87,727.70**
A P I Bitocon Jv (Gst dep)	12,50,802.00	12,50,802.00
Bmc Es-168 Training Widening Deeping Const (Gst dep	15,03,604.80	15,03,604.80
Const of Dprd Beetween Taloja Midc (with Gst 6%)	33,22,212.00	0.00
Niraj Cement Structurals Ltd (Tds on Gst)	98,42,595.00	81,09,362.00
Niraj Cement Structurals Ltd (with Gst 6%)	17,90,226.00	17,90,226.00
P/I Pipe Sewer Along Ashok Nagar Road (Gst dep)	19,812.90	19,812.90
Valecha Engineering Ltd (Tds gst)	64,144.00	64,144.00
Valecha-RE Infra (Joint Vanture) Tds on Gst	64,63,134.00	53,49,776.00
b) W C T Receivable	**5,65,105.00**	**5,65,105.00**
Dev-Mukesh Jv (Wct)	1,89,417.00	1,89,417.00
Valecha-RE Infra (Joint Vanture) (Wct)	3,75,688.00	3,75,688.00

MUMBAI * CHARTERED ACCOUNTANTS *

Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
c) Retention Money	**21,56,41,421.73**	**17,20,24,022.89**
Reliance (Rm&DeP)	**51,24,450.00**	**51,24,500.00**
10% Retention Money with Reliance	17,250.00	17,300.00
25%Deposit Deducted by MCGM for Reliance Work	51,07,200.00	51,07,200.00
Retention Money	**21,05,16,971.73**	**16,68,99,522.89**
A P I Bitocon Jv (Rm&Dep)	36,36,780.00	36,36,780.00
API Civil Con Pvt Ltd (Rm&Dep) Es-218	13,37,280.00	13,37,280.00
Api Civilcon Pvt Ltd (Rm&Dep)	16,16,699.00	16,16,699.00
Bmc Ae-50 Strenghening and Improvement of V (Rm&Dep	25,11,822.17	25,11,822.17
Bmc Const of L Ward Trench Work (Rm&Dep)	1,16,38,558.63	0.00
Bmc Const of M/East Dip Project (Rm&Dep)	4,50,705.99	4,50,705.99
Bmc Es-168 Training Widening Deeping Const (Rm)	22,09,037.46	22,09,037.46
Bmc Es-182 Training widening deepening reconstruction of existir	16,73,050.33	16,73,050.33
Bmc Trench Project M East Ward (Rm&Dep)	1,57,08,832.65	0.00
Bmc Trench Project M West Ward (Rm&Dep)	18,80,724.56	0.00
Const of Dprd Beetween Taloja Midc (Rm&Dep)	17,27,855.00	0.00
const of foot over bridge acrox goregaon mulund link rd pravasi (	4,74,550.72	4,74,550.72
Const of Sky Walk Kalyan Satis Project (Rm&Dep)	24,89,512.00	24,89,512.00
Const of Skywalk Sheqaon Tirth Vikash (Rm&Dep)	9,24,964.00	9,24,964.00
Const Rd Dinmori to Rly Gate Rd 14 Part B Sheqaon (rm&	6,07,304.00	86,667.00
Construction flyover at Central Bus Stand at Malegaon (RM&sd	41,56,093.00	40[illegible]937.00
Construction of Rcc Compound Wall (Rm&Dep)	1,56,732.37	[illegible],732.37
Demolition and Recont of Culvert Jkchem (Rm&Dep)	2,32,546.47	2,32,546.47
design & const of vaiduct on aqlr above narsi mehta rd below jaqr	1,01,74,774.00	1,01,74,774.00
Dev Mukesh JV (Rm&Dep)	5,23,044.00	5,23,044.00
Devel 12M dprd frm kunal Hotel to Nakhate chk (pcmc) rm	10,30,861.00	10,30,861.00
Devel of d p rd prov & Lay sewer & water main oshiwara goregaor	48,25,490.00	48,25,490.00
Develop of rd fr CST Statue to bapodi bridge (pcmc) (Rm&Dep)	18,70,246.00	9,24,070.00
Goa State Infrastructure Developemtn Corp Ltd (Rm&D	40,36,713.99	40,36,713.99
Goa State Infrastructure Developemtn Corp Ltd (with	1,20,00,000.00	1,20,00,000.00
imp & Rep to main carriageway & fly West Exp highway (rm&dep	9,17,665.00	9,17,665.00
Indra Consr Co (Rm&Dep)	10,98,252.00	10,98,252.00
Mahanagar Gas Ltd MGL (Rm&Dep)	6,13,725.95	6,13,725.95
Mumbai Hsg & Area Develop Board Skywalk (Mhada) Rm	5,92,092.00	5,92,092.00
Mumbai Metropolitan Reg Dev Auth (MMrda) (Rm&Dep)	55,90,418.00	55,90,418.00
Niraj Cement Structurals Ltd (Rm&Dep)	3,27,06,345.00	2,87,96,719.00
P/I 700mm Dia Rcnp3 Pipe Sewer Long (Rm&Dep)	1,50,447.01	1,50,447.01
P/I Pipe Sewer Along Ashok Nagar Road (Rm)	39,690.13	39,690.13
Panvel Maint & Repair of Rds at Various Area on (Rm	46,11,040.00	38,96,288.00
R E AIC JV (Rm&Dep)	40,16,879.38	40,16,879.38
R E Infra & K R Construction Jv (Rm&Dep)	38,14,489.00	38,14,489.00
R E Infra Pvt Ltd and Rapid Construction And Engineers Llp (Jv) R	46,05,392.00	0.00
R E Infra -R K Indr Jv (Rm&Dep)	23,31,362.99	23,31,362.99
R E Infra RKB Jv (Rm&Dep)	41,01,114.06	41,01,114.06
Retention Money	1,12,908.69	1,12,908.69
stabilization of hill slope near havay bridge sclr Kurla (rm&de	7,72,309.00	7,72,309.00
Supreme Industries Ltd (Rm&Dep)	1,00,63,356.18	1,00,63,356.18
Valecha Engineering Ltd (Rm&Dep)	2,92,406.00	2,92,406.00
Valecha Engineers (Rm&Dep)	61,73,183.00	61,73,183.00
Valecha-RE Infra (Joint Vanture) Rm&Dep	4,00,19,719.00	3,81,36,[illegible]80.00
d) With Held & Security Dep	**11,96,73,506.87**	**10,61,55,[illegible]8.70**
Security Deposit	**2,19,12,066.99**	**2,71,89,335.82**
DEPOSIT WITH NAVI MUMBAI SEZ	4,96,536.00	4,96,536.00
Devel 12M dprd frm kunal Hotel to Nakhate chk (pcmc) sd	9,55,396.00	9,55,396.00
Kolhapur Municipal Corporation (Karad) (Dep)	18,33,603.00	18,33,603.00
MMRDA Deposit	8,211.00	8,211.00
R E Infra Wag (Dep)	-19,10,186.24	-8,32,000.00
RE Infra & RK Indra Consortium (Mcgm Depo)	73,16,500.00	73,16,500.00
S.D.WITH KDMC	11,97,017.00	11,97,017.00
Security Deposit - TMC	3,88,449.00	3,88,449.00
Security Deposit-Central Railway	1,27,724.01	11,81,810.60

MORO & CO. MUMBAI CHARTERED ACCOUNTANTS

Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
Security Deposite	13,03,845.22	44,48,841.22
Security Deposite KMC	66,56,867.00	66,56,867.00
Security Deposite -RMC Plant	12,87,710.00	12,87,710.00
Security Deposite-PWD	7,494.00	7,494.00
Security Deposit-Goa	15,07,495.00	15,07,495.00
Security Deposit-PWD	7,35,406.00	7,35,406.00
With Held	**9,77,61,439.88**	**7,89,66,462.88**
Akash Engineering Consultant (Emd\asd)	5,50,00,000.00	4,17,00,000.00
Bmc reinst of trenches I.M/East & M west zone V Cont Dep	78,11,900.00	**0.00**
Const of Cc Pavement & Drain in Ulhasnagar Kansa (with Held)	2,81,190.00	2,81,190.00
Const of Ccrd in Ward No 17 Badlapur (with Held)	10,14,550.00	10,14,550.00
Const of Cement & Concr Rd Work Kdmc Pack-5 (with H	25,00,000.00	10,00,000.00
Const of Concret Uran Bus Stand to Navy Gate (with)	5,00,000.00	5,00,000.00
Const of Sky Walk Kalyan Satis Project (with Held)	50,000.00	50,000.00
Const of Skywalk Sheqaon Tirth Vikash-2 (Withheld	33,35,927.00	33,35,927.00
Const Rd Dinmori to Riy Gate Rd 14 Part B Sheqaon (wit	5,94,000.00	94,000.00
Construction flyover at Central Bus Stand at Maleqaon (withH	2,02,503.00	2,02,503.00
design & const of vaiduct on aqlr above narsi mehta rd below jaqr	1,50,000.00	1,50,000.00
design & const of vaiduct on aqlr above narsi mehta rd below jaqr	1,32,78,571.00	1,57,31,418.00
Devel of d p rd prov & Lay sewer & water main oshiwara goreqaor	5,00,000.00	5,00,000.00
Kolhapur Municipal Corporation (With Held)	11,70,254.00	11,70,254.00
Mahanagar Gas Ltd (with Held)	1,25,000.22	1,25,000.22
Niraj Cement Structurals Ltd (with Held)	38,98,061.00	76,04,294.00
P/L 700mm Dia Rcmp3 Pipe Sewer Long (with Held)	7,326.66	7,326.66
P/l 700mm Dia Rcnp3 Pipe Sewer Long (Sumc held)	25,00,000.00	25,00,000.00
Paras Enterprises (Dep) Uran	20,00,000.00	20,00,000.00
R E Infra Pvt Ltd and Rapid Construction And Engineers Llp (Jv) T	18,42,157.00	**0.00**
Valecha Engineering Ltd (with Held)	10,00,000.00	10,00,000.00
e) Tender Emd \Asd	**13,11,41,244.42**	**6,64,13,151.69**
Bmc Trench Project M West Ward (Dr)	86,65,442.73	0.00
Cr Riy Tender Emd (Fdr)-Ashok Pandey	14,71,900.00	14,71,900.00
Devel 12M dprd frm kunal Hotel to Nakhate chk (pcmc) Asd	0.00	7,65,253.00
Devel 12M dprd frm kunal Hotel to Nakhate chk (pcmc) emd	4,77,698.00	4,77,698.00
Emd for FOB 2670	1,000.00	1,000.00
EMD PATCH Work	6,00,000.00	6,00,000.00
EMD PCMC Dapodi Road	4,11,920.00	4,11,920.00
J S Infratech (Emd)	8,95,000.00	0.00
Kolhapur Municipal Corporation(Emd\dep)	50,73,098.00	50,73,098.00
M C G M Wallet	6,55,914.00	35,94,914.00
M M R D A (Asd\Emd)	0.00	38,55,793.00
Mahanagar Gas Ltd, Mumbai EMD	1,50,000.00	1,50,000.00
MCGM Deposit	3,25,51,896.69	3,25,51,896.69
Niraj Cement Structurals Ltd	0.00	1,00,54,179.00
Niraj Cement Structurals Ltd (Emd)	-1,59,179.00	0.00
Tender Deposit	16,24,894.00	25,76,641.00
Tender Emd (Navi Mumbai)	1,01,97,640.00	1,16,000.00
Tender Emd (Pwd)	5,00,000.00	3,25,780.00
Tender Emd (Vasai\virar)	34,90,875.00	37,12,373.00
Tender Emd\asd (Mcqm)	6,38,58,439.00	0.00
Thane Municipal Corporation (Emd)	6,74,706.00	6,74,706.00
	79,16,78,293.95	**78,52,49,452.45**
Note 20	-	-
Cash and Bank Balances	-	-
Cash In Hand	43,19,522.81	18,87,888.41
Bank Balance		-
ICICI BANK LTD A/C NO623505387027	-5,48,468.28	-5,04,582.28
Bank of Baroda A/c No-06690400000336	1,30,90,513.30	-55814.00 Cr
Kotak Mahindra Bank-532044034994	1,41,977.73	1,41,977.73
Oriental Bank of Commerce(088310111001623)	53,381.76	53,381.76
Union Bank of India- 689401010050006	18,26,430.52	18,05,813.49
UNION BANK OF INDIA A/C NO 636801010050199	1,94,36,787.12	-10,82,29,912.07
	3,83,20,144.96	-10,49,01,246.96

NORC & CO MUMBAI CHARTERED ACCOUNTANTS

Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
Note 21	-	-
Short-term Loans & Advances	3,74,66,202.51	5,39,19,815.89
Ashvesh Mayekar (Dep) goa	55,000.00	55,000.00
Indu Assudani	5,00,000.00	5,00,000.00
Niraj Ramesh Gunde	12,00,000.00	12,00,000.00
R E Infra Pvt Ltd (Goa Branch)	1,27,43,833.68	1,27,50,035.54
R E Infra Pvt Ltd (Hyd branch)	-1,52,55,173.80	-12,97,044.33
Ramesh Kumar & Co.	1,15,39,996.08	67,43,553.00
Shiv Vishwas Realtors	12,00,000.00	12,00,000.00
Supreme Infrastructure India Ltd.	50,00,000.00	50,00,000.00
Vakil Patel (L)	5,000.00	5,000.00
Suresh V Mehta	8,91,000.00	0.00
Valecha Engineering Ltd-Loan	29,12,050.00	29,12,050.00
Vandana Naoomal Makhija	50,000.00	50,000.00
Wonder Technologies	3,32,244.00	3,32,244.00
Advance to Suppliers		
2daystimes.Com (Dep)	2,00,000.00	2,00,000.00
Api Civilcon Pvt Ltd(Dep)	2,01,839.00	76,77,739.00
Api Civilcon Pvt Ltd-Deposit Es 218	15,00,000.00	15,00,000.00
Executive Engineer Midc	58,665.00	0.00
Force Universal Pvt Ltd	19,95,924.00	14,[illegible]434.00
Iyer shriram venkatachalam	2,10,500.00	[illegible],000.00
Jeevan Prabha Society-Expenses	4,79,262.00	0.00
Landmark Corporation Pvt Ltd	36,29,926.00	40,90,346.00
Morya Associates	25,00,000.00	25,00,000.00
OTARI CONSTRUCTION	0.00	12,17,833.68
Raj Engineers	625.00	625.00
Regency Venture(Dep)	15,511.55	0.00
Yashomala Construction	55,00,000.00	55,00,000.00
Staff Loan	**20,49,360.00**	**21,00,860.00**
Abdul Naseer Abdul Nazeer (L)	23,000.00	8,000.00
Ambaji Prakash Kamble(L)	29,000.00	29,000.00
Amol Gaikwad (L)	19,000.00	21,000.00
Anil Kumar Balkrishnan (L)	1,80,000.00	2,10,000.00
Archana Dixit (L)	2,87,820.00	2,87,820.00
Babu Manjrekar(L)	1,50,000.00	1,50,000.00
Chandradeep Sharma(L)	1,00,000.00	0.00
Dasharath B Atakari(L)	50,000.00	48,000.00
Dashrath D Raut (L)	0.00	27,000.00
Dharmendra Yadav (L)	9,300.00	9,300.00
Jagdish Balkrishna Bhoir (L)	25,000.00	25,000.00
Khair Mahendra Narayan (L)	42,000.00	42,000.00
Khajappa Arjun Bansode(L)	31,500.00	14,500.00
Milan Vrajalal Mehta(L)	5,760.00	45,760.00
Neeraj Kumar Jagdish Prasad (L)	15,000.00	15,000.00
Nitin Deshmukh (L)	1,94,000.00	1,94,000.00
Omkar Nagesh Gunjal (L)	25,000.00	41,000.00
Pravin Dilip Rathod(L)	20,000.00	20,000.00
Rafique Ahmed Shaikh (L)	32,000.00	32,000.00
Rakesh Manakyal (L)	1,50,000.00	1,5[illegible]0.00
Ramesh Devarmani (L)	3,80,000.00	4,8[illegible]0.00
Sagar Baban Linge (L)	79,000.00	79,000.00
Santosh Bhanat(L)	19,000.00	19,000.00
Shirish Sawant (L)	48,000.00	34,000.00
Sunil Shantaram Garate (L)	10,000.00	7,000.00
Umesh Mayekar (L)	55,000.00	55,000.00
Vikas Yashwant Varekar (L)	25,000.00	25,000.00
Vinayak S Angachekar (L)	21,980.00	21,980.00
Yogesh Pawar (L)	23,000.00	10,500.00
	3,95,15,562.51	**5,60,20,675.89**

MUMBAI CHARTERED ACCOUNTANTS

Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
Note 22 Other current assets		
FPCC & Raj Consortium Cap.	1,04,555.01	1,04,555.01
R E Infra- AIC Jv-Capital A/c	50,95,305.63	50,95,305.63
R E Infra Dev Consortium-Capital A/C	11,02,191.10	11,02,191.10
R E Infra-K R Jv-Capital	20,97,887.77	20,97,887.77
R E Infra-RKB (Consortim)- Capital A/C	52,76,271.45	52,76,271.45
Raj & Akash J V Cap.	916.61	916.61
RE Infra & RK Indra Consortium - Capital	76,40,633.81	76,40,633.81
Valecha RE Infra JV Capital	-8,57,555.40	1,721.47
Vedhas Realtors & R E Infra -Capital A/C	58,03,556.09	1,23,87,306.09
	2,62,63,762.07	**3,37,06,788.94**
TDS and GST Receivable		
Gst Receivable	1,01,49,228.80	1,01,03,766.42
Tds Receivable (Income Tax Ded By dept)	7,98,35,271.19	5,99,03,507.17
	8,99,84,499.99	7,00,07,273.59
Real Estate Division (W.I.P)		
Stock Work in Progress- Convent View CHS	5,50,000.00	5,50,000.00
Stock Work in Progress -Ranjit Chs	1,96,87,758.00	1,96,87,758.00
	2,02,37,758.00	**2,02,37,758.00**
	13,64,86,020.06	**12,39,51,820.53**
Note:		
IV. Expenses:		
Op Stock (Work In Progress & Stock)	4,81,61,072.00	2,20,48,056.00
Purchase	84,41,58,843.06	75,07,42,940.00
Cost of materials consumed		
Transport charges	54,09,267.00	16,42,806.50
Diesal & Petrol	59,29,747.81	41,43,620.48
Repair & Maintanance	19,45,060.97	29,21,162.72
Tender Fees	6,66,337.00	47,330.00
Labour Cess	51,35,470.91	61,39,744.07
Water & Sewerage Charges	3,79,769.00	7,29,723.00
Site Expenses	45,47,149.37	27,36,466.09
Bmc Recovery and Rate Difference	8,17,223.30	91,92,714.00
Total :Cost of materials consumed	**2,48,30,025.36**	**2,75,53,566.86**
	86,89,88,868.42	**77,82,96,506.86**
Note 23		
Revenue from operations		
Civil contract Reciepts	95,70,31,832.49	97,74,72,482.45
Civil Contract Reciepts Hydrabad	0.00	1,71,31,389.00
Civil Construction Receipts (Flat Sale)	5,42,00,000.00	0.00
	1,01,12,31,832.49	**99,46,03,871.45**
Note 24		
Other Income		
Share of Profit Prkash Raj Jv	3,31,102.00	0.00
Other Income	1,38,102.19	0.00
Other Income (Interest Income)	60,16,772.00	32,12,770.36
Dividend Income	0.00	69,312.00
Rental Income	1,99,00,000.00	0.00
Scrap Sales	2,00,000.00	0.00
	2,65,85,976.19	**32,82,082.36**
Note 25		
Employee benefit expense		
Salary to staff & Directors Remuneration	2,79,88,108.14	2,48,36,702.00
	2,79,88,108.14	**2,48,36,702.00**
Note 26		
Financial costs		
Bank Charges	13,37,477.85	31,25,047.28
Bank B G Commision	96,43,346.00	85,31,618.68
Interest on Loan	1,19,96,957.21	1,19,01,206.76
Interest on Bank O D	73,42,340.00	64,91,928.93
Loan Processing charges	8,58,000.00	5,36,900.00
	3,11,78,121.06	**3,05,86,701.65**

NORO & CO MUMBAI CHARTERED ACCOUNTANTS

Notes	AUDITED Year Ended 31st March, 2024	AUDITED Year Ended 31st March, 2023
Note 27		
Other Expenses		
Audit Fees	0.00	0.00
Brokerage Charges	0.00	2,00,000.00
Business Promotion	1,70,817.28	6,68,980.84
Computer Exp	85,974.59	28,037.64
Construction/Corpus/Hardship/Premium/Site Expenses of Chhaga	89,21,969.89	76,19,476.17
CSR / Donation	24,09,500.00	**1,20,000.00**
Electricity Charges	23,27,003.00	16,34,622.00
G S T Late Fee / Assessment Tax Paid	0.00	32,95,922.00
Insurance Charges	37,74,747.26	36,24,732.94
Local Body Tax / Road Tax /Royalty	8,550.00	52,96,956.97
Mis. Site Expenses / Office Expenses / Discount	2,81,162.99	3,35,415.13
Printing & Stationery / Courier etc.	2,25,434.50	1,84,255.50
Professional Fees	1,16,77,660.00	1,02,99,363.00
Professional Tax	7,500.00	7,500.00
Property tax	0.00	81,044.00
Rent Paid	18,26,659.00	4,72,875.00
ROC Filing Fees	15,003.09	0.00
Repaires and Maintenance	13,42,527.00	78,164.00
Security Charges	2,76,798.00	11,26,410.00
Staff Welfare	52,161.00	1,32,174.00
Stamp Duty / Registration / Duty On Contract Work	31,05,178.00	7,62,588.00
Telephone Charges / Internet	1,93,344.37	2,294.09
Tender Fees	1,08,559.00	778.00
Testing Charges	2,22,240.00	14,61,922.00
Toll Charges	2,09,035.40	0.00
Travelling Expenses	15,17,194.79	17,84,779.41
	3,87,59,019.16	3,93,36,291.68

Additional Information and Significant Accounting Policies
The Notes referred to above form an integral part of Financial Statements.

As Per Our Report Of Even Date Attached
For NORO & CO.
Chartered Accountants

Nilesh Oza
Partner
M. No.-190387
UDIN- 24190387BKFNSW9135
Place : Mumbai
Date : 10/09/2024

NORO & CO. MUMBAI CHARTERED ACCOUNTANTS

For R E INFRA PRIVATE LIMITED,

Raju Bijlani
(DIRECTOR)
DIN: 03228706

Dharmendra Yadav
(DIRECTOR)
DIN: 07816037

M/S. RE INFRA PVT LTD

ASSESSMENT YEAR : 2024-2025

ACCOUNTING PERIOD : 01.04.2023 TO 31.03.2024

SCHEDULE OF FIXED ASSETS AND DEPERECIATION THEREOF (ANNEXURE 'A')

Nature of Assets	Book Value 01.04.2023	Addition Before 180 Dyas	Additon After 180Days	De etion De etion	Total Total	Rate of Depreciation	Amount Deperciation	W.D.V. as on 31.03.2024
Computers 18%	1,25,538.88	66,710.00	62,203.00	-	2,54,451.88	40%	89,340.00	1,65,111.88
Computers 28%	215.63			-	215.63	40%	86.00	129.63
Printer	80.20			-	80.20	40%	32.00	48.20
Laptop	523.09			-	523.09	40%	209.00	314.09
Software Tax Print	2,636.00			-	2,636.00	40%	1,054.00	1,582.00
Toyota Fortuner Car	3,55,823.70			-	3,55,823.70	15%	53,374.00	3,02,449.70
Motor Car Swift VDI 8782	1,28,177.04			-	1,28,177.04	15%	19,227.00	1,08,950.04
Suzuki Access	16,783.39			-	16,783.39	15%	2,518.00	14,265.39
Eco Sport Ford car	2,44,056.68			-	2,44,056.68	15%	36,609.00	2,07,447.68
Passion Pro Mh 03 BM 5269	25,336.69			-	25,336.69	15%	3,801.00	21,535.69
Passion Pro Mh 03 BM 5270	25,336.69			-	25,336.69	15%	3,801.00	21,535.69
Passion Pro Mh 03 BM 5256	11,812.38			-	11,812.38	15%	1,772.00	10,040.38
Range Rover 1	8,05,677.77			-	8,05,677.77	15%	1,20,852.00	6,84,825.77
Car Jeep	46,11,356.00	-		-	46,11,356.00	15%	6,91,703.00	39,19,653.00
mercedes-Benz	38,61,738.69			-	38,61,738.69	15%	5,79,261.00	32,82,477.69
JCB (8036)	2,45,337.85			-	2,45,337.85	15%	36,801.00	2,08,536.85
JCB Compactor VMT 860	3,44,491.96			-	3,44,491.96	15%	51,674.00	2,92,817.96
JCB Vibromax VM115	9,41,305.39			-	9,41,305.39	15%	1,41,196.00	8,00,109.39
JCB VMT 860	3,78,231.48			-	3,78,231.48	15%	56,735.00	3,21,496.48
Rock Breaker Model No. MB 1500	2,37,184.73			-	2,37,184.73	15%	35,578.00	2,01,606.73
Transit Mixer	1,75,744.51			-	1,75,744.51	15%	26,362.00	1,49,382.51
Transit Mixer (Chasis)	3,34,022.14			-	3,34,022.14	15%	50,103.00	2,83,919.14
Transit Mixer (New)	2,07,638.25			-	2,07,638.25	15%	31,146.00	1,76,492.25
Transit Mixer MH03 EG 0243	-	32,92,373.19		-	32,92,373.19	15%	4,93,856.00	27,98,517.19
Transit Mixer MH03 EG 0244	-	32,92,373.19		-	32,92,373.19	15%	4,93,856.00	27,98,517.19
Transit Mixer (Ashok)	17,49,598.00				17,49,598.00	15%	2,62,440.00	14,87,158.00
Dumpers	17,45,278.62		-	-	17,45,278.62	15%	2,61,792.00	14,83,486.62
Dumper3 MH04FU9457	4,49,005.90			-	4,49,005.90	15%	67,351.00	3,81,654.90
Dumper4 MH04FU9454	4,49,005.90			-	4,49,005.90	15%	67,351.00	3,81,654.90
New Dumper (second hand)	74,134.50				74,134.50	15%	11,120.00	63,014.50
Motor Car TATA Pick Up 207 Diex	96,927.33			-	96,927.33	15%	14,539.00	82,388.33
Motro Car TATA Xenon MH43AD5641	92,533.89			-	92,533.89	15%	13,880.00	78,653.89

NORO & CO. MUMBAI CHARTERED ACCOUNTANTS

Nature of Assets	Book Value 01.04.2023	Addition Before 180 Dyas	Additon After 180Days	Deletion Deletion	Total Total	Rate of Depreciation	Amount Deperciation	W.D.V. as on 31.03.2024
Poclain (JCB)	7,25,332.38			-	7,25,332.38	15%	1,08,800.00	6,16,532.38
AMW Tipper - 1	5,51,248.50			-	5,51,248.50	15%	82,687.00	4,68,561.50
AMW Tipper - 2	5,51,248.50			-	5,51,248.50	15%	82,687.00	4,68,561.50
AMW Tipper - 3	5,51,358.87			-	5,51,358.87	15%	82,704.00	4,68,654.87
Bolero Camper Gold BSIII	1,27,680.98			-	1,27,680.98	15%	19,152.00	1,08,528.98
JCB 3Dx Excavator Loader	5,39,626.66			-	5,39,626.66	15%	80,944.00	4,58,682.66
JS81 Tractor Excavotor	4,47,666.13			-	4,47,666.13	15%	67,150.00	3,80,516.13
Tata Xenon Crew Cab	2,97,978.30			-	2,97,978.30	15%	44,697.00	2,53,281.30
Truck Mixer (930186)	1,78,019.86			-	1,78,019.86	15%	26,703.00	1,51,316.86
Truck Mixer (930187)	1,78,019.86			-	1,78,019.86	15%	26,703.00	1,51,316.86
Hywa TIPP Kolhapur 16 Cum FE Box	5,56,722.59			-	5,56,722.59	15%	83,508.00	4,73,214.59
JCB VMT 860 Eco Compactor	10,40,324.82			-	10,40,324.82	15%	1,56,049.00	8,84,275.82
Tata Xenon MH 04 GC 6490 / Goa / PU ii N	4,52,866.81			-	4,52,866.81	15%	67,930.00	3,84,936.81
Transit Mixer - 1 JVLR	4,46,842.21			-	4,46,842.21	15%	67,026.00	3,79,816.21
Transit Mixer - 2 JVLR	4,46,842.21			-	4,46,842.21	15%	67,026.00	3,79,816.21
Transit Mixer - 3	6,31,219.69			-	6,31,219.69	15%	94,683.00	5,36,536.69
Transit Mixer - 4	6,31,219.69			-	6,31,219.69	15%	94,683.00	5,36,536.69
Pickup Ven	4,71,350.00		-	-	4,71,350.00	15%	70,703.00	4,00,647.00
Mahindra Maxximo	83,300.37			-	83,300.37	15%	12,495.00	70,805.37
Mixer Handi (1 to 4)	8,98,333.16			-	8,98,333.16	15%	1,34,750.00	7,63,583.16
AP-550W Hydrosatic Sensor Paver	18,02,681.68			-	18,02,681.68	15%	2,70,402.00	15,32,279.68
Booster	6,166.43			-	6,166.43	15%	925.00	5,241.43
Concrete Pump SP 1400	3,10,976.73			-	3,10,976.73	15%	46,647.00	2,64,329.73
Concrete Mixer (Argo 4000 self)	5,16,330.09				5,16,330.09	15%	77,450.00	4,38,880.09
Concrete Mixer	7,53,255.00			-	7,53,255.00	15%	1,12,988.00	6,40,267.00
DM 50 Drum Mix Plant	5,79,121.85			-	5,79,121.85	15%	86,868.00	4,92,253.85
Compactor VMT 330	11,10,000.00		-	-	11,10,000.00	15%	1,66,500.00	9,43,500.00
Paver Sp62	1,38,75,000.00		-	-	1,38,75,000.00	15%	20,81,250.00	1,17,93,750.00
Machinery	83,871.15			-	83,871.15	15%	12,581.00	71,290.15
Treadmill	34,427.14			-	34,427.14	15%	5,164.00	29,263.14
Hydralic Breaker	5,09,783.58			-	5,09,783.58	15%	76,468.00	4,33,315.58
WM-100 Wet Mix Plant of 100TPH Cap.	3,21,264.33			-	3,21,264.33	15%	48,190.00	2,73,074.33
Vibrator Roller	3,09,584.83			-	3,09,584.83	15%	46,438.00	2,63,146.83
3T Vibratory Roller	2,38,904.32			-	2,38,904.32	15%	35,836.00	2,03,068.32
New RMC Plant	16,33,589.33			-	16,33,589.33	15%	2,45,038.00	13,88,551.33
Wheel Loader	7,54,202.53			-	7,54,202.53	15%	1,13,130.00	6,41,072.53

Nature of Assets	Bo[illegible]alue 01.04.2023	Addition Before 180 Dyas	Additon After 180Days	Deletion Deletion	T[illegible]	Rate of Depreciation	Amount Deperciation	W.D.V. as on 31.03.2024
Unicorn 160	24,318.96			-	24,318.96	15%	3,648.00	20,670.96
Escorts crane F-15	7,99,045.00			-	7,99,045.00	15%	1,19,857.00	6,79,188.00
Drilling Rig	1,77,07,661.62			-	1,77,07,661.62	15%	26,56,149.00	1,50,51,512.62
Electric Vibrator\needle	17,323.00				17,323.00	15%	2,598.00	14,725.00
Activa -3G white	15,957.87			-	15,957.87	15%	2,394.00	13,563.87
Motor Bike	1,03,229.58			-	1,03,229.58	15%	15,484.00	87,745.58
Cycle (Trek Marlin)	33,337.81			-	33,337.81	15%	5,001.00	28,336.81
YBR New Bike	23,567.22			-	23,567.22	15%	3,535.00	20,032.22
Bullet	-		3,25,309.00	-	3,25,309.00	15%	24,398.00	3,00,911.00
Bike (New)	3,65,206.00	2,69,000.00	77000.00	-	7,11,206.00	15%	1,00,906.00	6,10,300.00
Bajaj Pulsar 150 Raja	22,344.00	-		-	22,344.00	15%	3,352.00	18,992.00
Pulsor 150 - Pashan	31,049.00			-	31,049.00	15%	4,657.00	26,392.00
Air Condition	3,28,289.74		-	-	3,28,289.74	15%	49,243.00	2,79,046.74
Office Equipments	7,09,387.83	29,675.00	-	-	7,39,062.83	15%	1,10,859.00	6,28,203.83
LCD	25,655.71			-	25,655.71	15%	3,848.00	21,807.71
Samsung Freez	9,959.02			-	9,959.02	15%	1,494.00	8,465.02
Voltas Water Dispenser	787.79			-	787.79	15%	118.00	669.79
Solar	947.83			-	947.83	15%	142.00	805.83
Samsung sbc Fridge	42,848.13			-	42,848.13	15%	6,427.00	36,421.13
Projector	-	1,58,262.70		-	1,58,262.70	15%	23,739.00	1,34,523.70
Siemens Built Owen	28,960.11			-	28,960.11	15%	4,344.00	24,616.11
Sony LED	1,17,961.25			-	1,17,961.25	15%	17,694.00	1,00,267.25
Furniture & Fixtures	4,84,738.62		-	-	4,84,738.62	10%	48,474.00	4,36,264.62
Mobile Phone	4,98,049.28	1,06,780.00	1,51,085.00	-	7,55,914.28	15%	1,02,056.00	6,53,858.28
							-	
							-	
Add : Immovable								
Plot (CIDCO)	1,98,26,221.00			-	1,98,26,221.00	0%	-	1,98,26,221.00
Plot at Thane (MIDC)	1,44,02,300.00			-	1,44,02,300.00	0%	-	1,44,02,300.00
Bapco Garage - I (Bharat Tembwalkar)	27,44,84,339.97	-	81,21,858.42	-	28,26,06,198.39	0%	-	28,26,06,198.39
Bapco Garage - II (Sharad Tembwalkar)	-			-	-	0%	-	-
Chitsons - Plot	15,53,52,887.00			-	15,53,52,887.00	0%	-	15,53,52,887.00
	53,58,38,267.18	72,15,174.08	87,37,455.42	-	55,17,90,896.68		1,19,26,791.00	53,98,64,105.68



M/S. R E INFRA PVT LTD
CIN - U74999MH2007PTC175255
PROVISIONAL BALANCE SHEET AS AT 31st MARCH, 2023

Particulars	Note No.	AUDITED As at 31st March, 2023	AUDITED As at 31st March, 2022
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	16,346,850.00	16,346,850.00
(b) Reserves and Surplus	2	705,281,506.27	641,252,677.48
(c) Money received against share war	3	-	-
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	4a	83,040,706.68	104,551,393.37
(b) Long Term Quasi Capital	4b	-	15,608,811.89
(b) Deferred tax liabilities (Net)	5	-	-
(c) Other Long term liabilities	6	13,138,870.00	13,138,870.00
(d) Long term provisions	7	-	-
(4) Current Liabilities			
(a) Short-term borrowings	8	12,046,989.92	83,988,016.49
(b) Trade payables	9	258,957,756.43	240,765,693.60
(c) Other current liabilities	10	209,757,141.27	208,349,856.13
(d) Short-term provisions	11	-	8,977,461.65
Total of Current Liabilities		480,761,887.62	542,081,027.87
TOTAL		1,298,569,820.57	1,332,979,630.61
II.ASSETS			
(1) Non-current assets			
(a) Fixed assets	12	524,129,335.60	494,958,032.13
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	13	-	-
(c) Deferred tax assets (net)	14	-	-
(d) Long term loans and advances	15	-	-
(e) Other non-current assets	16	69,307,954.95	53,641,172.68
(2) Current assets			
(a) Current investments	17	83,859,588.24	74,884,588.24
(b) Inventories	18	24,494,552.00	22,048,056.00
(c) Trade Receivables	19	512,159,580.63	567,511,736.83
(d) Cash and Bank Balances	20	3,554,484.08	22,967,952.44
(e) Short-term loans and advances	21	33,055,443.00	40,535,100.22
(f) Other current assets	22	48,008,882.07	56,432,992.07
Total of Current Assets		705,132,530.02	784,380,425.80
TOTAL		1,298,569,820.57	1,332,979,630.61

Additional Information and Significant Accounting Policies
The Notes referred to above form an integral part of Financial Statements.

As Per Our Report Of Even Date Attached
For R R KABRA & BIRLA
Chartered Accountants

R R KABRA & BIRLA * MUMBAI MEM No 156204 * Chartered Accountants

PARTNER
MEM NO 156204
Date :- 28th April 2023
UDIN - 23156204BGSWTP1185

For R E INFRA PRIVATE LIMITED,

(DIRECTOR) **(DIRECTOR)**

M/S. R E INFRA PVT. LTD.
CIN - U74999MH2007PTC175255
PROVISIONAL PROFIT AND LOSS STATEMENT AS AT 31st MARCH, 2023

Particulars	Note No.	Audited Year Ended 31st March, 2023	Audited Year Ended 31st March, 2022
I. Revenue from operations (Civil Engineering)	23	977,472,482.45	740,568,565.01
II. Other Income	24	40,882.00	-6,564,697.00
III. Total Revenue (I +II)		977,513,364.45	734,003,868.01
IV. Expenses:			
Cost of materials consumed		96,623,103.34	24,157,729.43
Purchase of Stock-In-Trade		739,488,480.86	520,134,583.71
Op Stock		22,048,056.00	53,684,720.00
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-24,494,552.00	-22,048,056.00
Employee benefit expense	25	15,450,054.00	22,736,244.00
Financial costs	26	17,151,118.18	28,293,166.11
Depreciation and amortization expense		11,498,411.00	11,199,526.00
Other expenses	27	35,719,864.28	38,213,215.28
Total Expenses (IV)		913,484,535.66	676,371,128.53
V. Profit before exceptional and extraordinary items and tax (III - IV)		**64,028,828.79**	**57,632,739.48**
VI. Add/(Less): Exceptional Items		0.00	0.00
VII. Profit before extraordinary items and tax (V-VI)		**64,028,828.79**	**57,632,739.48**
VIII. Extraordinary Items		0.00	0.00
IX. Profit before tax (VII - VIII)		64,028,828.79	57,632,739.48
X. Tax Expense:			
(1) Current Tax		0.00	
(2) Wealth Tax		0.00	0.00
(3) Deferred tax		0.00	0.00
XI. Profit(Loss) from the period from continuing operations (VII-VIII)		**64,028,828.79**	**57,632,739.48**
XII. Profit/(Loss) from discontinuing operations		0.00	0.00
XIII. Tax expense of discounting operations		0.00	0.00
XIV. Profit/(Loss) from Discontinuing operations (after tax) (XII - XIII)		0.00	0.00
XV. Profit/(Loss) for the period (XI + XIV)		64,028,828.79	57,632,739.48
XVI. Earning per equity share (Face Value Rs.10/- each)			
(1) Basic			
(2) Diluted			

Additional Information and Significant Accounting Policies
The Notes referred to above form an integral part of Financial Statements.

As Per Our Report Of Even Date Attached
For R R KABRA & BIRLA
Chartered Accountants

R. R. KABRA & BIRLA * MUMBAI MEM No 156204 * Chartered Accountants

PARTNER
MEM NO 156204
Date :- 28th April 2023
UDIN - 23156204BGSWTP1185

For R E INFRA PRIVATE LIMITED,

(DIRECTOR) **(DIRECTOR)**

Acknowledgement Number:789595691071122 Date of filing : 07-Nov-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2022-23

PAN	AADCR7593R		
Name	R E INFRA PRIVATE LIMITED		
Address	1ST FLOOR, A-WING , SKYRISE APARTMENT , PLOT NO. 240, CENTRAL AVENUE ROAD , CHEMBUR , MUMBAI , 19-Maharashtra , 91-India , 400071		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	789595691071122

Taxable Income and Tax details

Current Year business loss, if any	1	0
Total Income		5,84,51,440
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	1,47,11,059
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	1,47,11,059
Taxes Paid	7	1,51,78,589
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 4,67,530

Accreted Income & Tax Details

Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by RAJU BIJLANI in the capacity of Managing Director having PAN AADPB8649M from IP address 49.36.123.44 on 07-Nov-2022

DSC Sl. No. & Issuer 5881956 & 20740973CN=e-Mudhra Sub CA for Class 3 Organisation 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated Barcode/QR Code

AADCR7593R0678958569107112259AC1D8DA7DC936AF725C9DBAA36505FF9DC98A8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S. R E INFRA PVT. LTD.
CIN - U74999MH2007PTC175255
PROFIT AND LOSS STATEMENT AS AT 31st MARCH, 2022

Particulars	Note No.	Audited Year Ended 31st March, 2022	Audited Year Ended 31st March, 2022
I. Revenue from operations (Civil Engineering)	23	74,05,68,565.01	62,23,83,528.98
II. Other Income	24	-65,64,697.00	47,65,660.47
III. Total Revenue (I +II)		**73,40,03,868.01**	**62,71,49,189.45**
IV. Expenses:			
Cost of materials consumed		2,41,57,729.43	95,19,798.87
Purchase of Stock-in-Trade		52,01,34,583.71	33,59,91,982.46
Op Stock		5,36,84,720.00	8,27,78,038.00
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-2,20,48,056.00	-5,36,84,720.00
Employee benefit expense	25	2,27,36,244.00	2,42,70,350.00
Financial costs	26	2,82,93,166.11	1,77,12,394.91
Depreciation and amortization expense		1,11,99,526.00	1,17,33,884.00
Other expenses	27	3,82,13,215.28	16,12,40,937.99
Total Expenses (IV)		**67,63,71,128.53**	**58,95,62,666.23**
V. Profit before exceptional and extraordinary items and tax (III - IV)		**5,76,32,739.48**	**3,75,86,523.22**
VI. Add/(Less): Exceptional Items		0.00	0.00
V. Profit before extraordinary items and tax (V-VI)		**5,76,32,739.48**	**3,75,86,523.22**
VIII. Extraordinary Items		0.00	0.00
IX. Profit before tax (VII - VIII)		**5,76,32,739.48**	**3,75,86,523.22**
X. Tax Expense:			
(1) Current Tax		0.00	
(2) Wealth Tax		0.00	0.00
(3) Deferred tax		0.00	0.00
XI. Profit(Loss) from the period from continuing operations (VII-VIII)		**5,76,32,739.48**	**3,75,86,523.22**
XII. Profit/(Loss) from discontinuing operations		0.00	0.00
XIII. Tax expense of discounting operations		0.00	0.00
XIV. Profit/(Loss) from Discontinuing operations (after tax) (XII - XIII)		0.00	0.00
XV. Profit/(Loss) for the period (XI + XIV)		**5,76,32,739.48**	**3,75,86,523.22**
XVI. Earning per equity share (Face Value Rs.10/- each)			
(1) Basic			
(2) Diluted			

Additional Information and Significant Accounting Policies
The Notes referred to above form an integral part of Financial Statements.

As Per Our Report Of Even Date Attached
For ASHOK MISTRI & CO.
Chartered Accountants

ASHOK MISTRI & CO. CHARTERED ACCOUNTANTS M. No. 148215 MUMBAI

PROPRIETOR
M.NO. 148215
FRN 134269W
PLACE : MUMBAI
DATED : 10th September, 2022
UDIN NO. 22148215BCGLJL3811

For R E INFRA PRIVATE LIMITED,

(DIRECTOR) **(DIRECTOR)**

M/S. R E INFRA PVT LTD
CIN - U74999MH2007PTC175255
BALANCE SHEET AS AT 31st MARCH, 2022

Particulars	Note No.	AUDITED As at 31st March, 2022	AUDITED As at 31st March, 2021
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	1,63,46,850.00	1,63,46,850.00
(b) Reserves and Surplus	2	64,12,52,677.48	58,56,21,441.79
(c) Money received against share war	3	-	-
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	4a	10,45,51,393.37	11,55,53,494.68
(b) Long Term Quasi Capital	4b	1,56,08,811.89	1,50,14,921.89
(b) Deferred tax liabilities (Net)	5	-	-
(c) Other Long term liabilities	6	1,31,38,870.00	1,86,40,020.00
(d) Long term provisions	7	-	-
(4) Current Liabilities			
(a) Short-term borrowings	8	8,39,88,016.49	2,21,51,682.79
(b) Trade payables	9	24,07,65,693.60	21,36,90,940.06
(c) Other current liabilities	10	20,83,49,856.13	18,85,96,317.29
(d) Short-term provisions	11	89,77,461.65	84,03,687.60
Total of Current Liabilities		54,20,81,027.87	43,28,42,627.74
TOTAL		**1,33,29,79,630.61**	**1,18,40,19,356.10**
II.ASSETS			
(1) Non-current assets			
(a) Fixed assets	12	49,49,58,032.13	39,77,95,700.71
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	13	-	-
(c) Deferred tax assets (net)	14	-	-
(d) Long term loans and advances	15	-	-
(e) Other non-current assets	16	5,36,41,172.68	2,90,05,244.68
(2) Current assets			
(a) Current investments	17	7,48,84,588.24	7,74,14,015.73
(b) Inventories	18	2,20,48,056.00	5,36,84,720.00
(c) Trade Receivables	19	56,75,11,736.83	48,75,80,740.71
(d) Cash and Bank Balances	20	2,29,67,952.44	8,71,341.07
(e) Short-term loans and advances	21	4,05,35,100.22	8,58,83,821.22
(f) Other current assets	22	5,64,32,992.07	5,17,83,771.98
Total of Current Assets		78,43,80,425.80	75,72,18,410.71
TOTAL		**1,33,29,79,630.61**	**1,18,40,19,356.10**

Additional Information and Significant Accounting Policies
The Notes referred to above form an integral part of Financial Statements.

As Per Our Report Of Even Date Attached
For ASHOK MISTRI & CO.
Chartered Accountants

ASHOK MISTRI & CO. * CHARTERED ACCOUNTANTS * M. No. 148215 MUMBAI

PROPRIETOR
M.NO. 148215
FRN 134269W
PLACE : MUMBAI
DATED : 10th September, 2022
UDIN NO. - 22148215BCGLJL3811

For R E INFRA PRIVATE LIMITED,

(DIRECTOR) **(DIRECTOR)**

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2022	AUDITED Year Ended 31st March, 2022
Note 1		
Share Capital	2,00,00,000.00	2,00,00,000.00
(a) Authorised Share Capital		
2000000 Equity Shares of Rs.10/- each		
(b) Issued, Subscribed & Paid Up		
1634685 Equity Shares of Rs.10/- each	1,63,46,850.00	1,63,46,850.00
(c) Reconciliation of the Number of Shares		
As at beginning of the year	1,63,46,850.00	1,63,45,850.00
Bonus Shares Issued		
Buyback/For feiture/Reduction Shares		
Outstanding at the end of the year	1,63,46,850.00	1,63,45,850.00
(d) Details of Share holding more than 5%	No. of Shares	No. of Shares
Mr. Sunil Gul Bijlani	8,70,292.00	8,70,292.00
Shobha Gul Bijlani	1,47,965.00	1,47,965.00
Mr. Raju Gul Bijlani	2,45,430.00	2,45,430.00
Mr. Akshay Sunil Bijlani	2,90,097.00	2,90,097.00
	15,53,784.00	15,53,784.00
Note 2		
Reserve & Surplus		
Reserve & Surplus	53,47,63,438.00	49,91,78,418.57
Share Premium 5940 shares @8225/-	4,88,56,500.00	4,88,56,500.00
Profit & Loss Current Year	5,76,32,739.48	3,75,86,523.22
	64,12,52,677.48	58,56,21,441.79
Note 3		
Money received against share warrants	0.00	0.00
Note 4		
Long Term Borrowings	0.00	0.00
Long Term Loan		
(a) Long Term Borrowings		
ICICI BANK LOAN-DRILLING RIG AGIANST LC	47,17,913.86	1,36,71,668.00
Icici Bank Ltd (Concrete)A/c No 9079	3,13,769.00	4,90,734.00
Icici Bank Ltd (Concrete)A/c No 9084	2,96,361.00	4,73,712.00
I C I C I Bank Ltd (Esco_Crane)	0.00	0.00
HDFC Bank Ltd_JEEP_123881584	51,92,294.51	0.00
Icici Bank Ltd (T M) A/c 9103	9,17,256.00	14,01,854.00
Icici Bank Ltd (T M) A/c 9126	8,18,460.00	13,08,073.00
Sbi Under covid Scheme	0.00	9,05,649.00
L&T Housing Finance Ltd	8,87,17,622.00	9,73,01,804.68
Icici Bank Ltd (Mercedes Benz)	35,77,717.00	0.00
	10,45,51,393.37	11,55,53,494.68
(b)Long Term Quasi Capital		
Alisha Bijlani	0.00	0.00
G.K. Bijlani (Loan)	16,02,271.89	16,02,271.89
Murlinarayan	-46,110.00	0.00
Shobha Bijlani	1,40,52,650.00	1,34,12,650.00
Sunil Gul Bijlani	0.00	0.00
	1,56,08,811.89	1,50,14,921.89
	12,01,60,205.26	13,05,68,416.57

ASHOK MISTRI & CO. CHARTERED ACCOUNTANTS FRN No. 142915

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2022	AUDITED Year Ended 31st March, 2022
Note 5		
Deferred tax liabilities (Net)	0.00	0.00
Note 6		
Other Long Term Deposit		
Kishore Ramchandran	34,98,850.00	90,00,000.00
Pooja Construction	25,00,000.00	25,00,000.00
Prakash Engg. & Construction Co. -(L)	41,70,000.00	41,70,000.00
Thapar Realtors Pvt Ltd (Chit Son Project)		
	1,01,68,850.00	1,56,70,000.00
Real Estate Division		
Advance against Flat (Jeevan Prabha)	0.00	0.00
Roshini Mahtani		
Advance against Flat (Chagan Mahal)	-29,980.00	-29,980
Shila N Gangar	-29,980.00	-29,980.00
Advance against Flat (Jai Nalinil)	30,00,000.00	30,00,000.00
Rasal Jai Nalini	15,00,000.00	15,00,000.00
Kumar Gopalakrishnan Adv	15,00,000.00	15,00,000.00
Narayan Realtors- Jainalini A/c	0.00	0.00
Raina Ganesh		
	29,70,020.00	29,70,020.00
	1,31,38,870.00	1,86,40,020.00
Note 7		
Long Term Provisions	0.00	0.00
Note 8		
Short-term Borrowings	0.00	0.00
a) Unsecured Loan :	0.00	0.00
Bank overdraft		
Account No. 532044034986		
Account No. 532044034994		
Punjab National Bank (OBC)-542	-3,61,146.35	-1,55,43,717.75
SBI A/C No-OD - 61182228081	91,50,399.01	-12,80,277.39
Bank of Baroda A/c No-06690400000333	3,99,39,574.81	2,60,09,844.00
Union Bank Of India - 50103	3,52,59,189.02	1,29,65,833.93
	8,39,88,016.49	2,21,51,682.7

ASHOK MISTRI & CO. * CHARTERED ACCOUNTANTS * M. No. 118215 MUMBAI

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2022	AUDITED Year Ended 31st March, 2021
Note 9		
Trade Payable : Sundry Creditors	**24,07,65,693.60**	**21,36,90,940.06**
A) Sundry Creditors for Labour	**8,22,49,567.81**	**5,33,37,842.54**
A D Rathod	0.00	50,309.00
Abrar Bhojani	8,17,417.00	8,17,417.00
Abu Talep	69,472.15	69,472.15
Ajay Narayan Shinde	29,780.00	29,780.00
Ajay Singh	27,720.00	0.00
Akash M Karande	13,89,500.00	13,89,500.00
Akash Sunil Bijlani	7,28,269.00	3,64,378.00
Akhilesh Rai	8,203.50	0.00
Akshay Ashok Jadhav	15,25,738.00	0.00
Akshay S Bijlani	13,36,846.00	0.00
Amijul Haque	6,732.00	0.00
Anesur	3,87,217.00	3,87,217.00
Anil Jadhav	19,35,895.00	0.00
A[illegible]atel	14,82,613.00	0.00
Au[illegible]qieb Arasad Khan	6,121.00	0.00
Ayub Ali	4,43,617.00	4,43,617.00
Azim Enterprises	5,673.00	5,673.00
Bhaqvati Sandeep Panchal	19,23,648.00	0.00
Bhandwalkar Sampat Krishna	10,350.00	0.00
D.K Construction	85,984.00	1,11,724.00
Dayanand A Sannake	10,71,900.00	10,71,900.00
Deepak K Lokhande	5,832.00	0.00
Dharma Civil Construction	0.00	1,016.85
Divesh Sanjay Salvi	17,69,426.00	0.00
Divya R Gajare	5,40,912.00	5,40,912.00
Gulfun Nesha	5,199.00	5,200.00
Harischandra B Kamble	6,63,720.00	7,63,720.00
Harish B Ogle	15,98,372.00	15,98,372.00
Harsh Enterprise	19,60,644.00	0.00
Iftikhar Ahmad	34,650.00	34,650.00
Jaqqu Ram Lagan	1,26,564.00	1,26,564.00
Jai Mata Rani Enterprises	22,248.00	0.00
Jaylaxmi T Pille	9,40,691.00	9,40,691.00
Jaywant S Gaikwad	2,97,750.00	2,97,750.00
Jesan Barjo	1,50,463.71	46,596.50
Kamal Ganesh Sarkar	28,917.50	0.00
Karan M Nikam	7,54,300.00	7,54,300.00
Krunal Kishor Gamre	7,20,027.00	0.00
Kunti	38,115.00	38,115.00
Laxman B Durgawali	19,05,600.00	19,05,600.00
Mangal R Nikam	19,05,600.00	19,05,600.00
Manoj Kumar	76,941.00	0.00
M[illegible]ijur Rahaman	6,09,083.00	6,09,083.00
[illegible]ur Shilwant	9,34,996.00	0.00
MD Aktar	1,55,035.68	1,85,695.68
Md Ashraphul	45,116.00	14,763.00
Mihir Panchal	7,75,670.00	7,75,670.00
Mithun Dutta	-24,938.00	0.00
Mohammad Ebrahim	1,72,328.25	1,24,851.00
Mohanlal Choursiya	0.00	93,162.50
Mostafejur Rahaman	0.00	21,962.91
Mujaffar Bilat Ali	6,963.66	17,01,001.80
N S Pile Foundation	73,540.74	73,865.00
Naishali M Tarbada	4,64,942.00	9,48,438.00
Nikheel Manoj Dhotre Do Not Pay	17,581.00	0.00
Nikhil Barai	15,195.12	57,765.12
Nikhil R Pote	19,05,600.00	19,05,600.00
Nityanda Barai	10,857.00	5,53,614.00
Nuralam	3,47,060.00	3,47,060.00
Pandit Shamrao Shinde	13,635.00	13,635.00
Parul Baroi	1,36,249.00	1,85,749.00
Pooja Enterprise	7,63,493.00	7,63,493.00
Poonam Enterprises (Lab)	5,342.00	4,914.00

ASHOK MISTRI & CO. M. No. 148215 MUMBAI CHARTERED ACCOUNTANTS

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2022	AUDITED Year Ended 31st March, 2021
Decorative Plywood and Hardware Co	7,500.37	7,500.37
Dee Pee Distributors (GST)	0.00	9,643.00
Deepa Sales	0.00	9,499.00
Dharti Enterprises	1,858.50	72,959.00
Dolly Enterprises	4,46,683.00	4,46,683.00
Eagle Cement Pipes & Concrete Works	4,93,425.00	4,93,425.00
Everest Composites Pvt Ltd	16,712.00	16,712.00
F T Transport Services	3,00,000.00	3,00,000.00
Finesse Scm Private Limited	2,57,900.00	2,57,900.00
Gamman Hardware	97,055.00	97,055.00
Giri Infra	1,64,656.00	0.00
Glaziers	23,818.30	23,818.30
Glaziers One	0.00	57,242.00
GREEN ASH	84,551.00	84,551.00
Guardex Tyres (GST)	30,700.02	0.00
Guardian Castings Pvt Ltd	-52,516.00	0.00
Hallmark Elevators Pvt Ltd	0.00	14,35,227.00
Hariram Steel Kmc	3,46,553.00	3,46,553.00
HEENA ENTERPRISES (GST)	-58,018.30	
Heena Steel LLP	86,177.70	86,17
Hemant Paints and Hardware Store	1,41,190.71	2,19,124.48
Hi-Tech Ready Mix Concrete	13,67,119.00	13,67,119.00
ICASA Trading Company Pvt Ltd (GST)	42,770.00	42,770.00
Jai Mata Di Enterprises	24,779.46	0.00
Jai Sai Ram Earth Movers	44,440.04	0.00
Jeet Enterprises	34,431.00	34,431.00
Jineshwar Enterprises	12,45,732.50	13,86,796.50
K K Enterprises	6,71,685.00	0.00
Kalpana Enterprise	9,602.00	9,602.00
Kamlesh Electrical Works	23,978.00	23,978.00
Karvir Mahalaxmi Steel Corporation	2,15,703.00	2,15,703.00
Ketan Stone Crusher	31,296.00	31,296.00
King's Trade Links	15,278.00	15,278.00
Light Berry Innovative Ideas Private Ltd (GST)	0.00	3,34,204.49
Lintech Infrastructure Private Limited	0.00	17,76,537.00
M D Traders	10,27,506.00	10,65,694.12
M/S NARAYAN BUILDCON	90,695.00	90,695.00
Mahavir Enterprises	53,100.00	53,100.00
Mahavir Lime Industries Do Not Pay	30,97,561.71	57,46,637.71
Mamta Trading Corporation	10,325.00	10,325.00
Manoj Infrawork Pvt Ltd	18,86,312.00	18,86,312.00
Mariyam Steels	11,813.00	11,813.00
Marudhar Brass Collection	2,68,009.74	3,99,207.86
Maruti Steel Fab	16,87,131.40	11,29,548.40
Mayuresh Earth Mover	-10,00,000.00	0.00
Milagro Ceramica Pvt Ltd (GST) Do Not Pay	47,030.31	38,967.80
Modern Construction - Kmc	-3,98,269.00	0.00
Mukund Metal Mart (GST)	50,150.00	50,150.00
NAR & ASSOCIATES Do Not Pay	2,76,044.00	5,26,044.00
Neelesh Industrial Agency Pvt Ltd	16,40,350.00	0.0
New Bombay Hardware Traders Pvt Ltd	86,651.82	86,651.82
New City Chain Do Not Pay	92,200.00	0.00
Nidhi Enterprises (GST)	0.00	37,75,461.80
Niranjan General Store	20,865.00	20,865.00
NISHANT ENTERPRISES Do Not Pay	14,80,603.60	22,80,603.60
Nishi Enterprise	91,782.00	91,782.00
Nizam Steel Sales	1,72,494.00	1,72,494.00
P.K. Thakur Do Not Pay	9,48,591.58	6,72,441.58
Paras Enterprises (Cr)	30,960.00	0.00
Patel Trading Co. Do Not Pay	7,07,557.80	12,95,921.86
Patel Trading Company	44,919.00	44,919.00
PLATINUM ARCHITECTURAL	1,90,532.00	1,90,532.00
Poshs Cinoti Pvt Ltd	34,02,547.42	34,02,547.42
Poshs Metal Industries Pvt Ltd (Cr)	19,59,518.33	19,59,518.33
Prakash Engineers & Construction Company (GST)	48,975.00	48,975.00
Prakash Engineers & Infraprojects (P) Ltd.	14,480.00	14,480.00
Pranali Enterprises	56,050.00	56,050.00
PRASHANT GLASS CREATIONS (GST)	46,727.00	-

ASHOK MISTRI & CO. CHARTERED ACCOUNTANTS M. No. 142215 MUMBAI

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	Year Ended 31st March, 2022	Year Ended 31st March, 2021
Prince Borewel	1,30,000.00	1,30,000.00
Prism Wood Works India Pvt Ltd	-9,55,518.93	-
Psc Engineers	1,58,678.00	1,58,678.00
Pyramid Industries Do Not Pay	5,24,799.04	7,24,799.04
Quality Wires	32,568.00	0.00
R N P Concrete (India) Pvt Ltd	20,41,694.00	20,41,694.00
R P Steel Traders	45,245.48	0.00
R.Gordhandas & Co.(GST) Do Not Pay B.No.14	49,054.26	2,74,660.00
Rahul Stone	3,24,629.00	0.00
Raj Enterprises-Metal	75,939.00	75,939.00
Ramratna Infrastructure Pvt Ltd	1,49,903.00	1,49,903.00
Reliable Enterprises	0.00	47,150.00
Risabh Aluminium and Hardware Centre	0.00	36,038.00
Ruby Steel (GST)	-2,440.40	0.00
S M Infrastructure	47,269.00	5,50,162.00
SAFETECH SECURITY SYSTEMS & DEVICES Do Not Pay	34,567.00	78,410.00
Sagar Electricals	4,33,446.42	11,67,998.00
Sagar Enterprises	32,492.00	32,492.00
Sai Corporation	3,94,658.33	3,94,658.33
S[illegible]upa Enterprises	86,358.20	1,91,358.20
S[illegible]ar Enterprises	1,65,845.76	1,33,291.76
Salim Timber Corporaton	12,715.00	48,023.00
Samart Enterprises	19,590.00	19,590.00
Sangam Ceramics	3,01,408.00	3,01,408.00
Sangam Ceramics (GST)	65,560.28	69,889.10
Sangeeta Construction	-6,33,668.40	0.00
Santosh Stone Co	4,78,231.00	4,78,231.00
Sarthak Engineering Works	76,418.00	0.00
Saru Tarders	10,74,730.04	6,09,408.74
Sayadri Hydralic	17,060.00	17,060.00
SCON INFRASTRUCTURE	25,242.82	79,902.82
SG Heavy Engineering Pvt Ltd	1,32,363.28	0.00
Shankheshwera Enterprise	46,975.00	46,975.00
Sharp Enterprises	-25,000.00	0.00
Shree Ashtavinayak Granite	0.00	85,703.00
Shree Ashtavinayak Granite (GST)	0.00	1,30,776.00
Shree Sai Dhara Stone Quarry	5,97,044.00	5,97,044.00
Shree Shyam Steel Traders	1,36,032.00	1,36,032.00
Shri Krishna Water Supplier	67,500.00	0.00
Shrikant Traders	2,929.60	0.00
Siddhivinayak Precast Pipes Pvt Ltd	1,10,901.00	1,10,901.00
Sidhansh Electronics Pvt Ltd	2,30,000.00	2,30,000.00
Singhs	4,09,648.00	4,09,648.00
Skyline Premier Infra Llp(Kmc)	50,65,239.00	50,65,239.00
Standard Wall Systems	46,728.60	46,728.60
Star Tech Rmc Plant	9,755.30	9,755.30
Sudarshan Enterprises	12,600.00	12,600.00
Surbhi Electricals & Ceramics	1,10,119.00	1,10,119.00
Swastik Plywood & Veneers (GST)	4,57,015.93	11,50,545.56
[illegible]a Construction	32,865.00	32,865.00
[illegible]a Steel Limited	-1,62,556.08	0.00
Techcon Consultancy	8,30,774.50	8,30,774.50
TechnoPurple IT Solutions Pvt. Ltd.	54,108.00	54,108.00
Teknik Engineers & Spares	1,40,516.00	1,40,516.00
Tricon Polymers Pvt Ltd Do Not Pay	1,21,906.00	0.00
Unnati Enterprises	92,373.65	50,943.65
Usha Martin Limited	-1,61,843.20	0.00
V Star Enterprises	-30,680.00	0.00
Variety Aluminiums	47,171.00	47,171.00
VCM MOTORS AGENCIES PVT LTD	51,839.33	0.00
Ved Pmc Limited	5,499.00	0.00
Venus Data Products Pvt LTd	77,101.00	0.00
Vighnaharta Rcc Pipes & Covers	18,968.00	1,46,792.00
Vijay Stone Service	54,319.00	54,319.00
Vikrant Reinforced Products	80,054.40	80,054.40
Vinayak Steel Enterprise	21,805.00	21,805.00
Vinayak Steel Enterprise (GST)	1,75,422.71	80,22,575.11
Zainul Haque Consruction	9,900.00	0.00
Zeo Concepts Pvt Ltd	-16,29,236.00	0.00

ASHOK MISTRI & CO. * CHARTERED ACCOUNTANTS * M.No. 148215 MUMBAI

M/S. R E INFRA PRIVATE LIMITED,

Notes on financial statements

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Notes	AUDITED Year Ended 31st March, 2022	AUDITED Year Ended 31st March, 2021
G) Sundry Creditors for Transport	**46,21,400.40**	**56,63,894.00**
Abdul Samad Khan	0.00	31,076.00
Best India Road Service	32,000.00	0.00
Datta Krupa Building Material Suppliers	0.00	48,000.00
Dynamic Prestress(I) Pvt.Ltd	-42,812.60	0.00
Excellent Infrastructure	0.00	11,16,240.00
Ganraj Transport Co.	0.00	1,68,000.00
Islam Transport	27,67,375.00	27,67,375.00
Jaiswal Transport	0.00	1,27,029.00
K B Transport	8,550.00	8,550.00
Khwaza Enterprises	54,486.00	54,486.00
Malim & Co	1,65,083.00	1,65,083.00
Mukesh Transport	2,85,000.00	0.00
Nayan Enterprises	2,80,000.00	2,80,000.00
Om Cargo Carriers	1,77,174.00	48,610.00
Purshottam Transport	36,200.00	45,600.00
Radha Enterprises	5,065.00	9,165.00
S.S. Transport	5,68,500.00	5,68,500.00
SAIKRUPA TRANSPORT	1,02,500.00	42,60
Satyam Logistics	17,812.00	17,812.00
Sharp Fabircators	5,648.00	5,648.00
Siddhesh Transport & Water Supply	0.00	1,300.00
Varun Transport	1,39,980.00	1,39,980.00
Vicky Transport	18,840.00	18,840.00
Note 10		-
Other Current Liabilities		-
Deposits Received against Job work :		-
a) Retaintion Money	**5,38,52,475.85**	**4,88,78,307.88**
Abu Talep(Rm&Dep)	41,464.00	41,464.00
Amio P Mandal(Rm&Dep)	5,890.45	5,890.45
Anant Infra Link (RmandDep)	21,47,841.19	21,47,841.19
Anant Infralink (Rm&Dep)	13,50,725.51	13,38,194.51
Anesur(Rm&Dep)	38,618.00	38,618.00
Apl Civilcon Pvt Ltd (Rm&Dep) API	55,53,453.00	55,53,453.00
Auranqieb Arasad Khan(Rm&Dep)	6,230.00	
Ayub Ali (Rm&Dep)	35,673.00	35,673.00
Balaji Civil Projects (I) (Rm&Dep)	42,29,191.00	42,29,191.00
Bhandwalkar Sampat Krishna(Rm&Dep)	1,529.00	1,529.00
Force Construction Pvt Ltd (Rm&Dep)	7,61,587.32	10,28,130.00
Iftikhar Ahmad(Rm&Dep)	22,431.00	22,431.00
Indra Constuction Co (Rm&Dep)	11,34,216.36	11,34,216.36
Indrajit Kamble (Rm & Dep)	2,083.00	
Jaqqu Ram Lagan(Rm&Dep)	33,576.00	33,576.00
Jesan Barjo(Rm&Dep)	20,824.00	7,639.00
Kinjal Construction Co (Rm&Dep) AE 42	45,694.81	45,694.81
Kinjal Construction Co (Rm&Dep) Pothole	1,10,288.00	1,10,288.00
Kinjal Construction Co (Rm&Dep) T Ward	6,17,410.46	6,17,410.
Maftatlal M Chavan (Rm& Dep)	5,665.00	5,665.
Mahavir Construction (Rm&Dep)	7,04,644.00	7,04,644.00
Manoj Kumar(Rm&Dep)	9,358.00	
Matiur Rehman(Rm&Dep)	66,528.00	66,528.00
Md Aktar (Rm& Dep)	2,11,255.00	1,85,631.00
Md Ashtaphul (Rm&Dep)	9,233.00	9,233.00
Mihir Enterprises (Rm&Dep)	4,65,210.00	
Miracle Engineers (Rm&Dep)	12,17,193.00	12,17,193.00
Mithun Dutta(Rm&Dep)		25,062.00
Mohammad Ebrahim (Rm&Dep)	89,638.75	51,374.00
MOHD AMRUDDIN SHEKH (RM&DE	16,809.00	16,809.00
Mostafejur Rahaman(Rm & Dep)	1,30,905.96	1,58,943.05
Mujaffar Bilat Ali(Rm&Dep)	3,36,146.21	2,63,151.65
Mukesh Constuction Co (Rm&Dep)	44,09,782.00	44,09,782.00
Nityanda Barai (Rm&Dep)	2,04,455.00	2,04,455.00
Parul Barai(Rm&Dep)	43,072.00	43,072.00

ASHOK MISTRI & CO. * CHARTERED ACCOUNTANTS * M. No. 146215 MUMBAI

Notes	AUDITED Year Ended 31st March, 2022	AUDITED Year Ended 31st March, 2021
Poonam Enterprises Lab (Rm&Dep)	83,656.00	36,025.00
Pravati Mallick (Rm&Dep)	39,717.00	39,717.00
R E Infra (Sub Cont) (Rm&Dep)	1,41,52,102.24	1,08,27,348.24
R J Construction (Rm&Dep)	8,64,709.00	11,14,709.00
R K Brothers (Rm&Dep)	11,34,216.36	11,34,216.36
R M Construction (Rm&Dep)	2,66,542.68	
Renuka Engineering (Rm&Dep)	26,56,972.00	26,56,972.00
Saidullah Khan(Rm&Dep)	7,715.00	7,715.00
Samrudhi Enterprises (Rm&Dep)	25,31,106.80	25,31,106.80
Shaikh Abbas Papamiya(Rm&Dep)	13,380.00	13,380.00
Shraddha Engineering & Works (Rm&Dep)	8,34,324.00	
Shree Siddhivinyak Construction (Rm&Dep)	8,50,051.00	4,65,023.00
Star Infra (Rm&Dep)	43,99,798.00	43,99,798.00
Suresh M Devendra(Rm&Dep)	4,427.75	2,613.00
Surya Enterprises (Sub) (Rm&Dep)	7,72,309.00	7,72,309.00
Uttam V Sarkar(Rm&Dep)	9,100.00	
Vinay Sharma(Rm&Dep)	10,100.00	
Vi[illegible] S Waghmode(Rm&Dep)	9,035.00	
Yo[illegible] Construction (RM&Dep)	11,24,593.00	11,24,593.00
b) Work contract	**23,07,726.24**	**23,07,726.24**
Force Construction Pvt Ltd (Wct)	76,365.00	76,365.00
R E Infra (Sub Cont) (Wct)	19,10,186.24	19,10,186.24
Renuka Engineering (Wct)	3,21,175.00	3,21,175.00
c) With Held	**75,77,910.90**	**86,69,360.90**
R D Construction and Co (Sub) (with Held)	7,64,550.00	-
Force Construction Pvt Ltd (with Held)	5,76,742.00	5,76,742.00
Miracle Engineers (with Held)	0.00	19,55,000.00
R E Infra (Sub Cont) (With Held	33,31,887.00	32,37,887.00
Renuka Engineering (with Held)	3,71,175.00	3,71,175.00
Shree Sadanand Electricals Pvt Ltd (with Held)	25,000.00	25,000.00
Samrudhi Enterprises (with Held)	25,03,556.90	25,03,556.90
d) Gst Desposit (tds)	**84,78,348.40**	**79,72,091.40**
Miracle Engineers (Tds on Gst)	5,39,416.00	5,39,416.00
R E Infra (Sub Cont) (Tds on Gst)	32,31,741.00	32,31,741.00
R E Infra (Sub Cont) Waq (Tds_qst)	1,37,236.00	0.00
R J Construction (Tds qst)	1,99,056.00	1,99,056.00
Samrudhi Enterprises (Tds on Gst)	26,37,320.40	26,37,320.40
Shree Sadanand Electricals Pvt Ltd (Tds_qst)	1,63,603.00	1,63,603.00
Shree Siddhivinyak Construction (Tds on Gst)	7,68,011.00	3,98,990.00
Surya Enterprises (Sub) (Tds Gst)	8,01,965.00	8,01,965.00
e) Secuirty Deposit / EMD/ASD	**13,61,38,394.74**	**12,07,68,830.87**
A I Enterprises (Dep)	50,00,000.00	50,00,000.00
Aarya Construction (Sub Dep)	0.00	2,08,925.00
Civilcon Pvt Ltd	54,36,631.00	28,65,107.00
Civilcon Pvt Ltd (ES 165 SWD Work Subhash Nagr)	5,90,870.00	5,90,870.00
Balaji Civil Projects (I) Pvt Ltd	13,08,678.00	13,08,678.00
Chiraq Infra Project Pvt. Ltd.	1,00,00,000.00	1,00,00,000.00
Container Corporation	70,78,000.00	70,78,000.00
D B Infratech	4,50,000.00	4,50,000.00
Deepak S Parmar/ Girish	26,24,900.00	26,24,900.00
Deposit Payable to Anant Infra Link	3,26,193.34	3,26,193.34
Dev Engineers (Dep)	57,00,891.00	57,00,891.00
Hemang Construction	19,30,000.00	19,30,000.00
Khushalsing Nandkishorsing Thaku	15,63,500.00	15,63,500.00
Kinjal Construction Co (Asd yash	9,80,600.00	9,80,600.00
Kinjal Construction Co (Pain_bq)	6,00,000.00	6,00,000.00
Kinjal Construction Co.	2,47,36,041.27	55,38,670.16
Mahavir Construction Co	20,00,000.00	20,00,000.00
Miracle Engineers (Emd)	0.00	55,00,000.00
Mukesh Construction Co	10,97,330.00	10,97,330.00
N A Construction Pvt Ltd Deposit	1,00,00,000.00	1,00,00,000.00
Pradeep Kumar Sundaray	19,51,900.00	19,51,900.00
Pravin Brahamdeo	2,50,000.00	2,50,000.00

ASHOK MISTRI & CO. CHARTERED ACCOUNTANTS M. No. 148215 MUMBAI

Notes	AUDITED Year Ended 31st March, 2022	AUDITED Year Ended 31st March, 2021
R K & Brothers	20,62,700.00	20,62,700.00
Ranujadev corporation (emd)	4,95,800.00	
Realtors (Dep)	25,00,000.00	25,00,000.00
Renuka Engineering (dep)	1,32,70,122.60	1,32,70,122.60
Samruddhi Enterprises (Emd)	23,50,000.00	73,50,000.00
Shree Siddhivinayak Construction Pcmc (Dep)	60,12,567.76	21,98,774.00
Shri Ramdev Exports	7,00,000.00	7,00,000.00
Ten Construction India Pvt Ltd	90,86,625.00	90,86,625.00
Tirupati Enterprises (Dep)	1,40,39,644.77	
Tirupati enterprises (dep)		1,40,39,644.77
Viral Associates	12,92,000.00	12,92,000.00
Yashraj Infrastructure	7,03,400.00	7,03,400.00
	20,83,49,856.13	**18,85,96,317.29**
Note 11		
Short-term Provisions		
Provisional	1,97,808.00	2,48,663.00
Salary Payable	84,328.00	1,20,108.00
P T Payable	14,200.00	
Staff Profession Tax	65,560.00	90,935.00
Staff Providend Fund	33,720.00	37,620.00
Duties & Taxes	87,79,653.65	81,55,024.60
GST Payable\Receivable	70,31,003.31	57,52,337.35
TDS. Payable / Taxes Payable	17,48,650.34	24,02,687.25
	89,77,461.65	84,03,687.60
Note 12		
Fixed Assets : Movable Properties :		
Block I (Computer & Printer)	**1,58,264.31**	**1,67,740.01**
Computer 18%	1,52,507.39	1,58,144.93
Computer 28%	358.63	597.63
Laptop	872.09	1,453.24
Printer	133.20	221.79
Software	4,393.00	7,322.42
Block II (Car)	**1,44,26,000.01**	**65,28,509.14**
Car Jeep	54,25,125.00	0.00
Eco Sport Ford Car	2,87,125.68	3,37,795.24
Mercedes-Benz	45,43,221.69	12,84,210.36
Motor Car-Swift VDI 8782 Panjwani Sir	1,50,797.04	1,77,408.32
Passion Pro	73,512.75	86,485.84
Range Rover 1 & 2	35,07,855.77	41,26,888.40
Suzuki Access - GA08AG9929	19,745.39	23,230.03
Toyota Fortuner Car MH43-AL 2424	4,18,616.70	4,92,490.95
Block III (Trucks and Dumper)	**1,85,82,927.29**	**2,12,45,167.29**
AMW Tipper-1	6,48,527.50	7,62,973.84
AMW Tipper-2	6,48,527.50	7,62,973.84
AMW Tipper-3	6,48,657.87	7,63,127.20
Bolero Camper Gold BSIII-1	1,50,212.98	1,76,720.00
Dumper	2,50,733.86	2,94,981.04
New Dumper (second hand)	87,216.50	1,02,606.94
Dumper3-MH04FU9457	5,28,241.90	6,21,461.49
Dumper4-MH04FU-9454	5,28,241.90	6,21,461.49
Hywa 16CUm FE Box TIPP Kolhapur	6,54,967.59	7,70,550.31
JCB (8036)	2,88,632.85	3,39,567.29
Jcb 3 Dx Excavator Loader	6,34,854.66	7,46,887.07
Jcb Compactor VMT 860	4,05,284.96	4,76,805.90
JCB VIBROMAX VM115 COMPACTOR	11,07,418.39	13,02,845.20
JCB VMT 860 Tandom Compmpactor	4,44,978.48	5,23,504.84
Jcb Vmt 860eco Compactor	12,23,911.82	14,39,896.53
JS 81 Tractor Excavator	5,26,666.13	6,19,606.87
Mahindra Maxximo BS3	98,000.37	1,15,293.56
Mixer Handi (1 to 4)	10,56,862.16	12,43,367.73
Motro Car TATA Xenon MH43AD5641	1,08,862.89	0.00
Pickup Ven	5,54,530.00	0.00
Poclain	8,53,332.38	10,03,919.75
Rock Breaker Model No MB 1500	2,79,040.73	3,28,282.45

ASHOK MISTRI & CO. CHARTERED ACCOUNTANTS M. No. 119215 MUMBAI

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

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Notes	AUDITED Year Ended 31st March, 2022	AUDITED Year Ended 31st March, 2021
Tata Pick Up 207 Dlex	1,14,032.33	1,34,155.32
Tata Xenon Crew Cab	3,50,562.30	4,12,426.45
Tata Xenon MH 04 GC 6490 / Goa / PU ii New	5,32,784.81	5,74,036.90
Tata Xenon MH04GC6490	0.00	70,415.05
Tata Xenon MH43AD 5641	0.00	1,45,720.39
Transit Mixer	**20,58,351.00**	**24,21,589.18**
Transit Mixer	2,06,758.51	2,43,246.12
Transit Mixer (Chasis)	3,92,967.14	4,62,313.65
Transit Mixer JVLR 1	5,25,697.21	6,18,466.45
Transit Mixer New	2,44,280.25	2,87,387.38
Transit Mixer U 2518 R/1 (3)	7,42,611.69	8,73,661.26
Transit Mixer U 2518 R/1 (4)	7,42,611.69	8,73,661.26
Transit Mixer-2 JVLR	5,25,697.21	6,18,466.45
Truck Mixer (930186)	2,09,434.86	2,46,393.90
Truck Mixer (930187)	2,09,434.86	2,46,393.90
BLock IV (Plant & Machinery)	**3,10,61,775.56**	**3,65,43,270.16**
3t Vibratory Roller (Case-450 Dx)	2,81,064.32	3,30,664.45
A[illegible]0 Hydraustatic Sensor Paver New	21,20,801.68	24,95,061.23
Booster	7,254.43	8,534.60
Concrete Mixer	8,86,182.00	10,42,567.00
Concrete Mixer (Argo 4000 Self)	6,07,447.09	7,14,644.15
Concrete Pump SP 1400	3,65,854.73	4,30,417.53
DM 50Drum Mix Plant	6,81,319.85	8,01,552.35
DRILLING RIG (BAUER PILLING MACHINE)	2,08,32,543.62	2,45,08,875.18
Electric Vibrator\needle	20,380.00	23,979.50
Escorts Crane F-15	9,40,053.00	11,05,945.09
Hydralic Breaker	5,99,745.58	7,05,582.54
Machinery	98,672.15	1,16,085.34
New Rmc Plant	19,21,870.33	22,61,023.99
Treadmill	40,502.14	47,650.87
Unicon 160 -Dharmendra	28,610.96	33,659.36
Vibrator Roller	3,64,217.83	4,28,491.48
Wheel Loader 432T3	8,87,297.53	10,43,879.12
WM-100 Wet Mix Plant of 100TPH Cap.	3,77,958.33	4,44,656.38
Block V (Motor Bike & Scooter)	**4,89,063.48**	**3,17,626.89**
Activa-3G White	18,773.87	22,087.38
Bajaj Pulsar 150 Raja	26,287.00	30,926.83
Bike (New)	2,19,081.00	0.00
Cycle (Trek Marlin)	39,220.81	46,141.81
Motor Bike	1,21,446.58	1,42,878.00
Pulsar 150--Pathan	36,528.00	42,973.84
YBR 110 New Bike (Yamaha)	27,726.22	32,619.03
Block VI (Office Equipment)	**8,37,400.28**	**7,41,132.80**
Air Conditioner	3,86,223.74	3,79,991.05
[illegible]CD	30,183.71	35,509.90
[illegible]ce Equipments	1,83,975.71	46,787.46
Samsung Freez	11,716.02	13,782.75
Samsung sbc Fridge	50,410.13	59,306.66
Siemens Built Owen	34,071.11	40,084.11
Solar	1,114.83	1,312.47
Sony LED	1,38,778.25	1,63,268.02
Voltas Water Dispenser	926.79	1,090.38
Block VII (Furniture & Fixture)	**4,40,199.29**	**4,89,110.37**
Furniture & Fixture	4,40,199.29	4,89,110.37
Block VIII (Mobile & Telephone)	**4,60,855.53**	**5,42,182.18**
Mobile	4,60,855.53	5,42,182.18
Block IX (Plot)	**42,85,01,546.37**	**33,12,20,961.87**
Bapco Garage - I (Bharat Tem[illegible]walkar)	23,89,20,138.37	14,16,39,553.87
Chitsons - Plot	15,53,52,887.00	15,53,52,887.00
Plot (CIDCO)	1,98,26,221.00	1,98,26,221.00
Plot at Thane (MIDC)	1,44,02,300.00	1,44,02,300.00
	49,49,58,032	**39,77,95,701**

ASHOK M. MISTRI & CO. CHARTERED ACCOUNTANTS MUMBAI

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2022	AUDITED Year Ended 31st March, 2021
Note 13		
Non-current investments		
Note 14		
Deferred tax assets (net)		
Note 15		
Long term loans and advances		
Note 16		
Other non-current assets		
Advance Against C Form	12,57,525.00	12,57,525.00
Aayushi Hasmukh Jain (Dep)	3,00,000.00	13,00,000.00
Best Undertaking Wadala (Dep)	15,000.00	15,000.00
Other Deposite	2,76,417.50	2,76,417.50
Taha Fabricators (Dep)	60,000.00	0.00
TDS ON GST RECEIVABLE	6,77,127.00	0.00
Gst Receivable	1,01,99,213.00	0.00
Tds Receivable (Income Tax Ded By dept)	3,89,39,642.42	2,35,22,88[illegible]
Tcs On Purchase	1,05,614.67	22,70[illegible]
Executive Engineer Midc	58,665.00	58,665.00
Hindustan Petroleum Corporation Ltd	1,99,411.54	10,00,000.00
Regency Venture (Dep)	15,511.55	50,000.00
M C G M (Water Dep)	42,110.00	42,110.00
MSCEB / Reliance Electricity RMC Plant Deposit	59,300.00	59,300.00
Prepaid Expenses (HdfC)	-	-
Rent Deposit	**14,35,635.00**	**14,00,635.00**
Asha Ashok Tanna (Rent Dep)	10,00,000.00	10,00,000.00
Ashok Brahmadeo Kharat(Dep)	35,000.00	
Chudaman Eknath Chaudhari(DEP)	50,000.00	50,000.00
Najeeb Ali (Rent Dep)	50,000.00	50,000.00
Racha (Rent Dep)	2,00,000.00	2,00,000.00
Raheja Acropolis- 1 Co- Op. Housing Society Ltd (De	60,635.00	60,635.00
Ravindra Bhalchandra Nakhwan (Rent dep)	20,000.00	20,000.00
Sai Gas Company (Dep)	20,000.00	20,000.00
	5,36,41,172.68	**2,90,05,244.68**

ASHOK MISTRI & CO. CHARTERED ACCOUNTANTS M. No. 142215 MUMBAI

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2022	AUDITED Year Ended 31st March, 2021
Note 17		
Current investments		
Bank Gau Aqlr Jagruti Nagar Mmrd (Fdr) Obc	6,49,784.00	6,49,784.00
Bank Gau Badlapur W-17 (Fdr)	10,66,000.00	0.00
Bank Gau Badlapur W-37 (Fdr)	10,65,000.00	0.00
Bank Gau Bauer Machine ICICI (FDR)	0.00	1,58,35,540.00
Bank Gau Icici Bank Ltd Nirai (Fdr)	96,62,000.00	
Bank Gau Jeevan Prabha Fdr (Ubi)	5,00,000.00	5,00,000.00
Bank Gau Kurla Cst 5& 6 Lan (Fdr) Obc	3,17,838.00	3,17,838.00
Bank Gau OBC Bank (Fdr) (Ssolq0782/13)	3,43,643.00	3,43,643.00
Bank Gau UBI Dric (Fdr)	20,00,000.00	
Bank Gaurantee ((Sbbi))	1,24,69,500.00	1,24,69,500.00
Bank Gaurantee (Inq/Kotak)	11,71,014.46	11,71,014.46
Bank Gaurantee (UBI)	19,02,000.00	19,02,000.00
Bank Guarntee Yes Bank (FDR)	66,438.00	66,438.00
Bank F D R	**6,46,38,773.76**	**6,60,98,118.35**
B[illegible] Fdr (Obc)	9,41,800.00	
Fdr with SBBJ	4,26,933.00	4,61,050.00
Kotak Mahindra Bank (Inq) Fdr	82,75,600.00	
Pcmc Pune Work Sec Dep Fdr(Inq\kotak)	92,18,502.89	92,18,502.89
Bank Fdr Badlapur W-17 Intl Sec Dep (Obc)	71,000.00	
Bank Fdr Badlapur W-37 Intl Sec Dep (Obc)	71,000.00	
State Bank of Bikaner & Jaipur (SBI)(FDR)	47,04,250.00	94,38,250.00
The Commissioner,Malegaon Nasik Ubi (Fdr)	5,00,000.00	5,00,000.00
Union Bank of India (FDR)	57,94,982.00	85,24,112.00
Vijaya Bank (Bank of Baroda)(FDR)	48,80,833.00	1,51,96,428.00
Accured Interest receivable	**1,02,45,814.48**	**1,13,15,897.38**
Accured Interest on Fdr (Bob)	1,46,945.00	
Accured Interest on Fdr (Icici Bank)		34,29,139.00
Accured Interest on Fdr (Kotak)	13,95,960.00	8,92,090.00
Accured Interest on Fdr (OBC)	5,53,581.00	2,84,422.00
Accured Interest on Fdr (SBI)	45,20,719.29	34,21,659.52
Accured Interest on Fdr (UBI)	44,90,414.70	33,88,671.00
Accured Interest on Fdr (Vijaya/bank of Baroda)	1,96,282.00	3,43,227.00
Accured Interest on Fdr (Yes)	11,995.39	11,995.39
	7,48,84,588.24	**7,74,14,015.73**
Note 18		
Inventories		
Closing Stock	55,36,791.00	71,68,749.00
Work in Progress	1,65,11,265.00	4,65,15,971.00
Closing Stock	2,20,48,056.00	5,36,84,720.00
Note 19		
Trade Receivable		
Sundry Debtors :		
	2,63,88,606.40	**1,16,71,171.39**
a) RMC Plant	1,47,17,435.01	
ANANT INFRA LINK (RMC)	12,883.00	12,883.00
Anas Infra RMC Debtors	55,959.00	55,959.00
Bhavya Enterprises	3,03,701.00	3,03,701.00
Dev Engineer- Dr	1,12,663.00	1,12,663.00
Divya Construction Company	59,793.00	59,793.00
Hemang Construction Dr	78,391.01	78,391.01
Indra Constuction Co-Dr	-4,22,920.00	-4,22,920.00
Landmark Corporation Pvt.Ltd	5,94,260.00	5,94,260.00
Mahaveer Real Space Pvt Ltd -Dr	33,51,769.30	33,51,769.30
Mukesh Construction Co Dr	1,74,600.00	1,74,600.00
N A Construction Dr	8,06,050.00	8,06,050.00
Neev Infrastructures Pvt. Ltd	1,14,950.00	1,14,950.00
R K-API-RKB Consortium	10,01,015.00	10,01,015.00
R.K.& Brothers (Rmc Debtors)	47,96,443.08	47,96,443.08
Ramesh Kumar & Co (RMC Debtors)	1,53,684.00	1,53,684.00
S K Constructions - Drs	2,50,000.00	2,50,000.00
Tathya Engineering and Infraproject Pvt Ltd		

ASHOK MISTRI & CO. CHARTERED ACCOUNTANTS FRN No. 142215 MUMBAI

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

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Notes	AUDITED Year Ended 31st March, 2022	AUDITED Year Ended 31st March, 2021
Valecha Engineering	78,100.00	78,100.00
Vedhas Relators Pvt Ltd	50,330.00	50,330.00
Yashraj Infrastructure(Drs)	99,500.00	99,500.00
b) Sales of Flat	**1,65,07,150.48**	**3,23,64,248.10**
Abdul Hafiz Gani Shaikh	1,15,000.00	1,15,000.00
Gul K Bijlani	48,80,058.98	2,34,62,194.10
Kishanlal Bulakidas Mankad (F-801)	37,00,000.00	
Krishnakumar Radhikrishna \Kiran \ Ridhika Jhunjhunwala (F-502)	92,788.00	92,788.00
Megha Venkatraman/venkatraman Muthuswamy	16,07,573.00	16,07,573.00
Niraj Kiran Achrekar (F-1002)	2,75,000.00	2,75,000.00
Ramamurty V Ganesh.	2,29,900.00	2,29,900.00
Rohit Madhav Sane (F-702)	2,75,000.00	2,75,000.00
Roop Gursahani	2,75,000.00	2,75,000.00
Sakhi Engineers	1,76,668.00	1,76,668.00
Savita Shivanand & Vishal Shivanand Mendigeri (F-1101)	7,11,662.50	7,11,662.50
Savita Shivanand & Vishal Shivanand Mendigeri (F-1102)		-25,037.50
Vikrant Prachi Purva Rasal (F-901)	41,68,500.00	51,68,500.00
c) Sundry Debtors	**27,35,82,833.42**	**19,76,09,892.11**
A P I Bitocon Jv (Dr_sub)	1,39,623.68	1,39,623.68
Akash Engineering Consultant	10,11,24,456.43	8,00,18,224.31
Bmc Const of M\East Dlp Project	7,39,485.21	7,39,485.21
Bmc Es-168 Training Widening Deeping Const (Dr)		15,041.00
Const of Ccrd in Ward No 17 Badlapur (Dr)	3,03,17,687.28	1,99,11,895.36
D C Ajmera	6,41,900.00	6,41,900.00
Demolition and Recont of Culvert Jkchem (Dr)	3,29,253.72	
Devel 12M dprd frm kunal Hotel to Nakhate chk (pcmc) dr	3,21,323.40	32,97,166.40
Devel of d p rd prov & Lay sewer & water main oshiwara goregaon (dr)		1,12,90,493.72
Force Construction Pvt Ltd	-1,02,73,110.24	2,203.16
Goa State Infrastructure Development Corp. Ltd	1,66,45,000.14	
Force Construction Pvt Ltd (Dr)	38,49,825.95	2,11,30,415.40
Goa State Infrastructure Development Corp. Ltd.	43,39,841.45	1,66,45,000.14
J Kumar Infraprojects Ltd	-4,85,941.69	61,22,628.31
MCGM Receivables	10,438.37	10,438.37
Mumbai Hsg & Area Develop Board Skywalk (Mhada) Dr		1,08,72,054.64
Navi Mumbai Sez Pvt Ltd Receivable	20,00,000.00	20,00,000.00
Niraj Cement Structurals Ltd (Dr)	6,77,33,498.84	8,22,097.64
P/I 700mm Dia Rcnp3 Pipe Sewer Long	2,00,000.60	2,00,000.60
Prakash Raj JV	1,68,898.00	1,68,898.00
R E INFRA & AIC JV (SUB CONTRACT)	39,71,996.16	39,71,996.16
R E Infra & K R Construction Jv	89,84,165.79	89,84,165.79
RE Infra & RK Indra Consortium-Sub Contract Receipt	8,90,134.00	8,90,134.00
Speco Infrastructures	16,337.00	16,337.00
Supreme Infrastucture India Ltd (Sub Contract)	1,91,97,371.11	
Valecha Engineering Ltd	-71,841.44	-71,841.44
Valecha Karjat Hal Phata	52,70,668.00	52,70,668.00
Valecha RE Infra JV-Sub-Contract	1,30,85,709.58	84,754.00
Valecha Receipt (CC Road A/C)	40,00,478.00	40,00,478.00
Vitraq Infra Projects Llp	4,35,634.08	4,35,634.08
a) GST Deposit	**91,69,261.70**	**66,04,919.70**
A P I Bitocon Jv (Gst_dep)	12,50,802.00	12,50,802.00
Bmc Es-168 Training Widening Deeping Const (Gst_dep	15,03,604.80	15,03,604.80
Niraj Cement Structurals Ltd (Tds on Gst)	32,57,890.00	13,05,753.00
P/I Pipe Sewer Along Ashok Nagar Road(Gst_dep)	19,812.90	19,812.90
Valecha Engineering Ltd (Tds_gst)	64,144.00	64,144.00
Valecha-RE Infra (Joint Vanture) Tds on Gst	30,73,008.00	24,60,803.00
b) W C T Receivable	**5,65,105.00**	**5,65,105.00**
Dev-Mukesh Jv (Wct)	1,89,417.00	1,89,417.00
Valecha-RE Infra (Joint Vanture) (Wct)	3,75,688.00	3,75,688.00

ASHOK MISTRY & CO. CHARTERED ACCOUNTANTS M/No. 78215 MUMBAI

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2022	AUDITED Year Ended 31st March, 2021
c) Retention Money	**13,25,19,926.44**	**12,98,79,658.24**
Reliance (Rm&DeP)	51,24,500.00	51,07,200.00
10% Retention Money with Reliance	17,300.00	-
25%Deposit Deducted by MCGM for Reliance Work	51,07,200.00	51,07,200.00
Retention Money	**12,73,95,426.44**	**12,47,72,458.24**
Goa State Infrastructure Developemtn Corp Ltd (Rm&D	10,86,264.00	
A P I Bitocon Jv (Rm&Dep)	36,36,780.00	36,36,780.00
API Civil Con Pvt Ltd (Rm&Dep) Es-218	13,37,280.00	13,37,280.00
Api Civilcon Pvt Ltd (Rm&Dep)	16,16,699.00	16,16,699.00
Bmc Ae-50 Strenqhening and Improvement of V (Rm&Dep	25,11,822.17	25,11,822.17
Bmc Const of M/East Dlp Project (Rm&Dep)	4,50,705.99	4,50,705.99
Bmc Es-168 Trainina Widenina Deepina Const (Rm)	22,09,037.46	-
Bmc Es-182 Trainina widenina deepenina reconstruction of existinc	52,11,805.96	11,23,050.47
Central Rly const of 12 to 14 km Boun Wall & drain Wadal to Kurla	6,80,858.33	6,80,858.33
Central Rly Earth minor bridqe\culverts vidhyavihar to byculla 5 &	21,19,894.00	50,23,129.00
Central Rly EarthWork incl Bridqe Wadala to Kurla (rm &d)	4,20,122.50	4,20,122.50
Central Rly EarthWork in formation minor bridqe/culvert 9.90 to 14	3,29,255.00	3,29,255.00
Central Rly EarthWork in Formation minor bridqe/culvert Vidyaviha	-57,04,129.00	6,11,891.00
Const of Cc Pavement & Drain in Ulhasnaqar Kansa (Rm&Dep)		45,10,947.00
Const of Concret Uran Bus Stand to Navy Gate (Rm&D)		29,30,000.00
const of foot over bridqe acrox qoreqaon mulund link rd pravasi (r	4,74,550.72	4,74,550.72
Const of Sky Walk Kalyan Satis Project (Rm&Dep)	24,89,512.00	24,89,512.00
Const of Skywalk Sheqaon Tirth Vikash (Rm&Dep)	9,24,964.00	41,58,056.00
Const of Skywalk Sheqaon Tirth Vikash-2 (Rm&Dep)	-26,255.00	13,07,566.00
Const Rd Dinmori to Rly Gate Rd 14 Part B Sheqaon (rm&	86,667.00	
Construction flyover at Central Bus Stand at Maleqaon (RM&sd	34,26,727.00	30,34,257.00
Construction of Rcc Compound Wall (Rm&Dep)	1,56,732.37	1,56,732.37
Deepak K Lokhande(Rm&Dep)	-10,579.00	
Demolition and Recont of Culvert Jkchem (Rm&Dep)	2,32,546.47	2,10,015.42
design & const of vaiduct on aqlr above narsi mehta rd below jaqru	76,37,890.00	52,58,430.00
Dev Mukesh JV (Rm&Dep)	5,23,044.00	5,23,044.00
Devel 12M dprd frm kunal Hotel to Nakhate chk (pcmc) rm	9,25,051.00	4,65,023.00
Devel of d p rd prov & Lay sewer & water main oshiwara qoreqaon	48,25,490.00	48,25,490.00
imp & Rep to main carriageway & fly West Exp highway (rm&dep)	12,17,193.00	12,17,193.00
Indra Consr Co (Rm&Dep)	10,98,252.00	10,98,252.00
Mahanagar Gas Ltd MGL (Rm&Dep)	6,13,725.95	6,13,725.95
Mumbai Hsg & Area Develop Board Skywalk (Mhada) Rm	5,92,092.00	5,92,092.00
Mumbai Metropolitan Reg Dev Auth (MMrda) (Rm&Dep)	55,90,418.00	55,90,418.00
Niraj Cement Structurals Ltd (Rm&Dep)	1,42,11,370.00	39,09,460.00
P/I 700mm Dia Rcnp3 Pipe Sewer Long (Rm&Dep)	1,50,447.01	1,50,447.01
P/I Pipe Sewer Along Ashok Nagar Road (Rm)	39,690.13	39,690.13
Panvel Maint & Repair of Rds at Various Area on (Rm	4,65,210.00	
R E AIC JV (Rm&Dep)	40,16,879.38	40,16,879.38
R E Infra & K R Construction Jv (Rm&Dep)	38,14,489.00	38,14,489.00
R E Infra -R K Indr Jv (Rm&Dep)	23,31,362.99	23,31,362.99
R E Infra RKB Jv (Rm&Dep)	41,01,114.06	41,01,114.06
Retention Money	1,12,909.77	22,31,798.57
stabilization of hill slope near havay bridqe sdr Kurla (rm&de	7,72,309.00	7,72,309.00
Supreme Industries Ltd (Rm&Dep)	1,00,63,356.18	1,00,63,356.18
Valecha Enqineerinq Ltd (Rm&Dep)	2,92,406.00	2,92,406.00
Valecha Enqineers (Rm&Dep)	61,73,183.00	61,73,183.00
Valecha-RE Infra (Joint Vanture) Rm&Dep	3,41,66,283.00	2,96,79,065.00
d) With Held & Security Dep	**3,76,57,419.70**	**5,55,46,384.48**
Security Deposit	**2,45,44,339.82**	**3,10,50,886.60**
DEPOSIT WITH NAVI MUMBAI SEZ	4,96,536.00	4,96,536.00
Devel 12M dprd frm kunal Hotel to Nakhate chk (pcmc) sd	9,55,396.00	9,55,396.00
Kolhapur Municipal Corporation (K [illegible] (Dep)	18,33,603.00	18,33,603.00
MMRDA Deposit	8,211.00	23,13,211.00
R E Infra Waq (Dep)	-3,32,000.00	
RE Infra & RK Indra Consortium [illegible] (Dep)	73,16,500.00	73,16,500.00
S.D.WITH KDMC	11,97,017.00	11,97,017.00
Security Deposit - TMC	3,88,449.00	3,88,449.00
Security Deposit-Central Railway	11,81,810.60	11,81,810.60

ARHOR MISTRI & CO. CHARTERED ACCOUNTANTS M.No. 118215 MUMBAI

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2022	AUDITED Year Ended 31st March, 2021
Security Deposite	13,03,845.22	51,73,392.00
Security Deposite KMC	66,56,867.00	66,56,867.00
Security Deposite -RMC Plant	12,87,710.00	12,87,710.00
Security Deposite-PWD	7,494.00	7,494.00
Security Deposit-Goa	15,07,495.00	15,07,495.00
Security Deposit-PWD	7,35,406.00	7,35,406.00
With Held	**1,31,13,079.88**	**2,44,95,497.88**
Const of Cc Pavement & Drain in Ulhasnagar Kansa (with Held)	2,81,190.00	38,47,944.00
Const of Ccrd in Ward No 17 Badlapur (with Held)	10,14,550.00	50,000.00
Const of Compound Wall at Chowk Karjat Sh-38 (with	-33,46,773.00	-33,46,773.00
Const of Concret Uran Bus Stand to Navy Gate (with)	5,00,000.00	98,15,945.00
Const of Sky Walk Kalyan Satis Project (with Held)	50,000.00	50,000.00
Const of Skywalk Shegaon Tirth Vikash-2 (Withheld	33,62,182.00	48,18,298.00
Const Rd Dinmori to Rly Gate Rd 14 Part B Shegaon (wit	94,000.00	0.00
Construction flypver at Central Bus Stand at Malegaon (withH	2,02,503.00	2,02,503.00
design & const of vaiduct on aglr above narsi mehta rd below jagru	1,50,000.00	1,50,000.00
design & const of vaiduct on aglr above narsi mehta rd below jagru	35,02,847.00	16,50,000.00
Devel of d p rd prov & Lay sewer & water main oshiwara goregaon	5,00,000.00	5,00,000.00
imp & Rep to main carriageway & fly West Exp highway (with He	0.00	19,55,000.00
Kolhapur Municipal Corporation (With Held)	11,70,254.00	11,70,254.00
Mahanagar Gas Ltd (with Held)	1,25,000.22	1,25,000.22
P/L 700mm Dia Rcmp3 Pipe Sewer Long (with Held)	7,326.66	7,326.66
P/I 700mm Dia Rcnp3 Pipe Sewer Long (Sumc_held)	25,00,000.00	25,00,000.00
Paras Enterprises (Dep) Uran	20,00,000.00	0.00
Valecha Engineering Ltd (with Held)	10,00,000.00	10,00,000.00
e) Tender Emd \Asd	**7,11,21,433.69**	**5,33,39,361.69**
Cr Rly Tender Emd (Fdr)-Ashok Pandey	14,71,900.00	14,71,900.00
Devel 12M dprd frm kunal Hotel to Nakhate chk (pcmc) Asd	7,65,253.00	7,65,253.00
Devel 12M dprd frm kunal Hotel to Nakhate chk (pcmc) emd	4,77,698.00	4,77,698.00
Emd for FOB 2670	1,000.00	0.00
EMD PATCH Work	6,00,000.00	0.00
EMD_PCMC Dapodi Road	4,11,920.00	0.00
EMD_PWD Khamgoan Road Work	1,70,000.00	0.00
H.V. Construction	2,00,00,000.00	0.00
Kolhapur Municipal Corporation(Emd\dep)	50,73,098.00	50,73,098.00
M M R D A (Asd\Emd)	11,99,948.00	20,01,800.00
Mahanagar Gas Ltd, Mumbai EMD	1,50,000.00	1,50,000.00
MCGM Deposit	3,25,51,896.69	3,25,51,896.69
Mumbai Metropolitan Reg Dev Auth (MMrda) Emd Asd		11,00,732.00
Niraj Cement Structurals Ltd	12,85,000.00	12,85,000.00
Rashtriya Chemicals and Fertilizers Ltd (Emd)		5,00,000.00
Tender Deposit	25,76,641.00	33,67,641.00
Tender Emd (Pcmc)		2,07,264.00
Tender Emd (Vasai\virar)	37,12,373.00	37,12,373.00
Thane Municipal Corporation- EMD	6,74,706.00	6,74,706.00
	56,75,11,736.83	**48,75,80,740.71**
Note 20	-	-
Cash and Bank Balances	-	-
Cash In Hand	18,90,952.81	18,63,503.13
Bank Balance	-	-
ICICI BANK LTD A/C NO623505387027	1,26,265.73	1,68,627.87
Kotak Mahindra Bank (532011011320)	0.00	17,501.17
Kotak Mahindra Bank-532044034986	0.00	369.67
Kotak Mahindra Bank-532044034994	1,41,977.73	13,078.73
Kotak Mahindra Bank A/c-532044039207	0.00	309.07
Punjab National Bank (OBC)(08831010	53,381.76	5,39,023.14
SBI / SBBJ A/C No: 61168111047	0.00	6,390.67
Union Bank of India- 689401010050	17,53,923.89	18,78,814.29
UNION BANK OF INDIA A/C NO.6	1,90,01,450.52	-36,16,276.67
	2,29,67,952.44	**8,71,341.07**

ASHOK MISRA & CO. CHARTERED ACCOUNTANTS M. No. 142215 MUMBAI

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2022	AUDITED Year Ended 31st March, 2021
Note 21	-	-
Short-term Loans & Advances	3,84,00,380.22	8,36,18,101.22
Indu Assudani	5,00,000.00	0.00
Niraj Ramesh Gunde	12,00,000.00	12,00,000.00
R E Infra Pvt Ltd (Goa Branch)	-44,28,598.46	0.00
Ramesh Kumar & Co.	67,43,553.00	67,43,553.00
Shiv Vishwas Realtors	12,00,000.00	12,00,000.00
Supreme Infrastructure India Ltd.	50,00,000.00	50,00,000.00
Vaiecha Engineering Ltd-Loan	29,12,050.00	0.00
Vandana Naoomal Makhija	50,000.00	50,000.00
Ashvesh Mayekar (Dep)_goa	55,000.00	0.00
Wonder Technologies	3,32,244.00	0.00
Advance to Suppliers		
Gopal Krishna Iyer	-21,07,000.00	-21,07,000.00
OTARI CONSTRUCTION	12,17,833.68	22,08,905.64
Raj Engineers	625.00	625.00
Ma[illegible] Associates	25,00,000.00	25,00,000.00
Yashomala Construction	55,00,000.00	55,00,000.00
Landmark Corporation Pvt Ltd	70,00,000.00	45,00,000.00
2daystimes.com	2,00,000.00	2,00,000.00
Iyer shriram venkatachalam	3,15,000.00	3,15,000.00
Api Civilcon Pvt Ltd(Dep)	76,77,739.00	0.00
Api Civilcon Pvt Ltd-Deposit Es 218	15,00,000.00	0.00
Api Civilcon Pvt Ltd with Deposit & Retention	0.00	91,77,739.00
Alsina Formwork (India) Private Limited	0.00	7,02,346.00
Ansuk Polymer Pvt Ltd	0.00	2,00,000.00
Ashwamedh Engineers Fabricators	0.00	5,47,036.00
Bharat Petroleum Corporation Ltd.	0.00	90,278.05
Bhavin Steel Pvt Ltd.(GST)	0.00	19,46,718.00
Dynamic Prestress(I) Pvt.Ltd	0.00	42,812.60
Force Universal Pvt Ltd	10,31,934.00	2,54,81,934.00
Giri Infra	0.00	3,00,000.00
HEENA ENTERPRISES (GST)	0.00	58,018.30
Indu Assudani	0.00	5,00,000.00
Kajal Cement	0.00	10,15,358.00
knack Engineering Service P Ltd	0.00	4,18,176.90
L B Traders	0.00	45,434.01
Mahesh Rajaram Kukreja HUF	0.00	60,000.00
Mayuresh Earth Mover	0.00	10,00,000.00
Mithun Dutta	0.00	50,000.00
Modern Construction - Kmc	0.00	3,98,269.00
Paras Enterprises	0.00	20,00,000.00
Paras Enterprises (Cr)	0.00	12,00,820.00
Paresh D Mahant Huf	0.00	49,600.00
Prism Wood Works India Pvt Ltd	0.00	2,49,350.93
[illegible]e Infra Pvt Ltd (goa Branch)	0.00	55,69,141.31
[illegible]iju G Bijlani	0.00	2,06,844.00
Sangeeta Construction	0.00	33,668.40
Sharp Enterprises	0.00	25,000.00
Shubham Infra Projects	0.00	3,00,000.00
Siddhivinayak construction	0.00	5,00,000.00
Sundeep A Vatnani(Huf)	0.00	34,307.00
Tata Steel Limited	0.00	1,62,556.08
Tensar Geosynthetics India Pvt Ltd	0.00	1,31,482.00
Unique Engineers (Cr)	0.00	25,000.00
Vaibhav Ceramics	0.00	32,403.00
Vaiecha Engineering Ltd	0.00	29,12,050.00
Wonder Technologies	0.00	3,32,244.00
Zeo Concepts Pvt Ltd	0.00	5,08,431.00

ASHOK MISTRI & CO. M. No. 148215 MUMBAI CHARTERED ACCOUNTANTS

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

: 20 :

Notes	AUDITED Year Ended 31st March, 2022	AUDITED Year Ended 31st March, 2021
Staff Loan	**21,34,720.00**	**22,65,720.00**
Abdul Naseer Abdul Nazeer (L)	21,000.00	6,000.00
Ambaji Prakash Kamble(L)	29,000.00	23,000.00
Amol Gaikwad (L)	31,000.00	19,000.00
Anil Kumar Balkrishnan (L)	1,35,000.00	1,85,000.00
Archana Dixit (L)	2,87,820.00	2,87,820.00
Babu Manirekar(L)	1,50,000.00	0.00
Dasharath B Atakari(L)	1,28,000.00	2,16,000.00
Dharmendra Yadav (L)	10,000.00	9,000.00
Jagdish Balkrishna Bhoir (L)	25,000.00	25,000.00
Khair Mahendra Narayan (L)	42,000.00	42,000.00
Khajappa Arjun Bansode(L)	27,500.00	2,500.00
Milan Vrajalal Mehta(L)	22,420.00	22,420.00
Neeraj Kumar Jagdish Prasad (L)	15,000.00	15,000.00
Nitin Deshmukh (L)	1,94,000.00	1,94,000.00
Omkar Nagesh Gunjal (L)	27,000.00	24,000.00
Prashant Mahadev Jadhav (L)	0.00	9,000.00
Prashant Jadhav (L)	0.00	80,000.00
Pravin Dilip Rathod(L)	20,000.00	[illegible]
Rafique Ahmed Shaikh (L)	30,000.00	[illegible]
Rakesh Manakyal (L)	1,50,000.00	30,000.00
Ramesh Devarmani (L)	5,30,000.00	5,65,000.00
Sagar Baban Linge (L)	79,000.00	79,000.00
Santosh Bhanat(L)	19,000.00	19,000.00
Shantilal U. Jain (L)	0.00	2,50,000.00
Shirish Sawant (L)	67,000.00	1,03,000.00
Sunil Shantaram Garate (L)	11,000.00	1,000.00
Umesh Mayekar (L)	30,000.00	30,000.00
Vikas Yashwant Varekar (L)	25,000.00	25,000.00
Vinayak S Angachekar (L)	21,980.00	1,980.00
Vinit K Desai (L)	7,000.00	-
	4,05,35,100.22	**8,58,83,821.22**
Note 22 Other current assets		
FPCC & Raj Consortium Cap.	1,04,555.01	1,04,555.01
R E Infra- AIC Jv-Capital A/c	50,95,305.63	50,95,305.63
R E Infra Dev Consortium-Capital A/C	11,02,191.10	11,02,191.10
R E Infra-K R Jv-Capital	20,97,887.77	20,97,887.77
R E Infra-RKB (Consortim)- Capital A/C	52,76,271.45	52,76,271.45
Raj & Akash J V Cap.	916.61	916.61
RE Infra & RK Indra Consortium - Capital	76,40,633.81	76,40,633.81
Valecha RE Infra JV Capital	24,90,166.60	-21,59,053.49
Vedhas Realtors & R E Infra -Capital A/C	1,23,87,306.09	1,23,87,306.09
	3,61,95,234.07	**3,15,46,013.98**
Real Estate Division (W.I.P)		
Stock Work in Progress- Convent View CHS	5,50,000.00	5,50,000.00
Stock Work in Progress -Ranjit Chs	1,96,87,758.00	1,96,87,758.00
	2,02,37,758.00	**2,02,37,758.00**
	5,64,32,992.07	**5,17,83,771.98**
Note:		
IV. Expenses:		
Op Stock (Work In Progress & Stock)	5,36,84,720.00	5,36,84,720.00
Purchase	52,01,34,583.71	33,59,91,982.46
Cost of materials consumed		
Transport charges	24,99,131.00	33,95,535.60
Diesal & Petrol	35,21,992.24	16,31,667.96
Labour Cess	47,52,442.79	18,16,902.73
Site Expenses	1,27,44,070.34	26,32,167.58
Bmc Recovery & Penalty	6,40,093.06	43,525.00
Total :Cost of materials consumed	**2,41,57,729.43**	**95,19,798.87**
	54,42,92,313.14	**34,55,11,781.33**
Note 23		
Revenue from operations		
Civil contract Reciepts	69,92,12,224.01	48,94,55,908.98
Civil Contract Reciepts (Goa)	3,38,56,341.00	32,77,620.00
Civil Construction Receipts	75,00,000.00	12,96,50,000.00
	74,05,68,565.01	**62,23,83,528.98**

ASHOK MISTRI & CO. CHARTERED ACCOUNTANTS M. No. 148715 MUMBAI

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

: 21 :

Notes	AUDITED Year Ended 31st March, 2022	AUDITED Year Ended 31st March, 2021
Note 24		
Other Income		
Short Term Share Gain\Loss	-8,18,695.59	0.00
Other Income (Interest Income)	39,63,726.10	47,65,660.47
Business (F&O) Term Share Gain\Loss	-97,09,727.51	0.00
	-65,64,697.00	**47,65,660.47**
Note 25		
Employee benefit expense		
Salary to staff & Directors Remuneration	2,27,36,244.00	2,42,70,350.00
	2,27,36,244.00	**2,42,70,350.00**
Note 26		
Financial costs		
Bank Charges	7,61,174.04	6,71,062.26
Bank B G Commision	1,06,77,316.60	16,90,994.81
Interest on Loan	1,31,32,419.98	1,30,00,341.07
Interest on Bank O D	30,80,536.00	11,80,105.00
Loan Processing charges	6,41,719.49	11,69,891.77
	2,82,93,166.11	**1,77,12,394.91**
Note 27		
Other Expenses		
Professional Fees	87,85,668.62	1,25,66,510.80
Audit Fees	12,500.00	-
Electricity Charges	15,23,547.00	18,94,362.00
Stamp Duty / Registration / Duty On Contract Work	16,21,257.00	26,25,884.00
Telephone Charges / Internet	1,73,340.80	2,19,411.10
Printing & Stationery / Courier etc.	47,224.80	800.00
Mis. Site Expenses / Office Expenses / Discount	3,00,818.13	16,753.30
Business Promotion		2,95,364.08
Local Body Tax / Road Tax /Royalty	9,51,569.40	4,38,629.40
Rent Paid	22,60,960.00	54,95,000.00
Tender Fees	36,088.00	1,35,948.00
Travelling Expenses	11,72,617.71	1,90,282.78
Water & Sewerage Charges	6,47,030.80	-
Security Charges	15,84,612.00	17,30,818.00
Brokerage Charges	0.00	11,60,000.00
Insurance Charges	18,92,646.37	16,56,173.67
Computer Exp	1,32,313.82	42,643.17
Donation	2,30,221.00	-
G S T Late Fee	7,150.00	-
Property tax	22,41,854.00	16,25,725.00
Repair & Maintanance	17,15,500.85	5,78,851.44
Conveyance Expenses	0.00	14,20,913.00
Professional Tax	0.00	7,500.00
Staff Welfare	4,58,693.98	14,31,001.00
Toll Charges	1,600.00	-
Balance W\off	0.00	74,13,603.00
Testing Charges	3,68,350.00	6,16,831.50
Construction/Corpus/Hardship/Premium/Site Expenses of Chhagan	1,20,47,651.00	11,96,77,932.75
	3,82,13,215.28	16,12,40,937.99

Additional Information and Significant Accounting Policies
The Notes referred to above form an integral part of Financial Statements.

As Per Our Report Of Even Date Attached
For ASHOK MISTRI & CO.
Chartered Accountants

ASHOK MISTRI & CO. CHARTERED ACCOUNTANTS M. No. 148215 MUMBAI

PROPRIETOR
M.NO. 148215
FRN 134269W
PLACE : MUMBAI
DATED : 10th September, 2022
UDIN NO. - 22148215BCGLJL3811

For R E INFRA PRIVATE LIMITED,

(DIRECTOR) **(DIRECTOR)**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AADCR7593R		
Name	R E INFRA PRIVATE LIMITED		
Address	1ST FLOOR A WING , SKYRISE APARTMENT , PLOT NO 240 CENTRAL AVENUE ROAD , CHEMBUR , MUMBAI , 19-Maharashtra , 91-India , 400071		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	367068920150322

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		3,75,86,520
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	94,59,774
	Interest and Fee Payable	5	45,069
	Total tax, interest and Fee payable	6	95,04,843
	Taxes Paid	7	95,05,315
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 470
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by SUNIL GUL BIJLANI in the capacity of Director having PAN AADPB8649M from IP address 10.1.213.135 on 15-03-2022 16:51:40

DSC Sl. No. & Issuer 5881956 & 20740973CN=e-Mudhra Sub CA for Class 3 Organisation 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated Barcode/QR Code

AADCR7593R0636706892015032 2FA982A5C45CC9F9A649076E47EE618244C287EF0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S. R E INFRA PVT LTD

BALANCE SHEET AS AT 31st MARCH, 2021

Particulars	Note No.	AUDITED As at 31st March, 2021	AUDITED As at 31st March, 2020
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	1,63,46,850.00	1,63,46,850.00
(b) Reserves and Surplus	2	58,56,21,441.79	55,64,17,497.57
(c) Money received against share war	3	-	-
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	4a	11,55,53,494.68	12,99,86,722.61
(b) Long Term Quasi Capital	4b	1,50,14,921.89	6,76,35,203.02
(b) Deferred tax liabilities (Net)	5	-	-
(c) Other Long term liabilities	6	1,86,40,020.00	11,52,40,020.00
(d) Long term provisions	7	-	-
(4) Current Liabilities			
(a) Short-term borrowings	8	2,21,51,682.79	1,12,39,806.65
(b) Trade payables	9	21,36,90,940.06	18,93,48,722.14
(c) Other current liabilities	10	18,85,96,317.29	19,51,58,674.25
(d) Short-term provisions	11	84,03,687.60	7,62,835.00
Total of Current Liabilities		43,28,42,627.74	39,65,10,038.04
TOTAL		**1,18,40,19,356.10**	**1,28,21,36,331.24**
II.ASSETS			
(1) Non-current assets			
(a) Fixed assets	12	39,77,95,700.71	35,33,82,762.36
(i) Tangible assets			
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	13	-	-
(c) Deferred tax assets (net)	14	-	-
(d) Long term loans and advances	15	-	-
(e) Other non-current assets	16	2,90,05,244.68	3,19,31,937.66
(2) Current assets			
(a) Current investments	17	7,74,14,015.73	8,83,65,304.26
(b) Inventories	18	5,36,84,720.00	8,27,78,038.00
(c) Trade Receivables	19	48,75,80,740.71	45,28,66,244.26
(d) Cash and Bank Balances	20	8,71,341.07	1,00,19,653.03
(e) Short-term loans and advances	21	8,58,83,821.22	6,24,35,901.32
(f) Other current assets	22	5,17,83,771.98	20,03,56,490.35
Total of Current Assets		75,72,18,410.71	1,28,21,36,331.24
TOTAL		**1,18,40,19,356.10**	**1,28,21,36,331.24**

Additional Information and Significant Accounting Policies
The Notes referred to above form an integral part of Financial Statements.

As Per Our Report Of Even Date Attached
For ASHOK MISTRI & CO.
Chartered Accountants

For R E INFRA PRIVATE LIMITED,

PROPRIETOR **(DIRECTOR)** **(DIRECTOR)**
M.NO. 148215
FRN 134269W
PLACE : MUMBAI
DATED : 27th November, 2021
UDIN NO. 22148215AAAABN6511

M/S. R E INFRA PVT. LTD.

PROFIT AND LOSS STATEMENT AS AT 31st MARCH, 2021

Particulars	Note No.	Audited Year Ended 31st March, 2021	Audited Year Ended 31st March, 2020
I. Revenue from operations (Civil Engineering)	23	62,23,83,528.98	73,14,79,433.60
II. Other Income	24	47,65,660.47	86,56,150.86
III. Total Revenue (I +II)		**62,71,49,189.45**	**74,01,35,584.46**
IV. Expenses:			
Cost of materials consumed		95,19,798.87	1,46,98,495.50
Purchase of Stock-in-Trade		33,59,91,982.46	45,39,40,674.60
Op Stock		8,27,78,038.00	9,69,51,147.00
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-5,36,84,720.00	-8,27,78,038.00
Employee benefit expense	25	2,42,70,350.00	2,72,01,883.57
Financial costs	26	1,77,12,394.91	3,63,92,593.85
Depreciation and amortization expense		1,17,33,884.00	1,36,69,708.00
Other expenses	27	16,12,40,937.99	13,51,67,468.17
Total Expenses (IV)		**58,95,62,666.23**	**69,52,43,932.69**
V. Profit before exceptional and extraordinary items and tax (III - IV)		**3,75,86,523.22**	**4,48,91,651.77**
VI. Add/(Less): Exceptional Items		0.00	
VII. Profit before extraordinary items and tax (V-		**3,75,86,523.22**	**4,48,91,651.77**
VIII. Extraordinary Items		0.00	0.00
IX. Profit before tax (VII - VIII)		**3,75,86,523.22**	**4,48,91,651.77**
X. Tax Expense:			
(1) Current Tax		0.00	
(2) Wealth Tax		0.00	0.00
(3) Deferred tax		0.00	0.00
XI. Profit(Loss) from the period from continuing operations (VII-VIII)		**3,75,86,523.22**	**4,48,91,651.77**
XII. Profit/(Loss) from discontinuing operations		0.00	0.00
XIII. Tax expense of discounting operations		0.00	0.00
XIV. Profit/(Loss) from Discontinuing operations (after tax) (XII - XIII)		0.00	0.00
XV. Profit/(Loss) for the period (XI + XIV)		**3,75,86,523.22**	**4,48,91,651.77**
XVI. Earning per equity share (Face Value Rs.10/- each)			
(1) Basic			
(2) Diluted			

Additional Information and Significant Accounting Policies
The Notes referred to above form an integral part of Financial Statements.

As Per Our Report Of Even Date Attached
For ASHOK MISTRI & CO.
Chartered Accountants

PROPRIETOR
M.NO. 148215
FRN 134269W
PLACE : MUMBAI
DATED : 27th November, 2021
UDIN NO. 22148215AAAABN6511

For R E INFRA PRIVATE LIMITED,

(DIRECTOR) **(DIRECTOR)**

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2021	AUDITED Year Ended 31st March, 2020
Note 1		
Share Capital	2,00,00,000.00	2,00,00,000.00
(a) Authorised Share Capital		
2000000 Equity Shares of Rs.10/- each		
(b) Issued, Subscribed & Paid Up		
1634685 Equity Shares of Rs.10/- each	1,63,46,850.00	1,63,46,850.00
(c) Reconciliation of the Number of Shares		
As at beginning of the year	1,63,46,850.00	1,63,46,850.00
Bonus Shares Issued		
Buyback/For feiture/Reduction Shares		
Outstanding at the end of the year	1,63,46,850.00	1,63,46,850.00
(d) Details of Share holding more than 5%	No. of Shares	No. of Shares
Mr. Sunil Gul Bijlani	8,70,292.00	8,70,292.00
Mrs. Shobha Gul Bijlani	1,47,965.00	1,47,965.00
Raju Gul Bijlani	2,45,430.00	2,45,430.00
Akshya Sunil Bijlani	2,90,097.00	2,90,097.00
	15,53,784.00	15,53,784.00
Note 2		
Reserve & Surplus		
Reserve & Surplus	49,91,78,418.57	46,26,69,345.80
Share Premium 5940 shares @8225/-	4,88,56,500.00	4,88,56,500.00
Profit & Loss Current Year	3,75,86,523.22	4,48,91,651.77
	58,56,21,441.79	55,64,17,497.57
Note 3		
Money received against share warrants	0.00	0.00
Note 4		
Long Term Borrowings	0.00	0.00
Long Term Loan		
(a) Long Term Borrowings		
ICICI BANK LOAN-DRILLING RIG AGIANST LC	1,36,71,668.00	2,03,41,610.00
Icici Bank Ltd (Concrete)A/c No 9079	4,90,734.00	6,18,622.00
Icici Bank Ltd (Concrete)A/c No 9084	4,73,712.00	6,36,317.00
I C I C I Bank Ltd (Esco_Crane)	0.00	3,49,229.00
Icici Bank Ltd (T M) A/c 9103	14,01,854.00	17,59,994.00
Icici Bank Ltd (T M) A/c 9126	13,08,073.00	17,59,994.00
Sbi Under covid Scheme	9,05,649.00	
Housing Finance Ltd	9,73,01,804.68	10,45,20,956.61
DAIMLER FINANCIAL SERVICE INDIA PVT LTD		
	11,55,53,494.68	12,99,86,722.61
(b)Long Term Quasi Capital		
Alisha Bijlani	0.00	34,25,233.42
G.K. Bijlani (Loan)	16,02,271.89	16,02,271.89
Murlinarayan	0.00	5,71,51,950.00
Shobha Bijlani	1,34,12,650.00	41,43,150.00
Sunil Gul Bijlani	0.00	13,12,597.71
	1,50,14,921.89	6,76,35,203.02
	13,05,68,416.57	19,76,21,925.63

ASHOK MISTRY & CO. M. No. 148215 MUMBAI CHARTERED ACCOUNTANTS

Notes	AUDITED Year Ended 31st March, 2021	AUDITED Year Ended 31st March, 2020
Raju G. Bijlani (HUF)	18,59,241.00	0.00
Ramesh A Nikam	10,61,975.00	0.00
Ramesh S Pawar	6,45,125.00	0.00
Ramkhiladi Rampher Pal	0.00	4,811.00
Ramkhiyan C Kanojiya	5,40,912.00	0.00
Rampyare Indradatt Panday	0.00	0.00
Ravindra Parshuram Mhatre	34,155.00	34,155.00
Saeed Ahmed W Ansari	19,05,600.00	0.00
Sahil R Pote	9,32,950.00	0.00
Saidullah Khan	79,588.00	79,588.00
Santosh D Salunke	19,05,600.00	0.00
Shaikh Abdul Naim Garibullah	17,927.00	0.00
Shakti Construction	2,24,622.00	8,37,787.00
Shanta Harilal Rathod	6,39,949.00	0.00
Sharada G Gajare	5,45,875.00	0.00
Shashikant B Sowale	12,45,587.00	0.00
Shekhar Appu Nainar	0.00	29,500.00
Shobha T Pille	11,18,051.00	0.00
Shradha R Nikam	19,05,600.00	0.00
Shree Gavadevi Enterprises DO NOT PAY	4,09,865.00	0
shreeji Construction	0.00	15,020.64
Shri Enterprises	0.00	94,040.00
Shri Tulja Enterprise	8,53,384.00	0.00
shri Tulja enterprises	0.00	10,03,384.00
Siddharth Pile Foundation	1,15,630.90	1,15,630.90
Somnath Varpe	7,55,076.00	9,05,076.00
Sunil G Bijlani Huf	0.00	44,89,109.00
Sunil Gul Bijlani Huf	19,71,810.00	0.00
Suresh Bhaguram Kamble	95,089.00	95,089.00
Suresh M Devendra	43,328.00	0.00
Swastik A Khade	11,91,000.00	0.00
Tulsi Madanlal Suthar	85,839.75	2,32,977.75
Urmila S Ghadi	19,05,600.00	0.00
Vaishali R Pote	19,05,600.00	0.00
Vijay Kumar Yadav	1,62,363.38	1,62,363.38
Vijay L Durgawali	19,05,600.00	0.00
B) Sundry Creditors for Sub Contract	**7,18,38,815.39**	**6,46,88,012.03**
Amio P Mandal	4,671.97	4,671.97
Anant Infralink	2,63,07,359.26	2,56,81,487.26
Dimension Surveys	33,150.00	-
Expert Parking Systems Pvt.Ltd.	-28,349.88	-5,38,150.00
Force Construction Pvt Ltd (Cr)	21,238.86	30,224.86
J.T.Fabricators (GST)	2,67,032.00	2,67,032.00
K K Infra Projects	13,78,095.36	13,78,095.36
Kinjal Construction Co.(AE 42 Work)	2,83,434.76	2,70,64,523.44
Mahavir Real Space PVT LTD	22,86,430.00	22,86,430.00
Miracle Engineers	20,20,907.04	15,44,696.60
Mitsubishi Elevator India Private Limited (Gst) do not p	33,87,293.52	33,87,293.52
Positron (GST)	39,943.20	39,943.20
R E Infra (Sub Cont) Wag	1,76,84,201.96	19,75,307.88
R J Construction	2,16,624.72	2,60,998.00
S & R Geotechniques Pvt Ltd (GST)	4,29,680.00	4,39,208.00
Sai Leela Enterprises	1,03,495.32	1,03,495.32
Samrudhi Enterprises Mhada-Job Work	93,27,300.79	-
Samrudhi Enterprises Slip Road- Job Work	3,79,604.25	3,79,604.25
Shree Sadanand Electricals Pvt Ltd	5,46,477.01	-
Shree Siddhivinayak Construction	32,56,687.80	-
Star Infra	3,48,570.93	6,850.93
Surya Enterprises (Sub)	35,44,966.52	3,76,299.44

Notes	AUDITED Year Ended 31st March, 2021	AUDITED Year Ended 31st March, 2020
C) Sundry Creditors for Expenses	**84,98,126.30**	**1,10,26,453.54**
A Sekar Company Secretary	8,850.00	-
Absolute Solutions Pvt Ltd	37,500.00	-
Anupam Power Tools	5,664.00	-
Asha Ashok Tanna	1,65,056.00	-
Automotive Manufacturers Pvt Ltd	1,298.00	-
B S Thapa Enterprises	-	46,663.00
Bajaj Allianz General Insurance Co Ltd	2,29,951.14	-
Bhupendra M.Lodha	992.00	-
Bureau Veritas India Private Ltd	9,912.00	-
Chetan Shah & Co.	18,172.00	-
Chirag Devesh Naidu	42,000.00	-
Chirag Devesh Naidu	-	42,000.00
Cholamandalam Ms General Ins Co Ltd	5,456.11	-
Chopra Shah & Associates	1,003.00	-
Civil Globe Consultants	4,876.94	-
Civil Globe Consultants	-	2,03,748.94
D Tyre Service	10,000.00	-
DEVRAYA ENTERPRISES	3,696.00	-
Elevate Parking Systems Llp	5,65,100.00	-
Elevate Parking Systems Llp	-	5,65,100.00
Future General India Insurance Co Ltd	-	17,721.52
Ganesh & Co.	56,375.00	-
Greenometric Solutions	-	28,000.00
Harsha Machinery Co.(GST)	84,016.00	84,016.00
Hi -Tech Care	-	13,586.00
HILTI INDIA Pvt Ltd	-	10,247.06
Himalaya Battery Service Centre	22,205.88	-
J W Consultants LLP	-	2,21,647.00
Jai Krishan Vatnani Huf	-	9,50,000.00
JANSEVA HYDRAULIC	1,44,400.00	1,44,400.00
Japa Associates	43,450.00	-
Jyoti Consultancy Services	33,300.00	-
K N Fabrication Works	1,00,000.00	1,00,000.00
Kavita Enterprises	8,57,900.00	8,57,900.00
Kings Trade Links	1,50,639.00	9,071.00
L B Traders	-	1,510.68
LIGHT BERRY INNOVATIVE IDEAS PRIVATE LIMITE	-	6,214.00
M Neerav & Associates	69,708.00	-
M Neerav & Associates	-	1,66,500.00
MAGNIFIK TECHNOLOGIES LLP	1,39,240.00	1,39,240.00
MANOJ KUMAR SHARMA	-	27,000.00
Milind Bavadhankar & Associates	4,50,000.00	4,50,000.00
MMRDA (Tender Fees)	49,779.48	-
Neev Infrastrcture Pvt. Ltd-Cr	4,60,600.00	4,60,600.00
Neha Jain	-	18,000.00
Nitlesh Electric and Hardware Store	12,486.00	-
Nyasa Enterprise	1,73,949.00	-
Parco Tractor Spares Corporation	28,842.40	-
Paresh Damodardas Mahant	-	9,08,000.00
Prithviraj Gorakhram	1,17,800.00	1,17,800.00
Purva P Rasal	1,15,000.00	1,15,000.00
Rakesh Kumar Yadav	-	26,690.00
Rashmi Consultants	-83,305.00	-83,305.00
Realtors (GST)	2,69,040.00	2,69,040.00
Regency Ventures	43,892.00	-
Registrar Iit Bombay Project & Consultancy Account	-2,13,350.00	-
S. S. Enterprises (Kalwa Thane)	9,558.00	9,558.00
Sai Nanak Electrical (GST)	59,000.00	59,000.00
Sai Sagar Batteries	6,300.00	-
Sai Sangam Water Supplier	64,400.00	64,400.00

Notes	AUDITED Year Ended 31st March, 2021	AUDITED Year Ended 31st March, 2020
Sanjay Chaturvedi Associates	25,000.00	25,000.00
Sanjay Traders	-	79,882.00
Sanshail Marketing	1,31,885.02	3,19,806.02
Sapan Trading Company	19,470.00	4,130.00
Security & Escorts Service	23,760.00	11,880.00
Shakti Security Guard Force	-	19,197.00
Shiv Jumbo Xerox & Stationery	4,910.00	-
Shivam Tempo Service	3,000.00	-
Shivkripa Trading Co.	38,586.00	38,586.00
Shree Ambeshwar Trade Link	-	4,250.00
Shri Karvir Nivasini Mahalaxmi Ispat Pvt Ltd	11,34,001.00	11,34,001.00
Shri Sai Manufacturing	1,37,477.00	1,37,477.00
Shweta R Parwani	1,24,060.00	-10,540.00
SKG PROJECT & ENGG PRIVATE LIMITED (GST)	12,597.00	-
SL SHROFFLEON (GST)	2,19,000.00	2,19,000.00
Sunil G Bijlani (Rent)	1,59,000.00	7,44,000.00
Supertech Ready Mix Concrete	6,03,400.00	6,03,400.00
Uma Security Services (GST)	1,25,256.65	2,37,359.65
Unique Construction	-	2,20,648.00
United India Insurance Co Ltd	73,592.67	73,592.00
Universal Sales Coproration	12,036.00	12,036.00
Wasan Brothers Pvt Ltd	1,72,942.01	-
Zed Core N Bore	11,03,400.00	-
Zed Core N Bore	-	11,03,400.00
D) Sundry Creditors for Hiring	**34,13,293.64**	**32,15,875.34**
Abdul Sattar S Pawaskar	9,850.00	9,800.00
Ajay Mishra	1,13,864.60	2,29,178.60
Arpita Crane Services	21,367.00	3,136.00
Aryan Enterprises	1,78,015.00	6,72,015.00
Chamunda Enterprises	-	33,917.00
D B Infratech Hiring	2,00,000.00	2,00,000.00
Equinox Equipments & Infras	-	46,400.00
Execution Development Infrastructure Pvt Ltd(Aglr)	2,39,999.68	-
Fayaz Tarabkha Pathan	16,389.00	-
Ganraj Building Material Suppliers	4,28,538.00	-
Ganraj Earth Movers	3,26,588.00	-
Jalaram Transport	1,49,730.00	-
Lata Enterprises	4,142.00	2,62,142.00
Laxmi Enterprises (Bhandup)	64,224.00	69,923.00
Laxmi Transport	29,785.00	-
Mohammed Firoz Shaikh	-	77,522.40
N K Crane Services	-	87,000.98
Nayan Mohape	12,000.00	12,000.00
Nishtha Enterprises	2,60,611.00	2,60,611.00
O M Sai Compressor	31,520.00	3,626.00
Punjab Crane Service	1,47,157.36	24,242.36
Pyara Singh &Sons	8,43,739.00	-
R K Crane Services	1,47,750.00	-
Sarjan Water Pump Services	-	46,400.00
Sarjan Water Pump Services Do Not Pay	80,647.00	-
Shakuntala V Yadav	28,430.00	28,430.00
Shree Swami Samarth Transport	70,990.00	4,33,748.00
Shreya Enterprises	37,763.00	2,12,305.00
Shri Ambe Infra	1,27,732.00	1,27,832.00
SZN Enterprises	17,940.00	21,240.00
Vijay Laxmi Transport	3,700.00	19,691.00
Vishwaraja Enterprises	86,950.00	58,800.00
Yatin Raj Construction	33,872.00	2,75,915.00

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2021	AUDITED Year Ended 31st March, 2020
E) Sundry Creditors for Goa Work	**13,55,332.00**	**72,66,060.54**
Bhagwati Trading Goa	34,310.00	34,310.00
Finishing Touch Goa	2,58,309.00	2,58,309.00
Goa Ceramica - Goa	1,51,267.00	1,51,267.00
Jitendra Enterprises - Goa	11,847.00	11,847.00
Ketan Stone Crusher Goa	7,520.00	7,520.00
Manoj R Chauhan (Office Rent) Goa	29,200.00	29,200.00
Goa Creditors	0.00	59,10,728.54
Nasara Traders Goa	9,006.00	9,006.00
Om Transport - Goa	8,13,634.00	8,13,634.00
Remy Mathew Martins - Goa	10,866.00	10,866.00
Synergy Marketing Corporation	29,373.00	29,373.00
F) Sundry Creditors for Goods	**6,95,83,636.19**	**7,54,17,314.35**
A A Traders	21,240.00	-
A Dalal & Co.	-	47,995.00
A ENTERPRISES	9,82,665.60	-
A K Corporation	58,823.00	1,49,093.00
A TO Z Fabrication	74,814.00	1,74,618.00
A. I. Enterprises	-	9,82,665.60
A.Husain Esmailji (GST)	56,534.00	56,534.00
A.P.I Readymix	2,21,400.04	2,21,400.04
Aakash Universal Limited	64,665.51	1,16,043.00
Aarohi Enterprises	14,533.00	7,14,533.00
ACC Limited	-	92,374.00
Adhikari Engineering Pvt Ltd	2,75,425.00	2,75,425.00
Ajax Fiori Engineering India Pvt Ltd	11,363.00	11,363.00
Akash Engineering Consultants (CRS)	7,02,121.88	-
Akruti Ply N Wood	-	4,31,704.00
Aksha Steel Industries L.L.P	1,96,821.00	1,96,821.00
Ambika Traders	2,12,966.40	-
Ambuja Cements Limited (GST)	-	12,77,216.00
Anandji Enterprises	-	41,514.00
Ansari Timber Mart	1,51,836.00	1,51,836.00
Antony Commercial Vehicles Pvt Ltd	2,940.00	-
Aswani Construction Private Limited	1,56,883.00	1,56,883.00
Atharva Enterprises	78,972.00	78,972.00
Automatic Tiles & Marbles Industries Pvt Ltd	1,47,979.21	9,58,851.00
B&R Associates	85,391.00	85,391.00
Best India Road Service	-	30,500.00
Bhagyalaxmi Steel Trading Company	55,21,241.00	61,54,847.00
Bhoir Building Material Suppliers	50,399.00	50,399.00
Bijlee Ghar	2,50,974.37	8,01,931.69
Bombay JCB Earthmovers	-	32,09,505.12
Chavanda Traders (GST)	-	7,53,880.99
Classic Marble Company Pvt Ltd (GST)	3,301.10	-
Classic Marble Company Pvt.Ltd.	38,918.00	38,918.00
Concretech India	4,27,074.93	36,50,274.93
Crystal Harp Technologies (GST)	16,096.90	-
Decorative Plywood and Hardware Co	7,500.37	-
Dee Pee Distributors (GST)	9,643.00	-
Deepa Sales	9,499.00	-
Dharti Enterprises	72,959.00	1,03,705.00
Dolly Enterprises	4,46,683.00	4,46,683.00
Eagle Cement Pipes & Concrete Works	4,93,425.00	4,93,425.00
Electrotherm (India) Limited	-	570.00
Everest Composites Pvt Ltd	16,712.00	-
F T Transport Services	3,00,000.00	3,00,000.00
Finesse Scm Private Limited	2,57,900.00	2,57,900.00
Flora Marmo Industries Pvt Ltd (GST)	-	25,039.06

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2021	AUDITED Year Ended 31st March, 2020
Gamman Hardware	97,055.00	97,055.00
Glaziers	23,818.30	23,818.30
Glaziers One	57,242.00	-
GREEN ASH	84,551.00	84,551.00
Hallmark Elevators Pvt Ltd	14,35,227.00	14,35,227.00
Hariram Steel Kmc	3,46,553.00	3,46,553.00
Harsh Distributors	-	1,43,039.60
Heena Steel LLP	86,177.70	86,177.70
Hemant Paints and Hardware Store	2,19,124.48	2,44,622.89
Hind Shramik Kranti Sena	-	7,450.00
HI-TECH ENTERPRISES (GST)	-	7,302.00
Hi-Tech Ready Mix Concrete	13,67,119.00	-
Hi-Tech Ready Mix Concrete	-	13,67,119.00
ICASA Trading Company Pvt Ltd (GST)	42,770.00	42,770.00
Japa Associates	-	43,450.00
Jeet Enterprises	34,431.00	34,431.00
Jineshwar Enterprises	13,86,796.50	12,77,692.00
Jsw Steel Limited	-	21,880.00
Kalpana Enterprise	9,602.00	9,602.00
Kamlesh Electrical Works	23,978.00	23,978.00
Karvir Mahalaxmi Steel Corporation	2,15,703.00	2,15,703.00
Kesoram Industries Ltd	-	61,440.00
Ketan Stone Crusher	31,296.00	31,296.00
King's Trade Links	15,278.00	15,278.00
Light Berry Innovative Ideas Private Ltd (GST)	3,34,204.49	1,20,649.36
Lintech Infrastructure Private Limited	17,76,537.00	17,76,537.00
M D Traders	10,65,694.12	22,03,933.12
M.K. Quarry & Crushing LLP	-	2,62,388.00
M/S NARAYAN BUILDCON	90,695.00	90,695.00
Mahavir Enterprises	53,100.00	53,100.00
Mahavir Enterprises GST (Kurla)	-	-1,343.00
Mahavir Lime Industries Do Not Pay	57,46,637.71	-
Mamta Trading Corporation	10,325.00	10,325.00
Manoj Infrawork Pvt Ltd	18,86,312.00	18,86,312.00
Mariyam Steels	11,813.00	-
Marudhar Brass Collection	3,99,207.86	3,96,571.40
Maruti Steel Fab	11,29,548.40	-40,539.60
Milagro Ceramica Pvt Ltd (GST)	-	2,50,583.80
Milagro Ceramica Pvt Ltd (GST) Do Not Pay	38,967.80	-
Mukund Metal Mart (GST)	50,150.00	1,45,140.00
Nagdeep Building Material Suppliers	-	28,980.00
Nagina Sales Corporation	-	11,42,201.00
NAR & ASSOCIATES Do Not Pay	5,26,044.00	7,83,050.08
Navin Enterprises	-	15,00,022.08
New Bombay Hardware Traders Pvt Ltd	86,651.82	86,651.82
New World Paints Pvt Ltd (GST)	-	76,188.00
Nidhi Enterprises (GST)	37,75,461.80	37,75,461.80
Niranjan General Store	20,865.00	20,865.00
NISHANT ENTERPRISES Do Not Pay	22,80,603.60	27,80,603.60
Nishi Enterprise	91,782.00	91,782.00
Nitesh Electric & Hardware Store	-	5,117.00
Nizam Steel Sales	1,72,494.00	1,72,494.00
Noble Enterprises	-	7,74,180.00
OASIS INFRA	-	72,500.00
P G Pisal & Sons Construction Pvt Ltd	-	8,050.00
P.K. Thakur Do Not Pay	6,72,441.58	10,68,296.58
Parco Tractor Spares Corporation	-	4,519.40
Patel Trading Co. Do Not Pay	12,95,921.86	5,33,604.56
Patel Trading Company	44,919.00	44,919.00
PECC	-	13,55,401.25
Pit Stop Automobile Services	-	19,500.00
PLATINUM ARCHITECTURAL	1,90,532.00	1,90,532.00
Poshs Cinoti Pvt Ltd	34,02,547.42	34,02,547.42

Notes	AUDITED Year Ended 31st March, 2021	AUDITED Year Ended 31st March, 2020
Poshs Metal Industries Pvt Ltd (Cr)	19,59,518.33	19,59,518.33
Prakash Engineers & Construction Company (GST)	48,975.00	48,975.00
Prakash Engineers & Infraprojects (P) Ltd.	14,480.00	-
Pranali Enterprises	56,050.00	3,05,473.00
Pranali Hume Pipe Industries Pvt Ltd	-	3,46,035.00
PRASHANT GLASS CREATIONS (GST)	-	6,746.00
Prince Borewel	1,30,000.00	1,30,000.00
Prism Wood Works India Pvt Ltd	-	7,304.07
Psc Engineers	1,58,678.00	1,98,239.00
Pyramid Industries Do Not Pay	7,24,799.04	11,59,577.26
R N P Concrete (India) Pvt Ltd	20,41,694.00	20,45,110.00
R.Gordhandas & Co.(GST) Do Not Pay B.No.14	2,74,660.00	70,035.00
Raj Enterprises-Metal	75,939.00	75,939.00
Ram Krishna Hari Gases	-	7,273.80
Ramratna Infrastructure Pvt Ltd	1,49,903.00	1,49,903.00
Reliable Enterprises	47,150.00	68,540.00
Risabh Aluminium and Hardware Centre	36,038.00	7,170.00
S M Infrastructure	5,50,162.00	-
S[illegible] Sales Corporation	-	3,26,663.00
S[illegible]t Infra	-	1,770.00
SAFETECH SECURITY SYSTEMS & DEVICES Do Not Pay	78,410.00	78,410.00
Sagar Electricals	11,67,998.00	-
Sagar Enterprises	32,492.00	32,492.00
Sai Corporation	3,94,658.33	3,94,658.33
Sai Krupa Enterprises	1,91,358.20	-
Salashar Enterprises	1,33,291.76	3,04,021.96
Salim Timber Corporaton	48,023.00	-
Samart Enterprises	19,590.00	-
Sangam Ceramics	3,01,408.00	3,01,408.00
Sangam Ceramics (GST)	69,889.10	1,61,560.40
Santosh Stone Co	4,78,231.00	4,78,231.00
Saru Tarders	6,09,408.74	4,14,082.00
Sayadri Hydralic	17,060.00	17,060.00
SCON INFRASTRUCTURE	79,902.82	79,904.82
Shankerlal Narayenlal (GST)	-	89,431.00
Shankheshwera Enterprise	46,975.00	46,975.00
Shree Ashtavinayak Granite	85,703.00	85,703.00
Shree Ashtavinayak Granite (GST)	1,30,776.00	5,80,164.00
Shree Sadanand Electricals Pvt Ltd	-	3,60,000.00
Shree Sai Dhara Stone Quarry	5,97,044.00	5,97,044.00
Shree Shyam Steel Traders	1,36,032.00	1,36,032.00
Siddhivinayak Precast Pipes Pvt Ltd	1,10,901.00	1,10,901.00
Sidhansh Electronics Pvt Ltd	2,30,000.00	2,30,000.00
Singhs	4,09,648.00	4,09,648.00
SKYLAND RMC INFRA	-	80,425.00
Skyline Premier Infra Llp(Kmc)	50,65,239.00	50,65,239.00
[illegible]yline Premier Infra Llp(Kmc)	-	-
Standard Wall Systems	46,728.60	46,728.60
Star Tech Rmc Plant	9,755.30	9,755.30
Sudarshan Enterprises	12,600.00	12,600.00
Surbhi Electricals & Ceramics	1,10,119.00	1,10,119.00
Surya Enterprise	-	30,103.50
Swastik Plywood & Veneers (GST)	11,50,545.56	5,36,019.18
Tara Construction	32,865.00	32,865.00
Techcon Consultancy	8,30,774.50	8,30,774.50
TechnoPurple IT Solutions Pvt. Ltd.	54,108.00	54,108.00
Teknik Engineers & Spares	1,40,516.00	1,40,516.00
Unitech Automobiles Pvt. Ltd	-	1,571.00
Unnati Enterprises	50,943.65	58,662.65
V Lite Electricals	-	2,449.86
Variety Aluminiums	47,171.00	5,22,519.00
Vighnaharta Rcc Pipes & Covers	1,46,792.00	-
Vijay Stone Service	54,319.00	54,319.00
Vikrant Reinforced Products	80,054.40	80,054.40

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

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Notes	AUDITED Year Ended 31st March, 2021	AUDITED Year Ended 31st March, 2020
Vinayak Steel Enterprise	21,805.00	21,805.00
Vinayak Steel Enterprise (GST)	80,22,575.11	14,60,399.80
Vinayak Trading Co.	-	11,93,218.00
G) Sundry Creditors for Transport	**56,63,894.00**	**42,64,219.00**
Abdul Samad Khan	31,076.00	53,512.00
Datta Krupa Building Material Suppliers	48,000.00	-
Excellent Infrastructure	11,16,240.00	-
Ganraj Transport Co.	1,68,000.00	-
Geniusenterprises	-	4,140.00
Islam Transport	27,67,375.00	27,67,375.00
Jaiswal Transport	1,27,029.00	-
K B Transport	8,550.00	8,550.00
Khwaza Enterprises	54,486.00	54,486.00
Malim & Co	1,65,083.00	1,61,883.00
Nayan Enterprises	2,80,000.00	2,80,000.00
Om Cargo Carriers	48,610.00	21,962.00
Purshottam Transport	45,600.00	18,000
Radha Enterprises	9,165.00	18,535.00
S.S. Transport	5,68,500.00	5,68,500.00
Sadhana Water Suppliers	-	33,000.00
Sai Krupa Transport	-	38,400.00
SAIKRUPA TRANSPORT	42,600.00	-
Satyam Logistics	17,812.00	17,812.00
Sharp Fabircators	5,648.00	3,244.00
Siddhesh Transport & Water Supply	1,300.00	6,000.00
Varun Transport	1,39,980.00	1,89,980.00
Vicky Transport	18,840.00	18,840.00
Note 10		-
Other Current Liabilities		-
Deposits Received against Job work :		-
a) Retaintion Money	**4,88,78,307.88**	**5,33,95,926.11**
Kinjal Const (RM&Dep)	-	-
Kinjal Construction Co (Rm&Dep) AE 42	45,694.81	72,67,725.59
Kinjal Construction Co (Rm&Dep) Pothole	1,10,288.00	1,10,288.00
Kinjal Construction Co (Rm&Dep) T Ward	6,17,410.46	6,17,410.46
Abu Talep(Rm&Dep)	41,464.00	41,464.00
Amio P Mandal(Rm&Dep)	5,890.45	5,890.45
Anant Infra Link (RmandDep)	21,47,841.19	31,45,785.19
Anant Infralink (Rm&Dep)	13,38,194.51	8,72,175.51
Anesur(Rm&Dep)	38,618.00	38,618.00
Api Civilcon Pvt Ltd (Rm&Dep) API	55,53,453.00	55,53,453.00
Ayub Ali (Rm&Dep)	35,673.00	35,673.00
Balaji Civil Projects (I) (Rm&Dep)	42,29,191.00	42,29,191.00
Bhandwalkar Sampat Krishna(Rm&Dep)	1,529.00	-
Force Construction Pvt Ltd (Rm&Dep)	10,28,130.00	10,28,130.00
Iftikhar Ahmad(Rm&Dep)	22,431.00	22,431.00
Indra Constuction Co (Rm&Dep)	11,34,216.36	11,34,216.36
Jaggu Ram Lagan(Rm&Dep)	33,576.00	33,576.00
Jesan Barjo(Rm&Dep)	7,639.00	-
Maftatlal M Chavan (Rm& Dep)	5,665.00	-
Mahavir Construction (Rm&Dep)	7,04,644.00	7,04,644.00
Matiur Rehman(Rm&Dep)	66,528.00	66,528.00
Md Aktar (Rm& Dep)	1,85,631.00	1,28,047.00
Md Ashtaphul (Rm&Dep)	9,233.00	9,233.00
Miracle Engineers (Rm&Dep)	12,17,193.00	9,17,665.00
Mithun Dutta(Rm&Dep)	25,062.00	25,062.00
Mohammad Ebrahim (Rm&Dep)	51,374.00	20,760.00
MOHD AMRUDDIN SHEKH (RM&DEP)	16,809.00	16,809.00

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2021	AUDITED Year Ended 31st March, 2020
Mostafejur Rahaman(Rm & Dep)	1,58,943.05	2,36,908.05
Mujaffar Bilat Ali(Rm&Dep)	2,63,151.65	1,28,401.00
Mukesh Constuction Co (Rm&Dep)	44,09,782.00	44,09,782.00
Nityanda Barai (Rm&Dep)	2,04,455.00	1,02,129.00
Parul Baroi(Rm&Dep)	43,072.00	43,072.00
Poonam Enterprises Lab (Rm&Dep)	36,025.00	36,025.00
Pravati Mallick (Rm&Dep)	39,717.00	72,261.10
R E Infra (Sub Cont) (Rm&Dep)	1,08,27,348.24	87,72,889.24
R J Construction (Rm&Dep)	11,14,709.00	8,34,593.00
R K Brothers (Rm&Dep)	11,34,216.36	11,34,216.36
Renuka Engineering (Rm&Dep)	26,56,972.00	26,56,972.00
Saidullah Khan(Rm&Dep)	7,715.00	7,715.00
Samrudhi Enterprises (Rm&Dep)	25,31,106.80	25,31,106.80
Shaikh Abbas Papamiya(Rm&Dep)	13,380.00	13,380.00
Shree Siddhivinyak Construction (Rm&Dep)	4,65,023.00	95,000.00
Star Infra (Rm&Dep)	43,99,798.00	43,99,798.00
Suresh M Devendra(Rm&Dep)	2,613.00	-
Surya Enterprises (Sub) (Rm&Dep)	7,72,309.00	7,72,309.00
Yo[illegible]esh Construction (RM&Dep)	11,24,593.00	11,24,593.00
b) Work contract	**23,07,726.24**	**23,07,726.24**
Force Construction Pvt Ltd (Wct)	76,365.00	76,365.00
R E Infra (Sub Cont) (Wct)	19,10,186.24	19,10,186.24
Renuka Engineering (Wct)	3,21,175.00	3,21,175.00
c) With Held	**86,69,360.90**	**1,22,51,903.56**
Anant Infralink (Sumc)	-	27,00,000.00
Anant Infralink (with Held)	-	2,25,840.66
Force Construction Pvt Ltd (with Held)	5,76,742.00	5,76,742.00
Miracle Engineers (with Held)	19,55,000.00	19,55,000.00
R E Infra (Sub Cont) (With Held	32,37,887.00	-15,80,411.00
Renuka Engineering (with Held)	3,71,175.00	3,71,175.00
Shree Sadanand Electricals Pvt Ltd (with Held)	25,000.00	-
Samrudhi Enterprises (with Held)	25,03,556.90	20,03,556.90
Surya Enterprises (Sub) (with Held)	-	60,00,000.00
d) Gst Desposit (tds)	**79,72,091.40**	**65,71,028.40**
Miracle Engineers (Tds on Gst)	5,39,416.00	2,71,980.00
R E Infra (Sub Cont) (Tds on Gst)	32,31,741.00	27,09,191.00
R J Construction (Tds_gst)	1,99,056.00	1,49,035.00
Shree Siddhivinyak Construction (Tds on Gst)	3,98,990.00	83,130.00
Surya Enterprises (Sub) (Tds Gst)	8,01,965.00	3,92,642.00
[illegible]amrudhi Enterprises (Tds on Gst)	26,37,320.40	23,99,818.40
[illegible]tar Infra (Tds on Gst)	-	5,65,232.00
Shree Sadanand Electricals Pvt Ltd (Tds_gst)	1,63,603.00	-
e) Secuirty Deposit / EMD/ASD	**12,07,68,830.87**	**12,06,32,089.94**
A I Enterprises (Dep)	50,00,000.00	50,00,000.00
Aarya Construction (Sub Dep)	2,08,925.00	-
Api Civilcon Pvt Ltd	28,65,107.00	28,65,107.00
API Civilcon Pvt Ltd (ES 165 SWD Work Subhash Nagr)	5,90,870.00	5,90,870.00
Balaji Civil Projects (I) Pvt Ltd	13,08,678.00	13,08,678.00
Chirag Infra Project Pvt. Ltd.	1,00,00,000.00	1,00,00,000.00
Container Corporation	70,78,000.00	70,78,000.00
D B Infratech	4,50,000.00	4,50,000.00
Deepak S Parmar/ Girish	26,24,900.00	26,24,900.00
Deposit Payable to Anant Infra Link	3,26,193.34	18,83,264.68
Dev Engineers (Dep)	57,00,891.00	57,00,891.00

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

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Notes	AUDITED Year Ended 31st March, 2021	AUDITED Year Ended 31st March, 2020
Hemang Construction	19,30,000.00	19,30,000.00
Khushalsing Nandkishorsing Thakur	15,63,500.00	15,63,500.00
Kinjal Construction Co (Asd_yash)	9,80,600.00	9,80,600.00
Kinjal Construction Co (Pain_bg)	6,00,000.00	6,00,000.00
Kinjal Construction Co.	55,38,670.16	1,08,02,628.89
Mahavir Construction Co	20,00,000.00	20,00,000.00
Miracle Engineers (Emd)	55,00,000.00	55,00,000.00
Mukesh Construction Co	10,97,330.00	10,97,330.00
N A Construction Pvt Ltd Deposit	1,00,00,000.00	1,00,00,000.00
Pradeep Kumar Sundaray	19,51,900.00	19,51,900.00
Pravin Brahamdeo	2,50,000.00	2,50,000.00
R K & Brothers	20,62,700.00	20,62,700.00
Realtors (Dep)	25,00,000.00	25,00,000.00
Renuka Engineering (dep)	1,32,70,122.60	1,32,70,122.60
Samruddhi Enterprises (Emd)	73,50,000.00	-
Shree Siddhivinayak Construction Pcmc (Dep)	21,98,774.00	-
Shree Siddhivinayak Construction Pcmc (Dep)	-	21,98,774.00
Shri Ramdev Exports	7,00,000.00	7,00,000.00
Ten Construction India Pvt Ltd	90,86,625.00	90,86,625.00
Tirupati enterprises (dep)	1,40,39,644.77	1,40,39,644
Viral Associates	12,92,000.00	12,92,000.
Y T InfraStructure Pvt Ltd (emd)	-	7,00,654.00
Yashraj Infrastructure	7,03,400.00	6,03,900.00
	18,85,96,317.29	**19,51,58,674.25**
Note 11		
Short-term Provisions		
Provisional	2,48,663.00	1,30,260.00
Salary Payable	1,20,108.00	-
Staff Profession Tax	90,935.00	91,060.00
Staff Providend Fund	37,620.00	39,200.00
Duties & Taxes	81,55,024.60	6,32,575.00
GST Payable\Receivable	57,52,337.35	-
TDS. Payable / Taxes Payable	24,02,687.25	6,32,575.00
	84,03,687.60	7,62,835.00
Note 12		
Fixed Assets : Movable Properties :		
Block I (Computer & Printer)	**1,67,740.01**	**19,677.36**
Computer 18%	1,58,144.93	3,686.27
Computer 28%	597.63	995.63
Laptop	1,453.24	2,422.24
Printer	221.79	369.79
Software	7,322.42	12,203.42
Block II (Car)	**65,28,509.14**	**76,80,599.13**
Eco Sport Ford Car	3,37,795.24	3,97,406.24
Mercedes-Benz	12,84,210.36	15,10,836.3
Motor Car-Swift VDI 8782 Panjwani Sir	1,77,408.32	2,08,715.32
Passion Pro	86,485.84	1,01,746.84
Range Rover (1)	20,76,217.03	24,42,608.27
Range Rover (2)	20,50,671.37	24,12,555.13
Suzuki Access - GA08AG9929	23,230.03	27,330.03
Toyota Fortuner Car MH43-AL 2424	4,92,490.95	5,79,400.95
Block III (Trucks and Dumper)	**2,12,45,167.29**	**2,49,94,310.27**
J C B	57,06,146.38	67,13,113.37
JCB (8036)	3,39,567.29	3,99,491.29
Jcb Compactor VMT 860	4,76,805.90	5,60,947.90
JCB VIBROMAX VM115 COMPACTOR	13,02,845.20	15,32,759.20
Jcb Vmt 860eco Compactor	14,39,896.53	16,93,995.53
JCB VMT 860 Tandom Compmpactor	5,23,504.84	6,15,887.84
JS 81 Tractor Excavator	6,19,606.87	7,28,949.87
Poclain	10,03,919.75	11,81,081.75
Mixture Handi	12,43,367.73	14,62,785.73

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

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Notes	AUDITED Year Ended 31st March, 2021	AUDITED Year Ended 31st March, 2020
Mixer Handi (1)	2,53,547.75	2,98,291.47
Mixer Handi (2)	2,90,338.34	3,41,574.51
Mixer Handi (3) 7SHC2	3,49,740.69	4,11,459.64
Mixer Handi (4) 7SHC2	3,49,740.95	4,11,460.11
Transit Mixer	24,21,589.18	28,48,928.18
Transit Mixture (Ashok)	24,21,589.18	28,48,928.18
AMW Tipper-1	7,62,973.84	8,97,615.84
AMW Tipper-2	7,62,973.84	8,97,615.84
AMW Tipper-3	7,63,127.01	8,97,796.01
Bolero Camper Gold BSIII-1	1,76,720.48	2,07,906.48
Dumper	2,94,981.04	3,47,037.04
Dumper3-MH04FU9457	6,21,461.49	7,31,130.49
Dumper4-MH04FU-9454	6,21,461.49	7,31,130.49
Dumper Purchase New	1,02,606.94	1,20,713.94
Hywa 16CUm FE Box TIPP Kolhapur	7,70,550.31	9,06,529.31
Jcb 3 Dx Excavator Loader	7,46,887.07	8,78,691.07
Mahindra Maxximo BS3	1,15,293.56	1,35,639.56
Rock Breaker Model No MB 1500	3,28,282.45	3,86,214.45
T[illegible] Pick Up 207 Dlex	1,34,155.32	1,57,830.32
[illegible] Xenon Crew Cab	4,12,426.45	4,85,207.45
Tata Xenon Crew (New Utility Goa)	2,30,334.37	2,30,334.37
Tata Xenon MH04GC6490	70,415.05	1,84,142.05
Tata Xenon MH43AD 5641	1,45,720.39	1,71,435.39
Tata Xenon PU III (New Utility)	3,43,702.53	3,43,702.53
Transit Mixer	2,43,246.12	2,86,172.12
Transit Mixer-2 JVLR	6,18,466.45	7,27,607.45
Transit Mixer (Chasis)	4,62,313.65	5,43,898.65
Transit Mixer JVLR 1	6,18,466.45	7,27,607.45
Transit Mixer New	2,87,387.38	3,38,102.38
Transit Mixer U 2518 R/1 (3)	8,73,661.26	10,27,836.26
Transit Mixer U 2518 R/1 (4)	8,73,661.26	10,27,836.26
Truck Mixer (930186)	2,46,393.90	2,89,874.90
Truck Mixer (930187)	2,46,393.90	2,89,874.90
BLock IV (Plant & MAchinery)	**3,65,43,270.16**	**4,29,92,084.14**
3t Vibratory Roller (Case-450 Dx)	3,30,664.45	3,89,016.45
AP-550 Hydraustatic Sensor Paver New	24,95,061.23	29,35,366.23
Booster	8,534.60	10,040.60
Concrete Mixer	10,42,567.00	12,26,550.00
Concrete Mixer (Argo 4000 Self)	7,14,644.15	8,40,758.15
Concrete Pump SP 1400	4,30,417.53	5,06,373.53
DM 50Drum Mix Plant	8,01,552.35	9,43,002.35
DRILLING RIG (BAUER PILLING MACHINE)	2,45,08,875.18	2,88,33,971.18
Electric Vibrator\needle	23,979.50	28,212.50
Escorts Crane F-15	11,05,945.09	13,01,112.09
Hydralic Breaker	7,05,582.54	8,30,096.54
Machinery	1,16,085.34	1,36,571.34
[illegible]ew Rmc Plant	22,61,023.99	26,60,027.99
[illegible]readmill	47,650.87	56,059.87
Unicon 160 -Dharmendra	33,659.36	39,599.36
Vibrator Roller	4,28,491.48	5,04,107.48
Wheel Loader 432T3	10,43,879.12	12,28,093.12
WM-100 Wet Mix Plant of 100TPH Cap.	4,44,656.38	5,23,125.38
Block V (Motor Bike & Scooter)	**3,17,626.89**	**1,80,835.09**
Activa-3G White	22,087.38	25,985.38
Bajaj Pulsar 150 Raja	30,926.83	36,383.83
Cycle (Trek Marlin)	46,141.81	-
Motor Bike	1,42,878.00	29,533.00
Pulsar 150--Pathan	42,973.84	50,557.84
YBR 110 New Bike (Yamaha)	32,619.03	38,375.03

Notes	AUDITED Year Ended 31st March, 2021	AUDITED Year Ended 31st March, 2020
Block VI (Office Equipment)	**7,41,132.80**	**8,43,016.31**
Air Conditioner	3,79,991.05	4,18,141.55
LCD	35,509.90	41,776.90
Office Equipments	46,787.46	55,044.46
Samsung Fef Sbc 838L	13,782.75	69,772.66
Samsung Freez	59,306.66	16,214.75
Siemens Built Oven	40,084.11	47,158.11
Solar	1,312.47	1,544.47
Sony LED 140cm	71,516.98	84,137.62
Sony LED 165cm	91,751.04	1,07,942.40
Voltas Water Dispenser	1,090.38	1,283.38
Block VII (Furniture & Fixture)	**4,89,110.37**	**4,74,430.96**
Furniture & Fixture	4,89,110.37	4,74,430.96
Block VIII (Mobile & Telephone)	**5,42,182.18**	**5,23,999.11**
Mobile	5,42,182.18	5,23,999.11
Block IX (Plot)	**33,12,20,961.87**	**27,56,73,810.00**
Bapco Garage - I (Bharat Tembwalkar)	14,16,39,553.87	2,96,88,334.00
Bapco Garage - II (Sharad Tembwalkar)	-	5,72,73,330.00
Chit Son - Plot	15,53,52,887.00	15,44,83,625.00
CIDCO Plot	1,98,26,221.00	1,98,26,221
Plot at Thane (MIDC)	1,44,02,300.00	1,44,02,300.0
	39,77,95,701	**35,33,82,762**
Note 13		
Non-current investments		
Note 14		
Deferred tax assets (net)		
Note 15		
Long term loans and advances		
Note 16		
Other non-current assets		
Advance Against C Form	12,57,525.00	12,57,525.00
Aayushi Hasmukh Jain (Dep)	13,00,000.00	-
Best Undertaking Wadala (Dep)	15,000.00	15,000.00
Other Deposite	2,76,417.50	2,76,417.50
Cenvat Credit Available		74,13,603.00
Gst Receivable	-	62,66,588.17
Tds Receivable (Income Tax Ded By dept)	2,35,22,884.19	1,37,92,973.99
Tcs On Purchase	22,707.99	-
Executive Engineer Midc	58,665.00	58,665.00
Hindustan Petroleum Corporation Ltd	10,00,000.00	10,00,000.00
Regency Venture (Dep)	50,000.00	-
M C G M (Water Dep)	42,110.00	42,110.00
MSCEB / Reliance Electricity RMC Plant Deposit	59,300.00	59,300.00
Prepaid Expenses (HdfC)	-	2,20,749.00
Rent Deposit	**14,00,635.00**	**15,29,006.00**
Asha Ashok Tanna (Rent Dep)	10,00,000.00	10,00,000.00
Najeeb Ali (Rent Dep)	50,000.00	50,000.00
Chudaman Eknath Chaudhari(DEP)	50,000.00	-
Raheja Acropolis- 1 Co- Op. Housing Society Ltd (De	60,635.00	2,39,006.00
Sai Gas Company (Dep)	20,000.00	20,000.00
Racha (Rent Dep)	2,00,000.00	2,00,000.00
Ravindra Bhalchandra Nakhwan (Rent_dep)	20,000.00	20,000.00
	2,90,05,244.68	**3,19,31,937.66**

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2021	AUDITED Year Ended 31st March, 2020
Note 17		
Current investments		
Bank F D R	**6,60,98,118.35**	**7,65,94,100.35**
Accured Interest receivable	**1,13,15,897.38**	**1,17,71,203.91**
	7,74,14,015.73	**8,83,65,304.26**
Note 18		
Inventories		
Closing Stock	71,68,749.00	1,22,65,719.00
Work in Progress	4,65,15,971.00	7,05,12,319.00
Closing Stock	5,36,84,720.00	8,27,78,038.00
Note 19		
Trade Receivable		
Sundry Debtors :		
RMC Plant	**1,16,71,171.39**	**1,69,17,694.39**
ANANT INFRA LINK (RMC)	-	19,60,318.00
Anas Infra RMC Debtors	12,883.00	2,12,952.00
Api Civilcon Pvt Ltd Dr	-	-2,00,069.00
Bhavya Enterprises	55,959.00	55,959.00
Dev Engineer- Dr	3,03,701.00	3,03,701.00
Divya Construction Company	1,12,663.00	1,12,663.00
Hemang Construction Dr	59,793.00	59,793.00
Indra Constuction Co-Dr	78,391.01	78,391.01
Kalpataru Garden Pvt Ltd-Dr	-	-6,81,034.00
Landmark Corporation Pvt.Ltd	-4,22,920.00	24,20,985.00
Mahaveer Real Space Pvt Ltd -Dr	5,94,260.00	5,94,260.00
Mukesh Construction Co Dr	33,51,769.30	50,81,342.00
N A Construction Dr	1,74,600.00	1,74,600.00
Neev Infrastructures Pvt. Ltd	8,06,050.00	8,06,050.00
Ramesh Kumar & Co (RMC Debtors)	47,96,443.08	47,96,443.08
R K-API-RKB Consortium	1,14,950.00	1,14,950.00
R.K.& Brothers (Rmc Debtors)	10,01,015.00	10,01,015.00
S K Constructions - Drs	1,53,684.00	1,53,684.00
Supertech Construction Company Pvt. Ltd	-	-3,41,394.00
Tathya Engineering and Infraproject Pvt Ltd	2,50,000.00	2,50,000.00
Valecha Engineering	78,100.00	78,100.00
Vedhas Relators Pvt Ltd	50,330.00	50,330.00
Vitraz Construction Co	-	-2,64,844.70
Yashraj Infrastructure(Drs)	99,500.00	99,500.00
b) Sales of Flat	**3,23,64,248.10**	**3,75,18,693.10**
Harshada Ravindra Padwal (F-802)	-	-
Niraj Kiran Achrekar (F-1002)	2,75,000.00	1,27,75,000.00
R Ganesh & Rajna Ganesh (F-902)	-	-8,54,785.00
Rohit Madhav Sane (F-702)	2,75,000.00	2,75,000.00
Vikrant Prachi Purva Rasal (F-901)	51,68,500.00	51,68,500.00
Sakhi Engineers	1,76,668.00	3,25,000.00
Abdul Hafiz Gani Shaikh	1,15,000.00	1,15,000.00
Geetanjali Hemant Gurav \Hemant Balkrishna Gurav\M	-	-1,33,381.00
Gul K Bijlani	2,34,62,194.10	1,74,60,886.10
Savita Shivanand & Vishal Shivanand Mendiqeri (F-110	-25,037.50	-
Savita Shivanand & Vishal Shivanand Mendiqeri (F-110	7,11,662.50	-
Krishnakumar Radhikrishna \Kiran \ Ridhika Jhunjhunw	92,788.00	2,75,000.00
Megha Venkatraman/venkatraman Muthuswamy	16,07,573.00	16,07,573.00
Ramamurty V Ganesh.	2,29,900.00	2,29,900.00
Roop Gursahani	2,75,000.00	2,75,000.00
Shilpi Kapoor F-1002	-	-

Notes	AUDITED Year Ended 31st March, 2021	AUDITED Year Ended 31st March, 2020
c) Sundry Debtors	**19,76,09,892.11**	**13,16,00,610.11**
Goa State Infrastructure Development Corp. Ltd.	1,66,45,000.14	3,45,54,341.16
A P I Bitocon Jv (Dr_sub)	1,39,623.68	1,00,82,186.00
Akash Engineering Consultant	8,00,18,224.31	4,10,47,690.31
Bmc Const of M\East Dlp Project	7,39,485.21	24,32,470.45
Bmc Es-168 Training Widening Deeping Const (Dr)	15,041.00	15,041.00
Const of Cc Pavement & Drain in Ulhasnagar Kansa (D	-	2,44,12,659.80
Const of Ccrd in Ward No 17 Badlapur (Dr)	1,99,11,895.36	-
D C Ajmera	6,41,900.00	6,41,900.00
Devel 12M dprd frm kunal Hotel to Nakhate chk (pcmc)	32,97,166.40	-
Devel of d p rd prov & Lay sewer & water main oshiwar	1,12,90,493.72	-
Force Construction Pvt Ltd	2,203.16	-
Force Construction Pvt Ltd (Dr)	2,11,30,415.40	-2,36,47,739.62
J Kumar Infraprojects Ltd	-	37,98,877.39
J Kumar Infraprojects Ltd	61,22,628.31	-
Kolhapur Municipal Corporation (Dr)	-	-10,73,429.03
Mahanagar Gas Ltd-Receivable	-	11,32,205.79
MCGM Receivables	10,438.37	10,438.37
Mohammad Sabir Abdulla Lateef Shaikh	-	-2,17,300
Mumbai Hsg & Area Develop Board Skywalk (Mhada) D	1,08,72,054.64	
Navbharat Construction	-	-2,25,000.00
Navi Mumbai Sez Pvt Ltd Receivable	20,00,000.00	20,00,000.00
Niraj Cement Structurals Ltd (Dr)	8,22,097.64	15,72,405.40
P/l 700mm Dia Rcnp3 Pipe Sewer Long	2,00,000.60	2,00,000.60
Prakash Raj JV	1,68,898.00	1,68,898.00
R E INFRA & AIC JV (SUB CONTRACT)	39,71,996.16	39,71,996.16
R E Infra & K R Construction Jv	89,84,165.79	89,84,165.79
RE Infra & RK Indra Consortium-Sub Contract Receipt	8,90,134.00	8,90,134.00
SHRIRAM VENKATACHALAM IYER	-	-2,75,000.00
Speco Infrastructures	16,337.00	16,337.00
Valecha Engineering Ltd	-71,841.44	-71,841.52
Valecha Karjat Hal Phata	52,70,668.00	52,70,668.00
Valecha RE Infra JV-Sub-Contract	84,754.58	1,14,72,392.98
Valecha Receipt (CC Road A/C)	40,00,478.00	40,00,478.00
Vitrag Infra Projects Llp	4,35,634.08	4,35,634.08
a) GST Deposit	**66,04,919.70**	**54,74,444.70**
A P I Bitocon Jv (Gst_dep)	12,50,802.00	12,50,802.00
Bmc Es-168 Training Widening Deeping Const (Gst_dep	15,03,604.80	15,03,604.80
Niraj Cement Structurals Ltd (Tds on Gst)	13,05,753.00	2,76,843.00
P/l Pipe Sewer Along Ashok Nagar Road (Gst_dep)	19,812.90	19,812.90
Valecha Engineering Ltd (Tds_gst)	64,144.00	64,144.00
Valecha-RE Infra (Joint Vanture) Tds on Gst	24,60,803.00	23,59,238.00
b) W C T Receivable	**5,65,105.00**	**5,65,105.00**
Dev-Mukesh Jv (Wct)	1,89,417.00	1,89,417.00
Valecha-RE Infra (Joint Vanture) (Wct)	3,75,688.00	3,75,688.00
c) Retention Money	**12,98,79,658.24**	**12,37,02,668.69**
Reliance (Rm&DeP)	51,07,200.00	85,64,014.00
10% Retention Money with Reliance	-	3,02,962.00
10%Withhrld with Reliance	-	63,786.00
25%Deposit Deducted by MCGM for Reliance Work	51,07,200.00	51,07,200.00
30% Withheld with Reliance	-	92,525.00
5% BG Withheld with Reliance	-	18,45,566.00
5% Performance B.G.Deducted by Reliance	-	11,51,975.00

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2021	AUDITED Year Ended 31st March, 2020
Retention Money From Sub contract\labour	**12,47,72,458.24**	**11,51,38,654.69**
A P I Bitocon Jv (Rm&Dep)	36,36,780.00	30,20,882.00
API Civil Con Pvt Ltd (Rm&Dep) Es-218	13,37,280.00	13,37,280.00
Api Civilcon Pvt Ltd (Rm&Dep)	16,16,699.00	16,16,699.00
Bmc Ae-50 Strenghening and Improvement of V (Rm&D	25,11,822.17	24,26,468.54
Bmc Const of M/East Dlp Project (Rm&Dep)	4,50,705.99	4,22,128.82
Bmc Es-168 Training Widening Deeping Const (Rm)	-	31,90,040.63
Bmc Es-182 Training widening deepening reconstructio	11,23,050.47	20,70,973.61
Central Rly const of 12 to 14 km Boun Wall & drain Wa	6,80,858.33	6,80,858.33
Central Rly Earth minor bridge\culverts vidhyavihar to	50,23,129.00	50,23,129.00
Central Rly EarthWork incl Bridge Wadala to Kurla (rm	4,20,122.50	4,20,122.50
Central Rly EarthWork in formation minor bridge/culver	3,29,255.00	3,29,255.00
Central Rly EarthWork in Formation minor bridge/culve	6,11,891.00	6,11,891.00
Const of Cc Pavement & Drain in Ulhasnagar Kansa (Rn	45,10,947.00	45,10,947.00
Const of Concret Uran Bus Stand to Navy Gate (Rm&D)	29,30,000.00	29,30,000.00
const of foot over bridge acrox goregaon mulund link rd	4,74,550.72	4,74,550.72
Const of Sky Walk Kalyan Satis Project (Rm&Dep)	24,89,512.00	24,89,512.00
Const of Skywalk Shegaon Tirth Vikash (Rm&Dep)	41,58,056.00	41,58,056.00
C st of Skywalk Shegaon Tirth Vikash-2 (Rm&Dep)	13,07,566.00	9,86,314.00
C struction flyover at Central Bus Stand at Malegaon	30,34,257.00	23,57,588.00
Construction of Rcc Compound Wall (Rm&Dep)	1,56,732.37	5,45,117.41
Demolition and Recont of Culvert Jkchem (Rm&Dep)	2,10,015.42	2,10,015.42
design & const of vaiduct on aglr above narsi mehta rd	52,58,430.00	23,11,709.00
Dev Mukesh JV (Rm&Dep)	5,23,044.00	5,23,044.00
Devel 12M dprd frm kunal Hotel to Nakhate chk (pcmc)	4,65,023.00	95,000.00
Devel of d p rd prov & Lay sewer & water main oshiwar	48,25,490.00	48,25,490.00
imp & Rep to main carriageway & fly West Exp highwa	12,17,193.00	9,17,665.00
Indra Consr Co (Rm&Dep)	10,98,252.00	10,98,252.00
Mahanagar Gas Ltd MGL (Rm&Dep)	6,13,725.95	6,13,725.95
Mumbai Hsg & Area Develop Board Skywalk (Mhada) R	5,92,092.00	-
Mumbai Metropolitan Reg Dev Auth (MMrda) (Rm&Dep)	55,90,418.00	55,90,418.00
Nirai Cement Structurals Ltd (Rm&Dep)	39,09,460.00	7,75,159.00
P/l 700mm Dia Rcnp3 Pipe Sewer Long (Rm&Dep)	1,50,447.01	1,50,447.01
P/l Pipe Sewer Along Ashok Nagar Road (Rm)	39,690.13	19,812.90
R E AIC JV (Rm&Dep)	40,16,879.38	40,16,879.38
R E Infra & K R Construction Jv (Rm&Dep)	38,14,489.00	38,14,489.00
R E Infra -R K Indr Jv (Rm&Dep)	23,31,362.99	23,31,362.99
R E Infra RKB Jv (Rm&Dep)	41,01,114.06	41,01,114.06
Retention Money	22,31,798.57	12,33,854.24
stabilization of hill slope near havav bridge sclr Kurla (r	7,72,309.00	7,72,309.00
Supreme Industries Ltd (Rm&Dep)	1,00,63,356.18	1,00,63,356.18
Valecha Engineering Ltd (Rm&Dep)	2,92,406.00	2,92,406.00
Valecha Engineers (Rm&Dep)	61,73,183.00	61,73,183.00
Valecha-RE Infra (Joint Vanture) Rm&Dep	2,96,79,065.00	2,56,07,149.00
) With Held & Security Dep	**5,55,46,384.48**	**8,92,01,145.25**
Security Deposit	**3,10,50,886.60**	**2,94,18,162.60**
DEPOSIT WITH NAVI MUMBAI SEZ	4,96,536.00	4,96,536.00
Devel 12M dprd frm kunal Hotel to Nakhate chk (pcmc)	9,55,396.00	9,55,396.00
Kolhapur Municipal Corporation (Karad) (Dep)	18,33,603.00	18,33,603.00
MMRDA Deposit	23,13,211.00	6,80,487.00
RE Infra & RK Indra Consortium (Mcgm Depo)	73,16,500.00	73,16,500.00
S.D.WITH KDMC	11,97,017.00	11,97,017.00
Security Deposit-Central Railway	11,81,810.60	11,81,810.60
Security Deposite	51,73,392.00	51,73,392.00
Security Deposite KMC	66,56,867.00	66,56,867.00
Security Deposite-PWD	7,494.00	7,494.00
Security Deposite -RMC Plant	12,87,710.00	12,87,710.00
Security Deposit-Goa	15,07,495.00	15,07,495.00
Security Deposit-PWD	7,35,406.00	7,35,406.00
Security Deposit - TMC	3,88,449.00	3,88,449.00

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2021	AUDITED Year Ended 31st March, 2020
With Held	**2,44,95,497.88**	**5,97,82,982.65**
Bmc Es-168 Training Widening Deeping Const (with He	-	18,61,186.75
Bmc Es-182 Training widening deepening reconstructio	-	6,63,628.02
Const of Cc Pavement & Drain in Ulhasnagar Kansa (wi	-	38,22,944.00
Const of Cc Pavement & Drain in Ulhasnagar Kansa (wi	38,47,944.00	-
Const of Ccrd in Ward No 17 Badlapur (with Held)	50,000.00	-
Const of Compound Wall at Chowk Karjat Sh-38 (with	-33,46,773.00	32,64,195.00
Const of Concret Uran Bus Stand to Navy Gate (with)	98,15,945.00	98,15,945.00
Const of Sky Walk Kalyan Satis Project (with Held)	50,000.00	50,000.00
Const of Skywalk Shegaon Tirth Vikash-2 (Withheld	48,18,298.00	-
Construction flyover at Central Bus Stand at Malegaon	2,02,503.00	2,02,503.00
design & const of vaiduct on aglr above narsi mehta rd	1,50,000.00	-
design & const of vaiduct on aglr above narsi mehta rd	16,50,000.00	7,00,000.00
Devel of d p rd prov & Lay sewer & water main oshiwar	5,00,000.00	-
Eng. In Charge MMRDA Mithi River (with Held)	-	30,00,000.00
imp & Rep to main carriageway & fly West Exp highwa	19,55,000.00	19,55,000.00
Kolhapur Municipal Corporation (With Held)	11,70,254.00	11,70,254.00
Mahanagar Gas Ltd (with Held)	1,25,000.22	1,25,000.22
P/L 700mm Dia Rcmp3 Pipe Sewer Long (with Held)	7,326.66	7,326.66
P/l 700mm Dia Rcnp3 Pipe Sewer Long (Sumc_held)	25,00,000.00	25,00,000
stabilization of hill slope near havav bridge sclr Kurla (v	-	60,00,000.00
Valecha Eng. Karjat Fata (with Held)	-	2,36,45,000.00
Valecha Engineering Ltd (with Held)	10,00,000.00	10,00,000.00
e) Tender Emd \Asd	**5,33,39,361.69**	**4,78,85,883.02**
Cr Rly Tender Emd (Fdr)-Ashok Pandey	14,71,900.00	14,71,900.00
Devel 12M dprd frm kunal Hotel to Nakhate chk (pcmc)	7,65,253.00	7,65,253.00
Devel 12M dprd frm kunal Hotel to Nakhate chk (pcmc)	4,77,698.00	4,77,698.00
Kolhapur Municipal Corporation(Emd\dep)	50,73,098.00	50,73,098.00
Mahanagar Gas Ltd, Mumbai EMD	1,50,000.00	1,50,000.00
MCGM Deposit	3,25,51,896.69	3,02,49,841.02
Thane Municipal Corporation- EMD	6,74,706.00	1,65,000.00
Tender Emd (Vasai\virar)	37,12,373.00	-
Tender Emd (Pcmc)	2,07,264.00	-
M C G M Wallet	-	53,13,214.00
M M R D A (Asd\Emd)	20,01,800.00	18,90,000.00
Mumbai Metropolitan Reg Dev Auth (MMrda) Emd Asd	11,00,732.00	11,00,732.00
Rashtriya Chemicals and Fertilizers Ltd (Emd)	5,00,000.00	-
Niraj Cement Structurals Ltd	12,85,000.00	-
TMC Tender Emd	-	5,09,706.00
Samruddhi Enterprises (Emd)	-	-46,00,000.00
Tender Deposit	33,67,641.00	53,19,441.00
	48,75,80,740.71	45,28,66,244.26
Note 20	-	-
Cash and Bank Balances	-	
Cash In Hand	18,63,503.13	32,29,328.23
Bank Balance	-	-
ICICI BANK LTD A/C NO623505387027	1,68,627.87	13,64,809.41
Kotak Mahindra Bank (532011011320)	17,501.17	7,07,550.30
Kotak Mahindra Bank-532044034986	369.67	369.67
Kotak Mahindra Bank-532044034994	13,078.73	31,099.10
Kotak Mahindra Bank A/c-532044039202	309.07	309.07
Kotak Mahindra Bank A/c No. 30037	-	24,688.30
Mumbai Bank A/c No.....00091101000546	-	-
Punjab National Bank (OBC)(088310111001623)	5,39,023.14	10,04,856.30
SBI / SBBJ A/C No: 61168111047	6,390.67	10,55,425.84
Union Bank of India- 689401010050006	18,78,814.29	-
UNION BANK OF INDIA A/C NO.636801010050199	-36,16,276.67	-
Vijaya Bank (Bank of Baroda) A/c No.50090030100107	-	25,87,712.03
Yes Bank A/C No:008283800001589	-	13,504.78
	8,71,341.07	1,00,19,653.03

Notes	AUDITED Year Ended 31st March, 2021	AUDITED Year Ended 31st March, 2020
Note 21	-	-
Short-term Loans & Advances	8,36,18,101.22	6,12,49,251.32
Vandana Naoomal Makhija	50,000.00	50,000.00
Ramesh Kumar & Co.	67,43,553.00	67,43,553.00
Supreme Infrastructure India Ltd.	50,00,000.00	50,00,000.00
Niraj Ramesh Gunde	12,00,000.00	12,00,000.00
Shiv Vishwas Realtors	12,00,000.00	12,00,000.00
Advance to Suppliers	-	-
2daystimes.com	2,00,000.00	2,00,000.00
A S Stone	-	22,012.00
Akash Engineering Consultants	-	63,482.88
Alsina Formwork (India) Private Limited	7,02,346.00	-
Amar Stone Crusher	-	2,00,000.00
Ansuk Polymer Pvt Ltd	2,00,000.00	-
Api Civilcon Pvt Ltd with Deposit & Retention	91,77,739.00	91,77,739.00
Aswamedh Engineers Fabricators	5,47,036.00	-
Balaji Motors(Mumbai)Pvt Ltd	-	1,13,166.00
Balaji Stone Crusher	-	60,000.00
Bharat Petroleum Corporation Ltd.	90,278.05	90,278.05
Bhavin Steel Pvt Ltd.(GST)	19,46,718.00	-
Bhupendra M Loadha	-	5,514.00
Chem Logistics & Infra Pvt Ltd	-	-
Crystal Harp Technologies (GST)	-	3,571.00
Dynamic Prestress(I) Pvt.Ltd	42,812.60	42,799.80
Execution Development Infrastructure Pvt Ltd(Aglr)	-	6,60,400.00
Fine Interiors	-	17,228.00
Force Universal Pvt Ltd	2,54,81,934.00	4,41,934.00
Giri Infra	3,00,000.00	-
Gopal Krishna Iyer	-21,07,000.00	-21,07,000.00
HEENA ENTERPRISES (GST)	58,018.30	1,39,814.30
HINDUSTAN COLAS PRIVATE LIMITED	-	5,541.00
HPCL Direct Sales SBU E-Collection	-	18,448.97
Indu Assudani	5,00,000.00	5,00,000.00
Iyer shriram venkatachalam	3,15,000.00	3,15,000.00
Jay Bholanath Material Supplier	-	2,20,000.00
Kajal Cement	10,15,358.00	18,67,033.00
knack Engineering Service P Ltd	4,18,176.90	4,19,166.90
Kumar Gopalakrishan	-	-
L B Traders	45,434.01	-
Landmark Corporation Pvt Ltd	45,00,000.00	45,00,000.00
LAXMI ENTERPRISES (GST)	-	4,855.90
M K Construction (GST)	-	76,531.26
Mahesh Rajaram Kukreja HUF	60,000.00	60,000.00
Mayuresh Earth Mover	10,00,000.00	-
Md Ashraphul	-	7,794.00
Mithun Dutta	50,000.00	-
Modern Construction - Kmc	3,98,269.00	3,98,269.00
Morya Associates	25,00,000.00	25,00,000.00
Mostafejur Rahaman	-	1,77,872.95
N K Sales Corporation	-	10,52,539.74
N S Pile Foundation	-	45,450.00
Natwood Co.	-	4,237.00
OTARI CONSTRUCTION	22,08,905.64	22,08,905.64
Paras Enterprises	20,00,000.00	20,00,000.00
Paras Enterprises (Cr)	12,00,820.00	-
Paresh D Mahant Huf	49,600.00	9,57,600.00
Pravati Mallick	-	1,74,892.10
Prime coat	-	3,240.00
Prism Wood Works India Pvt Ltd	2,49,350.93	-
R E Infra Pvt Ltd (goa Branch)	55,69,141.31	-7,06,341.64
Raj Darshan Enterprises	-	10,603.00

Notes	AUDITED Year Ended 31st March, 2021	AUDITED Year Ended 31st March, 2020
Raj Engineers	625.00	625.00
Raju G Bijlani	2,06,844.00	9,16,621.00
Sajid Javed Qureshi	-	19,600.00
Samrudhi Enterprises Mhada-Job Work	-	70,34,202.08
Sangeeta Construction	33,668.40	-
Shaikh Abbas Papamiya	-	2,13,794.00
Shanay construction	-	2,00,000.00
Sharp Enterprises	25,000.00	-
Shreeji Construction	-	15,020.04
Shubham Infra Projects	3,00,000.00	3,00,000.00
Siddhivinayak construction	5,00,000.00	5,00,000.00
Sundeep A Vatnani Huf	-	34,307.00
Sundeep A Vatnani(Huf)	34,307.00	-
Suntech Civil Engineering Services	-	2,610.27
Tata Steel Limited	1,62,556.08	1,62,556.08
Tensar Geosynthetics India Pvt Ltd	1,31,482.00	-
Unique Engineers (Cr)	25,000.00	25,000.00
Vaibhav Ceramics	32,403.00	-
Valecha Engineering Ltd.	29,12,050.00	29,12,050.00
Vandana Bijlani	-	29,24,610
Wonder Technologies	3,32,244.00	3,32,244.0
Yashomala Construction	55,00,000.00	55,00,000.00
Yogesh Kambale	-	9,881.00
Zeo Concepts Pvt Ltd	5,08,431.00	-
Staff Loan	**22,65,720.00**	**11,86,650.00**
Abdul Naseer Abdul Nazeer (L)	8,000.00	17,000.00
Ambaji Prakash Kamble(L)	23,000.00	-
Amol Gaikwad (L)	19,000.00	21,000.00
Anil Kumar Balkrishnan (L)	1,85,000.00	1,35,000.00
Archana Dixit (L)	2,87,820.00	-
Dasharath B Atakari(L)	2,16,000.00	2,88,000.00
Dharmendra Yadav (L)	9,000.00	10,000.00
Ganesh Gopal Satpute (L)	-	9,000.00
Gorakshnath B. Shinde (L)	-	5,000.00
Jagdish Balkrishna Bhoir (L)	25,000.00	25,000.00
Jithndra S Gaikwad (L)	-	-2,000.00
Kashinath Shelke(L)	-	10,000.00
Khair Mahendra Narayan (L)	42,000.00	22,000.00
Khajappa Arjun Bansode(L)	2,500.00	5,000.00
Milan Vrajalal Mehta(L)	22,420.00	20,280.00
Neeraj Kumar Jagdish Prasad (L)	15,000.00	15,000.00
Nitin Deshmukh (L)	1,94,000.00	1,94,000.00
Omkar Nagesh Gunjal (L)	24,000.00	15,000.00
Prashant Mahadev Jadhav (L)	9,000.00	3,000.00
Prashant Jadhav (L)	80,000.00	60,000.00
Rajesh Hemdev (L)	-	28,640.00
Rakesh Manakyal (L)	30,000.00	54,000.00
Ramesh Devarmani (L)	5,65,000.00	-
Sagar Baban Linge (L)	79,000.00	79,000.00
Santosh Bhanat(L)	19,000.00	-
Shantilal U. Jain (L)	2,50,000.00	1,00,000.00
Shirish Sawant (L)	1,03,000.00	-
Sunil Shantaram Garate (L)	1,000.00	18,500.00
Umesh Mayekar (L)	30,000.00	30,000.00
Vikas Yashwant Varekar (L)	25,000.00	25,000.00
Vinayak S Angachekar (L)	1,980.00	3,980.00
Vinit K Desai (L)	-	-3,750.00
Yogesh Pawar (L)	-	-1,000.00
	8,58,83,821.22	6,24,35,901.32

ASHOK MISTRY & CO. CHARTERED ACCOUNTANTS

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

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Notes	AUDITED Year Ended 31st March, 2021	AUDITED Year Ended 31st March, 2020
Note 22		
Other current assets		
FPCC & Raj Consortium Cap.	1,04,555.01	1,04,555.01
Prakash & Raj JV Cap.	-	53,76,464.78
Raj & Akash J V Cap.	916.61	916.61
Raj & Omkar J V Cap.	-	36,00,639.80
R E Infra- AIC Jv-Capital A/c	50,95,305.63	50,95,305.63
RE Infra & Bombay JCB JV - Capital	-	32,60,882.11
R E Infra Dev Consortium-Capital A/C	11,02,191.10	11,02,191.10
R E Infra & KPC Corporation JV-Capital	-	9,15,330.44
R E Infra-K R Jv-Capital	20,97,887.77	20,97,887.77
R E Infra-RKB (Consortim)- Capital A/C	52,76,271.45	52,76,271.45
RE Infra & RK Indra Consortium - Capital	76,40,633.81	76,40,633.81
RE Infra- Wonder Tech.JV-Capital A/C	-	7,47,988.49
Valecha RE Infra JV Capital	-21,59,053.49	-1,55,914.49
Vedhas Realtors & R E Infra -Capital A/C	1,23,87,306.09	1,23,87,306.09
	3,15,46,013.98	**4,74,50,458.60**
Real Estate Division (W.I.P)		
Stock Work in Progress- Convent View CHS	5,50,000.00	5,50,000.00
Stock Work in Progress -Jeevan Prabha	-	12,41,18,398.75
Stock Work in Progress -New Natraj	-	85,49,875.00
Stock Work in Progress -Ranjit Chs	1,96,87,758.00	1,96,87,758.00
	2,02,37,758.00	**15,29,06,031.75**
	5,17,83,771.98	**20,03,56,490.35**
Note:		
Note		
IV. Expenses:		
Op Stock (Work In Progress & Stock)	5,36,84,720.00	9,69,51,147.00
Purchase	33,59,91,982.46	45,39,40,674.60
Cost of materials consumed		
Transport charges	33,95,535.60	28,11,007.00
Diesal & Petrol	16,31,667.96	69,33,926.76
Labour Cess	18,16,902.73	3,66,317.06
Royalty Charges	-	1,44,520.00
Site Expenses	26,32,167.58	12,39,174.97
Bmc Recovery & Penalty	43,525.00	32,03,549.71
Total :Cost of materials consumed	**95,19,798.87**	**1,46,98,495.50**
	34,55,11,781.33	**46,86,39,170.10**
Note 23		
Revenue from operations		
Civil contract Reciepts	48,94,55,908.98	63,13,29,433.60
Civil Contract Reciepts (Goa)	32,77,620.00	-
Civil Construction Receipts	12,96,50,000.00	10,01,50,000.00
	62,23,83,528.98	**73,14,79,433.60**
Note 24		
Other Income		
Other Income (diff of Gst)	-	8,12,522.00
Other Income (Interest Income)	47,65,660.47	78,43,628.86
	47,65,660.47	86,56,150.86
Note 25		
Employee benefit expense		
Salary to staff & Directors Remuneration	2,42,70,350.00	2,72,01,883.57
	2,42,70,350.00	**2,72,01,883.57**

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2021	AUDITED Year Ended 31st March, 2020
Note 26		
Financial costs		
Bank Charges	6,71,062.26	1,34,451.93
Bank B G Commision	16,90,994.81	52,04,577.68
Interest on Loan	1,30,00,341.07	2,38,70,830.44
Interest on Bank O D	11,80,105.00	49,30,467.00
Loan Processing charges	11,69,891.77	22,52,266.80
	1,77,12,394.91	**3,63,92,593.85**
Note 27		
Other Expenses		
Professional Fees	1,25,66,510.80	83,92,079.02
Audit Fees	-	-
Electricity Charges	18,94,362.00	25,35,013.00
Stamp Duty / Registration / Duty On Contract Work	26,25,884.00	6,33,946.00
Telephone Charges / Internet	2,19,411.10	5,80,903.00
Printing & Stationery / Courier etc.	800.00	98,550.00
Mis. Site Expenses / Office Expenses / Discount	16,753.30	6,40,826.44
Business Promotion	2,95,364.08	14,83,190.00
Credit Card Exp	-	14,83,920.66
Labour Cess Debited by KMC/MMRDA	-	41,86,004
Local Body Tax / Road Tax /Royalty	4,38,629.40	61,019.40
Rent Paid	54,95,000.00	1,15,60,000.00
Tender Fees	1,35,948.00	13,99,713.00
Travelling Expenses	1,90,282.78	-
Water & Sewerage Charges	-	2,08,200.00
Work Contract Tax	-	1,17,888.00
Security Charges	17,30,818.00	32,36,840.00
Brokerage Charges	11,60,000.00	1,11,83,516.95
Insurance Charges	16,56,173.67	16,80,525.61
Computer Exp	42,643.17	4,018.65
Donation	-	2,53,000.00
G S T Late Fee	-	71,450.00
Property tax	16,25,725.00	9,52,994.00
Staff Medical	-	67,487.00
Repair & Maintanance	5,78,851.44	13,46,432.85
Conveyance Expenses	14,20,913.00	14,08,368.08
Providend Fund	-	5,66,577.00
Professional Tax	7,500.00	24,790.00
Staff Welfare	14,31,001.00	9,99,594.00
Staff Salary & Wages (Office)	-	4,516.00
Toll Charges	-	11,297.00
Balance W\off	74,13,603.00	-
Testing Charges	6,16,831.50	14,37,023.03
Construction/Corpus/Hardship/Premium/Site Expenses	11,96,77,932.75	7,85,37,785.00
	16,12,40,937.99	13,51,67,468.17

Additional Information and Significant Accounting Policies
The Notes referred to above form an integral part of Financial Statements.

As Per Our Report Of Even Date Attached
For ASHOK MISTRI & CO.
Chartered Accountants

For R E INFRA PRIVATE LIMITED,

PROPRIETOR
M.NO. 148215
FRN 134269W
PLACE : MUMBAI
DATED : 27th November, 2021
UDIN NO. 22148215AAAABN6511

(DIRECTOR) **(DIRECTOR)**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2020-21

PAN	AADCR7593R		
Name	R E INFRA PRIVATE LIMITED		
Address	1ST FLOOR, A-WING,, SKYRISE APARTMENT, PLOT NO. 240, CENTRAL AVENUE ROAD,, CHEMBUR, MUMBAI, MAHARASHTRA, 400071		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	215741701150121

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		44891650
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	11298330
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	11298330
	Taxes Paid	7	14756734
	(+)Tax Payable /(-)Refundable (6-7)	8	-3458400
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 15-01-2021 21:14:27 from IP address 182.57.91.13 and verified by

S ...AL GUL BIJLANI

having PAN AADPB8649M on 15-01-2021 21:14:27 from IP address 182.57.91.13 using

Digital Signature Certificate (DSC).

DSC details: 275315227817207227 6CN=SafeScrypt sub-CA for RCAI Class3 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For AGARWAL & AGARWAL ASSOCIATES
Chartered Accountants

Partner
FRN 116653 W

M/S. RE INFRA PRIVATE LIMITED

M/S. R E INFRA PVT LTD

BALANCE SHEET AS AT 31st MARCH, 2020

Particulars	Note No.	AUDITED As at 31st March, 2020	AUDITED As at 31st March, 2019
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	1,63,46,850.00	1,63,46,850.00
(b) Reserves and Surplus	2	55,64,17,497.57	53,71,78,362.40
(c) Money received against share warrants	3	-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	4a	12,99,86,722.61	14,34,81,184.17
(b) Long Term Quasi Capital	4b	6,76,35,203.02	8,03,91,153.02
(b) Deferred tax liabilities (Net)	5	-	-
(c) Other Long term liabilities	6	11,52,40,020.00	11,44,98,015.00
(d) Long term provisions	7	-	-
(4) Current Liabilities			
(a) Short-term borrowings	8	1,12,39,806.65	16,81,01,779.78
(b) Trade payables	9	18,93,48,722.14	19,70,40,457.55
(c) Other current liabilities	10	19,51,58,674.25	17,78,73,209.93
(d) Short-term provisions	11	7,62,835.00	(2,59,51,750.51)
Total of Current Liabilities		39,65,10,038.04	51,70,63,696.75
TOTAL		**1,28,21,36,331.24**	**1,40,89,59,261.34**
II.ASSETS			
(1) Non-current assets			
(a) Fixed assets	12	35,33,82,762.36	36,66,65,262.36
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	13	-	-
(c) Deferred tax assets (net)	14	-	-
(d) Long term loans and advances	15	-	-
(e) Other non-current assets	16	3,19,31,937.66	1,02,86,954.50
(2) Current assets			
(a) Current investments	17	8,83,65,304.26	9,84,76,031.71
(b) Inventories	18	8,27,78,038.00	9,69,51,147.00
(c) Trade Receivables	19	45,28,66,244.26	53,36,64,550.94
(d) Cash and Bank Balances	20	1,00,19,653.03	1,05,18,513.48
(e) Short-term loans and advances	21	6,24,35,901.32	4,35,45,836.00
(f) Other current assets	22	20,03,56,490.35	24,88,52,965.35
Total of Current Assets		89,68,21,631.22	1,03,20,09,044.48
TOTAL		**1,28,21,36,331.24**	**1,40,89,59,261.34**

Additional Information and Significant Accounting Policies
The Notes referred to above form an integral part of Financial Statements.

As Per Our Report Of Even Date Attached
For Agrawal & Agrawal Associates
Chartered Accountants

AGRAWAL & AGARWAL ASSOCIATES * Chartered Accountants * FIRM NO. 116653W

CA Shyam C Agrawal
Partner M.No. 031774
Firm Regn. No. 116653W
PLACE : MUMBAI
DATED : 10/12/2020

For R E INFRA PRIVATE LIMITED,

M/S. RE INFRA PRIVATE LIMITED * MUMBAI * RE

(DIRECTOR) **(DIRECTOR)**

M/S. R E INFRA PVT. LTD.

PROFIT AND LOSS STATEMENT AS AT 31st MARCH, 2020

Particulars	Note No.	Audited Year Ended 31st March, 2020	Audited Year Ended 31st March, 2019
I. Revenue from operations	23	73,14,79,433.60	89,13,85,099.64
II. Other Income	24	86,56,150.86	1,08,73,517.63
III. Total Revenue (I +II)		74,01,35,584.46	90,22,58,617.27
IV. Expenses:			
Cost of materials consumed		1,46,98,495.50	4,75,11,037.32
Purchase of Stock-in-Trade		45,39,40,674.60	54,54,60,159.25
Op Stock		9,69,51,147.00	4,05,41,183.00
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		(8,27,78,038.00)	(9,69,51,147.00)
Employee benefit expense	25	2,72,01,883.57	2,32,84,407.00
Financial costs	26	3,63,92,593.85	73,63,628.99
Depreciation and amortization expense		1,36,69,708.00	1,55,65,199.60
Other expenses	27	13,51,67,468.17	26,81,02,219.86
Total Expenses (IV)		69,52,43,932.69	85,08,76,688.02
V. Profit before exceptional and extraordinary items and tax (III - IV)		4,48,91,651.77	5,13,81,929.25
VI. Add/(Less): Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V-VI)		4,48,91,651.77	5,13,81,929.25
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		4,48,91,651.77	5,13,81,929.25
X. Tax Expense:			
(1) Current Tax		-	-
(2) Wealth Tax		-	-
(3) Deferred tax		-	-
XI. Profit(Loss) from the period from continuing operations (VII-VIII)		4,48,91,651.77	5,13,81,929.25
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (after tax) (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		4,48,91,651.77	5,13,81,929.25
XVI. Earning per equity share (Face Value Rs.10/- each)			
(1) Basic			
(2) Diluted			

Additional Information and Significant Accounting Policies
The Notes referred to above form an integral part of Financial Statements.

As Per Our Report Of Even Date Attached
For Agarwal & Agarwal Associates
Chartered Accountants

AGARWAL & AGARWAL ASSOCIATES * Chartered Accountants * FRN NO. 116653W

CA Shyam C Agarwal
Partner M.No. 031774
Firm Regn. No. 116653W
PLACE : MUMBAI
DATED : 10/12/2020

M/S. RE INFRA PRIVATE LIMITED * MUMBAI * RE

For R E INFRA PRIVATE LIMITED,

(DIRECTOR) **(DIRECTOR)**

Notes	Year Ended 31st March, 2020	Year Ended 31st March, 2019
Note 5		
Deferred tax liabilities (Net)	0.00	0.00
Note 6		
Other Long Term Deposit		
HDFC BANK LTD	0.00	28,67,512.00
Pas Enterprises LLP	0.00	54,00,000.00
Kishore Ramchandran	90,00,000.00	0.00
Pooja Construction	25,00,000.00	25,00,000.00
Prakash Engg. & Construction Co. -(L)	41,70,000.00	41,70,000.00
Thapar Realtors Pvt Ltd (Chit Son Project)	9,65,00,000.00	9,63,88,878.00
	11,21,70,000.00	11,13,26,390.00
Real Estate Division		
Advance against Flat (Jeevan Prabha)	0.00	-3,00,000.00
Roshini Mahtani	0.00	-3,00,000.00
Advance against Flat (Chagan Mahal)	-29,980.00	4,25,375.00
Mandeep M Obhan	0.00	2,41,125.00
Shashikant Pandurang Salvi	0.00	2,81,250.00
Shila N Gangar	-29,980.00	[illegible]00.00
Advance against Flat (Jai Nalini)	31,00,000.00	30,46,250.00
Rasal Jai Nalini	15,00,000.00	
Harshada Ravindra Padwal	0.00	11,36,250.00
Kumar Gopalakrishnan Adv	15,00,000.00	10,00,000.00
Narayan Realtors- Jainalini A/c	1,00,000.00	1,00,000.00
Sakhi Engineers-Jai Nalini	0.00	8,10,000.00
Sunil G Bijlani		
	30,70,020.00	31,71,625.00
Advance against plot		
	11,52,40,020.00	11,44,98,015.00
Note 7		
Long Term Provisions	0.00	0.00
Note 8		
Short-term Borrowings	0.00	0.00
a) Bank overdraft (Kotak Mahindra Bank)		
Account No. 532044034986	0.00	4,62,48,856.33
Account No. 532044034994	0.00	2,51,68,592.14
Oriental Bank of commerce-542	75,336.98	99,62,682.93
SBBJ A/C No-OD - 61182228081	43,43,660.69	99,91,231.31
Union Bank Of India - 50006	7,22,966.01	0.00
Union Bank Of India - 50199	29,11,544.51	0.00
Union Bank Of India - 50103	31,86,298.46	7,67,30,417.07
	1,12,39,806.65	16,81,01,779.78

AGARWAL & AGARWAL ASSOCIATES
FRN NO. 116653W
Chartered Accountants

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Note 9		
Trade Payable : Sundry Creditors	18,92,47,211.46	19,70,40,457.55
A) Sundry Creditors for Labour	2,34,70,787.34	1,36,58,543.29
Abu Taleb	69,472.15	69472.15
Anesur	4,86,217.00	0.00
Ayub Ali	7,41,117.00	0.00
Azim Enterprises	45,273.00	0.00
D.K Construction	0.00	29456.00
G. K. Bilani (HUF)	0.00	-50000.00
Iftikhar Ahmad	34,650.00	-2265.00
Jaggu Ram Lagan	1,26,564.00	66449.00
Jay Ambe Engineering	44,579.00	0.00
Kunti	38,115.00	0.00
MAHARASHTRA ENGINEERING AND INFRAPROJECTS	0.00	16896.00
Mansi Enterprises	0.00	7762.00
MD Aktar	1,39,208.00	0.00
M.K.Construction (GST)	0.00	-76531.26
Mohammad Ebrahim	92,205.00	0.00
Mohanlal Choursiya	2,47,000.00	247000.00
Mohd.Amruddin Shekh	0.00	31290.98
Mostafeiur Rahaman	0.00	404897.87
Mujaffar Bilat Ali	6,29,532.00	594000.00
Nikhil Barai	46,351.12	0.00
Pandit Shamrao Shinde	21,520.00	0.00
Parul Parai	1,85,749.00	3,83,749.00
Pow ip India	40,320.00	1,13,346.00
Meta. Arts	48,45,667.00	48,45,667.00
Ramkhiladi Rampher Pal	4,811.00	0.00
Shakti Construction	8,37,787.00	0.00
Shekhar Appu Nainar	29,500.00	33,545.00
Shri Enterprises	94,040.00	0.00
Siddharth Pile Foundation	1,15,630.90	0.00
Solid Construction & Foundation	0.00	8,391.00
Sundeep A Vatnani(Huf)	0.00	(34,307.00)
Sunil G Bilani Huf	44,89,109.00	46,28,868.00
Suresh Bhaguram Kamble	95,089.00	0.00
Asif Mohd Kasam Shaikh	1,67,112.00	0.00
D. D. Painting Works	0.00	1,05,750.00
Futurefab (India) LLP	0.00	(61,417.00)
Matiur Rahaman	6,09,083.00	2,02,058.00
Md Ashraphul	0.00	38,282.00
Nityanda Barai	35,593.00	2,26,692.00
Nuralam	3,47,060.00	3,47,060.00
Abrar Bhojani	9,67,417.00	0.00
Harischandra B Kamble	10,13,720.00	0.00
Mihir Panchal	9,25,670.00	0.00
Pooja Enterprises	9,13,493.00	0.00
Prakash Kadam	4,50,169.00	0.00
Pravin chari	9,19,059.00	0.00
Rajalakshmi Nadar	9,28,947.00	0.00
Shri Tulja enterprises	10,03,384.00	0.00
Somnath Varpe	9,05,076.00	0.00
Shreeji Construction	15,020.04	0.00
Poonam Enterprises (Lab)	2,61,394.00	0.00
Ravindra Parshuram Mhatre	34,155.00	34,155.00
Royal Construction	0.00	12,70,364.82
Saidullah Khan	79,588.00	79,588.00
Sumtech Civil Engineering Services	0.00	89,889.73
sh Kambale	0.00	8,434.00
i Madanlal Suthar	2,32,977.75	0.00
Vijay Kumar yadav	1,62,363.38	0.00
B) Sundry Creditors for Sub Contract	6,46,88,012.03	9,36,65,412.28
Anant Infralink	2,56,81,487.26	2,56,81,487.26
Force Construction Pvt Ltd (Cr)	30,224.86	6,72,050.86
Miracle Engineers	15,44,696.60	0.00
R E Infra (Sub Cont) Wag	19,75,307.88	34,38,409.24
R J Construction	2,60,998.00	8,077.68
Surya Enterprises (Sub)	3,76,299.44	0.00
Bhupendra M Jain	0.00	6,701.00
Expert Parking Systems Pvt.Ltd.	-5,38,150.00	1,61,850.00
Force Construction Pvt Ltd-Job Work	0.00	18,752.00
J.T.Fabricators (GST)	2,67,032.00	2,67,032.00
Kinial Construction Co.(AE 42 Work)	2,70,64,523.44	2,70,64,523.44
K K Infra Projects	13,78,095.36	17,29,763.87
Mahavir Real Space PVT LTD	22,86,430.00	22,86,430.00

AGARWAL & AGARWAL ASSOCIATES Chartered Accountants FRN NO. 116653W

Mitsubishi Elevator India Private Limited (Gst)	33,87,293.52	30,50,625.50
Pentatech Construction Pvt. Ltd	0.00	7,95,483.97
Renuka Engineering	0.00	1,32,70,122.60
Sai Leela Enterprises	1,03,495.32	1,03,495.32
Amio P mandal	4,671.97	0.00
Samrudhi Enterprises Silo Road- Job Work	3,79,604.25	3,79,604.25
Samrudhi Enterprises Mhada- Job Work	0.00	-21,57,251.73
SKG PROJECT & ENGG PRIVATE LIMITED (GST)	0.00	38,376.00
S & R Geotechniques Pvt Ltd (GST)	4,39,208.00	4,54,328.00
Tirupati Enterprises - Job Work (Kiran Sir)	0.00	1,40,39,644.77
UNIVERSAL TESTING LAB (GST)	0.00	73,160.00
Balaji Civil Project (I) Pvt Ltd (Job Work)	0.00	27,43,394.00
Star Infra	6,850.93	-4,60,649.75
Positron Gst	39,943.20	0.00
C) Sundry Creditors for Expenses	1,09,24,942.86	98,35,321.20
Anjali Rawat Architects	0.00	97,000.00
Bafna Motors (Mumbai) Pvt Ltd	0.00	-1,14,000.00
Executive Engineer Midc	0.00	-58,665.00
Mahesh Rajaram Kukreja HUF	0.00	-60,000.00
Shubham Infra Projects	0.00	-1,50,000.00
Unique Engineers (Cr)	0.00	-25,000.00
Civil Globe Consultants	2,03,748.94	0.00
Daikin Airconditionong India Pvt Ltd (GST)	0.00	-5,020.81
J W Consultants LLP.	2,21,647.00	2,21,647.00
Neha Jain	18,000.00	0.00
MAGNIFIK TECHNOLOGIES LLP (GST)	0.00	2,260.00
MANOJ KUMAR SHARMA	27,000.00	0.00
Mass Scientific Sales (GST)	0.00	10,744.00
M Neerav & Associates	1,66,500.00	1,66,500.00
Rashmi Consultants	-83,305.00	-83,305.00
Realtors (GST)	2,69,040.00	2,69,040.00
Shweta R Parwani	-10,540.00	-12,140.00
Bhupendra M.Lodha	0.00	3,648.00
B S Thapa Enterprises	46,663.00	3,193.00
Chirag Devesh Naidu	42,000.00	42,000.00
Core Engineers & Consultancy Services (GST)	0.00	4,134.00
Corporate Electronics &Telecommunications (GST)	0.00	12,353.22
Deccan Cement Kmc	0.00	27,200.00
Elevate Parking Systems Llp	5,65,100.00	5,65,100.00
Emirates Sleep Systems Pvt Ltd	0.00	2,97,994.98
Future General India Insurance Co Ltd	17,721.52	0.00
Greenometric Solutions	28,000.00	28,000.00
Harsha Machinery Co.(GST)	84,016.00	84,016.00
HILTI INDIA Pvt Ltd	10,247.06	10,246.16
Himalaya Battery Service Centre	0.00	11,646.00
HI -Tech Care	13,586.00	13,586.00
Jai Krishan Vatnani Huf	9,50,000.00	0.00
JANSEVA HYDRAULIC	1,44,400.00	1,44,400.00
Kavita Enterprises	8,57,900.00	8,57,900.00
Kings Trade Links	9,071.00	9,071.00
Knack Engineering Services Pvt Ltd (GST)	0.00	2,80,772.70
K N Fabrication Works	0.00	1,00,000.00
L B Traders	0.00	0.00
Komal Tyres	0.00	2,08,444.00
Krishna Concrete	0.00	15,495.00
LIGHT BERRY INNOVATIVE IDEAS PRIVATE LIMITE	6,214.00	6,214.00
MAGNIFIK TECHNOLOGIES LLP	1,39,240.00	1,39,240.00
Mahaqun Sarovar Portico	0.00	11,[illegible]00
Milind Bavadhankar & Associates	4,50,000.00	[illegible]00
M Square Automobile Pvt Ltd	0.00	79,835.00
Neev Infrastrcture Pvt. Ltd-Cr	4,60,600.00	4,60,600.00
New World Paints Pvt Ltd	0.00	10,972.00
Paresh Damodardas Mahant	9,08,000.00	9,08,000.00
Paresh D Mahant Huf	0.00	-9,57,600.00
Pramod Eknath Pingale	0.00	7,00,000.00
Prithviraj Gorakhram	1,17,800.00	1,17,800.00
Progressive Survey Consultancy	0.00	12,500.00
Purva P Rasal	1,15,000.00	1,15,000.00
Ratu G Bilani	0.00	9,63,479.00
Rakesh Auto Works	0.00	5,151.00
Rakesh Kumar Yadav	26,690.00	0.00
Sadik Khan	0.00	30,000.00
Sai Nanak Electrical (GST)	59,000.00	59,000.00
Sai Sangam Water Supplier	64,400.00	64,400.00

AGARWAL & AGARWAL ASSOCIATES * Chartered Accountants * FRN NO. 116653W

Sanjay Chaturvedi Associates	25,000.00	25,000.00
Sanjay Traders	79,882.00	0.00
Sanshail Marketing	3,19,806.02	1,31,885.02
Sapan Trading Company	4,130.00	0.00
Security & Escorts Service	11,880.00	0.00
Serta	0.00	50,134.00
Shakti Facility Services	0.00	10,000.00
Shakti Security Guard Force	19,197.00	-10,603.00
Shivkripa Trading Co.	38,586.00	0.00
Shiv Sai Enterprises	0.00	18,850.00
Shree Ambeshwar Trade Link	4,250.00	0.00
Shri Karvir Nivasini Mahalaxmi Ispat Pvt Ltd	11,34,001.00	11,34,001.00
Shri Sai Manufacturing	1,37,477.00	1,37,477.00
Shri Sai Services	0.00	9,900.00
Siddesh Travels	0.00	30,000.00
Sidhivinayak Enterprises	0.00	24,000.00
SL SHROFFLEON (GST)	2,19,000.00	2,19,000.00
Spartan Engineering Industries Pvt Ltd	0.00	12,012.30
S. S. Enterprises (Kalwa Thane)	9,558.00	9,558.00
Sunil G Bilani (Rent)	7,44,000.00	3,47,000.00
Supertech Ready Mix Concrete	6,03,400.00	6,03,400.00
Surai Sanghi Service Centre (GST)	0.00	4,514.48
Syscraft Global Enterprises	0.00	58,231.00
Tej Facility Management Services	0.00	2,16,350.00
The New India Assurance Co.Ltd	0.00	-11,534.50
Unio[illegible] Construction	2,20,648.00	0.00
Uma[illegible]urity Services (GST)	2,37,359.65	-7,756.35
United India Insurance Co Ltd	73,592.67	0.00
Universal Sales Coproration	12,036.00	0.00
V 3 Construction Pvt. Ltd	0.00	16,200.00
V K Services	0.00	400.00
Zed Core N Bore	11,03,400.00	11,03,400.00
D) Sundry Creditors for Hiring	32,15,875.34	7,57,799.72
Abdul Sattar S Pawaskar	9,800.00	0.00
Ajay Mishra	2,29,178.60	0.00
Arpita Crane Services	3,136.00	0.00
Aryan Enterprises	6,72,015.00	0.00
Chamunda Enterprises	33,917.00	0.00
D B Infratech Hiring	2,00,000.00	2,00,000.00
Equinox Equipments & Infras	46,400.00	
Fariana Roadways	0.00	82,244.00
F G A Enterprises	0.00	-9,173.64
Krishna Crane Services	0.00	12,760.00
Lata Enterprises	2,62,142.00	0.00
Laxmi Enterprises (Bhandup)	69,923.00	0.00
Mohammed Firoz Shaikh	77,522.40	1,86,200.00
Navan Mohape	12,000.00	0.00
Nishtha Enterprises	2,60,611.00	2,60,611.00
N K Crane Services	87,000.98	0.00
O M Sai Compressor	3,626.00	0.00
Punjab Crane Service	24,242.36	0.00
Renuka Transport	0.00	10,290.00
Sai Baba Hiring	0.00	-11,561.64
Sarjan Water Pump Services	46,400.00	0.00
Shailesh G Chauhan	0.00	-2,000.00
Shakuntala V Yadav	28,430.00	28,430.00
Shree Swami Samarth Transport	4,33,748.00	0.00
[illegible]va Enterprises	2,12,305.00	0.00
Sri Ambe Infra	1,27,832.00	0.00
SZN Enterprises	21,240.00	0.00
Vijay Laxmi Transport	19,691.00	0.00
Vishwaraja Enterprises	58,800.00	0.00
Yatin Raj Construction	2,75,915.00	0.00

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E) Sundry Creditors for Goa Work	72,66,060.54	13,55,332.00
Bhagwati Trading Goa	34,310.00	34,310.00
Finishing Touch Goa	2,58,309.00	2,58,309.00
Goa Ceramica - Goa	1,51,267.00	1,51,267.00
Jitendra Enterprises - Goa	11,847.00	11,847.00
Ketan Stone Crusher Goa	7,520.00	7,520.00
Sundry Creditor	59,10,728.54	0.00
Manoj R Chauhan (Office Rent) Goa	29,200.00	29,200.00
Nasara Traders Goa	9,006.00	9,006.00
Om Transport - Goa	8,13,634.00	8,13,634.00
Remy Mathew Martins - Goa	10,866.00	10,866.00
Synergy Marketing Corporation	29,373.00	29,373.00
F) Sundry Creditors for Goods	7,54,17,314.35	7,40,84,580.56
Aakash Universal Limited	1,16,043.00	2,07,678.00
Aarohi Enterprises	7,14,533.00	0.00
Abdullah Trading Company	0.00	38,306.00
ACC Limited	92,374.00	92,374.00
Adhikari Engineering Pvt Ltd	2,75,425.00	2,75,425.00
A.Husain Esmailji (GST)	56,534.00	0.00
AIC Infrastructures	0.00	15,16,968.00
A. I. Enterprises	9,82,665.60	80,13,619.60
Aiax Fiori Engineering India Pvt Ltd	11,363.00	11,363.00
A K Corporation	1,49,093.00	5,723.00
Akruti Ply N Wood	4,31,704.00	0.00
Aksha Steel Industries L.L.P	1,96,821.00	1,56,721.00
Ambuja Cements Limited	0.00	1,14,929.00
Ambuja Cements Limited (GST)	12,77,216.00	9,22,912.00
Anandji Enterprises	41,514.00	0.00
Ansari Timber Mart	1,51,836.00	1,51,836.00
A.P.I Readymix	2,21,400.04	2,21,400.04
Arihant Sales & Services (Gst)	0.00	5,664.00
Aswani Construction Private Limited	1,56,883.00	1,56,883.00
Atharva Enterprises	78,972.00	78,972.00
A To Z Fabrication	1,74,618.00	0.00
Aum Maharashtra Traders LLP	0.00	-16,810.00
Automatic Tiles & Marbles Industries Pvt Ltd	9,58,851.00	0.00
Best India Road Service	30,500.00	0.00
Bhagyalaxmi Steel Trading Company	61,54,847.00	22,59,654.00
Bhikshu Impex	0.00	29,144.00
Bhoir Building Material Suppliers	50,399.00	50,399.00
Billee Ghar	8,01,931.69	12,35,906.67
Bombay JCB Earthmovers	32,09,505.12	32,13,605.12
B&R Associates	85,391.00	85,391.00
Bharat Petroleum Corporation Ltd.	0.00	-90,278.05
Champak General & H/W Stores (GST)	0.00	9,735.00
Chavanda Traders (GST)	7,53,880.99	-66,036.01
Chunilal Ngardas & Co	0.00	1,12,607.00
Classic Marble Company Pvt.Ltd.	38,918.00	38,918.00
Concretech India	36,50,274.93	0.00
Deccan Cement (GST)	0.00	16,500.00
Decorative Plywood and Hardware Co	0.00	5,687.60
Dolly Enterprises	4,46,683.00	0.00
Dost Mohammed Timber Mart	0.00	4,14,639.00
Eagle Cement Pipes & Concrete Works	4,93,425.00	4,93,425.00
Earth Infraprojects	0.00	2,38,871.00
Electrotherm (India) Limited	570.00	570.00
Finesse Scm Private Limited	2,57,900.00	2,57,900.00
Flora Marmo Industries Pvt Ltd (GST)	25,039.06	-2,[illegible]00
F.M.Engineers (GST)	0.00	45,644.00
Force Universal Pvt Ltd	0.00	55,83,066.00
F T Transport Services	3,00,000.00	0.00
Gamman Hardware	97,055.00	0.00
GenXT Lightz	0.00	-25,872.00

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Glaziers	23,818.30	23,818.30
GREEN ASH	84,551.00	84,551.00
Hallmark Elevators Pvt Ltd	14,35,227.00	14,35,227.00
Hariram Steel Kmc	3,46,553.00	3,46,553.00
Harsh Distributors	1,43,039.60	0.00
Heena Steel LLP	86,177.70	86,177.70
Hemant Paints and Hardware Store	2,44,622.89	1,98,948.98
Hi-Tech Abrasives	0.00	11,210.00
HI-TECH ENTERPRISES (GST)	7,302.00	0.00
Hi-Tech Ready Mix Concrete	13,67,119.00	13,67,119.00
Heena Enterprises	0.00	-1,64,821.30
Hindustan Petroleum Corporation Ltd	0.00	-10,00,000.00
ICASA Trading Company Pvt Ltd (GST)	42,770.00	42,770.00
Jeet Enterprises	34,431.00	34,431.00
Jineshwar Enterprises	12,77,692.00	0.00
J K Lakshmi Cement Ltd	0.00	57,001.00
J.K Shah	0.00	70,442.00
JSW Cement Limited	0.00	37,360.00
Jsw Steel Limited	21,880.00	54,810.00
Kaloana Enterprise	9,602.00	9,602.00
Kamlesh Electrical Works	23,978.00	2,41,778.00
Kamlesh Engg Works	0.00	10,620.00
Karvir Mahalaxmi Steel Corporation	2,15,703.00	2,15,703.00
Ketan Stone Crusher	31,296.00	31,296.00
King's Trade Links	15,278.00	15,278.00
Light Berry Innovative Ideas Private Ltd (GST)	1,20,649.36	83,185.36
Linte[illegible]Infrastructure Private Limited	17,76,537.00	17,76,537.00
Mah[illegible]Enterprises	53,100.00	53,100.00
Mahavir Enterprises GST (Kurla)	-1,343.00	-1,343.00
Mamta Trading Corporation	10,325.00	27,435.00
Manoj Infrawork Pvt Ltd	18,86,312.00	42,88,848.00
Marudhar Brass Collection	3,96,571.40	1,55,361.50
Maruti Steel Fab	-40,539.60	-14,97,792.00
Maruti Stone Supply Company	0.00	7,13,414.00
Mcm Flexi Cladding India Pvt Ltd	0.00	90,200.00
M D Traders	22,03,933.12	0.00
Milagro Ceramica Pvt Ltd		12,096.00
Milagro Ceramica Pvt Ltd (GST)	2,50,583.80	4,43,363.80
M.K. Quarry & Crushing LLP	2,62,388.00	2,62,388.00
Mohit Tube	0.00	6,083.00
M/S NARAYAN BUILDCON	90,695.00	0.00
Mukund Metal Mart (GST)	1,45,140.00	72,570.00
Nagina Sales Corporation	11,42,201.00	0.00
NAR & ASSOCIATES	7,83,050.08	13,64,400.00
National Hardware Store (GST)	0.00	-33,401.78
New Bombay Hardware Traders Pvt Ltd	86,651.82	86,651.82
New World Paints Pvt Ltd (GST)	76,188.00	0.00
Nidhi Enterprises (GST)	37,75,461.80	37,75,461.80
Niranjan General Store	20,865.00	20,865.00
NISHANT ENTERPRISES	27,80,603.60	0.00
Nishi Enterprise	91,782.00	91,782.00
Nizam Steel Sales	1,72,494.00	1,72,494.00
Noble Enterprises	7,74,180.00	0.00
OASIS INFRA	72,500.00	0.00
Paras Steel	0.00	35,400.00
PARMESHWAR ELECTRICAL HARDWARE	0.00	5,142.06
Patel Trading Co.	5,33,604.56	0.00
Patel Trading Company	44,919.00	44,919.00
P.K. Thakur	10,68,296.58	15,49,028.56
PLATINUM ARCHITECTURAL	1,90,532.00	1,90,532.00
[illegible]s Cinoti Pvt Ltd	34,02,547.42	59,02,547.42
[illegible]ns Metal Industries Pvt Ltd (Cr)	19,59,518.33	19,59,518.33
Prakash Engineers & Construction Co.	0.00	-6,195.00
Prakash Engineers & Construction Company (GST)	48,975.00	0.00
Pranali Enterprises	3,05,473.00	1,12,100.00
Pranali Hume Pipe Industries Pvt Ltd	3,46,035.00	0.00
PRASHANT GLASS CREATIONS (GST)	6,746.00	44,779.00
Prince Borewel	1,30,000.00	1,30,000.00
Prism Wood Works India Pvt Ltd	7,304.07	0.00
PSL CORROSION CONTROL SERVICES LTD (GST)	0.00	8,83,835.88
Pyramid Industries	11,59,577.26	3,21,256.00
Rai Enterprises-Metal	75,939.00	75,939.00
Ram Krishna Hari Gases	7,273.80	17,193.00
Ramratna Infrastructure Pvt Ltd	1,49,903.00	1,49,903.00
Reliable Ceramics	0.00	-9,096.00
Reliable Enterprises	68,540.00	0.00
R.Gordhandas & Co.(GST)	70,035.00	1,26,414.00
Risabh Aluminium and Hardware Centre	7,170.00	
R K Madhani & Co.	0.00	3,48,522.00
R N P Concrete (India) Pvt Ltd	20,45,110.00	31,47,702.00

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Ruby Steel (GST)	0.00	2,361.80
Rushab Ventures	0.00	5,200.00
Sachit Infra	1,770.00	1,22,956.00
SAFETECH SECURITY SYSTEMS & DEVICES	78,410.00	1,92,665.00
Sagar Enterprises	32,492.00	32,492.00
Sahara Timbers	0.00	1,36,410.66
Sai Corporation	3,94,658.33	0.00
Salashar Enterprises	3,04,021.96	0.00
Sangam Ceramics	3,01,408.00	3,01,408.00
Sangam Ceramics (GST)	1,61,560.40	48,014.40
Santosh Stone Co	4,78,231.00	4,78,231.00
Saru Tarders	4,14,082.00	0.00
Savadri Hydralic	17,060.00	17,060.00
Schwing Stetter India Pvt. Ltd (Ist)	0.00	9,737.87
SCON INFRASTRUCTURE	79,904.82	-5,03,075.18
Shah Enterprises	0.00	78,304.00
Shankerlal Narayenlal (GST)	89,431.00	43,247.00
Shankheshwera Enterprise	46,975.00	46,975.00
Shree Ashtavinayak Granite	85,703.00	85,703.00
Shree Ashtavinayak Granite (GST)	5,80,164.00	11,21,086.00
Shree Sai Dhara Stone Quarry	5,97,044.00	5,97,044.00
Shree Shyam Steel Traders	1,36,032.00	1,36,032.00
Siddhivinayak Precast Pipes Pvt Ltd	1,10,901.00	1,10,901.00
Sidhansh Electronics Pvt Ltd	2,30,000.00	2,30,000.00
Singhs	4,09,648.00	4,09,648.00
SKYLAND RMC INFRA	80,425.00	0.00
Skyline Premier Infra Llp(Kmc)	50,65,239.00	50,[illegible]39.00
Sonu Enterprises	0.00	13,[illegible]37.00
Standard Wall Systems	46,728.60	46,728.60
Star Tech Rmc Plant	9,755.30	9,755.30
Sudarshan Enterprises	12,600.00	12,600.00
Surbhi Electricals & Ceramics	1,10,119.00	1,10,119.00
Surya Enterprise	30,103.50	3,900.00
Swastik Plywood & Veneers (GST)	5,36,019.18	9,06,243.00
Tara Construction	32,865.00	32,865.00
Tata Steel Limited	0.00	-1,62,556.08
Techcon Consultancy	8,30,774.50	22,38,974.50
TechnoPurple IT Solutions Pvt. Ltd.	54,108.00	54,108.00
Teknik Engineers & Spares	1,40,516.00	1,40,516.00
Transcreek Engineers Pvt.Ltd (GST)	0.00	-6,919.00
Unnati Enterprises	58,662.65	1,34,026.09
Variety Aluminiums	5,22,519.00	97,193.00
Vijay Stone Service	54,319.00	54,319.00
Vikrant Reinforced Products	80,054.40	80,054.40
Vinayak Steel Enterprise	21,805.00	21,805.00
Vinayak Steel Enterprise (GST)	14,60,399.80	41,91,987.80
Vinayak Trading Co.	11,93,218.00	12,31,818.00
A Dalal & Co.	47,995.00	0.00
Dharti Enterprises	1,03,705.00	0.00
Hind Shramik Kranti Sena	7,450.00	0.00
Japa Associates	43,450.00	0.00
Kesoram Industries Ltd	61,440.00	0.00
Nandeep Building Material Suppliers	28,980.00	0.00
Navin Enterprises	15,00,022.08	0.00
Nitesh Electric & Hardware Store	5,117.00	0.00
Parco Tractor Spares Corporation	4,519.40	0.00
PECC	13,55,401.25	0.00
P G Pisal & Sons Construction Pvt Ltd	8,050.00	0.00
Pit Stop Automobile Services	19,500.00	0.00
Psc Engineers	1,98,239.00	0.00
Shree Sadanand Electricals Pvt Ltd	3,60,000.00	0.00
S.K Sales Corporation	3,26,663.00	0.00
Unitech Automobiles Pvt. Ltd	1,571.00	0.00
V Lite Electricals	2,449.86	0.00
G) Sundry Creditors for Transport	42,64,219.00	36,83,468.50
Abdul Samad Khan	53,512.00	
Creative Enterprises (GST)	0.00	12,244.00
Dynamic Prestress(I) Pvt Ltd	0.00	-4,93,470.60
Laxmi Enterprises (GST)	0.00	-4,855.90
Geniusenterprises	4,140.00	0.00
Islam Transport	27,67,375.00	27,67,375.00
K B Transport	8,550.00	0.00
Khwaza Enterprises	54,486.00	1,62,486.00
Malim & Co	1,61,883.00	1,14,883.00
Navan Enterprises	2,80,000.00	2,80,000.00
Om Cargo Carriers	21,962.00	0.00
Purshottam Transport	18,000.00	0.00

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Radha Enterprises	18,535.00	5,775.00
Sadhana Water Suppliers	33,000.00	0.00
Sai Krupa Transport	38,400.00	38,400.00
Satyam Logistics	17,812.00	17,812.00
Sharp Fabircators	3,244.00	0.00
Siddhesh Transport & Water Supply	6,000.00	0.00
S.S. Transport	5,68,500.00	5,68,500.00
Varun Transport	1,89,980.00	1,95,480.00
Vicky Transport	18,840.00	18,840.00
Note 10		
Other Current Liabilities		
Deposits Received against Job work :		
a) Retaintion Money	5,33,95,926.11	4,90,33,056.05
Kinjal Const (RM&Dep)		
Kinjal Construction Co (Rm&Dep) AE 42	72,67,725.59	72,67,725.59
Kinjal Construction Co (Rm&Dep) Pothole	1,10,288.00	7,60,221.00
Kinjal Construction Co (Rm&Dep) Powai	0.00	8,83,983.00
Kinjal Construction Co (Rm&Dep) T Ward	6,17,410.46	6,17,410.46
Abu Talep(Rm&Dep)	41,464.00	41,464.00
Amio P Mandal(Rm&Dep)	5,890.45	0.00
Anant Infra Link (RmandDep)	31,45,785.19	54,87,749.19
Anant Infralink (Rm&Dep)	8,72,175.51	8,72,175.51
Anes(Rm&Dep)	38,618.00	0.00
Api C[illegible]on Pvt Ltd (Rm&Dep) API	55,53,453.00	55,53,453.00
Ayub Ali (Rm&Dep)	35,673.00	0.00
Balaji Civil Projects (I) (Rm&Dep)	42,29,191.00	14,85,797.00
Force Construction Pvt Ltd (Rm&Dep)	10,28,130.00	10,28,130.00
Iftikhar Ahmad(Rm&Dep)	22,431.00	10,448.00
Indra Constuction Co (Rm&Dep)	11,34,216.36	11,34,216.36
Jaggu Ram Lagan(Rm&Dep)	33,576.00	25,059.00
K K Infra (Rm&Dep)	0.00	-1,51,668.51
Mahavir Construction (Rm&Dep)	7,04,644.00	7,04,644.00
Matiur Rehman(Rm&Dep)	66,528.00	16,528.00
Md Aktar (Rm& Dep)	1,28,047.00	0.00
Md Ashtaphul (Rm&Dep)	9,233.00	2,035.00
Miracle Engineers (Rm&Dep)	9,17,665.00	0.00
Mithun Dutta(Rm&Dep)	25,062.00	25,062.00
Mohammad Ebrahim (Rm&Dep)	20,760.00	0.00
MOHD AMRUDDIN SHEKH (RM&DEP)	16,809.00	16,809.00
Mostafeiur Rahaman(Rm & Dep)	2,36,908.05	1,43,496.05
Mujaffar Bilat Ali(Rm&Dep)	1,28,401.00	0.00
Mukesh Constuction Co (Rm&Dep)	44,09,782.00	44,09,782.00
Nityanda Barai (Rm&Dep)	1,02,129.00	36,522.00
Parul Baroi(Rm&Dep)	43,072.00	43,072.00
Poonam Enterprises Lab (Rm&Dep)	36,025.00	0.00
Pravati Mallick (Rm&Dep)	72,261.10	0.00
R E Infra (Sub Cont) (Rm&Dep)	87,72,889.24	71,87,189.24
Renuka Engineering (Rm&Dep)	26,56,972.00	26,56,972.00
R J Construction (Rm&Dep)	8,34,593.00	2,72,625.00
R K Brothers (Rm&Dep)	11,34,216.36	11,34,216.36
Saidullah Khan(Rm&Dep)	7,715.00	7,715.00
Samrudhi Enterprises (Rm&Dep)	25,31,106.80	25,31,106.80
Shaikh Abbas Papamiya(Rm&Dep)	13,380.00	13,380.00
Shekhar Appu Nainar(Rm&Dep)	0.00	25,955.00
Shree Siddhivinyak Construction (Rm&Dep)	95,000.00	0.00
S[illegible] Infra (Rm&Dep)	43,99,798.00	36,65,190.00
[illegible] Enterprises (Sub) (Rm&Dep)	7,72,309.00	0.00
Yogesh Construction (RM&Dep)	11,24,593.00	11,24,593.00
b) Work contract	23,07,726.24	23,07,726.24
Force Construction Pvt Ltd (Wct)	76,365.00	76,365.00
R E Infra (Sub Cont) (Wct)	19,10,186.24	19,10,186.24
Renuka Engineering (Wct)	3,21,175.00	3,21,175.00
c) With Held	1,22,51,903.56	38,28,389.56
Anant Infralink (Sumc)	27,00,000.00	27,00,000.00
Anant Infralink (with Held)	2,25,840.66	5,07,326.66
Force Construction Pvt Ltd (with Held)	5,76,742.00	5,76,742.00
Miracle Engineers (with Held)	19,55,000.00	0.00
R E Infra (Sub Cont) (With Held	-15,80,411.00	-15,80,411.00
Renuka Engineering (with Held)	3,71,175.00	3,71,175.00
Samrudhi Enterprises (with Held)	20,03,556.90	12,53,556.90
Surya Enterprises (Sub) (with Held)	60,00,000.00	0.00

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d) Gst Desposit (tds)	65,71,028.40	26,29,571.40
Miracle Engineers (Tds on Gst)	2,71,980.00	0.00
R E Infra (Sub Cont) (Tds on Gst)	27,09,191.00	9,26,519.00
R J Construction (Tds gst)	1,49,035.00	48,683.00
Shree Siddhivinyak Construction (Tds on Gst)	83,130.00	0.00
Surya Enterprises (Sub) (Tds Gst)	3,92,642.00	0.00
Samrudhi Enterprises (Tds on Gst)	23,99,818.40	12,20,317.40
Star Infra (Tds on Gst)	5,65,232.00	4,34,052.00
e) Securitv Deposit / EMD/ASD	12,06,32,089.94	12,00,74,466.68
A I Enterprises (Dep)	50,00,000.00	
Anant Infra Link (Deposit)		15,00,000.00
Api Civilcon Pvt Ltd	28,65,107.00	
API Civilcon Pvt Ltd (ES 165 SWD Work Subhash Nagr)	5,90,870.00	5,90,870.00
Balaji Civil Projects (I) Pvt Ltd	13,08,678.00	13,08,678.00
Chirag Infra Project Pvt. Ltd.	1,00,00,000.00	1,00,00,000.00
Container Corporation	70,78,000.00	70,78,000.00
D B Infratech	4,50,000.00	4,50,000.00
Deepak S Parmar/ Girish	26,24,900.00	26,24,900.00
Deposit Payable to Anant Infra Link	18,83,264.68	18,83,264.68
Dev Engineers (Dep)	57,00,891.00	57,00,891.00
Hemang Construction	19,30,000.00	19,30,000.00
Khushalsing Nandkishorsing Thakur	15,63,500.00	15,63,500.00
Kinjal Construction Co.	1,08,02,628.89	3,17,82,937.00
Kinjal Construction Co (Asd yash)	9,80,600.00	0.00
Kinjal Construction Co (Pain bg)	6,00,000.00	0.00
Mahavir Construction Co	20,00,000.00	20,00,000.00
Miracle Engineers (Emd)	55,00,000.00	30,00,000.00
Mukesh Construction Co	10,97,330.00	10,97,330.00
N A Construction Pvt Ltd Deposit	1,00,00,000.00	1,00,00,000.00
Renuka Engineering (dep)	1,32,70,122.60	0.00
Tirupati enterprises (dep)	1,40,39,644.77	0.00
Pradeep Kumar Sundaray	19,51,900.00	19,51,900.00
Pravin Brahamdeo	2,50,000.00	2,50,000.00
Realtors (Dep)	25,00,000.00	35,00,000.00
R K & Brothers	20,62,700.00	20,62,700.00
Shree Siddhivinayak Construction Pcmc (Dep)	21,98,774.00	21,98,774.00
Shri Ramdev Exports	7,00,000.00	7,00,000.00
Ten Construction India Pvt Ltd	90,86,625.00	1,56,85,125.00
Viral Associates	12,92,000.00	12,92,000.00
Yashraj Infrastructure	6,03,900.00	51,900.00
Niraj Cement Ltd		99,21,697.00
Y T InfraStructure Pvt Ltd (emd)	7,00,654.00	
	19,51,58,674.25	17,78,73,209.93
Note 11		
Short-term Provisions		
Provisional	1,30,260.00	89,774.43
Telephone Charges Payable		
Salary Payable	0.00	**7,924.43**
Staff Profession Tax	91,060.00	35,650.00
Staff Providend Fund	39,200.00	46,200.00
Duties & Taxes	6,32,575.00	-2,60,41,524.94
GST Payable\Receivable		-52,52,450.34
TDS. Payable / Taxes Payable	6,32,575.00	49,07,[illegible]8
Bmc Income Tax	0.00	-1,04,14,3[illegible]58
Tds Receivable	0.00	-45,59,062.36
Tds (F Y 12-13 to 17-18)		-1,07,23,494.74
	7,62,835.00	-2,59,51,750.51
Note 12		
Fixed Assets : Movable Properties :		
Block I (Computer & Printer)	**19,677.36**	**31,245.60**
Computer 18%	3,686.27	4,593.79
Computer 28%	995.63	1,659.38
Laptop	2,422.24	4,037.07
Printer	369.79	616.32
Software	12,203.42	20,339.04
Block II (Car)	**76,80,599.13**	**90,35,998.98**
Eco Sport Ford Car	3,97,406.24	4,67,536.75
Mercedes-Benz	15,10,836.36	17,77,454.54
Motor Car-Swift VDI 8782 Paniwani Sir	2,08,715.32	2,45,547.43
Passion Pro	1,01,746.84	1,19,702.16
Range Rover (1)	24,42,608.27	28,73,656.79
Range Rover (2)	24,12,555.13	28,38,300.15

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Suzuki Access - GA08AG9929	27,330.03	32,152.98
Toyota Fortuner Car MH43-AL 2424	5,79,400.95	6,81,648.18
Block III (Trucks and Dumper)	**2,49,94,310.27**	**2,94,05,070.90**
J C B	67,13,113.37	78,97,780.44
JCB (8036)	3,99,491.29	4,69,989.75
Jcb Compactor VMT 860	5,60,947.90	6,59,938.70
JCB VIBROMAX VM115 COMPACTOR	15,32,759.20	18,03,246.12
Jcb Vmt 860eco Compactor	16,93,995.53	19,92,935.92
JCB VMT 860 Tandom Compmpactor	6,15,887.84	7,24,573.93
JS 81 Tractor Excavator	7,28,949.87	8,57,588.08
Poclain	11,81,081.75	13,89,507.94
Mixture Handi	14,62,785.73	17,20,924.39
Mixer Handi (1)	2,98,291.47	3,50,931.14
Mixer Handi (2)	3,41,574.51	4,01,852.37
Mixer Handi (3) 7SHC2	4,11,459.64	4,84,070.16
Mixer Handi (4) 7SHC2	4,11,460.11	4,84,070.72
Transit Mixer	28,48,928.18	33,51,680.21
Transit Mixture (Ashok)	28,48,928.18	33,51,680.21
AMW Tipper-1	8,97,615.84	10,56,018.64
AMW Tipper-2	8,97,615.84	10,56,018.64
AMW Tipper-3	8,97,796.01	10,56,230.60
Bolero Camper Gold BSIII-1	2,07,906.48	2,44,595.86
Dumper	3,47,037.04	4,08,278.87
Dumper3-MH04FU9457	7,31,130.49	8,60,153.52
Dumper4-MH04FU-9454	7,31,130.49	8,60,153.52
Dumper Purchase New	1,20,713.94	1,42,016.40
Hywa 16CUm FE Box TIPP Kolhapur	9,06,529.31	10,66,505.07
Jcb 3 Dx Excavator Loader	8,76,691.07	10,33,754.20
Mahindra Maxximo BS3	1,35,639.56	1,59,575.95
Rock Breaker Model No MB 1500	3,86,214.45	4,54,369.94
Tata Pick Up 207 Dlex	1,57,830.32	1,85,682.73
Tata Xenon Crew Cab	4,85,207.45	5,70,832.29
Tata Xenon Crew (New Utility Goa)	2,30,334.37	2,70,981.61
Tata Xenon MH04GC6490	1,84,142.05	2,16,637.70
Tata Xenon MH43AD 5641	1,71,435.39	2,01,688.69
Tata Xenon PU III (New Utility)	3,43,702.53	4,04,355.92
Transit Mixer	2,86,172.12	3,36,673.08
Transit Mixer-2 JVLR	7,27,607.45	8,56,008.76
Transit Mixer (Chasis)	5,43,898.65	6,39,880.77
Transit Mixer JVLR 1	7,27,607.45	8,56,008.76
Transit Mixer New	3,38,102.38	3,97,767.50
Transit Mixer U 2518 R/1 (3)	10,27,836.26	12,09,219.13
Transit Mixer U 2518 R/1 (4)	10,27,836.26	12,09,219.13
Truck Mixer (930186)	2,89,874.90	3,41,029.29
Truck Mixer (930187)	2,89,874.90	3,41,029.29
BLock IV (Plant & MAchinery)	**4,29,92,084.14**	**5,04,65,229.70**
3t Vibratory Roller (Case-450 Dx)	3,89,016.45	4,57,666.41
AP-550 Hydraustatic Sensor Paver New	29,35,366.23	34,53,372.04
Booster	10,040.60	11,812.47
Concrete Mixer	12,26,550.00	14,43,000.00
Concrete Mixer (Argo 4000 Self)	8,40,758.15	9,89,127.23
Concrete Pump SP 1400	5,06,373.53	5,95,733.57
[illegible]0Drum Mix Plant	9,43,002.35	11,09,414.53
[illegible]LING RIG (BAUER PILLING MACHINE)	2,88,33,971.18	3,39,22,319.03
Electric Vibrator\needle	28,212.50	
Escorts Crane F-15	13,01,112.09	15,30,720.11
Hydralic Breaker	8,30,096.54	9,76,584.16
Machinery	1,36,571.34	80,170.52
New Rmc Plant	26,60,027.99	31,29,444.69
Treadmill	56,059.87	65,952.79
Unicon 160 -Dharmendra	39,599.36	46,587.48
Vibrator Roller	5,04,107.48	5,93,067.62
Wheel Loader 432T3	12,28,093.12	14,44,815.43
WM-100 Wet Mix Plant of 100TPH Cap.	5,23,125.38	6,15,441.62

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P/L 700mm Dia Rcnp3 Pipe Sewer Long (with Held)	7,326.66	7,326.66
P/l 700mm Dia Rcnp3 Pipe Sewer Long (Sumc held)	25,00,000.00	25,00,000.00
stabilization of hill slope near havay bridge scir Kurla (with	60,00,000.00	0.00
Valecha Engineering Ltd (with Held)	10,00,000.00	0.00
Valecha Eng. Kanat Fata (with Held)	2,36,45,000.00	2,36,45,000.00
e) Tender Emd \Asd	4,78,85,883.02	10,36,57,228.63
Cr Rly Tender Emd (Fdr)-Ashok Pandey	14,71,900.00	14,71,900.00
Devel 12M dprd frm kunal Hotel to Nakhate chk (pcmc) Asd	7,65,253.00	7,65,253.00
Devel 12M dprd frm kunal Hotel to Nakhate chk (pcmc) emd	4,77,698.00	4,77,698.00
Kolhapur Municipal Corporation(Emd\dep)	50,73,098.00	1,88,10,551.00
Mahanagar Gas Ltd, Mumbai EMD	1,50,000.00	1,50,000.00
MCGM Deposit	3,02,49,841.02	6,15,41,530.63
Thane Municipal Corporation- EMD	1,65,000.00	0.00
M C G M Wallet	53,13,214.00	46,09,200.00
M M R D A (Asd\Emd)	18,90,000.00	18,90,000.00
Mumbai Metropolitan Reg Dev Auth (MMrda) Emd Asd	11,00,732.00	1,05,54,865.00
TMC Tender Emd	5,09,706.00	0.00
Samruddhi Enterprises (Emd)	-46,00,000.00	-25,00,000.00
Tender Deposit	53,19,441.00	58,86,231.00
	45,28,66,244.26	53,36,64,550.94

Note 20		
Cash and Bank Balances		
Cash In Hand		
Bank Balance	32,29,328.23	17,27,351.84
Hdfc Bank A/c No 50200011899705	0.00	54.72
ICICI BANK LTD A/C NO623505387027	13,64,809.41	2,96,736.63
ING Vysya Bank 532011011320(RMC Plant)	7,07,550.30	42,162.30
ING Vysya Bank-532044034986	369.67	0.00
ING Vysya Bank-532044034994	31,099.10	0.00
ING Vysya Bank A/c-532044039202	309.07	0.00
Kotak Mahindra Bank A/c No. 30037	24,688.30	24,688.30
Mumbai Bank A/c No.....00091101000546	0.00	47,868.00
Oriental Bank of Commerce(088310111001623)	10,04,856.30	21,00,578.00
SBI / SBBJ A/C No: 61168111047	10,55,425.84	23,96,023.48
Union Bank of India- 689401010050006	0.00	17,09,909.99
UNION BANK OF INDIA A/C NO.636801010050199	0.00	3,33,348.91
Vijaya Bank (Bank of Baroda) A/c No.500900301001072	25,87,712.03	18,26,286.53
Yes Bank A/C No:008283800001589	13,504.78	13,504.78
Note 21	1,00,19,653.03	1,05,18,513.48
Short-term Loans & Advances		
	6,12,49,251.32	4,26,52,836.00
Vandana Naoomal Makhija	50,000.00	50,000.00
Ramesh Kumar & Co.	67,43,553.00	67,43,553.00
Supreme Infrastructure India Ltd.	50,00,000.00	50,00,000.00
Niraj Ramesh Gunde	12,00,000.00	12,00,000.00
Shiv Vishwas Realtors	12,00,000.00	12,00,000.00
Advance to Suppliers		
Morya Associates	25,00,000.00	25,00,000.00
Modern Construction -:Kmc	3,98,269.00	60,00,000.00
Yashomala Construction	55,00,000.00	30,00,000.00
Fine Interiors	17,228.00	0.00
Raju G Bijlani	9,16,621.00	0.00
Mahesh Ralaram Kukreja HUF	60,000.00	0.00
Samruddhi Enterprises Mhada-Job Work	70,34,202.08	0.00
Shreeji Construction	15,020.04	0.00
knack Engineering Service P Ltd	4,19,166.90	0.00
Bafna Motors(Mumbai)Pvt Ltd	1,13,166.00	0.00
HINDUSTAN COLAS PRIVATE LIMITED	5,541.00	0.00
Shubham Infra Projects	3,00,000.00	0.00
Amar Stone Crushier	2,00,000.00	0.00
A S Stone	22,012.00	0.00
Balaji Stone Crusher	60,000.00	0.00
Jay Bholanath Material Supplier	2,20,000.00	0.00
OTARI CONSTRUCTION	22,08,905.64	0.00

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Paras Enterprises	20,00,000.00	0.00
Bhupendra M Loadha	5,514.00	0.00
Unique Engineers (Cr)	25,000.00	0.00
Execution Development Infrastructure Pvt Ltd(Aglr)	6,60,400.00	0.00
Bharat Petroleum Corporation Ltd.	90,278.05	0.00
Crystal Harp Technologies (GST)	3,571.00	0.00
Force Universal Pvt Ltd	4,41,934.00	0.00
HEENA ENTERPRISES (GST)	1,39,814.30	0.00
Kajal Cement	18,67,033.00	0.00
M K Construction (GST)	76,531.26	0.00
Salid Javed Qureshi	19,600.00	0.00
Shaikh Abbas Papamiya	2,13,794.00	0.00
Suntech Civil Engineering Services	2,610.27	0.00
Yogesh Kambale	9,881.00	0.00
Md Ashraphul	7,794.00	0.00
Akash Engineering Consultants	63,482.88	0.00
Siddhivinayak construction	5,00,000.00	0.00
Paresh D Mahant Huf	9,57,600.00	0.00
Mostafejur Rahaman	1,77,872.95	0.00
N S Pile Foundation	45,450.00	0.00
Sundeep A Vatnani Huf	34,307.00	0.00
Pravati Mallick	1,74,892.10	0.00
Shanay construction	2,00,000.00	0.00
Natwood Co.	4,237.00	0.00
Prime coat	3,240.00	0.00
N K S[illegible]s Corporation	10,52,539.74	0.00
Rai D[illegible]han Enterprises	10,603.00	0.00
Tata Steel Limited	1,62,556.08	0.00
HPCL Direct Sales SBU E-Collection	18,448.97	0.00
Dynamic Prestress(I) Pvt.Ltd	42,799.80	0.00
LAXMI ENTERPRISES (GST)	4,855.90	0.00
Api Civilcon Pvt Ltd with Deposit & Retention	91,77,739.00	91,77,739.00
Vandana Bijlani	29,24,610.00	75,000.00
R E Infra Pvt Ltd (goa Branch)	-7,06,341.64	11,20,000.00
Valecha Engineering Ltd.	29,12,050.00	29,12,050.00
Wonder Technologies	3,32,244.00	3,32,244.00
Landmark Corporation Pvt Ltd	45,00,000.00	45,00,000.00
Indu Assudani	5,00,000.00	5,00,000.00
Gopal Krishna Iyer	-21,07,000.00	-21,07,000.00
Raj Engineers	625.00	0.00
2daystimes.com	2,00,000.00	2,00,000.00
Iyer shriram venkatachalam	3,15,000.00	2,75,000.00
Kumar Gopalakrishan		-25,750.00
Staff Loan	11,86,650.00	8,93,000.00
Abdul Naseer Abdul Nazeer (L)	17,000.00	6,000.00
Amol Gaikwad (L)	21,000.00	21,000.00
Anil Kumar Balkrishnan (L)	1,35,000.00	1,35,000.00
Dasharath B Atakari(L)	2,88,000.00	3,84,000.00
Dashrath D Raut (L)	0.00	2,000.00
Dharmendra Yadav (L)	10,000.00	10,000.00
Ganesh Gopal Satpute (L)	9,000.00	0.00
Gorakshnath B. Shinde (L)	5,000.00	0.00
Jagdish Balkrishna Bhoir (L)	25,000.00	25,000.00
Jithndra S Gaikwad (L)	-2,000.00	15,000.00
Kashinath Shelke(L)	10,000.00	0.00
Khair Mahendra Narayan (L)	22,000.00	12,000.00
Khajappa Arjun Bansode(L)	5,000.00	0.00
M[illegible] Vrajalal Mehta(L)	20,280.00	0.00
N[illegible]aj Kumar Jagdish Prasad (L)	15,000.00	15,000.00
Nitin Deshmukh (L)	1,94,000.00	94,000.00
Omkar Nagesh Gunjal (L)	15,000.00	30,000.00
Prashant Jadhav (L)	60,000.00	0.00
Prashant Mahadev Jadhav (L)	3,000.00	0.00
Rajesh Hemdev (L)	28,640.00	0.00
Rakesh Manakyal (L)	54,000.00	8,000.00
Ramesh Devarmani (L)	0.00	8,000.00
Sagar Baban Linge (L)	79,000.00	79,000.00
Shantilal U. Jain (L)	1,00,000.00	0.00
Shirish Sawant (L)	0.00	8,000.00
Sunil Shantaram Garate (L)	18,500.00	1,000.00
Umesh Mayekar (L)	30,000.00	0.00
Vikas Yashwant Varekar (L)	25,000.00	25,000.00
Vinayak S Angachekar (L)	3,980.00	8,000.00
Vinit K Desai (L)	-3,750.00	0.00
Yogesh Pawar (L)	-1,000.00	7,000.00
	6,24,35,901.32	4,35,45,836.00

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Note 22		
Other current assets		
FPCC & Raj Consortium Cap.	1,04,555.01	97,852.01
Prakash & Raj JV Cap.	53,76,464.78	58,26,464.78
Raj & Akash J V Cap.	916.61	916.61
Raj & Omkar J V Cap.	36,00,639.80	36,00,639.80
R E Infra- AIC Jv-Capital A/c	50,95,305.63	14,95,305.63
RE Infra & Bombay JCB JV - Capital	32,60,882.11	32,60,882.11
R E Infra Dev Consortium-Capital A/C	11,02,191.10	11,02,191.10
R E Infra & KPC Corporation JV-Capital	9,15,330.44	18,12,830.44
R E Infra-K R Jv-Capital	20,97,887.77	20,97,887.77
R E Infra-RKB (Consortim)- Capital A/C	52,76,271.45	52,76,271.45
RE Infra & RK Indra Consortium - Capital	76,40,633.81	76,40,633.81
RE Infra- Wonder Tech.JV-Capital A/C	7,47,988.49	7,47,988.49
Valecha RE Infra JV Capital	-1,55,914.49	7,44,085.51
Vedhas Realtors & R E Infra -Capital A/C	1,23,87,306.09	1,23,87,306.09
Real Estate Division (W.I.P)		
Stock Work in Progress- Convent View CHS	5,50,000.00	5,50,000.00
Stock Work in Progress -Jeevan Prabha	12,41,18,398.75	17,39,74,076.75
Stock Work in Progress -New Natraj	85,49,875.00	85,49,875.00
Stock Work in Progress -Ranjit Chs	1,96,87,758.00	1,96,87,758.00
	20,03,56,490.35	24,88,5[illegible]65.35
Note:		
Note		
IV. Expenses:		
Op Stock (Work In Progress & Stock)	9,69,51,147.00	4,05,41,183.00
Purchase	45,39,40,674.60	54,54,60,159.25
Cost of materials consumed		
Transport charges	28,11,007.00	16,31,962.40
Diesal & Petrol	69,33,926.76	2,90,79,982.60
Labour Cess	3,66,317.06	3,04,177.00
Royalty Charges	1,44,520.00	0.00
Site Expenses	12,39,174.97	97,02,080.80
Bmc Recovery & Penalty	32,03,549.71	60,03,384.52
Hiring Charges		
Total :Cost of materials consumed	1,46,98,495.50	4,67,21,587.32
	46,86,39,170.10	59,21,81,746.57
Note 23		
Revenue from operations		
Civil contract Reciepts / Flats	73,14,79,433.60	89,13,85,099.64
Sales A/c.	0.00	0.00
	73,14,79,433.60	89,13,85,099.64
Note 24		
Other Income		
Other Income (diff of Gst)	8,12,522.00	8,18,065.30
Other Income (Interest Income)	78,43,628.86	1,00,55,452.33
Share of Profits / Loss Trf. Frm JV's.	0.00	0.00
	86,56,150.86	1,08,73,517.63
Note 25		
Employee benefit expense		
Salary to staff & Directors Remuneration	2,72,01,883.57	2,27,90,286.00
ESIC Expenses		4,94,121.00
	2,72,01,883.57	2,32,84,407.00
Note 26		
Financial costs		
Bank Charges	1,34,451.93	3,99,588.90
Bank B G Commision	52,04,577.68	43,90,992.40
Interest on Loan	2,38,70,830.44	0.00
Interest on Bank O D	49,30,467.00	0.00
Loan Processing charges	22,52,266.80	25,73,047.69
	3,63,92,593.85	73,63,628.99

For AGARWAL & AGARWAL ASSOCIATES
Chartered Accountants

Partner
FRN 116653 W

AGARWAL & AGARWAL ASSOCIATES Chartered Accountants FRN NO. 116653W

Note 27		
Other Expenses		
Professional Fees	83,92,079.02	46,98,039.82
Electricity Charges	25,35,013.00	29,03,978.00
Stamp Duty / Registration / Duty On Contract Work	6,33,946.00	34,83,572.00
Telephone Charges / Internet	5,80,903.00	7,10,801.40
Printing & Stationery / Courier etc.	98,550.00	1,01,020.00
Mis. Site Expenses / Office Expenses / Discount	6,40,826.44	7,50,252.09
Business Promotion	14,83,190.00	18,16,620.25
Credit Card Exp	14,83,920.66	20,10,676.33
Interest on Loan	-	2,56,10,489.14
Interest on Bank OD	-	1,65,76,417.00
Labour Cess Debited by KMC/MMRDA	41,86,004.48	39,52,006.69
EPF Account	-	-
Local Body Tax / Road Tax /Royalty	61,019.40	1,42,326.00
Rent Paid	1,15,60,000.00	97,31,500.00
Tender Fees	13,99,713.00	13,03,713.00
Travelling Expenses	-	9,18,854.00
Water & Sewerage Charges	2,08,200.00	-
Work Contract Tax	1,17,888.00	-
Security Charges	32,36,840.00	28,11,004.00
Brokerage Charges	1,11,83,516.95	14,82,000.00
Insurance Charges	16,80,525.61	6,75,730.26
Amc Charges	-	13,499.00
Computer Exp	4,018.65	23,337.95
Donation	2,53,000.00	3,97,000.00
G S T Late Fee	71,450.00	45,250.00
Property tax	9,52,994.00	31,14,647.00
Roc Filling	-	2,470.00
Staff Medical	67,487.00	73,672.00
Repair & Maintanance	13,46,432.85	17,81,854.00
Conveyance Expenses	14,08,368.08	15,45,148.00
Staff Profession Tax	-	28,370.00
Providend Fund	5,66,577.00	7,98,260.00
Professional Tax	24,790.00	-
Sweeper Charges	-	93,000.00
Staff Welfare	9,99,594.00	8,79,074.00
Staff Salary & Wages (Office)	4,516.00	20,67,000.00
Toll Charges	11,297.00	59,750.00
Testing Charges	14,37,023.03	46,92,264.13
Construction/Corpus/Hardship/Premium/Site Expenses of Chhagan Mahal	7,85,37,785.00	17,28,08,623.80
	13,51,67,468.17	26,81,02,219.86

Additional Information and Significant Accounting Policies
The Notes referred to above form an integral part of Financial Statements.

As Per Our Report Of Even Date Attached
For Agrawal & Agrawal Associates
Chartered Accountants

CA Shyam C Agrawal
Partner M.No. 031774
Firm Regn. No. 116653W
PLACE : MUMBAI
DATED : 10/12/2020

For R E INFRA PRIVATE LIMITED

(DIRECTOR) **(DIRECTOR)**

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2019	AUDITED Year Ended 31st March, 2018
Note 5		
Deferred tax liabilities (Net)	0.00	0.00
Note 6		
Other Long Term Deposit		
HDFC BANK LTD	2,867,512.00	
Pas Enterprises LLP	5,400,000.00	
Pooja Construction	2,500,000.00	2,500,000.00
Prakash Engg. & Construction Co. -(L)	4,170,000.00	4,170,000.00
Thapar Realtors Pvt Ltd (Chit Son Project)	96,388,878.00	111,388,878.00
Tia Bijlani		
Balaji Civil Projects (I) Pvt Ltd		2,794,475.00
Mahavir Construction (Rm & Dep)		704,644.00
Yogesh Construction (Rm & Dep)		1,124,593.00
N A Construction Pvt Ltd Deposit		10,000,000.00
D B Infratech		450,000.00
Anant Infra Link (Deposit)		8,520,508.69
Realtors (Dep)		5,500,000.00
Chirag Infr Project Pvt Ltd		10,000,000.00
Shri Ramdev Exports		700,000.00
Yashraj Infrastructure		51,900.00
Dev Engineer (DEP)		5,700,891.00
	111,326,390.00	163,605,889.69
Real Estate Division		
Advance against Flat (Jeevan Prabha)		
Roshini Mahtani	-300,000.00	-300,000.00
Rahmi & Mahesh Mahtani/Rushika & Kumar Mahtani		16,908,875.00
	-300,000.00	16,608,875.00
Advance against Flat (Chagan Mahal)		
Mandeep M Obhan	241,125.00	241,125.00
Shashikant Pandurang Salvi	281,250.00	
Vasant Dhondiba Salvi		433,750.00
Chintam M Vikram		2,300,000.00
Shila N Gangar	-97,000.00	1,003,000.00
	425,375.00	3,977,875.00
Advance against Flat (Jai Nalinil)		
Rasal Jai Nalini		17,606,500.00
Harshada Ravindra Padwal	1,136,250.00	21,314,750.00
Kumar Gopalakrishnan Adv	1,000,000.00	1,000,000.00
Narayan Realtors- Jainalini A/c	100,000.00	100,000.00
Rajna Ganesh		20,696,125.00
Sakhi Engineers-Jai Nalini	810,000.00	20,635,750.00
	3,046,250.00	81,353,125.00
	3,171,625.00	101,939,875.00
	114,498,015.00	265,545,764.69

AGRAWAL & MAHESHWARI & ASSOCIATES ★ Chartered Accountants ★ FRN NO. 116653W

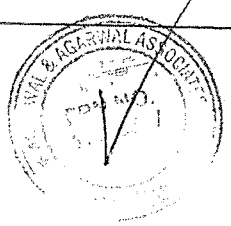
M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2019	AUDITED Year Ended 31st March, 2018
Note 7		
Long Term Provisions	0.00	0.00
Note 8		
Short-term Borrowings	0.00	0.00
a) Secured Loan :	0.00	0.00
Account No. 532044034986	46,248,856.33	60,529,142.77
Account No. 532044034994	25,168,592.14	37,929,159.95
Account No. 532044039202	9,962,682.93	10,080,689.73
SBBJ A/C No-OD - 61182228081	9,991,231.31	9,966,718.36
Union Bank Of India - 50103	76,730,417.07	59,010,802.40
	168,101,779.78	177,516,513.21
b) Short Term Borrowings		
Icici Bank A/c No LQMUM00034798697-CARGOMAR LOAN		1,699,907.00
ICICI BANK LOAN-DRILLING RIG AGIANST LC		43,642,100.00
Hdfc Bank Ltd Eco Sport		128,523.92
Alisha Bijlani		4,004,433.42
DAIMLER FINANCIAL SERVICE INDIA PVT LTD		314,886.29
G.K. Bijlani (Loan)		12,192,271.89
Murlinarayan		60,401,950.00
Shobha Bijlani		7,035,650.00
Sunil Gul Bijlani		21,185,147.71
Pas Enterprises LLP		96,000,000.00
HDFC BANK LTD		5,464,012.00
Niraj Cement Structurals Ltd		10,137,600.00
Kinjal Construction Co.		41,262,277.05
R K Brother		5,834,216.36
	0.00	309,302,975.64
	168,101,779.78	486,819,488.85

AGRAWAL & AGRAWAL ASSOCIATES * Chartered Accountants * FRN NO. 116053W

Notes	AUDITED Year Ended 31st March, 2019	AUDITED Year Ended 31st March, 2018
Skyline Premier Infra Llp(Kmc)	5,065,239.00	5,065,239.00
Sonu Enterprises	15,087.00	
Sparco Spares Corporation	0.00	5,661.00
Standard Wall Systems	46,728.60	
Star Tech Rmc Plant	9,755.30	1,209,755.30
Sterling Lubricants	0.00	8,229.98
Sudarshan Enterprises	12,600.00	12,600.00
Surbhi Electricals & Ceramics	110,119.00	110,120.00
Surya Enterprise	3,900.00	
Swastik Plywood & Veneers (GST)	906,243.00	938,891.00
Tara Construction	32,865.00	32,865.00
Tata Steel Limited	-162,556.08	
Techcon Consultancy	2,238,974.50	1,560,395.00
TechnoPurple IT Solutions Pvt. Ltd.	54,108.00	54,108.00
Teknik Engineers & Spares	140,516.00	140,516.00
Transcreek Engineers Pvt Ltd (GST)	-6,919.00	
Unnati Enterprises	134,026.09	51,037.09
V2 Marketing	0.00	[illegible],000.00
Vaibhav Enterprises	0.00	[illegible]2,237.00
Variety Aluminiums	97,193.00	
Vijay Stone Service	54,319.00	254,319.00
Vikrant Reinforced Products	80,054.40	380,054.40
Vinayak Steel Enterprise	21,805.00	621,805.00
Vinayak Steel Enterprise (GST)	4,191,987.80	7,748,995.00
Vinayak Trading Co	1,231,818.00	
Vishal Furnishings	0.00	167,199.00
Creative Enterprises (GST)	12,244.00	12,244.00
Dynamic Prestress(I) Pvt.Ltd	-493,470.60	-354,567.00
Islam Transport	2,767,375.00	2,767,375.00
Khwaza Enterprises	162,486.00	55,231.00
LAXMI ENTERPRISES (GST)	-4,855.90	171,269.10
Madhupuri Roadlines		-26,472.00
Malim & Co	114,883.00	19,503.00
Mukesh Transport		11,820.16
Nayan Enterprises	280,000.00	280,000.00
Radha Enterprises	5,775.00	
Sai Krupa Transport	38,400.00	38,400.00
Satyam Logistics	17,812.00	17,812.00
S.S. Transport	568,500.00	568,500.00
Varun Transport	195,480.00	
Vicky Transport	18,840.00	18,840.00
	77,768,049.06	78,636,207.21
	197,040,457.55	264,161,698.73
Note 10		
Other Current Liabilities		
Deposits Received against Job work :		
a) Retaintion Money		
Kinjal Const (RM&Dep)		
Kinjal Construction Co (Rm&Dep) AE 42	7,267,725.59	
Kinjal Construction Co (Rm&Dep) Pothole	760,221.00	
Kinjal Construction Co (Rm&Dep) Powai	883,983.00	
Kinjal Construction Co (Rm&Dep) T Ward	617,410.46	



M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2019	AUDITED Year Ended 31st March, 2018
Abu Talep(Rm&Dep)	41,464.00	
Anant Infra Link (RmandDep)	5,487,749.19	
Anant Infralink (Rm&Dep)	872,175.51	
Api Civilcon Pvt Ltd (Rm&Dep) API	5,553,453.00	5,553,453.00
Balaji Civil Projects (I) (Rm&Dep)	1,485,797.00	
Force Construction Pvt Ltd (Rm&Dep)	1,028,130.00	1,028,130.00
Iftikhar Ahmad(Rm&Dep)	10,448.00	
Indra Constuction Co (Rm&Dep)	1,134,216.36	1,134,216.36
Jaggu Ram Lagan(Rm&Dep)	25,059.00	
K K Infra (Rm&Dep)	-151,668.51	
Mahavir Construction (Rm&Dep)	704,644.00	
Matiur Rehman(Rm&Dep)	16,528.00	
Md Ashtaphul (Rm&Dep)	2,035.00	
Mithun Dutta (Rm&Dep)	25,062.00	3,250.00
MOHD AMRUDDIN SHEKH (RM&DEP)	16,809.00	
Mostafejur Rahaman(Rm & Dep)	143,496.05	55,501.05
Mukesh Constuction Co (Rm&Dep)	4,409,782.00	4,409,782.00
Ni[illegible]da Barai (Rm&Dep)	36,522.00	
Par[illegible]Baroi(Rm&Dep)	43,072.00	
R E Infra (Sub Cont) (Rm&Dep)	7,187,189.24	3,180,867.24
Renuka Engineering (Rm&Dep)	2,656,972.00	2,656,972.00
R J Construction (Rm&Dep)	272,625.00	
R K Brothers (Rm&Dep)	1,134,216.36	
Saidullah Khan(Rm&Dep)	7,715.00	
Samrudhi Enterprises (Rm&Dep)	2,531,106.80	
Shaikh Abbas Papamiya(Rm&Dep)	13,380.00	
Shekhar Appu Nainar(Rm&Dep)	25,955.00	
Star Infra (Rm&Dep)	3,665,190.00	
Yogesh Construction (Rm&Dep)	1,124,593.00	
	49,033,056.05	18,022,171.65
b) Work contract		
Force Construction Pvt Ltd (Wct)	76,365.00	76,365.00
R E Infra (Sub Cont) (Wct)	1,910,186.24	1,660,186.24
Renuka Engineering (Wct)	321,175.00	321,175.00
	2,307,726.24	2,057,726.24
c) With Held		
Anant Infralink (Sumc)	2,700,000.00	2,700,000.00
Anant Infralink (with Held)	507,326.66	507,326.66
Force Construction Pvt Ltd (with Held)	576,742.00	576,742.00
R E Infra (Sub Cont) (With Held	-1,580,411.00	-1,782,914.00
[illegible]uka Engineering (with Held)	371,175.00	371,175.00
[illegible]mrudhi Enterprises (with Held)	1,253,556.90	
	3,828,389.56	2,372,329.66
d) Gst Desposit (tds)		
R E Infra (Sub Cont) (Tds on Gst)	926,519.00	
R J Construction (Tds_gst)	48,683.00	
Samrudhi Enterprises (Tds on Gst)	1,220,317.40	
Star Infra (Tds on Gst)	434,052.00	
	2,629,571.40	0.00

AGARWAL & AGARWAL ASSOCIATES * FRN NO. 116653W * Chartered Accountants

Notes	AUDITED Year Ended 31st March, 2019	AUDITED Year Ended 31st March, 2018
e) Secuirty Deposit / EMD/ASD		
Chirag Infra Project Pvt. Ltd.	10,000,000.00	
D.B.Infratech	450,000.00	
Deepak S Parmar/ Girish	2,624,900.00	2,624,900.00
Deposit Payable to Anant Infra Link	1,883,264.68	
Dev Engineers (Dep)	5,700,891.00	
Khushalsing Nandkishorsing Thakur	1,563,500.00	
Miracle Engineers (Emd)	3,000,000.00	
N A Construction Pvt Ltd Deposit	10,000,000.00	
Niraj Cement Structurals Ltd	9,921,697.00	
Poshs Metal Industries Pvt Ltd		1,300,000.00
Pradeep Kumar Sundaray	1,951,900.00	
Pravin Brahamdeo	250,000.00	250,000.00
Realtors (Dep)	3,500,000.00	
R K & Brothers	2,062,700.00	
Shree Siddhivinayak Construction Pcmc (Dep)	2,198,774.00	
Shri Ramdev Exports	700,000.00	
Yashraj Infrastructure	51,900.00	
Anant Infra Link (Deposit)	1,500,000.00	
API Civilcon Pvt Ltd (ES 165 SWD Work Subhash Nagr)	590,870.00	590,870.00
Balaji Civil Projects (I) Pvt Ltd	1,308,678.00	
Container Corporation	7,078,000.00	7,078,000.00
Dimple Enterprises		2,500,000.00
Hemang Construction	1,930,000.00	1,930,000.00
Indra Construction (B G Margin Ws 145)		1,000,000.00
Kinjal Construction Co.	31,732,937.00	
Mahavir Construction Co	2,000,000.00	2,000,000.00
Mukesh Construction Co	1,097,330.00	1,097,330.00
Ten Construction India Pvt Ltd	15,685,125.00	15,685,125.00
Viral Associates	1,292,000.00	1,292,000.00
	120,074,466.68	37,348,225.00
	177,873,209.93	59,800,452.55
Note 11		
Short-term Provisions		
Provisional		
Telephone Charges Payable		28,418.00
Salary Payable	7,924.43	
Audit Fees Payable		39,560.00
Electricity Payable		70,580.00
ESIC Payable		62,100.00
M S E D L (Prov)		43,020.00
P T Payable		18,525.00
Service Tax	0.00	13,235.43
Staff Profession Tax	35,650.00	34,480.00
Staff Providend Fund	46,200.00	33,748.00
	89,774.43	464,166.43

FRN NO. 116693W

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

:13 :

Notes	AUDITED Year Ended 31st March, 2019	AUDITED Year Ended 31st March, 2018
Duties & Taxes		
GST Payable\Receivable	-5,252,458.34	-1,474,046.43
TDS. Payable / Taxes Payable	4,907,866.08	5,159,560.70
Bmc Income Tax	-10,414,375.58	0.00
Tds Receivable	-4,559,062.36	
Wct Receivable		-442,489.74
Tds (F Y 12-13 to 17-18)	-10,723,494.74	-166,967.00
	-26,041,524.94	3,076,057.53
	-25,951,750.51	3,540,223.96
Note 12		
Fixed Assets : Movable Properties :		
Block I (Computer & Printer)		
Computer 18%	4,593.79	7,656.31
Computer 28%	1,659.38	2,765.63
Laptop	4,037.07	6,728.45
Printer	616.32	1,027.20
Software	20,339.04	33,898.40
	31,245.60	52,075.99
Block II (Car)		
Eco Sport Ford Car	467,536.75	550,043.23
Mercedes-Benz	1,777,454.54	2,091,122.99
Motor Car-Swift VDI 8782 Panjwani Sir	245,547.43	288,879.33
Passo Bro	119,702.16	140,826.07
Rant ver (1)	2,873,656.79	3,380,772.70
Range Rover (2)	2,838,300.15	3,339,176.65
Suzuki Access - GA08AG9929	32,152.98	37,827.03
Toyota Fortuner Car MH43-AL 2424	681,648.18	801,939.03
	9,035,998.98	10,630,587.00
Block III (Trucks and Dumper)		
J C B		
JCB (8036)	469,989.75	552,929.12
Jcb Compactor VMT 860	659,938.70	776,398.47
JCB VIBROMAX VM115 COMPACTOR	1,803,246.12	2,121,466.02
Jcb Vmt 860eco Compactor	1,992,935.92	2,344,630.49
JCB VMT 860 Tandom Commpactor	724,573.93	852,439.92
JS 81 Tractor Excavator	857,588.08	1,008,927.15
Poclain	1,389,507.94	1,634,715.22
	7,897,780.44	9,291,506.39
Mixture Handl		
Mixer Handl (1)	350,931.14	412,860.16
Mixer Handl (2)	401,852.37	472,767.49
Mixer Handl (3) 7SHC2	484,070.16	569,494.31
Mixer Handl (4) 7SHC2	484,070.72	569,494.87
	1,720,924.39	2,024,616.83
Transit Mixture (Ashok)	3,351,680.21	0.00
AMW Tipper-1	1,056,018.64	1,242,374.87
AMW Tipper-2	1,056,018.64	1,242,374.87
AMW Tipper-3	1,056,230.60	1,242,624.24
Bolero Camper Gold BSIII-1	244,595.86	287,759.83
Dumper	408,278.87	480,328.08
Dumper3-MH04FU9457	860,153.52	1,011,945.32
Dumper4-MH04FU-9454	860,153.52	1,011,945.32
Dumper Purchase New	142,016.40	167,078.12
Hywa 16CUm FE Box TIPP Kolhapur	1,066,505.07	1,254,711.85
Jcb 3 Dx Excavator Loader	1,033,754.20	1,216,181.41
Mahindra Maxximo BS3	159,575.95	187,736.41
Rock Breaker Model No MB 1500	454,369.94	534,552.87
Tata Pick Up 207 Dlex	185,682.73	218,450.27
Tata Xenon Crew Cab	570,832.29	671,567.40
Xenon Crew (New Utility Goa)	270,981.61	318,801.90
Tata Xenon MH04GC6490	216,637.70	254,867.88
Tata Xenon MH43AD 5641	201,688.69	237,280.81
Tata Xenon PU III (New Utility)	404,355.92	475,712.85
Transit Mixer	336,673.08	396,085.98
Transit Mixer-2 JVLR	856,008.76	1,007,069.13
Transit Mixer (Chasis)	639,880.77	752,800.91
Transit Mixer JVLR 1	856,008.76	1,007,069.13
Transit Mixer New	397,767.50	467,961.76
Transit Mixer U 2518 R/1 (3)	1,209,219.13	1,422,610.74
Transit Mixer U 2518 R/1 (4)	1,209,219.13	1,422,610.74
Truck Mixer (930186)	341,029.29	401,210.93
Truck Mixer (930187)	341,029.29	401,210.93
	19,786,366.07	19,334,924.54
	29,405,070.90	30,651,047.76

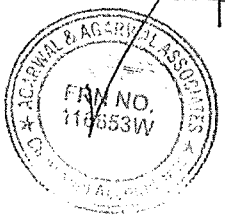
AGARWAL & AGARWAL ASSOCIATES CHARTERED ACCOUNTANTS FRN NO. 116693W

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

:14 :

Notes	AUDITED Year Ended 31st March, 2019	AUDITED Year Ended 31st March, 2018
BLock IV (Plant & MAchinery)		
3t Vibratory Roller (Case-450 Dx)	457,666.41	538,431.07
AP-550 Hydraustatic Sensor Paver New	3,453,372.04	4,062,790.63
Booster	11,812.47	13,897.02
Concrete Mixer	1,443,000.00	0.00
Concrete Mixer (Argo 4000 Self)	989,127.23	1,163,679.09
Concrete Pump SP 1400	595,733.57	700,863.02
DM 50Drum Mix Plant	1,109,414.53	1,305,193.57
DRILLING RIG (BAUER PILLING MACHINE)	33,922,319.03	39,908,610.62
Escorts Crane F-15	1,530,720.11	1,800,847.19
Hydralic Breaker	976,584.16	1,148,922.54
Machinery	80,170.52	94,318.26
New Rmc Plant	3,129,444.69	3,681,699.63
Treadmill	65,952.79	77,591.5[illegible]
Unicon 160 -Dharmendra	46,587.48	54,808.8[illegible]
Vibrator Roller	593,067.62	697,726.61
Wheel Loader 432T3	1,444,815.43	1,6[illegible]782.86
WM-100 Wet Mix Plant of 100TPH Cap.	615,441.62	[illegible]048.97
	50,465,229.70	57,673,211.33
Block VII (Furniture & Fixture)		
Furniture & Fixture	428,022.58	475,580.65
	428,022.58	475,580.65
Block VIII (Mobile & Telephone)		
Mobile	419,353.55	211,310.04
	419,353.55	211,310.04
Block VII (Plot)		
Bapco Garage - I (Bharat Tembwalkar)	29,688,334.00	29,688,334.00
Bapco Garage - II (Sharad Tembwalkar)	57,273,330.00	57,273,330.00
Chit Son - Plot	154,483,625.00	154,483,625.00
CIDCO Plot	19,826,221.00	19,826,221.00
Plot at Thane (MIDC)	14,402,300.00	14,402,300.00
	275,673,810.00	275,673,810.00
Block VI (Office Equipment)		
Air Conditioner	491,931.24	529,431.97
LCD	49,149.29	57,822.70
Office Equipments	64,758.19	76,186.11
Samsung Fef Sbc 838L	82,085.48	96,571.15
Samsung Freez	19,076.18	22,442.56
Siemens Built Oven	55,480.13	65,270.74
Solar	1,817.02	2,137.67
Sony LED 140cm	98,985.44	116,453.46
Sony LED 165cm	126,991.06	149,401.25
Voltas Water Dispenser	1,509.86	1,776.31
	991,783.89	1,117,493.89
Block V (Motor Bike & Scooter)		
Activa-3G White	30,571.04	35,[illegible]65.93
Bajaj Pulsar 150 Raja	42,804.51	50,358.25
Motor Bike	34,744.71	40,876.13
Pulsar 150--Pathan	59,479.81	69,976.25
YBR 110 New Bike (Yamaha)	45,147.09	53,114.22
	212,747.16	250,290.76
	366,663,262.36	376,735,407.41



M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2019	AUDITED Year Ended 31st March, 2018
Note 13		
Non-current Investments		
Note 14		
Deferred tax assets (net)		
Note 15		
Long term loans and advances		
Note 16		
Other non-current assets	1,257,525.00	1,257,525.00
Advance Against C Form	15,000.00	
Best Undertaking Wadala (Dep)	276,417.50	
Other Deposite	8,095,853.00	8,095,853.00
Cenvat Credit Available	50,000.00	
Landmark Lifestyle Cars Pvt Ltd	42,110.00	
M C G M (Water Dep)	59,300.00	
MSCEB / Reliance Electricity RMC Plant Deposit	220,749.00	220,749.00
Prepaid Expenses (HdfC)	270,000.00	270,000.00
	10,286,954.50	9,844,127.00
Current Investments		
Current Investments		
Bank Gau Bauer Machine ICICI (FDR)	19,789,100.00	25,439,100.00
Bank Gau Jeevan Prabha Fdr (Ubi)	500,000.00	
Bank Gau Misc Fdr (Obc)	2,862,000.00	
Bank Gau OBC Bank (Fdr) (Ssolg0782/13)	343,643.00	343,643.00
Bank Gaurantee (Inq/Kotak)	1,171,014.46	1,171,014.46
Bank Gaurantee ((Sbbj))	12,469,500.00	11,696,500.00
Bank Gaurantee (UBI)	1,902,000.00	210,000.00
Bank Guarntee Yes Bank (FDR)	66,438.00	66,438.00
	39,103,695.46	38,926,695.46
Pcmc Pune Work Sec Dep Fdr(Inq\kotak)	21,297,638.39	8,941,425.90
State Bank of Bikaner & Jaipur (SBI)(FDR)	1,045,107.00	1,045,107.00
The Commissioner,Malegaon Nasik Ubi (Fdr)	500,000.00	500,000.00
Union Bank of India (FDR)	14,728,079.00	12,193,008.00
Vijaya Bank (Bank of Baroda)(FDR)	15,196,428.00	14,551,275.00
	52,767,252.39	37,230,815.90
Accured Interest on Fdr (Icici Bank)	2,150,237.00	2,133,400.00
Accured Interest on Fdr (Kotak)		2,555,379.16
Accured Interest on Fdr (OBC)	118,904.00	53,045.00
Accured Interest on Fdr (SBI)	1,977,517.47	860,776.55
Accured Interest on Fdr (UBI)	2,100,722.00	849,830.00
Accured Interest on Fdr (Vijaya/bank of Baroda)	245,708.00	755,810.00
Accured Interest on Fdr (Yes)	11,995.39	11,995.39
Interest Receivables on FD		6,364,641.30
Rd with Icici Bank Bauer Machine		8,510,700.00
	6,605,083.86	22,095,577.40
	98,476,031.71	98,253,088.76

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2019	AUDITED Year Ended 31st March, 2018
Note 18		
Inventories		
Closing Stock	27,325,512.00	
Work in Progress	69,625,635.00	
	96,951,147.00	40,541,183.00
Closing Stock		
Note 19		
Trade Receivable		
Sundry Debtors :		
a) RMC Plant	1,960,318.00	1,960,318.00
Anant Infralink-RMC	212,952.00	212,952.00
Anas Infra RMC Debtors	-200,069.00	-200,069.00
Api Civilcon Pvt Ltd Dr	55,959.00	55,959.00
Bhavya Enterprises	303,701.00	303,701.00
Dev Engineer- Dr	112,663.00	112,663.00
Divya Construction Company	59,793.00	59,793.00
Hemang Construction Dr	78,391.01	78,391.01
Indra Constuction Co-Dr	-681,034.00	-681,034.00
Kalpataru Garden Pvt Ltd-Dr	5,837,035.00	5,837,035.00
Landmark Corporation Pvt.Ltd	594,260.00	594,260.00
Mahaveer Real Space Pvt Ltd -Dr	5,081,342.00	5,081,342.00
Mukesh Construction Co Dr	174,600.00	174,600.00
N A Construction Dr	806,050.00	806,050.00
Neev Infrastructures Pvt. Ltd	4,796,443.08	4,796,443.08
Ramesh Kumar & Co (RMC Debtors)	114,950.00	114,950.00
R K-API-RKB Consortium	1,001,015.00	1,001,015.00
R.K.& Brothers (Rmc Debtors)		-2,500,000.00
Samruddhi Enterprises Dr	153,684.00	153,684.00
S K Constructions - Drs	-341,394.00	-341,394.00
Supertech Construction Company Pvt. Ltd	250,000.00	250,000.00
Tathya Engineering and Infraproject Pvt Ltd	78,100.00	78,100.00
Valecha Engineering	50,330.00	50,330.00
Vedhas Relators Pvt Ltd	-264,844.70	-264,844.70
Vitraz Construction Co	99,500.00	99,500.00
Yashraj Infrastructure(Drs)		
	20,333,744.39	17,833,744.39
b) Sales of Flat	12,775,000.00	
Niraj Kiran Achrekar (F-1002)	-854,785.00	
R Ganesh & Rajna Ganesh (F-902)		
Chintan M Vikram	275,000.00	
Rohit Madhav Sane (F-702)	5,168,500.00	
Vikrant Prachi Purva Rasal (F-901)	115,000.00	
Abdul Hafiz Gani Shaikh	-157,000.00	-157,000.00
Geetanjali Hemant Gurav \Hemant Balkrishna Gurav\Madhushri Ro	2,459,386.10	
Gul K Bilani	275,000.00	-5,100,000.00
Krishnakumar Radhikrishna \Kiran \ Ridhika Jhunjhunwala (F-502)	1,607,573.00	1,746,061.00
Megha Venkatraman/venkatraman Muthuswamy		28,275,000.00
Mr.Tawfeeq Mohammed Ali Nabijee	229,900.00	
Ramamurty V Ganesh.		
Rashmi & Mahesh Mahtani/Rushika & Kumar Mahtani	275,000.00	275,000.00
Roop Gursahani	-192,575.00	
Vasant Dhondiba Salte	21,975,999.10	25,039,061.00
c) Sundry Debtors		189,436,632.91
other Sundry Debtors	168,898.00	3,415,000.00
Prakash Raj JV	19,197,371.11	19,197,371.11
Supreme Infrastructure Ltd.	16,645,000.14	16,645,000.14
Goa State Infrastructure Development Corp. Ltd.	935,168.24	0.00
Central Railway	137,747.32	13,763,429.72
A P I Bitcon JV	890,134.00	890,134.00
R E Infra & R K Indra Consortium	8,984,165.79	8,984,165.79
R E Infra & K R JV	3,971,996.16	3,971,996.16
R E Infra & AIC JV	10,438.37	10,438.37
MCGM Receivables	9,155,377.31	
Akash Engineering Consultant	59,906.00	
Akash Engineering Consultant (Drs)	40,316,573.96	
Const of Cc Pavement & Drain in Ulhasnagar Kansa (D	5,655,361.80	
Const of Concret Uran Bus Stand to Navy Gate (Dr)	7,556,913.00	
const of foot over bridge acrox goregaon mulund link rd pravasi (dr)	222,646.83	
Const of M\East Dip Project	0.00	
Const of Skywalk Sheqaon Tirth Vikash	0.00	
Construction of Nalla Work at Tmc	6,973,710.40	
Construction flyover at Central Bus Stand at Malegaon (Dr)	641,900.00	
D C Aimera	5,329,034.68	
Force Construction Pvt Ltd	3,660,166.32	
Force Construction Pvt Ltd (Dr)	6,493,625.99	

AGARWAL & AGARWAL ASSOCIATES Chartered Accountants FRN NO. 116653W

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2019	AUDITED Year Ended 31st March, 2018
Kolhapur Municipal Corporation (Dr)	-217,300.00	
Mohammad Sabir Abdulla Lateef Shaikh	-225,000.00	
Navbharat Construction	200,000.60	
P/I 700mm Dia Rcnp3 Pipe Sewer Long	0.00	
P/I Pipe Sewer Along Ashok Nagar Road (Dr)	16,337.00	
Speco Infrastructures	435,634.08	
Vitrag Infra Projects Llp	0.00	
Lalita Arvind Mehta	1,493,190.36	1,285,563.26
MGL Ltd. Receivable	2,000,000.00	2,000,000.00
Navi Mumbai Sez Pvt Ltd	9,271,146.00	9,271,146.00
Valecha Engineers Ltd (ccrd /Karjat)	4,696,939.92	
Valecha Engineers Ltd	38,809.54	157,850.82
Valecha Eng R E Jv		
	154,715,892.92	269,028,728.28
	1,250,802.00	
Bmc Es-168 Training Widening Deeping Const (Gst dep	19,812.90	
P/I Pipe Sewer Along Ashok Nagar Road (Gst dep)	1,575,322.00	
Valecha-RE Infra (Joint Vanture) Tds on Gst		
	4,349,541.70	0.00
b) W C T Receivable	189,417.00	
Dev-Mukesh Jv (Wct)	375,688.00	
Valecha-RE Infra (Joint Vanture) (Wct)		
	565,105.00	0.00
c) Retention Money		
Reliance (Rm&DeP)	302,962.00	
10% Retention Money with Reliance	63,786.00	
10%Withhrld with Reliance	5,107,200.00	
25%Deposit Deducted by MCGM for Reliance Work	92,525.00	
30% Withheld with Reliance	1,845,566.00	
5% BG Withheld with Reliance	1,151,975.00	
5% Performance B.G.Deducted by Reliance		
	8,564,014.00	0.00
Retention Money From Sub contract\labour	2,460,170.00	
A P I Bitocon Jv (Rm&Dep)	1,616,699.00	
Api Civilcon Pvt Ltd (Rm&Dep)	1,337,280.00	
API Civil Con Pvt Ltd (Rm&Dep) Es-218	2,388,661.77	
Bmc Ae-50 Strengheninq and Improvement of V (Rm&Dep	1,503,604.80	
Bmc Es-168 Training Widening Deeping Const (Rm)	1,407,345.59	
Bmc Es-182 Training widening deepening reconstruction of existir	680,858.33	
Central Rly const of 12 to 14 km Boun Wall & drain Wadal to Kurl	3,962,472.00	
Central Rly Earth minor bridge\culverts vidhyavihar to byculla 5 &	420,122.50	
Central Rly EarthWork Incl Bridge Wadala to Kurla (rm &d)	329,255.00	
Central Rly EarthWork in formation minor bridge/culvert 9.90 to 1	611,891.00	
Central Rly EarthWork in Formation minor bridge/culvert Vidyavih	4,510,947.00	
Const of Cc Pavement & Drain in Ulhasnagar Kansa (Rm&Dep)	2,300,925.00	
Const of Concret Uran Bus Stand to Navy Gate (Rm&D)	474,550.72	
const of foot over bridge acrox goregaon mulund link rd pravasi	174,267.01	
Const of M/East Dip Project (Rm&Dep)	2,489,512.00	
Const of Sky Walk Kalyan Satis Project (Rm&Dep)	692,753.00	
Const of Skywalk Shegaon Tirth Vikash-2 (Rm&Dep)	3,821,517.00	
Const of Skywalk Shegaon Tirth Vikash (Rm&Dep)	1,401,988.00	
Construction flyover at Central Bus Stand at Malegaon (RM&sd	1,485,403.00	
Construction of Nalla Work at Tmc (Rm&Dep)	545,117.41	
Construction of Rcc Compound Wall (Rm&Dep)	210,015.42	
Demolition and Recont of Culvert Jkchem (Rm&Dep)	523,044.00	
Dev Mukesh JV (Rm&Dep)	1,098,252.00	
Indra Consr Co (Rm&Dep)	613,725.95	
Mahanagar Gas Ltd MGL (Rm&Dep)	5,590,418.00	
Mumbai Metropolitan Reg Dev Auth (MMrda) (Rm&Dep)	150,447.01	
P/I 700mm Dia Rcnp3 Pipe Sewer Long (Rm&Dep)	19,812.90	
P/I Pipe Sewer Along Ashok Nagar Road (Rm)	11,736,030.09	
R E AIC JV (Rm&Dep)	4,101,114.06	
R E Infra RKB Jv (Rm&Dep)	2,331,362.99	
R E Infra -R K Indr Jv (Rm&Dep)	1,233,854.24	
Retention Money	10,063,356.18	
Supreme Industries Ltd (Rm&Dep)	292,406.00	
Valecha Engineering Ltd (Rm&Dep)	48,318,839.00	
Valecha Engineers (Rm&Dep)	21,106,144.00	
Valecha-RE Infra (Joint Vanture) Rm&Dep		
	142,004,161.97	

AGARWAL & AGARWAL ASSOCIATES
FRN NO 116653W

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2019	AUDITED Year Ended 31st March, 2018
d) With Held & Security Dep		
Security Deposit	496,536.00	
DEPOSIT WITH NAVI MUMBAI SEZ	955,396.00	
Devel 12M dprd frm kunal Hotel to Nakhate chk (pcmc) sd	1,833,603.00	
Kolhapur Municipal Corporation (Karad) (Dep)	3,141,365.00	
MMRDA Deposit	7,316,500.00	
RE Infra & RK Indra Consortium (Mcgm Depo)	1,197,017.00	
S.D.WITH KDMC	1,181,810.60	
Security Deposit-Central Railway	5,173,392.00	
Security Deposite	6,656,867.00	
Security Deposite KMC	7,494.00	
Security Deposite-PWD	1,287,710.00	
Security Deposite -RMC Plant	1,507,495.00	
Security Deposit-Goa	735,406.00	
Security Deposit-PWD	1,873,852.00	
Security Deposit - TMC		
	33,364,443.60	0.00
With Held		
Bmc Es-168 Training Widening Deeping Const (with He	1,861,186.75	
Const of Cc Pavement & Drain in Ulhasnagar Kansa (with Held)	1,222,944.00	
Const of Compound Wall at Chowk Karjat Sh-38 (with	3,264,195.00	
Const of Concret Uran Bus Stand to Navy Gate (with)	6,190,960.00	
Const of Sky Walk Kalyan Satis Project (with Held)	50,000.00	
Const of Skywalk Shegaon Tirth Vikash-2 (Withheld	1,106,882.00	
Construction flyover at Central Bus Stand at Malegaon (withH	202,503.00	
Eng. In Charge MMRDA Mithi River (with Held)	3,000,000.00	
Kolhapur Municipal Corporation (With Held)	958,422.00	
Mahanagar Gas Ltd (with Held)	125,000.22	
P/L 700mm Dia Rcmp3 Pipe Sewer Long (with Held)	7,326.66	
P/l 700mm Dia Rcnp3 Pipe Sewer Long (Sumc_held)	2,500,000.00	
Valecha Eng. Karjat Fata (with Held)	23,645,000.00	
	44,134,419.63	0.00
e) Tender Emd \Asd		
Cr Rly Tender Emd (Fdr)-Ashok Pandey	1,471,900.00	
Devel 12M dprd frm kunal Hotel to Nakhate chk (pcmc) Asd	765,253.00	
Devel 12M dprd frm kunal Hotel to Nakhate chk (pcmc) emd	477,698.00	
Kolhapur Municipal Corporation(Emd\dep)	18,810,551.00	
Mahanagar Gas Ltd, Mumbai EMD	150,000.00	
MCGM Deposit	61,541,530.63	
M C G M Wallet	4,609,200.00	
M M R D A (Asd\Emd)	1,890,000.00	
Mumbai Metropolitan Reg Dev Auth (MMrda) Emd Asd	10,554,865.00	
Samruddhi Enterprises (Emd)	-2,500,000.00	
Tender Deposit	5,886,231.00	
	103,657,228.63	0.00
	533,664,550.94	311,901,533.67

AGARWAL & AGARWAL ASSOCIATES FRN NO 117663W

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2019	AUDITED Year Ended 31st March, 2018
Note 20		
Cash and Bank Balances		
Cash In Hand	1,727,351.84	3,870,192.18
Bank Balance		
Axis Bank A/c No:- 914020057503624		
Hdfc Bank A/c No 50200011899705	0.00	-10,011.23
ICICI BANK LTD A/C NO623505387027	54.72	-55,897.28
ING Vysya Bank 532011011320(RMC Plant)	296,736.63	4,347.53
Kotak Mahindra Bank A/c No 30037	42,162.30	13,539.40
Mumbai Bank A/c No.....00091101000546	24,688.30	405,194.33
Oriental Bank of Commerce	47,868.00	98,447.00
SBBJ A/C No: 61168111047	2,100,578.00	224,449.00
Union Bank of India- 689401010050006	2,396,023.48	-668,590.20
UNION BANK OF INDIA A/C NO.636801010050199	1,709,909.99	766,062.75
Vijaya Bank A/c No.500900301001072	333,348.91	2,121,895.40
Yes Bank A/C No:008283800001589	1,826,286.53	1,030,688.53
	13,504.78	518,820.68
	8,791,161.64	4,448,945.91
	10,518,513.48	8,319,138.09
Note 21		
Short-term Loans & Advances		
a) GST Deposit		
A P I Bitocon Jv (Gst dep)		
Bmc Es-168 Training Widening Deeping Const (Gst dep		797,290.00
P/I Pipe Sewer Along Ashok Nagar Road (Gst dep)		0.00
Valecha-RE Infra (Joint Vanture) Tds on Gst		19,812.90
		0.00
b) W C T Receivable	0.00	817,102.90
Dev-Mukesh Jv (Wct)		
Valecha-RE Infra (Joint Vanture) (Wct)		189,417.00
		375,688.00
c) Retention Money	0.00	565,105.00
1.Reliance (Rm&DeP)		
10% Retention Money with Reliance		
10%Withhrld with Reliance		302,962.00
25%Deposit Deducted by MCGM for Reliance Work		63,786.00
30% Withheld with Reliance		5,107,200.00
5% BG Withheld with Reliance		92,525.00
5% Performance B.G.Deducted by Reliance		1,845,566.00
		1,151,975.00
	0.00	8,564,014.00
2.Retention Money From Sub contract\labour		
A P I Bitocon Jv (Rm&Dep)		
Api Civilcon Pvt Ltd (Rm&Dep)		1,486,026.00
API Civil Con Pvt Ltd (Rm&Dep) Es-218		1,616,699.00
Bmc Ae-50 Strenghening and Improvement of V (Rm&Dep		1,337,280.00
Bmc Es-168 Training Widening Deeping Const (Rm)		897,612.80
Bmc Es-182 Training widening deepening reconstruction of existing kutcha Nalla subhash Nagar (RM&Dep)		
Central Rly const of 12 to 14 km Boun Wall & drain Wadal to Kurla (rm&		1,407,345.59
Central Rly Earth minor bridge\culverts vidhyavihar to byculla 5 & 6 Lines proj(rm&de		209,912.33
Central Rly EarthWork incl Bridge Wadala to Kurla (rm &d)		
Central Rly EarthWork in formation minor bridge/culvert 9.90 to 14.5 (rm)		420,122.50
Central Rly EarthWork in Formation minor bridge/culvert Vidyavihar Kurla (Rm &d)		133,323.00
Const of Cc Pavement & Drain in Ulhasnagar Kansa (Rm&Dep)		611,891.00
Const of Concret Uran Bus Stand to Navy Gate (Rm&D)		
const of foot over bridge acrox goregaon mulund link rd pravasi (rm&dep)		1,186,912.00
Const of M/East Dip Project (Rm&Dep)		
Const of Sky Walk Kalyan Satis Project (Rm&Dep)		174,267.01
Const of Skywalk Sheqaon Tirth Vikash-2 (Rm&Dep)		1,706,823.00
Const of Skywalk Sheqaon Tirth Vikash (Rm&Dep)		230,697.00
Construction flyover at Central Bus Stand at Malegaon (RM&sd		2,320,470.00
Construction of Nalla Work at Tmc (Rm&Dep)		
Construction of Rcc Compound Wall (Rm&Dep)		1,485,403.00
Demolition and Recont of Culvert Jkchem (Rm&Dep)		545,117.41

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Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2019	AUDITED Year Ended 31st March, 2018
Dev Mukesh JV (Rm&Dep)		210,015.42
Indra Consr Co (Rm&Dep)		523,044.00
Mahanagar Gas Ltd MGL (Rm&Dep)		1,098,252.00
Mumbai Metropolitan Reg Dev Auth (MMrda) (Rm&Dep)		613,725.95
P/l 700mm Dia Rcnp3 Pipe Sewer Long (Rm&Dep)		5,590,418.00
P/l Pipe Sewer Along Ashok Nagar Road (Rm)		150,447.01
R E AIC JV (Rm&Dep)		19,812.90
R E Infra RKB Jv (Rm&Dep)		11,736,030.09
R E Infra -R K Indr Jv (Rm&Dep)		4,101,114.06
Retention Money		2,331,362.99
Supreme Industries Ltd (Rm&Dep)		2,091,666.82
Valecha Engineering Ltd (Rm&Dep)		10,063,356.18
Valecha Engineers (Rm&Dep)		
Valecha-RE Infra (Joint Vanture) Rm&Dep		48,318,839.00
		8,609,025.00
		111,22[illegible]1.06
d) With Held & Security Dep		
1)Security Deposit		
Govt. Deposit		148,969,772.34
Security and other Deposit		27,363,477.76
		176,333,250.10
2)With Held		
Amount withhled with MMRDA		26,645,000.00
		26,645,000.00
e) other current assets		
Vandana Naoomal Makhija	50,000.00	50,000.00
Ramesh Kumar & Co.	6,743,553.00	6,743,553.00
Supreme Infrastructure India Ltd.	5,000,000.00	5,000,000.00
Niraj Ramesh Gunde	1,200,000.00	1,200,000.00
Shiv Vishwas Realtors	1,200,000.00	1,200,000.00
Morya Associates	2,500,000.00	0.00
Modern Construction - Kmc	6,000,000.00	
Yashomala Construction	3,000,000.00	0.00
Api Civilcon Pvt Ltd with Deposit & Retention	9,177,739.00	9,177,739.00
Chem Logistics & Infra Pvt Ltd		90,598,000.00
Vandana Bijlani	75,000.00	0.00
R E Infra Pvt Ltd (goa Branch)	1,120,000.00	0.00
Valecha Engineering Ltd.	2,912,050.00	2,912,050.00
Wonder Technologies	332,244.00	297,000.00
Landmark Corporation Pvt Ltd	4,500,000.00	6,000,000.00
Indu Assudani	500,000.00	500,000.00
Gopal Krishna Iyer	-2,107,000.00	-600,000.00
Raj Engineers		10,000.00
2daystimes.com	200,000.00	200,000.00
Iyer shriram venkatachalam	275,000.00	275,000.00
Kumar Gopalakrishan	-25,750.00	
Mahanagar Gas Ltd (with Held)		125,000.22
MSCEB / Reliance Electricity RMC Plant Deposit		59,300.00
DEPOSIT WITH NAVI MUMBAI SEZ		496,536.00
	42,652,836.00	124,244,178.22

AGARWAL & AGARWAL ASSOCIATES Chartered Accountants FRN NO. 118653W

Notes	AUDITED Year Ended 31st March, 2019	AUDITED Year Ended 31st March, 2018
e)Staff Loan		
Abdul Naseer Abdul Nazeer (L)	6,000.00	
Amol Gaikwad (L)	21,000.00	
Anil Kumar Balkrishnan (L)	135,000.00	
Dasharath B Atakari(L)	384,000.00	
Dashrath D Raut (L)	2,000.00	
Dharmendra Yadav (L)	10,000.00	
Jagdish Balkrishna Bhoir (L)	25,000.00	
Jithndra S Gaikwad (L)	15,000.00	
Khair Mahendra Narayan (L)	12,000.00	
Neeraj Kumar Jagdish Prasad (L)	15,000.00	
Nitin Deshmukh (L)	94,000.00	
Omkar Nagesh Gunjal (L)	30,000.00	
Rakesh Manakyal (L)	8,000.00	
Ramesh Devarmani (L)	8,000.00	
Sagar Baban Linge (L)	79,000.00	
Sh[illegible] Sawant (L)	8,000.00	
Sunil Shantaram Garate (L)	1,000.00	
Staff Loan		100,000.00
Vikas Yashwant Varekar (L)	25,000.00	
Vinayak S Angachekar (L)	8,000.00	
Yogesh Pawar (L)	7,000.00	
	893,000.00	100,000.00
	43,545,836.00	448,495,661.28
Note 22		
Other current assets		
FPCC & Raj Engineers Consortium	97,852.01	97,852.01
Prakash Raj JV	5,826,464.78	5,826,464.78
Raj & Akash JV	916.61	916.61
Raj & Omkar JV	3,600,639.80	3,600,639.80
RE Infra & RK Indra Consortium	7,640,633.81	7,640,633.81
RE Infra & KPC Corporation	1,812,830.44	1,812,830.44
RE Infra & Bombay JCB	3,260,882.11	3,260,882.11
RE Infra & RKB Consortium	5,276,271.45	5,276,271.45
RE Infra & Wonder Technologies	747,988.49	747,988.49
RE Infra & Vedhas Realtors	12,387,306.09	12,387,306.09
RE Infra & Dev Consortium	1,102,191.10	1,102,191.10
RE Infra & AIC	1,495,305.63	1,495,305.63
RE Infra & KR	2,097,887.77	2,097,887.77
RE Infra & Valecha	744,085.51	3,326,142.88
Real estate Division (W.I.P)		
Stock Work In Progress (Chagan Mahal)	0.00	0.00
Stock Work In Progress (New Natraj)	8,549,875.00	8,549,875.00
Stock Work In Progress (Convent View)	550,000.00	550,000.00
Stock Work In Progress (Ranjit CHS)	19,687,758.00	19,687,758.00
Stock Work In Progress (Jeevan Prabha)	173,974,076.75	231,289,613.00
Stock Work In Progress (Bapco)		23,614,990.00
Stock Work In Progress (thane Plot)		2,243,922.80
	248,852,965.35	400,995,337.77

AGRAWAL & AGARWAL ASSOCIATES
FRN NO. 116058W

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

:22:

Notes	AUDITED Year Ended 31st March, 2019	AUDITED Year Ended 31st March, 2018
Note 23		
Revenue from operations		
Civil contract Reciepts / Flats	891,385,099.64	809,791,277.75
Sales A/c.	0.00	0.00
	891,385,099.64	809,791,277.75
Note 24		
Other Income		
Other Income (diff of Gst)	818,065.30	9,199,327.82
Other Income (Interest Income)	10,055,452.33	
Share of Profits / Loss Trf. Frm JV's.	0.00	0.00
Akash Engg.	0.00	0.00
	10,873,517.63	9,199,327.82
Note 25		
Employee benefit expense		
Salary to staff & Directors Remuneration	22,790,286.00	22,1[illegible]079.00
ESIC Expenses	494,121.00	297,515.60
	23,284,407.00	22,474,594.60
Note 26		
Financial costs		
Bank Charges	399,588.90	439,882.38
Bank B G Commision	4,390,992.40	4,139,288.84
Loan Processing charges	2,573,047.69	3,910,455.74
	7,363,628.99	8,489,626.96

AGARWAL & AGARWAL ASSOCIATES * Chartered Accountants * FIRN NO. 115693W

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

:23:

Notes	AUDITED Year Ended 31st March, 2019	AUDITED Year Ended 31st March, 2018
Note 27		
Other Expenses		
Professional Fees	4,698,039.82	4,380,894.20
Electricity Charges	2,903,978.00	2,208,913.86
Stamp Duty / Registration / Duty On Contract Work	3,483,572.00	7,012,370.00
Telephone Charges / Internet	710,801.40	509,476.34
Printing & Stationery / Courier etc.	101,020.00	248,793.00
Mis. Site Expenses / Office Expenses / Discount	750,252.09	6,477,661.49
Business Promotion	1,816,620.25	296,630.00
Credit Card Exp	2,010,676.33	89,070.39
Interest on Loan	25,610,489.14	3,650,164.57
Interest on Bank O D	16,576,417.00	21,356,541.00
Labour Cess Debited by KMC/MMRDA	3,952,006.69	2,014,555.17
Local Body Tax / Road Tax /Royalty	142,326.00	267,546.00
Legal Charges / Franking Charges		7,330.00
Rent Paid	9,731,500.00	19,925,000.00
Tender Fees	1,303,713.00	318,690.00
Travelling Expenses	918,854.00	1,959,603.56
Water & Sewerage Charges		63,120.00
Work Contract Tax		11,992,113.08
Security Charges	2,811,004.00	0.00
Misc. Debit By CIDCO/ MCGM / MMRDA		1,202,287.67
Brokerage Charges	1,482,000.00	1,650,000.00
Insurance Charges	675,730.26	2,698,602.36
Interest on Late fee		541,907.88
Amc Charges	13,499.00	162,141.00
Computer Exp	23,337.95	68,411.53
Donation	397,000.00	365,000.00
G S T Late Fee	45,250.00	8,801.18
Property tax	3,114,647.00	3,340,426.00
Roc Filling	2,470.00	40,000.00
Staff Medical	73,672.00	74,751.00
Society Maintance	1,781,854.00	677,467.00
Conveyance Expenses	1,545,148.00	0.00
Staff Profession Tax	28,370.00	0.00
Providend Fund	798,260.00	355,187.00
Sweeper Charges	93,000.00	0.00
Staff Welfare	879,074.00	0.00
Staff Salary & Wages (Office)	2,067,000.00	0.00
Toll Charges	59,750.00	63,250.00
Testing Charges	4,692,264.13	5,887,104.00
Construction/Corpus/Hardship/Premium/Site Expenses of Chhagan Mal	172,808,623.80	163,867,895.00
	268,102,219.86	263,781,704.28

Additional Information and Significant Accounting Policies
The Notes referred to above form an integral part of Financial Statements.

As Per Our Report Of Even Date Attached
For Agrawal & Agrawal Associates
Chartered Accountants

CA Shyam C Agrawal
Partner M.No. 031774
Firm Regn. No. 116653W
PLACE : MUMBAI
DATED :

AGRAWAL & AGARWAL ASSOCIATES Chartered Accountants FRN NO. 116653W

For R E INFRA PRIVATE LIMITED,

(DIRECTOR) **(DIRECTOR)**

R E INFRA PVT. LTD. RE MUMBAI

M/S. R E INFRA PRIVATE LIMITED.

Notes on financial statements

Notes	AUDITED Year Ended 31st March, 2019	AUDITED Year Ended 31st March, 2018
Note 27		
Other Expenses		
Professional Fees	4,698,039.82	4,380,894.20
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Telephone Charges / Internet	710,801.40	509,476.34
Printing & Stationery / Courier etc.	101,020.00	248,793.00
Mis. Site Expenses / Office Expenses / Discount	750,252.09	6,477,661.49
Business Promotion	1,816,620.25	296,630.00
Credit Card Exp	2,010,676.33	89,070.39
Interest on Loan	25,610,489.14	3,650,164.57
Interest on Bank O D	16,576,417.00	21,356,541.00
Labour Cess Debited by KMC/MMRDA	3,952,006.69	2,014,555.17
Local Body Tax / Road Tax /Royalty	142,326.00	267,546.00
Legal Charges / Franking Charges		7,330.00
Rent Paid	9,731,500.00	19,925,000.00
Tender Fees	1,303,713.00	3[illegible]690.00
Travelling Expenses	918,854.00	1,9[illegible]603.56
Water & Sewerage Charges		63,120.00
Work Contract Tax		11,992,113.08
Security Charges	2,811,004.00	0.00
Misc. Debit By CIDCO/ MCGM / MMRDA		1,202,287.67
Brokerage Charges	1,482,000.00	1,650,000.00
Insurance Charges	675,730.26	2,698,602.36
Interest on Late fee		541,907.88
Amc Charges	13,499.00	162,141.00
Computer Exp	23,337.95	68,411.53
Donation	397,000.00	365,000.00
G S T Late Fee	45,250.00	8,801.18
Property tax	3,114,647.00	3,340,426.00
Roc Filling	2,470.00	40,000.00
Staff Medical	73,672.00	74,751.00
Society Maintance	1,781,854.00	677,467.00
Conveyance Expenses	1,545,148.00	0.00
Staff Profession Tax	28,370.00	0.00
Providend Fund	798,260.00	355,187.00
Sweeper Charges	93,000.00	0.00
Staff Welfare	879,074.00	0.00
Staff Salary & Wages (Office)	2,067,000.00	0.00
Toll Charges	59,750.00	63,250.00
Testing Charges	4,692,264.13	5,887,104.00
Construction/Corpus/Hardship/Premium/Site Expenses of Chhagan Mal	172,808,623.80	163,867,895.00
	268,102,219.86	263,781,704.28

Additional Information and Significant Accounting Policies
The Notes referred to above form an integral part of Financial Statements.

As Per Our Report Of Even Date Attached
For Agrawal & Agrawal Associates
Chartered Accountants

CA Shyam C Agrawal
Partner M.No. 031774
Firm Regn. No. 116653W
PLACE : MUMBAI
DATED :

AGRAWAL & AGARWAL ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ FRN NO. 116653W

For R E INFRA PRIVATE LIMITED,

(DIRECTOR) **(DIRECTOR)**

R E INFRA PVT LTD RE MUMBAI

RE INFRA PVT LTD.
Infrastructure Developers

BID CAPACITY

1.	Name of Applicant (in case of joint ventures / consortium, the names of the constituent firms).	M/s. R E Infra		
2.	Turnover in terms of value of works executed during each year (as reflected in the Profit & Loss Account)	2023-2024	1,01,12,31,832.49	1,11,23,55,015.73
		2022-2023	99,46,03,871.45	1,20,34,70,684.45
		2021-2022	74,05,68,565.01	98,49,56,191.46
		2020-2021	62,23 ,83 ,528. 98	90,86,79,952.31
		2019-2020	73,14,79,433.60	1,17,76,81,888.09
3.	Approximate value of works in hand	**Rs. 79,16,06,831.30/-**		
4.	BIDDING CAPACITY = (A x N x 2) - B A = maximum value of audited turnover executed by the contractor in any one year, during the last five years, upgraded to the present year (i.e. tender accepted year). N = Number of years prescribed for completion of the work for which present bid is Invited. B = Value of existing commitment of ongoing work (i.e. work in hand) Details of audited turnover executed by the contractor in last five years and existing Commitment of ongoing work.	Bid Capacity = (A x N x 2) – B = (1,43,51,29,865.52 x 1.5 x2)- 79,16,06,831.30 = 3,610,412,053.35- 79,16,06,831.30 **= 2,818,805,222.05/-**		

Certified that the information given is based on the facts and figures recorded in this office through various documents and is true to the best of my knowledge and belief.

For M/s. RE INFRA PRIVATE LIMITED

DIRECTOR

RE INFRA PVT LTD.
Infrastructure Developers

Details of Existing Commitments and Ongoing Works.

Sr. no	Description of Work	Place	Contract No & Date	Name & Address of Employer	Value of Contract in (Rs.)	Scheduled date of completion	Value of work to be remaining to be completed	Anticipated Date of Completion
	1	2	3	4	5	6	7	8
1	Construction of C.C. road in Kalyan Dombiwali Municipal Corporation area.	Mumbai	LOA No. ED/Extnd. MUIP/KDMC/Pkg-5//2022 dated 03.11.2022	MMRDA	Rs.63,37,40,906/-	18 Months (Including Monsoon)	Rs.63,37,40,906/-	18 Months (Including Monsoon)
2	Appointment of Contractor for Construction of Linkway FOB at Metro Line - 7 station Package - 3-(3) Poisar Metro Station (North) FOB	Mumbai	WO No. T&C/ML-7-FOB/Pkg-3-(3)/2022/WO/657 dated 29.12.2022	MMRDA	Rs. 30,95,41,030/- In which RE have 51% share i.e. **Rs 15,78,65,925.30**	18 Months (Including Monsoon)	Rs 15,78,65,925.30	18 Months (Including Monsoon)

Total Work in Hand: Rs. 79,16,06,831.30/-

Thanking You,

Yours Faithfully,

For M/s. RE INFRA PRIVATE LIMITED

DIRECTOR

एम एम आर डी ए
MMRDA

No. ED/Extnd.MUIP/KDMC/PKG-5/4[illegible]/2022

Engineering Division
Date: 09/11/2022

To,
M/s. RE Infra Pvt. Ltd.,
Skyrise Apartment, 1st Floor,
A Wing Plot No.240,
Central Avenue Road,
Chembur Mumbai 400071

Letter of Aceeptance

Sub : Construction of C.C. road in Kalyan Dombiwali Municipal Corporation area. Package-5.

Ref : 1. Tender No. MMRDA/ENG1/002926.
2. Your bid for above work, opened on 18/10/2022.

Sir,

With reference to above subject, it is to inform you that your offer for the above work at 1.24% below on the estimated cost put to tender i.e. Rs.57,89,47,504 which works out to Rs.57,17,68,555/- plus Royalty charges Rs.37,06,909.52/- & Provisional sum Rs.5,82,65,441.36/- Total amounting to Rs.63,37,40,906/- (Rupees Sixty Three Crore Thirty Seven Laes Fourty Thousand Nine Hundred and Six Only) excluding GST is accepted by Competent Authority. The time limit for the Construction work is 18 Months (including Monsoon).

As per contract condition clause no.1.6 Contractor has submitted Additional Security Deposit amounting to Rs.64,09,200/- from Bank of Baroda bearing BG No.0669IGP002810922 dated 19/10/2022 valid till 31/07/2024 the same has been sent for confirmation to the Bank.

In view of above, As per contract condition clause no.1.4 Security Deposit amounting to Rs.2,60,00,000/- shall be paid in the form of Demand Draft or Bank Guarantee or Fixed Deposit Receipt of any Nationalized Bank or Banks promoted by All India Financial Institutes payable at Mumbai, within 10 days after issuance of LOA.

Please attend this office to sign agreement in preseribe format, acknowledge the receipt of this letter and confirm its acceptance.

Yours faithfully,

Superintending Engineer,(A/C)
MMRDA

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MMRDA

No. T&C/ML-7-FOB/Pkg-3-(3)/2022/WO/ 657 Date :- 29/12/2022

To,
M/s R E Infra Pvt. Ltd. in JV
M/s Rapid Construction and Engineers LLP,
26/20, Kanchwadi, Govandi Shivam Industry,
Devanar Govandi, Near Tide Water Co.,
Mumbai - 400071

WORK ORDER

Sub: - Tender No. MMRDA/T&C/0002986 - Appointment of Contractor for Construction of Linkway FOBs at Metro Line-7 Station – Package - 3 - (3) - Poisar Metro Station (North) FOB

Ref: - 1) Tender No. MMRDA/T&C/0002986 - FOB Package- 3 - (3) Poisar Metro Station (North) FOB Published on 21st October 2022 on MMRDA's e- tendering Portal
2) Proposal Submitted by M/s R E Infra Pvt. Ltd. in JV M/s Rapid Construction and Engineers LLP dtd. 18th November 2022
3) Letter submitted by M/s R E Infra Pvt. Ltd. in JV M/s Rapid Construction and Engineers LLP dtd. 7th December 2022
4) LoI issued to Contractor dtd. 19th December 2022 No. T&C/ML-7-FOB/Pkg-3-(3)/2022/LoI/644
5) Your Acceptance Letter for above subject work submitted to MMRDA on 20th December 2022
6) Performance Bank Guarantee (PBG) submitted dtd. 28th December 2022

Dear Sir/Madam,

In continuation to the fulfilment of all the conditions of LoI issued (Ref-4), it is to inform you that your offer for the Construction of Linkway FOBs at Metro Line-7 Station - Package - 3 - (3) - Poisar Metro Station (North) FOB (Tender No. MMRDA/T&C/0002986) at the cost of Rs. 30,95,41,030/- (Rupees Thirty Crore Ninety-Five Lakh Forty-One Thousand and Thirty Only) (excluding GST) (which is at par cost put to the tender) has been accepted by the Competent Authority of MMRDA.

With reference to submission of requisite Performance Bank Guarantee (PBG) No. 0669IGP003588622 dtd. 28/12/2022 amounting to INR 77,39,000/- (Indian Rupees Seventy-Seven Lakhs Thirty-Nine Thousand Only/-) issued by Bank of Baroda, Fair Lawn Co-op. Hsg. Soc., Plot No.7, S.T. Road, Chembur, Mumbai-400071, India, valid up to 27/12/2027; the work

order is issued for (Tender No. MMRDA/T&C/0002986) Construction of Linkway FOBs at Metro Line-7 Stations - Package - 3 - (3) - Poisar Metro Station (North) FOB. subject to the following Conditions:

1. Your accepted amount of work is Rs. 30,95,41,030/- (Rupees Thirty Crore Ninety-Five Lakh Forty-One Thousand and Thirty Only) (excluding GST) (which is at par cost put to the tender)
2. Time period for the subject work shall be 18 (Eighteen) months (including Monsoon) for execution and 60 (Sixty) months Defect Liability Period (DLP) including maintenance period.
3. You are requested to mobilize the team and commence the work immediately. Further, the necessary formalities like execution of Contract Agreement and registration of the same may be done at the earliest and pay Stamp Duty as applicable by the Stamp duty act of GoM/GoI.
4. The work order will be legally binding contract between M/s R E Infra Pvt. Ltd. in JV M/s Rapid Construction and Engineers LLP and Mumbai Metropolitan Region Development Authority (MMRDA) till the signing of Contract Agreement for the subject work.
5. The work must be carried out strictly as per the Tender Conditions; CSD (if any) and due importance must be given to the safety of Labour as per Labour Laws.
6. You need to carry out work under supervision of Concerned Transportation Engineer and Project Management Consultant along with day wise formulation of execution in consultation with said officials.
7. You are abided to carry out the subject work in compliance with all the safety measures directives issued by GoM/GoI/MCGM/MMRDA for the present situation of COVID from time to time.

Thanking you.

Yours faithfully,

(D.L.N. Murthy) 29.12.2022
Chief. (A/c)
Transport & Communications Division

RE INFRA PVT LTD.
Infrastructure Developers

Satisfactorily executed following minimum quantities of the items in any one single year in last Five years.

Sr.No	Name Of Work	OTY TMT	QTY M-35	QTY H.T Strands	QTY M-45
1.	Construction of flyover near new bus stand under Maharashtra Suvarna Jayanti nagarotthan mahabhiyan.	729.490 MT	6590.65	-	-
2.	Construction of a Rail Fly over for Harbour lines at Kurla in connection with Mumbai CST-Kurla 5th & 6th lines Project.	-	920	330 MT	3400

For M/s. RE INFRA PRIVATE LIMITED

DIRECTOR

26/20 Kanchwadi, Govandi Shivam Industry, Deonar Govandi, Near Tide Water Co., Mumbai - 400 071
U74999MH2007PTC175255 • Email: acc.reinfra@gmail.com

पृष्ठ	मोजलेल्या प्रमाणाप्रमाणे पूर्ण झालेले किंवा पूर्णत्वाचे परिमाण	मागील प्रमाणाप्रमाणे पूर्ण केले किंवा पूर्णत्वाचे परिमाण	आजच्या प्रमाणाप्रमाणे पूर्ण केले किंवा पूर्णत्वाचे परिमाण	कामाच्या व पुरवठ्याच्या बाबी	दर	रक्कम		शेरा
						आजच्या प्रमाणाप्रमाणे	मागील बिलापर्यंत	
1	2		3	4	5			
				PART 1 (Obe)				
1	0.00	27457.80	27457.80	Excavation	168.30	4744564.44	0.00	
2	0.00	24188.23	24188.23	Covering Mortar	224.75	5434985.26	0.00	
3	0.00	3.867.00	3.867.00	RCC M 35 Concrete	3850.64	1489220.88	0.00	
	0.00	1454.70	1454.70	Chipping through 40 slab	436.80	635412.96	0.00	
5	0.00	91.00	91.00	Reinforcement Bars	141.75	12896.25	0.00	
6	0.00	250.000	250.000	Shuttering & Grouting	57.50	14612.00	0.00	
8	0.00	217.170	217.170	PCC M-10	3546.34	770052.06	0.00	
10	65.530	673.000	738.530	TMT Steel	64573.75	3661004.89	3004470.54	
13	0.00	429.15	429.15	M35 Concrete for Beam	7910.59	3393823.43	0.00	
14	58.00	689.26	747.26	M-35 Concrete for Slab	8021.49	599 1012.01	47.6504.63	
15	0.00	42.750	42.750	M 35 concrete for walls	7141.85	305 3697.38	0.00	
16	0.00	125.43	125.43	Expansion joint 25mm thick	1972.85	247405.50	0.00	
24	0.00	104.80	104.80	Water Bound Macadam Grade I	1031.21	108096.87	0.00	
29	0.00	4133.45	4133.45	Wet Mixed Macadam Grade I	1129.52	4666156.56	0.00	
33	0.00	429.57	429.57	D Bituminous Macadam (B. R.)	9533.82	4094501.90	0.00	
34	0.00	135.44	135.44	Filling	5748.50	778120.06	0.00	
a	0.00	385.350	385.350	M-30 Concrete for 1000mm	8767.41	3378538.87	0.00	
c	0.00	150.000	150.000	Pile cards 1200mm dia	852.75	127912.75	0.00	
32	0.00	500.618	500.618	Rubble Filling	475.00	237793.33	0.00	
10	0.00	671.24	671.24	M-35 Concrete for pile cap	9500.00	4899230.88	0.00	
				Total Amount		51793248.21	3503347.17	
संचय:								
मागील शिलकेवर		51290.00		Continuous on next page				
सुरक्षा अनामत रक्कम		2500.00						
दिवा		0.00						
एकत्रकर		0.00						
उपकर		350.05.00						
एस.डी.टी.								
आजच्या प्रमाणाप्रमाणे व त्यापेक्षा किंवा पूर्णत्वाचे कामाचे एकूण मूल्य					1			
यात दर्शविल्या प्रदानें व त्यापूर्वीचे अदायित प्रमाणपत्रांची वजावट व अन्य								
निव्वळ बिलाप्रमाणेचे कामाचे किंवा पूर्णत्वाचे निव्वळ मूल्य								

1	
2	
3	
4	
5	
6	

प्रमाणपत्र व सही

मी, मेसर्स एस. टी., कं. अजि., दर्जा (2)2019 यांनी दी योजनेसाठी केलेले आयुष मालणी पुलाचे कं 1765 मध्ये कं 28 ते 42 चे सर्वसाधारण कामाचे दरासाठी दरपत्रे, तपशील-व्यवस्थापन योजनेची नियमाप्रमाणे अटी-शर्ती पाळल्या आहेत व सही

दिनांक / /2018

सही, दर्जा, विभाग

दिनांक / /2018

सही, दर्जा, विभाग

प्रदान करणारा अधिकारी

दिनांक / /2018

केलेदिनांकी

लेखापरिक्षक	कार्यपाल
मालमत्ता महानगरपालिका,मालेगाव	मालमत्ता महानगरपालिका,मालेगाव

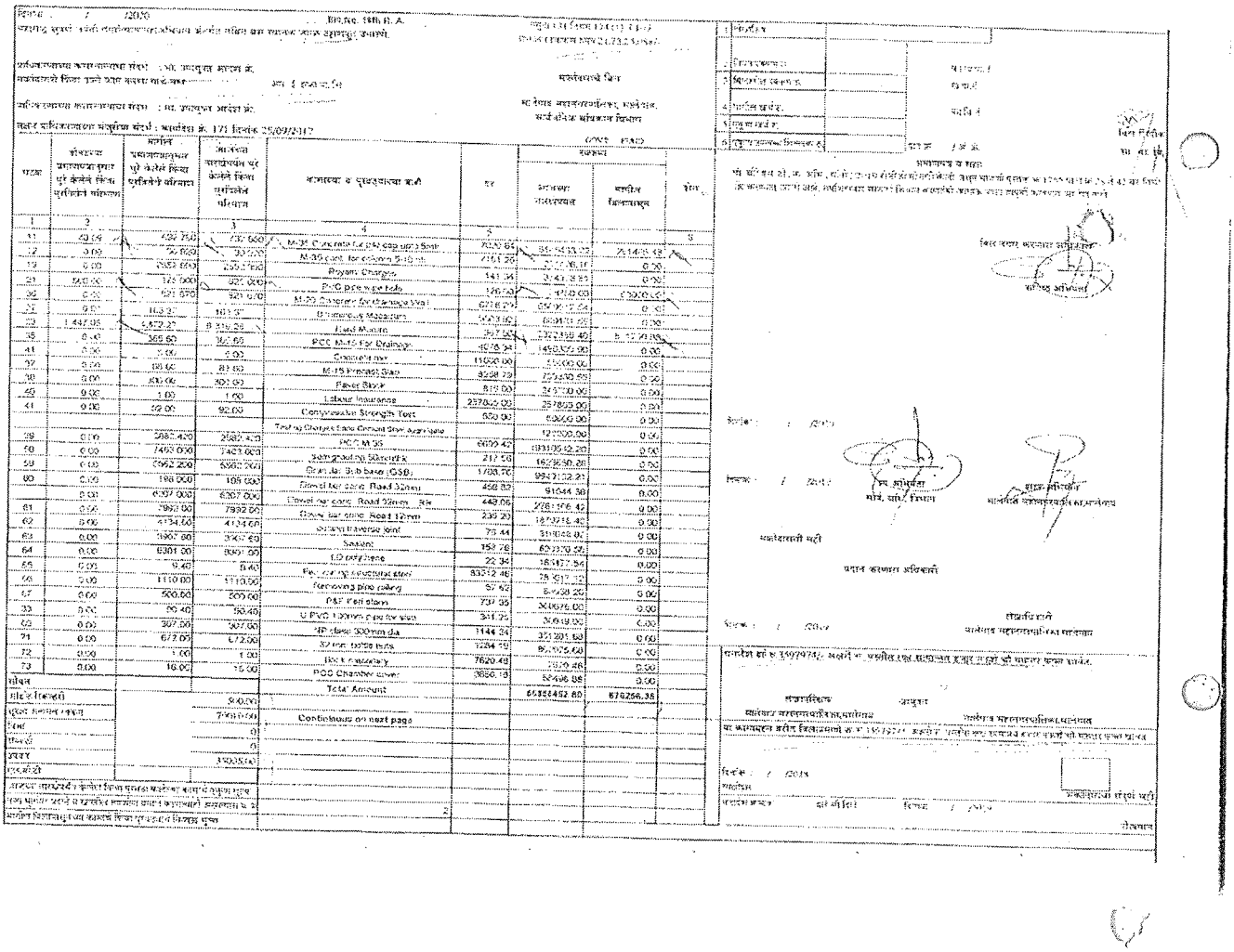
या कार्यालयात परीक्षित विलेदस्तांनी रु.35979747/- अक्षरी रु. पस्तीस लाख सत्तावन हजार सातशे चौ-चाळीस रुपये

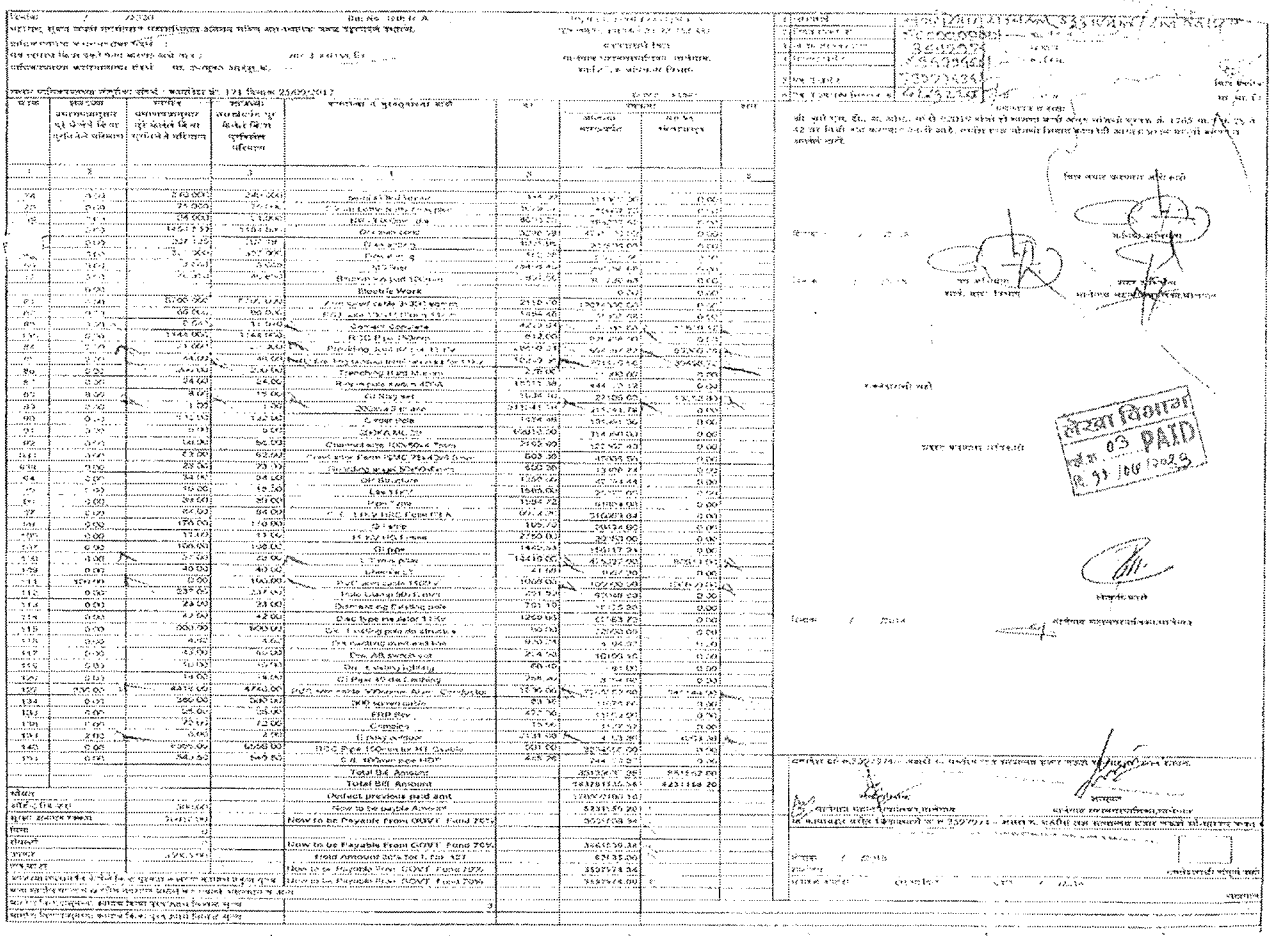
दिनांक / /2018

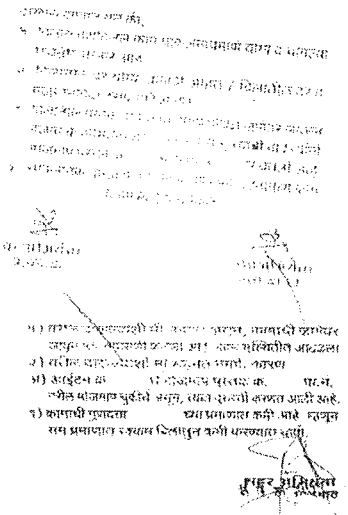
मालेगाव मालमत्ता संपर्क सही

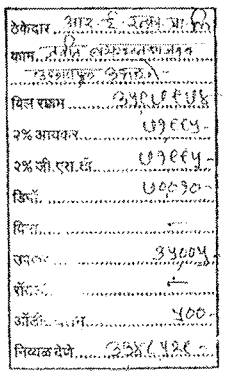
दर्जा की दिनांक दिनांक / /2018

संपर्क









दिनांक : / /2020 Bill No. 18th Engineer R. A. पृष्ठ 13 दिनांक [illegible] पृष्ठ 105

कार्यालय मुख्य अधीक्षण अभियंता महाजेनको, प्रकाशगड अकृत सहित प्रथम मंजिल अकृत बांद्रा पूर्व, मुंबई-400051. कार्यालय फोन क्रमांक 26472255/56/57

प्रशासकीय कार्यालय का नाम : बल्लारपुर डिव्हि

कार्यकारी डिव्हि जिसे काम करवाना चाहिये नाम : आर. ई. इन्फ्रा प्रा. लि. मालेश्वर प्रकाशगडविरुद्ध, बल्लारपुर.

कार्यालय प्रशासनाधिकारी संदर्भ : मा. उपायुक्त आदेश क्रं. कार्यालय क्रं. [illegible] दिनांक :

सक्षम प्राधिकारीकडून मंजूरीचा संदर्भ : कार्यादेश क्रं. 171 दिनांक 25/09/2017 एकूण : 81540

क्रमांक	ब्यौरा प्रमाणपत्रानुसार पूर्ण केलेले किंवा पुरविलेले परिमाण	मजकूर प्रमाणपत्रानुसार पूर्ण केलेले किंवा पुरविलेले परिमाण	हजेरीपत्रक तपासणीवर पूर्ण केलेले किंवा पुरविलेले परिमाण	कामाचा व पुरवठ्याचा तपशील	दर	रुपयात		शेरा
						प्रमाणपत्रानुसार	मंजूर किंवा शिफारशीनुसार	
1	2		3	4	5			
				PART 1 (One)				
1	0.00	2437.900	2347.900	Excavation	183.00	429694.44	0.00	
2	0.00	24188.230	24188.230	Concreting Masonry	224.70	5435095.28	0.00	
3	0.00	3251.060	3264.060	RCC M-35 Concrete	3804.64	12419756.96	0.00	
4	0.00	1494.700	1494.700	Close Ring through pile shell	420.92	629012.56	0.00	
7	0.00	31.000	31.000	Reinforcement Work	741.75	22994.25	0.00	
8	0.00	256.000	256.000	Chiselling & de-scaling of c.c.	357.00	91392.00	0.00	
9	0.00	217.170	217.170	PCC M-10	3908.34	8487.02.00	0.00	
12	57.500	573.900	773.400	TMT Steel	54873.76	3781004.80	3059400.34	
13	0.00	428.16	428.16	M30 Concrete for Beam	7318.14	3104.23.49	0.00	
14	58.95	684.26	743.21	M-35 Concrete for Slab	8031.46	5601812.01	472966.84	
15	0.00	407.06	407.06	M-35 concrete for wall	7141.07	2913437.34	0.00	
16	0.00	125.40	125.40	Expansion joint 25mm C. pad	1972.85	247437.93	0.00	
21	0.00	134.93	134.93	Water Bound Macadam Grade I	1501.94	202630.77	0.00	
25	0.00	4133.46	4133.46	Water Bound Macadam Grade II	1100.42	454850.54	0.00	
30	0.00	509.57	509.57	D Bituminous Macadam (R. R.)	5443.83	2904581.66	0.00	
34	0.00	1365.44	1365.44	Filling	570.60	779120.06	0.00	
4	0.00	392.200	392.200	M-35 concrete dia 1000mm	8,597.44	3421983.97	0.00	
5	0.00	156.650	156.650	Pile shafe 1000mm dia	982.75	615287.79	0.00	
22	0.00	609.510	609.510	Rubble Filling	456.00	280093.33	0.00	
10	0.00	571.24	571.24	M 35 Concrete for pile cap	6900.38	3922928.38	0.00	
				Total Amount		61793248.21	3503347.17	
संचित								
खोदाई रिफिलची			5000	Continuous on next page				
मुख्य काम पर रजवाडा			2000					
विटा			0					
पंपवर्क			0					
प्रवास			15415					
एल डी टी								
जानच्या दरम्यानचे केलेले किंवा पुरवठा करण्यात आलेल्या कामाचा थोडक्यात मुद्दा :								
रजा वगैरेच्या प्रसंगी व खालील तपशील भरण्यासाठी, हजेरीपत्रक ही जोडा								
वरील बिलाप्रमाणपत्रक मंजूर किंवा पुरस्कृत करण्यात आले :								

1	[illegible]
2	[illegible]
3	[illegible]
4	[illegible]
5	[illegible]
6	[illegible]

प्रमाणपत्र व सही

श्री. सी.व्ही. एस. डी., जे. अभि. यांनी दि.[illegible]/2019 रोजी दिलेली ३री अंतरिम देयकाची मूळप्रत क्र. 551 व.स. क्र. 52 ते 105 वर लिहिली नोंद करण्यास आणी क्र. ई. लघुसिंचन योजनेची शिफारस करण्यासाठी आमच्या पत्राची कार्यालयीन आम्हाला मिळाली.

दिनांक : / /2019

दिनांक : / /2019

दिनांक : / /2019

दिनांक : / /2019

दिनांक : / /2019

प्रमाणपत्र दर रु.1505511/- अक्षरी रुपये पंधरा लाख पाच हजार पाचशे अकरा रुपये फक्त.

या प्रमाणपत्रात नमूद बिलाप्रमाणे रु. 8,15[illegible]511/- अक्षरी रु पंधरा लाख पाच हजार पाचशे अकरा रुपये फक्त.

दिनांक : / /2019

दिनांक : / /2020 Bill No. 18th Eighteen R. A.

महाराष्ट्र सुरक्षा दलाची सार्वजनिक बांधकामविषयक अंदाजित यादीत समाविष्ट असलेली खालील कामे.

प्रशिक्षणालयाचे कार्यकारी अभियंता यांचेकडे : का. उपायुक्त आदेश क्रं.

कामाच्या ठिकाणी किंवा त्याच्या जवळचे पोस्ट गाव : ता. है. इचलकरंजी जि.

प्रशिक्षणालयाचे कार्यालयाचे संदर्भ : का. उपायुक्त आदेश क्रं.

सदर एजन्सीकडून घेतलेले काम : आदेश क्रं. 171 दिनांक 25/06/2019

1	मंजूर रक्कम
2	वित्त खर्च रक्कम रु.
3	शिल्लक रक्कम रु.
4	एकूण खर्च रु.
5	एकूण शिल्लक रक्कम रु.

कार्यालय
सहायक
कार्यालय
वित्त नियंत्रक
सा. बां. वि.

वाचक क्रं. / क्रं.

पहिले	चालू	आतापर्यंत पूर्ण झालेले	मजकूर व तपशिलाचे तपशील	दर	रक्कम		शेरा
					आतापर्यंत झालेली	चालू दिलेल्याप्रमाणे	
1	2	3	4	5			8
11	43.00	1662.7400	1705.7400	M-35 Concrete for staircase work Rate	7020.84	2145433.20	2145433.20
12	0.00	30.90	30.90	M-35 cum. for column & lifting	7185.24	221420.16	0.00
13	0.00	2652.930	2652.930	Royalty Charges	141.94	374873.61	0.00
21	550.00	125.00	675.000	Pv 2 coat wall putty	135.00	24750.00	0.0000.00
20	0.00	621.675	621.675				
21	0.00	152.37	152.37	M-25 Concrete for drainage Wall	6718.98	1023581.54	0.00
23	1447.05	4872.23	6319.28	Foundation Masonry	5500.80	879013.05	0.00
33	0.00	385.60	385.60	Hand Mixcrm	357.50	2122335.33	537750.88
41	0.00	5.00	5.00	PCC M-15 for Drainage	4075.34	1490380.98	0.00
37	0.0	37.60	38.50	Concrete Tile	51000.30	53000.00	0.00
38	0.00	300.00	300.00	M-15 Providing S.C.	8258.70	2478552.50	0.00
40	0.00	1.00	1.00	Paver Block	819.00	245700.00	0.00
41	0.00	72.00	72.00	Labour Insurance	25780.50	1857963.63	0.00
				Concrete Cube Strength Test	500.00	50000.00	0.00
				Testing Charges for Concrete Steel Aggregate		138000.00	0.00
37	0.00	2682.420	2682.420	PCC M-35	6699.42	1797542.29	0.00
53	0.00	7463.000	7463.000	Providing Sand	27.56	1629600.28	0.00
59	0.00	5562.200	5562.200	Granular Sub base (G-SB)	1788.70	9949192.21	0.00
60	0.00	199.000	199.000	Dowel bar conc. Road 12mm	459.82	91544.98	0.00
	0.00	6907.000	6907.000	Dowel bar conc. Road 25mm RR	488.56	2761109.42	0.00
61	0.00	7869.00	7869.00	Dowel bar conc. Road 12mm	206.20	1679716.40	0.00
62	0.00	4134.00	4134.00	cutting transverse joint	78.44	318048.62	0.00
63	0.00	3907.00	3907.00	Sealant	158.76	620070.98	0.00
64	0.00	8301.00	8301.00	I.D polythene	22.34	185477.64	0.00
65	0.00	9.40	9.40	Fabricating structural steel	83612.46	785617.12	0.00
66	0.00	1110.00	1110.00	Reinforcing separating	57.62	63958.20	0.00
67	0.00	500.00	500.00	P.S.C Kerbstone	737.35	368676.00	0.00
68	0.00	93.40	93.40	U.P.V.C 100m m pipe for slab	341.26	30949.00	0.00
69	0.00	307.00	307.00	N.P. class 300mm pipe	1144.24	351291.66	0.00
71	0.00	672.00	672.00	32 mm bolts n nuts	1284.19	862895.63	0.00
72	0.00	1.00	1.00	Pitch in recovery	7870.40	7870.40	0.00
73	0.00	18.00	18.00	RCC Chain Developer	3650.19	65703.42	0.00
एकूण				Total Amount		56659452.80	8702256.35
कॉन्ट्रॅक्ट किंमतीची			5,00,00,000				
सुरुवात आणायचे रक्कम			2,00,00,000	Continuous on next page			
दिनांक			0				
तपशील			0				
प्रमाण			39,05,56,...				
एस बी.एस							

मजकूर व तपशील वरील प्रमाणे बरोबर आहे. मोजमाप पुस्तक व तपशील पडताळून पूर्ण केले.

वरील मालमत्ता मजकूर व तपशील पडताळले व तपशील प्रमाणे बरोबर आहे. प्रमाणपत्र दि.

वरील मालमत्ता मजकूर व तपशील प्रमाणे बरोबर आहे. प्रमाणपत्र दि.

प्रमाणपत्र व साक्षी

मी खाली सही करणारे, यांनी हजर राहून मी केलेले काम पूर्ण झाल्याचे पुरावा क्रं. 451 पान क्रं. 83 ते [illegible] वरील कामाचे मोजमाप घेतले आहे. मोजमाप पुस्तक दिनांक [illegible] रोजी तपासले आणि ते बरोबर आहे.

वित्त सहाय्य करणारा अधिकारी

कनिष्ठ अभियंता

दिनांक : / /2019

उप अभियंता,
सार्व. बांध. विभाग

दिनांक : / /2019

शाखा अभियंता
महाराष्ट्र सुरक्षा दल,प्रशिक्षण,इचलकरंजी

साक्षेदाराची सही

प्रदत्त कामगार अधिकारी

दिनांक : / /2019

लेखाधिकारी
महाराष्ट्र सुरक्षादल,प्रशिक्षण,इचलकरंजी

मजकूरचा अंदाजे रु.1505511/- असलेले रु.पैसे सुरक्षा दल यांचे हजर पत्रकी अंदाज पत्रक मंजूर.

शैक्षणिकाधिकारी
महाराष्ट्र सुरक्षादल,प्रशिक्षण,इचलकरंजी

आयुक्त
महाराष्ट्र सुरक्षादल,प्रशिक्षण,मालेगाव

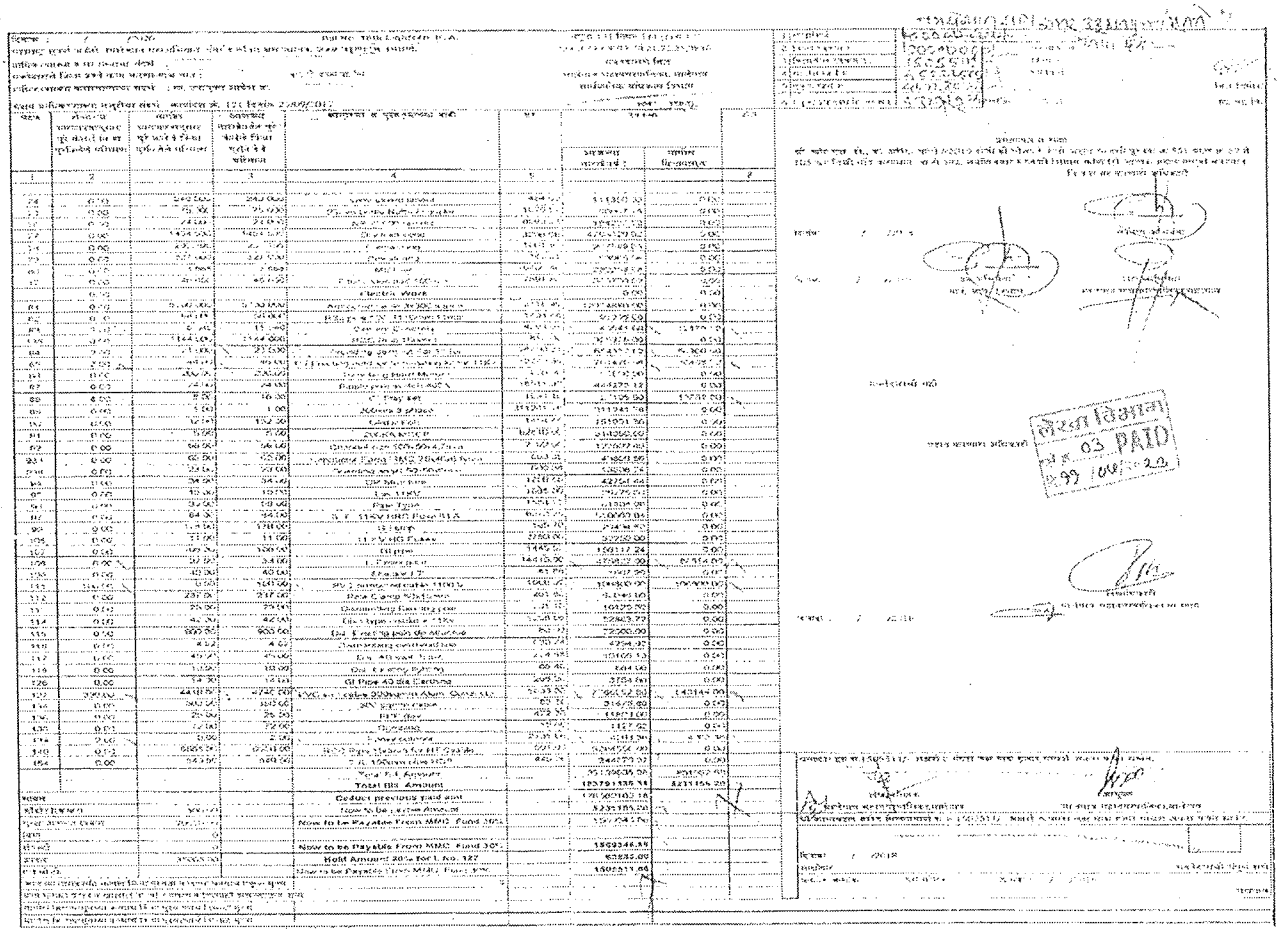
या कामाकरता खर्ची टाकलेल्याची रु.1505511/- असली रु.पैसा सुरक्षा दल यांचे हजर हजार यापेक्षा अंदाज पत्रक आहेत.

दिनांक : / /2019

साक्षेदार

प्रदत्त कामगार अधिकारी यांची सही

मजकूर पाहिले. दिनांक : / /2019



दरपत्रक मंजूर करणे.

५ योजना दक्षिणेतील वरील प्रकल्पासाठी योग्य व मागत्या दरांनुसार कामाचे आहे

६ निविदेतील दर योग्य वाजवी आहेत / विलातीत दर हे बाजार दरांनुसार असल्याचे आढळले

७ वेतनाचे प्रस्ताव [illegible] यांचेवर जास्तीत जास्त ३ अधिकाऱ्यांनी [illegible], त्यांची नोंद त्यांनी मासिक प्रगती अहवालात करावी.

८ सार्वजनिक बांधकाम [illegible] यांनी घेतली आहे.

पर्यवेक्षण सिंचन उपविभाग

उ.अभियंता
उ. उपा. वि.

शाखाभियंता
सा. बां. उपे

ठेकेदार [illegible]
काम [illegible]
[illegible]
बिल रक्कम ३५८५१३/-
२% आयकर ३०१९५/-
२% जी.एस.टी. ३०१९५/-
डिपॉ. —
विमा —
उपकर —
रॉयल्टी —
ऑडीट —
निव्वळ देणे ३४५२१३/-

[illegible]

ENGINEERING DEPARTMENT

64th & 11th PVC BILL CONTRACT CERTIFICATE (22.05.2025)

NO. DY.CE©DR /64th & 11th PVC BILL Dated 22.05.2025	DIVISION / DISTRICT:- DY.CE(C) DADAR
NAME & ADDRESS OF THE CONTRACTOR:-	**M/s. VALECHA-RE INFRA (JOINT-VENTURE), Valecha Chambers,4th Floor,Plot No.86,New Link Road, Andheri(West), Mumbai-400 053.**
Name of work	Construction of a Rail Fly over for Harbour lines at Kurla in connection with Mumbai CST-Kurla 5th & 6th lines Project.
GST GROUP	**Group 995421 (Under Genl Construction services of civil engineering works)**
LOA No & date	MT/W/R/CSTM-CLA/02 Dated 14.01.2016
AGREEMENT NO & DATE	CE/CSTM-CLA/2016/02 Dated 14.01.2016
CONTRACT AGREEMENT VALUE	Rs. 89,26,24,027.13
REVISED CONTRACT VALUE	Rs. 105,52,27,256.72(18.22% ABOVE)
GST IN	27AACAV1590R2ZQ
WORK DONE UPTO:-	DATE OF COMMENCEMENT:- 14.01.2016
DATE OF MEASUREMENT:-	DATE OF COMPLETION :- 13.01.2019
	Extended upto:- 31.10.2025

Total as per certificate	Since last certificate	Total upto date	S.N	Item No	Description	Unit	Rate	Sch. Qty.	Mul Fac	Payment of actual measurement: Since Done Qty	Total Qty Upto date	Total Amount	Total Since last certificate
					SCHEDULE 'A' (GENERAL ITEMS) USSOR-2011								
			1	012070	Open timbering in trenches for foundations and shafts, wells, cesspits, manholes, underground								
0.00	0.00	0.00	1(a)	012072	Depth exceeding 1.5m but not exceeding 3m	Sqm	76.28	1000	1	0.000	0.000	0.00	0.00
			2	121050	Painting with synthetic enamel paint of approved brand and manufacture to give an even shed								
0.00	0.00	0.00	2(a)	121051	Two or more coats on new work	Sqm	49.63	500	1	0.000	0.000	0.00	0.00
			3	121090	Painting with aluminium paint of approved brand and manufacture to give an even shade					0.000	0.000	0.00	0.00
0.00	0.00	0.00	3(a)	121091	Two or more coats on new work	Sqm	43.25	500	1	0.000	0.000	0.00	0.00
			4	131150	Providing and fixing medium grade G.I. pipes complete with G.I. fittings including trenching and refilling etc.								
0.00	0.00	0.00	4(a)	131155	40 mm dia. nominal bore	Metre	303.34	60	1	0.000	238.700	72407.26	0.00
0.00	0.00	0.00	4(b)	131156	50 mm dia. nominal bore	Metre	370.12	60	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	4(c)	131158	80 mm dia. nominal bore	Metre	629.39	60	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	4(d)	131159	100 mm dia. nominal bore	Metre	882.39	60	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	5	133050	Providing and laying S&S centrifugally cast (spun) iron pipes (Class LA) conforming to IS - 1536 :				1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	5(a)	133054	150 mm dia. pipe	Metre	1538.82	60	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	5(b)	133055	200 mm dia. pipe	metre	2140.99	40	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	5(c)	133056	250 mm dia. pipe	metre	3039.05	40	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	5(d)	133057	300 mm dia. pipe	metre	4038.88	40	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	6	133140	Providing lead caulked joints to spun iron or C.I./ DI pipes and specials including testing of joints but				1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	6(a)	133144	150 mm dia. pipe	Each	206.04	20	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	6(b)	133145	200 mm dia. pipe	Each	273.74	10	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	6(c)	133146	250 mm dia. pipe	Each	344.92	10	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	6(d)	133147	300 mm dia. pipe	Each	415.89	10	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	7	133220	Providing and fixing C.I. sluice valves (with cap) complete with bolts, nuts, rubber insertions etc. 150 mm dia				1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	7(a)	133221	Class I	Each	5344.90	2	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	8	142010	Providing and laying non-pressure NP2 class (light duty) R.C.C. pipes including bends etc with collars				1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	8(a)	142012	150mm dia. R.C.C. pipe	metre	293.88	60	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	8(b)	142013	250mm dia. R.C.C. pipe	metre	372.25	60	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	9	142030	Providing and laying non-pressure NP3 class (medium duty) R.C.C. pipes including bends etc with collars								
0.00	0.00	0.00	9(a)	142031	300mm dia. R.C.C. pipe	metre	695.15	45	1	0.000	48.000	33367.20	0.00

0.00	0.00	0.00	9(b)	142033	450mm dia. R.C.C. pipe	metre	877.58	45	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	10	181020	Demolishing plain cement concrete including disposal of material within 50m lead								
0.00			10(a)	181022	Mix leaner than 1:2:4 with coarse aggregate larger than 20mm	Cum	374.32	150	1	0.000	127.222	47621.74	0.00
0.00	0.00	0.00	11	181030	Demolishing R.C.C. work including cutting and stacking of steel bars and disposal of unserviceable material	Cum	884.95	150	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	12	182010	Demolishing brick work including stacking of serviceable material and disposal of unserviceable material								
0.00	0.00	0.00	12(a)	182013	In cement mortar	Cum	512.81	200	1	0.000	884.549	453605.57	0.00
0.00	0.00	0.00	13	182030	Demolishing stone rubble masonry including stacking of serviceable material and disposal of								
0.00	0.00	0.00	13(a)	182033	In cement mortar	Cum	611.98	1050	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	14	184080	Dismantling roofing including ridges, hips valleys and gutters etc. and stacking the material within 50m lead								
0.00	0.00	0.00	14(a)	184082	Asbestos sheet	Sqm	19.39	1000	1	0.000	1114.000	21600.46	0.00
0.00	0.00	0.00	15	186020	Dismantling steel work and trusses upto 10m span and 5m height in built up sections in angles, tees, flats and	KG	1.42	5000	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	16	186040	Extra over item 186020 & 186030 for dismantling trusses, rafters, purlins etc. of steel work for additional span	KG	0.22	3000	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	17	192090	Extra for chieselling in addition to boring of piles if chieselling is resorted to in hard rock or big stone								
0.00	0.00	0.00	17(a)	192091	1200mm Diameter pile	metre	1851.38	1400	1	0.000	1411.200	2612667.46	0.00
149756.60	0.00	149756.60	17(b)	192093	800mm Diameter	metre	1069.69	770	1	0.000	1544.000	1501844.76	0.00
0.00	0.00	0.00	18	211080	Providing/ fixing/ leaving/ grouting various size HTS bolts / holding down bolts in concrete column or in	Kg	81.80	4500	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	19	211180	Providing road crane of different capacity with diff. jib length revolving type for material handling, assembly								
68909.44	0.00	68909.44	19(a)	211182	25 MT capacity with 60 feet jib	Day	8613.68	20	1	0.000	8.000	0.00	0.00
218666.04	0.00	218666.04			**Total of Schedule'A'**							4743114.45	0.00
57509.17	0.00	57509.17			**Add 26.30% Above USSOR-2011**							1247439.10	0.00
276175.21	0.00	276175.21			**TOTAL SCHEDULE 'A'**							5990553.54	0.00
21790.22	0.00	21790.22			**Add: Contractor's % (i.e.7.89 % below of Rly's Estimated Rate)**							472654.67	0.00
254384.98	0.00	254384.98			**Grand Total of Schedule'A'(General items)**							5517898.87	0.00
					SCHEDULE 'B' (GENERAL ITEMS) USSOR-2011								
					Cement								
			1	033060	Supply and using cement at work site:-								
0.00	0.00	0.00	1(a)	033062	OPC 53 grade	Tonne	6095.00	35	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00			**Total**							0.00	0.00
0.00	0.00	0.00			**Add 19.77% Above USSOR-2011**							0.00	0.00
0.00	0.00	0.00			**TOTAL SCHEDULE 'B'**							0.00	0.00
0.00	0.00	0.00			**Add: Contractor's % (i.e.7.89 % below of Rly's Estimated Rate)**							0.00	
0.00	0.00	0.00			**Grand Total of Schedule'B' (Cement)**							0.00	0.00
					SCHEDULE 'C' (STEEL ITEMS) USSOR-2011								
			1	045010	Supplying Reinforcement for R.C.C. work including straightening, cutting, bending, placing in position and								
0.00	0.00	0.00	1(a)	045014	High yield strength deformed bars	Kg	69.53	10000.00	1	0.000	0.000	0.00	0.00
			2	045020	Supplying anti corrosive reinforcement bars with fusion bonded epoxy coating after sand								
6892100.00	0.00	6892100.00	2(a)	045021	Upto 16mm dia bars	Kg	84.05	2500000	1	0.000	1129651.655	88055121.60	0.00
6650280.00	0.00	6650280.00	2(b)	045022	More than 16mm dia bars	Kg	79.17	2600000	1	0.000	1914174.304	151545179.65	0.00
			3	081020	Structural steel work riveted or bolted in built up sections, trusses and framed work, girders, staging, racks								

0.00	0.00	0.00	3(a)	081021	In RSJ, tees, angles and channels	Kg	72.19	6500	1	0.000	2154.889	155561.44	0.00
0.00	0.00	0.00	3(b)	081022	In flats, plates, round or square bars	Kg	71.67	3500	1	0.000	0.000	0.00	0.00
			4	081030	Structural steel work welded in built up sections, trusses and framed work, girders, stagings, racks, etc								
0.00	0.00	0.00	4(a)	081031	In RSJ, tees, angles and channels	Kg	73.30	7000	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	4(b)	081032	In flats, plates , round or square bars	Kg	73.46	3500	1	0.000	0.000	0.00	0.00
4020143.40	0.00	4020143.40	5	192080	Providing, fabricating and installing of casing pipe for bored piles for all diameters with specified thickness of	MT	67002.39	850	1	0.000	732.097	45032105.31	0.00
17562523.40	0.00	17562523.40			**Total of Schedule 'C'**							284787968.00	0.00
974720.05	0.00	974720.05			**Add 5.55% Above USSOR-2011**							15805732.22	0.00
18537243.45	0.00	18537243.45			**TOTAL SCHEDULE 'C'(Steel Items)**							300593700.22	0.00
1462588.51	0.00	1462588.51			**Add: Contractor's % (i.e.7.89 % below of Rly's**							23716842.95	0.00
17074654.94	0.00	17074654.94			**Grand Total of Schedule'C' (steel items)**							276876857.28	0.00
					SCHEDULE 'D' (ELASTOMERIC BEARING) USSOR-2011								
0.00	0.00	0.00	1	201040	Design, manufacturing, Supplying and fixing in position elastomeric bearing pads under prestressed	Cu.cm.	1.04	7383000	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00			**Total**							0.00	0.00
0.00	0.00	0.00			**At par rate on USSOR-2011**							0.00	0.00
	0.00	0.00			**TOTAL SCHEDULE 'D'**							0.00	0.00
0.00	0.00	0.00			**Add: Contractor's % (i.e.7.89 % below of Rly's Estimated Rate)**							0.00	0.00
0.00	0.00	0.00			**Grand Total of Schedule'D'(Elastomeric bearing) USSOR-2011**							0.00	0.00
					SCHEDULE 'E' (NON-SCHEDULE ITEMS) USSOR-2011								
0.00	0.00	0.00	1	1/NS	**Excavation for foundation in all type of soils, boulders including rock not requiring blasting/chiselling including**	m3	488.00	10000	1	0.000	11973.729	5843179.75	0.00
					The rate is also inclusive of the following:- *1. The rates are inclussive of all royalty,*								
0.00	0.00	0.00	2	2/NS	Excavation for foundation of bridges in rock cutting by controlled blasting, chiselling, burning, chemically splitting	m3	938.00	2000	1	0.000	1622.964	1522340.23	0.00
					Note:-The rate is also inclussive of the following :-								
					1. The rate is inclusive of lighting arrangement required during night working.								
			3	3/NS	**Removal and transplantation of all size of trees with all contractor's machines, tools and plants, equipment,**								
0.00	0.00	0.00		(a)	Small size trees having girth up to 450mm	each	5522.00	30	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00		(b)	Trees having girth above 450mm	each	8126.00	20	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00		(c)	Trees having girth above 1500mm	each	9868.00	5	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	4	4/NS	**Providing controlled cement concrete M20 in all type of work with 20mm graded machine crushed stone**	Cum	5884.00	2750	1	0.000	616.259	3626067.96	0.00
					Note :- ***(i) Rate shall be inclussive of using RMC from approved microprocessor***								
0.00	0.00	0.00	5	5/NS	**Providing, Driving/boring and casting bored Cast in-situ Reinforced Cement Concrete Pile (As per IS:**	Metre	14091.00	5900	1	0.000	5484.135	77276946.29	0.00
					Note :- *1. No Extra payment will be made for using ready mix concrete from automatic batching*								
5247200.00	0.00	5247200.00	6	6/NS	**Providing, Driving/boring and casting bored Cast in-situ Reinforced Cement Concrete Pile (As per IS:**	Metre	6559.00	7000	1	0.000	8042.967	47506620.55	0.00
0.00	0.00	0.00	7	7/NS	**Providing design mixed Reinforced Cement Concrete of M-40 grade in pile caps, footing,**	Cum	7986.00	7120	1	0.000	5593.253	44667718.46	0.00
					(i) Note:Pre-fabricated steel shuttering shall be used for pile caps, footing, Raft and foundations of								
					(ii) Note :- (i) Rate shall be inclussive of using RMC from approved microprocessor								
392805.00	0.00	392805.00	8	8/NS	**Providing design mixed Reinforced Cement Concrete of M-40 grade in Piers, abutment, pier &**	Cum	8729.00	4280	1	0.000	2812.677	24159052.53	0.00
					Note (ii):- (i) Rate shall be inclussive of using RMC from approved microprocessor								
					Notes :- (iii) *1. No construction joint or cold joint will be permitted.*								
					Note (ii):- *(i) Rate shall be inclussive of using RMC from approved microprocessor*								
0.00	0.00	0.00	9	9/NS	**Providing design mixed Reinforced Cement Concrete of M-40 grade in RCC walls , haunches,**	Cum	9187.00	5900	1	0.000	225.108	2068067.20	0.00

					Note (ii):- *(i) Rate shall be inclussive of using RMC from approved microprocessor*									
1867635.00	0.00	1867635.00	10	10/NS	Providing design mixed M-50 grade of cement concrete ,with Maximum aggregate size (MAS) of	Cum	17787.00	7375	1	0.000	2539.906	43309673.02	0.00
0.00	0.00	0.00	10		98%	Cum	17431.26	885	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	10		96%	Cum	17075.52	740	1	0.000	0.000	0.00	0.00
838488.00	0.00	838488.00	11	11/NS	Providing design mixed M-50 grade of cement concrete ,with Maximum aggregate size (MAS) of 20mm	Cum	17112.00	290	1	0.000	91.000	718704.00	0.00
					5. Necessary transportation, handling, lifting, lowering, sliding, aligning, levelling erecting and launching of								
					Note :- (i) Rate shall be inclussive of using RMC from approved microprocessor controlled automatic								
597300.00	0.00	597300.00	12	12/NS	Providing design mixed Reinforced Cement Concrete of M-45 grade in deck slab, slabs,	Cum	10860.00	3400	1	0.000	411.027	3866453.22	0.00
					Note :- (i) Rate shall be inclussive of using RMC from approved microprocessor controlled automatic								
0.00	0.00	0.00	13	13/NS	Providing, casting and placing in position precast Ballast retainer in M-35 grade Reinforced Cement	Cum	8250.00	920	1	0.000	51.557	425345.25	0.00
0.00	0.00	0.00	14	14/NS	Providing and laying Precast Reinforced cement concrete of M-25 grade in slab for footpath and	Cum	8202.00	185	1	0.000	0.000	0.00	0.00
					Note :- *(i) Rate shall be inclussive of using RMC from approved microprocessor*								
7503408.00	0.00	7503408.00	15	15/NS	Providing, fabricating, fixing in position to exact design profiles and pre-stressing of H.T. steel	MT.	170532.00	330	1	0.000	66.227	3790414.76	0.00
					NOTE: 1. Only design cut lengths of the cable will be measured for payment against this item. No								
					2. Cost of anchorages, guide tubes, sheathing, bearing plates etc and grouting etc will not be paid								
					3. No extra payment will be made for dummy cable ducts sheathing, bearing plates and grouting etc.,								
			16	16/NS	Providing & fixing reinforced PTFE POT bearing of suitable size as approved and directed by Engineer-								
0.00	0.00	0.00		16(a)/NS	a) Sliding bearing 120 MT	Each	26680.00	0	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00		16(b)/NS	b) Sliding Bearing 160 MT	Each	33496.00	0	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00		16(c//NS	c) Fixed Bearing 120 MT	Each	23813.00	0	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00		16(d)/NS	d) Fixed Bearing 450 MT	Each	89298.00	0	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	17	17/NS	Supplying & fixing expansion joints as per RDSO's drawing No. RDSO/B/10247/3 with all fixtures,	per meter	4781.00	1025	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	18	18/NS	Providing protective coating to exposed concrete face of bridge as per CECRI, Karaikudi - integrated 4	Sqm	334.00	35350	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	19	19/NS	Providing two coats of anticorrosive coal tar epoxy Hi Build compound over one primer	Sqm	208.00	17500	1	0.000	15846.656	3296104.45	0.00
0.00	0.00	0.00	20	20/NS	Providing and applying one coat of Zinc rich epoxy primer and two coats of coal tar epoxy paint (Total	Sqm	386.00	6770	1	0.000	4844.141	1869838.43	0.00
0.00	0.00	0.00	21	21/NS	Conducting High strain Dynamic testing as per ASTM D 4945-latest version (Code of American Society	Each	132885.00	20	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	22	22/NS	Conducting Pile low strain integrity test as per ASTM D 5882-latest version(code of American	Each	1247.00	1600	1	0.000	388.000	483836.00	0.00
0.00	0.00	0.00	23	23/NS	Soling 200mm thick with contractor's boulders in foundation / below pile cap including filling the	Sqm	238.00	5600	1	0.000	3696.522	879772.24	0.00
0.00	0.00	0.00	24	24/NS	Supplying, laying and jointing in cement mortar 1:1 contractors Hume pipe including collar, of 350	Metre	1518.00	60	1	0.000	0.000	0.00	0.00
			25	25/NS	Carrying out load test of bridge superstructure as per IRS/IRC concrete bridge code para 10.5								
0.00	0.00	0.00		(a)	Span of 30.50/ 31.0m	Span	168399.00	2	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00		(b)	Span of 20.5m	Span	113186.00	5	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00		(c)	Span of 13.40m	Span	73985.00	1	1	0.000	0.000	0.00	0.00
			26	26/NS	Supplying, jointing and fixing unplasticised (rigid) PVC pipes conforming to I.S. 4985 to withstand								
0.00	0.00	0.00		26(a)/ NS	110mm dia	Metre	229.00	100	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00		26(b)/ NS	160mm dia	Metre	495.00	1400	1	0.000	0.000	0.00	0.00
170800.00	0.00	170800.00	27	27/NS	Providing & fixing in position 20mm thick Cast Iron Grating with 100 micron thick galvanised mild	Each	1708.00	1300	1	0.000	240.000	239120.00	0.00
0.00	0.00	0.00	28	28/NS	Providing G.I./M.S. sheet barricating upto 4.00 m height to encloses the construction area for	Sqm	405.00	3000	1	0.000	2065.000	836325.00	0.00
0.00	0.00	0.00	29	29/NS	Preparing and submitting to Railways, 1 sets of completion drawings (all detailed drawings) after	Sqm	2272.00	200	1	0.000	0.000	0.00	0.00

0.00	0.00	0.00	30	30/NS	Boring vertically for sampling & field testing of strata through all type of soil strata, weathered rock	RM	966.00	900	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	31	31/NS	Drilling 70 mm diameter bore holes vertically through boulders and bedrocks starta using NX size	RM	1029.00	320	1	0.000	0.000	0.00	0.00
0.00	0.00	0.00	32	32/NS	Determination of Ultimate compressive strength of rock as per BIS code 9143:1979 for rock samples	No	509.00	250	1	0.000	0.000	0.00	0.00
74580.00	0.00	74580.00	33	33/NS	Supplying & fixing security cameras with following specification: i) Range - 100 m	Nos.	12430.00	6	1	0.000	6.000	0.00	0.00
14965.00	0.00	14965.00	34	34/NS	Supplying & fixing DVR Box with 4 ports, compatible with specifications of camera mentioned above for Real time	Nos.	14965.00	1	1	0.000	1.000	0.00	0.00
2160.00	0.00	2160.00	35	35/NS	Supplying & fixing Cables with following specifications to connect cameras with DVR Box :- CAT-5/	RM	48.00	1500	1	0.000	45.000	0.00	0.00
0.00	0.00	0.00	36	36/NS	Tp link Router USB with Wi-Fi	Nos.	2915.00	1	1	0.000	1.000	2915.00	0.00
					Note :- The rate of Item No. 34/NS to 37/NS shall be inclussive of supply, installation , and maintenance of								
0.00	0.00	0.00	37	37/NS	Removing of surplus earth , debris of masonry, concrete etc. and transporting to beyond railway	m3	497.00	10000	1	0.000	6039.363	3001563.41	0.00
16709341.00	0.00	16709341.00			Total of Schedule'E'							269390057.74	0.00
16709341.00	0.00	16709341.00			Rate at PAR							269390057.74	0.00
16709341.00	0.00	16709341.00			TOTAL SCHEDULE -'E' (NS ITEMS)							269390057.74	0.00
1318367.00	0.00	1318367.00			Add: Contractor's % (i.e.7.89 % below of Rly's Estimated Rate)							21254875.56	0.00
15390974.00	0.00	15390974.00			Grand Total of Schedule'E' (N.S Item)							248135182.19	0.00
					SCHEDULE 'F' (CREDIT TO RAILWAYS)								
57306.60	0.00	57306.60	1	1/NS	Dismantling steel from existing Cover Over Platform, FOB and staircase and taking away released steel with	MT	20,540.00	50	1	0.000	91.740	1827033.00	0.00
0.00	0.00	0.00	2	2/NS	Deduction for using Railway crane in place of contractor's crane.	Day	49378.00	5	1	0.000	0.000	0.00	0.00
57306.60	0.00	57306.60			Total of Schedule'F'							1827033.00	0.00
57306.60	0.00	57306.60			Rate at PAR							1827033.00	0.00
57306.60	0.00	57306.60			TOTAL SCHEDULE -'F' (CREDIT TO RLY)							1827033.00	0.00
4521.49	0.00	4521.49			Add: Contractor's % (i.e.7.89 % below of Rly's Estimated Rate)							144152.90	0.00
52785.11	0.00	52785.11			Grand Total of Schedule'F' (Credit to Rlys)							1682880.10	0.00
					SCH :G: USSOR2011: SA I								
				192100	Conducting load testing of a single pile Up to following capacity in accordance with IS 2911(Part IV)								
0.00	0.00	0.00	1	192103	Initial load test above 100 ton capacity Up to 250 ton capacity pile	Each	173063.49	2.00	1	0.000	2.000	346126.98	0.00
0.00	0.00	0.00	2	192104	Extra for every increase of 50 T in pile capacity or part thereof over 250T	Each	10424.46	50.00	1.0	0.000	10.000	104244.60	0.00
			3	192110	Lateral load testing of single pile in accordance with "IS Code of practice IS: 2911 (Part IV) for determining								
0.00	0.00	0.00		192113	Piles with lateral load capacity of above 20 ton	Each	260251.16	3.00	1	0.000	2.000	520502.32	0.00
			4	211140	Supplying, fitting and fixing in position true to line and level POT-PTFE bearing consisting of a metal piston								
2821536.00	0.00	2821536.00		211141	POT-PTFE Bearing	MT bearing cap	195.94	104400.00	1	0.000	31950.000	3438747.00	0.00
0.00	0.00	0.00	5	021170	Leading miscellaneous materials such as iron work, rails, pipes, wooden logs, stones over pitching	MT	139.09	200.00	1	0.000	0.000	0.00	0.00
2821536.00	0.00	2821536.00			Total of Additional Items							4409620.90	0.00
742063.97	0.00	742063.97			Add 26.30% Above USSOR-2011							1159730.30	0.00
3563599.97	0.00	3563599.97			TOTAL SCHEDULE							5569351.20	0.00
281168.04	0.00	281168.04			Contractor's % (7.89 % below of Rly's Estimated Rate)							439421.81	0.00
3282431.93	0.00	3282431.93			(SA-4) Grand Total of Schedule G							5129929.39	0.00
					SUMMARY OF BILL								
					CONTRACT AGREEMENT ITEMS								
254384.98	0.00	254384.98		1)	Grand Total of Schedule'A'(General items)							5517898.87	0.00
0.00	0.00	0.00		2)	Grand Total of Schedule'B' (Cement)							0.00	0.00
17074654.94	0.00	17074654.94		3)	Grand Total of Schedule'C' (steel items)							276876857.28	0.00
0.00	0.00	0.00		4)	Grand Total of Schedule'D'(Elastomeric bearing) USSOR-2011							0.00	0.00
15390974.00	0.00	15390974.00		5)	Grand Total of Schedule'E' (N.S Item)							248135182.19	0.00
52785.11	0.00	52785.11		6)	Grand Total of Schedule'F' (Credit to Rlys)							1682880.10	0.00
3282431.93	0.00	3282431.93		7)	(SA-4) Grand Total of Schedule G							5129929.39	0.00
35949660.74	0.00	35949660.74			GRAND TOTAL in Rs.(i.e Sr.1+2+3+4 +5-6+7)							533976987.62	0.00
					Add: Approximate Payment							35949660.74	0.00
					GRAND TOTAL							569926648.36	0.00
					GST Difference bills							8807206.52	0.00

1) 1st PVC bill from 1st RA bill to 14th RA Bill (Steel, Cement & Genl.PVC) which paid in 18th RA bill and same is verified by Dy.FA&CAO/C/DR's letter No.C/AC/DR/BILLS/RE-VALECHA/2016/01 dated 19.03.2019 2)(Part I) 2nd PVC bill from 15th to 20th (Steel , Cement & Genl.PVC) which paid in 18th RA bill and same is verified by Dy.FA&CAO/C/DR's letter No.C/AC/DR/BILLS/RE-VALECHA/2016/01 dated 02.07.20) Cement PVC Rs. 4,25,274.67 Genl PVC Rs. 52,49,532.34 Total Rs. 56,74,807.00 2)(Part II) 2nd PVC bill from 15th to 20th (Steel ,PVC) verified by Dy.FA&CAO/C/DR's letter No.C/AC/DR/BILLS/RE-VALECHA/2016/01 dated 09.06.2021) Rs. 4568041/- 3) 3rd PVC bill verified by Dy.FA&CAO/C/DR's letter No.C/DR/AC/FIN/PVC/Valecha/206/02 dtd. 21.03.2022 a) total PVC for 3rd PVC for 21st RA to 28th RA Bill :- Rs. 93,56,086.01 4) 4th PVC pertain to bill no. 29 to 31 & 33 for the period from March 2021 to Aug 2021 verified by Dy.FA&CAO/C/DR's letter No.C/AC/DR/AC/FEN/PVC/Valecha/2016/02 dtd. 13.05.2022 1) Steel PVC Rs. 26,61,248.40 2) Steel PVC Plates: Rs. 0.00 3) Cement Rs. 4,21,512.31 4) General PVC Rs. 60,95,142.62 Total Rs. 91,77,903.33 5th PVC (from 34th RA bill to 37th RA Bill) Vetted vide Dy.FA&CAO/C/DR's letter C/DR/AC/FIN/PVC /VALECHA/2016/02 dtd 05.09.2022 for Rs. 1,61,33,214.86 (1) Genl PVC for Rs. 84,32,105.94 (2) Cement PVC for Rs. 8,37,082.26 (3) Steel PVC TMT Bars, Channel, anagle, nuts & bolts & P. M.Plates etc.) for Rs. 68,64,026.66 6th PVC (from 40,41,43 & 44th RA bill to RA Bill) Vetted vide Dy.FA&CAO/C/DR's letter C/DR/AC/FIN/PVC /VALECHA/2016/02 dtd 09.01.2023 for Rs. 20368203.56 (1) Genl PVC for Rs. 10835113.59 (2) Cement PVC for Rs.1219358.75 (3) Steel PVC TMT Bars, Channel, anagle, nuts & bolts & P. M.Plates etc.) for Rs. 7062751.02+1250980.20) 7th PVC vide letter no C/AC/DR/FIN/PVC/Valecha /02 dtd. 26.04.2023 Rs. 18958414.02 8th PVC vide letter no C/AC/DR/FIN/PVC/Valecha /02 dtd.22.12.2023 Rs. 2900368.51 9th PVC vide letter no C/AC/DR/FIN/PVC/Valecha /2024 dtd.01.03.2024 Rs. 5008527.24 10th pvc vide letter no C/AC/DR/FIN/PVC/Valecha /dtd.23.07.2024 Rs. 3721791.9510th pvc vide letter no C/AC/DR/FIN/PVC/Valecha /dtd.23.07.2024 Rs. 3721791.95 10th pvc vide letter no C/AC/DR/FIN/PVC/Valecha /dtd.21.05.2025 Rs. 12216962.31		120690641.79	12216965.31
b) recovery due to revision of steel rates as per Rly Bd circular dated. 31.08.2021 which was paid in 1st & 2nd PVC (from 1st RA to 20th RA Bill) :- 42,77,020.00		4272020.00	0.00
b) recovery due to revision of steel rates as per Rly Bd circular dated. 31.08.2021 which was paid in from 5th pvc to 7th pvc -3195178		3195178.00	0.00
c) Net PVC payable (a-b-c)		113223443.79	12216965.31
PVC GST Difference bills		4848325.93	654480.28
		118071769.72	12871445.59
Total		696805624.61	12871445.59
Deduct Prepaid	683934179.01	683934179.01	0.00
Total	Rs.	12871445.59	12871445.59
GST CALCULATION			
Gross Amount (inclusive of GST)		Rs.	12871445.59
Gross Amount (inclusive of GST) Rounded			12871446.00
CGST @9 %		Rs.	9[illegible]720.00
SGST @ 9%		Rs.	[illegible]00
TOTAL GST-2017 i.e 18%		Rs.	1963440.00
Gross Amount (exclusive of GST)		Rs.	10908006.00
GROSS AFTER GST		Rs.	12871446.00
Less: I/Tax @ 2% on Gross amount inclusive GST		Rs.	218160.00
TDS on CGST. @ 1%		Rs.	109080.00
TDS on SGST. @ 1%		Rs.	109080.00
Less Balance S.D.@ 6% on Gross amount inclusive GST		Rs.	0.00
Less: Water Charges @1%		Rs.	0.00
Less: Labour Welfare Cess @1% as per CA.(Clause No. 52 Page No. 72) on inclusive amount of GST		Rs.	128714.00
Less : Bill Copy		Rs.	50.00
Total deduction excluding GST		Rs.	565084.00
Nett Amount payable in Rs.		Rs.	12306362.00

RE INFRA PVT LTD.
Infrastructure Developers

FORMAT-I

DETAILS OF TECHNICAL PERSONNEL / OTHER KEY PERSONNEL EMPLOYED BY TENDERER

Sr No	Designation	Name	Qualification	Professional experience and details of work carried	Remark
1.	Project Manager	Rajaram Singh	B.E CIVIL	20	
	Project Manager	Pradipta Halder	B.E CIVIL	22	
2.	Site Engineer	Zubair Shaikh	B.E CIVIL	10	
	Site Engineer	Aniket Kadam	B.E CIVIL	10	
	Site Engineer	Abhijeet Patil	B.E CIVIL	12	
3.	Site Supervisor	Akshay Kadam	B.E CIVIL	10	
	Site Supervisor	Hemanshu Patel	B.E CIVIL	13	
	Site Supervisor	Shamsul Hasan	DIPLOMA CIVIL	08	
	Site Supervisor	Ranjeet Pawar	DIPLOMA CIVIL	09	
	Site Supervisor	Ahmed Mujahit	B.E CIVIL	06	
4.	System Supervisor	Somesh More	B.E CIVIL	05	
	System Supervisor	Sarfaraz Shaikh	B.E CIVIL	11	
5.	Surveyor	Uttam Tripati	B.E CIVIL	08	

For M/s. RE INFRA PRIVATE LIMITED

DIRECTOR

SKILL EDUCATION AND WELFARE ASSOCIATION (SEWA)

Council of Skill And Vocational Studies

Registered under Central Govt. Act 21 of 1860 / State Govt. Act 20 of 1960
Legislation of Sec 8 Act of 2013, Govt. of India

कौशल शिक्षा एवं कल्याण संस्था (सेवा)

कौशल और व्यावसायिक अध्ययन परिषद

ISO 9001-2015 Certified

CERTIFICATE

Enroll No.: 10600100088

Shri / ku / smt. RAJA RAM SINGH

Son / Daughter / Wife OF. RAM KHELAWAN SINGH has passed

Honours Cetificate

the. BACHELOR OF TECHNOLOGY IN CIVIL ENGINEERING

held in the Year **2005 - AUGUST**

and was placed in **FIRST** Division.

Examination Center **MUMBAI.**

Date : 17 - AUG -2005

SKILL EDUCATION AND WELFARE ASSOCIATION (SEWA)
Council of Skill And Vocational Studies

कौशल शिक्षा एवं कल्याण संस्था (सेवा)
कौशल और व्यावसायिक अध्ययन परिषद

SKILL EDUCATION AND WELFARE ASSOCIATION Seal

Examination Controller

UTTAR PRADESH TECHNICAL UNIVERSITY, LUCKNOW, U.P.(INDIA)

Roll No:0514545042

Enrolment No :051454514329

BACHELOR OF TECHNOLOGY

Civil Engineering

(Four Years Course)

This is to certify that PRADIPTA HALDER

Obtained the Degree of Bachelor of Technology *in this University in the Examination of* 2002 *and was placed in* FIRST *Division.*

Subject

1. Transportation & Traffic Engineering
2. Building services
3. Project
4. Non Conventional Engineering Resources & Utilization
5. Advanced Welding Process
6. General Proficiency

Uttar Pradesh Technical University,
Lucknow

Checked by

Date of Issue 12/06/2003

Controller of Examination

संत गाडगे बाबा अमरावती विद्यापीठ

अभियांत्रिकी स्नातक

श्री शेख जुबेर शेख सादिक कुरेशी यांनी

संत गाडगे बाबा अमरावती विद्यापीठाची अभियांत्रिकी स्नातक (स्थापत्य)

परीक्षा उन्हाळी २०१५ मध्ये ७.९५ (सी.जी.पी.ए.)/श्रेणीत उत्तीर्ण केल्याबद्दल

त्यांना ही पदवी प्रदान करण्यात येत आहे.

कुलगुरु

अमरावती:
20 Feb., 2016

Sant Gadge Baba Amravati University

Bachelor of Engineering

This degree of Bachelor of Engineering (Civil)

is conferred upon Shri Shaikh Zubair Shaikh Sadique Quroshi

on having passed the examination for the said Degree

in Summer 2015 in 7.95 (C.G.P.A.) / Division.

Vice - Chancellor

Amravati :
20 Feb., 2016

70442

329531

the Chancellor, Vice-Chancellor and
Members of the Management Council on
the recommendation of the Academic Council certify that



Kadam Aniket Prakash
Mother's Name - Surekha
has passed the

Bachelor of Engineering

Examination in the Branch
Civil
with First Class with Distinction
in the year May 2014.

The said degree has been conferred on him
at Kolhapur in the Winter Session
of the year two thousand fifteen.

In Testimony whereof are set the seal of the
University and the signatures of the
Registrar and the Vice-Chancellor.

Registrar

Vice-Chancellor

Sr.No. : B-14 : 50987

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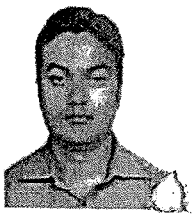
50/19526/11270/A-SAK

Shivaji University, Kolhapur

We, the Chancellor, Vice-Chancellor and Members of the Management Council on the recommendation of the Academic Council certify that

Patil Abhijeet Ramsarrao

Mother's Name - Smita



of Rajarambapu Institute of Technology, Rajaramnagar (Autonomous Institute)

has passed the

Master of Technology

Examination in the Branch

Civil - Construction Management

in the year July 2013.

The said degree has been conferred on him at Kolhapur in the Winter Session of the year two thousand fourteen.

In Testimony whereof are set the seal of the University and the signatures of the Registrar and the Vice-Chancellor.

Registrar

Vice-Chancellor

Sr.No. : B-14 : 24946

51/18957/41376/SDG

the Chancellor, Vice-Chancellor *and*
Members *of the* Management Council *on*
the recommendation of the Academic Council *certify that*

Kadam Akshay Prakash
Mother's Name - Suvekha
has passed the



Bachelor of Engineering

Examination in the Branch
Civil
with First Class
in the year May 2014.

The said degree has been conferred on him
at Kolhapur in the Winter Session
of the year two thousand fifteen.

In Testimony *whereof are set the seal of the*
University and the signatures of the
Registrar and the Vice-Chancellor.

Registrar *Vice-Chancellor*

Sr.No. : B-14 : 52560

S.No. 025368

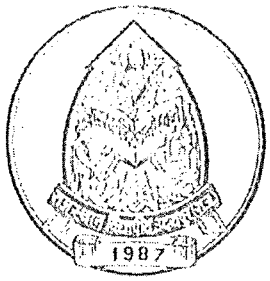
Enrolment No. DE-II/05/16264

JANARDAN RAI NAGAR RAJASTHAN VIDYAPEETH UNIVERSITY

(Deemed to be)

UDAIPUR (RAJASTHAN) INDIA

(Established Under Section 3 of the UGC Act, 1956 vide Notification No. F.9-5/84-U-3, January 12, 1987 of the Government of India



Certified that ..... Hemanshu Pravin Patel .....

S/D of ..... Pravin Savji Patel .....

having attended the ..... four Years ..... course and passed the examination in the year ..... 2011 ..... from this university has been awarded the degree of

Bachelor of Technology

in ..... Civil (Lateral Entry) ..... Engineering

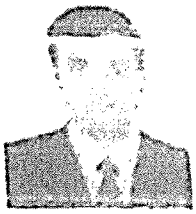
Udaipur

Date 09.03.2012

Vice-Chancellor

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DIPLOMA CERTIFICATE

This is to certify that Shymol Hasan

son of Nurul Hasan

has been awarded the provisional pass grade certificate in

Civil Engineering (General)

and has been declared to have passed in Second Class

in the final examination held in the month of May

in the year 2015 and his Register Number is 1062CE000012

In testimony whereof this Diploma in

Civil Engineering (General)

is awarded with the privilege to use the title D C E (Engg.)

and completed Diploma on 12th February 2016

BOARD OF TECHNICAL EXAMINATIONS GOVERNMENT OF KARNATAKA

Secretary,

Chairman

RNMENT POLYTECHNIC MUMBAI

Kherwa Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051

Govt. of Maharashtra vide GR NO. WBP-1093/126/40/[69]/VE-3 Dt. 30th May 1994

d by AICTE New Delhi and Equivalent to MSBTE, Mumbai

Enrollment No. EN1ICE042

The withinsigned PAB AR RANJEET ATMARAM having been examined for the DIPLOMA IN CIVIL ENGINEERING and having been adjudged to have passed in FIRST CLASS WITH DISTINCTION in 2014 has been awarded, the

DIPLOMA IN CIVIL ENGINEERING

by the Governing Body of Government Polytechnic Mumbai on behalf of the Government of Maharashtra on the SEVENTH day of the month of JUNE in the year TWO THOUSAND FOURTEEN in testimony, whereof are set the Seal of the Polytechnic and signatures of the Chairman, Governing Body and the Principal.



PRINCIPAL

CHAIRMAN

Date of Issue: 15 JAN 2015

Serial Number: 7137

ವಿಶ್ವೇಶ್ವರಯ್ಯ ತಾಂತ್ರಿಕ ವಿಶ್ವವಿದ್ಯಾಲಯ, ಬೆಳಗಾವಿ

VISVESVARAYA TECHNOLOGICAL UNIVERSITY, BELAGAVI

KARNATAKA, INDIA

P 25691
17

Provisional Degree Certificate

This is to certify that Mr./Ms. **MUJAHID AHMED**

is qualified for the award of the degree of **BACHELOR OF ENGINEERING** (Civil Engineering)

of this University for having passed the prescribed examination held during January 2018 *in* First Class

with University Seat No. 3KB13CV085

The degree will be conferred on him / her at the next convocation or thereafter.

Belagavi

Date : 20 FEB 2018

Registrar (Evaluation)

University of Mumbai

मुंबई विद्यापीठ

We,

the Chancellor, the Vice Chancellor
and
Members of the Management Council
confer the Degree of
BACHELOR OF ENGINEERING
(Civil Engineering Branch)
on
MORE SOMESH TUKARAM SUMITRA
of Dilkap Research Institute of Engineering and Management Studies
with a Cumulative Grade Performance Index of **6.24** out of 10.00
for the examination held in MAY 2018
at the Convocation
held on 11th January 2019.

आम्ही,

कुलपती, कुलगुरू
आणि
व्यवस्थापन परिषदेचे सदस्य
अभियांत्रिकी स्नातक
(स्थापत्य अभियांत्रिकी शाखा)
ही पदवी
मोरे सोमेश तुकाराम सुमित्रा
दिलकप रिसर्च इन्स्टिट्यूट ऑफ इंजिनिअरिंग अॅन्ड मॅनेजमेंट स्टडीज
यांना
संचयी श्रेणी संपादित निर्देशांक १०.०० पैकी ६.२४
मे २०१८ मधील परीक्षेत
उत्तीर्ण झाल्याबद्दल
११ जानेवारी २०१९ च्या
दीक्षान्त समारंभात प्रदान करीत आहोत.

Prof. Suhas Pednekar | प्रा. सुहास पेडणेकर
Vice Chancellor | कुलगुरु

0770189

18-BENG-18M-857-43282002

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University of Mumbai

मुंबई विद्यापीठ

We,

the Chancellor, Vice-Chancellor
and
Members of the Management Council
confer the Degree of

Bachelor of Engineering

(Civil Engineering Branch)

on

SHAIKH SARFARAZ ISMAIL RABIYA

of Saraswati Education Society's Saraswati College of Engineering

in the First Class

for the examination held in May 2012

at the Convocation

held on 14th January, 2016.

आम्ही,

कुलपती, कुलगुरू

आणि

व्यवस्थापन परिषदेचे सदस्य

अभियांत्रिकी स्नातक

(स्थापत्य अभियांत्रिकी शाखा)

ही पदवी

शेख सरफराज इस्माईल राबीया

सरस्वती एज्युकेशन सोसायटीचे सरस्वती कॉलेज ऑफ इंजिनिअरिंग

यांना

मे २०१२ मधील परीक्षेत

प्रथम श्रेणीत उत्तीर्ण झाल्याबद्दल

१४ जानेवारी, २०१६ रोजी

दीक्षान्त समारंभात प्रदान करीत आहोत.

संजय यशवंत देशमुख
Vice-Chancellor / कुलगुरू

15186267

15-BENG-12M-692-00025726

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उपाधि अनुक्रमांक / Degree Serial No.
B.TECH/2017/39818

नामांकन संख्या / Enrollment No.
124110029574

अनुक्रमांक संख्या / Roll No.
1241100042

डॉ. ए. पी. जे. अब्दुल कलाम प्राविधिक विश्वविद्यालय, उत्तर प्रदेश

(पूर्ववर्ती उत्तर प्रदेश प्राविधिक विश्वविद्यालय, लखनऊ)

विश्वविद्यालय की विद्या परिषद की अनुशंसा पर

उत्तम त्रिपाठी

को *सिविल इंजीनियरिंग* विधा में *प्रौद्योगिकी की स्नातक* उपाधि
ऑनर्स के साथ प्रथम श्रेणी में

उनके द्वारा इस उपाधि की अवाप्ति हेतु
विश्वविद्यालय द्वारा विहित अपेक्षाओं को सफलतापूर्वक पूरा करने पर
एतद्द्वारा सन् *2016* में प्रदान की जाती है।

Dr. A. P. J. Abdul Kalam Technical University, Uttar Pradesh

(Formerly Uttar Pradesh Technical University, Lucknow)

Upon the recommendation of the Academic Council,
the University hereby confers the degree of

Bachelor of Technology In Civil Engineering

upon

UTTAM TRIPATHI

who has successfully completed the requirements prescribed by the University
for the award of this degree in

First Division With Honours

in the year 2016

लखनऊ, (उ.प्र.), भारत
Lucknow, (U.P.), India
दिनांक/Dated: 23 January, 2017

Vinay Kumar Pathak

(विनय कुमार पाठक)
कुलपति
(Vinay Kumar Pathak)
Vice-Chancellor

FORMAT- II

DETAILS OF MACHINERY IMMEDIATELY AVAILABLE WITH THE TENDERER FOR USE FOR THIS WORK

Sr No	Name of Equipment	Own/Hire	No. of Unit	Name of manufacturer	Capacity	Age and condition	Present location
1.	Fully Automatic Micro Processor Based Programmable Logical Control (PLC) with SCADA Enabled Concrete Batch Mix Plant of Minimum 60 Cubic Meter per hour Capacity of standard Company.	Hire	01	Venus Techno Equipment	75 Cu.M./Hr	04 Years	Nashik
2.	Concrete Pump	Own & Hire	2	Schwing Shetter	48 Cu.M/H	06 Year	Mumbai & Nashik
3.	JCB / Poclain / Excavator	Own & Hire	2	JCB	12 Tonne	09 Year	Mumbai
4.	Tipper / Truck / Tractor	Own	6	TATA/AMW	12 Cu.m	10 Years	Mumbai
5.	Transit Mixer	Own	8	Tata/Ashok Leyland	6 m3 / 8 m3	08-09 Year	Mumbai
6.	Needle Vibrator	Own	10	-	60mm/40mm		Mumbai
7.	Water Tanker	Own	2	Ashok Leyland	10000 Ltrs	5 Year	Mumbai
8.	D.G. Set (400 KVA Capacity)	Own	2	Kirloskar	160 Kva	10 Year	Mumbai
9.	Tower Crane of 15 m Boom length minimum	Own	01	Escorts	20 Tonne	7 Year	Mumbai
10.	Steel Bending equipment	Own	02	Spartan	32 mm	5 Year	Mumbai
11.	Modern Asphalt Batch Mix Plant having minimum Capacity of 80 TPH with SCADA	Hire	01	Amman Apollo	120 TPH		Hire
12.	Hydraulic Paver finisher with Automatic Electronic Sensor Device with	Own	1	Apollo	300 TPH	10 Year	Mumbai

	SCADA						
13.	Mechanical Bitumen Sprayer with SCADA	Own	1	Niranjan		08 Year	Mumbai
14.	Vibratory road roller with compaction analyzer as per IRC SP97:2013 with amplitude and frequency of vibration desired for Bituminous works with SCADA (At least one with intelligent Compactor)	Own	2	JCB	10 Tonne	04 Year	Mumbai
15.	Sheep foot roller	Own	1		10 Tonne	10 Year	Mumbai
16.	Static roller 8 to 10 Ton / smooth wheeled power roller	Own and Hire	2	-	10 Tonne		Mumbai
17.	motor grader	Own Hire	1	BEML	605R2	05 Years	Mumbai /Nashik

For M/s. RE INFRA PRIVATE LIMITED

DIRECTOR

₹. 500 FIVE HUNDRED RUPEES
पाँचसौ रुपये Rs. 500
INDIA NON JUDICIAL
MAHARASHTRA © 2024 ©
TREASURY OFFICE NASIK

HIRED AGREEMENT

This Agreement made on 18th day of June 2025 at Nashik between **Arestone Infrastructure Private Limited** having office at **Plot No.697/2, Chincholi Vadgaon Road, Sugar Factory, Palashe, Nashik- 422 102.** (Hereinafter referred to party of the first part) and **M/s. R E Infra Pvt Ltd** having its office at **26/20 Kanchwadi, Govandi Shivam Industry, DeonarGovandi, Near Tide Water Co., Mumbai - 400 088.** (hereinafter referred to the party of the second part).

Whereas the party of the second part desires to carry out "**Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik.**" through contract with PWD Division, Nashik Municipal Corporation, Nashik and the party of the first is having plant and machinery as follows required for the said work as prescribed in the contract agreement.

First part of the party and second part of the party hereby undertake to have Mutual agreement that in event of any work required to be carried out in the work of "Construction of Bridge across Nandini River at Milind Nagar, Nashik West Division, NMC, Nashik." by the second part of the party, the first part of the party shall make their following machinery such as.

List of Key Plant & Equipment to be deployed on Contract Work

Sr. No.	Type of Equipment	Hired Nos.
1	Rady Mix Batching Plant of MI Capacity (60 Cu.m/Hr)	01
2	Modern Asphalt Batch Mix Plant having minimum Capacityof 80 TPH with SCADA.	01
3	Static roller 8 to 10 Ton / smooth wheeled power roller.	02

Available for second party for all proposed to execute the work entrusted to the second part of the party as per the specification and conditions laid down in the said contract agreement.

The Agreement is valid for the actual period of physical completion of the said work for which Contract Agreement is made.

In witness whereof the first parties have executed this Agreement.

For Arcstone Infrastructure Pvt. Ltd.

ARCSTONE INFRASTRUCTURE PVT. LTD. R.M.C. Division Palse, Nashik

Authorized Signatory

For M/s. R E Infra Pvt. Ltd.

For M/s. RE INFRA PRIVATE LIMITED

DIRECTOR

Authorized Signatory

Witness : 1) Santosh S. Bhosekar

2) Pradeep B. Mali

INVOICE

AMMANN

Ammann India Private Limited, Ditasan, 382710 Mehsana

Company
ARCSTONE Infrastructure Private Limited
697/2, Arcstone Infrastructure Pvt Ltd,
Chincholi Vadgaon Road,
Sugar Factory, Palashe,
422102 Nashik

Date	27.12.2023
Contact	Tushare Bhosle
Phone	+91 7045046071
E-Mail	tushar.bhosale@ammann.com
Customer No.	282269
GSTIN	27AAUCA4530A1ZV , PAN : AAUCA4530A
IRN	d43c34356832eb9eb0e9c8c8ee61e61028439eefd6047d6e9f85a8977922ca98
Place of supply	27 Maharashtra
Your reference	Nil / 27.12.2023
Sales order	1904393
Page	1 of 3

9610128464

TAX Invoice ZI1023007989

Delivery note
81274750 Goods Issue Date : 27.12.2023

Under Hypothecation with : Federal Bank Ltd
Shipping Address
ARCSTONE Infrastructure Pvt. Ltd,
Survey No.697,At Post: Palse, Near Palse, Sugar Factory,
Chincholi-Vadgaon Road,, Nashik, 422101 Maharashtra

Itm	Quantity	QU	Material no. / Description	Price per Unit	Value in INR
10	1	PCE	AF-S-PVW-0002B-004 Wheeled Paver AP 600 CEV St IV	7,500,000.00 PCE	7,500,000.00

Product Specification
'Apollo' Model : AP-600 Paver Finisher
Hydrostatic Sensor Paver Finisher with Dual application (Wet Mix and Asphalt) and Electronic Controls for paving width of 7.0 mtrs.
Chassis No. AIN16857AP3073200
Engine No. PHHM-114058

Country of origin	IN / India
Ammann Serial no.	3073200
VIN Number	AIN16857AP3073200
HSN Code	84295900

Carry forward

AMMANN INDIA PVT. LTD. DITASAN

AMMANN

TAX Invoice ZI1023007989

9610128464

Itm	Quantity QU	Material no. Description	Price per Unit	Value in INR
		Commodity code IN:Integrated GST-OP	18.00 %	1,350,000.00
Subtotal Positions				8,850,000.00
IN: TCS			1.00 %	88,500.00
Final amount				**8,938,500.00**
Amount in words:	RUPEE EIGHTY-NINE LAKH THIRTY-EIGHT THOUSAND FIVE HUNDRED ONLY			

Tax Summary In local currency

GST Condition	Rate	Taxable Amount	Tax Amount	Tot Amount
IN:Integrated GST-OP	18.00 %	7,500,000.00	1,350,000.00	8,850,000.00

Terms of delivery EXW EX WORKS
Terms of payment Against Proforma

Standard Terms & Conditions

Transport/ Transit Insurance

Transportation charges, comprehensive insurance including transit insurance shall be arranged by the customer at their cost and risk for movement of goods from Ammann India's location to customer's location, the movement of which will be terminated for delivery to the customer at delivery address as specified in the order placed by customer.

Warranty

The Equipment quoted is covered by the manufacturer's standard warranty for 12 calendar months from the date of invoice. This warranty does not cover electrical items like bulb, switches etc. rubber items including tires, belts etc., and other items of normal wear. In the case of the prime mover, the manufacturers' warranty shall be passed on to the customer. The warranty does not cover repairs done without our approval / Defects arising out of improper use. We do not accept any responsibility for consequential damages or cost for alternatives / repairs.

Commissioning

Commissioning shall be done under the supervision of our engineers; Company shall depute 1 service person for a maximum period of 7 days. To & from travel charges, Boarding & Lodging are to be provided by the customer.
Additional man days shall be charged at Rs.4500/- per man day. Further, we shall charge GST additionally on the said charges at applicable GST rate
The tools and tackles like crane, welding equipment, all consumable, other accessories and the skilled

AMMANN INDIA DITASAN

Ammann India Private Limited (Formerly Ammann Apollo India Private Limited) | Block No 157 | At Ditasan | P.O. Jagudan | State Highway | Mehsana | Gujarat-382710 | India | Phone: +91 2762 285344 / 45 / 46 | Fax: +91 2762 285359 | www.ammann.com | www.apollo-equipment.com |
info.aln@ammann.com
CIN-U29248GJ1997PTC033432 | PAN-AACCA0194N |
GSTIN-24AACCA0194N1ZO
State Code: 24 Gujarat

TAX Invoice ZI1023007989

9610128464

/unskilled manpower to be provided by the customer.
The terms and conditions given under commissioning are applicable only of the equipment is located in India.

Force majeure
Our offer is subject to force majeure clause.

Advance

Any advance received from the customer shall be considered as inclusive of IGST/CGST+SGST as applicable on such sales should be added before acknowledgement

Arbitration

Any dispute or difference arising between the parties hereto in connection with the contract obligations of the parties hereunder, shall be referred to arbitration, in accordance with the provision of the Indian Arbitration Act 1940 or any statutory modifications or reenactment thereof. The venue of arbitration will be Ahmedabad / Mehsana.

Jurisdiction

Contract will be subject to Mehsana Jurisdiction only.

Ammann India Private Limited

Prepared By:

Authorised Signatory:

VENUS TECHNO EQUIPMENT PVT. LTD.

Complete Solutions For the Civil & Road Construction Machineries

Tax Invoice

(DUPLICATE FOR TRANSPORTER)

VENUS TECHNO EQUIPMENT PVT LTD
REGD. OFFICE.- SURVEY NO 1173,
VILLAGE-MOTAP,TALUKO-BECHARAJI.
DIST-MEHSANA PIN CODE-384212.
GSTIN/UIN: 24AAGCV7456A1ZF
State Name : Gujarat, Code : 24
CIN: U29304GJ2019PTC105891

Consignee (Ship to)

ARCSTONE INFRASTRUCTURE PVT LTD
S.NO 697,POST PALSE,CHINCHOLI VADGAON,
DIST NASHIK CHINCHOLI VADGAON, NASHIK
-422102,MAHARASTRA , MR.GORAKH KHARJUL
MOBILE NO. - 9822140699
GSTIN/UIN : 27AAUCA4530A1ZV
State Name : Maharashtra, Code : 27

Buyer (Bill to)

ARCSTONE INFRASTRUCTURE PVT LTD
S.NO.448/1,PLOT 05,KHARJUL MALA, CHEHADI
SHIV NASHIK, NASHIK-422101,MAHARASTRA
GSTIN/UIN : 27AAUCA4530A1ZV
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra

Invoice No: **229**	Dated: **19-Oct-21**
Delivery Note	Mode/Terms of Payment
Reference No. & Date	Other References: **SO NO.S00383**
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination: **NASHIK,MAHARASTRA**
Bill of Lading/LR-RR No.: **AS PER LR**	Motor Vehicle No.: **AS PER LR**
Terms of Delivery: **TRANSPORATION IS INCLUDED**	

Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
CONCRETE BATCHING PLANT VENUS MAKE STATIONARY CONCRETE BATCHING PLANT MODEL VIST 75 WITH SICOMA TWIN SHAFT MIXER WITH DB CONTROL PANEL WITH SCADA SOFTWARE WITH COMPUTER WITH PRINTER WITH CABIN WITH VENUS MAKE 150 MT CEMENT STORAGE SILO 3 NOS WITH VENUS MAKE 50 HP PNEUMATIC TWIN LOBE BLOWER WITH VENUS MAKE 30 HP DE BAGGING SYSTEM WITH ALL STANDARD ACCESSORIES *MACHINE NO 229191021* HYPOTHECATION WITH BANK OF MAHARASHTRA	84743110	**1 NOS**	71,18,644.00	NOS		**71,18,644.00**
IGST						**12,81,356.00**

continued

SUBJECT TO MEHSANA JURISDICTION

This is a Computer Generated Invoice

VENUS TECHNO EQUIPMENT PVT. LTD.

Complete Solutions For the Civil & Road Construction Machineries

Tax Invoice(Page 2)

(DUPLICATE FOR TRANSPORTER)

VENUS TECHNO EQUIPMENT PVT LTD
REGD. OFFICE :- SURVEY NO.1173,
VILLAGE-MOTAP,TALUKO-BECHARAJI.
DIST-MEHSANA,PIN CODE-384212.
GSTIN/UIN. 24AAGCV7456A1ZF
State Name : Gujarat, Code : 24
CIN: U29304GJ2019PTC105891

Consignee (Ship to)
ARCSTONE INFRASTRUCTURE PVT LTD
S NO 697,POST PALSE,CHINCHOLI VADGAON,
DIST NASHIK CHINCHOLI VADGAON, NASHIK
-422102,MAHARASTRA., MR.GORAKH KHARJUL
MOBILE NO. :- 9822140699
GSTIN/UIN : 27AAUCA4530A1ZV
State Name : Maharashtra, Code : 27

Buyer (Bill to)
ARCSTONE INFRASTRUCTURE PVT LTD
S.NO.448/1,PLOT 05,KHARJUL MALA, CHEHADI
SHIV NASHIK, NASHIK-422101,MAHARASTRA.
GSTIN/UIN : 27AAUCA4530A1ZV
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra

Invoice No. 229	Dated 19-Oct-21
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References SO NO.S00383
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination NASHIK,MAHARASTRA
Bill of Lading/LR-RR No. AS PER LR	Motor Vehicle No. AS PER LR
Terms of Delivery TRANSPORATION IS INCLUDED	

Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
TCS ON SALES @ 0.1 %						3,403.00
Total		1 NOS				Rs. 84,03,403.00

Amount Chargeable (in words)
INR Eighty Four Lakh Three Thousand Four Hundred Three Only E. & O.E

HSN/SAC	Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax Amount
84743110	71,18,644.00	18%	12,81,356.00	12,81,356.00
Total	71,18,644.00		12,81,356.00	12,81,356.00

Tax Amount (in words) : **INR Twelve Lakh Eighty One Thousand Three Hundred Fifty Six Only**

Company's PAN : AAGCV7456A

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : YES BANK LTD A/C NO.063873800000050
A/c No. : 063873800000050
Branch & IFS Code : Mehsana Branch & YESB0000638

for VENUS TECHNO EQUIPMENT PVT LTD

Authorised Signatory

SUBJECT TO MEHSANA JURISDICTION

This is a Computer Generated Invoice

AMMANN

Ammann India Private Limited, Ditasan, 382710 Mehsana

Company
ARCSTONE Infrastructure Private Limited
Plot No.05, Kharjul Mala, S.No.448/1,
Chehadi Shiv
422101 Nashik

Date 16.11.2022
Contact Ravish Chandra
Phone 22 252 04 897
E-Mail Ravish.chandra@ammann.com
Customer No. 282269
GSTIN 27AAUCA4530A1ZV , PAN : AAUCA4530A
IRN 857c21742f1a08e57f992ea98e3fb6b5382801207b91d4e6daeaa4a9c0453f5b
Place of supply 27 Maharashtra
Your reference ARCSTONE/Ammann/2022/001 dtd. 23.09 / 29.09.2022
Sales order 83820
Page 1 of 3

TAX Invoice ZI1022006970

9610099780

Dispatch Address :
ARCSTONE Infrastructure Pvt. Ltd.
Survey No.697 At Post Palse,
Near Palse Sugar Factory, Chincholi Vadgaon Road,
Nashik, 422101 Maharashtra

Itm	Quantity	QU	Material no. Description	Price per Unit		Value in INR
10	1	PCE	AF-S-ABC-120ET-001	23,300,000.00	PCE	23,300,000.00
			Asphalt Mixing Plant ABC 120 EcoTec			
			Product Specification			
			"Ammann" Eco Tec 120 Asphalt Batch Type Hot Mix Plant of Model: Eco Tec 120 in the class of 120 TPH" @ 3% moisture "			
			Plant No. 4001371			
			HSN Code	84743200		
			IN:Integrated GST-OP	18.00	%	4,194,000.00
Subtotal Positions						27,494,000.00

TAX Invoice ZI1022006970

9610099780

IN: TCS	0.10 %	27,494.00
Final amount		**27,521,494.00**

Amount in words: RUPEE TWO CRORE SEVENTY-FIVE LAKH TWENTY-ONE THOUSAND FOUR HUNDRED NINETY-FOUR ONLY

Tax Summary in local currency

GST Condition	Rate	Taxable Amount	Tax Amount	Tot Amount
IN:Integrated GST-OP	18.00 %	23,300,000.00	4,194,000.00	27,494,000.00

Terms of delivery EXW EX WORKS
Terms of payment Against Proforma

Terms & Conditions

Loading, lashing Forwarding: Shall be done by the Company.

Transport/ Transit Insurance

Transportation charges, comprehensive insurance including transit insurance shall be arranged by the customer at their cost and risk for movement of goods from Ammann India's location to customer's location, the movement of which will be terminated for delivery to the customer at delivery address as specified in the order placed by customer.

Warranty

The Equipment quoted is covered by the manufacturer's standard warranty for 12 calendar months from the date of invoice. This warranty does not cover electrical items like bulb, switches etc. rubber items including tires, belts etc., and other items of normal wear. In the case of the prime mover, the manufacturers' warranty shall be passed on to the customer. The warranty does not cover repairs done without our approval / Defects arising out of improper use. We do not accept any responsibility for consequential damages or cost for alternatives / repairs.

Erection & Commissioning

Erection & Commissioning shall be done under the supervision of our engineers. Company shall depute 2 service persons for a maximum period of 15 days. To & from travel charges, Boarding & Lodging are to be provided by the customer.

Additional man days shall be charged at Rs.4500/- per man day. Further, we shall charge GST additionally on the said charges at applicable GST rate.

TAX Invoice ZI1022006970

9610099780

The tools and tackles like crane, welding equipment, all consumable, other accessories and the skilled /unskilled manpower to be provided by the customer.

Foundation drawing shall be handed over along with the Order

Advance

Any advance received from the customer shall be considered as inclusive of IGST/CGST+SGST as applicable on such sales should be added before acknowledgement

Acknowledgement

The terms and conditions given under erection & commissioning are applicable only of the equipment is located in India.

Force majeure
Our offer is subject to force majeure clause.

Arbitration
Any dispute or difference arising between the parties hereto in connection with the contract obligations of the parties hereunder, shall be referred to arbitration, in accordance with the provision of the Indian Arbitration Act 1940 or any statutory modifications or reenactment thereof. The venue of arbitration will be Ahmedabad / Mehsana.

Jurisdiction

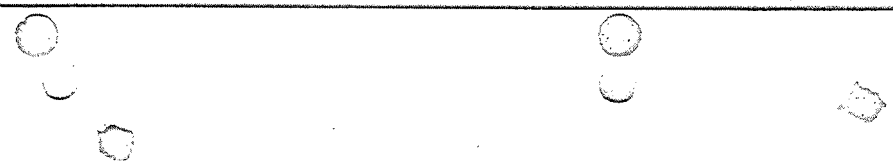
Contract will be subject to Mehsana Jurisdiction only.

Ammann India Private Limited

Prepared By:

Authorised Signatory:

Ammann India Private Limited (Formerly Ammann Apollo India Private Limited) | Block No 157 | At Ditasan | P.O. Jagudan | State Highway | Mehsana | Gujarat-382710 | India | Phone: +91 2762 285344 / 45 / 46 | Fax: +91 2762 285350 | www.ammann.com | www.apollo-equipment.com | info.ain@ammann.com



Invoice

AMMANN

Ammann India Private Limited, Ditasan, 382710 Mehsana

Company
ARCSTONE Infrastructure Private Limited
697/2, Arcstone Infrastructure Pvt Ltd,
Chincholi Vadgaon Road,
Sugar Factory, Palashe,
422102 Nashik

Date	27.12.2023
Contact	Tushare Bhosle
Phone	+91 7045046071
E-Mail	tushar.bhosale@ammann.com
Customer No.	282269
GSTIN	27AAUCA4530A1ZV , PAN : AAUCA4530A
IRN	2857ca638fa26a517c0e43c0c1354e05bb8bd6bbb99a8876efd949250fa4ae83
Place of supply	27 Maharashtra
Your reference	Nil / 27.12.2023
Sales order	1904353
Page	1 of 3

TAX Invoice ZI1023007988

9610128463

Delivery note
81274688 Goods Issue Date : 27.12.2023

Under Hypothecation with : Federal Bank Ltd
Shipping Address
ARCSTONE Infrastructure Pvt. Ltd,
Survey No.697,At Post: Palse, Near Palse, Sugar Factory,
Chincholi-Vadgaon Road,, Nashik, 422101 Maharashtra

Itm	Quantity	QU	Material no. Description	Price per Unit	Value in	INR
10	1	PCE	AF-S-HTR-0463A-001 Tandem Roller ARX 90.2 CEV St IV	2,800,000.00 PCE	2,800,000.00	
			Product Specification Ammann Make: Tandem Roller ARX 90.2 CEV Stage IV Machine No. AIN16605JP3075048 Engine No. PEHM118256			
			Country of origin Ammann Serial no. VIN Number HSN Code Commodity code	IN / India 3075048 AIN16605JP3075048 84294020		
			IN:Integrated GST-OP	18.00 %	504,000.00	

Subtotal Positions 3,304,000.00

AMMANN

TAX Invoice ZI1023007988

9610128463

IN: TCS	1.00 %	33,040.00
Final amount		**3,337,040.00**
Amount in words:	RUPEE THIRTY-THREE LAKH THIRTY-SEVEN THOUSAND FORTY ONLY	

Tax Summary in local currency

GST Condition	Rate	Taxable Amount	Tax Amount	Tot Amount
IN:Integrated GST-OP	18.00 %	2,800,000.00	504,000.00	3,304,000.00

Terms of delivery	EXW EX WORKS
Terms of payment	Against Proforma

Standard Terms & Conditions

Transport/ Transit Insurance

Transportation charges, comprehensive insurance including transit insurance shall be arranged by the customer at their cost and risk for movement of goods from Ammann India's location to customer's location, the movement of which will be terminated for delivery to the customer at delivery address as specified in the order placed by customer.

Warranty

The Equipment quoted is covered by the manufacturer's standard warranty for 12 calendar months from the date of invoice. This warranty does not cover electrical items like bulb, switches etc. rubber items including tires, belts etc., and other items of normal wear. In the case of the prime mover, the manufacturers' warranty shall be passed on to the customer. The warranty does not cover repairs done without our approval / Defects arising out of improper use. We do not accept any responsibility for consequential damages or cost for alternatives / repairs.

Commissioning

Commissioning shall be done under the supervision of our engineers; Company shall depute 1 service person for a maximum period of 7 days. To & from travel charges, Boarding & Lodging are to be provided by the customer.
Additional man days shall be charged at Rs.4500/- per man day. Further, we shall charge GST additionally on the said charges at applicable GST rate
The tools and tackles like crane, welding equipment, all consumable, other accessories and the skilled /unskilled manpower to be provided by the customer.
The terms and conditions given under commissioning are applicable only of the equipment is located in India.

Force majeure
Our offer is subject to force majeure clause.

AMMANN

TAX Invoice ZI1023007988

9610128463

Advance

Any advance received from the customer shall be considered as inclusive of IGST/CGST+SGST as applicable on such sales should be added before acknowledgement

Arbitration

Any dispute or difference arising between the parties hereto in connection with the contract obligations of the parties hereunder, shall be referred to arbitration, in accordance with the provision of the Indian Arbitration Act 1940 or any statutory modifications or reenactment thereof. The venue of arbitration will be Ahmedabad / Mehsana.

Jurisdiction

Contract will be subject to Mehsana Jurisdiction only.

Ammann India Private Limited

Prepared By:

Authorised Signatory:

₹ 500 FIVE HUNDRED RUPEES

पाँच सौ रुपये Rs. 500

INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA ₹ 2024 ₹ DD 885791

TREASURY OFFICE NASIK

HIRED AGREEMENT

This Agreement made on 18th day of June 2025 at Nashik between **FORCON INFRA PVT LTD** having office at **G.NO.590 NASHIK PUNE ROAD,POST CHINCHOLY,,TAL.SINNAR NASHIK, Nashik.** (Hereinafter referred to party of the first part) and **M/s. R E Infra Pvt Ltd having its office at 26/20 Kanchwadi, Govandi Shivam Industry, DeonarGovandi, Near Tide Water Co., Mumbai - 400 088.** (hereinafter referred to the party of the second part).

Whereas the party of the second part desires to carry out "**Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik.**" through contract with PWD Division, Nashik Municipal Corporation, Nashik and the party of the first is having plant and machinery as follows required for the said work as prescribed in the contract agreement.

First part of the party and second part of the party hereby undertake to have Mutual agreement that in event of any work required to be carried out in the work of "Construction of Bridge across Nandini River at Milind Nagar, Nashik West Division, NMC, Nashik." by the second part of the party, the first part of the party shall make their following machinery such as.

List of Key Plant & Equipment to be deployed on Contract Work

Sr. No.	Type of Equipment	Hired Nos.
2	Boom Pressure	02

Available for second party for all proposed to execute the work entrusted to the second part of the party as per the specification and conditions laid down in the said contract agreement.

The Agreement is valid for the actual period of physical completion of the said work for which Contract Agreement is made.

In witness whereof the first parties have executed this Agreement.

For FORCON INFRA PVT LTD.

Authorized Signatory

For M/s. R E Infra Pvt. Ltd.

For M/s. RE INFRA PRIVATE LIMITED

DIRECTOR

Authorized Signatory

Witness : 1) Santosh S. Bhamare

2) Rakesh S. Bhamare

[RENEWAL OF PERMIT]
Date of Approval : 18-May-2023

TRANSPORT DEPARTMENT, MAHARASHTRA

PERMIT IN RESPECT OF GOODS PERMIT (HGV-GOODS PERMIT)

PART-A

1. Permit No	**MH/15/GP/HGV/2018/733**
2. Name Of The Permit Holder	**FORCON INFRA PVT LTD**
3. Father's/Husband's Name	**NA**
4. Address	G.NO.590 NASHIK PUNE ROAD POST CHINCHOLY, TAL.SINNAR NASHIK, Maharashtra Nashik-422102
5.(i) Registration Mark of the Vehicle	**MH15FV6562**
(ii) Registration Date	16-May-2018
(iii) Make/Model	MAHINDRA & MAHINDRA LIMITED/MTB BLAZO25 6E1B4 5000 D
(iv) Chassis Number	MA1SDAPRDJ6C97208
(v) Engine Number	VAJZC13792
(vi) Class of Vehicle	Goods Carrier
(vii) Number of Persons to be carried	3
(viii) Replacement Of Vehicle	
(ix) Other Criteria Field	
(x) Manuf. year of the motor vehicle	2018
(xi) Service Type	Goods Service

6. The route or routes of the area for which the permit is valid:

Region Covered :	Maharashtra State
7. Validity of the Permit :	**From: 21-May-2023 To: 20-May-2028**
8. Load Capacity of Vehicle :	
(i) Gross Weight of Vehicle	25000
(ii) Unladen Weight	8205
(iii) Pay Load	16795
9. Nature of Goods to be carried	CARRY GENERAL GOODS

Date 18-May-2023

Secretary ,
State/Regional Transport Authority,
NASHIK,Maharashtra

GOVERNMENT OF MAHARASHTRA

[NASHIK]

VEHICLE PARTICULARS

Application No:	MH230601V1644349	Registration No:	MH15FV6562
Registration Date:	16-May-2018	Previous Registration No	:
Owner Serial No:	1	Owner Name:	FORCON INFRA PVT LTD
Son/Wife/Daughter of:	NA		
Present Address:	G.NO.590 NASHIK PUNE ROAD,POST CHINCHOLY,,TAL.SINNAR NASHIK,Nashik,Maharashtra-422102		
Vehicle Class:	Goods Carrier	Vehicle Maker:	MAHINDRA & MAHINDRA LIMITED
Body Type:	NA	No of Cylinders:	6
Month/Year of Manufacturing:	3/2018		
Chassis No:	MA1SDAPRDJ6C97208	Engine No:	VAJZC13792
Horse Power:	270.68	Seat(including driver):	3
Unladen Wt(kg):	8205	Laden Wt(kg):	25000
Registration Valid upto:	15-May-2033	Tax Amount:	19800
Tax Paid upto:	30-Apr-2024	Cubic Capacity:	7118.00
Color:	MA1MANGYELO	Fuel:	DIESEL
Fitness upto:	02-Jan-2025	Vehicle Model	MTB BLAZO25 6E1B4 5000 D
Vehicle Norms	BHARAT STAGE IV	Floor Area	0.000
Vehicle Status	Active	Wheel Base	5000

Last Change of Address done on:

Last Alteration of Vehicle done on

0 Insurance From GoDigit General Insurance Ltd. vide policy certificate/covernote no D101842539 is valid from 04-May-2023 to 03-May-2024.

HP Details:

NOC Details:

Black List Details:

Permit Number :	MH/15/GP/HGV/2018/733	Permit Type :	Goods Permit
Permit Category :	HGV-GOODS PERMIT		
Service Type :	Goods Service		
Stand Capacity:	0	Sleep Capacity:	0
Valid from :	21-May-2023	Valid upto :	20-May-2028
Mobile No:		9146050695	
Email Id:			

Particular Fee Rs. 50/- paid vide cash receipt no MH230601C2957112 dated 01-Jun-2023.

Other State/Transfer/Conversion Details

Previous Owner	:	Previous RegNo	:
Old State	:	Entry Date	:
Transfer Date	:	Conversion Date	:

Additional Particulars

	Number,Desc & size of	Regd. Axle Weight(in kgs)
a) Front:	11X20-16PR	6000
b) Rear:	11X20-16PR	19000
c) Other:		0
d) Tandem:		0

Printed On: 01-Jun-2023 12:34:07

Note: This is a computer generated document. Authority Signature is not required. The document can't be used a MV document in the Vehicle.

Product Code: 3008 UIN: IRDAN115RP0015V01200203

Reference No.: W422260429

FORCON INFRA PVT LTD
G.NO.590 NASHIK PUNE ROAD,POST CHINCHOLY,TAL.SINNAR,
NASHIK
MAHARASHTRA 422102
Mobile No: 90******05

Sub: Risk Assumption Letter

Dear FORCON INFRA PVT LTD,

We value your relationship with ICICI Lombard General Insurance Company Limited and thank you for choosing us as your preferred insurance provider.

Please find enclosed Policy No. **3008/391466223/00/000**. The same has been issued based on below mentioned details, provided by you at the time of policy purchase.

Insured & Vehicle Details	
Name of the Insured	FORCON INFRA PVT LTD
Period of Insurance	May 04, 2025 to May 03, 2026
Vehicle Make / Model	MAHINDRA & MAHINDRA / BLAZO 25 BOOM PUMP
RTO City	MAHARASHTRA-NASHIK
Vehicle Registration No.	MH15FV6562
Vehicle Registration Date	May 16, 2018
Engine No.	VAJZC13792
Chassis No.	MA1SDAPRDJ6C97208
Current Year NCB(%)	50%
Vehicle [illegible]ge	CONSTRUCTION
Previous Policy Details	
Previous Policy No.	D146280893
Previous Policy Period	04-05-2024 to 03-05-2025
Previous Year NCB(%)	50%
Previous Insurer Name	GODI
Previous Policy Type	Comprehensive Package

The commencement of coverage of risk under the policy is subject to realisation of payment of premium in full. In case the premium is not realised due to cheque dishonour or any other reason, the insurance cover shall be void ab-initio.

We have issued the policy basis your confirmation that you hold a valid PUC and/or Fitness certificate, as applicable.

Government of India has mandated electronic toll payments using FASTag to reduce vehicular traffic at toll plazas. Customers are advised to comply with the direction of the government and get their FASTag from Point of Sale locations at Toll Plazas or from Issuer Agency. Please visit http://www.fastag.org/ for details.

Please check the policy details for accuracy. Should you find any discrepancy / require any changes in the Certificate of Insurance cum Policy Schedule, please contact us immediately at our toll free number 1800 2666 or email us at customersupport@icicilombard.com, so that we can rectify the same. Absence of any communication within a period of 15 days of the date mentioned on this letter, would mean that the issued policy is in order and as per your proposal.

Important Points:

a. Any accidental loss, damage and/or liability caused, sustained or incurred, while vehicle not being registered permanently will not be covered.
b. Any minor scratches to the vehicle, paint fading, wear and tear arising out of normal use and requiring touch-up or minor repair under routine maintenance will not be covered.
c. Any liability of whatsoever nature caused by, contributed by or arising due to the vehicle being driven by a person without having valid driving license will not be covered.
d. In case of total loss / constructive total loss / Total theft / cash loss of the vehicle, the claim will be settled at invoice price i.e amount paid by the insured / policyholder at the time of purchasing the vehicle, excluding subsidy amount, if included in the invoice, or the Insured declared value (IDV) whichever is lower, subject to terms and conditions of the policy and admissibility of claims.
(Please visist www.icicilombard.com for the policy wordings, for complete details on terms and conditions governing the coverage and NCB)

The [illegible]rmation provided is merely illustrative and shall not be construed to be an evidence of existence of a contract of insurance. The Risk Assumption Letter is to be read in conjunction with the policy and shall be considered null and void without the same.

The Compulsory Personal Accident cover has not been opted in this policy on account that, the vehicle to be insured is not owned by an individual.

May 02, 2025

CERTIFICATE OF INSURANCE CUM POLICY SCHEDULE

Miscellaneous Vehicles Package Policy

Product Code: 3008 UIN: IRDAN115RP0015V01200203

ICICI Lombard
Nibhaye Vaade

Name of the Insured	: FORCON INFRA PVT LTD	**Policy No.**	: 3008/391466223/00/000
Address	: G.NO.590 NASHIK PUNE ROAD,POST CHINCHOLY,TAL.SINNAR,, NASHIK, MAHARASHTRA 422102	**Period of Insurance**	: May 04, 2025 00:00 to Midnight of May 03, 2026
Telephone No	: - **Mobile No:** 90******05	**E-Policy No.**	:
Email Address	: AM****@FORCONINFRA.COM	**Policy Issued On**	:
Nominee Name	: - **Named Passenger's Nominee:**	**Covernote No.**	: 391466223
Relationship	: -	**RTO Location**	: MAHARASHTRA-NASHIK
Age	:	**Hypothecated To**	: -
GSTIN No. (Customer)	: 27AADCB1402H1Z8	**Category**	:
Servicing Branch Name	: Mumbai	**Invoice No.**	: 100525152704

Servicing Branch Address : 414, ICICI LOMBARD HOUSE, VEER SAVARKAR MARG, NEAR SIDDHI VINAYAK TEMPLE MAIN GATE, PRABHADEVI, MUMBAI, 400025, MAHARASHTRA

Are you or any of the proposed applicants/beneficial owner a PEP* or Family member/ Close relatives/Associates of PEPs*? No

Vehicle Registration No.	Make	Vehicle SubClass				Model	Model Build	Type of Body	CC	Mfg Yr	Carrying Capacity
MH15FV6562	MAHINDRA & MAHINDRA	MOBILE PLANT				BLAZO 25 BOOM PUMP	PARTIALLY BUILT	Open	1	2018	2
Chassis No.	**Engine No.**	**Trailer Chassis No.**	**Trailer Registration No.**	**Body IDV (₹)**	**Chassis IDV (₹)**	**Trailer (₹)**	**Electrical / Electronic Accessories (₹)**	**Non Electrical Accessories (₹)**		**CNG / LPG Unit (₹)**	**Total IDV (₹)**
MA1SDAPRDJ6C97208	VAJZC13792	0		1855000	31,44,999.00	0.00	0.00	0.00		0.00	49,99,999.00

Premium Details

OWN DAMAGE(A)	(₹)	LIABILITY(B)	(₹)
Basic OD Premium	15,250.00	Basic Third Party Liability	7,267.00
IMT-23 Loading	2,288.00	**Total**	**7,267.00**
Overturning Loading	6,250.00	**Add:**	
Sub Total	**23,788.00**	PA Cover for Paid Driver/Cleaner/Conductor	60.00
Less:		Legal Liability to Paid Driver	50.00
No Claim Bonus 50%	11,894.00	**Sub-Total**	**110.00**
Sub-Total Deductions	**11,894.00**		
Total Own Damage Premium(A)	**11,894.00**	**Total Liability Premium(B)**	**7,377.00**

Total Package Premium(A+B):		**19,271.00**
CGST	%	9
	₹	1,734.39
SGST	%	9
	₹	1,734.39
Total Tax Payable in ₹		**3,469.00**
Total Premium Payable In ₹		**22,740.00**

Geographical Area: India

Applicable IMT Clauses: 23 , 52 , 47

Compulsory Deductible: ₹ 0.5%

Voluntary Deductible: ₹ 0.00

Features of Add-on Covers:

Premium Collection No.	1236144517	Premium Amount (₹)	22,740.00	Receipt Date	02-05-2025
GSTIN Reg.No	27AAACI7904G1ZN	HSN/SAC code	997134 / GENERAL INSURANCE SERVICES		

We hereby declare that though our aggregate turnover in any preceding financial year from 2017-18 onwards is more than the aggregate turnover notified under sub-rule (4) of rule 48, we are not required to prepare an invoice in terms of the provisions of the said sub-rule.

CERTIFICATE OF INSURANCE CUM POLICY SCHEDULE

Miscellaneous Vehicles Package Policy

Product Code: 3008 UIN: IRDAN115RP0015V01200203

ICICI Lombard
Nibhaye Vaade

Limits of Liability: (a) Under Section II-I(i) of the policy: Death of or bodily injury & (b) Under Section II-I(ii) of the policy: Damage to Third Party Property- Such amount as is necessary to meet the requirements of the Motor Vehicles (Amendment) Act, 2019 ; PA Cover for Owner-Driver under Section III: CSI 0.00/-. The Compulsory Personal Accident cover has not been opted in this policy on account that, the vehicle to be insured is not owned by an individual. **Limitations as to Use:** The Policy covers use only under a permit within the meaning of the Motor Vehicles Act,1988 or such a carriage falling under sub section(3) of Section 66 of the Motor Vehicles Act,1988. The policy does not cover 1) Use for organised racing, pace making, reliability trails or speed testing. **Driver's Clause:** Any person including the insured: Provided that a person driving holds an effective driving license at the time of the accident and is not disqualified from holding or obtaining such a license. Provided also that the person holding an effective learner's license may also drive the vehicle and that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicles Rules, 1989. **Important Notice:** The insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this schedule. Any payment made by the Company by reason of wider terms appearing in the Certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHT OF RECOVERY".In consideration of the premium for this extension being calculated at a pro-rata proportion of the annual premium, it is hereby declared and agreed by the insured that upon expiry of this extension, this policy shall be renewed for a period of twelve months, failing which the difference between the extension premium now paid on pro rata basis and the premium at short period rate shall become payable by the insured.

For Legal interpretation, English version will hold good. **Disclaimer:** Please visit www.icicilombard.com for the policy wordings, for complete details on terms and conditions governing the coverage and NCB. This document is to be read with the policy wordings. The policy is valid subject to realization of cheque. We accept premium only via legally recognized modes. In case of dishonour of premium cheque, the company shall not be liable under the policy and the policy shall be void ab-initio. In case of any discrepancy with respect to the policy, please revert within 15 days from the policy start date. This policy is underwritten on the basis of the information provided by you and as detailed in the Risk Assumption Letter shared with you along with the policy. On renewal, the benefits provided under the policy and/or terms and conditions of the policy including premium rate may be subject to change. **Grievance Redressal:** For resolution of any query or grievance you may contact us on our toll free no. 1800 2666, or visit any of our branch offices. You can also write to us at customersupport@icicilombard.com. For detailed grievance redressal mechanism please visit the "Grievance Redressal" section on our website www.icicilombard.com.

The Company reserves the right to cancel this Policy immediately upon becoming aware of any mis-representation, fraud, non-disclosure of material facts or non-cooperation by or on behalf of the Insured; the Company is not obliged to refund the premium paid under this Policy

In case of total loss / constructive total loss / Total theft / cash loss of the vehicle, the claim will be settled at invoice price i.e amount paid by the insured / policyholder at the time of purchasing the vehicle, excluding subsidy amount, if included in the invoice, or the Insured declared value (IDV) whichever is lower, subject to terms and conditions of the policy and admissibility of claims.

We hereby certify that the Policy to which this Certificate relates, as well as, this Certificate of Insurance are issued in accordance with the provisions of Chapter X and Chapter XI of M.V. Act, 1988. In witness whereof, this Policy has been signed at Mumbai on in lieu of Covernote No. 391466223. The stamp duty of ₹ 0.50 paid vide deface no. CSD112025527 dated Jan 30, 2025.

Policy Issuing Office: ICICI Lombard General Insurance Company Limited, ICICI LOMBARD HOUSE, 414, Veer Savarkar Marg, Near Siddhi Vinayak Temple, Prabhadevi, Mumbai 40[illegible]6.

Warranted that the insured named herein/owner of the vehicle holds a valid Pollution Under Control (PUC) Certificate and/or valid fitness certificate, as applicable, on the date of commencement of the Policy and undertakes to renew and maintain a valid and effective PUC and/or fitness Certificate, as applicable, during the subsistence of the Policy. Further, the Company reserves the right to take appropriate action in case of any discrepancy in the PUC or fitness certificate.

Point of Sale (POS) Details			
POS Number	**POS Name**	**Contact Details**	**PAN Card Number**
201571891648	ADITYA BHAUSAHEB SANGALE	9028035005	PHLPS6955R

Click here or scan the QR code to view the Customer Information Sheet (CIS). It provides an overview of the policy features, service and claim processes, as well as other important terms.

Azadi Ka Amrit Mahotsav

G20 भारत 2023 INDIA

वसुधैव कुटुम्बकम्
ONE EARTH • ONE FAMILY • ONE FUTURE

May 02, 2025

CORP/SUP/OPI/2014/1777

Form 59

[See rules 115 (2)]

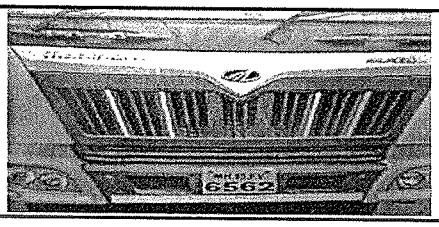
Pollution Under Control Certificate

Authorised By :
Government of Maharashtra

Date	:	**27/09/2024**
Time	:	**12:05:03 PM**
Validity upto	:	**26/09/2025**

Certificate SL. No.	:	MH01501130025110
Registration No.	:	MH15FV6562
Date of Registration	:	16/May/2018
Month & Year of Manufacturing	:	March-2018
Valid Mobile Number	:	******5123
Emission Norms	:	BHARAT STAGE IV
Fuel	:	DIESEL
PUC Code	:	MH0150113
GSTIN	:	
Fees	:	Rs.150.00
MIL observation	:	No

Vehicle Photo with Registration plate
60 mm x 30 mm



Sr. No.	Pollutant (as applicable)	Units (as applicable)	Emission limits	Measured Value (upto 2 decimal places)
1	2	3	4	**5**
Idling Emissions	Carbon Monoxide (CO)	percentage (%)		
	Hydrocarbon, (THC/HC)	ppm		
High idling emissions	CO	percentage (%)		
	RPM	RPM	2500 ± 200	
	Lambda	-	1 ± 0.03	
Smoke Density	Light absorption coefficient	1/metre	1.62	0.54

This PUC certificate is system generated through the national register of motor vehicles and does not require any signature.

Note : 1. Vehicle owners to link their mobile numbers to registered vehicle by logging to https://puc.parivahan.gov.in

Authorised Signature with stamp of PUC 0perator
60mm x 20 mm

TAX RECEIPT

Transport Department, Government of Maharashtra

Registration Authority NASHIK, Maharashtra

Application No. / Receipt No. :	MH250424V2117039 / MH250424C9252002	Vehicle Class:	Goods Carrier
Received From:	FORCON INFRA PVT LTD	Payment Date:	2025-04-24 11:39:45.46754
Transaction Date:	24-Apr-2025 11:40 AM	Vehicle No:	MH15FV6562
Chasis No:	MA1SDAPRDJ6CXXXXX	Bank Reference Number:	100153412138
GRN No:	5341644975545		
Transaction Identification Number	MHY2504249385064		

Particular	Period	Amount (In Rs)	Pre.Adj/ DOT	Rebate+ /Exempt ion	Interest	Penalty(In Rs)	Surcharge(In Rs)	Amount 1	Amount 2	Total(In Rs)
Mv Tax	01-May-2025 to 30-Apr-2026	19800	0.0	0.0	0.0	0	0.0	0.0	0.0	19800
Total								0.0	0.0	19800

GRAND TOTAL (in Rs):19800/- (NINTEEN THOUSAND EIGHT HUNDRED ONLY)

☐ Disclaimer: No chargeback requests will be entertained by the Transport Department.

Verify the receipt by clicking **Status>>Verify Receipt on Vahan Online Services portal at** https://parivahan.gov.in/vahanservice/

For further query ,Please go to the zone RTO : NASHIK, Maharashtra

Note::- This is computer generated slip, Signature is not required. Can be verified from QRcode

Note::-* Exemption, if any is added in Rebate column

सेवा श्रद्धा समन्वित:

LIUGONG INDIA

Tax Invoice

(As per rules prescribed under GST Law)

GSTIN : 23AABCL3456H2ZP
PAN : AABCL3456H
Name : LIUGONG INDIA PRIVATE LIMITED
Address : Plot No 163, Sector 3, PITHAMPUR,DHAR,, , Madhya Pradesh, India
Reference no : 8118051263
Invoice Date : 29.09.2020

Invoice no.: LIPLMP2021-0618
Delivery Note: 0087068770
Customer PO & Date: OFM/470/Sep/Rambo 28.09.2020
Vehicle No.: RJ06GA3488
Transporter Name: KANHA LOGISTICS PACKERS&MOVERS-2781
Remark: HY BY :- HDB FINANCIAL SERVICES LTD

Details of the Receiver (Billed to)
Name : Tirupati Earthmovers
Address : Ausa Road, Behind Reliance Petrol Pump, Vrundavan Colony, : Dyaneshwar Nagar, Tal & Distt-Latur, Maharashtra : India, 413531
State : Maharashtra
State Code : 27
GSTIN : 27AEWPB5714J1Z6
PAN : AEWPB5714J

Details of the Consignee(Shipped to)
Name : Tirupati Earthmovers
Address : At Post - Zari, Tal-Nilanga, : Distt-Latur, Maharashtra : India, 413530
State : Maharashtra
State Code : 27
GSTIN : 27AEWPB5714J1Z6
PAN: AEWPB5714J

Sr. No	Material-Description of Goods	HSN	Qty.	Unit	Rate	Total	Discount	Taxable value	CGST		SGST		IGST	
									Rate	Amt	Rate	Amt	Rate	Amt
1	35F00520001B001 CLG414 GRADER /CIL BSIII/ZF gearbox/Merito Serial Number: LGI414ZZALN400238 Engine Number:91H84517282 Chasis Number: LGI414ZZALN400238	84295900	1.000	PC	5,803,928.00	5,803,928.00		5,803,928.00	0.00	0.00	0.00	0.00	18.00	1,044,707.04
	Freight :													
	TCS amount : 51,364.76 INR													
	Packing and Forwarding charges : 0.00 INR													
	Total					5,803,928.00				0.00		0.00		1,044,707.04
	Rounding Off							0.20						
	Total Invoice Value (In Figure)							6,900,000.00 INR						
	Total Invoice Value (In Words)							SIXTY NINE LAKH RUPEES						

Bank Details:
HDFC Bank Ltd., NEW DELHI
Bank A/C: 02718470000035
Bank IFSC: HDFC0000271

Declaration : We declare to the best our Knowledge and belief that the particulars stated herein are true and correct and there is no additional consideration accruing to us either directly or indirectly in any manner other than the amounts indicated here.
SUBJECT TO INDORE JURISDICTION ONLY

For LiuGong India Pvt. Ltd.

LIUGONG INDIA PVT. LTD. PITHAMPUR DIST. DHAR

Authorised Signatory

Signature valid
JAIKISHAN SHARMA
I attest to the accuracy and authenticity of this document

[Original]

SCHWING Stetter

Invoice No	850006898	Excise Invoice No	0000002221
Invoice Date	02.05.2013	Delivery Note No	8350655

BILLED-TO 81313503
Contact : Mr Manish Bhakhanwar
M/s Infra Pvt Ltd
Sharise Apartments 1st Floor A Wing, Plot No. 240 Central Avenue Road
Under Hypothecation With HDFC Bank Ltd
Chembur Mumbai 400071 (Maharashtra)
CST No
TIN

SCHWING Stetter (India) Pvt Ltd
[illegible] SIPCOT Industrial Park
[illegible] Tamil Nadu 602 105
Phone +91 44 [illegible]
Fax +91 [illegible]

NOTARY KISHORE V. DAKE CHUNABHATTI, SION, MUMBAI. MAHARASHTRA STATE REGN. NO. 7337 GOVT. OF INDIA

Mode Of Payment: [illegible]
Date : 29.04.2013

Consignee No: 81325357
RE Infra Pvt Ltd
Om Sai CHEL Plot No. 195, Sector No.16A Nerul
Mumbai 400706 (Maharashtra)
Tel No 09820255428
TIN No. : 27670652147
CST No : 27670652147C

Freight Terms	:	Freight [illegible]
Despatch Document No.	:	KA 25 B [illegible]
Incoterms	:	CIP Destination
Despatched through	:	By Road VR[illegible]
Destination	:	Mumbai
Buyer's Order No.	:	NIL
Marketing Ref No.	:	CU 3697
Accounting Ref	:	18001509
Sales Tax	:	FN-Concessional Against Form C- All Goods 2% F71
Sales Office	:	803

Sl.	Description	Part No./Cust Part No.	Qty	UOM	Rate/Qty INR	Basic Amt INR	Net Amt INR
1	CONCRETE PUMP SP 1400 WITH LEAF SPRING Serial No. 1099	80004017	1.00	PC	1,619,444.00	1,619,444.00	1,619,444.00

NOTARY KISHORE V. DAKE CHUNABHATTI, SION, MUMBAI. MAHARASHTRA STATE REGN. NO. 7337 GOVT. OF INDIA

Sub Total		1,619,444.00
Excise Duty @	12.00 %	194,333.28
E-CESS @	2.00 %	3,886.67
S-ECESS @	[illegible]	1,943.33
Gross Total		1,819,607.28
CST		36,392.15
Total		1,856,000.43
Grand Total (Rounded Off)		1,855,999.00

TRUE COPY (XEROX) ATTESTED BY ME
K. V. DAKE B.Com. LL.B.
NOTARY GOVT. OF INDIA
Janta Market, Shop No. 36,
Near Chembur Rly. Station, Chembur,
Mumbai-400 071. Mob.: 9869103417

Amount in Words
Eighteen Lakh Fifty Five Thousand Nine Hundred Ninety Nine only.

Remarks1
Equipment S. No: 802559700.

No. of Package

NB:Notwithstanding anything contained in this document we are not responsible for the [illegible] electronic and [illegible] goods [illegible] forming part of the scope of supply

TRUE COPY (XEROX) ATTESTED BY ME
K. V. DAKE B.Com. LL.B.
NOTARY GOVT. OF INDIA
Janta Market, Shop No.36,
Near Chembur Rly. Station, Chembur,
Mumbai-400 071. Mob.: 9869103417

NOTARY [illegible] GOVT. OF INDIA

TIN.	33711662410 DT 01-01-07	CST No.	[illegible]
ECC No.	[illegible]	IEC No.	[illegible]
L. & O.F.			

For SCHWING Stetter (India) Pvt Ltd
Authorised Signatory

TRUE COPY (XEROX) ATTESTED BY ME
K. V. DAKE B.Com. LL.B.
NOTARY GOVT. OF INDIA
Janta Market, Shop No.36,
Near Chembur Rly. Station, Chembur,
Mumbai-400 071. Mob.: 9869103417

Page 1 of 1

TAX INVOICE

(Original for Recipient)

IRN No.: b5a3ba0c4931db83269d366e676d80f042b3f8068b9e363a3c48e5974d9780a0

Tax Inv No. / SAP Doc No.		**85015000**	**IN-Sales Unit Ord**
Ref Doc No.	0085015000	**Invoice Date**	30.11.2020
Delivery No	0089659616	**Payment term**	IMMEDIATE

Billed-To 81375765 / Contact : Navin Gehani
RE Infra Pvt Ltd
1st floor, Skyrise Apartment, Central
Avenue Road, Chembur (W)
Mumbai, , 400071 MAHARSHTRA,
State Code - 27
GSTIN : 27AADCR7593R1ZB

Registered Office :
SCHWING Stetter (India) Pvt Ltd
F-71, SIPCOT Industrial Park,
Irungattukottai, Sriperumpudur Taluk,
Kancheepuram, Tamilnadu 602117
Phone:+91 44 71378100

Business Place :
SCHWING Stetter (India) Pvt Ltd
F-71, SIPCOT Industrial Park,,
Irungattukottai, Sriperumpudur Taluk,
Kancheepuram, Tamil Nadu 602117
Phone:+91 44 71378100

Consignee 81375766
RE Infra Pvt Ltd
1st floor, Skyrise Apartment, Central Avenue
Road, Chembur (W)
Mumbai, , 400071
MAHARSHTRA , Region Code - 27

Tel No. 8879767089/9867

Freight Terms	: Freight Paid.	**Date :**	
Despatch Doc.No.	:		
Incoterms	: CIF Destination		
Despatched through	:		
Destination	: Mumbai		
Buyer's Order No.	: Nil	**Date :**	
Marketing Ref No.	: CD-103235		
Accounting Ref	: 18076918		
Sales Office	: 803		

SL	Description Part No.	Qty	Unit	HSN Code Rate	Basic INR	IGST Rate%	Amount
1	Concrete pump SP1407D 80009055	1.00	PC	84134000 1,525,000.00	1,525,000.00	18.00	274,500.00

Sub Total	1,525,000.00
Taxable Turnover	1,525,000.00
IGST	274,500.00
Grand Total (Rounded off)	**1,799,500.00**

Amount in Words
Seventeen Lakh Ninety Nine Thousand Five Hundred only.

Remarks : EQSLNO:807527000, MFGSLNO:127

No. of Package

NB:Not withstanding anything contained in this document there will be no warranty for "End Hoses/Electronic and Electrical goods/ rubber part" that may be forming part of the scope of supply

For terms & conditions of sale, please see overleaf

GSTIN	33AADCS5069D1ZJ	PAN No.	AADCS5069D
CIN No.	U45309TN1998PTC046270	IEC No.	0398070385/15.3.1999
E.&O.E.			

For SCHWING Stetter (India) Pvt Ltd

Authorised Signatory

Please ensure that the Invoice number is indicated in the description text field of the On-line form which has to be filled while triggering the remittance through RTGS/IMPS/NEFT or direct credit by CMS to our account. This shall enable reconciling our accounts sans ambiguity with proper trail.

ORIGINAL FOR BUYER

VAT TIN : 27180008385V
CST TIN : 27180008385C

TAX INVOICE BOMBAY JCB EARTHMOVERS

To
101613945
R.E.INFRA PVT.LTD
SKY-RISE APARTMENT,1ST FLOOR,"A" WING, PLOT NO - 240,CENTRAL AVENUE ROAD,CH
CHEMBUR(EAST),MUMBAI - 400 071

Consignee:
101613945
R.E.INFRA PVT.LTD.
PLOT NO 38, PANVEL COOP-INDS ESTATE, NEW PANVEL,RAIGAD DIST - 410206

Invoice No.	41020401
Date:	04.04.2016
Range/Division:	NIL
ECC No:	NIL
Excise Commodity	As per Catalog Desc
Tariff Heading:	8429 59 00
Cust Ref:	NIL
Your CST TIN.	27670652147C
Your LST/VAT TIN	27670652147V
Your PAN No:	AADCR7593R

Under Hypothecation HDFC BANK LIMITED Vide DO NO OO/CE/4989/0314/391 - Revise dated 20/3/2014

Sl. No	Catalog No	Catalog Desc	UM	Qty	Rate	Amount(INR)
1	432T3AADAAA+F	432T3-WHEEL LOADING SHOVEL 2 1BKT	NO	1	2850000.00	2850000.00
	CHASSIS NUMBER	1507944				
	ENGINE NUMBER	84059525				
			Basic Value		:	2850000.00
			LST VAT @		12.5%	356250.00
			Rounded off			
			Grand Total:			3206250.00

Amount (In Words) Thirty Two Lakhs Six Thousand Two Hundred Fifty Only.

Insurance: Your arrangement
Payment Terms: Immediate after Invoicing
Declarations: Certified that particulars given are true & the amount indicated represents the price actually charged & that there is no flow of additional consideration directly or indirectly from the buyer.

For Bombay JCB Earthmovers

Authorised Signatory

NOTARY
KISHORE V. DAKE
MUMBAI
MAHARASHTRA STATE
REGN NO. 7337
GOVERNMENT OF INDIA

Plot No.38,Panvel Co-op Inds. Estate,New Panvel,Dist:Raigad- 410206,Tel:022 – 27459130 / 32688201
Branch Office : 123 Nirman Industrial Estate, Sakinaka Road, Mumbai - 400 072. (Ph. No . 28757982 / 28729431)

TRUE COPY XEROX
ATTESTED BY ME

K. V. DAKE B.Com. LL.B.
NOTARY GOVT. OF INDIA
Janta Market, Shop No. 35,
Near Chembur Rly. Station, Chembur.
Mumbai-400 071. Mob.: 9869103417

MH - 46

B-1659

308402

REPUBLIC OF INDIA

CERTIFICATE

OF

REGISTRATION

OF

MOTOR VEHICLE

STATE OF MAHARASHTRA

Government Central Press, Mumbai

MH - 46

B·1659

FORM 23

(See Rule 48)

Certificate of Registration

Registered No. .....

*Brief description of vehicle.

Name of Registered Owner R·E· Infra· pvt Ltd.

Deament Add÷

Son/Wife/Daughter of .....

Full address (Permanent) Sky- Risc· Apartment 1st Floor

A wing· plot No·240· Central· Avenu

Full address (Temporary) Road. Chembur (E) mumbai

Temporary Add÷ plot No·238 Ganesh Co·op·

Ends· Estate. Mezz panvel Raigad

Specimen Signature/Thu

(Particulars end a

*(e.g. Fiat/Ambassador/Maruti Car/Tata Goods Vehicle/Ashok Leyland Goods Vehicle/Trailer/Motor Cycle with/without gear/

देशिक परिवहन अधिकारी

पनवेल

Detailed Description

1. Class of Vehicle—Articulated wheeled
   The motor vehicle is— loader JCB
   (a) a new vehicle .....
   (b) Ex-army vehicle .....
   (c) Imported vehicle .....
   (d) Migration from other States .....
2. Maker's Name JCB India LTD.
   Dealer's Name and Address .....
   .....
3. Type of body modular chassis
4. Month and year of manufacture 2012
5. Numbers of cylinders six
6. Chasis number 1507944
7. Engine number 84089625
8. Fuel used in the engine Diesel
9. Horse Power (B.H.P.) 150 HP
10. Cubic capacity .....
11. Maker's classification JCB 432 loading shovel
12. Wheel-base .....
13. Seating capacity (including driver) one
14. Unladen weight 12100 Kg.

15. Colour or colours of body, wings and front end .....
    Yellow
    ADDITIONAL PARTICULARS IN THE CASE OF ALL TRANSPORT VEHICLES OTHER THAN MOTOR CABS.
    .....
16. Gross vehicle weight—
    (a) as certified by the manufacturer .....Kgms.
    (b) as registered ..... 12160 .....Kgms.
17. Number, description and size of tyre—
    (a) Front axle .....
    (b) Rear axle .....
    (c) Any other axle .....
    (d) Tandem axle .....
18. Registered axle weight—
    (a) Front axle .....Kgms.
    (b) Rear axle .....Kgms.
    (c) Any other axle .....Kgms.
    (d) Tandem axle .....Kgms.

ADDITIONAL PARTICULARS OF ALTERNATIVE OR ADDITIONAL TRAILER OR SEMI-TRAILERS REGISTERED WITH AN ARTICULATE VEHICLE—

19. Type of body .....
20. Unladen weight .....

MH - 46

B-1659

6

21. Number, description and size of tyres on each axle ..... ₹. 300/- 1768580/141 DT. 21/4/14

22. Registered axle weight (in respect of each axle) .....

.....

This certificate is valied from 21/4/14 to 20/4/2029 (both days inclusive)

Date 21/4/14 20 Signature Registering Authority

Note.—The motor vehicle above described is

(i) Subject to a hire-purchase agreement with -HPA with -HDFC Bank

(ii) Subject to a lease agreement with J.B.Nagar A.K.Road Andheri(E)

(iii) Subject to a hypothecation in favour of Mumbai-69

₹.100/- 1768580/141 DT. 21/4/14

Signature of Registering Authority

(Date .....)

Specimen Signature of the Financier to be affixed and attested by Registering Authority with this Seal.

प्रादेशिक परिवहन प्राधिकारी
अनवेट

7

This certificate is hereby renewed from .....

to the 21/4/2014 day of ..... 20 .....

Dated ..... Signature of the Registering Authority

₹. 24000 + 480

the 31/8/2015 / MH4630677/142/22614

Dated 23/4/14 Signature of the Registering Authority

Transferred to .....

प्रादेशिक परिवहन प्राधिकारी

Address .....

अनवेट

Specimen Signature / Thumb impression of the Registered Owner
(Posted and attested by Registering Authority)

Signature of Registering Authority

270581

REPUBLIC OF INDIA

CERTIFICATE

OF

REGISTRATION

OF

MOTOR VEHICLE

STATE OF MAHARASHTRA

Government Central Press, Mumbai

FORM 23

(See Rule 48)

Certificate of Registration

Registered No.

Brief description of vehicle

Name of Registered Owner

Son/Wife/Daughter of

Full address (Permanent)

Full address (Temporary)

For M/s. RELIANCE INFRASTRUCTURE LIMITED

DIRECTOR

Date

Signature of Registering Authority

(e.g. Fiat/Ambassador/Maruti Car/Tata Goods Vehicle/Ashok Leyland Goods Vehicle/Trailer/Motor Cycle with/without gear/Motor Cycle with side car/etc.)

TRUE COPY/CERTIFIED BY ME

K. V. DAKE B.Com., LL.B.
NOTARY GOVT. OF INDIA
Janta Market, Shop No. 35,
Near [illegible] Chembur
Mumbai-400 071. Mobile [illegible]

TRUE COPY/XEROX
ATTESTED BY ME

K. V. DAKE B.Com., LL.B.
NOTARY GOVT. OF INDIA
Janta Market, Shop No. 35,
Near [illegible] Chembur
Mumbai-400 071. Mobile [illegible]

Detailed Description

1. Class of Vehicle
2. The motor vehicle is—
   (a) a new vehicle
   (b) Ex-army vehicle
   (c) Imported vehicle
   (d) Migration from other States
3. Maker's Name
4. Dealer's Name and Address
5. Type of body
6. Month and year of manufacture
7. Number of cylinders
8. Chassis number
9. Engine number
10. Fuel used in the engine
11. Horse Power (B.H.P.)
12. Cubic capacity
13. Maker's classification
14. Wheel base
15. Seating capacity (including driver)
16. Unladen weight

15. Colour or colours of body, wings and front end

ADDITIONAL PARTICULARS IN THE CASE OF ALL TRANSPORT VEHICLES OTHER THAN MOTOR CABS

16. Gross vehicle weight—
   (a) as certified by the manufacturer — Kgms.
   (b) as registered — Kgms.
17. Number, description and size of tyre—
   (a) Front axle
   (b) Rear axle
   (c) Any other axle
   (d) Tandem axle
18. Registered axle weight—
   (a) Front axle — Kgms.
   (b) Rear axle — Kgms.
   (c) Any other axle — Kgms.
   (d) Tandem axle — Kgms.

ADDITIONAL PARTICULARS OF ALTERNATIVE OR ADDITIONAL TRAILER OR SEMI-TRAILERS REGISTERED WITH AN ARTICULATE VEHICLE

19. Type of body
20. Unladen weight

TRUE COPY (XEROX) ATTESTED BY ME
K. V. BAKE, B.Com., LL.B.
NOTARY GOVT. OF INDIA
Vania Market, Shop No. 35,
Near Chembur Rly. Station, Chembur,
Mumbai-400 071. Mob.: 9869100...
MAHARASHTRA STATE REGN. NO. 7337

21. Number, description and [illegible]
22. Registered axle weight (in respect of each axle)

This certificate is valid upto [illegible]

Date [illegible] 20 [illegible] Signature of Registering Authority

Note.—The motor vehicle mentioned above must be presented at the office of the Registering Authority mentioned above for the purpose of having the particulars entered in the certificate of registration.

(i) Subject to a hire purchase agreement with

(ii) Subject to a lease agreement with

(iii) Subject to a hypothecation in favour of

Signature of Registering Authority

Date 20

Dated [illegible] 20

Signature of the Registering Authority

Dated the [illegible] day of [illegible] 20

Signature of the Registering Authority

Transferred to

Address

Signature of the Registering Authority

GOVERNMENT OF INDIA

TRUE COPY (XEROX) ATTESTED BY ME
K. V. BAKE, B.Com., LL.B.
NOTARY GOVT. OF INDIA
Vania Market, Shop No. 35,
Near Chembur Rly. Station, Chembur,
Mumbai-400 071. Mob.: 9869100...

MH - 46

F-5702

278653

REPUBLIC OF INDIA

CERTIFICATE

OF

REGISTRATION

OF

MOTOR VEHICLE

STATE OF MAHARASHTRA

Government Central Press, Mumbai

TRUE COPY (XEROX) ATTESTED BY ME

INDIA

MH - 46

F-5702

Form No. 23
(See Rule 48)
Registration

Registered No.

Brief description of vehicle

Name of Registered Owner

Son/Wife/Daughter of

Full address (Permanent)

Plot No 38, Panvel Co-op

Full address (Temporary)

For M/s. INDIA PRIVATE LIMITED

DIRECTOR

Signature of Registering Authority

Type of Vehicle (i.e. Taxi/Ambassador/Fiat/Ambassador/Private Car/Tata Goods Vehicle/Ashok Leyland Goods Vehicle/Jeep/Motor Cycle/Motor Cycle with/without gear/Motor Cycle with Sidecar/Scooter/Auto Rickshaw/Tractor/Trailer)

RTO Panvel

GOVERNMENT OF INDIA

TRUE COPY (XEROX) ATTESTED BY ME

Dated: 22/11/14

N. V. BAKE
GOVT. OF INDIA
Jalna Market, Shop No. 35,
Near Chembur Rly. Station, Chembur
Mumbai - 400 074. Mob.: 9869103411

4

Detailed Description

1. Class of Vehicle: HGV
2. If the motor vehicle is—
   (a) a new vehicle
   (b) Ex-army vehicle
   (c) Imported vehicle
   (d) Migration from other States
3. Maker's Name: Ami motors LTD
4. Dealer's Name and Address
5. Type of body: Tipper
6. Month and year of manufacture: Oct-2018
7. Number of cylinders: 06
8. Chasis number: MBYB10110DKA31647
9. Engine number: 315891-38022
10. Fuel used in the engine: Diesel
11. Horse Power (B.H.P.): 180 HP
12. Cubic capacity
13. Vehicle classification: 25K TP 6X4 BS-III
14. Wheel-base: 4+1=2
15. Seating capacity (including driver)
16. Unladen weight: 12180 Kgs

TRUE COPY (XEROX) ATTESTED BY ME

K. V. DAKE, B.Com, LL.B., NOTARY GOVT. OF INDIA, Shop No. 35, Near Chembur Rly. Station, Mumbai-400 071.

5

15. Colour of colours of body, wings and front end: White

ADDITIONAL PARTICULARS IN THE CASE OF GOODS TRANSPORT VEHICLES OTHER THAN MOTOR CABS

16. Gross vehicle weight
   (a) as certified by the manufacturer: 25000 Kgms.
   (b) as registered: Kgms.
17. Number, description and size of tyre
   (a) Front axle: 10.00X20-16PR (2)
   (b) Rear axle: (8)
   (c) Any other axle:
   (d) Tandem axle:
18. Registered axle weight
   (a) Front axle: 6000 Kgms.
   (b) Rear axle: 19000 Kgms.
   (c) Any other axle: Kgms.
   (d) Tandem axle: Kgms.

ADDITIONAL PARTICULARS OF ALTERNATIVE OR ADDITIONAL TRAILER OR SEMI-TRAILERS REGISTERED WITH AN ARTICULATE VEHICLE

19. Type of body
20. Unladen weight

MISHORE V. DAKE, Advocate, Govt. of India, Regd. No. 1047

MH - 46

This certificate is hereby renewed upto the 30th day of Nov 2023

Signature of the Registering Authority

Dec 2018 upto 29th day of Nov 2023

Signature of the Registering Authority

Dated Dec 2018

Signature of the Registering Authority

Registered at RTO Panvel

TRUE COPY (XEROX) ATTESTED BY ME

K. V. DAKE, B.Com, LL.B., NOTARY GOVT. OF INDIA, Shop No. 35, Near Chembur Rly. Station, Chembur, Mumbai-400 071. Mob.: 9869107

21. Number, description and size of tyre on front axle: 10.00X20-16PR

22. Registered axle weight (to be specified for each axle)
   (a) Front axle: 6000 Kgms.
   (b) Rear axle: 19000 Kgms.

This certificate is valid from 30th day of Nov 2018

Date: 02 Jan 19

Signature Registering Authority

Note—The motor vehicle above described is—

(i) Subject to a hire purchase agreement with: HDFC

(ii) Subject to a lease agreement with: Tanmahbhumi Motors Pvt Ltd Mumbai 400 001

(iii) Subject to a hypothecation in favour of: HDFC

Signature of Registering Authority

(Date) 20

Specimen Signature of the transferee to be affixed and attested by Registering Authority with this Seal.

270580

REPUBLIC OF INDIA

CERTIFICATE

OF

REGISTRATION

OF

MOTOR VEHICLE

STATE OF MAHARASHTRA

Government Central Press, Mumbai

TRUE COPY (XEROX) ATTESTED BY ME

KISHORE V. DAKE

CRM-23

(See Rule 48)

Certificate of Registration

Registered No.

Brief description of vehicle

Name of Registered Owner

Son/Wife/Daughter of

Full address (Permanent)

Full address (Temporary)

Certificate registered as registered owner.

M/s. RE INFRA PRIVATE LIMITED For

DIRECTOR

Date

Signature of Registering Authority

(Car/Fiat/Ambassador/Maruti Car/Tata Goods Vehicle/Ashok Leyland Goods Vehicle/Tractor/Motor Cycle with/without Scat/Motor Cycle with side car etc.)

TRUE COPY (XEROX) ATTESTED BY ME

K. V. DAKE, B.Com., LL.B.,
NOTARY GOVT. OF INDIA
Tata Market, Shop No. 15,
Near Chembur Rly. Station, Chembur,
Mumbai-400 071. Mob.: 9869103477

Detailed Description

1. ... of Vehicle ...
2. ... motor vehicle is ...
   (a) a new vehicle ...
   (b) Ex-army vehicle ...
   (c) Imported vehicle ...
   (d) Migration from other States ...
3. Maker's Name ...
   Dealer's Name and Address ...
4. Type of body ...
5. Month and year of manufacture ...
6. Numbers of cylinders ...
7. Chassis number ...
8. Engine number ...
9. Fuel used in the engine ...
10. Horse Power (B.H.P.) ...
11. Cubic capacity ...
12. Maker's classification ...
13. Wheel base ...
14. Seating capacity (including driver) ...
    Unladen weight ...
15. Colour or colours of body, wings and front end ...

ADDITIONAL PARTICULARS IN THE CASE OF ALL TRANSPORT VEHICLES OTHER THAN MOTOR CABS

16. Gross vehicle weight
    (a) as certified by the manufacturer ... Kgms.
    (b) as registered ... Kgms.
17. Number, description and size of tyre—
    (a) Front axle ...
    (b) Rear axle ...
    (c) Any other axle ...
    (d) Tandem axle ...
18. Registered axle weight
    (a) Front axle ... Kgms.
    (b) Rear axle ... Kgms.
    (c) Any other axle ... Kgms.
    (d) Tandem axle ... Kgms.

ADDITIONAL PARTICULARS OF ALL TRAILER OR SEMI-TRAILERS REGISTERED WITH AN ARTICULATE VEHICLE

19. Type of body ...
20. Unladen weight ...

TRUE COPY (XEROX) ATTESTED BY ME

K. V. DAKE B.Com, LL.B.
NOTARY PUBLIC OF INDIA
Vanita Market, Shop No. 35,
Near Chembur Rly. Station, Chembur
Mumbai-400 071. Mob.: 9869103412

21. Number, description and size of tyres on each axle ...
22. Registered axle weight (in respect of each axle) ... Kgms.

This certificate is valid from ... to ...

Date ...

Signature of Registering Authority

Note.—The motor vehicle hereby described is

(i) Subject to a hire-purchase agreement with ...

(ii) Subject to a lease agreement with ...

(iii) Subject to a hypothecation in favour of ...

Signature of Registering Authority

(Date ... 20 ...)

Specimen Signature of the Financier to be affixed and attested by Registering Authority with this Seal

This certificate is hereby renewed from ... to ...

Dated the ... day of ... 20 ...

Signature of the Registering Authority

Dated the ... day of ... 20 ...

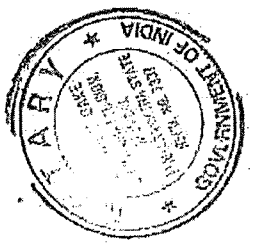
Signature of the Registering Authority

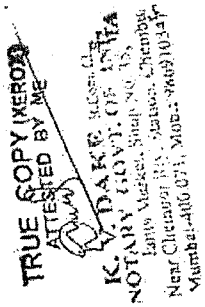
GOVERNMENT OF INDIA

TRUE COPY (XEROX) ATTESTED BY ME

K. V. DAKE B.Com, LL.B.
NOTARY PUBLIC OF INDIA
Vanita Market, Shop No. 35,
Near Chembur Rly. Station, Chembur
Mumbai-400 071. Mob.: 9869103412

...wasia.com
... Bandra Kurla Road, L.B.S Marg, Kurla (West) ... Business Park, (Paninsula Techno Park).
Tel.: (91-22)67...





0100935

FORM 23 (See Rule 48)

CERTIFICATE OF REGISTRATION MAHARASHTRA STATE, INDIA

NEW REG

MUMBAI-UTHAN
04-Mar-2013
R E INFRA PVT LTD

NOT APPLICABLE

GYAN HOUSE RITAVALI VILL
TAL BHIWANDI, DT THANE
BHIWANDI -

SKY RISE APT 1ST FLR, UNIT NA PLOT
249 CENTRAL AVENUE RD CHEMBUR
MUMBAI -
THR TATA MOTORS LTD

HEAVY GOODS VEHICLE
LPK 2518 TC6 4X BS3 TIPPER

5990
120813

TEMPORARY REGISTRATION

(TRUCK (OPEN BODY))

04-Mar-2013
R E INFRA PVT LTD

Chassis Number	MAT448111C3P34810
Engine Number	DD51CG221A03305773
Unladen Weight (Kg.)	9910
Gross Vehicle Weight (Kg.)	25000
Colour	AW
Fuel Used	DIESEL
Cubic Capacity	5883 CC
Horse Power (B.H.P.)	5883
Number of Cylinders	6
Seating Capacity (Including Driver)	2 (including driver) Passenger Person

Axle	Number of Tyres	Tyre Description	Registered Axle Weight (Kg.)
Front		1000X20 16PR	6000 Kgs
Rear / Tandem / Other		1000X20 16PR	19000 Kgs

Additional Tyres / Remarks

Subject to HYPOTHY/Lease Agreement with
HDFC BANK LTD
LODHA THINK TECHNO CAMPUS,
KANJURMARG (E) MUMBAI, .

Specimen Signature of Registering Authority

The Certificate is renewed

04-Mar-2013

MH48FU9457

04-May-2013

F E FERRA PVT LTD

AT OWN HOUSE KINAVALI VILL
TAL BHIWANDI DI THANE
BHIWANDI

SKY RISE APT 1ST FLR, A PLOT 343
CENTRAL AVENUE RD CHEMBUR, MUMBAI
MUMBAI

TML TATA MOTORS LTD

HEAVY GOODS VEHICLE
LPK 2518 TCDI BS3 TIPPER

II

12/2012

TEMPORARY REGISTRATION

TRUCK (OPEN BODY)

04-May-2013

As per Forms Cert

Axle	Number of Tyres	Tyre Description	Registered Axle Weight (Kg.)
Front		1000X20 16PR	6120 Kgs.
Rear		1000X20 16PR	10000 Kgs.
Tandem			
Other			

Additional Trailer Particulars

Front			
Rear			
Tandem			
Other			

Type of Body

Unladen Weight (Kg.)

MA3H3111TCDP34945

DC0100322318K6309830

6743

3500

AW

DIESEL

5958 CC

5750

6

3 (including driver) Passenger

Person

NEW REG.

HDFC BANK LTD
LODHA THINKTECH 6TO CAMPUS,
KANJURMARG (E) MUMBAI

Specimen Signature of Financier

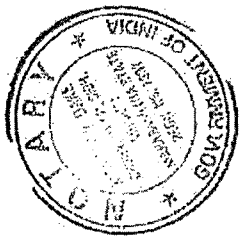
This Certificate is Revoked

09-May-2013

Signature of Registering Authority
R.T.O.

TRUE COPY (XEROX)
ATTESTED BY ME

K. V. DAVID
NOTARY GOVT. OF INDIA
Jaihind Market, Shop No. 1, Ground Floor,
Near Chembur Naka, Mumbai-400 071.



TRUE COPY (XEROX)
ATTESTED BY ME
V. DAKE, B.Com., LL.B.
NOTARY OF INDIA
Thane (Maharashtra)

P1110338

MUMFU3454
04-Mar-2013
B E INFRA PVT LTD

AT OWN HOUSE KINAVALI VILL
TAL BHIWANDI DT THANE
BHIWANDI -

SKY TREE APT 1ST FLR UNIT 1 A WING
240 CENTRAL AVENUE RD CHEMBUR
MUMBAI -
TML TATA MOTORS LTD

HEAVY GOODS VEHICLE
LPK 2518 TC6X4 BS3 TIPPER

7830
10C6I2
TEMPORARY REGISTRATION
TRUCK (OPEN BODY)
24-Mar-2013

FORM 23 (See Rule 48)
CERTIFICATE OF REGISTRATION (MAHARASHTRA STATE, INDIA)

Chassis Number	MAT448117C2P34666
Engine Number	05819933231M33X6703
Unladen Weight (Kg.)	6640
Gross Vehicle Weight (Kg.)	25000
Colour	AW
Fuel Used	DIESEL
Cubic Capacity	5883 CC
Horse Power (B.H.P.)	5883
Number of Cylinders	6
Seating Capacity (Including Driver)	2 (including driver) Passenger Person

Number of Tyres	Tyre Description	Registered Axle Weight (Kg.)
	1000X20 16PR	6000 Kgs
	1000X20 16PR	19000 Kgs

NEW REG

Subject to HEAVY Lease Agreement with
HDFC BANK LTD
LODHA THINK TECHNO CAMPUS,
KANJURMARG (E) MUMBAI.

Specimen Signature of Financier

This Certificate is renewed

B E INFRA PRIVATE LIMITED

Director

04-Mar-2013

FORM 23 (See Rule 48)

CERTIFICATE OF REGISTRATION MAHARASHTRA STATE, INDIA

NEW REG

Chassis Number	MAT448117C3P34085
Engine Number	DC0166231M833B5085
Unladen Weight (Kg.)	8UR
Gross Vehicle Weight (Kg.)	25000
Colour	AW
Fuel Used	DIESEL
Cubic Capacity	5883 CC
Horse Power (B.H.P.)	5883
Number of Cylinders	6
Seating Capacity (Including Driver)	2 (including driver) Passenger Person

Sr. No.	Number of Tyres	Tyre Description	Front Axle	Registered Axle Weight (Kg.)
		1000X20 16PR		7500 Kgs
Front Rear Standard Diver		1000X20 16PR		19000 kgs

MH04FU8455
04-Mar-2013
RJS INFRA PVT LTD

NOT APPLICABLE

OMH HOUSE KUNAVAU VILL
TAL & MANDLET THANE
THRVANDI -

SKY RISE APT 1ST FLR, UNIT 1A 240
CENTRAL AVENUE RD CHEMBUR, MUMBAI
MUMBAI -
TML TATA MOTORS LTD

HEAVY GOODS VEHICLE
LPK 2518 TC6X4 BS3 TIPPER

1500

TEMPORARY REGISTRATION

TRUCK (OPEN BODY)

Subject to HPA/HYP/Lease Agreement with
HDFC BANK LTD
LODHA THINK TECHNO CAMPUS,
KANJURMARG (E) MUMBAI,

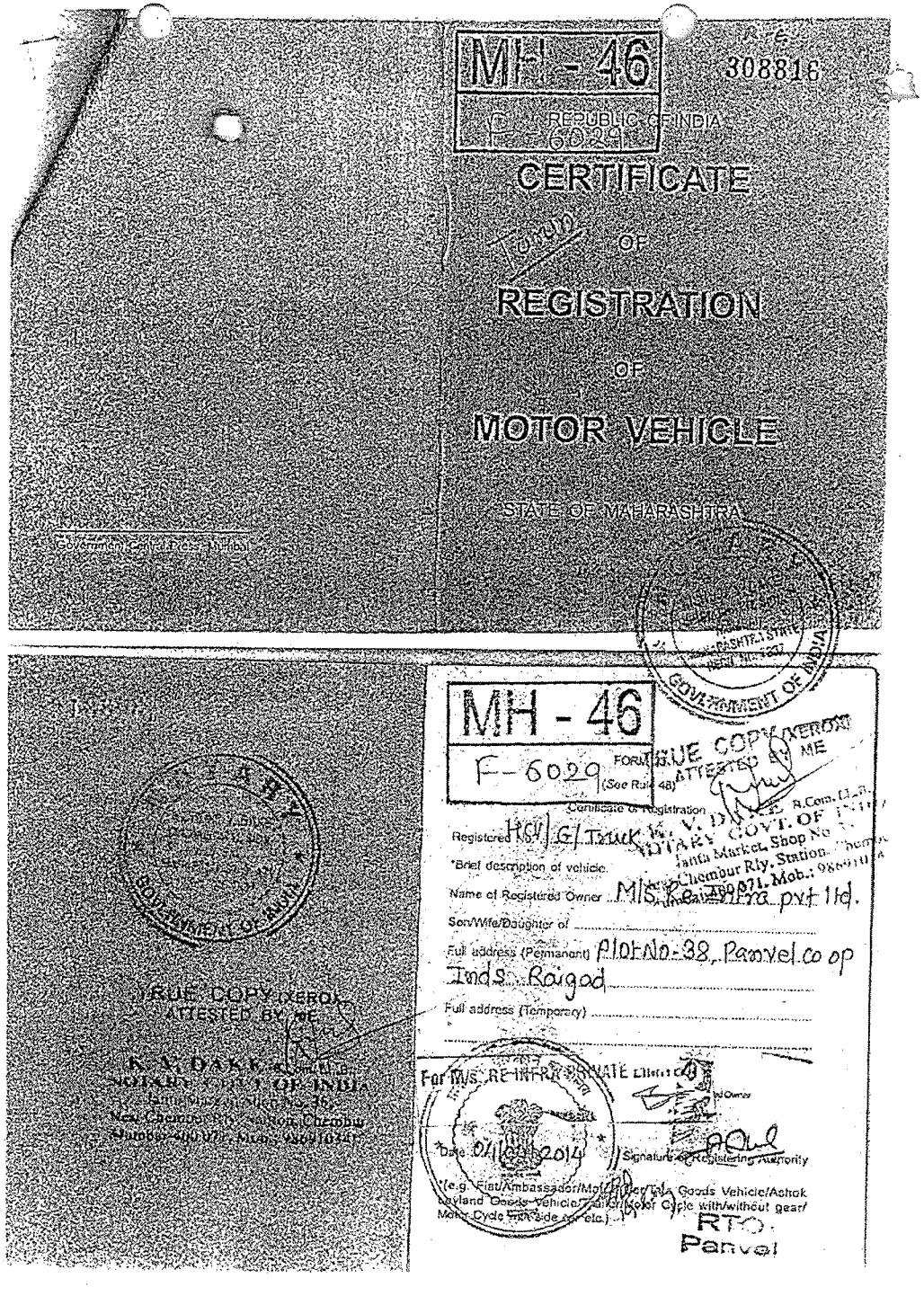
Specimen Signature of Financer

The Certificate is renewed

03-Mar-2013

TRUE COPY (XEROX) ATTESTED BY ME

TRUE COPY (XEROX) ATTESTED BY ME



MH - 46

F 6029

REPUBLIC OF INDIA

CERTIFICATE

OF

REGISTRATION

OF

MOTOR VEHICLE

STATE OF MAHARASHTRA

Government Central Press, Mumbai

A E 308816

GOVERNMENT OF INDIA

MH - 46

F-6029

FORM (See Rule 48)

Certificate of Registration

Registered No. HGV G/Truck

*Brief description of vehicle

Name of Registered Owner M/s. Ka[illegible] pvt ltd.

Son/Wife/Daughter of

Full address (Permanent) Plot No-38, Panvel co op Inds. Raigad

Full address (Temporary)

For M/s. RE-INFRA PRIVATE Limited

Date 01/[illegible]/2014

Signature of Registering Authority

(e.g. Fiat/Ambassador/Maruti/Hyundai Goods Vehicle/Ashok Leyland Goods Vehicle/Tata/Motor Cycle with/without gear/ Motor Cycle with side car etc.)

RTO Panvel

TRUE COPY (XEROX) ATTESTED BY ME

K. A. DAKE, B.Com. (L.L.B.)
NOTARY GOVT. OF INDIA
Janta Market, Shop No. 36,
New Chembur Rly. Station, Chembur
Mumbai-400 071. Mob.: 9869010247

TRUE COPY (XEROX) ATTESTED BY ME

K. A. DAKE, B.Com. (L.L.B.)
NOTARY GOVT. OF INDIA
Janta Market, Shop No. 36,
New Chembur Rly. Station, Chembur
Mumbai-400 071. Mob.: 9869010247

4

Detailed Description

Class of Vehicle: HCV.

The motor vehicle is—

(i) a new vehicle

(ii) a used vehicle

(iii) imported vehicle

(iv) Migrated from other States

1. Name: M/s Tata Motors Ltd

Owner's Name and Address

2. Type of body: G Truck

3. Month and year of manufacture: Feb 2014

4. Number of cylinders: 06

5. Chassis number: MAT447183E3BR41122

6. Engine number: 3.3D 4D32U1B653644496

7. Fuel used in the engine: DIESEL

8. Horse Power (B.H.P.)

9. Cubic capacity: 5193 CC

10. Maker's classification: LPT 1613/TC BOX TIPP

11. Wheel-base

12. Seating capacity (including driver): 3+1

13. Unladen weight: 7680 Kg

5

14. Colour or colours of body, wings and front-end: —

ADDITIONAL PARTICULARS IN THE CASE OF ALL TRANSPORT VEHICLES OTHER THAN MOTOR CABS.

15. Gross vehicle weight—

(a) as certified by the manufacturer ..... Kgms.

(b) as registered: 25000 Kgms.

16. Number, description and size of tyre—

(a) Front axle: 10.00 X 20-16PR (D)

(b) Rear axle: 4 — (8)

(c) Any other axle: —

(d) Tandem axle: —

17. Registered axle weight—

(a) Front axle: 6000 Kgms.

(b) Rear axle: 19000 Kgms.

(c) Any other axle: — Kgms.

(d) Tandem axle: — Kgms.

ADDITIONAL PARTICULARS OF ALTERNATIVE OR ADDITIONAL TRAILER OR SEMI-TRAILERS REGISTERED WITH AN ARTICULATE VEHICLE

Type of body

Unladen weight

NOTARY KISHORE V. DAKE GENERAL MAHARASHTRA STATE GOVT. OF INDIA

NOTARY KISHORE V. DAKE CHEMBUR, DIST. THANE MAHARASHTRA STATE GOVERNMENT OF INDIA

MH - 46

F 6029

21. Number, description and date of receipt: ₹ 500/- 1776801/ 7/4/2014

22. Registered axle weight (in respect of each axle)

Kgms.

This certificate is valid from: 4/4/14

Date: 04/04/2014 Signature of Registering Authority

Note.—The motor vehicle to be registered as a transport vehicle

(i) Subject to a hire-purchase agreement with HPA with H.D.F.C. Bank

(ii) Subject to a lease agreement with Archean (C) Pvt. Ltd. Number 1776801/4/4/2014

(iii) Subject to a hypothecation in favour of

Signature of Registering Authority

RTO Panvel

Specimen Signature of the Financier to be affixed and attested by Registering Authority with this Seal.

This certificate is hereby renewed from 04/04/2014 to 31/3/2015

Date 19/06/2014

Signature of the Registering Authority

day of 20

Date 31/3/2015

Signature of the Registering Authority

day of 31/4/2014

Signature of the Registering Authority

RTO Panvel

TRUE COPY (XEROX) ATTESTED BY ME

K. V. DAKE, B.Com, LL.B. NOTARY GOVT. OF INDIA Janta Market, Shop No. 35, Near Chembur Rly. Station, Chembur Mumbai-400 071. Mob.: 9869103415

Address

TRUE COPY (XEROX) ATTESTED BY ME

Specimen Signature of the Registered Owner to be affixed and attested by Registering Authority

K. V. DAKE, B.Com, LL.B. NOTARY GOVT. OF INDIA Janta Market, Shop No. 35, Near Chembur Rly. Station, Chembur Mumbai-400 071. Mob.: 9869103415

Signature of Registering Authority

Regn. No. MH46AF5510

MH23138742

Regd. Owner	RE INFRA PVT LTD
S/DAY of	DIRECTOR
Purpose	HPT
Regn. Date	24/04/2015
Colour	WP
Fuel	DIESEL
Vehicle Class	Goods Carrier - TR
Body Type	CONCRETE MIXER
Manufacturer	ASHOK LEYLAND LTD
Chassis No.	MB1HTLFC6FPCM5572
Engine No.	FCPZ110604
Model No.	2516T IL 150 WB BSIII
Hypothecated To	
Manufacturing Dt	03/2015
Seat. Capacity	003
Stand. Capacity	00
Tax Paid Up To	See Tax Rcpt
Regd. Validity	See F Cert
Address	PLT-3B, PANVEL CO OP INDUSTRIAL AREA, TAL PANVEL DIST RAIGAD PANVEL MH410206

No. Of Cyc 06
Owner Serial 01

Unladen Wt	011430
Cubic Capacit	002400
Wheel Base	000000
R.L.W	025000

RTO Panvel
Issuing Authority

Signature Of Issuing Authori

Form 13 C 0519713

Registration No	MH46AF0521
Registration Date	28-Jul-2014
Reg Owner's Name	R E INFRA P LTD
Son/Wife/Daughter of Address	NOT APPLICABLE
	PLT N-38 PANVEL CO-OP ESTATE RAIGAD Capacity
	RAIGAD
	PANVEL - 410206
Address (Permanent)	PLT N-38 PANVEL CO-OP ESTATE RAIGAD
	RAIGAD
	PANVEL - 410206
Maker's Name	ASHOK LEYLAND LTD
Class of Vehicle / Maker's Class	HEAVY GOODS VEHICLE
	2518T IL 150"WB BSII
Wheel Base (mm)	05/2014
Non-Use Type of Motor Vehicle	: NEW
Utility Description of Body	CONCRETE MIXER
Original Date of Fitness Certificate (dd/mm/yyyy)	28-Jul-2014
Chassis Sanctioned as per	As per Fitness Cert
	1

Chassis Sanctioned as per Rule 126, Dig 2 of Motor Vehicles Rules

FORM 13 (See Rule 46)

CERTIFICATE OF REGISTRATION MAHARASHTRA STATE, INDIA

Chassis No	MB1HTLFC2EPYK3761
Engine No	EYPZ109005
Unladen Weight (Kg)	11730
Gross Vehicle Wt. (Kg)	25000
Colour	WHITE
Fuel Used	DIESEL
Cubic Capacity	180 CC
Horse Power (B.H.P.)	180
Number of Cylinders	6
Seating Capacity	3 (including driver)
Standing Capacity	
Driving Licence No	Person

Axle	Number of Tyres	Type / Description	Registered Axle Weight (Kg)
Front		2-10.00X20-16PR	6000 kgs
Rear		8-10.00X20-16PR	19000 kgs
Tandem			
Other			

Address / Trailer Particulars

Front			
Rear			
Tandem			
Other			

Type of Body
Unladen Weight (Kg)

NEW REG

Subject to HDFC BANK LTD Lease Agreement with J B NAGAR A K ROAD, ANDHERI E, .

Specimen Signature of Financer

The Certificate is renewed

07-Aug-2014

Date Signature of Registering Authority

MH - 46

F-5972

K.E. 270583

REPUBLIC OF INDIA

CERTIFICATE

Tarun

OF

REGISTRATION

OF

MOTOR VEHICLE

STATE OF MAHARASHTRA

Government Central Press, Mumbai

K.E. 270583

NOTARY
KISHORE V. DAKE
CHUNABHATTI, SION
MUMBAI
MAHARASHTRA STATE
REGN. NO. 7337
GOVERNMENT OF INDIA

TRUE COPY (XEROX)
ATTESTED BY ME

K. V. DAKE B.Com., LL.B.,
NOTARY GOVT. OF INDIA
Janta Market Shop No. 35,
Near Chembur Rly. Station, Chembur,
Mumbai-400 071. Mob.: 9869103417

MH - 46

F-5972

FORM 23
(See Rule 48)

Certificate of Registration

Registered No. ..... HCV Transit Mixer

*Brief description of vehicle

Name of Registered Owner ..... M/s. RE Infra Pvt Ltd.

Son/Wife/Daughter of .....

Full address (Permanent) ..... A/P- Plot No. 38, Panvel Coop. Indl. Tal Panvel Raigad.

Specimen signature of the person to

for M/s. RE INFRA PRIVATE LIMITED

DIRECTOR

Date 26/03/2014

Signature of Registering Authority

*(e.g. Fiat/Ambassador/Maruti Carrier/Tata Goods Vehicle/Ashok Leyland Goods Vehicle/Trailer/Motor Cycle with/without gear/ Motor Cycle with side car etc.)

4

Detailed Description

1. Class of Vehicle HGV
   The motor vehicle is—
   (a) ~~a new vehicle~~ .....
   (b) Ex-army vehicle .....
   (c) Imported vehicle .....
   (d) Migration from other States .....
2. Maker's Name ..... Tata Motors Ltd.
   Dealer's Name and Address .....
   .....
3. Type of body ..... Transit Mixer
4. Month and year of manufacture Feb-2014
5. Numbers of cylinders 06
6. Chasis number MAT448062E2B01374
7. Engine number ..... BS 9180 3241 B63360269
8. Fuel used in the engine ..... Diesel
9. Horse Power (B.H.P.) .....
10. Cubic capacity 5883cc
11. Maker's classification ..... Tata 4PK 2518TC BS II
12. Wheel-base .....
13. Seating capacity (including driver) ..... 1+1
14. Unladen weight ..... 10820 Kgs.

5

15. Colour or colours of body, wings and front end .....
    —
    .....
    ADDITIONAL PARTICULARS IN THE CASE OF ALL TRANSPORT VEHICLES OTHER THAN MOTOR CABS.
    .....
16. Gross vehicle weight—
    (a) as certified by the manufacturer .....Kgms.
    (b) as registered ..... 25000 .....Kgms.
17. Number, description and size of tyre—
    (a) Front axle 1000 X 20 - 16PR(2)
    (b) Rear axle ——— 4 ——— (8)
    (c) Any other axle —
    (d) Tandem axle —
18. Registered axle weight—
    (a) Front axle ..... 6000 .....Kgms.
    (b) Rear axle ..... 19000 .....Kgms.
    (c) Any other axle .....Kgms.
    (d) Tandem axle .....Kgms.

ADDITIONAL PARTICULARS OF ALTERNATIVE OR ADDITIONAL TRAILER OR SEMI-TRAILERS REGISTERED WITH AN ARTICULATE VEHICLE—

19. Type of body .....
20. Unladen weight .....

6

21. Number, description and size of tyres on each axle .....
    Reg F. 600|-42658|137F| 26|3|14.
22. Registered axle weight (in respect of each axle) .....
    .....Kgms.
    This certificate is valied from .....

Date ..... 26|3|2014 Signature Registering Authority

Note.—The motor vehicle above described is—

(i) Subject to a hire-purchase agreement with
HPA with HDFC Bank Ltd.

(ii) Subject to a lease agreement with
A.K. Road, Andheri (E), Mumbai

(iii) Subject to a hypothecation in favour of
F. 600|-42658|137F| 26|3|14.

Signature of Registering Authority
(Date 20

Specimen Signature of the Financier to be affixed and attested by Registering Authority with this Seal.

KISHORE V. DAKE
CHUNABHATTI SION,
MUMBAI
MAHARASHTRA STATE
REGN. NO. 7337
NOTARY
GOVERNMENT OF INDIA

MH - 46

This certificate is hereby renewed from .....
F-5972
to the ..... day of ..... 20 .....

Dated 26|03|2014 F. 19800=00
Signature of the Registering Authority

the to 1|3572014|132 20
28|02|2015 DD No. 499767
Dated.....
Signature of the Registering Authority
dt. 27|03|14.

Transferred to .....

Address .....
.....

(Specimen Signature of Registering Authority to be affixed here)
(Pasted and attested by Registering Authority)

TRUE COPY (XEROX)
ATTESTED BY ME

Signature of Registering Authority
K. V. DAKE B.Com. LL.B.
NOTARY GOVT. OF INDIA
Janta Market Shop No. 35,
Near Chembur Police Station, Chembur
Mumbai-400 071. Mob.: 9869103[illegible]

MH - 46
F-5972

R. G.
270584

REPUBLIC OF INDIA

CERTIFICATE

OF

REGISTRATION

OF

MOTOR VEHICLE

STATE OF MAHARASHTRA

Government Central Press, Mumbai

FORM 23

(See Rule 48)

Certificate of Registration

Registered No. MH-46-F-5972

*Brief description of vehicle. LPK-2518 TC

Name of Registered Owner M/S. RE Infra

Son/Wife/Daughter of Pvt Ltd

Full address (Permanent) Plot No-38, Panvel Coast Phase-I

Full address (Temporary) Raigad

For M/s. RE INFRA PRIVATE LIMITED

(Passed and attested by)

DIRECTOR

Date 22/03/16

Signature of Registering Authority

*(e.g. Fiat/Ambassador/Maruti Car/Tata Goods Vehicle/Ashok Leyland Goods Vehicle/Trailer/Motor Cycle with/without gear/ Motor Cycle with side car etc.)

TRUE COPY (XEROX)
ATTESTED BY ME

K. V. DAKE, B.Com, LL.B.
NOTARY (GOVT. OF INDIA
Janta Vi... Shop No. 35,
Near Chembur R... Station, Chembur,
Mumbai-400 071. Mob.: 9869103...

Detailed Description

1. Class of Vehicle —HCV-
   The motor vehicle is—
   (a) a new vehicle N.eed
   (b) Ex-army vehicle —
   (c) Imported vehicle —
   (d) Migration from other States —
2. Maker's Name Tata Motors Ltd
   Dealer's Name and Address
3. Type of body T-DIXON
4. Month and year of manufacture Feb-2014
5. Numbers of cylinders 06(SIX)
6. Chassis number MAT464806 2E80137 3
7. Engine number BS3180324E186 3860274
8. Fuel used in the engine DIESEL
9. Horse Power (B.H.P) —
10. Cubic capacity 5883 CC
11. Maker's classification LPK-2518 TC
12. Wheel-base —
13. Seating capacity (including driver) 1+1
14. Unladen weight 10750Kg

NOTARY
KISHORE V. DAKE
CHUNABHATTI, SION,
MUMBAI,
MAHARASHTRA STATE
REGN NO. 7337
GOVERNMENT OF INDIA

15. Colour or colours of body, wings and front end —

ADDITIONAL PARTICULARS IN THE CASE OF ALL TRANSPORT VEHICLES OTHER THAN MOTOR CABS.

16. Gross vehicle weight—
    (a) as certified by the manufacturer 25000Kgms.
    (b) as registered —Kgms.
17. Number, description and size of tyre—
    (a) Front axle 10.00/20 16-PR-2
    (b) Rear axle —"—"—4
    (c) Any other axle —"—"—8
    (d) Tandem axle —
18. Registered axle weight—
    (a) Front axle 6000Kgms.
    (b) Rear axle 19000Kgms.
    (c) Any other axle —Kgms.
    (d) Tandem axle —Kgms.

ADDITIONAL PARTICULARS OF ALTERNATIVE OR ADDITIONAL TRAILER OR SEMI-TRAILERS REGISTERED WITH AN ARTICULATE VEHICLE

19. Type of body —
20. Unladen weight —

21. Number, description and size of tyres on each axle
    F 1200x20 16PR 6 RE 26/3/14
22. Registered axle weight (in respect of each axle)
    —Kgms.
    This certificate is valied from —to —

Date 26/03/14 20 Signature Registering Authority

Note.—The motor vehicle above described is—

(*i*) Subject to a hire-purchase agreement with HDFC Bank Ltd

(*ii*) Subject to a lease agreement with Andheri M.K Road

(*iii*) Subject to a hypothecation in favour of Chum-54

Signature of Registering Authority
(Date 27-3- 20)

Specimen Signature of the Financier to be affixed and attested by Registering Authority with this Seal.

26/03/14 to 25/03/15 — 19800/- — 1135730/13=
25/03/15 to 27/03/14

This certificate is hereby renewed from —

to the —day of — 20 —

Dated — Signature of the Registering Authority

the —day of — 20 —

Dated — Signature of the Registering Authority

Transferred to —

Address —

TRUE COPY (XEROX)
ATTESTED BY ME

(Specimen Signature / Thumb Impression of the Registered Owner (Passed and attested by Registering Authority)

K. V. DAKE B.Com. LL.B.,
NOTARY GOVT. OF INDIA
Janta Sh... Shop No. 35,
Near Chembur ... station, Chembur,
Mumbai-400 071. Mob.: 98691034...

Signature of Registering Authority

F13 C 0519660

MH46AF-0519

MH46AF0519
28-Jul-2014

NOT APPLICABLE

PLT 30 PANVEL CO-OP HSG ESTATE
RAIGAD
PANVEL - 410206

PLT 30 PANVEL CO-OP H SG ESTATE
RAIGAD
PANVEL 410206

ASHOK LEYLAND LTD

HEAVY GOODS VEHICLE
2518T IL 190SWB BS-III

06/2014

NEW

CONCRETE MIXER

Axle	Number of Tyres	Type Description	Registered Axle Weight (Kg)
Front			
Rear		2 10.00X20-16PR	6000 Kgs
Tandem		8 10.00X20-16PR	15400 Kgs
Other			

Additional Trailer Particulars

Front			
Rear			
Tandem			
Other			

Type of Body
Unladen Weight (Kg)

MB1HTEG1BBY64349
E372103126
11780
6 CSE
5760 CC
180

NEW REG

RCC BAR LTD
J B NAGAR A K ROAD, ANDHERI E.

27-Aug-2015

Signature of Registering Authority

MH-43/U-6553 664419

REPUBLIC OF INDIA

CERTIFICATE

OF

REGISTRATION

OF

MOTOR VEHICLE

STATE OF MAHARASHTRA

Government Central Press, Mumbai

FORM 23

[See Rule 48]

Certificate of Registration

Registered No. MH-43/U-6553

*Brief description of vehicle.

Name of registered owner M/s. R.E. Infra Pvt. Ltd.

Son/Wife/Daughter of Om Sai Co-op Hsg Soc. Ltd

Full address (Permanent) Plot No. 195, Sector 16A,

Nerul, Navi Mumbai-400706

Full address (Temporary) Thane

FOR M/s. RE INFRA PRIVATE LIMITED

(1)

DIRECTOR

Signature of the Registered Owner

Date 10/05/2010

Signature of Registering Authority

*(e.g. Fiat/Ambassador/Maruti/Tata Goods Vehicle/ Ashok Leyland Goods Vehicle/Trailor/ Motor Cycle with/without gear/ Motor Cycle with side car etc.)

Dy. R.T.O.
Regd. Mumbai

4

Detailed Description

1. Class of vehicle HCV
   The motor vehicle is—
   (a) a new vehicle .....
   (b) Ex-army vehicle .....
   (c) Imported Vehicle .....
   (d) Migration from other States .....
2. Maker's Name Tata Motors Ltd
   Dealer's name and address Bafna Motors (Mumbai) Pvt. Ltd.
3. Type of body Concrete Mixer
4. Month and year of manufacture 012010
5. Number of cylinders SIX (6)
6. Chassis number MAT448083A2A00380
7. Engine number 6BTAA-180HP01A628280 47
8. Fuel used in the engine Diesel
9. Horse power (B.H.P.) 5883 cc
10. Cubic capacity .....
11. Maker's classification LPK 2518
12. Wheel-base .....
13. Seating capacity (including driver) Two (2)
14. Unladen weight .....

5

15. Colour or colours of body, wings and front end .....
    .....

ADDITIONAL PARTICULARS IN THE CASE OF ALL TRANSPORT VEHICLES OTHER THAN MOTOR CABS.

.....

16. Gross vehicle weight—
    (a) as certified by the manufacturer .....Kgms.
    (b) as registered 25000 Kgms.
17. Number, description and size of tyre—
    (a) Front axle (2) 10.00 X 20 - 16PR
    (b) Rear axle (8) 10.00 X 20 - 16PR
    (c) Any other axle .....
    (d) Tandem axle .....
18. Rsgistered axle weight—
    (a) Front axle 6000 Kgms.
    (b) Rear axle 19000 Kgms.
    (c) Any other axle .....Kgms.
    (d) Tandem axle.....Kgms.

ADDITIONAL PARTICULARS OF ALTERNATIVE OR ADDITIONAL TRAILER OR SEMI-TRAILERS REGISTERED WITH AN ARTICULATED VEHICLE—

19. Type of Body .....
20. Unladen weight .....

Rs.1200/- R/No. 734486/14650/002 dt 10/05/2010

6

21. Number, description and size of tyres on each axle .....

22. Registered axle weight (in respect of each axle) .....

This certificate is valid from .....

Date 10/05/2010 Signature of Registering Authority

Dy. R.T.O. Vashi Mumbai

Note.—The motor vehicle above described is

(i) Subject to a hire-purchase agreement with .....

(ii) Subject to a lease agreement with .....

(iii) Subject to a hypothecation in favour of HDFC Bank Ltd. sugatic chamber, chembur, Mumbai-400071.

Signature of Registering Authority

Date 10/05/2010

Dy. R.T.O. Vashi Mumbai

Specimen Signature of the Financier to be affixed and attested by Registering Authority with his Seal.

MH-43/U-6553

7

This certificate is hereby renewed from .....

to the ..... day of ..... 20 .....

Dated..... Signature of the Registering Authority

the ..... day of ..... 20 .....

Dated..... Signature of the Registering Authority

10/05/2010 to 30/04/2011 Rs.19800/- R/No. 47 2003/181/010 dt 11/05/2010.

Transferred to .....

Address .....

Dy. R.T.O. Vashi Mumbai

Specimen Signature / Thumb Impression of the Registered Owner (Pasted and attested by Registering Authority)

Signature of Registering Authority

FORM 23

[See Rule 48]

Certificate of Registration

Registered No. MH-43/U-6554

*Brief description of vehicle

Name of registered owner M/s. R.E Infra Pvt. Ltd

Son/Wife/Daughter of Gm Sai Co-op Hsg Soc. Ltd

Full address (Permanent) Plot No. 195, Sector 10A, Near Navi Mumbai—

Full address (Temporary) 400706 City - Thane.

I/M/s. RENERA PRIVATE LIMITED

(3) ...

(Signature of the Registered Owner or his Authority)

DIRECTOR

Date 10/05/2016

Signature of Registering Authority

(e.g. Fiat, Chevrolet, Tata Goods Vehicle/ Ashok Leyland Goods Vehicle, Trailer, Motor Cycle with/without gear/ Motor Cycle without gear)

Navi Mumbai

NOTARY
ASHOK V. OAKE
GOVERNMENT OF INDIA
REGD. NO. 7337
MAHARASHTRA STATE

4

Detailed Description

1. Class of vehicle HCY
   The motor vehicle is—
   (a) a new vehicle .....
   (b) Ex-army vehicle .....
   (c) Imported Vehicle .....
   (d) Migration from other States' .....
2. Maker's Name Tata Motors Ltd
   Dealer's name and address Bafna Motors (Mumbai) Pvt. Ltd
3. Type of body .....
4. Month and year of manufacture 04/2016
5. Number of cylinders SIX (6)
6. Chassis number MAT448083A2B02966
7. Engine number 6BTAA-180HP01A 62837373
8. Fuel used in the engine Diesel
9. Horse power (B.H.P.) 5883 cc
10. Cubic capacity .....
11. Maker's classification LPK 2518
12. Wheel-base .....
13. Seating capacity (including driver) Two (2)
14. Unladen weight .....

5

15. Colour or colours of body, wings and front end .....

ADDITIONAL PARTICULARS IN THE CASE OF ALL TRANSPORT VEHICLES OTHER THAN MOTOR CABS

16. Gross vehicle weight—
    (a) as certified by the manufacturer .....Kgms.
    (b) as registered 25000 Kgms.
17. Number, description and size of tyre—
    (a) Front axle (2) 10.00 X 20 - 16PR
    (b) Rear axle (8) 10.00 X 20 - 16PR
    (c) Any other axle .....
    (d) Tandem axle .....
18. Registered axle weight—
    (a) Front axle 6000 Kgms.
    (b) Rear axle 19000 Kgms.
    (c) Any other axle .....Kgms.
    (d) Tandem axle.....Kgms.

ADDITIONAL PARTICULARS OF ALTERNATIVE OR ADDITIONAL TRAILER OR SEMI-TRAILERS REGISTERED WITH AN ARTICULATED VEHICLE—

19. Type of body .....
20. Unladen weight .....

TRUE COPY (XEROX)
ATTESTED

K. V. OAKE, B.Com., LL.B.
NOTARY GOVT. OF INDIA
Jalla Market, Shop No. 35,
Near Chembur Rly. Station, Chemb
Mumbai-400 071. Mob.: 9869103

(12C)-R/No-734485/14690/002dt 10/05/2010

6

21. Number, description and size of tyres on each axle .....

22. Registered axle weight (in respect of each axle).....

.....Kgms.

This certificate is valid from .....

Date 10/05/2010 to 30/04/2011 Signature of Registering Authority

Note.—The motor vehicle above described is

(i) Subject to a hire purchase agreement with Dy. R.T.O. Vashi Mumbai

.....

(ii) Subject to a lease agreement with

.....

(iii) Subject to a hypothecation in favour of HDFC Bank Ltd., Swastik chember, Chembur, Mumbai-400071.

Signature of Registering Authority (Date 10/05/2010)

Specimen Signature of the Financier to be affixed and attested by Registering Authority with his Seal. Dy. R.T.O. Vashi Mumbai

MH-43/U-6554

7

This certificate is hereby renewed from .....

to the ..... day of ..... 20 .....

Dated ..... Signature of the Registering Authority

the ..... day of ..... 20 .....

Dated ..... Signature of the Registering Authority

10/05/2010 to 30/04/2011 } RS-19800/-R/No.582900/1197/010 dt-11/05/2010

Transferred to .....

Address .....

Dy. R.T.O. Vashi Mumbai

Specimen Signature/Thumb Impression of the Registered Owner (Attested by the Registering Authority)

Signature of Registering Authority

TRUE COPY (XEROX) ATTESTED BY ME

K. V. DAKE B.Com., LL.B.,
NOTARY GOVT. OF INDIA
Janta Market, Shop No. 35,
Near Chembur Rly. Station, Chembur
Mumbai-400 071. Mob.: 9869103413

NOTARY
KISHORE V. DAKE
Chairman Act to Sign
GOVERNMENT OF INDIA

MH 43 | U-7741 72161?

REPUBLIC OF INDIA

CERTIFICATE

OF

REGISTRATION

OF

MOTOR VEHICLE

STATE OF MAHARASHTRA

FORM 23
[*See* Rule 48]

CERTIFICATE OF REGISTRATION

Registration No. MH 43 U-7741

*Brief description of vehicle

Name of registered owner M/s. RE Infra Pvt. Ltd

Son/Wife/Daughter of

Full address (Permanent) Om Sai Co-op Hsg Soc Ltd, Plot No. 195, Sector 16A, Full address (Temporary) Nerul, Navi Mumbai, Thane.

FOR M/s RE INFRA PRIVATE LIMITED

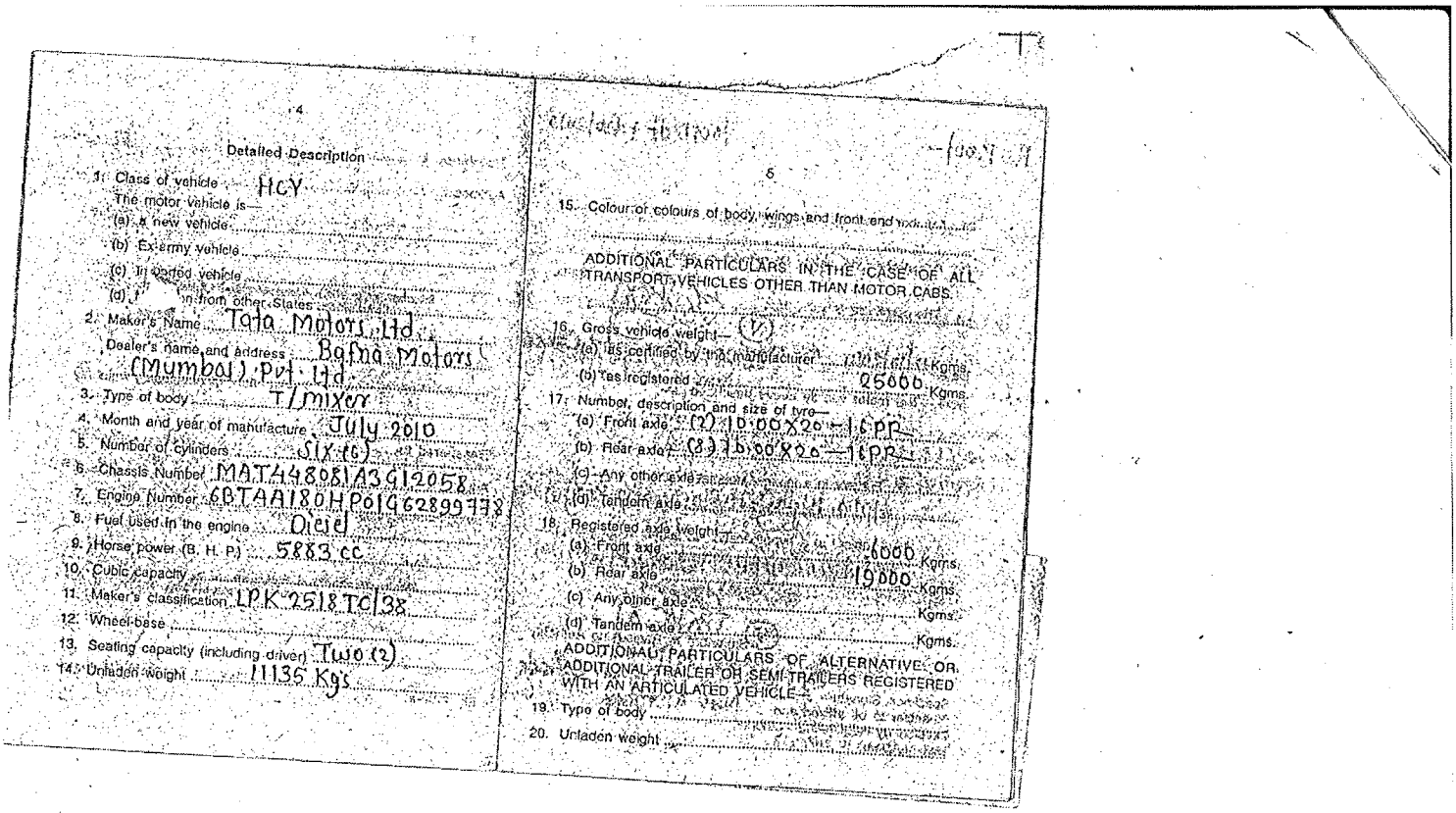
DIRECTOR

Signature of Registering Authority

Date 12/10/2010

(e.g. Fiat/Ambassador/Standard Car/Jeep/Bus/Lorry/Tempo/Truck/Tractor/Trailer/Motor Cycle with/without gear/Motor Cycle with side car etc.)

By Regional Transport Officer
Navi Mumbai



4

Detailed Description

1. Class of vehicle HCV
The motor vehicle is—
(a) A new vehicle
(b) Ex-army vehicle
(c) Imported vehicle
(d) From other States
2. Maker's Name Tata Motors Ltd.
Dealer's name and address Bafna Motors (Mumbai) Pvt. Ltd.
3. Type of body T/Mixer
4. Month and year of manufacture July 2010
5. Number of cylinders SIX (6)
6. Chassis Number MAT448081A3G12058
7. Engine Number 6BTAA180HP01462899738
8. Fuel used in the engine Diesel
9. Horse power (B. H. P.) 5883 cc
10. Cubic capacity
11. Maker's classification LPK 2518 TC/38
12. Wheel base
13. Seating capacity (including driver) Two (2)
14. Unladen weight 11135 Kgs

5

15. Colour or colours of body, wings and front and rear [illegible]

ADDITIONAL PARTICULARS IN THE CASE OF ALL TRANSPORT VEHICLES OTHER THAN MOTOR CABS.

16. Gross vehicle weight— (½)
(a) As certified by the manufacturer [illegible] Kgms.
(b) As registered 25000 Kgms.
17. Number, description and size of tyre—
(a) Front axle (2) 10.00X20—16PR
(b) Rear axle (8) 10.00X20—16PR
(c) Any other axle
(d) Tandem axle
18. Registered axle weight—
(a) Front axle 6000 Kgms.
(b) Rear axle 19000 Kgms.
(c) Any other axle Kgms.
(d) Tandem axle Kgms.

ADDITIONAL PARTICULARS OF ALTERNATIVE OR ADDITIONAL TRAILER OR SEMI-TRAILERS REGISTERED WITH AN ARTICULATED VEHICLE

19. Type of body
20. Unladen weight

Rs.1200/- 1001B dt 12/10/2010

6

21. Number, description and size of tyres on each axle .....

22. Registered axle weight (in respect of each axle) .....

..... Kgms

The certificate is valid from .....

to the .....

Date : 12/10/2010 20 Signature of Registering Authority

Dy Regional Transport Officer
Navi Mumbai 20/10

Note.—The motor vehicle above described is—

(i) Subject to a hire-purchase agreement with .....
HDFC Bank Ltd

(ii) Subject to a lease agreement with .....
Alpha Bldg, 7th floor, opp: Kanjurmarg

(iii) Subject to a hypothecation in favour of .....
RTO, Stn, Kanjurmarg (E), Mumbai

Signature of Registering Authority

(Date 12/10/2010 20

Dy Regional Transport Officer
Navi Mumbai 20/10

Specimen Signature of the Finaricier to be affixed and attested by Registering Authority with his Seal.....

MH 43/U-7741

7

This Certificate is hereby renewed from .....

to the ..... day of ..... 20 .....

Dated ..... Signature of the Registering Authority

to the ..... day of ..... 20 .....

Dated 12/10/2010 Signature of the Registering Authority

Rs.5445/- R/No. 915445/871/009A dt 12/10/2010

to 31/12/2010

Transferred to .....

Address .....

Dy Regional Transport Officer
Navi Mumbai 20/10

Specimen Signature/Thumb Impression of the Registered Owner
[Pasted and attested by Registering Authority]

Signature of Registering Authority

MH 43 U-7342 721618

REPUBLIC OF INDIA

CERTIFICATE

OF

REGISTRATION

OF

MOTOR VEHICLE

STATE OF MAHARASHTRA

FORM 23
[See Rule 48]

CERTIFICATE OF REGISTRATION

Registration No. MH 43 V 7742

Brief description of vehicle

Name of registered owner M/s RE Infra Pvt Ltd

Son/Wife/Daughter of

Full address (Permanent) Om Saj Co-op Hsg Soc Ltd,
Plot No 195, Sector 16A, Nerul,
Navi Mumbai - 400706 Thane

M/S. RE INFRA PRIVATE LIMITED

DIRECTOR

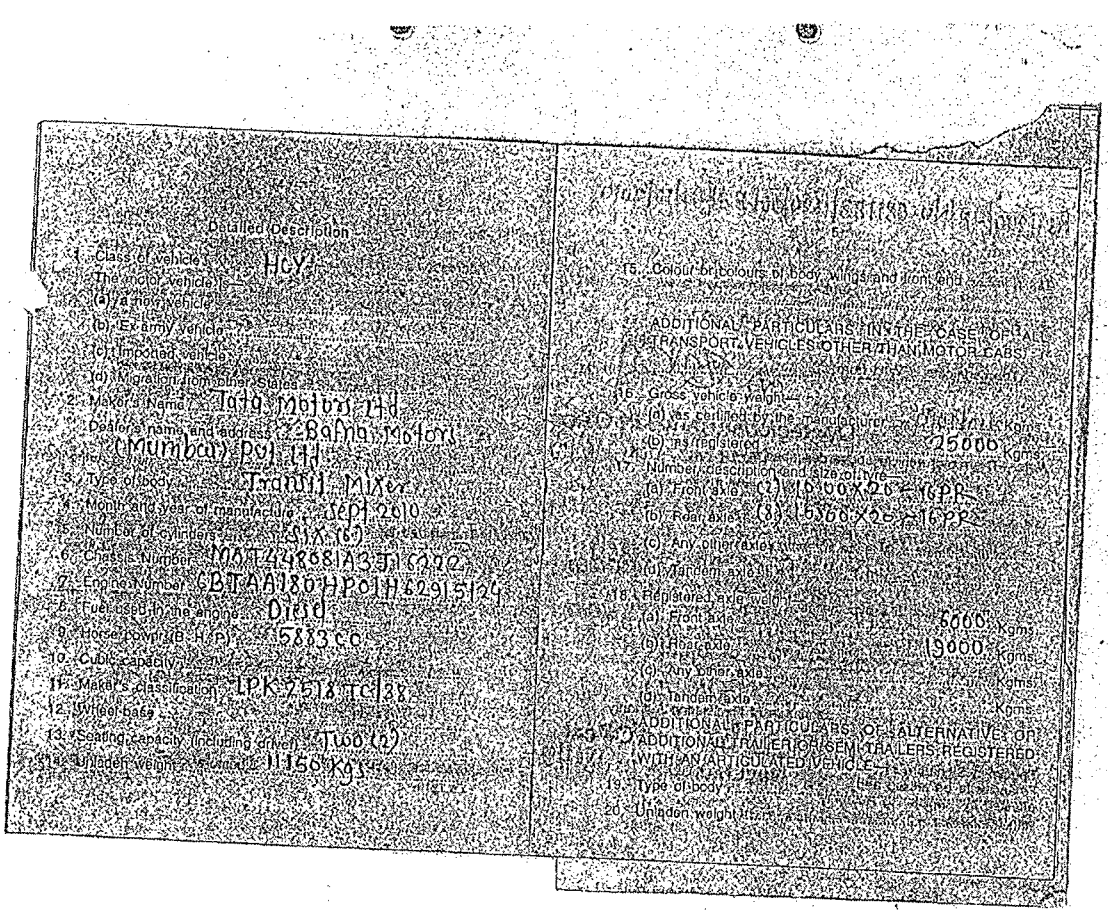
Date 14/9/2010

Signature of Registering Authority

(e.g. Fiat/Ambassador/Maruti Car/Tata Goods Vehicle/Force Vehicle/Trailer/Motor Cycle/Scooter etc.)

Eb 12 V (20 12 2015 2004)

By Regional Transport Officer
Navi Mumbai



Detailed Description

1. Class of vehicle: HGV
The motor vehicle is
(a) a new vehicle
(b) Ex army vehicle
(c) Imported vehicle
(d) Migration from other States
2. Maker's Name: Tata Motors Ltd
Dealer's name and address: Z-Bafna Motors (Mumbai) Pvt Ltd
3. Type of body: Transit Mixer
4. Month and year of manufacture: Sept 2010
5. Number of cylinders: Six (6)
6. Chassis Number: MAT448681A3F03292
7. Engine Number: CBTAA180HP01H62915124
8. Fuel used in the engine: Diesel
9. Horsepower (B.H.P.): 5883 cc
10. Cubic capacity
11. Maker's classification: LPK 2518 TC/38
12. Wheel base
13. Seating capacity (including driver): Two (2)
14. Unladen weight: 11150 Kgs

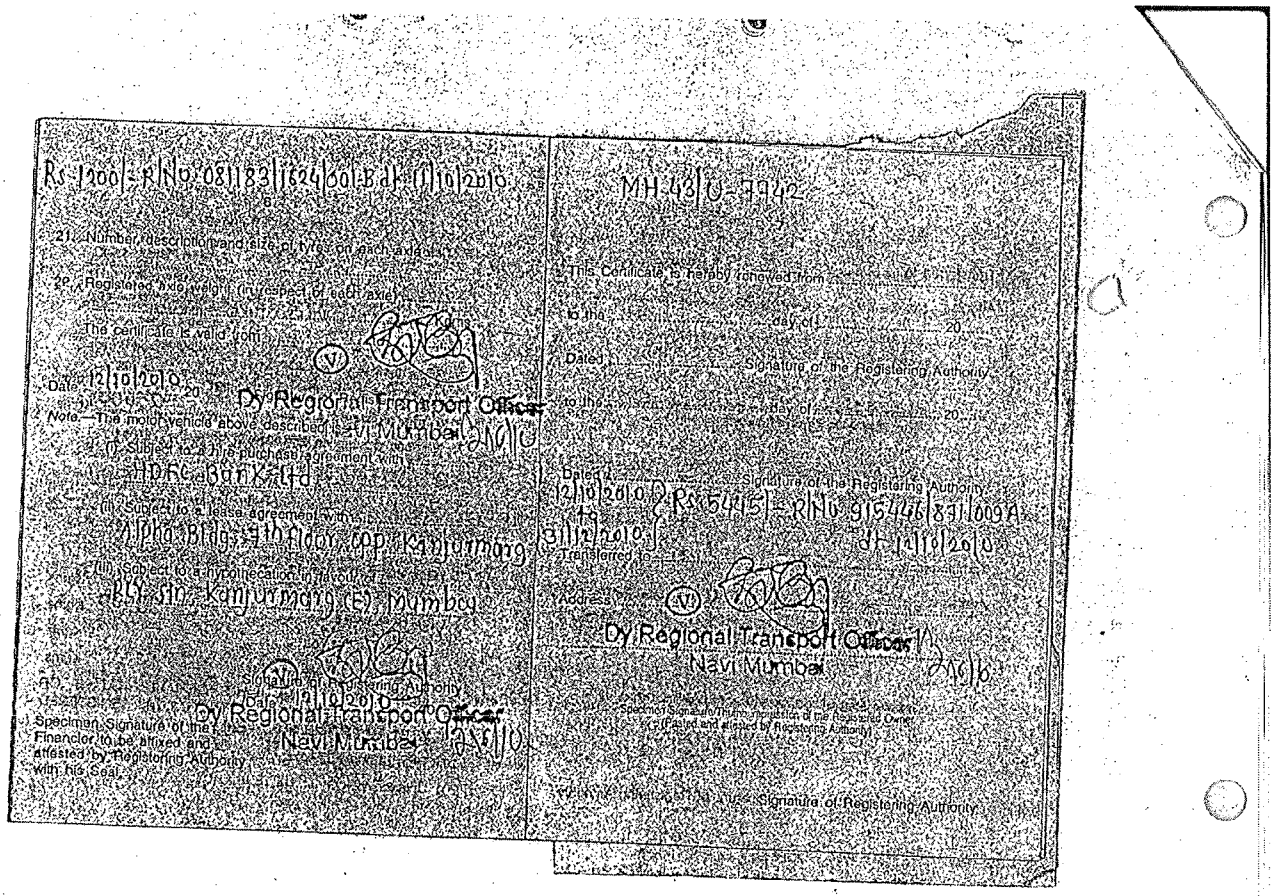
15. Colour or colours of body, wings and front end

ADDITIONAL PARTICULARS IN THE CASE OF ALL TRANSPORT VEHICLES OTHER THAN MOTOR CABS

16. Gross vehicle weight
(a) as certified by the manufacturer: N/A Kgms
(b) as registered: 25000 Kgms
17. Number, description and size of tyre
(a) Front axle: (2) LP 100 X 20 - 16 PR
(b) Rear axle: (8) 15.00 X 20 - 16 PR
(c) Any other axle
(d) Tandem axle
18. Registered axle weight
(a) Front axle: 6000 Kgms
(b) Rear axle: 19000 Kgms
(c) Any other axle: Kgms
(d) Tandem axle: Kgms

ADDITIONAL PARTICULARS OF ALTERNATIVE OR ADDITIONAL TRAILER FOR SEMI-TRAILERS REGISTERED WITH AN ARTICULATED VEHICLE

19. Type of body
20. Unladen weight: Kgms


Rs.1200/- R.No.08183 1624 20-12-2010
MH-43 U-7942
Dy.Regional Transport Officer
Navi Mumbai
Rs.5415/- RNo.915446 89 1009
Dy.Regional Transport Officer
Navi Mumbai

Regn. No. MH03CP8522

MH3422072

Regd. Owner	R E INFRA PVT LTD
S/D/W of	NA
Purpose	NEW / HPA
Regn. Date	11/12/2018
Colour	WHITE
Fuel	DIESEL
Vehicle Class	Goods Carrier - TR
Body Type	T MIXTURE
Manufacturer	ASHOK LEYLAND LTD
Chassis No	MB1HTGHD3JRAY6908
Engine No	JAHZ434283
Model No.	2518CM
Hypothecated To	ICICI BANK LTD
Manufacturing Dt.	08/2018
Seat. Capacity	002
Stand. Capacity	00
Tax Paid Up To	See Tax Rcpt
Regd. Validity	See F Cert
Address	UNIT NO- 1,PLOT NO- 240,SKYRISE APT CENTRAL AVENUE ROAD,CHEMBUR,MUMBAI Mumbai MH 400071

No. Of Cyl	06
Owner Serial No	01
Unladen Wt	010630
Cubic Capacity	005756
Wheel Base	003810
R L W	025000

RTO MUMBAI EAST
Issuing Authority

Signature Of Issuing Authority

Regn. No. MH03CP8523

MH3422111

Regd. Owner	R E INFRA PVT LTD
S/D/W of	NA
Purpose	NEW / HPA
Regn. Date	11/12/2018
Colour	WHITE
Fuel	DIESEL
Vehicle Class	Goods Carrier - TR
Body Type	T MIXTURE
Manufacturer	ASHOK LEYLAND LTD
Chassis No.	MB1HTGH03JRAY5598
Engine No.	JAHZ434692
Model No.	2518CM
Hypothecated To	ICICI BANK LTD
Manufacturing Dt	08/2018
Seat Capacity	002
Stand. Capacity	00
Tax Paid Up To	See Tax Rcpt
Regd. Validity	See F Cert
Address	UNIT NO- 1,PLOT NO- 240,SKYRISE APT CENTRAL AVENUE ROAD,CHEMBUR,MUMBAI Mumbai MH 400071

No. Of Cyc
Owner Sepcit

Unladen Wt	010030
Cubic Capacity	005750
Wheel Base	003810
R.L.W	028000

RTO MUMBAI EAST
Issuing Authority

Signature Of Issuing Authority

Regn. No. MH46AF5511

MH23138743

Regd. Owner	RE INFRA PVT LTD
S/D/W of	DIRECTOR
Purpose	HPT
Regn. Date	24/04/2015
Colour	WHITE
Fuel	DIESEL
Vehicle Class	Goods Carrier - TR
Body Type	CONCRETE MIXER
Manufacturer	ASHOK LEYLAND LTD
Chassis No.	MB1HTLFC2FPCMS259
Engine No.	FCPZ110528
Model No.	2518T IL 150 WB BSIII
Hypothecated To	
Manufacturing Dt	03/2015
Seat. Capacity	003
Stand. Capacity	00
Tax Paid Up To	See Tax Rcpt
Regd. Validity	See F Cert
Address	PLT-38, PANVEL CO-OP INDUSTRIAL AREA, TAL PANVEL DIST RAIGAD PANVEL MH410206

No. Of Cyc	06
Owner Serial	01

Unladen Wt	011680
Cubic Capacit	002400
Wheel Base	000000
R.L.W	025000

RTO Panvel
Issuing Authority

Signature Of Issuing Author

Regn. No. MH46F5972

MH16222473

Regd. Owner	RE INFRA PVT LTD
S/D/W of	N/A
Purpose	HPT
Regn. Date	28/03/2014
Colour	KA
Fuel	DIESEL
Vehicle Class	Goods Carrier - TR
Body Type	MIXER
Manufacturer	TATA MOTORS LTD
Chassis No.	MAT448062E2B01374
Engine No.	B591B03241B63360209
Model No.	LPK 2518 TC
Hypothecated To	
Manufacturing Dt.	02/2014
Seat. Capacity	003
Stand. Capacity	00
Tax Paid Up To	See Tax Rcpt
Regd. Validity	See F Cert
Address	PL NO 38 CO OP INDS PANVEL Raigarh MH 410206

No. Of Cyc. : 06
Owner Serial : 01

Unladen Wt	010420
Cubic Capacit	005883
Wheel Base	000000
R.L.W	025000

RTO Panvel
Issuing Authority

Signature Of Issuing Authori

Regn. No. MH46F5973

Regd. Owner	RE INFRA PVT LTD
S/DAW of	N/A
Purpose	HPT
Regn. Date	26/03/2014
Colour	NA
Fuel	DIESEL
Vehicle Class	Goods Carrier - TR
Body Type	GOODS
Manufacturer	TATA MOTORS LTD
Chassis No	MAT448062EB01373
Engine No.	B58180324IB63360274
Model No.	LPK 2518 TC
Hypothecated To	
Manufacturing Dt	02/2014
Seat Capacity	003
Stand. Capacity	00
Tax Paid Up To	See Tax Rcpt
Regd Validity	See F Cert
Address	PL NO 38 PANVEL CO OP INDS PANVEL Raigarh MH 410206

No. Of Cyc. 06
Owner Serial 01

Unladen Wt	019750
Cubic Capacit	006883
Wheel Base	000000
R.L.W	025000

RTO Panvel
Issuing Authority

Signature Of Issuing Author

Buyer Copy

IVCR
Pandey Ji

SONU ENTERPRISES™

ISO 9001:2008

GST TAX INVOICE

(U/s of CGST Act & SGST Act R.W.Sec of IGST Act)

To,	Invoice No. SE/320/19-20	Date 15th November 2019
M/s R E Infra Pvt Ltd	Challan No. 1100	Date 15th November 2019
Office - 1st Floor, Plot No – 240, Skyrise Apartment, Central Avenue Road, Chembur. Mumbai.	Your Order No. Verbal by Mr. Navin	
Site – Jagruti Nagar	Dated :-	
	Page No . 1	
	Pay Terms : Immediate	

Sn.	Description	HSN Code	Tax %	Quantity	Units	Rate	Amount
1.	Needle Vibrator Engine with Set of Needles	5467	18.00	1.00	SET	13,270.00	13,270.00
	60 mm	8467	18.00	1.00	NOS	5,000.00	5,000.00
	40 mm	8467	18.00	2.00	NOS	4,700.00	9,400.00

Ok Pg

25/11/19

	Sub Total	27,670.00
	Delivery Charges	0.00
	S-GST 9 % on Amount : 27670.00	2,490.30
	C-GST 9 % on Amount : 27670.00	2,490.30
	I-GST 0 % on Amount: 0.00	0.00
	Rounding (+/-)	0.40
	Grand Total	32,655.00

S-GST in Words : Rupees Two Thousand Sixty Seven & Paise Thirty Only.
S-GST in Words : Rupees Two Thousand Sixty Seven & Paise Thirty Only.
I-GST in Words : NIL

Amount in Words : Rupees Thirty Two Thousand Six Hundred Fifty Five Only.

Our GST No : 27AAPPS6745PIZ J W.E.F 01.07.2017
Our Pan No : AAPPS6745P
Customer GST No : 27AADCR7593R1ZB

E.&O.E.

BANK DETAILS

BANK	BRANCH	ACCOUNT NUMBER	IFS CODE
UNION BANK OF INDIA	Veer Nariman Road Branch, Mumbai – 400 020.	Current A/c - 319501010029384	UBIN0531952

I/We Certify that our registration under the GST Act, 2017 is in force on which the supply of goods specified in this Tax Invoice is made by me/us & the transaction of supply covered by this Tax Invoice had been effected by me/us & it shall be accounted for in the turnover of supplies while filling return & the due tax if any payable on the supplies has been paid or shall be paid. Further certified that the particulars given above are true and correct & the amount indicated represents the prices actually charged and that there is no flow additional consideration directly or indirectly from the buyer. Interest @ 18% p.a charged on all outstanding more than one month after invoice has been rendered.

Terms & Conditions

1. Any discrepancy about this invoice must be lodged within two days of presentation
2. Payment should be made by payee's account cheque only.
3. Interest at the rate of 24% per annum will be charged if the bill is not paid Within the Stipulated time.
4. All disputes Subject to Mumbai Jurisdiction only.
5. Goods once sold will not be accepted back / Exchanged.
6. Our responsibility ceases on delivery of the goods ex-our godown or delivered to Carrier's against clean receipt.

Receiver's Signature / Mob. No.

For Sonu Enterprises

Authorised Signatory

Okay

15/11/2019

G-1β, 8th Floor, The Tardeo Everest Premises Co-operative Society Ltd.
156, Tardeo Main Road, Mumbai - 400 034. T: 022 - 2351 0189

MICRO, SMALL & MEDIUM ENTERPRISES
UAN: MH19E0010109

98193 22499 / 98210 43199
info@sonuenterprises.in
92222 29225

- Dealers of Scientific, Laboratory, Electrical & Survey Instruments, Testing Instruments for Soil, Cement, Concrete, Bitumen & General Suppliers.
- We also undertake Calibration of Cube Testing Machines & Repairs for the above instruments.

Mobile : 93072 61405
(R) 2614 1263

(O) 2516 0814
2514 5912

HARSHA MACHINERY COMPANY

Spare Parts and Repairing For : Water Pumps, Vibrators, Honda Generator, Concrete Mixers, Needles, Diesel Engines, Kirloskar, Compressors, Breaker, Jack-Hammers, E ectric Motors & Every Type of Construction Machineries

Suppliers of : Tools, Pipes, Bolt Nuts, Bearings, Oil G. I. Pipes, Pipe Fittings & Every Type of Hardware and Electrical Accessories.

Regd. Office : 4, Bileshwar Darshan, Dixit Road, Plot No. 186, Vile Parle (E), Mumbai-400 057.

Sales Office : Shop No. 2 & 7, Chirag Nagar, Opp. Naval Stores Depot, Near Kiran Punjab Hotel, L.B.S. Marg, (Agra Road), Ghatkopar (W), Mumbai-400 086.

TAX INVOICE No. 191 | 11.12 Date: 14.11.11

M/s. R. E. Infra. Pvt Ltd.

Order By No. Hiteshbhai Date 1

Challan No. 1847 Date 14.11.11

Destination Borivali Site

Sr. No.	DESCRIPTION OF GOODS	QUANTITY	RATE	PER	AMOUNT Rs.	P.
1	Petrol/Kerosene Vibrator	3 Nos	12000/-	Each	36000	=
2	60 mm Needle with 6mtr long	3 Nos	3800/-	Each	11400	=
3	40 mm Needle with 6mtr long	2 Nos	3550/-	Each	7100	=
4	Screed Vibrator Comp. Unit					
	with P/K Engine	3 sets	21,500/-	Each	64500	=
5.	Platform Vibrator with 6mtr					
	long Shaft	2 sets.	11500/-	Each	23000	=
	OK				142000	=
	SR NO. 25					
	Received by Kes					
	VAT No. Code : 24					
	27670652[illegible]-V					
				TOTAL	142000	=
				.....VAT 4%	—	
				.....VAT 12.5%	17750	=
				GRAND TOTAL	159750	=

TRUE COPY EXAMINED BY ME

TRUE COPY CERTIFIED BY ME

VAT TIN NO. : 27600120674V w.e.f. 1/4/06
CST TIN NO. : 27600120674C w.e.f. 1/4/06

"I/We hereby certify that my/our registration certificate Under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the transaction of sale covered by this Tax Invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filing of return and the due tax, if any payable on the said has been paid or shall be paid"

Rs. 159750/-

For HARSHA MACHINERY COMPANY

Government of India — Kishore V. Dake, Chinachatti Sion, Mumbai, Maharashtra State, Regd. No. 7307

TAX INVOICE

Mamta Trading Corporation SHANTSAKHA ,5H NEHRU ROAD , BEHIND ADAR HOTEL , VILE PARLE EAST , MUMBAI -400057 GSTIN/UIN: 27ACEPV4466D1ZE State Name : Maharashtra, Code : 27 E-Mail : mamtatrading999@gmail.com	INVOICE No. **79** Dated **13-Aug-2020** Mode/Terms of Payment Buyer's Ref./Order No. **79** Other Reference(s) Despatch through Destination Terms of Delivery
Despatch To **R E INFRA PRIVATE LIMITED** 2ND FLOOR, 23/24, SUNDAR BUILDING, N G ACHARYA MARG , OPP VAISHALI HOTEL CHEMBURE GSTIN/UIN : 27AADCR7593RAZB State Name : Maharashtra, Code : 27	
Invoice to **R E INFRA PRIVATE LIMITED** 2ND FLOOR, 23/24, SUNDAR BUILDING, N G ACHARYA MARG , OPP VAISHALI HOTEL CHEMBURE GSTIN/UIN : 27AACCF8349Q1ZU State Name : Maharashtra, Code : 27	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Due on	Quantity	Rate	per	Amount
1	60 mm NEEDLE *WITH MOTOR SET*	8467	18 %	13-Aug-2020	4 Nos	9,625.00	Nos	**38,500.00**
2	**ELECTRIC VIBRATOR 2 HP SINGLE PHASE MAKE -DOLPHIN**	8501	18 %	13-Aug-2020	4 Nos	3,7500.00	Nos	**15,000.00**

continued ...

PAID
BY CASH/CHEQUE
No.
Date
Rs.

This is a Computer Generated Document

TAX INVOICE (Page 2)

Mamta Trading Corporation
SHANTSAKHA ,5H NEHRU ROAD ,
BEHIND ADAR HOTEL , VILE PARLE EAST ,
MUMBAI -400057
GSTIN/UIN: 27ACEPV4466D1ZE
State Name : Maharashtra, Code : 27
E-Mail : mamtatrading999@gmail.com

INVOICE No. 79	Dated 13-Aug-2020
	Mode/Terms of Payment
Buyer's Ref./Order No. 79	Other Reference(s)
Despatch through	Destination
Terms of Delivery	

Despatch To
R E INFRA PRIVATE LIMITED
2ND FLOOR , 23/24, SUNDAR BUILDING, N G ACHARYA
MARG , OPP VAISHALI HOTEL CHEMBURE
GSTIN/UIN : 27AACCF8349Q1ZU
State Name : Maharashtra, Code : 27

Invoice to
R E INFRA PRIVATE LIMITED
2ND FLOOR , 23/24, SUNDAR BUILDING, N G ACHARYA
MARG , OPP VAISHALI HOTEL CHEMBURE
GSTIN/UIN : 27AADCR7593RAZB
State Name : Maharashtra, Code : 27

Sl No.	Description of Goods	HSN/SAC	GST Rate	Due on	Quantity	Rate	per	Amount
3	**40 mm NEEDLE 6 METER LONG**	8467	18 %	13-Aug-2020	4 Nos	5,150.00	Nos	**15,450.00**
								68,950.00
	CGST							**6,205.50**
	SGST							**6,205.50**
	Total				**6 Nos**			**₹ 81,361.00**

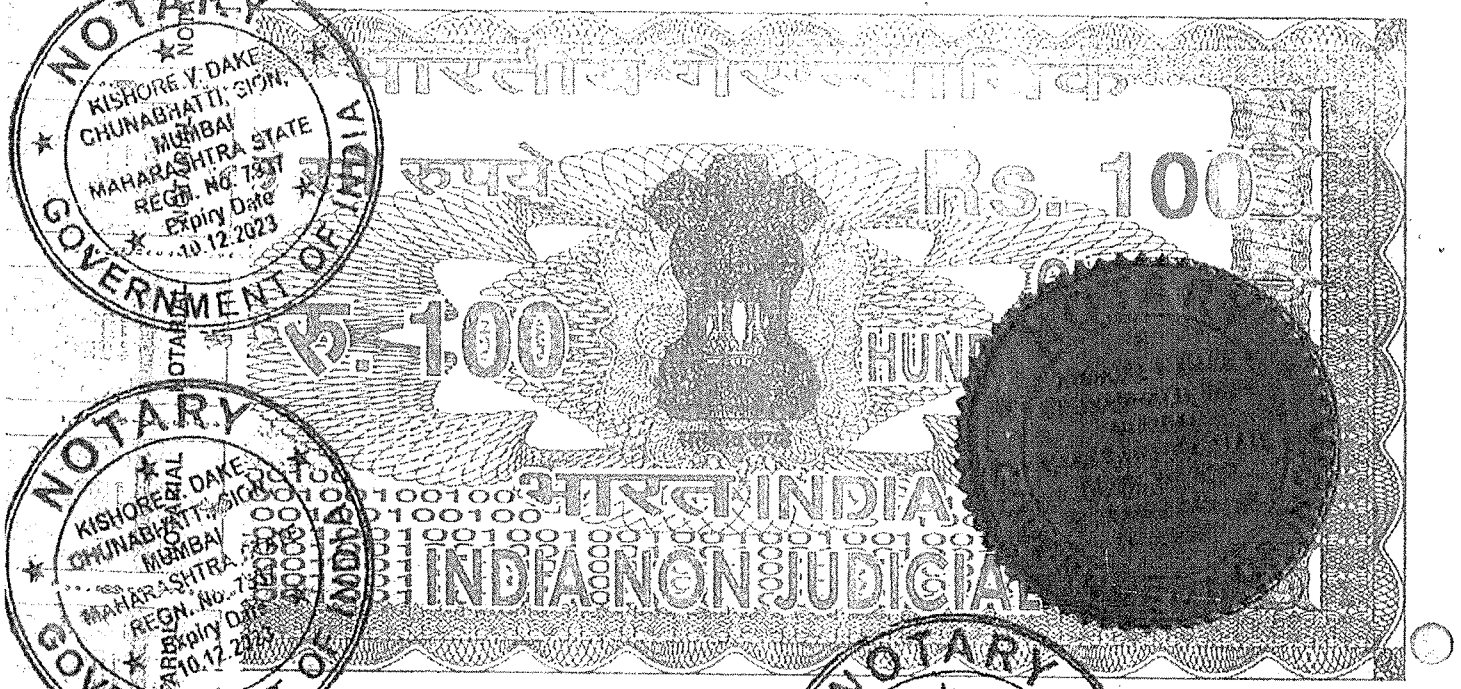
Amount Chargeable (in words) *E. & O.E*
INR Eighty One Thousand Three Hundred Sixty One Only

Company's Bank Details
Bank Name : **VIJAYA BANK**
A/c No. : **502000301000535**
Branch & IFS Code : **VILE PARLE WEST & VIJB0005020**

for Mamta Trading Corporation

Authorised Signatory

This is a Computer Generated Document



MAHARASHTRA ◑ 2021 ◑ ZB 27 370

NOTARY
KISHORE V. DAKE
CHUNABHATTI, SION,
MUMBAI
MAHARASHTRA STATE
REGN. No. 7337
Expiry Date
10.12.2023
GOVERNMENT OF INDIA

शिल्प कोषागार कार्यालय, ठाणे
17 AUG 2021
मुद्रांक प्रमुख लिपीक // लिपीक

SALE DEED AGREEMENT

I, Mr. Kapil Bakhitianee, Director of M/s. Force Construction Private Limited having its address at 1402, Cypress, Chhagan Mahal CHS., Road No.4, Pestom Sagar, Chembur, Mumbai– 400 089 owner of Water Tanker having Registration No. MH–03–CV–7710 , hereby agree to sell to M/ s. RE INFRA Private Limited having its address at 1st Floor, Skyrise Apartment, Central Avenue Road, Chembur umbai– 400 071, for a total Consideration amount of Rs.11,00,000/– (Rupees Eleven Lakhs only) paid vide Cheque No 12690082 of Union Bank of India.

Hence, I, Mr. Kapil Bakhitianee have no right/clam over the said and now M/s. RE INFRA Private Limited is the owner of the said Water Tanker.

Seller: -

M/s. Force Construction Pvt. Ltd.

Authorized Signatory

Buyer:-

For M/s. RE INFRA PRIVATE LIMITED

DIRECTOR

Witness :-

Geeta Joshi

Anilda Mose

ATTESTED BY ME

K. V. DAKE B.Com. LL.B.,
NOTARY GOVT. OF INDIA
Advocate High Court, Mumbai
Janta Market, Shop No. 35,
Near Chembur Rly. Station, Chembur,
Mumbai-400 071.
27 SEP 2021

Regn. No. MH03CV7710

MH9674265

Regd. Owner	FORCE CONSTRUCTION PVT LTD
S/D/W of	NA
Purpose	NEW
Regn. Date	24/04/2020
Colour	NO COLOR
Fuel	DIESEL
Vehicle Class	Goods Carrier - TR
Body Type	WATER TANKER
Manufacturer	ASHOK LEYLAND LTD
Chassis No.	MB1AVPTD5JPED0541
Engine No.	JEEZ203339
Model No.	GURU 1111 E4
Hypothecated To	
Manufacturing Dt.	04/2018
Seat. Capacity	002
Stand. Capacity	00
Tax Paid Up To	See Tax Rcpt
Regd. Validity	See F Cert
Address	FLAT NO-1402,CYPRESS,CHHAGAN,PESTOM SAGAR,ROAD NO-4,CHEMBUR Mumbai MH 400071

Unladen Wt	005900
Cubic Capacity	002870
Wheel Base	003800
G.V.W	013100

RTO MUMBAI EAST
Issuing Authority

Signature Of Issuing Authority

Tax Invoice

Original - Buyer's Copy

M/s Jyoti International (FY: 13-14) 19, Birla Mansion, Gr. Flr, 134, Nagindas Master Road, Fort, Mumbai- 400 001.	Invoice No. **46/03(13-14)**	Dated **19-Mar-2014**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **46/03(13-14)**	Other Reference(s)
Consignee **R E Infra Pvt Ltd** 4 Phata , Station Road , Karjat (E) 410201 Mobile. 9833321399 Vivek	Buyer's Order No.	Dated
	Despatch Document No.	Dated
	Despatched through	Destination
Buyer (if other than consignee) **R E Infra Pvt Ltd** Sky Rise Apartment , 1St Flr , A Wing , Plot No. 240 , Central Avenue Road , Chembur (E)	Terms of Delivery	

Sl No.	Description of Goods	Quantity	Rate	per	Disc. %	Amount
1	**Kirloskar Make 160 KVA W/C Silent Diesel Genset** *All Std Acc*	**1 nos**	7,72,100.00	nos		**7,72,100.00**
	Output Vat 12.5%		*12.50*	%		**96,512.50**
	Rounded Off					**0.50**
	Total	**1 nos**				**₹ 8,68,613.00**

Amount Chargeable (in words) *E. & O.E*

INR Eight Lakh Sixty Eight Thousand Six Hundred Thirteen Only

Remarks:
Being Bill Raised To R E Infra Pvt Ltd As Per Bill No. 46 /03(13-14) Dtd 19.03.2014. (Manoj Sir)

Company's VAT TIN : **27820007063V**
Company's CST No. : **27820007063C**
Company's PAN : **AAAFJ2896F**

Declaration
We hereby certify that our Reg.under MVAT Act, 2002 is In force on date on which sale of goods specified in this Tax Invoice is made by us and that the transaction of sale coverd by this Invoice has been effected by us and it shallbe accounted for in the turn over of sales while filling my return.

for M/s Jyoti International (FY: 13-14)

Authorised Signatory

This is a Computer Generated Invoice

NOTARY
KISHORE V. DAKE
CHUNABHATTI, SION,
MUMBAI.
MAHARASHTRA STATE
REGN. NO. 7337
GOVERNMENT OF INDIA

TRUE COPY (XEROX)
ATTESTED BY ME

K. V. DAKE B.Com. LL.B.,
NOTARY GOVT. OF INDIA
Janta Market, Shop No. 35,
Near Chembur Rly. Station, Chembur,
Mumbai-400 071. Mob.: 9869[illegible]

SUBJECT TO SILVASSA JURISDICTION

TAX INVOICE

ORIGINAL FOR BUYER

POWERICA

Invoice for Removal of Excisable Goods from Factory or Warehouse on Payment of Duty U/R 11 of C. Ex.Rules 2002.

POWERICA LIMITED
302/2, Village Khutli,
Budhni Road, Opp. Hindalco,
Khanvel, Silvassa - 396230
Badra Nagar Haveli (U.T.)
Ph.: (0260) 2677948
Fax : (0260) 2677949
E-mail : pslsilvassa2@powericalld.com

EXCISE DETAIL
Range / Division / Commissionerate
Range: LTU-05/Division-02/Commissionerate : LTU 05 Mumbai
LARGE TAXPAYER UNIT
28th Floor, Centre-1, World Trade Centre
Cuffe Parade, Mumbai - 400005
Membership No. : LTU/MUM/3304
CER/ECC No. : AAACP 3812 EXM 008
S. TAX No. : AAACP 3812 EST 001
IEC No. : 0369015806

VAT TIN No. 26002000608 CST No. DNH/CST/M/0609 Dt. 03-03-2004

INVOICE NO:

Date :

Factory Seal & Authorisation

Order No.	
Order Dt.	
Amndt No.	
Amndt Dt.	
Date & Time of issue	
Date & Time of Removal	
Party's ECC No.	

Name of Excise Commodity :	
Chapter Heading	Rate of Duty : 12 %
Party's VAT TIN	
Party's CST TIN	

Indentor/Buyer
M/s.: INFRA PVT LTD
SKY RISE APARTMENT, 1 ST FLOOR.
A WING, PLOT NO. 240,
CENTRAL AVENUE ROAD, CHEMBUR.
MUMBAI 400071

Consignee INFRA PVT.LTD
M/s.: Behind Plot No.D/76,1,2,3,4,5 & 6
CTC Industrial Area,Near Amol Diary
TURBHE ,NAVI MUMBAI (M.S.)
NAVI MUMBAI 400705

Sr. No.	Description & Specification of Goods	No. of Packages	Total Qty.	Rate Per Unit	Total Assessable Value Rs. P.
1	Electric Generation Set 80 Kva. Radiator Manual Panel Composite Acoustic P72018427 D G SET SR.NO.07/1502/1115 ENGINE SR.NO.P72018427 ALTERNATOR SR.NO.G15A031813 PANEL NO.07/PSH-M/1502/. AS PER PACKING LIST ATTACHED SALES AGAINST FORM "C" @ 0% CST **MOST IMPORTANT** **Please issue from "C" immediately on quarterly basis to avoid debit note of C.S.T. @ 12.5 % interest @ 2.5% + Penalty + Service Charge which will be around 30% of invoice value. Our Tin No: 26002000608**	1 NOS	1	430000	430,000.00

CENVAT Payable Rupees:
Fifty-Three Thousand One Hundred Forty-Eight Only

Total Value Rupees:
Four lakh Ninety-Three Thousand One Hundred Forty-Eight Only

Total Assessable Value :	430,000.00
[illegible] 12.36%	51,480.00
EDUCATION CESS 2.0%	1,029.60
HIGHER ED CESS 1.0%	514.80
FREIGHT	10,000.00
Total Value	493,148.00

Mode of Transport : By Road Place : Khanvel

L. R. No. :
Transporter: 17214514229 09/02/15
Vehicle No(s): MRC TRANSOLUTIONS PVT.L
DN 09 M 9868

"Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no additional consideration directly or indirectly from the buyer. We declare that the Duty Payable shall be paid on due date."

For POWERICA LIMITED

(Authorised Signatory)

Central Sales Tax are exempted under Notification No. DNH/CST/35/1035 Dt. 05/02/02
Convat will be paid U/R 8 of C. Ex. Rules, 2002 Exemption No. ACVAT/EXEMPT/CST/2007/2271

CIN:U31100DN1994PLC092628

To Mr. Dinesh Bora

→ Driver Cell No:- 9974921278.

BOMBAY JCB EARTHMOVERS

Date :- 18/06/2025

UNDERTAKING FOR ASSURED ACCESS

To,
Executive Engineer,
Nasik Municipal Corporation,

Nashik.

NAME OF WORK : - Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik.

Sir,

We, M/s. Bombay JCB Earthmovers are hereby undertake to provide assured access of 02 Nos. of Excavators and 1 No. of Mobile Light Tower (as per specifications required in tender) to M/s. RE Infra Pvt. Ltd. if the above said work is awarded to them.

The equipment will be made available timely during execution of the contract on hire basis. We are hereby submitting the undertaking guaranteeing assured access of the equipment.

Thanking You,
Yours Faithfully,

Capt. Anil Bahl

Managing Director

BOMBAY JCB EARTHMOVERS

Aurtech Construction Pvt. Ltd.

CUSTOMER COPY

TAX INVOICE

Invoice No. AUR/ECE/17-18/04 Date :- 16.08.2017

To,
RE Infra Pvt Ltd,
Sky-Rise Apartment,
1st floor, A Wing, Plot No.240,
Central Avenue Road,
Chembur (E), Mumbai-400071
GST No. 27AADCR7593R1ZB

Consignee Address:
RE Infra Pvt Ltd,
Sky-Rise Apartment,
1st floor, A Wing, Plot No.240,
Central Avenue Road,
Chembur (E), Mumbai-400071
Mr. Darshan-8424024196

Hypothetication:- ICICI Bank Ltd

Sr. No.	Description	HSN Code	Qty	Unit Price	Amt.
1	ESCORTS CRANE MODEL F-20 Chassis No : ECE02169CH0066814 Engine No. E413CDHF149360E	84261200	1 Nos.	2118644.07	21,18,644.07
			Add:-CGST@9%		1,90,677.97
			Add:-SGST@9%		1,90,677.97
			Sub Total		25,00,000.00
			Add:-TCS@1%		25,000.00
			Grand Total		25,25,000.00

(Rupees Twenty Five Lacs Twenty Five Thousand Only)

Our GST No.27AAACA8338A1Z1

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

For Aurtech Construction Pvt. Ltd.

Authorised Signatory

NOTE: Unloading of Machine is responsibility of Customer

TAX INVOICE

Nahur

Spartan Engineering Industries Private Limited
ARVIND BROTHERS COMPUND
GUT NO 1& 3 VILLAGE GANPATI PADA
OLD BELAPUR ROAD DIGHA
NAVI MUMBAI 400605
MSME Udyog Aadhar No: MH19B0005776
GSTIN/UIN: 27AAACS7816F1ZC
State Name : Maharashtra, Code : 27

Invoice No. **15/EX/19/00368**	Dated **18-Jan-2020**
Delivery Note **15/18/19/00369**	Mode/Terms of Payment **100% Advance.**
Supplier's Ref. **15/19/19/00374**	Other Reference(s)
Buyer's Order No. **Letter dtd:- 17.01.2020**	Dated **18-Jan-2020**
Despatch Document No.	Delivery Note Date **18-Jan-2020**
Despatched through **Shree Swami Samarth Transport**	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. **MH-04/KF-0258**

Consignee
RE INFRA PVT. LTD.
Opposite Nahur Station
GMLR
Nahur,
Mr.Rahul Patil- 7738778397
Mr.Dharmendra- 7506725728
: AACCF8349Q
State Name : Maharashtra, Code : 27

Buyer (if other than consignee)
RE INFRA PVT. LTD.
Skyrise apartment, 1st floor,
Plot No 240, Central avenur road
CHEMBUR
Mumbai-400071
GSTIN/UIN : 27AACCF8349Q1ZU
PAN/IT No : AACCF8349Q
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra

Marketing Representative
MUM-Deeptishankar Sahoo
Terms of Delivery
Freight:- To Be Billed.

Sl No.	Description of Goods	HSN/SAC	GST Rate	Part No.	Quantity	Rate	per	Amount
1	**BAR CUTTING MACHINE SCM 42,R3** *Sr.No. : SCM42/01/20/K/1335G*	84623920	18 %	SCM4200001FG03	**1 NOS**	1,42,500.00	NOS	**1,42,500.00**
2	**BAR BENDING MACHINE MODEL SBM-42** *Sr.No. : SBM42/01/20/K/1417G*	84622910	18 %	SBM4200001FG00	**1 NOS**	1,47,500.00	NOS	**1,47,500.00**
								2,90,000.00
	CGST							**26,100.00**
	SGST							**26,100.00**
	Total				**2 NOS**			RS 3,42,200.00

Okay, By
Akash (Nahur SK)
Okay by Purchase
7/02/'20

Amount Chargeable (in words)
INR Three Lakh Forty Two Thousand Two Hundred Only
E. & O.E

Remarks:
SBM42/01/20/K/1417G,SCM42/01/20/K/1335G

Declaration
We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this tax invoice is made by me / us and that the transaction of sale covered by this tax invoice has been effected by me / us and it shall be accounted for in the turnover of sales while filing of return and the due tax, if any, payable on the sale has been paid."

for Spartan Engineering Industries Private Limited

Authorised Signatory

ISO Number:

This is a Computer Generated Invoice

TAX INVOICE

Spartan Engineering Industries Private Limited
ARVIND BROTHERS COMPUND
GUT NO 1& 3 VILLAGE GANPATI PADA
OLD BELAPUR ROAD DIGHA
NAVI MUMBAI 400605
MSME Udyog Aadhar No: MH19B0005776
GSTIN/UIN: 27AAACS7816F1ZC
State Name : Maharashtra, Code : 27

Invoice No. **15/EX/19/00444**	Dated **21-Feb-2020**
Delivery Note **15/18/19/00445**	Mode/Terms of Payment **100% Advance.**
Supplier's Ref. **15/19/19/00449**	Other Reference(s)
Buyer's Order No. **Letter dtd:- 20.02.2020**	Dated **21-Feb-2020**
Despatch Document No.	Delivery Note Date **21-Feb-2020**
Despatched through	Destination

Consignee
RE INFRA PVT. LTD.
University of Mumbai
Vakola
Mr.Vinit Desai-9867524525
Mr.Rajaram Singh- 9920044685
GSTIN/UIN : 27AADCR7593R1ZB
PAN/IT No : AADCR7593R
State Name : Maharashtra, Code : 27

Buyer (if other than consignee)
RE INFRA PVT. LTD.
skyrise apartment, 1st floor, plot no 240,
central avenue road
CHEMBUR (W)
MUMBAI-400071
Mr.Nevin - 8879767089
GSTIN/UIN : 27AADCR7593R1ZB
PAN/IT No : AADCR7593R
State Name : Maharashtra, Code :
Place of Supply : 27 Maharashtra

Marketing Representative
MUM-Deeptishankar Sahoo

Terms of Delivery
Freight:- Self Pick Up

Asset @ Vakola

Sl No.	Description of Goods	HSN/SAC	Part No.	Quantity	Rate	per	Amount
1	R BENDING MACHINE MODEL M-42 *Sr.No.* : **SBM42/02/20/K/1485G**	84622910	SBM4200001FG00	1.000 NOS	1,47,500.00	NOS	1,47,500.00
	CGST						13,275.00
	SGST						13,275.00
	Total			1.000 NOS			RS 1,74,050.00

Amount Chargeable (in words)
INR One Lakh Seventy Four Thousand Fifty Only

E. & O.E

Remarks:
SBM42/02/20/K/1485G

Declaration—
We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this tax invoice is made by me / us and that the transaction of sale covered by this tax invoice has been effected by me / us and it shall be accounted for in the turnover of sales while filing of return and the due tax, if any, payable on the sale has

for Spartan Engineering Industries Private Limited

Authorised Signatory

ISO Number :

This is a Computer Generated Invoice

₹. 500 FIVE HUNDRED RUPEES
पाँच सौ रुपये Rs. 500
INDIA NON JUDICIAL
महाराष्ट्र MAHARASHTRA © 2024 © 00 005792
TREASURY OFFICE NASIK

HIRED AGREEMENT

This Agreement made on 18th day of June 2025 at Nashik between **Arestone Infrastructure Private Limited** having office at **Plot No.697/2, Chincholi Vadgaon Road, Sugar Factory, Palashe, Nashik- 422 102.** (Hereinafter referred to party of the first part) and **M/s. R E Infra Pvt Ltd** having its office at **26/20 Kanchwadi, Govandi Shivam Industry, DeonarGovandi, Near Tide Water Co., Mumbai - 400 088.** (hereinafter referred to the party of the second part).

Whereas the party of the second part desires to carry out "**Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik.**" through contract with PWD Division, Nashik Municipal Corporation, Nashik and the party of the first is having plant and machinery as follows required for the said work as prescribed in the contract agreement.

First part of the party and second part of the party hereby undertake to have Mutual agreement that in event of any work required to be carried out in the work of "Construction of Bridge across Nandini River at Milind Nagar, Nashik West Division, NMC, Nashik." by the second part of the party, the first part of the party shall make their following machinery such as.

List of Key Plant & Equipment to be deployed on Contract Work .

Sr. No.	Type of Equipment	Hired Nos.
1	Rady Mix Batching Plant of M1 Capacity (60 Cu.m/Hr).	01
2	Modern Asphalt Batch Mix Plant having minimum Capacityof 80 TPH with SCADA.	01
3	Static roller 8 to 10 Ton / smooth wheeled power roller.	02

Available for second party for all proposed to execute the work entrusted to the second part of the party as per the specification and conditions laid down in the said contract agreement.

The Agreement is valid for the actual period of physical completion of the said work for which Contract Agreement is made.

In witness whereof the first parties have executed this Agreement.

For Arcstone Infrastructure Pvt. Ltd.

ARCSTONE INFRASTRUCTURE PVT. LTD. R.M.C. Division Palse, Nashik.

Authorized Signatory

For M/s. R E Infra Pvt. Ltd.

For M/s. RE INFRA PRIVATE LIMITED

DIRECTOR

Authorized Signatory

Witness : 1) Santosh S Bhasskar

2) Pradeep B. Mali

INVOICE

AMMANN

Ammann India Private Limited, Ditasan, 382710 Mehsana

Company
ARCSTONE Infrastructure Private Limited
697/2, Arcstone Infrastructure Pvt Ltd,
Chincholi Vadgaon Road,
Sugar Factory, Palashe,
422102 Nashik

Date	27.12.2023
Contact	Tushare Bhosle
Phone	+91 7045046071
E-Mail	tushar.bhosale@ammann.com
Customer No.	282269
GSTIN	27AAUCA4530A1ZV , PAN : AAUCA4530A
IRN	d43c34356832eb9eb0e9c8c8ee61e61028439eefd6047d6e9f85a8977922ca98
Place of supply	27 Maharashtra
Your reference	Nil / 27.12.2023
Sales order	1904393
Page	1 of 3

9610128464

TAX Invoice ZI1023007989

Delivery note
81274750 Goods Issue Date : 27.12.2023

Under Hypothecation with : Federal Bank Ltd
Shipping Address
ARCSTONE Infrastructure Pvt. Ltd,
Survey No.697,At Post: Palse, Near Palse, Sugar Factory,
Chincholi-Vadgaon Road,, Nashik, 422101 Maharashtra

Itm	Quantity	QU	Material no. Description	Price per Unit	Value in INR
10	1	PCE	AF-S-PVW-0002B-004 Wheeled Paver AP 600 CEV St IV	7,500,000.00 PCE	7,500,000.00

Product Specification
'Apollo' Model : AP-600 Paver Finisher
Hydrostatic Sensor Paver Finisher with Dual application (Wet Mix and Asphalt) and Electronic Controls for paving width of 7.0 mtrs.
Chassis No. AIN16857AP3073200
Engine No. PHHM-114058

Country of origin	IN / India
Ammann Serial no.	3073200
VIN Number	AIN16857AP3073200
HSN Code	84295900

AMMANN INDIA PVT. LTD. DITASAN

Carry forward

AMMANN

TAX Invoice ZI1023007989

9610128464

Itm	Quantity QU	Material no. Description	Price per Unit	Value in INR
		Commodity code		
		IN:Integrated GST-OP	18.00 %	1,350,000.00
Subtotal Positions				8,850,000.00
IN: TCS			1.00 %	88,500.00
Final amount				**8,938,500.00**
Amount in words:	RUPEE EIGHTY-NINE LAKH THIRTY-EIGHT THOUSAND FIVE HUNDRED ONLY			

Tax Summary in local currency

GST Condition	Rate	Taxable Amount	Tax Amount	Tot Amount
IN:Integrated GST-OP	18.00 %	7,500,000.00	1,350,000.00	8,850,000.00

Terms of delivery	EXW EX WORKS
Terms of payment	Against Proforma

Standard Terms & Conditions

Transport/ Transit Insurance

Transportation charges, comprehensive insurance including transit insurance shall be arranged by the customer at their cost and risk for movement of goods from Ammann India's location to customer's location, the movement of which will be terminated for delivery to the customer at delivery address as specified in the order placed by customer.

Warranty

The Equipment quoted is covered by the manufacturer's standard warranty for 12 calendar months from the date of invoice. This warranty does not cover electrical items like bulb, switches etc. rubber items including tires, belts etc., and other items of normal wear. In the case of the prime mover, the manufacturers' warranty shall be passed on to the customer. The warranty does not cover repairs done without our approval / Defects arising out of improper use. We do not accept any responsibility for consequential damages or cost for alternatives / repairs.

Commissioning

Commissioning shall be done under the supervision of our engineers; Company shall depute 1 service person for a maximum period of 7 days. To & from travel charges, Boarding & Lodging are to be provided by the customer.
Additional man days shall be charged at Rs.4500/- per man day. Further, we shall charge GST additionally on the said charges at applicable GST rate
The tools and tackles like crane, welding equipment, all consumable, other accessories and the skilled

AMMANN INDIA PVT. LTD. DITASAN

Ammann India Private Limited (Formerly Ammann Apollo India Private Limited) | Block No 157 | At Ditasan | P.O. Jagudan | State Highway | Mehsana | Gujarat-382710 | India | Phone: +91 2762 285344 / 45 / 46 | Fax: +91 2762 285359 | www.ammann.com | www.apollo-equipment.com |
info.ain@ammann.com
CIN-U29248GJ1997PTC033432 | PAN-AACCA0194N |
GSTIN-24AACCA0194N1ZO
State Code: 24 Gujarat

TAX Invoice ZI1023007989

9610128464

/unskilled manpower to be provided by the customer.
The terms and conditions given under commissioning are applicable only of the equipment is located in India.

Force majeure
Our offer is subject to force majeure clause.

Advance

Any advance received from the customer shall be considered as inclusive of IGST/CGST+SGST as applicable on such sales should be added before acknowledgement

Arbitration

Any dispute or difference arising between the parties hereto in connection with the contract obligations of the parties hereunder, shall be referred to arbitration, in accordance with the provision of the Indian Arbitration Act 1940 or any statutory modifications or reenactment thereof. The venue of arbitration will be Ahmedabad / Mehsana.

Jurisdiction

Contract will be subject to Mehsana Jurisdiction only.

Ammann India Private Limited

Prepared By:

Authorised Signatory:

Ammann India Private Limited (Formerly Ammann Apollo India Private Limited) | Block No 157 | At Ditasan | P.O. Jagudan | State Highway | Mehsana | Gujarat-382710 | India | Phone: +91 2762 285344 / 45 / 46 | Fax: +91 2762 285359 | www.ammann.com | www.apollo-equipment.com |
info.ain@ammann.com
CIN-U29246GJ1997PTC033432 | PAN-AACCA0194N |
GSTIN-24AACCA0194N1ZO
State Code: 24 Gujarat

VENUS TECHNO EQUIPMENT PVT. LTD.

Complete Solutions For the Civil & Road Construction Machineries

Tax Invoice

(DUPLICATE FOR TRANSPORTER)

VENUS TECHNO EQUIPMENT PVT LTD
REGD. OFFICE.- SURVEY NO 1173,
VILLAGE-MOTAP TALUKO-BECHARAJI,
DIST-MEHSANA PIN CODE-384212.
GSTIN/UIN. 24AAGCV7456A1ZF
State Name : Gujarat, Code : 24
CIN: U29304GJ2019PTC105891

Consignee (Ship to)

ARCSTONE INFRASTRUCTURE PVT LTD
S NO.697,POST PALSE,CHINCHOLI VADGAON,
DIST NASHIK,CHINCHOLI VADGAON, NASHIK
-422102,MAHARASTRA., MR.GORAKH KHARJUL
MOBILE NO. :- 9822140699
GSTIN/UIN : 27AAUCA4530A1ZV
State Name : Maharashtra, Code : 27

Buyer (Bill to)

ARCSTONE INFRASTRUCTURE PVT LTD
S NO.448/1,PLOT 05,KHARJUL MALA, CHEHADI
SHIV NASHIK, NASHIK-422101,MAHARASTRA.
GSTIN/UIN : 27AAUCA4530A1ZV
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra

Invoice No. **229**	Dated **19-Oct-21**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References **SO NO.S00383**
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination **NASHIK,MAHARASTRA**
Bill of Lading/LR-RR No. **AS PER LR**	Motor Vehicle No. **AS PER LR**
Terms of Delivery **TRANSPORATION IS INCLUDED**	

Description of Goods	HSN/SAC	Quantity	Rate	per	Disc %	Amount
CONCRETE BATCHING PLANT VENUS MAKE STATIONARY CONCRETE BATCHING PLANT MODEL VST 75 WITH SICOMA TWIN SHAFT MIXER WITH DS CONTROL PANEL WITH SCADA SOFTWARE WITH COMPUTER WITH PRINTER WITH CABIN WITH VENUS MAKE 150 MT CEMENT STORAGE SILO 3 NOS) WITH VENUS MAKE 50 HP PNEUMATIC TWIN LOBE BLOWER WITH VENUS MAKE 30 HP DE BAGGING SYSTEM WITH ALL STANDARD ACCESSORIES *MACHINE NO.229191021* HYPOTHECATION WITH BANK OF MAHARASHTRA	84743110	**1 NOS**	71,18,644.00	NOS		**71,18,644.00**
IGST						**12,81,356.00**

continued ...

SUBJECT TO MEHSANA JURISDICTION

This is a Computer Generated Invoice

VENUS TECHNO EQUIPMENT PVT. LTD.

Complete Solutions For the Civil & Road Construction Machineries

Tax Invoice(Page 2)

(DUPLICATE FOR TRANSPORTER)

VENUS TECHNO EQUIPMENT PVT LTD
REGD. OFFICE :- SURVEY NO.1173,
VILLAGE-MOTAP,TALUKO-BECHARAJI.
DIST-MEHSANA,PIN CODE-384212.
GSTIN/UIN. 24AAGCV7456A1ZF
State Name : Gujarat, Code : 24
CIN: U29304GJ2019PTC105891

Consignee (Ship to)
ARCSTONE INFRASTRUCTURE PVT LTD
S NO 697,POST PALSE,CHINCHOLI VADGAON,
DIST NASHIK CHINCHOLI VADGAON, NASHIK
-422102,MAHARASTRA., MR.GORAKH KHARJUL
MOBILE NO. :- 9822140699
GSTIN/UIN : 27AAUCA4530A1ZV
State Name : Maharashtra, Code : 27

Buyer (Bill to)
ARCSTONE INFRASTRUCTURE PVT LTD
S.NO 448/1,PLOT 05,KHARJUL MALA, CHEHADI
SHIV NASHIK, NASHIK-422101,MAHARASTRA
GSTIN/UIN : 27AAUCA4530A1ZV
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra

Invoice No. **229**	Dated **19-Oct-21**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References **SO NO.S00383**
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination **NASHIK,MAHARASTRA**
Bill of Lading/LR-RR No. **AS PER LR**	Motor Vehicle No. **AS PER LR**
Terms of Delivery **TRANSPORATION IS INCLUDED**	

Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
TCS ON SALES @ 0.1 %						3,403.00
Total		1 NOS				Rs. 84,03,403.00

Amount Chargeable (in words) **INR Eighty Four Lakh Three Thousand Four Hundred Three Only** E. & O.E

HSN/SAC	Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax Amount
84743110	71,18,644.00	18%	12,81,356.00	12,81,356.00
Total	71,18,644.00		12,81,356.00	12,81,356.00

Tax Amount (in words) : **INR Twelve Lakh Eighty One Thousand Three Hundred Fifty Six Only**

Company's PAN : AAGCV7456A

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : YES BANK LTD A/C NO.063873800000050
A/c No. : 063873800000050
Branch & IFS Code : Mehsana Branch & YESB0000638

for VENUS TECHNO EQUIPMENT PVT. LTD

Authorised Signatory

SUBJECT TO MEHSANA JURISDICTION

This is a Computer Generated Invoice

AMMANN

Ammann India Private Limited, Ditasan, 382710 Mehsana

Company
ARCSTONE Infrastructure Private Limited
Plot No.05, Kharjul Mala, S.No.448/1,
Chehadi Shiv
422101 Nashik

Date 18.11.2022
Contact Ravish Chandra
Phone 22 252 04 897
E-Mail Ravish.chandra@ammann.com
Customer No. 282269
GSTIN 27AAUCA4530A1ZV , PAN : AAUCA4530A
IRN 857c21742f1a08e57f992ea98e3fb6b5382801207b91d4e6daeaa4a9c0453f5b
Place of supply 27 Maharashtra
Your reference ARCSTONE/Ammann/2022/001 dtd. 23.09 / 29.09.2022
Sales order 83820
Page 1 of 3

TAX Invoice ZI1022006970

9610099780

Dispatch Address :
ARCSTONE Infrastructure Pvt. Ltd.
Survey No.697 At Post Palse,
Near Palse Sugar Factory, Chincholi Vadgaon Road,
Nashik, 422101 Maharashtra

Itm	Quantity	QU	Material no. Description	Price per Unit	Value in	INR
10	1	PCE	AF-S-ABC-120ET-001 Asphalt Mixing Plant ABC 120 EcoTec	23,300,000.00 PCE	23,300,000.00	
			Product Specification "Ammann" Eco Tec 120 Asphalt Batch Type Hot Mix Plant of Model: Eco Tec 120 in the class of 120 TPH" @ 3% moisture "			
			Plant No. 4001371			
			HSN Code	84743200		
			IN:Integrated GST-OP	18.00 %	4,194,000.00	
Subtotal Positions					27,494,000.00	

TAX Invoice ZI1022006970

9610099780

IN: TCS	0.10 %	27,494.00
Final amount		**27,521,494.00**
Amount in words:	RUPEE TWO CRORE SEVENTY-FIVE LAKH TWENTY-ONE THOUSAND FOUR HUNDRED NINETY-FOUR ONLY	

Tax Summary in local currency

GST Condition	Rate	Taxable Amount	Tax Amount	Tot Amount
IN:Integrated GST-OP	18.00 %	23,300,000.00	4,194,000.00	27,494,000.00

Terms of delivery	EXW EX WORKS
Terms of payment	Against Proforma

Terms & Conditions

Loading, lashing Forwarding: Shall be done by the Company.

Transport/ Transit Insurance

Transportation charges, comprehensive insurance including transit insurance shall be arranged by the customer at their cost and risk for movement of goods from Ammann India's location to customer's location, the movement of which will be terminated for delivery to the customer at delivery address as specified in the order placed by customer.

Warranty

The Equipment quoted is covered by the manufacturer's standard warranty for 12 calendar months from the date of invoice. This warranty does not cover electrical items like bulb, switches etc. rubber items including tires, belts etc., and other items of normal wear. In the case of the prime mover, the manufacturers' warranty shall be passed on to the customer. The warranty does not cover repairs done without our approval / Defects arising out of improper use. We do not accept any responsibility for consequential damages or cost for alternatives / repairs.

Erection & Commissioning

Erection & Commissioning shall be done under the supervision of our engineers. Company shall depute 2 service persons for a maximum period of 15 days. To & from travel charges, Boarding & Lodging are to be provided by the customer.

Additional man days shall be charged at Rs.4500/- per man day. Further, we shall charge GST additionally on the said charges at applicable GST rate.

TAX Invoice ZI1022006970

9610099780

The tools and tackles like crane, welding equipment, all consumable, other accessories and the skilled /unskilled manpower to be provided by the customer.

Foundation drawing shall be handed over along with the Order

Advance

Any advance received from the customer shall be considered as inclusive of IGST/CGST+SGST as applicable on such sales should be added before acknowledgement

Acknowledgement

The terms and conditions given under erection & commissioning are applicable only of the equipment is located in India.

Force majeure
Our offer is subject to force majeure clause.

Arbitration
Any dispute or difference arising between the parties hereto in connection with the contract obligations of the parties hereunder, shall be referred to arbitration, in accordance with the provision of the Indian Arbitration Act 1940 or any statutory modifications or reenactment thereof. The venue of arbitration will be Ahmedabad / Mehsana.

Jurisdiction

Contract will be subject to Mehsana Jurisdiction only.

Ammann India Private Limited

Prepared By:

Authorised Signatory:

Invoice

AMMANN

Ammann India Private Limited, Ditasan, 382710 Mehsana

Company
ARCSTONE Infrastructure Private Limited
697/2, Arcstone Infrastructure Pvt Ltd,
Chincholi Vadgaon Road,
Sugar Factory, Palashe,
422102 Nashik

Date	27.12.2023
Contact	Tushare Bhosle
Phone	+91 7045046071
E-Mail	tushar.bhosale@ammann.com
Customer No.	282269
GSTIN	27AAUCA4530A1ZV , PAN : AAUCA4530A
IRN	2857ca638fa26a517c0e43c0c1354e05bb8bd6bbb99a8876efd949250fa4ae83
Place of supply	27 Maharashtra
Your reference	Nil / 27.12.2023
Sales order	1904353
Page	1 of 3

9610128463

TAX Invoice ZI1023007988

Delivery note
81274688 Goods Issue Date : 27.12.2023

Under Hypothecation with : Federal Bank Ltd
Shipping Address
ARCSTONE Infrastructure Pvt. Ltd,
Survey No.697,At Post: Palse, Near Palse, Sugar Factory,
Chincholi-Vadgaon Road,, Nashik, 422101 Maharashtra

Itm	Quantity	QU	Material no. Description	Price per Unit	Value in	INR
10	1	PCE	AF-S-HTR-0463A-001 Tandem Roller ARX 90.2 CEV St IV	2,800,000.00 PCE	2,800,000.00	
			Product Specification Ammann Make: Tandem Roller ARX 90.2 CEV Stage IV Machine No. AIN16605JP3075048 Engine No. PEHM118256			
			Country of origin Ammann Serial no. VIN Number HSN Code Commodity code	IN / India 3075048 AIN16605JP3075048 84294020		
			IN:Integrated GST-OP	18.00 %	504,000.00	
Subtotal Positions					3,304,000.00	

AMMANN

TAX Invoice ZI1023007988

9610128463

IN: TCS	1.00 %	33,040.00
Final amount		**3,337,040.00**
Amount in words:	RUPEE THIRTY-THREE LAKH THIRTY-SEVEN THOUSAND FORTY ONLY	

Tax Summary in local currency

GST Condition	Rate	Taxable Amount	Tax Amount	Tot Amount
IN:Integrated GST-OP	18.00 %	2,800,000.00	504,000.00	3,304,000.00

Terms of delivery	EXW EX WORKS
Terms of payment	Against Proforma

Standard Terms & Conditions

Transport/ Transit Insurance

Transportation charges, comprehensive insurance including transit insurance shall be arranged by the customer at their cost and risk for movement of goods from Ammann India's location to customer's location, the movement of which will be terminated for delivery to the customer at delivery address as specified in the order placed by customer.

Warranty

The Equipment quoted is covered by the manufacturer's standard warranty for 12 calendar months from the date of invoice. This warranty does not cover electrical items like bulb, switches etc. rubber items including tires, belts etc., and other items of normal wear. In the case of the prime mover, the manufacturers' warranty shall be passed on to the customer. The warranty does not cover repairs done without our approval / Defects arising out of improper use. We do not accept any responsibility for consequential damages or cost for alternatives / repairs.

Commissioning

Commissioning shall be done under the supervision of our engineers; Company shall depute 1 service person for a maximum period of 7 days. To & from travel charges, Boarding & Lodging are to be provided by the customer.
Additional man days shall be charged at Rs.4500/- per man day. Further, we shall charge GST additionally on the said charges at applicable GST rate
The tools and tackles like crane, welding equipment, all consumable, other accessories and the skilled /unskilled manpower to be provided by the customer.
The terms and conditions given under commissioning are applicable only of the equipment is located in India.

Force majeure
Our offer is subject to force majeure clause.

Ammann Apollo India Private Ltd
(Formerly known as Apollo Construction Equipments Ltd)
Survey Nos-9P,11P,139P, At. Difasan, State Highway, P.O.Jagudan,Mehsana-382710,Gujarat,India
Tele:2762-285344,Fax:2762-285359 ,CIN-U29248GJ1997PTC033432
www.ammann-group.com,Email:info@ammann-group.com

AMMANN
Apollo

CST / TIN No : 24540703801, LST / TIN No: 24040703801 DT- 01.07.2002,ECC No : AACCA0194NXM002, PAN No : AACCA0194N,
SERVICE TAX REG.NO : AACCA0194NST002

RETAIL INVOICE

Invoice No : 9410100580	Invoice Date : 08.12.2014	Created :SDHMPEXC1
Release Date , Release by : 08.12.2014 / SDHMPEXC1		

Delivery Terms : Ex Works

Remarks

General Terms & Conditions :

(1) The equipment is delivered ex-works. It is the responsibility of the customer's representative to check for shortages prior to shipping from our works. No claim for shortages shall be entertained once the goods leave our factory.

(2) Overdue interest @18% will be charged on all payments remaining unpaid after 7 days from the due date as per agreed terms and conditions.

(3) Subject to Mehsana jurisdiction only.

Declaration : Certified that particulars given above are true & correct and the amount indicated represents the actual price and there is no additional consideration flowing, directly or indirectly from the buyer.

Prepared By

Ammann Apollo India Private Ltd.

Authorised Signatory

ATTESTED BY ME
K. V. DAKE B.Com. LL.B.,
NOTRAY GOVT. OF INDIA
Advocate High Court, Mumbai
Janta Market, Shop No. 35,
Near Chembur Rly. Station, Chembur,
Mumbai-400 071. Mob.: 9869103413

NIRANJAN GENERAL STORES

Decorative, Exterior, Industrial & Automotive Paints & Waterproofing Materials

* ASIAN * KANSAI NEROLAC * AKZO NOBEL * SNOWCEM * NIPPON * SHERWIN WILLIAMS * SHALIMAR * CHOKSEY *

4/5, Shiv Plaza, Opp. Tele. Exch. L.B.S. Road, Ghatkopar (W), Mumbai - 400 086.

Telefax : 2514 1728 / 2513 3572 / 2510 2135

E-mail : thepaintspeople@rediffmail.com / thepaintspeople@gmail.com

Name :R E INFRA PVT.LTD.
3,GAGANTARA,ROAD NO.2,PESTOM
SAGAR,CHEMBUR,MUMBAI-89.
67772424,9867292424.

No.:8909
Date :06/02/2016

TAX INVOICE

Sr.	Make	Description	Quantity	Pack	Rate	Amount	Tax%	G
1		MECHANICAL SPRAYER AND	3	NO	18000.00	54000.00	12.5	1
2		SPRAY PUMPS	3	NO	8000.00	24000.00	12.5	1

TRUE COPY (XEROX)
ATTESTED BY ME

K. V. DAKE, B.Com., LL.B.,
NOTARY GOVT. OF INDIA
Janta Market, Shop No. 35,
Near Chembur Rly. Station, Chembur,
Mumbai-400 071. Mob.: 9869103413

NOTARY
KISHORE V. DAKE
CHEMBUR (E), SION,
MUMBAI,
MAHARASHTRA STATE
REGN. NO. 7237
GOVERNMENT OF INDIA

Tax Desc	Taxable Amt	Tax Amount
VAT 12.50%	78000.00	9750.00

RUPEES EIGHTY SEVEN THOUSAND SEVEN HUNDRED FIFTY ONLY — 87750.00

TinNo.27390007639V dt 1-4-06.E&O.E,Sub. to Mumbai Jurisdiction
Interest @18% will be charged on overdue payments

For NIRANJAN GENERAL STORES

I/we hereby certify that my/our registration certificate under the Maharashtra VAT Act, 2002 is in force on the date on which the sale of the goods specified in this tax invoice is made by me/us and that the transaction of sale covered by this tax invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filing of return and the due tax, if any payable on the sale has been paid or shall be paid.

Auth.Sign

MSR * ORIGINAL

NIRANJAN GENERAL STORES

Decorative, Exterior, Industrial & Automotive Paints & Waterproofing Materials

* ASIAN * KANSAI NEROLAC * AKZO NOBEL * SNOWCEM * NIPPON * SHERWIN WILLIAMS * SHALIMAR * CHOKSEY *

4/5, Shiv Plaza, Opp. Tele. Exch. L.B.S. Road, Ghatkopar (W), Mumbai - 400 086.

Telefax : 2514 1728 / 2513 9572 / 2510 2135

E-mail : thepaintspeople@rediffmail.com / thepaintspeople@gmail.com

[redacted]

3,BASANTBAG,ROAD NO 2,PESTOM
SAGAR CHEMBUR MUMBAI 89
27772454,9867299424

No. [redacted]
Date :11/02/2013

TAX INVOICE

	Description	Quantity	Pack	Rate	Amount	Tax% G
1	MECHANICAL SPRAYER AND	2	NO	18000.00	36000.00	12.5 3
2	SPRAY PUMPS	2	NO	8000.00	16000.00	12.5 3

TRUE COPY (XEROX) ATTESTED BY ME

K. V. DAKE, B.Com, LL.B.,
NOTARY GOVT. OF INDIA
Janta Market, Shop No. 35,
Near Chembur Rly. Station, Chembur,
Mumbai-400 071. Mob.: 9869103412

NOTARY
YASHWANT V. DAKE
CHUNABHATTI SION,
MUMBAI,
MAHARASHTRA STATE
REGN. NO. 7337
GOVERNMENT OF INDIA

Tax Desc	Taxable Amt	Tax Amount
VAT 12.50%	52000.00	6500.00

Rupees FIFTY EIGHT THOUSAND FIVE HUNDRED ONLY 58500.00

[redacted] to Mumbai Jurisdiction

[redacted] @18% will be charged on overdue payments

For NIRANJAN GENERAL STORES

We hereby certify that my/our registration certificate under the Maharashtra VAT Act, 2002 is in force on the date on which the sale of the goods specified in this tax invoice is made by me/us and that the transaction of sale covered by this tax invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filing of return and the due tax, if any payable on the sale has been paid or shall be paid

Auth. Sign

[redacted]

JCB INDIA LIMITED

Tax Invoice

Form: P&C F007 Issue:5

VAT TIN - 27830001189V CST TIN - 27830001189C (RULL 7 & 11 of CER 2002)

LIC E FOR TRANSPO ER(

Village-Ambi, Navlakh Umbhre,
Talegaon Dabhade, PUNE-410507.

To: (59570)
RE INFRA PVT LTD
SKYRISE APARTMENT,
1ST FLOOR, A WING PLOT ,
NO.240, CENTRAL AVENUE ROAD.
CHEMBUR ,
MUMBAI ., MAHARASHTRA-000000 India
Consignee: (59571)
RE INFRA PVT LTD
AYODHYA TOWER ,
3RD FLOOR ,

KOLHAPUR.
KOLHAPUR DIST ., MAHARASHTRA-000000 India
Despatch From: Pune
Despatch To: KOLHAPUR DIST ., MAHARASHTRA

Invoice No	:1130006647 Date:22.03.2014
Bill Doc No	:925004059 Delivery No:4700192764
Internal Doc	:8230449499
PAN No	: AAACE-0078P
Range/Division	: TALEGOAN I
ECC NO	: AAACE0078PEM007
Excise Commodity	:As per Catalog Desc
Tariff Heading	:84294020
PLA A/c No.	: 3169 DT 01.04.87
DT&Time Of Removal	:22.03.2014 00:00:00
DT&Time Of Prep	:22.03.2014 16:34:38
Customer Ref	:REI/JCB/VMT860/2014/
Your CST	:27670652147-C
Your LST/VAT No	:27670652147-V
Your PAN No GIR	:AADCR7593R
Your ECC No	:
Your Range/Div	:

(UNDER HYPOTHECATION WITH HDFC BANK LTD DO/CE/4989/0314/371)

Sl. No.	Catalog No.	Catalog Desc.	UoM	QTY	Rate	Amount(INR)
1	VMT860ECOA	VMT860ECO COMPACTOR Model/Chasis No: 1778312 Engine No: H00066765	NO	1.000	1,873,678.00	1,873,678.00

Basic Value		:	1,873,678.00
Basic Excise Duty	@10.00 %	:	187,367.80
(ECS+SHE)	@ 3.00 %	:	5,621.03
Sub-Total		:	2,066,666.83
CST / VAT	@ 0.00 %	:	258,333.35
LST / VAT	@12.50 %	:	2,325,000.18
Grand Total			

NOTARY KISHORE V. DAKE BHIWANDI (THANE) DIST. MAHARASHTRA STATE REGN. NO. 7332 GOVERNMENT OF INDIA

Amount (In Words): TWO MILLION THREE HUNDRED TWENTY-FIVE THOUSAND AND EIGHTEEN PAISE

JCB INDIA LIMITED MATERIAL OUTWARD OUTWARD GATE ENTRY NO SIGN TIME : 2085 24 MAR 2014 TIME : 2172 SIGN:

Payment Terms :30 Days after Invoicing
Insurance : YOUR ARRANGEMENT
Transport Mode : LTC LOGISTICS PVT LTD Freight : To Pay
GR/RR/AC/N / Vehicle No. :456603 GRR Date:22.03.2014
Ref No-1 :41003991 Date:22.03.2014 P.L.A/RG23C-II/RG23A-II NO:
Excise Amount(In Words) :ONE HUNDRED EIGHTY-SEVEN THOUSAND THREE HUNDRED SIXTY-SEVEN AND EIGHTY PAISE
(ECS+SHE)(In Words) :FIVE THOUSAND SIX HUNDRED TWENTY-ONE AND THREE PAISE

Declarations : I/We hereby certify that My / Our registration certificate under the Maharashtra Value Added Tax Act 2002 is in force on the date on which the sale of goods specified in this Tax Invoice is made by me/ us and that the Transaction of sale covered by this Bill / Cash memorandum has been effected by me and I shall be accounted for in the turnover of sale. Certified that particulars given are true & the amount indicated represents the price actually charged & that there is no flow of additional consideration directly or indirectly from the buyer.

Ref No-2 : Ref No-3 Ref No-4 .0000000000
Road Permit No.

TRUE COPY XEROX ATTESTED BY ME

For JCB INDIA LIMITED
Authorised Signatory

K. V. DAKE B.Com. LL.B.,
NOTARY GOVT. OF INDIA
Janta Market, Shop No. 35,
Near Central Bus Stand, Chembur,
Mumbai-400 071. Mob.: 9869103485

DUPLICATE FOR TRANSPORTER(CENVAT)

Tax Invoice

Form: P&C F007 Issue:5

VAT TIN - 27830001189V CST TIN - 27830001189C (RULL 7 & 11 of CER 2002)

JCB INDIA LIMITED

Talegaon Floriculture & Ind. Park,
Village-Ambi, Navlakh Umbhre,
Talegaon Dabhade, PUNE-410507.

To: (101613945)
RE INFRA PVT LTD
SKYRISE APARTMENT, 1ST FLOOR ,
A' WING, PLOT NO.240,
CENTRAL AVENUE ROAD,
CHEMBUR.
MUMBAI ., MAHARASHTRA-400071 India
Consignee: (1016012243)
RE INFRA PVT LTD
4 - PHATA,
STATION ROAD,

KARJAT (EAST) ,
RAIGAD DIST ., MAHARASHTRA-4102014 India
Despatch From: Pune
Despatch To: RAIGAD DIST ., MAHARASHTRA

Invoice No	:1130000796 Date:13.05.2013
Bill Doc No	:925002429 Delivery No:4700171084
Internal Doc	:8230054147
PAN No	: AAACE-0078P
Range/Division	: TALEGOAN I
ECC NO	: AAACE0078PEM007
Excise Commodity	:As per Catalog Desc
Tariff Heading	:84294020
PLA A/c No.	: 3169 DT 01.04.87
DT&Time Of Removal	:13.05.2013 00:00:00
DT&Time Of Prep	:13.05.2013 11:03:04
Customer Ref	:DBW006-1314121019
Your CST	:27670652L47 C
Your LST/VAT No	:NA
Your PAN No GIR	:AADCR7593R
Your ECC No	:
Your Range/Div	:

(UNDER HYPOTHECATION WITH HDFC BANK LTD. D. O. NO.: DO/CE/4989/0513/35)

SL No.	Catalog No.	Catalog Desc.	UoM	QTY	Rate	Amount(INR)
1	VMT860A	VMT860 TANDOM COMPACTOR Model/Chasis No: 1778187 Engine No: H00049419	NO	1.000	1,807,682.00	1,807,682.00

Basic Value		:	1,807,682.00
Basic Excise Duty @12.00 %		:	216,921.84
(ECS+SHE)	@ 3.00 %	:	6,507.66
Sub-Total		:	2,031,111.50
CST / VAT	@ 0.00 %	:	253,888.94
LST / VAT	@12.50 %	:	2,285,000.44
Grand Total			

Amount (In Words):TWO MILLION TWO HUNDRED EIGHTY-FIVE THOUSAND AND FORTY-FOUR PAISE

JCB INDIA LIMITED
MATERIAL OUTWARD
OUTWARD GATE ENTRY NO. 7224
TIME: 2115
SIGN.

Payment Terms :30 Days after Invoicing
Insurance : YOUR ARRANGEMENT
Transport Mode : LTC LOGISTICS PVT LTD Freight : To Pay
GRR/RR/ACN / Vehicle No. :436304 GRR Date:13.05.2013
Ref No-1 :41002363 Date:13.05.2013 P.L.A/RG23C-II/RG23A-II NO:
Excise Amount(In Words) :TWO HUNDRED SIXTEEN THOUSAND NINE HUNDRED TWENTY-ONE AND EIGHTY-FOUR PAISE
(ECS+SHE)(In Words) :SIX THOUSAND FIVE HUNDRED SEVEN AND SIXTY-SIX PAISE

Declarations : I/We hereby certify that My / Our registration certificate under the Maharashtra Value Added Tax Act 2002 is in force on the date on which the sale of goods specified in this Tax Invoice is made by me/ us and that the Transaction of sale covered by this Bill / Cash memorandum has been effected by me and I shall be accounted for in the turnover of sale. Certified that particulars given are true & the amount indicated represents the price actually charged & that there is no flow of additional consideration directly or indirectly from the buyer.

Ref No-2 : Ref No-3 Ref No-4 :0000000000
Road Permit No. :

For JCB INDIA LIMITED

Authorised Signatory

DUPLICATE FOR TRANSPORTER(CENVAT)

JCB INDIA LIMITED

Talegaon Floriculture & Ind. Park,
Village-Ambi, Navlakh Umbre,
Talegaon Dabhade, PUNE 410506

Tax Invoice

Form: P&C F007 Issue:5,

VAT TIN - 27830001189V CST TIN - 27830001189C (RULE 7 & 11 of CER 2002)

Invoice No	:1120004380 Date:18.12.2012
Bill Doc No	:9250001533 Delivery No:4700159388
Internal Doc	:8220301701
PAN No	: AAACE-0078P
Range/Division	: TALEGOAN I
ECC NO	: AAACE0078PEM007
Excise Commodity	:As per Catalog Desc
Tariff Heading	:84294020
PLA A/c No.	: 3169 DT 01.04.87
DT&Time Of Removal	:18.12.2012 00:00:00
DT&Time Of Prep	:18.12.2012 11:32:08
Customer Ref	:DBW006-12/13121265
Your CST	:NA
Your LST/VAT No	:NA
Your PAN No GIR	:
Your ECC No	:
Your Range/Div	:

(101613945)
[illegible] PVT.LTD
[illegible] PARLIAMENT
[illegible] FLOOR, 'A' WING,
PLOT NO.240, CENTRAL AVENUE ROAD,
[illegible] MUMBAI
MUMBAI , MAHARASHTRA-400071 India
Cust Acc: (101601043)
[illegible] PVT.LTD
[illegible] PHATA, STATION ROAD,
[illegible]
[illegible] , MAHARASHTRA-4102014 India
Dispatch From: Pune
Destination To: RAIGAD DIST., MAHARASHTRA

(UNDER HYPOTHECATION WITH HDFC BANK LTD. DO/CE/4989/12/12/408)

Sl No	Catalog No.	Catalog Desc.	UoM	QTY	Rate	Amount(INR)
1	[illegible]7860A	843EEPFOOT COMPACTOR Model/Chasis No: 1778135 Engine No: 1000036655	NO	1.000	1,807,682.00	1,807,682.00

Basic Value	:	1,807,682.00
Basic Excise Duty @12.00 %	:	216,921.84
(ECS+SHE) @3.00 %	:	6,507.66
Sub-Total	:	2,031,111.50
CST / VAT @0.00 %	:	253,888.94
LST / VAT @12.50 %	:	2,285,000.44
Grand Total		

Amount (In Words):TWO MILLION TWO HUNDRED EIGHTY-FIVE THOUSAND AND FORTY-FOUR PAISE

CUTWARD
4941
2012

Payment Terms : 30 Days after Invoicing
Insurance : YOUR ARRANGEMENT
Transport Mode : LTC LOGISTICS LTD Freight : To Pay
GRR/RR/ACN / Vehicle No. : 370179 GRR Date:18.12.2012
Ref No-1 :41001494 Date:18.12.2012 PLEASE SUPPLY AS PER PO NO:
Excise Amount(In Words) :TWO HUNDRED SIXTEEN THOUSAND NINE HUNDRED TWENTY-ONE AND EIGHTY-FOUR PAISE
(ECS+SHE)(In Words) :SIX THOUSAND FIVE HUNDRED SEVEN AND SIXTY-SIX PAISE

Declarations : I/We hereby certify that My / Our registration certificate under the Maharashtra Value Added Tax Act 2002 is in force on the date on which the sale of goods specified in this Tax Invoice is made by me/ us and that the Transaction of sale covered by this Bill / Cash memorandum has been effected , by me and it shall be accounted for in the turnover of sale. Certified that particulars given are true & the amount indicated represents the price actually charged & that there is no flow of additional consideration directly or indirectly from the buyer.

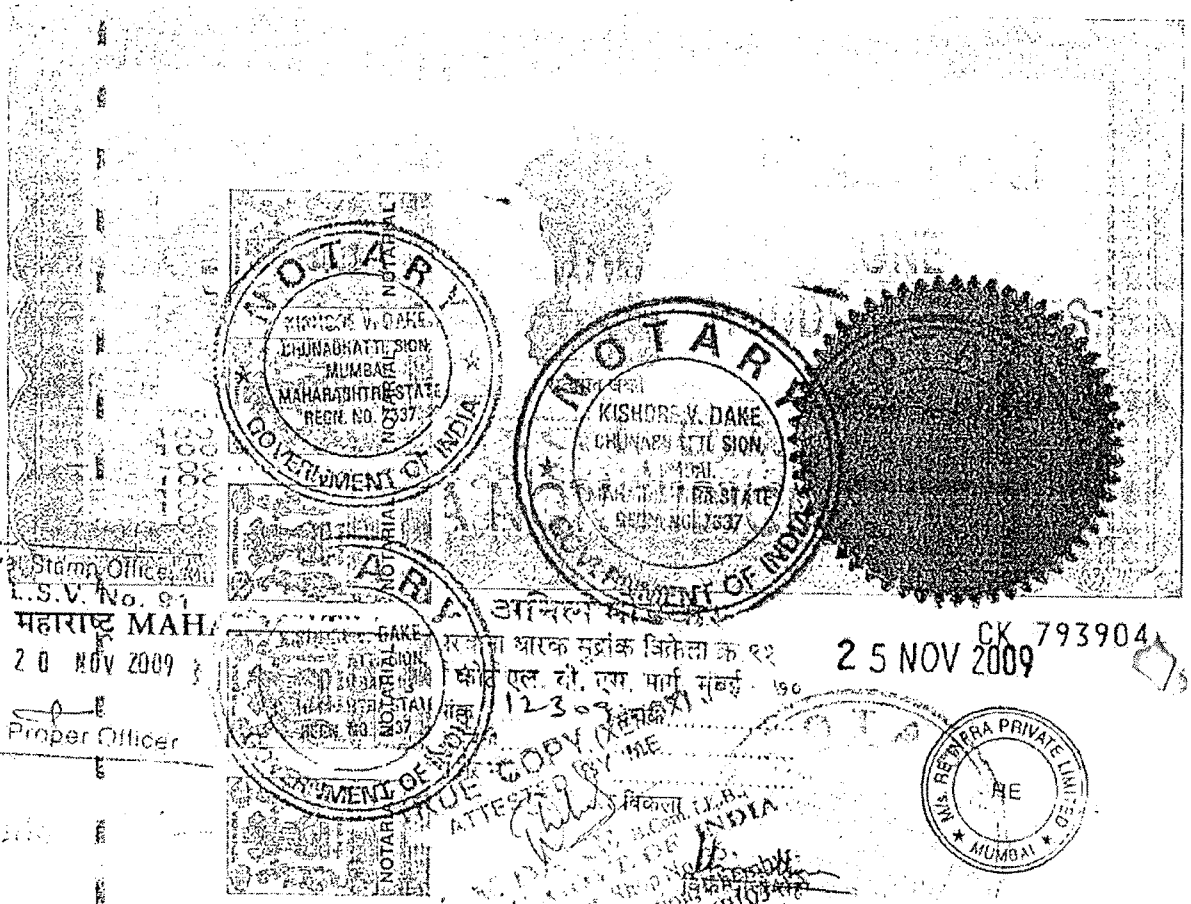
Ref No-2 Ref No-3 Ref No-4 :0000000000
Road Permit No.

For JCB INDIA LIMITED
Authorised Signatory

TRUE COPY (XEROX) ATTESTED BY ME 18 SEP 2014

V. V. DAKE B.Com, LL.B.
Janta Market, Shop No. 35,
Near Chembur Rly. Station, Chembur,
[illegible] 621, Mob.: 9860107617

Static Roller 10 MT



General Stamp Office
L.S.V. No. 91
महाराष्ट्र MAHA
20 NOV 2009
Proper Officer

CK 793904
25 NOV 2009

TRUE COPY (XEROX)
ATTESTED BY ME
K. V. DAKE B.Com. LL.B.,
NOTARY GOVT. OF INDIA
Advocate High Court, Mumbai
Janta Market, Shop No. 35,
Near Chembur Rly. Station, Chembur,
Mumbai-400 071. Mob.: 9869103413

I, Arjun Thorat, residing at Nirmal Pragati Housing Society, building no. 33, flat no. 1171, Subhash Nagar, Chembur (E), Mumbai- 400071 am the owner of Roller of 10 MT. The engine no of the roller is 00163007. I hereby agree to sell this old road roller bearing engine no 00163007 to M/s R E Infra Pvt Ltd having its corporate address at Skyrise Apartment, 1st Floor, A Wing, Plot No-240, Central Avenue Road, Chembur, Mumbai-400071 for a total consideration amount of Rs. 1, 50,000/- paid vide cheque no 060987 dated 10/02/2010 of ING Vysya Bank Ltd.

Hence, I Arjun Thorat have no right/ claim on the above said roller & M/s R E Infra Pvt. Ltd. shall be the sole owner.

ATTESTED BY ME
K. V. DAKE B.Com. LL.B.,
NOTARY GOVT. OF INDIA
Advocate High Court, Mumbai
Janta Market, Shop No. 35,
Near Chembur Rly. Station, Chembur,
Mumbai-400 071. Mob.: 9869103413
10.2.2010

Seller

For M/s. RE INFRA PRIVATE LIMITED

DIRECTOR

WITNESSES: 1) Avishkar Stidhar Shetty = Avishkar
2) Anupama S Shetty = Shetty

TRUE COPY (XEROX)
ATTESTED BY ME
K. V. DAKE B.Com. LL.B.,
NOTARY GOVT. OF INDIA
Janta Market, Shop No. 35,
Near Chembur Rly. Station, Chembur,
Mumbai-400 071. Mob.: 9869103413

I Arjun Thorat residing at Nariman Point /Housing Society building No 33 flat No. 1171, Subhash Nagar, Chembur (E), Mumbai- 71, owner of Static Roller of 10 Tone bearing engine no. 00163007 hereby confirm that the roller is in good working condition.

Seller:

Buyer: FOR M/s. RE INFRA PRIVATE LIMITED

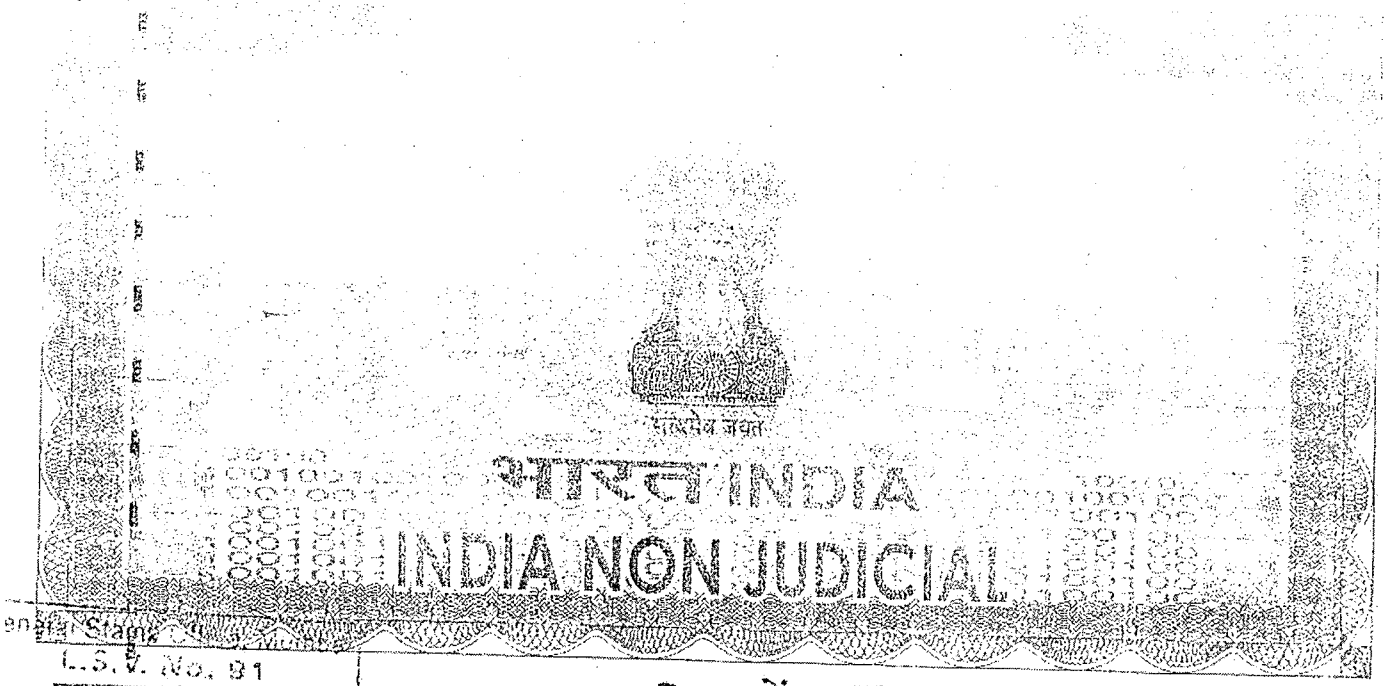
DIRECTOR

Witness: Anupama S. Shetty

NOTARY
KISHORE V. DAKE
CHUNABHATTI, SION,
MUMBAI,
MAHARASHTRA STATE
REGN. NO. 7837
GOVERNMENT OF INDIA

TRUE COPY XEROX
ATTESTED BY ME

K. V. DAKE, B.Com, LL.B.,
NOTARY GOVT. OF INDIA
Janta Niwas, Shop No. 35,
Near Chembur Rly. Station, Chembur,
Mumbai-400 071. Mob.: 9869103413



Stamp
L.S.V. No. 91
महाराष्ट्र MAHARASHTRA
18 AUG 2009
Prober Officer
SHRI. L. S. BAMBLE

अमित मोंडकर
परवाना धारक मुद्रांक विक्रेता क्र.९१
कुर्ला कोर्ट एल. बी. एस. मार्ग, मुंबई - ७०.
क्रमांक 8515 दिनांक .....
श्री/श्रीमती .....
तांना मौर म्हणिकेसाठ .....
मुद्रांक पेपर विकला

CB 931/10
20 AUG 2009

विक्रेत्याची सही

M/S. RE INFRA PRIVATE LIMITED
RE
MUMBAI

KISHORE V. DAKE
CHUNABHATTI, SION,
MUMBAI,
MAHARASHTRA

SALE AGREEMENT

I, Mr. Kashinath Shelke , residing at Deepanand Co-Housing Society, building no. 07, flat no. 14, Gavan Pada, Mulund- East, Mumbai- 400081 owner of static roller 10 MT bearing engine no. 002569258, hereby agree to sell to M/s. R E Infra Pvt. Ltd. having its address at Skyrise Apartment, 1st Floor, A Wing, Plot no. 240, Central Avenue Road, Chembur Mumbai- 400071, for a total consideration of Rs. 1,16,000/- [Rupees One Lakh Sixteen thousand only] paid vide pay order no. 532725 dated 18th October, 2009 of ING Vysya Bank Ltd.

Hence I, Mr. Kashinath Shelke have no right/ claim whatsoever on the above said roller and now M/s. R E Infra Pvt. Ltd. is the owner of the said roller.

TRUE COPY
ATTESTED BY ME

Buyer:

Seller: K. Shelke K. V. DAKE B.Com. LL.B.
NOTARY GOVT. OF INDIA

FOR M/s. RE INFRA PRIVATE LIMITED

Witness: Yogesh Rajpurohit

Ganja Market, Shop No. 35,
Near Chembur Station, Chembur,
Mumbai-400 071. Mobile: 9869[illegible]

DIRECTOR

M/S. RE INFRA PRIVATE LIMITED
RE
MUMBAI

I, Mr. Kashinath Shelke , residing at Deepanand Co-Housing Society, building no. 07, flat no. 14, Gavan Pada, Mulund- East, Mumbai- 400081 owner of static roller 10 MT bearing engine no. 002569258 hereby confirm that the roller is in good working condition.

Buyer: [illegible] INFRA PRIVATE LIMITED

DIRECTOR

Seller: K. Shelke

Witness: Yogesh R. Pawar.

RE INFRA PRIVATE LIMITED RE * MUMBAI *

KISHORE V. DAKE CHUNABHATTI, SION, MUMBAI. MAHARASHTRA STATE

TRUE COPY (XEROX) ATTESTED BY ME

K. V. DAKE B.Com. LL.B., NOTARY GOVT. OF INDIA
[illegible] Market, Shop No. 35, Near [illegible] Chembur, Mumbai-400 071. Mob.: 9833103413

भारतीय गैर-न्यायिक

एक सो रुपये

Rs. 100

ONE HUNDRED RUPEES

रु. 100

सत्यमेव जयते

भारत INDIA

INDIA NON JUDICIAL

5 OCT 2013

महाराष्ट्र MAHARASHTRA

HW 180756

अनिल मोंडकर

परवाना धारक मुद्रांक विक्रेता यांचा

कुर्ला कोर्ट एल. बी. एस. मार्ग

क्रमांक 2226 दिनांक

श्री/श्रीमती .....

यांना पैर न्यायिकेत्तर .....

मुद्रांक पेपर विकले.

विकत्याची सही

5 OCT 2013

ADVOCATE & NOTARY
Advocate High Court
B.A. (Hons), LL.B
Saraswati Sadan, 1st Floor,
Room No. 11/12, New Hall Road,
Kurla (W), Mumbai 400 070

प्रधान मुद्रांक कार्यालय, मुंबई
प. क्र. विक्रीला क्र. ९१
- 4 OCT 2013
सक्षम अधिकारी

NOTARIAL
NOTARY
K. V. DAKE
CHEMBUR-SHATTI, SION,
MAHARASHTRA STATE
REGN. NO. 7337
NOTARIAL DEPARTMENT OF INDIA

NOTARIAL

NOTARY
K. V. DAKE
MAHARASHTRA STATE
NOTARIAL DEPARTMENT OF INDIA

Sale Deed Agreement

We M/s Moreshwar Earth Movers, Shop -A-3/008, Shankheswarnagar, Manpada rd, Nr Anand Chemicals, Dombivali (E) Mumbai-421204. owner of the Motor Grader Invoice no 000545 dt 10/09/2002 hereby sell the Motor Grader to M/s R E Infra Pvt Ltd . Skyrise Apartment, 1st Floor, Unit-1, 'A' Wing, Plot no-240, Central Avenue Road, Chembur, Mumbai-400071. on 08/11/2013 for a total consideration amount of Rs. 3,76,923/-paid Vide Cheque No 502357 & 605119 of ING VYSYA BANK.

Henceforth we shall have no rights or claim over said Motor Grader and the sole ownership of the Motor Grader shall be of M/s. R E Infra Pvt Ltd

Seller: -

ATTESTED BY ME

For M/s. RE INFRA PRIVATE LIMITED

Buyer: -

DIRECTOR

Witness: -

K. V. DAKE B.Com. LL.B.,
NOTRAY GOVT. OF INDIA
Advocate High Court, Mumbai
Janta Market, Shop No. 35,
Near Chembur Rly. Station, Chembur,
Mumbai-400 071. Mob.: 9869103413

- 8 NOV 2013

भारतीय गैर-न्यायिक

एक सौ रुपये

Rs. 100

ONE HUNDRED RUPEES

सत्यमेव जयते

भारत INDIA

INDIA NON JUDICIAL

தமிழ்நாடு தமிலநாடு TAMILNADU

Rs. 100/- CH. S. GOPI, Chennai

NO. 40985

22/10/2011

AA 074021

Thiru. MUBALI KRISHNAN
STAMP VENDOR
No. 21, VALLABHA AGRAHARAM STREET,
TRIPLICANE, CHENNAI-600 005
L.No: B-3-13827 / 93
Phone : 28544252

AGREEMENT OF SALE

This agreement of Sale is made and entered into at Chennai on this 22nd October, 2011, between

Mr. Ch. S. GOPI, S/o. Late. Subba Rao, Sole Proprietor of Vinay Heavy Equipments, No.10, Balaji Avenue 2nd Street, Thirumala Pillai Road, T.Nagar, Chennai – 600 017, hereinafter referred to as "SELLER"

AND

Mr. BABLU GOVIND MORE, S/o. Govind More, Shop-A-3/008, Shankheshwarnagar, Mandpada Road, Nr. Anand Chemicals, Dombivili (E) 421201, hereinafter referred to as "PURCHASER"

WHEREAS the Seller has agreed to sell, 1 No. BEML GD 605R2 Motor Grader, (in as is where is condition) unto and to the Purchaser herein and the purchaser have agreed to purchase the above Motor Grader (second hand) from the seller herein, for the total consideration of Rs.5,51,000/- (Rupees Five Lakhs Fifty One Thousand only) on the terms and conditions hereinafter referred below :

... 2

TRUE COPY (XEROX)
ATTESTED BY ME

K. V. DAMLE B.Com, LL.B.
NOTARY GOVT. OF INDIA
Near Chembur Rly. Station, Chembur,
Mumbai-400 071. Mob.: 9869103417

NOW THIS INDENTURE WITNESSETH AS UNDER :

1. In consideration of aforesaid total consideration amount of Rs.5,51,000/- (Rupees Five Lakhs Fifty One Thousand only) paid through NEFT Transfer Rs.51,000/- on 23.09.2011 and RTGS transfer Rs.3,00,000/- on 05-10-2011 and Rs.2,00,000/- on 11.10.2011 into sellers Vijaya Bank account and on execution hereof the seller herein shall deliver the physical and exclusive possession, use, occupation of the said motor grader unto and to the purchaser herein for his absolute use, occupation possession, enjoyment thereof, without any left, hindrance interruption from the seller or anyone in any manner whatsoever nature.
2. That after execution hereof the purchaser shall become the absolute owner of the said motor grader and that he has every right and absolute power to sell / transfer the said motor grader to any third party or persons at his own discretion as its absolute owner thereof.
3. That the seller hereby relinquished / surrendered all his rights, title, claim and interest over the said motor grader to and in favour of the purchaser for ever. That the seller, after execution hereof, he the seller, himself or any of his family member, legal heirs, or anyone claiming through or under him shall have no claim or authority over the said motor grader, or any party thereof in any manner whatsoever nature.
4. The sellers confirms that there is no finance / loan availed for the above machine and he is empowered / entitled to sell the machine. It is also stated that any consequential loss / defect due to seller's wrong / false statements are at the cost of seller shall indemnify the purchaser fully any loss suffered by purchaser.
5. The seller handed over the possession of the motor grader in as is where is condition to the purchaser on this 22nd day of October 2011 from his garage at Thiruvotriyur at Chennai and the Purchaser hereby and herein acknowledged the delivery of the motor grader to his satisfaction.

IN WITNESEE WHEREOF the parties hereto have hereunto set and subscribed their respective hands on the day and the year hereinabove written.

PURCHASER

SELLER

RECEIPT

Received from **Mr. BABLU GOVIND MORE**, S/o. Govind More, Shop-A-3/008, Shankheshwarnagar, Mandpada Road, Nr. Anand Chemicals, Dombivili (E) 421201, a sum of **Rs.5,51,000/- (Rupees Five Lakhs Fifty One Thousand only)** being full and final consideration amount for the above said BEML motor grader.

WITNESSES:

1. S. Prasanna
   7/2, 1st Floor, Boo Begum Sahib 3rd Street,
   Anna Salai, Chennai – 600 002.

2. N. Govindarajan
   Old No.3, New No.9, Boo Begum 2nd Lane,
   Anna Salai, Chennai – 600 002.

NOTARY KISHORE V. DAKE CHINNASWAMY MUDALI GOVERNMENT OF INDIA

TRUE COPY (XEROX) ATTESTED BY ME

K. V. DAKE B.Com., LL.B.,
NOTARY GOVT. OF INDIA
Janta Market, Shop No. 35,
Near Chembur Rly. Station, Chembur,
Mumbai-400 071. Mob.: 9869103417

NATHPA JHAKRI JOINT VENTURE

P.O. Box 2 Rampur Bushahr 172001 (H.P.) Tel. (+91) 1782 74258-78209-78324 Fax (+91) 1782 78255
S-155 Greater Kailash Part II New Delhi 110048 Tel. (+91) 11 6237577-6237578-6412911 Fax (+91) 11 6237576

INVOICE No. 999545 /02

10-Sep-10

CUSTOMER CODE 30.10.

MESSERS

Vijaya Bank
31, Venkatanarayana Road,
T. Nagar,
Chennai - 600 017

Consignee M/S. Vinay Heavy Equipments
No. 10, Balaji Avenue, 2nd Street,
Thirumalaipillai Road, T. Nagar
Chennai - 600 017

PAYMENT TERMS: 100% Against Delivery DUE DATE Immediate Effect

MODE OF PAYMENT By cash/Demand Draft Payable at New Delhi

DISPOSAL ORDER NUMBER 02/SB/NJJV/1058 dated 9th August 2010
REQUEST NUMBER:
ORIGIN OF GOODS:
DELIVERY: As it is where it is
SHIPMENT: Your Arrangement
DESTINATION:

Sr. No	ASSET CODE	Description	QUANTITY	PRICE	AMOUNT
1	160016	DI 88 Mini Crane Model ( ) Chassis No. ( ) Engine No. ( ) (with spare jib)	1	2,710,000	2,710,000

PAID

Subtotal		2,710,000
Total Amount		2,710,000
EQUIVALENT IN INR		2,710,000
TAXABLE AMOUNT		2,710,000
GENERAL SALES TAX	12%	325,200
TOTAL AMOUNT		3,035,200

Our G.S.T. No.: SBM - 19 - 5402 Your Order No.: SBM - CSE - 3898 dated 10/08/10SI

E. & O. E.

FOR AND ON BEHALF OF
NATHPA JHAKRI JOINT VENTURE

MANAGER (COMMERCIAL) ADMINISTRATIVE MANAGER

NOTARY
KISHORE V. DAKE
CHUNABHATTI, SION,
MUMBAI,
MAHARASHTRA STATE
REGN. NO. 7337
GOVERNMENT OF INDIA

TRUE COPY (XEROX)
ATTESTED BY ME
K. V. DAKE B.Com. LL.B.,
NOTARY GOVT. OF INDIA
Janta Market, Shop No. 35,
Near Chembur Rly. Station, Chembur
Mumbai-400 071. Mob.: 9869103417

TRUE COPY (XEROX)
ATTESTED BY ME
K. V. DAKE B.Com. LL.B.,
NOTARY GOVT. OF INDIA
Janta Market, Shop No. 35,
Near Chembur Rly. Station, Chembur
Mumbai-400 071. Mob.: 9869103417

NATHPA JHAKRI JOINT VENTURE

₹. 500 FIVE HUNDRED RUPEES

पाँच सौ रुपये Rs. 500

INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA © 2024 © DD 25789

TREASURY OFFICE NASIK

HIRED AGREEMENT

This Agreement made on 18th day of June 2025 at Nashik between **M/s. Tirupati Earthmovers Owner Mr. Pramod Narayan Samantray** having office at **At Post. Bhosale Plot No.100 Ft Road, Sangali- 416 416.** (Hereinafter referred to party of the first part) and **M/s. R E Infra Pvt Ltd** having its office at **26/20 Kanchwadi, Govandi Shivam Industry, DeonarGovandi, Near Tide Water Co., Mumbai - 400 088.** (hereinafter referred to the party of the second part).

Whereas the party of the second part desires to carry out "**Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik.**" through contract with PWD Division, Nashik Municipal Corporation, Nashik and the party of the first is having plant and machinery as follows required for the said work as prescribed in the contract agreement.

पत्र - २

[illegible]

[illegible]

[illegible]

First part of the parte and second part of the party hereby undertake to have Mutual agreement that in event of any work required to be carried out in the work of "Construction of Bridge across Nandini River at Milind Nagar, Nashik West Division, NMC, Nashik." by the second part of the party, the first part of the party shall make their following machinery such as.

List of Key Plant & Equipment to be deployed on Contract Work

Sr. No.	Type of Equipment	Hired Nos.
2	Motor Grader	01

Available for second party for all proposed to execute the work entrusted to the second part of the party as per the specification and conditions laid down in the said contract agreement.

The Agreement is valid for the actual period of physical completion of the said work for which Contract Agreement is made.

In witness whereof the first parties have executed this Agreement.

For **Tirupati Earthmovers**

Pramod Narayan Samantray.

Authorized Signatory

For **M/s. R E Infra Pvt. Ltd.**

Authorized Signatory

Witness : 1) Santosh S. Bhanskar

2) Ravindra N. Mali

LIUGONG INDIA

Tax Invoice

(As per rules prescribed under GST Law)

GSTIN : 23AABCL3456H2ZP
PAN : AABCL3456H
Name : LIUGONG INDIA PRIVATE LIMITED
Address : Plot No 163, Sector 3, PITHAMPUR,DHAR,, , Madhya Pradesh, India
Reference no : 8118051263
Invoice Date : 29.09.2020

Invoice no.: LIPLMP2021-0618
Delivery Note: 0087068770
Customer PO & Date: OFM/470/Sep/Rambo 28.09.2020
Vehicle No.: RJ06GA3488
Transporter Name: KANHA LOGISTICS PACKERS&MOVERS-2781
Remark: HY BY :- HDB FINANCIAL SERVICES LTD

Details of the Receiver (Billed to)
Name : Tirupati Earthmovers
Address :Ausa Road, Behind Reliance Petrol Pump, Vrundavan Colony, : Dyaneshwar Nagar, Tal & Distt-Latur, Maharashtra : India, 413531
State : Maharashtra
State Code : 27
GSTIN : 27AEWPB5714J1Z6
PAN : AEWPB5714J

Details of the Consignee(Shipped to)
Name : Tirupati Earthmovers
Address :At Post - Zari, Tal-Nilanga, : Distt-Latur, Maharashtra : India, 413530
State : Maharashtra
State Code : 27
GSTIN : 27AEWPB5714J1Z6
PAN: AEWPB5714J

Sr. No	Material-Description of Goods	HSN	Qty.	Unit	Rate	Total	Discount	Taxable value	CGST		SGST		IGST	
									Rate	Amt	Rate	Amt	Rate	Amt
1	35F00520001B001 CLG414 GRADER /CIL BSIII/ZF gearbox/Merito Serial Number: LGI414ZZALN400238 Engine Number:91H84517282 Chasis Number: LGI414ZZALN400238	84295900	1.000	PC	5,803,928.00	5,803,928.00		5,803,928.00	0.00	0.00	0.00	0.00	18.00	1,044,707.04
	Freight :													
	TCS amount : 51,364.76 INR													
	Packing and Forwarding charges : 0.00 INR													
	Total					5,803,928.00			0.00		0.00		1,044,707.04	
	Rounding Off							0.20						
	Total Invoice Value (In Figure)							6,900,000.00 INR						
	Total Invoice Value (In Words)							SIXTY NINE LAKH RUPEES						

nk Details:
DFC Bank Ltd., NEW DELHI
nk A/C: 02718470000035
E IFSC: HDFC0000271

aration : We declare to the best our Knowledge and belief that the ulars stated herein are true and correct and there is no additional deration accruing to us either directly or indirectly in any manner han the amounts indicated here.
CT TO INDORE JURISDICTION ONLY

For LiuGong India Pvt. Ltd.

Authorised Signatory

LIUGONG INDIA PVT. LTD. PITHAMPUR

Signature valid
JAIKISHAN SHARMA
I attest to the accuracy and authenticity of this document



NT MH

Vehicle Class : Construction Equipment Vehicle (OTH)

Regn. Number
MH10EE2342

Maker's Name
LIUGONG INDIA PVT. LTD

NN014200931

Model Name
CLG 414

Colour
YELLOW

Body Type
MOTOR GRADER

Seating (in all) / Standing / Sleeper Capacity
1 0 0

Form 23A

Month-Year of Mfg.
01-2021

Unladen / Laden / Gross Combination Weight (kg)
12400 / 12500/ 0

Number of Cylinders
4

Cubic Capacity / Horse Power(BHP/Kw)
0.00 150.00

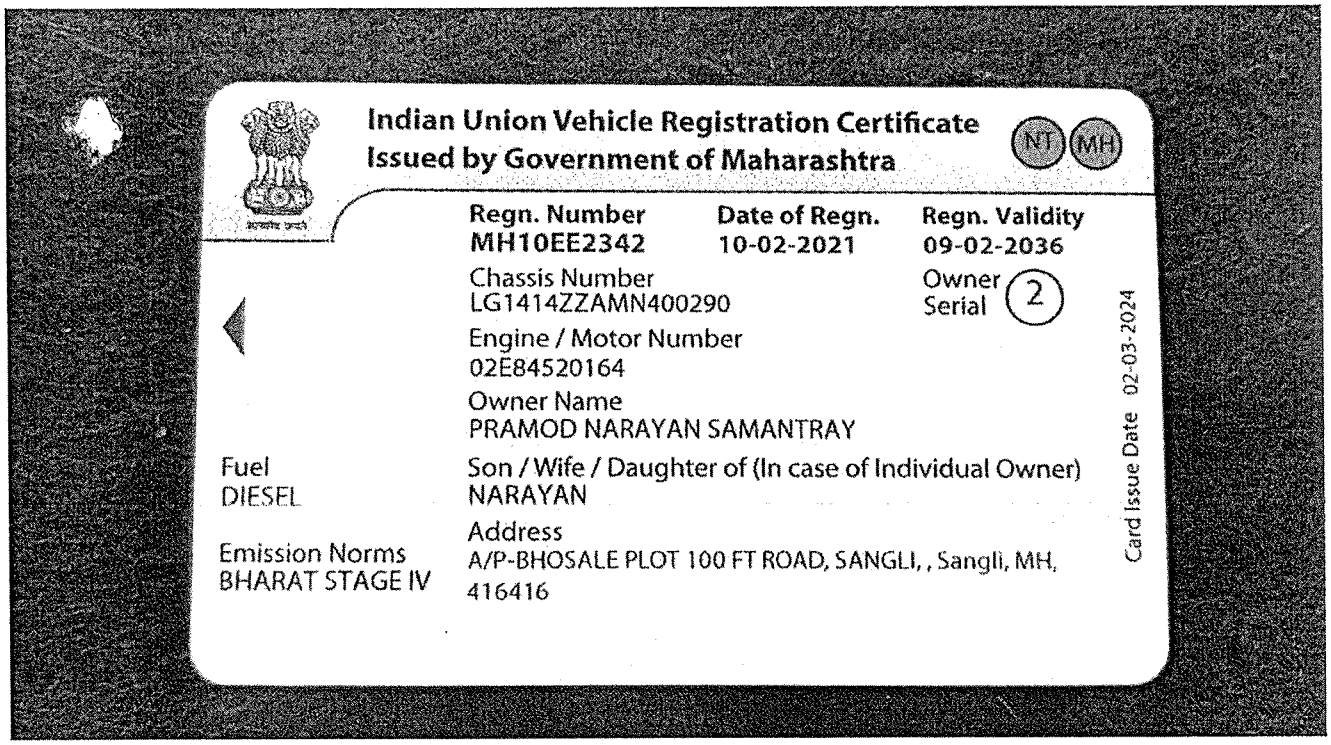
Wheel Base(mm)
0

Number of Axle

Financer Name

Registration Authority
SANGLI

MMVDB0240823



Indian Union Vehicle Registration Certificate
Issued by Government of Maharashtra

NT MH

Regn. Number	Date of Regn.	Regn. Validity
MH10EE2342	10-02-2021	09-02-2036

Chassis Number
LG1414ZZAMN400290

Owner Serial (2)

Engine / Motor Number
02E84520164

Owner Name
PRAMOD NARAYAN SAMANTRAY

Fuel
DIESEL

Son / Wife / Daughter of (In case of Individual Owner)
NARAYAN

Emission Norms
BHARAT STAGE IV

Address
A/P-BHOSALE PLOT 100 FT ROAD, SANGLI, , Sangli, MH, 416416

Card Issue Date 02-03-2024

RE INFRA PVT LTD.
Infrastructure Developers

DECLARATION

I / we hereby declare t hat I / we have made myself / ourselves thoroughly conversant with the sub-soil conditions, the local conditions regarding all materials required for the work (such as stone, murum, sand etc) and labour on which I / we have based my / our rates for this work. The specifications, conditions, bore results and lead of materials on this work have been carefully studied and understood by me / us before submitting this tender. I / We undertake to use only the best materials complying to schedule B and detailed specifications of said items and approved by the Engineer in charge, Nashik Municipal Corporation of this work or his duly authorized representative before starting the work and to abide by his decision. I / we hereby undertake to carry out the work as per NIT and as directed by the Engineer-in Charge and undertake to execute any quantity of any item at the tendered rat es finally approved as per Contract as directed by the Engineer-in Charge.

I / we hereby undertake to pay the labour' s engaged on the work as per Minimum Wages Act 1984 applicable to the zone concerned.

For M/s. RE INFRA PRIVATE LIMITED

DIRECTOR

Contractor 's Signature

26/20 Kanchwadi, Govandi Shivam Industry, Deonar Govandi, Near Tide Water Co., Mumbai - 400 071
U74999MH2007PTC175255 • Email: acc.reinfra@gmail.com

(Amended)

सत्यमेव जयते

Government of India

Form GST REG-06

[See Rule 10(1)]

Registration Certificate

Registration Number :27AADCR7593R1ZB

1.	Legal Name	R E INFRA PRIVATE LIMITED			
2.	Trade Name, if any	R E INFRA PVT LTD			
	Additional trade names, if any				
4.	Constitution of Business	Private Limited Company			
5.	Address of Principal Place of Business	Near Tide Water Co., 26-20, Kanchwadi, Shivam Industry Deonar, Govandi East, Mumbai, Mumbai Suburban, Maharashtra, 400088			
6.	Date of Liability	01/07/2017			
7.	Date of Validity	From	01/07/2017	To	Not Applicable
8.	Type of Registration	Regular			
9	Particulars of Approving Authority	Centre Goods and Services Tax Act, 2017			
Signature					

Name	KOMAL MAURYA
Designation	Superintendent
Jurisdictional Office	SAKINAKA_701
9. Date of issue of Certificate	23/12/2022
Note: The registration certificate is required to be prominently displayed at all places of Business/Office(s) in the State.	

This is a system generated digitally signed Registration Certificate issued based on the approval of application granted on 23/12/2022 by the jurisdictional authority.

सत्यमेव जयते

Annexure A

Details of Additional Place of Business(s)

GSTIN	27AADCR7593R1ZB
Legal Name	R E INFRA PRIVATE LIMITED
Trade Name, if any	R E INFRA PVT LTD
Additional trade names, if any	

Total Number of Additional Places of Business(s) in the State 0

सत्यमेव जयते

Annexure B

GSTIN	27AADCR7593R1ZB
Legal Name	R E INFRA PRIVATE LIMITED
Trade Name, if any	R E INFRA PVT LTD
Additional trade names, if any	

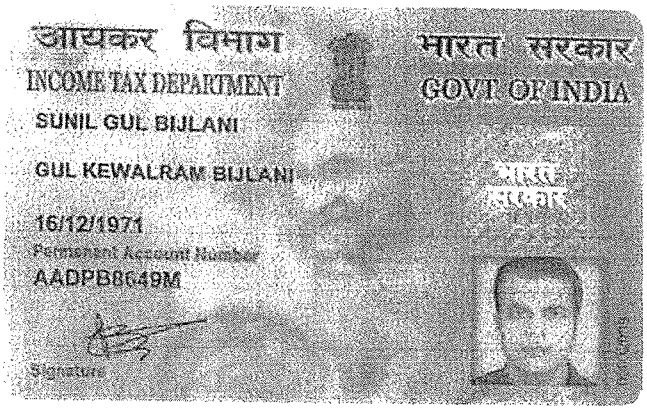
Details of Managing / Whole-time Directors and Key Managerial Persons

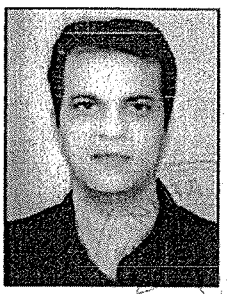
1		Name	SUNIL GUL BIJLANI
		Designation/Status	DIRECTOR
		Resident of State	Maharashtra
		Name	Dharmendra Bhanudas Yadav
		Designation/Status	Director
		Resident of State	Maharashtra

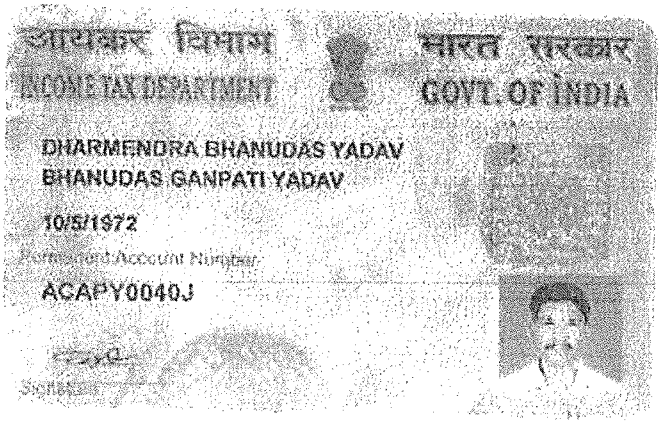
RE INFRA PVT LTD.
Infrastructure Developers

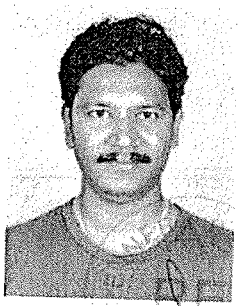
PAN CARD OF COMPANY AND DIRECTORS











RE INFRA PVT LTD.
Infrastructure Developers

UNDERTAKING

I, the undersigned do hereby undertake that our firm M/s. *R E Infra Pvt. Ltd.* agree to abide by this bid for a period 120 days for the

date fixed for receiving the same and it shall be binding on us and may be accepted at any time before the expiration of that period.

For M/s. RE INFRA PRIVATE LIMITED

DIRECTOR

(Signed by an Authorised Officer of the Firm)

Title of Officer : Director

Name of Firm : R E Infra Pvt. Ltd.

Date :

RE INFRA PVT LTD.
Infrastructure Developers

FORM OF BID

Description of the Works: Construction of Bridge across Nandini river at Milind Nagar,

Nashik West Division, NMC, Nashik

To,

Executive Engineer,

Nashik Municipal Corporation,

Nashik

Address: Near Xlo point Road, MIDC Ambad, Nashik, Maharashtra 422010

1. We offer to execute the Works described above and remedy any defects therein in conformity with the conditions of Contract, specification, drawings, Bill of Quantities and Addenda for the sum(s) of (Rs. 19,23,06,398.00)

2. We undertake, if our Bid is accepted, to commence the Works as soon as is reason-ably possible after the receipt of the Engineer's notice to commence, and to complete the whole of the Works comprised in the Contract within the time stated in the document.

3. We agree to abide by this Bid for the period of 120 days from the date fixed for receiving the same, and it shall remain binding upon us and may be accepted at any time before the expiration of that period.

4. Unless and until a formal Agreement is prepared and executed this Bid, together with your written acceptance thereof, shall constitute a binding contract between us.

1. We understand that you are not bound to accept the lowest or any tender you may receive.

2. We accept the appointment of Mr. Dharmendra B. Yadav. as the Dispute Review Expert.

Dated this 18th day of June 2025.

For M/s. RE INFRA PRIVATE LIMITED

DIRECTOR

नाशिक महानगरपालिका
Nashik Municipal Corporation
Rajeev Gandhi Bhavan, Sharanpur Road (Post Box No.१२), Nashik – ४२२ ००२
Visit us at : www.nmc.gov.in e-mail :nmc@gov.in

जा.क्र.साबांवि/डेस्क-२/२०२ /२०२५
दिनांक १८/०८/२०२५

प्रति ,
मक्तेदार मे.आर.ई.इन्फ्रा, मुंबई

कामाचे नांव :- नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणे.

संदर्भ :- ई-निविदा सु.क्र- ०७/०४ सन २०२५-२६

महोदय,

वरील विषयातील कामाची निविदा तुम्ही **प्राकलन दरापेक्षा ९.९९०** % इतक्या **कमी** दराची निविदा भरलेली आहे. तुम्ही दिलेल्या दराबाबत चर्चा करावयाची आहे. व पुढील निर्णय घ्यावयाचा आहे. आपण इकडील कार्यालयात याबाबत चर्चेसाठी **सोमवार, दिनांक १८/०८/२०२५ रोजी सायंकाळी ५.०० वा** आपण अथवा आपला प्रतिनिधी पत्रासह शहर अभियंता व कार्यकारी अभियंता यांचे दालनात उपस्थित रहावे. उपस्थित न राहील्यास आपली निविदा विचारात घेतली जाणार नाही.याची नोंद घ्यावी. आपण भरलेल्या दराबाबत योग्य ते **दरपृथःकरण** लेखी स्वरुपात सादर करावे.

कार्यकारी अभियंता
नाशिक महानगरपालिका, नाशिक

R.E IDBI Rly Ltd.

RE INFRA PVT LTD.
Infrastructure Developers

प्रति,

मा. कार्यकारी अभियंता,

सार्वजनिक बांधकाम विभाग,

नाशिक महानगरपालिका, नाशिक.

विषय : निविदेतील आमच्या दराचा स्पष्टीकरण व दरविश्लेषणाबाबत..

संदर्भ : नाशिक पश्चिम विभागातील मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मीटर डी. पी. रस्त्यांवर पुल बांधणे.

महोदय,

वरील संदर्भित निविदेबाबत आम्ही आमच्या दिलेल्या अंदाजित मूल्यावर 9.99% दर यासंबंधी स्पष्टीकरण व दरविश्लेषण सादर करीत आहोत.

1. सदर कामाचा प्राकलन राज्य दर नियंत्रण अनुसूची नुसार(SSR) प्रमाणे तयार करण्यात आलेला असून त्यामध्ये आधीपासूनच 10% कंत्राटदार नफा गृहीत धरलेला आहे.
2. हे काम कुंभमेळा संदर्भातील महत्वाचे काम असल्यामुळे, आमच्याकडून कुंभमेळा कामाचा अनुभव म्हणून आम्ही आमच्या नफ्यातून सवलत देत केवळ 0.01% नफा ठेवून 9.99% दर कोट केलेला आहे.
3. चर्चेदरम्यान आम्हाला दर अजून कमी करण्याची विनंती करण्यात आली होती. परंतु प्रत्यक्ष स्थळ परिस्थिती लक्षात घेता, जसे की -
    - रस्ता व पुल बांधकामाकरिता स्पष्ट व मोकळा भूखंड उपलब्ध नसणे,
    - रस्त्याच्या हद्दीत झोपडपट्ट्यांचे अतिक्रमण अस्तित्वात असणे,
    - त्यामुळे काम सुरू करण्यासाठी व पूर्ण करण्यासाठी होणाऱ्या व्यावहारिक अडचणी,

या सर्व बाबींचा विचार करता आमच्यासाठी दर अजून कमी करणे व्यवहार्य नाही.

आम्ही खात्री देतो की हे काम विभागाच्या सर्व अटी व शर्ती, नकाशे व तांत्रिक मार्गदर्शक तत्त्वांनुसार, उच्च प्रतीचे व सुरक्षिततेच्या दृष्टीने पूर्ण करण्यात येईल.

म्हणून आमचा 9.99% वरील दर स्वीकारण्यात यावा, ही नम्र विनंती.

आपला विश्वासू,

मक्तेदार

30/8/24

RE INFRA PVT. LTD. RE

आर. ई. इन्फ्रा प्रायव्हेट लिमिटेड, मुंबई

कार्यकारी अभियंता
सार्वजनिक बांधकाम विभाग
आवक क्र. 402 दि. 9/9/24
जावक क्र. ..... दि. / /

Skyrise Apartment > 1st Floor, 'A' Wing, Plot No. 240 > Central Avenue Road > Chembur, Mumbai - 400 071
T : +91 22 2521 2244 > Email: acc.reinfra@gmail.com

RE INFRA PVT LTD.
Infrastructure Developers

प्रति,

मा. कार्यकारी अभियंता,

सार्वजनिक बांधकाम विभाग,

नाशिक महानगरपालिका, नाशिक.

विषय : निविदेतील आमच्या दराचा स्पष्टीकरण व दरविश्लेषणाबाबत..

संदर्भ : नाशिक पश्चिम विभागातील मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मीटर डी. पी. रस्त्यांवर पुल बांधणे.

महोदय,

वरील संदर्भित निविदेबाबत आम्ही आमच्या दिलेल्या अंदाजित मूल्यावर 9.99% दर यासंबंधी स्पष्टीकरण व दरविश्लेषण सादर करीत आहोत.

1. सदर कामाचा प्राकलन राज्य दर नियंत्रण अनुसूची नुसार(SSR) प्रमाणे तयार करण्यात आलेला असून त्यामध्ये आधीपासूनच 10% कंत्राटदार नफा गृहीत धरलेला आहे.
2. हे काम कुंभमेळा संदर्भातील महत्वाचे काम असल्यामुळे, आमच्याकडून कुंभमेळा कामाचा अनुभव म्हणून आम्ही आमच्या नफ्यातून सवलत देत केवळ 0.01% नफा ठेवून 9.99% दर कोट केलेला आहे.
3. चर्चेदरम्यान आम्हाला दर अजून कमी करण्याची विनंती करण्यात आली होती, त्या अनुशंगाने आम्ही 0.1% दर कमी करून 10% कमी दराने स्वीकारत असून व प्रत्यक्ष स्थळ परिस्थिती लक्षात घेता, जसे की -
    - रस्ता व पुल बांधकामाकरिता स्पष्ट व मोकळा भूखंड उपलब्ध नसणे,
    - रस्त्याच्या हद्दीत झोपडपट्ट्यांचे अतिक्रमण अस्तित्वात असणे,
    - त्यामुळे काम सुरू करण्यासाठी व पूर्ण करण्यासाठी होणाऱ्या व्यावहारिक अडचणी,

या सर्व बाबींचा विचार करता आमच्यासाठी दर अजून कमी करणे व्यवहार्य नाही. आम्ही खात्री देतो की हे काम विभागाच्या सर्व अटी व शर्ती, नकाशे व तांत्रिक मार्गदर्शक तत्त्वांनुसार, उच्च प्रतीचे व सुरक्षिततेच्या दृष्टीने पूर्ण करण्यात येईल. म्हणून आमचा 10% कमी दर स्वीकार करून आम्हास निविदा स्वीकृती पत्र व कार्यारंभ आदेश द्यावा, ही आपणास नम्र विनंती.

आपला विश्वासू,

कार्यकारी अभियंता
सार्वजनिक बांधकाम विभाग
आवक क्र....५३२.....दि.२८/०४/२५
जावक क्र.....दि. / /

मक्तेदार
RE INFRA PVT. LTD.
आर. ई. इन्फ्रा प्रायव्हेट लिमिटेड, मुंबई

Skyrise Apartment > 1st Floor, 'A' Wing, Plot No. 240 > Central Avenue Road > Chembur, Mumbai - 400 071
T : +91 22 2521 2244 > Email: acc.reinfra@gmail.com

नाशिक महानगरपालिका
Nashik Municipal Corporation
Rajeev Gandhi Bhavan, Sharanpur Road (Post Box No.१२), Nashik – ४२२ ००२
Visit us at : www.nmc.gov.in e-mail :nmc@gov.in

जा.क्र.साबांवि/डेस्क-२/२९४/२०२५
दिनांक- २९/०८/२०२५

प्रति,
मे.आर.ई.इन्फ्रा प्रा.लि, मुंबई

विषय :- नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणे.

संदर्भ :- १) ई-निविदा सु.क्र.०७/०४ सन २०२५-२६
२) आपणास दिलेले पत्र जा.क्र.सांबावि/डेस्क-२/२०२/२०२५ दि.१८/०८/२०२५
३) मक्तेदार यांनी दि. १९/०८/२०२५ रोजी दिलेले पत्र
४) मक्तेदार यांनी दि. २८/०८/२०२५ रोजी दिलेले पत्र

महोदय,

वरील विषयांतील कामाची निविदा तुम्ही प्राकलन दरापेक्षा **९.९९०** % इतक्या **कमी** दराची निविदा भरलेली आहे. सदर कामा बाबत झालेल्या चर्चेनुसार संदर्भ क्र.०४ नुसार आपण प्राकलन दरापेक्षा ९.९९० % इतक्या कमी दरा ऐवजी सदर काम प्राकलन दरापेक्षा **१०.०००** % कमी दराने काम करण्याची तयारी दर्शवलेली आहे. त्यानुसार अतिरिक्त सुरक्षा अनामत पोटी **र.रु.१९,२३,१००/-** इतक्या रक्कमेची **मा.आयुक्त नाशिक महानगरपालिका, नाशिक** या नावे राष्ट्रीय कृत बँकेच्या एफ.डी.आर/ बँक गॅरंटी, अथवा रोख स्वरुपात मनपा खजिना विभागात तात्काळ इकडील कार्यालयात सादर करावी. तसेच तुम्ही सदर कामापोटी निविदे सोबत सादर केलेले कागदपत्राची छायांकित प्रत इकडील कार्यालयास सादर करावी.अतिरीक्त सुरक्षा अनामत रक्कमेची पावती सादर न केल्यास तुमची निविदा विचारात घेतली जाणार नाही व निविदा अटीशर्तीनुसार पुढील कार्यवाही करणेत येईल याची नोंद घ्यावी.

कार्यकारी अभियंता (बांधकाम)
नाशिक महानगरपालिका, नाशिक

Rajendra Pimple
9325881134

T- 07104

Rl. 22- 19,23,06,398

'A'

~~9,08,78,424.36~~

~~14,74,16,323/-~~

Rl- 18,73,06,398/-

GST - 2,65,34,938.23/-

Roy - 1,05,99,542.29/-

Testly - 5,44,350/-

Arg - 22,11,244.85/-

BoQ - 14,74,16,323/-

'B'

Rl - 50,00,000/-

GST - 7,62,712/-

BoQ. 42,37,288/-

A+B

19,23,06,398/-

G.S.T - 2,72,97,650.23/-

Royalties - 1,11,43,892.29/-

Arg fee - 22,11,244.85/-

~~23,29,59,185.37/-~~

~~15,16~~,

BoQ - 15,16,53,611/-

10% ~~Rl~~

13,64,88,249.9 ~

GST - 2,45,67,884.98/- ~

Roy + Tes - 1,11,43,892.29/- ~

17,22,00,027.17/- ~

Arg fee - 22,11,244.85/-

17,44,11,272.02/-

NASHIK MUNICIPAL CORPORATION::NASHIK
TENDER PROCESS REPORT
AS ON 06.06.2025

Sno.	Particulars	Amount in Rs.
1	Budgetary Provision (2025-2026)	105,500,000.00
2	Current Estimate	4,995,725.00
3	Royalty Amount	19,456.20
4	GST Amount	759,012.48
5	Architecture Fee Amount	.00
6	Net Estimate (2 - (3 + 4 + 5))	4,21[illegible]32
7	Tender %	27.9[illegible] % BELOW
8	Tender Amount(Excl. Royalty + Final GST + Arch. Fee)	3,039,423.30
9	Royalty Amount	19,456.20
10	Final GST Amount	547,096.19
11	Architecture Fee Amount	0.00
12	Final Tender Amt (Incl. Royalty + Final GST + Arch. Fee)	3,605,975.69
13	Outstanding Tender Amount	34,609,030.00
14	Total Outstanding (12 + 13)	38,215,005.69
15	Current Year Payments	5,080,433.00
16	Balance Budget (1-(14+15))	62,204,561.31

Junior Engineer

Deputy Engineer

Executive Engineer

City Engineer/Superintdent Engineer/H.O.D

Junior Accountant / Deputy Accountant

Senior Accountant

[illegible] C.A.O

महाराष्ट्र शासन
नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण
मध्यवर्ती प्रशासकिय इमारत, नाशिक रोड, नाशिक - 422101
दुरध्वनी क्र. 0253-2461909 Email- kumbhmela.2027@mah.gov.in

दिनांक: स्वाक्षरीखाली नमूद आहे.

प्रशासकीय मान्यता आदेश:-

विषय:- नाशिक त्र्यंबकेश्वर सिंहस्थ कुंभमेळ्यासाठी पूलांच्या कामांना प्रशासकीय मान्यता देणे बाबत.

संदर्भ:- 1. नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाची बैठक दिनांक 28/07/2025 ठराव क्रमांक 04.
2. या कार्यालयाचे पत्र दिनांक 29/07/2025.
3. शासनाचे पत्र क्रमांक कुंभमे-2025/प्र.क्र.235/ नवि-25 दिनांक 29/08/2025.
4. आयुक्त, नाशिक महानगरपालिका, नाशिक यांचे पत्र क्रमांक सांबा/डेस्क-8/930/2025 दिनांक 29/08/2025.
5. आयुक्त, नाशिक महानगरपालिका, नाशिक यांचे पत्र क्रमांक सांबा/डेस्क-8/1001/2025 दिनांक 10/09/2025.

वाचा - नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण अधिनियम, 2025 चे कलम 7 (1) (ग).

कार्यान्वयीन यंत्रणा नाशिक महानगरपालिका यांनी विनंती केल्यानुसार नाशिक त्र्यंबकेश्वर सिंहस्थ कुंभमेळा 2027-28 च्या आयोजनासाठीच्या दृष्टीने आवश्यक असणाऱ्या खालील कामांना नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण अधिनियम 2025 चे कलम 7 (1) (ग) नुसार नमूद केलेल्या अटी शर्तीच्या अधीन राहून खालील प्रमाणे प्रशासकीय मान्यता देण्यात येत आहे.

अ. क्र.	कामांचे नाव	प्रशासकीय मान्यता रक्कम (रुपये कोटी)	काम पूर्ण करण्याची मुदत	कार्यान्वयीन यंत्रणा
1	मिलिंद नगर येथील वाहतुक कॉंडी सोडविणे कामी नंदिनी नदीवर २४ मीटर डी. पी. रस्त्यावर पुल बांधणे.	19.23	मार्च 2027 पर्यंत	नाशिक महानगरपालिका
2	लक्ष्मीनारायण मंदिरालगत समांतर पुल बांधणे.	20.96	मार्च 2027 पर्यंत	नाशिक महानगरपालिका
2	संत गाडगे महाराज पुलाचे लगत डाऊन रॅम्पचे बांधकाम करणे.	5.85	मार्च 2027 पर्यंत	नाशिक महानगरपालिका
4	वडनेर दुमाला येथे वालदेवी नदीवर अस्तित्वातील पुलालगत नव्याने पुल बांधणे.	16.76	मार्च 2027 पर्यंत	नाशिक महानगरपालिका
	एकूण	62.80		

महाराष्ट्र राज्य पायाभूत सुविधा विकास महामंडळामार्फत नाशिक शहराच्या रिंगरोडचे काम प्रस्तावित आहे. सदरचे काम मंजूर झाल्यास नाशिक मुंबई महामार्ग ते नाशिक पुणे महामार्ग या पट्ट्यातील दोन महामार्गांना जोडणारा, नाशिकच्या विकास आराखड्यात दर्शविलेला रिंगरोड मंजूर होण्याची शक्यता आहे. असा रिंगरोड मंजूर झाल्यास, वर अनुक्रमांक चार वर नमूद वडनेर-दुमला येथे वालदेवी नदीवर अस्तित्वातील पुलालगत नव्याने पुल बांधणे या पुलाची कुंभमेळ्याकरिता आवश्यकता राहणार नाही. यामुळे सदरचे काम सुरू करण्यापूर्वी महाराष्ट्र राज्य पायाभूत विकास महामंडळाकडून त्यांचे रिंगरोडचे काम कुंभमेळ्यापूर्वी पूर्ण होणार नाही, याची खात्री करावी आणि त्यानंतरच कार्यारंभ आदेश द्यावा.

अटी व शर्ती:-

१. संबंधित कार्यान्वयीन यंत्रणेला शासनाच्या, संबंधित विभागांच्या आणि इतर सक्षम प्राधिकाऱ्यांच्या (उदा. केंद्रीय सतर्कता आयोग) यांनी वेळोवेळी निर्गमित केलेल्या मार्गदर्शक सूचनांचे पालन करावे लागेल.
२. नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण आणि जिल्हास्तरीय सिंहस्थ कुंभमेळा कार्यकारी समिती, नाशिक यांचे मार्फत वेळोवेळी दिलेल्या निर्देशांचे पालन संबंधित कार्यान्वयीन यंत्रणेला करावं लागेल.
३. नाशिक त्र्यंबकेश्वर कुंभमेळा अधिनियम 2025 मधील सर्व तरतूदी या कामाला लागू राहतील.
४. सदर कामावर नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरणामार्फत निर्देशित केल्यानुसार कामाच्या जागेवर माहिती दर्शविणारा फलक लावावा लागेल.
५. सदर काम किंवा त्याचा कोणताही घटक इतर कोणत्याही योजनेत मान्य झाले नाही अथवा करण्यात आले नाही याची खात्री कार्यान्वयीन यंत्रणेने करावी.
६. सदर काम पूर्ण झाल्यावर त्याचा केवळ सार्वजनिक वापर होणार असून कोणत्याही स्वरुपाचा खाजगी वापर होणार नाही याची दक्षता कार्यान्वयीत यंत्रणेने घ्यावी.
७. कार्यान्वयीन यंत्रणा ही सदर कामाचा वापर करणारी आणि देखभाल दुरुस्ती करणारी यंत्रणा नसल्यास, सदर काम पूर्ण झाल्यावर वापर करणारी आणि देखभाल/ दुरुस्ती करणाऱ्या यंत्रणेने काम गुणवत्तापूर्ण झाले आहे किंवा कसे याची खात्री करून ते ताब्यात घ्यावे.
८. खरेदीच्या कामांबाबत शासनाने वेळोवेळी निर्गमित केलेल्या निर्देशांचे पालन करावे. तसेच वस्तुंची अथवा इतर बाबींची खरेदी शासनाच्या GeM पोर्टलवरुन अथवा शासनाच्या इतर मार्गदर्शक सूचनांनुसारच करावी.
९. मंजूर अनुदानापेक्षा (प्रशासकीय मान्यता रकमेपेक्षा) जास्त खर्च करता येणार नाही. तसेच कामाचे भाग पाडून काम करता येणार नाही.
१०. सर्व कामांच्या जागांचे कामाचे काम सुरु करण्यापूर्वी कोणतीही जागा सुटणार नाही अशाप्रकारे दिनांक नमूद करून व्हिडिओ शूटिंग करावे आणि जियो स्टॅम्प्ड आणि जियो टॅग्ड फोटो काढावेत. त्याचप्रमाणे प्रत्येक कामाचे जास्तीत जास्त एक महिना किंवा त्यापेक्षा कमी या कालावधीमधे अशा प्रकारचे व्हिडिओ आणि फोटो पुन्हा काढावेत हे सर्व जतन करून ठेवावेत जेणेकरुन याला भविष्यात योग्य त्या संकेतस्थळावर जाहीररित्या प्रदर्शित करता येईल.
११. नियोजन विभागाच्या दिनांक 09 जून 2025 रोजीच्या शासन निर्णयानुसार प्रत्येक पायाभूत विकास प्रकल्पांसाठी युनिक पायाभूत सुविधा आयडी पोर्टल (Infra ID Portal) कार्यान्वित करणे बाबत दिलेल्या सूचनांचे कार्यान्वयीन यंत्रणेने पालन करावे व त्यानुसार कार्यवाही करावी.
१२. प्रकल्प व्यवस्थापनाच्या दृष्टीने वेळोवेळी दिलेल्या निर्देशानुसार आवश्यक ती माहिती नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाला सादर करावी.
१३. मंजूर करण्यात येत असलेल्या वरील कामांची भविष्यातील देखभाल दुरुस्तीचा खर्च कार्यान्वयीन यंत्रणेने स्वत:च्या निधीतून करावा अथवा हस्तांतरण करुन घेणाऱ्या यंत्रणेने करावा.

१४. सदर कामांचा कोणत्याही उपांगांचे काम इतर कोणत्याही शीर्ष अथवा योजनेतून प्रस्तावित नाही आणि/ किंवा झाले नाही याची खात्री कार्यान्वयीन यंत्रणेने काम सुरु करण्यापूर्वी करावी.

१५. सदर कामाची सक्षम प्राधिकाऱ्याकडून तांत्रिक मान्यता घेणे बंधनकारक आहे.

१६. सदर कामाचे पर्यवेक्षण आणि नियंत्रण संबंधित कार्यान्वयीन यंत्रणेने करावे.

१७. सदर कामाचा दर्जा/ गुणवत्ता आणि वेग तपासण्यासाठी, त्याचप्रमाणे कार्यान्वयीन यंत्रणेच्या कामकाजाचे मूल्यमापन करण्यासाठी त्रयस्थ यंत्रणांमार्फत/ यंत्रणांना वेळोवेळी तपासणी आणि मूल्यमापन करण्यात येईल. यासाठीचा येणारा खर्च या कामाच्या अंदाजपत्रकीय रकमेतून नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरणामार्फत थेट संबंधित यंत्रणांना अदा केला जाईल.

१८. थर्ड पार्टी इन्स्पेक्शन बद्दल आवश्यक ती तरतूद अंदाजपत्रकात करावी.

१९. निविदा प्रक्रियेमध्ये सर्वसाधारण पात्रते (eligibility) संबंधात निकष सर्वसाधारणपणे त्या त्या विभागाचे नेहमीचे जशी असतात त्या पद्धतीने ठेवावे जेणेकरून स्पर्धा चांगली होईल. तथापि दर्जा उत्तम राखण्यासाठी दंडात्मक (penalty च्या) तरतुदी अधिक कठोर करायचे असल्यास तशी मुभा संबंधित विभागाला राहील.

२०. कामे हाती घेताना शासनाच्या संबंधित विभागाच्या / कार्यालयांच्या मार्गदर्शक सूचना विचारात घ्याव्यात (उदा. अग्नीशमन सेवा संचालनालय, वैद्यकीय शिक्षण व संशोधन संचालनालय, इ.). तसेच याबाबत इतर मोठ्या शासकीय व निमशासकीय संस्था (उदा. राज्य शासनाचे संबंधित विभाग, केंद्र शासनाचे संबंधित विभाग, मोठ्या महानगरपालिका/ महामंडळे, इ.) यांनी वेळोवेळी निर्गमित केलेल्या मार्गदर्शक सूचना, खरेदी धोरण व निविदांचा देखील अभ्यास निष्पक्षपणे व सखोलपणे करावा. त्याचप्रमाणे या क्षेत्रातील सर्वोत्तम कार्यपद्धतींचा (best practices) चा विचार करावा. तसेच आवश्यकतेनुसार त्या क्षेत्रातील तज्ञ / सल्लागार यांच्या सेवा घ्याव्यात. या प्रकारे पूर्ण काळजी घेवून अशा कामांबाबत/ प्रकल्पांबाबत कार्यवाही करावी. सदरची कामे/ प्रकल्प वेळेत आणि गुणवत्तेनुसार पार पाडण्याची जबाबदारी संबंधित कार्यान्वयीन यंत्रणेच्या कार्यालय प्रमुखाची राहील याची नोंद घ्यावी.

२१. सदर कामांची प्रस्तावित रक्कम ही कामे पूर्ण करुन ती कुंभमेळ्यासाठी प्रत्यक्षात उपयोगाला येण्याच्या दृष्टीने आणि कार्यान्वित होण्याच्या दृष्टीने परिपूर्ण प्रकारे प्रस्तावित केली आहे, असे गृहीत धरण्यातून ही प्रक्रिया करण्यात येत आहे. उदा. एखाद्या कामासाठी भूसंपादन किंवा तिथे पोहचण्यासाठी अप्रोच रोड किंवा फर्निचर/ विद्युतीकरण ते या कामाचा भाग आहे, असे गृहीत धरण्यात येत आहे. तसेच कामाशी निगडीत नसलेली कामे घेतलेले नाही (उदा. कार्यालयीन गाड्यांचे भाडे) असे गृहीत धरण्यात येत आहे याची नोंद कार्यान्वयीन यंत्रणेने घ्यावी.

२२. सदर कामाचे आवश्यक ते अभिलेखे तयार करण्याची आणि अभिलेख जतन करण्याची जबाबदारी संबंधित कार्यान्वयीन यंत्रणेची राहील.

२३. या कामाबाबत उद्भवणाऱ्या न्यायालयीन, कायदेशीर आणि लेखापरीक्षण विषयक बाबींसाठी संबंधित कार्यान्वयीन यंत्रणा जबाबदार आहे.

२४. काम पूर्ण झाल्यानंतर कामाच्या पूर्णत्वाचा दाखला व कामावर केलेल्या खर्चाचे उपयोगीता प्रमाणपत्र 30 दिवसात सादर करावे.

२५. या कामांवर होणारा खर्चाचा हिशेब स्वतंत्रपणे ठेवण्यात यावा. तसेच कामावर झालेला खर्च वजा जाता शिल्लक रक्कम या कार्यालयाकडे 15 दिवसात वर्ग करावी. कामावर झालेली बचत इतर कामांवर वळती करण्यात येवू नये.

२६. सदर कामासाठी आवश्यक असलेली जागा कायदेशीररित्या ताब्यात घेण्याची जबाबदारी संबंधित कार्यान्वयीन यंत्रणेची राहील.

२७. सदर काम करीत असताना आवश्यक असणाऱ्या केंद्र शासन, राज्य शासन, स्थानिक स्वराज्य संस्था किंवा कोणत्याही प्राधिकाऱ्याच्या आवश्यक असणाऱ्या, कायदेशीर व इतर परवानग्या प्राप्त करून घेण्याची जबाबदारी संबंधित कार्यान्वित यंत्रणेची राहील.

२८. सदरचा प्रशासकीय मान्यतेचा आदेश नगर विकास विभागाच्या मागणी क्र.एफ-2, मुख्य लेखाशिर्ष 2217B357, 191, स्थानिक संस्था, महानगरपालिका, नगरविकास प्राधिकरणे, शहर सुधार मंडळे, इत्यादींना सहाय्य, 31 सहायक अनुदाने (वेतनेतर) (00) (00) (97) सिंहस्थ कुंभमेळ्याचे नियोजन व अंमलबजावणी यावरील खर्चाकरिता सहायक अनुदान (कार्यक्रम) कुंभमेळा निधी संबंधित शीर्षातून देण्यात येत आहे. तथापि शासनस्तरावर किंवा प्राधिकरणात इतर शीर्षातून किंवा योजनेतून सदरचा खर्च करण्याचा निर्णय झाल्यास त्याप्रमाणे निधी उपलब्ध केला जाईल.

२९. नाशिक महानगरपालिकेने कुंभमेळा संबंधित कामांवर त्यांच्या निधीतील किती टक्के वाटा उचलायचा हे ठरलेले नाही. याबाबत शासनस्तरावर होणारा निर्णय महानगरपालिकेला बंधनकारक राहील आणि त्यानुसार तसा वाटा त्यांना उचलणे बंधनकारक राहील.

Signed by
Praveen Nilkanthrao Gedam
Date: 14-09-2025 20:20:47
(डॉ. प्रवीण गेडाम)
अध्यक्ष, नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण तथा,
विभागीय आयुक्त, नाशिक

प्रति,

आयुक्त, नाशिक महानगरपालिका, नाशिक.

महाराष्ट्र शासन
GOVERNMENT OF MAHARASHTRA
ई-सुरक्षित बँक व कोषागार पावती
e-SECURED BANK & TREASURY RECEIPT (e-SBTR)

16174589278359

Bank/Branch:	BARB - OPERAH		
Pmt Txn id :	02005572025092295634	Stationery No:	16174589278359
Pmt DtTime :	22-sep-2025@00:00:00	Print DtTime :	22-sep-2025@14:06:34
District :	7101-MUMBAI	Office Name :	IGR183-BOM2_JT SUB REGISTRA
ChallanIdNo:	02005572025092295634	GRAS GRN :	MH008962957202526S
		GRN Date :	22-sep-2025@14:05:55

StDuty Schm: 0030045501-75/STAMP_DUTY
StDuty Amt : Rs 523000/- Rs. Five Two Three Zero Zero Zero Only

RgnFee Schm: 0030063301-70/Registration Fees
RgnFee Amt : -

Article : 63-WORKS CONTRACT

Prop Mvblty: IMMOVABLE Consideration: Rs 174600000/-

Prop Desc : 20 26 KANCHWADI OPP TIDE WATER CO SHIVAM INDUSTRY DEONAR GOVANDI MUMBAI 400088

Duty Payer : PAN-AADCR7593R,RE INFRA PVT LTD CONTRACTOR
Other Party: PAN-AAALN0085E,NASHIK MUNICIPAL CORPORATION

Bank Official1 Name & Signature C-3360

BANK OF BARODA OPERA HOUSE BR. MUMBAI

Bank Official2 Name & Signature 145440

--- Space for customer/office use - - - Please write below this line ---

THE DATE OF PAYMENT

17. Work Order,
18. Approved Drawings and any revised drawings issued by the Municipal Corporation from time to time.

Tender No 6/21

The Contractor agrees to execute the entire work in conformity with the above documents, the directions of the City Engineer, and as per the approved specifications. Any increase or decrease in quantities shall be carried out as per revised drawings and measurements.

The Contractor shall maintain the required quality and shall complete the entire work with 18 months from the date of issue of Work Order.

Payment

NMC shall make payments to the Contractor from time to time for the work done, subjec quality and satisfactory execution, in accordance with the terms and conditions of Agreement, and as per the compliance from contractor to the satisfaction of NMC and NTKMA..

1. The mutual rights and obligations of the Client and the Contractor shall as set forth in the Contract, in particular:
    i. The contractor shall carry out the work in accordance with the provisions of the Contract, and
    ii. The Client shall make payments to the Contract in accordance with the provisions of the Contract

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be signed and sealed in their respective names as of the day and year first above written.

On behalf of the M/S RE Infra Pvt. Ltd, Mumbai	**On behalf of Authority**
Owner/ Proprietor of M/S RE Infra Pvt. Ltd. Mumba,	**Executive Engineer, Nashik Municipal Corporation**

This Agreement is executed between Nashik Municipal Corporation (hereinafter referred to as the "Corporation") and M/s RE Infra Pvt. Ltd. (hereinafter referred to as the "Contractor"), and has been sealed with the official seal of the Corporation in the presence of:

- _____ (Deputy Commissioner , NMC)
- _____ (Deputy Commissioner , NMC)

For and on behalf of Nashik Municipal Corporation

Executive Engineer,(NMC)

Signature of Contractor

b of detailed tender notice.

8. The proposal is then forwarded for further approval to Standing Committee of Nashik Municipal Corporation; grated approval vide SCR no 324 Dated 19/09/2025.

Security Deposit

The Contractor undertakes to execute the said work with due reliability, maintaining the required quality and standards, and to complete the work within the stipulated time period.

As per the approval of Standing Committee M/s RE Infra Pvt Ltd, Mumbai submitted a Term Deposit of Rs 8,73,000/- from Union Bank of India Andheri , as compliance to the details mentioned in the MEMORANDUM Towards Security Deposit, the Contractor has agreed to deposit 1.00% of the accepted contract amount (₹. 17,46,000/-), out of which:

1. 0.50% amounting to ₹ 8,73,000/- has been deposited through F.D. No.31550GI3D3891025 dated 24/09/2025, and
2. The remaining 0.50% amounting to ₹ 8,73,000/- shall be recovered at the rate of 1% from the Contractor's running bills, till full recovery of total 1% security deposit amount.
3. The contractor has submitted a Performance Bank Guarantee dated 20/09/2025 valid for 36 months after the end of contract issued by Union Bank of India, Andheri branch for INR 19,23,100 with reference no. 31550GI3D3891025 Valid upto 31/03/2028 this date.
4. The total contract/agreement period shall be 18 Months effective from 31/04/2027 (date).

Contract Documents

The following documents shall form an integral and binding part of this Agreement:

1. Tender Notice No 07 Dated 16/05/2025.
2. Detailed Tender Notice and Addenda,
3. Complete tender set including Tender Form (B-1),Price Variation Clause, Star Rate clause, Arbitration Clause, Clause 38 of GCC.Schedule–B and its supplementary terms,
4. Common Set of Deviation dated 18/06/2025
5. Technical and Financial Proposal
6. Negotiation letter and its response by the bidder
7. Performance Security Deposit
8. Standing Committee Resolution No 324 Dated.19/09/2025.
9. Initial security Deposit
10. Administrative Approval from Nashik Trimabakeshwar Kembhmela Pradhikaran vide letter Dated -14/09/2025.
11. The declaration by the bidder
12. The proforma agreeing to the General Conditions of Contract
13. General Specifications,
14. MORTH Specifications for additional works,
15. Special Conditions,
16. Contractor's Guarantee and Declaration,

This AGREEMENT (hereinafter called "the **Agreement**") is made on the 29 day of the month of September, 2025, between, on the one hand, the **Nashik Municipal Corporation (NMC)** acting through **Executive Engineer, Nashik Municipal Corporation** (Hereinafter called "the **Authority**" which expression shall include its respective successors and permitted assignees, unless the context otherwise requires) and, on the other hand **M/s RE Infra Pvt. Ltd., Mumbai** having its registered office at Skyrise Apartment, 1st floor,A Wing Plot no.30 Chembur , Mumbai (hereinafter called "**the Contractor**" which expression shall include their respective successors and permitted assignees).

WHEREAS

1. As the said work is at the top priority considering the upcoming Kumbhmela 2027 and shall be funded by Nashik-Trimbakeshwar Kumbh Mela 2027 Nidhi and shall be rooted through Nashik-Trimbakeshwar Kumbhmela Pradhikaran (NTKMA). NTKMA has granted Administrative Approval to the expenditure of this work on 14/09/2025, 22/09/2025. The conditions mentioned in the administrative approval from Nashik-Trimbakeshwar Kumbhamela Pradhikarn dated 14/09/2025 are part and parcel of this agreement and binding on both the parties.
2. The Authority has invited sealed tender in B-1 form, vide Tender Notice No.7 dated 16/05/2025, published in daily newspapers Maharashtra Times, Navbharat, Lokmat Times, Navakal, Samana, Punyanagari, Deshdoot, Times, Jagruk Times, Prathakal, Daily Truth, Free Press General, and on the Maharashtra e-tender portal, from the companies/contractors fulfilling the terms and conditions of tender document with experience of similar type of works for **Construction of Bridge across Nandini River at Milindnagar, Nashik**.
3. The work invited was for **'Construction of Bridge across Nandini River at Milindnagar, Nashik'** with an estimated cost of ₹17,22,11,272/-.
4. The date of issue of blank tender form was from 16/05/25 to 30/05/25. The pre-bid meeting for the same was held on 21/05/25, common set of deviation and minutes of meeting with addendum was published on Maharashtra e-tender portal and , the date of submission of bids was extended to18/06/2025.
5. Total 6 bids have been received during the specified period, out of which 5 were technically qualified. Tender Evaluation Committee of NMC decided to open the financial bids of the technically qualified bidders, which were opened on 15/08/2025.
6. The offer of Ms. RE Infra Pvt Ltd., Mumbai of 9.99% below the estimated cost was found to be the lowest. As per Clause No. XX of the tender, a negotiation letter No.202 dated 18/08/2025 was issued for further negotiation by NMC, initially M/s RE Infra Pvt Ltd, Mumbai expressed their inability for negotiation through a letter with inward no 502 dated 19/08/2025 however, later submitted a revised negotiated offer of 10.00% below the estimated cost through a letter inward no.532 Dated- 28/08/2025.
7. NMC issued a letter to M/s RE Infra Pvt Ltd for submission of Performance Security Deposit as per clause no.13 of the Tender , M/s RE Infra Pvt Ltd, Mumbai complied with a Bank Guarantee of Rs- 19,23,100.00 from Nationalized Bank – Union Bank of India, Andheri branch, with Bank Guarantee Reference No.31550GI3D3843225, dated 20/9/2025 valid for 31/03/2028 with a validity of 36 months from the date of issuance complying with clause 13-

AGREEMENT

for

Construction of Bridge across Nandini River at Milindnagar, Nashik

Between

NASHIK MUNICIPAL CORPORATION (NMC)

Tilak Wadi, Jejurkar Wadi, Sharanpur, Nashik, Maharashtra 422002

and

M/s RE Infra Pvt Ltd, Mumbai

AGREEMENT

AFFIDAVIT

1) I, the undersigned, do hereby certify that all the statements made in the required attachments are true and correct.
2) The undersigned also hereby certifies that neither our firm M/s- **M/s RE Infra Pvt Ltd, Mumbai** have abandoned any work on Building / Bridges / Roads etc. nor any contract awarded to us for such works have been rescinded, during last five years prior to the date of this bid.
3) The undersigned hereby authorize (s) and request(s) any bank, person, firm or corporation to furnish pertinent information deemed necessary and requested by the Department to verify this statement or regarding my (our) competence and general reputation.
4) The undersigned understand and agrees that further qualifying information may be requested, and agrees to furnish any such information at the request of the Department, Project implementing agency.

(Signed by an Authorized Officer of the Firm)

(Title of Officer)

(Name of Firm)

Date

M/s RE Infra Pvt Ltd, Mumbai
Contractor

SAMPLE FORMAT FOR EVIDENCE OF ACCESS TO OR AVAILABILITY OF CREDIT FACILITIES

BANK CERTIFICATE

This is to certify that M/s. _____ is a reputed company with a good financial standing.

If the contract for the work, namely _____ is awarded to the above firm, we shall be able to provide overdraft/credit facilities to the extent of Rs _____ to meet their working capital requirements for executing the above contact during the contract period.

_____

(Signature)

Name of Bank

Senior Bank Manager

Address of the Bank

M/s RE Infra Pvt Ltd, Mumbai

Contractor

UNDERTAKING

I, the undersigned do hereby undertake that our firm M/s. _____ _____agree to abide by this bid for a period _____days for the date fixed for receiving the same and it shall be binding on us and may be accepted at any time before the expiration of that period.

_____

(Signed by an Authorized Officer of the Firm)

_____

(Title of Officer)

_____

(Name of Firm)

_____

Date

M/s RE Infra Pvt Ltd, Mumbai

Contractor

PERFORMANCE BANK GUARANTEE

To,

_____[name of Employer]

_____[address of Employer]

_____

WHEREAS _____ [name and address of Contractor] (hereafter called "The Contractor") has undertaken, in pursuance of Contract No. _____ dated _____ to execute _____ [name of Contract and brief description of Works] (hereinafter called "the Contractor")

AND WHEREAS we have agreed to give the Contractor such a Bank Guarantee.

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you on behalf of the Contractor, up to a total of_____ [amount of guarantee]* _____(in words), such sums being payable in the types and proportions of currencies in which the Contract Price is payable, and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of _____[amount of guarantee] as aforesaid without your needing to prove or to show ground or reasons for your demand for the sum specified therein.

We hereby waive the necessity of your demanding the said debt from the contractor before presenting us with the demand.

We further agree that no change or addition to or other modification of the terms of the Contract or of the Works to be performed there under or of any of the Contract documents which may be made between you and the Contractor shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

This guarantee shall be valid 28 days from the date of expiry of the Defect Liability Period.

Signature and Seal of the Guarantor _____

Name of Bank _____

Address _____

Date _____

*An Amount shall be inserted by the Guarantor, representing the percentage the contract price specified in the Contract including additional security for unbalanced Bids, if any and denominated in Indian Rupees.

M/s RE Infra Pvt Ltd, Mumbai
Contractor

FORMAT- II

DETAILS OF MACHINERY IMMEDIATELY AVAILABLE WITHTHE TENDERER FOR USE FOR THIS WORK

Name of Tenderer

Sr No	Name of equipmen	No. of Unit	Name of manufacture	Capacity	Age and conditio	Present locatio
1	2	3	4	5	6	7

M/s RE Infra Pvt Ltd, Mumbai
Contractor

FORMAT-I

DETAILS OF TECHNICAL PERSONNEL / OTHER KEY PERSONNEL EMPLOYED BY TENDERER

Sr No	Designation	Name	Qualification	Professional experience and details of work carried	Remark
1	2	3	4	5	7

M/s RE Infra Pvt Ltd, Mumbai
Contractor

1 Delete "Corrected and" or "and modified" if only one of these actions applies. Delete as corrected and modified in accordance with the Instructions to Bidders, if corrections or modifications have not been affected.

1 To be used only if the contractor disagrees in his Bid with the Adjudicator proposed by the Employer in the "Instructions to Bidders".

Letter of Acceptance

(Letterhead paper of the Employer)

To,

_____[name and address of the Contractor]

_____

_____

Dear Sirs,

This is to notify you that your online bid dated _____ for execution of the _____ (name of the contract and identification number, as given in the Instructions to Bidders) for the Contract Price of Rupees _____ (_____) (amount in words and figures), as corrected and modified in accordance with the Instructions to Bidders[1] is hereby accepted by our agency.

We accept / do not accept that _____be appointed as the Adjudicator2. You are hereby requested to furnish Performance Security, in the form detailed in Detailed Tender Notice for an amount equivalent to Rs. _____within 07 days of the receipt of the letter of acceptance valid up to 28 days from the date of expiry of defects Liability Period i.e. up to _____and sign the contract, failing which action as stated in Detailed Tender Notice will be taken.

Yours sincerely,

Authorized Signature

Name and title of Signatory

Name of Agency

M/s RE Infra Pvt Ltd, Mumbai

Contractor

Signature _____in the capacity of _____duly authorised sign bids for and on behalf of..... (in block capitals or typed)

Address .....

Witness .....

Address .....

Occupation

.....

Note: The bidder will submit this form online without his financial offer. The bidder shall fill the rates online in the BOQ sheet provided in the e-tender portal only

M/s RE Infra Pvt Ltd, Mumbai
Contractor

FORM OF BID

Description of the Works:

Address: -

1. We offer to execute the Works described above and remedy any defects therein in conformity with the conditions of Contract, specification, drawings, Bill of Quantities and Addenda for the sum(s) of (----------)

2. We undertake, if our Bid is accepted, to commence the Works as soon as is reason-ably possible after the receipt of the Engineer's notice to commence, and to complete the whole of the Works comprised in the Contract within the time stated in the document. 3. We agree to abide by this Bid for the period of 120 days from the date fixed for receiving the same, and it shall remain binding upon us and may be accepted at any time before the expiration of that period. 4. Unless and until a formal Agreement is prepared and executed this Bid, together with your written acceptance thereof, shall constitute a binding contract between us.

1. We understand that you are not bound to accept the lowest or any tender you may receive.

2. We accept the appointment of Mr. ..... as the Dispute Review Expert.

(OR)

We do not accept the appointment of Mr..... as the Dispute Review Expert and propose instead that Mr.....be appointed as Dispute Review Expert, whose BIO-DATA is attached.

Dated this ..... day of ..... 20.....

M/s RE Infra Pvt Ltd, Mumbai
Contractor

RE INFRA PVT LTD.
Infrastructure Developers

Date : 26.09.2025

To,
City Engineer,
Nashik Municipal Corporation,
Nashik

Sub: Authority Letter for the work of "Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik."

Respected Sir/Madam,

With reference to above subject matter, this is to inform your good office that we now also authorize Mr. Prakash Wagh to carry out above said works on our behalf and sign all the documents.

We hereby authorize Mr. Prakash Wagh whose specimen signature is attested here below, to do the necessary correspondence, attend meetings, documentation works, Site Record, Measurement Books, Bill Payment Certificate, Photograph and Other documents with your department for carrying out above said work.

Sincerely,

For M/s. RE INFRA PRIVATE LIMITED

DIRECTOR

Date: 26.09.2025

(Signature)

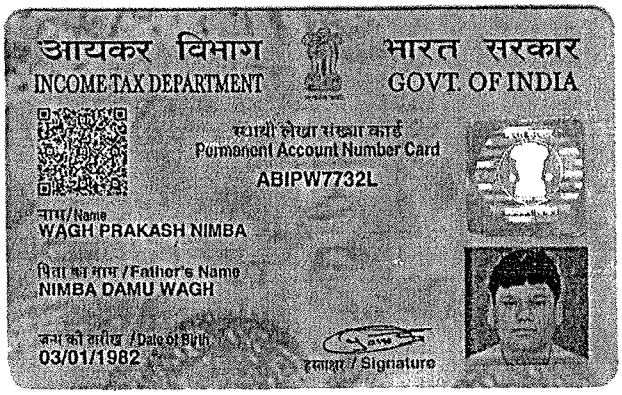
Dharmendra B Yadav
Director / POA holder

Specimen signatures



Mr. Prakash Wagh

Encl: Specimen Pan Card.


आयकर विभाग
INCOME TAX DEPARTMENT
भारत सरकार
GOVT. OF INDIA
स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
ABIPW7732L
नाम/Name
WAGH PRAKASH NIMBA
पिता का नाम /Father's Name
NIMBA DAMU WAGH
जन्म की तारीख /Date of Birth
03/01/1982
हस्ताक्षर / Signature





नाशिक महानगरपालिका, नाशिक

NMC/PWD/OWL/२०२५/
जा.क्र.मनपा/बांध/न.स./२२८/२०२५
दि. १८ /०९/२०२५

प्रति,
मा. नगरसचिव,
नाशिक महानगरपालिका,
यांचेकडेस —

विषय : नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणे.

संदर्भ : १) मा.महासभा ठराव क्रमांक.५३ दिनांक ०७/०५/२०२५
२) ई- निविदा सु.क्र.०७/०४ (सन २०२५-२६)
३) मा.पोलीस आयुक्त नाशिक यांचे पत्र क्र.१४८ दि.०४/०९/२०२५
४) नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचाकडील प्रशासकीय मान्यता आदेश दि. १४/०९/२०२५

उपरोक्त विषयांन्वये नाशिक शहरामध्ये दर १२ वर्षानी सिंहस्थ कुंभमेळा भरत असतो, त्यासाठी देश विदेशातुन नाशिक व त्र्यंबकेश्वर येथे भाविक येत असतात. त्याकरिता भाविकांना शहरात येण्यासाठी व बाहेर पडण्यासाठी वाहतूक नियोजनाच्या दृष्टीकोनातून मिलिंदनगर येथील नंदिनी नदीवरील पुल बांधण्याचे काम सिंहस्थ कुंभमेळा २०२७-२८ च्या दृष्टीने प्रस्तावीत केले आहे. सद्यस्थितीत मिलिंदनगर येथे नंदिनी नदीवरील आस्तीत्वातील पुल सुमारे सन १९९५-९६ या दरम्यान बांधण्यात आलेला आहे. त्र्यंबकरोड शासकीय विश्रामगृह,जिल्हा रुग्णालयाकडे जाणारा सदर पुल सबमर्सिबल पुल आहे. सदर पुलावर सद्यस्थितीत मोठ्या प्रमाणात वाहतुक कोंडी होत असते.

नाशिक सिंहस्थ कुंभमेळा (२०२७-२८) या शाहीस्नानाच्या वेळी नाशिक शहरात वर्षभर मोठ्या प्रमाणात भावीक येणार आहेत. सद्यस्थितीत सदर ठिकाणी एकच पुल असल्यामुळे व अस्तित्वातील पुल हा पुरात बुडणारा (म्हणजेच सबमर्सिबल) असल्यामुळे पावसाळा ऋतुतील सिंहस्थ काळात होणाऱ्या गर्दीच्या अनुषंगाने मोठ्या प्रमाणात वाहतूक कोंडी होण्याची दाट शक्यता नाकारता येत नाही. वरील सर्व बाबींचा विचार करुन व आपत्कालीन परीस्थितीचा विचार करता वाहतुक कोंडी सोडविणे कामी नाशिक महानगरपालिकेच्या विकास योजना २४ मीटर रस्त्यांवर नंदिनी नदीवर पुल बांधणे अत्यंत आवश्यक आहे. त्याचप्रमाणे नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाच्या दि.३१/०७/२०२५ रोजीच्या निर्देशानुसार पोलीस विभागाचे संदर्भ क्र.०३ चे पत्र प्राप्त झाले असुन त्यांनी सदर पुलामुळे जिल्हा शासकीय रुग्णालय, शासकीय विश्रामगृह, मध्यवर्ती बसस्थानक येथे जाण्यासाठी व वाहतुक कोंडी सोडविण्यासाठी सदरचा पुल महत्वाचा असल्याचे नमुद केले आहे.

सदर पुलाच्या कामाचे सविस्तर प्राकलन मनपा पॅनलवरील आरसीसी कन्सल्टंट अतुल इंजिनियर्स यांचेमार्फत महाराष्ट्र राज्य दरसुची सन २०२२-२३ नुसार करण्यात आले असुन अ) स्थापत्य विषयक र.र. १८,७३,०६,३९८/- ब) विद्युत विषयक र.र. ५०,००,०००/- असे जीएसटीसह एकुण र.रु. १९,२३,०६,३९८/- (अक्षरी - एकोणावीस कोटी तेवीस लक्ष सहा हजार तीनशे अठ्ठयाण्णव फक्त) इतके झालेले आहे. नाशिक महानगरपालिकेच्या सिंहस्थ कुंभमेळा आराखडयामध्ये विषयांधीन पुलाच्या कामाचा समावेश आहे.

सदर कामाची ई-निविदा प्रक्रिया राबविण्यात आली असून त्याचा तपशिल खालील प्रमाणे आहे.

१) विभागाचे नांव : सार्वजनिक बांधकाम विभाग

२) कामाचे नांव : नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणे.

३) प्राकलन मंजुर रक्कम : **र.रु. १९,२३,०६,३९८/-**
(**अक्षरी** - एकोणावीस कोटी तेवीस लक्ष सहा हजार तीनशे अठ्ठयाण्णव मात्र)

४) तांत्रिक मान्यता : नं.NMC/PWD/TS/०३/२०२५ दि.०६/०५/२०२५ अन्वये मा.शहर अभियंता सो, यांनी तांत्रिक मान्यता दिलेली आहे व TS/०२/२०२५ दि.०७/०५/२०२५ अन्वये मा.अधिक्षक अभियंता सो, यांनी तांत्रिक मान्यता दिलेली आहे.

५) निविदा सुचना क्रमांक : ई - निविदा सुचना क्र. ०७/०४ (सन २०२५-२६)

६) दै.महाराष्ट्र टाईम्स, दै.लोकमत टाईम्स, दै.नवभारत, दै.नवाकाळ, दै.सामना, दै.पुण्य नगरी, दै.देशदुत टाईम्स, दै.जागरुक टाईम्स, दै.प्रात:काल, दै.डेली ट्रुथ, दै.फ्रिप्रेस जरनल या वर्तमान पत्रात निविदेस जाहिर प्रसिध्दी देऊन व www.mahatenders.gov.in या महाराष्ट्र शासनाच्या संकेतस्थळावर ऑनलाईन प्रसिध्दीने निविदा मागविण्यात आलेल्या आहेत.

अ) निविदा प्रसिध्दी कालावधी : दि. १६/०५/२०२५ ते १८/०६/२०२५

आ) आर्थिक देकार /निविदा उघडल्याचा : दि. १५/०८/२०२५

७) विषयांकित कामासाठी एकुण सहा (०६) निविदा प्राप्त झालेल्या आहेत. त्यापैकी पाच (०५) निविदा पात्र झालेल्या आहे. त्या निविदांचा तपशिल खालीलप्रमाणे आहे.

अ.नं.	**निविदाधारकाचे नांव**	**पुर्वगणपत्रकापेक्षा टक्केवारी**
१.	मे.आर.ई.इन्फ्रा प्रा.लि, मुंबई	९.९९० % कमी दराने
२.	मे.टी ॲन्ड टी इन्फ्रा, पुणे	२.७०० % कमी दराने
३.	मे.फोरकॉन इन्फ्रा प्रा.लि, नाशिक	०.४९० % कमी दराने
४.	मे.एम.टी.पाटील बिल्डर्स ॲन्ड कॉन्ट्रॅक्टर्स प्रा.लि,नाशिक	३.१०० % जादा दराने
५.	मे.पवार पाटकर कंन्स्ट्रक्शन प्रा.लि., नाशिक	५.१०० % जादा दराने

न्युनत्तम दराच्या निविदेची शिफारस करण्यात आलेली आहे.

वरील बाब क्र. ७ मध्ये नमूद केलेल्या निविदांपैकी **मक्तेदार मे.आर.ई.इन्फ्रा प्रा.लि, मुंबई** या मक्तेदाराची निविदा प्राकलन दरापेक्षा **९.९९० % कमी** दराने ही लघुत्तम दराची असून, मक्तेदार यांना लेखी पत्र देऊन दरपृथ्थकरण सादर करणेबाबत विचारणा केली असता, मक्तेदार यांनी मा.अतिरीक्त आयुक्त सो व मा.शहर अभियंता सो. यांचा समवेत झालेल्या संयुक्तीक चर्चेनुसार लेखी पत्र देऊन सदरचे काम प्राकलन दरापेक्षा ९.९९० % कमी दरा ऐवजी सदरचे काम प्राकलन दरापेक्षा **१०.००० % कमी** दराने मंजुर करणेची विनंती केली आहे. CGST/SGST/IGST शासनास भरण्याची सर्वस्वी जबाबदारी मक्तेदार यांची राहील.

विषयाधीन मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणेचे काम शासनाकडून निधी प्राप्त होण्याच्या अधिन राहून निविदा प्रक्रीया राबविण्याचा संदर्भ क्र.१ च्या मा.महासभा ठरावानुसार धोरणात्मक निर्णय झाला आहे. तसेच संदर्भ क्र.४ अन्वये नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाची प्रशासकीय मंजुरी प्राप्त झाली असुन त्यामध्ये अ.क्र.१ वर सदर कामाचा समावेश असुन प्रशासकीय मान्यता रक्कम १९.२३ कोटी आहे.

सदर प्रशासकीय मान्यतेनुसार न्युनतम निविदाधारक **मे.आर.ई.इन्फ्रा प्रा.लि, मुंबई** यांचेकडून **प्राकलन दरापेक्षा १०.००% कमी** दराची निविदा रक्कम र.रु.१३,६४,८८,२५०/- अधिक (र.रु.२,४५,६७,८८५/- जी.एस.टी. सह + र.रु.१,११,४३,८९२/- रॉयल्टी व टेस्टींग चार्जेस सह) एकुण र.रु.१७,२२,००,०२७/- इतक्या रक्कमेपावेतो काम करुन घेण्यासाठी, त्याचप्रमाणे सल्लागार शुल्क र.रु.२२,११,२४५/- यास मंजुरीसह **एकुण र.रु.१७,४४,११,२७२/-** (अक्षरी र.रु.सतरा कोटी चौरेचाळीस लाख अकरा हजार दोनशे बहात्तर मात्र) पावेतोच्या खर्चास मंजुरी मिळणे विनंती.

त्याचप्रमाणे प्रशासकीय मान्यता रक्कम १९,२३,००,०००/- असुन एकुण बचत रक्कम १,७८,८८,७२८/- यातुन त्रयस्थ संस्था गुणवत्ता परिक्षण / तपासणी तसेच नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचे मार्फत नेमण्यात येणाऱ्या त्रयस्थ यंत्रणा मार्फत तपासणी व मुल्यमापन याकरीता आवश्यक खर्च उपरोक्त बचत रक्कमेतुन करण्यास मान्यता मिळणेसाठी सदरचा विषय मा. स्थायी समितीच्या मंजुरीस सविनय सादर.

शहर अभियंता
नाशिक महानगरपालिका

अति. आयुक्त (शहर)
नाशिक महानगरपालिका

सदर प्रकरणी महाराष्ट्र महानगरपालिका अधिनियमातील तरतुदीनुसार कार्यवाही करणेत यावी.

आयुक्त तथा प्रशासक
नाशिक महानगरपालिका, नाशिक

AASL
9/10/2024






नाशिक महानगरपालिका,नाशिक.

राजीव गांधी भवन, शरणपुररोड नाशिक -422002

www.nmc.gov.in Email-ce_pwd@nmc.gov.in

जा.क्र.साबांवि/डेस्क-८/१२५५/२०२५
दि. २५/ ११ /२०२५

प्रति
मे. आर.ई इन्फ्रा प्रा. ली.
स्कायराईज अपार्टमेंट,१ ला मजला
ए-विंग, प्लॉट नं. ३०, चेंबुर
मुबई.

विषय : मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मी डी.पी. रस्त्यावर पुल बांधणे.

संदर्भ : १) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.२९/८/२०२५.
२) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.१०/९/२०२५.
३) नाशिक- त्र्यंबकेश्वर कुंभमेळा प्राधिकरण प्रशासकीय मान्यता आदेश दि.१४/०९/२०२५.
४) कार्यारंभ आदेश जा.क्र.साबांवि/डेस्क-८/०१/२०२५ दि.३०/०९/२०२५.

आगामी सिंहस्थ कुंभमेळा दृष्टीकोनातून नाशिक शहराचा मध्यवर्ती भाग मुख्यत्वे शासकीय विश्रामगृह , जिल्हा शासकीय रुग्णालय, जिल्हाधिकारी कार्यालय, नाशिक जिल्हा न्यायालय, महानगरपालिका मुख्यालय, मध्यवर्ती बस स्थानक व अंतर्गत वाहतळ याठिकाणी होणारी वाहतुकी कोंडी सोडविण्याच्या दृष्टीने तसेच पोलिस आयुक्तालयाकडून प्राप्त प्राधान्यक्रम यावर चर्चा होऊन संदर्भ क्र.३ अन्वये विषयाधीन कामास नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाची मंजुरी प्राप्त झाली आहे.

सिंहस्थ कुंभमेळा साठी शिल्लक कालावधी लक्षात घेता तातडीने सदरची सर्व कामे पुर्ण करण्याचे निर्देश असून मा.मुख्यमंत्री महोदय, मा.उप मुख्यमंत्री महोदय, मा.कुंभमेळा मंत्री व नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाचे संपुर्ण सदस्य यांनी प्रत्येक काम, कामाची प्रगती उच्च प्रतीच्या गुणवत्तेसह विहीत वेळेपुर्वी पुर्ण करण्याचे निर्देश आहेत.

सदर कार्यारंभ आदेश देऊन सुमारे २ महिन्यांचा कालावधी लोटला असून अद्याप साईटवर समाधानकारक काम झाल्याचे आढळून येत नाही. कामपुर्णत्वाचा कालावधी ३१ मार्च २०२७ म्हणजेच कार्यारंभ आदेशापासून १८ महिने एवढा आहे. आतापावेतो १०% कालावधी पुर्ण झाला असून निविदा अटी व शर्ती क्र.२ नुसार १०% काम होणे अपेक्षित होते. यास अनुसरून प्रत्यक्षात जागेवर अद्याप फक्त Soil Investigation चे काम सुरु असल्याचे दिसत आहे.

admin [[SCHOOL]

याशिवाय अद्याप साईटवर निविदा अटी व शर्तीनुसार मे.आर.ई.ईन्फ्रा यांच्या वेतनावरील पुरेसे तांत्रिक मनुष्यबळ, चाचणी प्रयोगशाळा, मशिनरी उपलब्ध झालेली नाही. खडी, रेती यांचे Source approval व Mix Design होणे बाकी आहे. या कारणांमुळे तसेच श्री.प्रकाश वाघ यांनी नियुक्त केलेल्या एका अभियंत्याशिवाय कोणताही इतर जबाबदार प्रतिनिधी वारंवार फोन करून देखील प्रतिसाद देत नसल्याचे आढळून येत आहे.

सदर कामाच्या निविदेतील अटी-शर्तीनुसार सदरचे कामे स्वत: करणे आवश्यक असून कोणत्याही प्रकारे सबलेट करता येणार नाही, अन्यथा तसे आढळल्यास फौजदारी स्वरुपाचा गुन्हा दाखल करणे आदी संबंधीची कायदेशीर कारवाई करण्यात येईल, याची नोंद घ्यावी.

याबाबत खुलासा होऊन शहानिशा होईपावेतो नाशिक महानगरपालिकेतील इतर निविदांसाठी आपणास मज्जाव करण्यात येत असून आपण सादर केलेल्या निविदा ग्राह्य धरल्या जाणार नाहीत, याची नोंद घेऊन तातडीने पुर्तता करावी.

(मनिषा खत्री)
आयुक्त तथा प्रशासक
नाशिक महानगरपालिका,नाशिक.

मिलिंद नगर-पुल रिपोर्ट-21-11-2025

admin [[SCHOOL]

नाशिक महानगरपालिका,नाशिक.

राजीव गांधी भवन, शरणपुररोड नाशिक -422002

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जा.क्र.साबांवि/डेस्क-८/१९६४/२०२५
दि.१६/१९/२०२५

प्रति,
मा.अधिक्षक अभियंता
सार्वजनिक आरोग्य अभियांत्रिकी
नाशिक महानगरपालिका,नाशिक.

विषय : मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मी डी.पी. रस्त्यावर पुल बांधणे.

संदर्भ : १) नाशिक- त्र्यंबकेश्वर कुंभमेळा प्राधिकरण प्रशासकीय मान्यता आदेश दि.१४/०९/२०२५.
२) कार्यारंभ आदेश जा.क्र.साबांवि/डेस्क-८/०१/२०२५ दि.३०/०९/२०२५.

महोदय,

उपरोक्त वि विषयान्वये नाशिक पश्चिम विभागील प्र.क्र.१२ मधील तिडके कॉलनी येथील मिलिंद नगर येथे सिंहस्थ करीता नंदिनी नदीवर पुल बांधणे व रस्ता विकसीत करणेत येत आहे.सदर कामास संदर्भ क्र.२ अन्वये कार्यादेश झालेला असून कामास सुरुवात करणेत आलेली आहे. सदर पुलाच्या कामात पिण्याचे पाईप लाईन तसेच मलनि:सारण विभागाचे चेंबर व पाईप लाईन येत आहे. त्यामुळे पुलाचे पुढील काम करण्यास अडथळा निर्माण होणार आहे.

त्यामुळे मिलिंद नगर येथे सिंहस्थ करीता नंदिनी नदीवर पुल बांधणे व रस्ता विकसीत करणेचे कामातील अडथळा ठरणारे गांधीनगरकडे जाणारी पिण्याच्या पाण्याची रॉ वॉटर पाईप लाईन व मलनि:सारण विभागाचे चेंबर शिफ्ट करणे बाबत संबंधीतांना सुचना होणेस विनंती, जेणेकरून पुढील काम तातडीने सुरु करणेत येईल.

कार्यकारी अभियंता
सार्वजनिक बांधकाम विभाग
नाशिक महानगरपालिका,नाशिक.

प्रत माहितीस्तव सविनय सादर
१)मा.शहर अभियंता सो. मनपा,नाशिक.
प्रत कार्यवाहीसाठी
१) मा.कार्यकारी अभियंता , पाणी पुरवठा विभाग,मनपा.नाशिक.
२) मा.कार्यकारी अभियंता , मलनि विभाग,मनपा.नाशिक.

२०/१९/२०२५

नाशिक महानगरपालिका, नाशिक
सार्वजनिक बांधकाम विभाग,

जा.क्र./सा.बां.वि./डेस्क -८ / /२०२५ दि. /११/२०२५

प्रती,
मा. अधिक्षक अभियंता,
सार्व.आरोग्य अभियंता,
मनपा, नाशिक.

विषय – **(सिंहस्थ कुंभमेळा प्राधान्य)**
नाशिक पश्चिम विभागातील मिलींदनगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मी. डी. पी. रस्त्यावर पुल बांधणे.

संदर्भ - १) मा. विभागीय आयुक्त सो यांची प्रशासकीय मान्यता आदेश दि.१४/०९/२०२५
२) इकडील विभागाकडील कार्यादेश जा.क्र./साबांवि/डेस्क-८/ ०१/२०२५ दि.३०/०९/२०२५.

महोदय,

उपरोक्त विषयान्वये नाशिक पश्चिम विभागातील प्र.क्र.१२ मधील तिडके कॉलनी येथील मिलींदनगर येथे सिंहस्थ करीता नंदिनी नदीवर पुल बांधणे व रस्ता विकसीत करणेत येत आहे सदर कामास संदर्भ क्र.०२ अन्वये कार्यादेश झालेला असुन कामास सुरुवात करणेत आलेली आहे. सदर पुलाच्या कामात ~~येणारे~~ पिण्याचे पाईप लाईन तसेच मलनिस्सारण विभागाचे चेंबर व पाईप लाईन येत आहे. त्यामुळे पुलाचे पुढील काम ~~करणे शक्य होणार नाही.~~ अडथळा निर्माण होणार आहे.

त्यामुळे तरी मिलींदनगर येथे सिंहस्थ करीता नंदिनी नदीवर पुल बांधणे व रस्ता विकसीत करणेचे कामातील अडथळा ठरणारे गांधीनगरकडे जाणारी पिण्याच्या पाण्याची रॉ वॉटर पाईप लाईन व मलनिस्सारण विभागाचे चेंबर शिफ्ट करणेबाबत ~~आपले अधिनस्त अभियंता~~ संबंधितांना सुचना होणेस विनंती जेणेकरुन पुढील काम तातडीने सुरु करणेत येईल.

कार्यकारी अभियंता
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नाशिक महानगरपालिका,नाशिक

प्रत माहितीसतव सविनय सादर,
१. मा.शहर अभियंता,मनपा,नाशिक.
२. मा.कार्यकारी अभियंता,पापुवि, पश्चिम,मनपा,नाशिक
३. मा.कार्यकारी अभियंता,मलनि, पश्चिम,मनपा,नाशिक

दाखल करुन मनपाचे लेखी म्हणणे, तसेच मा. आयुक्त नाशिक, मनपा यांचे पत्र व सोबत कागदपत्रे दाखल केलेली आहे.

२) सदरच्या केसमध्ये मा. जिल्हाधिकारी नाशिक, मा. तहसिलदार नाशिक, मा. तलाठी नाशिक व शहाजहानी इदगाह ट्रस्ट यांना मनपासोबत सामनेवाले म्हणून केलेले आहे.

३) गोल्फ क्लब मैदानाच्या काही भागावर नाशिक मनपास नाशिक शहरात नाशिक मनपा मार्फत शहर बस वाहतुक सेवा सुरु करावयाची असल्यामुळे त्यासाठी बस टर्मिनल साठी या जागेची निवड पुर्वी केलेली होती, परंतु त्या बस टर्मिनलला वक्फ मिळकत बचाव फाऊंडेशन, नाशिक यांनी वक्फ अर्ज नं. १/२०२१ हा मा. मुख्य कार्यकारी अधिकारी साहेब, महाराष्ट्र राज्य वक्फ मंडळ, मुंबई यांच्या कडे लेखी हरकती सह अर्ज दाखल केलेला होता. सदरच्या अर्जदाराचे म्हणण्याप्रमाणे सदरची गोल्फ क्लबची संपुर्ण मिळकत ही वक्फ मिळकत आहे असे जाहिर करुन मिळावे व इतर मागण्या अर्जदार यांनी केलेल्या आहेत. त्याबाबत मा. आयुक्त, नाशिक मनपा यांच्या सहीने नाशिक मनपाने लेखी म्हणणे मांडलेले आहे.

४) सद्य स्थितीत संबंधित कोर्टाने सदरची मिळकत "जैसे थे" ठेवण्याचा आदेश पुर्वीच पारित केलेला आहे. सदरचा वाद हा अनेक महिने / वर्ष चालु राहु शकतो, कारण सदरचा वाद हा संबंधित संस्था व मे. जिल्हाधिकारी, नाशिक यांच्या मधील आहे. सदरच्या प्रकरणात मे. जिल्हाधिकारी कार्यालयाकडून कोणीही अधिकारी हजर झालेले नव्हते.

५) नाशिक मनपाच्या शहर वाहतुकीसाठी मनपाने बस टर्मिनल साठी दुसऱ्या जागेची निवड केलेली आहे व तेथुन कामकाज सुरु झालेले आहे व या मिळकतीपैकी त्रंबकरोड वरील काही भागावर (सिव्हील हॉस्पिटल समोर) नाशिक मनपाने मोठी पाण्याची टाकी बांधलेली आहे.

६) सदरच्या प्रकरणासाठी नियमित पणे मला नाशिक मनपाचा वकिल म्हणून मुंबई येथे किंवा संभाजी नगर येथे जाणे शक्य होणार नाही. या

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९२४०

जा.क्र.साबांवि/डेस्क-८/ /२०२५
दि.२९/१२/२०२५

प्रति
मे. आर.ई इन्फ्रा प्रा. ली.
स्कायराईज अपार्टमेंट,१ ला मजला
ए-विंग, प्लॉट नं. ३०, चेंबुर
मुबई.

विषय : मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मी डी.पी. रस्त्यावर पुल बांधणे.

संदर्भ : १) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.२९/८/२०२५.
२) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.१०/९/२०२५.
३) नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण प्रशासकीय मान्यता आदेश दि.१४/०९/२०२५.
४) कार्यारंभ आदेश जा.क्र.साबांवि/डेस्क-८/०१/२०२५ दि.३०/०९/२०२५.

आगांमी सिंहस्थ कुंभमेळा दृष्टीकोनातून नाशिक शहराचा मध्यवर्ती भाग मुख्यत्वे शासकीय विश्रामगृह , जिल्हा शासकीय रुग्णालय, जिल्हाधिकारी कार्यालय, नाशिक जिल्हा न्यायालय, महानगरपालिका मुख्यालय, मध्यवर्ती बस स्थानक व अंतर्गत वाहतळ याठिकाणी होणारी वाहतुकी कोंडी सोडविण्याच्या दृष्टीने तसेच पोलिस आयुक्तालयाकडून प्राप्त प्राधान्यक्रम यावर चर्चा होऊन संदर्भ क्र.३ अन्वये विषयाधीन कामास नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाची मंजुरी प्राप्त झाली आहे.

सिंहस्थ कुंभमेळा साठी शिल्लक कालावधी लक्षात घेता तातडीने सदरची सर्व कामे पुर्ण करण्याचे निर्देश असून मा.मुख्यमंत्री महोदय, मा.उप मुख्यमंत्री महोदय, मा.कुंभमेळा मंत्री व नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाचे संपुर्ण सदस्य यांनी प्रत्येक काम, कामाची प्रगती उच्च प्रतीच्या गुणवत्तेसह विहीत वेळेपुर्वी पुर्ण करण्याचे निर्देश आहेत.

सदर कार्यारंभ आदेश देऊन सुमारे २ महिन्यांचा कालावधी लोटला असून अद्याप साईटवर समाधानकारक काम झाल्याचे आढळून येत नाही. कामपुर्णत्वाचा कालावधी ३१ मार्च २०२७ म्हणजेच कार्यारंभ आदेशापासून १८ महिने एवढा आहे. आतापावेतो १०% कालावधी पुर्ण झाला असून निविदा अटी व शर्ती क्र.२ नुसार १०% काम होणे अपेक्षित होते. यास अनुसरून प्रत्यक्षात जागेवर अद्याप फक्त Soil Investigation चे काम सुरु असल्याचे दिसत आहे.

याशिवाय मे.आर.ई. इन्फ्रा.प्रा.लि. यांचे डायरेक्टर श्री.सुनिल बिजलाणी व श्रीमती शोभा बिजलाणी यांनी श्री.धर्मेंद्र यादव यांना मुखत्यारपत्र (Power of Attorney) दिलेली आहे व त्याच आधारवर श्री.धर्मेंद्र यादव यांनी निविदा दस्तावर स्वाक्षरी करून निविदा भरली आहे. मात्र त्यानंतर श्री.धर्मेंद्र यादव यांनी दि.२६/०९/२०२५ रोजी एक पत्र देऊन श्री.प्रकाश वाघ यांना बैठकीस उपस्थित राहणे , मोजमाप पुस्तके, देयके, पत्रव्यवहार यासाठी Authority Letter दिले आहे. सदरचे पत्रावरील सही व शिक्का मुळ असल्याचे वाटत नाही, त्याची शहानिशा करणे आवश्यक आहे. त्याचप्रमाणे निविदा अटी-शर्ती General Conditions of Contract Clause-25, General Condition-9 आदींनुसार काम Sublet करण्यास मज्जाव करण्यात आला आहे. त्यामुळे त्यासंबंधीचा खुलासा व प्रतिज्ञापत्र देखील सादर करणे आवश्यक आहे.

याशिवाय अद्याप साईटवर निविदा अटी व शर्तीनुसार मे.आर.ई.ईन्फ्रा यांच्या वेतनावरील पुरेसे तांत्रिक मनुष्यबळ, चाचणी प्रयोगशाळा, मशिनरी उपलब्ध झालेली नाही. खडी, रेती यांचे Source approval व Mix Design होणे बाकी आहे. या कारणांमुळे तसेच श्री.प्रकाश वाघ यांनी नियुक्त केलेल्या एका अभियंत्याशिवाय कोणताही इतर जबाबदार प्रतिनिधी वारंवार फोन करून देखील प्रतिसाद देत नसल्याचे आढळून येत आहे.

यासंबंधीचा लेखी खुलासा अत्यंत तातडीने सादर करावा, अन्यथा निविदा अटी-शर्तीनुसार पुढील कारवाई करण्यात येईल.

(संजय अग्रवाल)
शहर अभियंता
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प्रत माहितीस्तव सादर.
१) मा.आयुक्त सो. मनपा.नाशिक.
२) मा.अतिरिक्त आयुक्त सो. (२)मनपा,नाशिक.

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जा.क्र.साबांवि/डेस्क-८/ ९२४० /२०२५
दि.२८/११/२०२५

प्रति
मे. आर.ई इन्फ्रा प्रा. ली.
स्कायराईज अपार्टमेंट,१ ला मजला
ए-विंग, प्लॉट नं. ३०, चेंबुर
मुबई.

विषय : मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मी डी.पी. रस्त्यावर पुल बांधणे.

संदर्भ : १) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.२९/८/२०२५.
२) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.१०/९/२०२५.
३) नाशिक- त्र्यंबकेश्वर कुंभमेळा प्राधिकरण प्रशासकीय मान्यता आदेश दि.१४/०९/२०२५.
४) कार्यारंभ आदेश जा.क्र.साबांवि/डेस्क-८/०१/२०२५ दि.३०/०९/२०२५.

आगांमी सिंहस्थ कुंभमेळा दृष्टीकोनातून नाशिक शहराचा मध्यवर्ती भाग मुख्यत्वे शासकीय विश्रामगृह , जिल्हा शासकीय रुग्णालय, जिल्हाधिकारी कार्यालय, नाशिक जिल्हा न्यायालय, महानगरपालिका मुख्यालय, मध्यवर्ती बस स्थानक व अंतर्गत वाहतळ याठिकाणी होणारी वाहतुकी कोंडी सोडविण्याच्या दृष्टीने तसेच पोलिस आयुक्तालयाकडून प्राप्त प्राधान्यक्रम यावर चर्चा होऊन संदर्भ क्र.३ अन्वये विषयाधीन कामास नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाची मंजुरी प्राप्त झाली आहे.

सिंहस्थ कुंभमेळा साठी शिल्लक कालावधी लक्षात घेता तातडीने सदरची सर्व कामे पुर्ण करण्याचे निर्देश असून मा.मुख्यमंत्री महोदय, मा.उप मुख्यमंत्री महोदय, मा.कुंभमेळा मंत्री व नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाचे संपुर्ण सदस्य यांनी प्रत्येक काम, कामाची प्रगती उच्च प्रतीच्या गुणवत्तेसह विहीत वेळेपुर्वी पुर्ण करण्याचे निर्देश आहेत.

सदर कार्यारंभ आदेश देऊन सुमारे २ महिन्यांचा कालावधी लोटला असून अद्याप साईटवर समाधानकारक काम झाल्याचे आढळून येत नाही. कामपुर्णत्वाचा कालावधी ३१ मार्च २०२७ म्हणजेच कार्यारंभ आदेशापासून १८ महिने एवढा आहे. आतापावेतो १०% कालावधी पुर्ण झाला असून निविदा अटी व शर्ती क्र.२ नुसार १०% काम होणे अपेक्षित होते. यास अनुसरून प्रत्यक्षात जागेवर अद्याप फक्त Soil Investigation चे काम सुरु असल्याचे दिसत आहे.

याशिवाय मे.आर.ई. इन्फ्रा.प्रा.लि. यांचे डायरेक्टर श्री.सुनिल बिजलाणी व श्रीमती शोभा बिजलाणी यांनी श्री.धर्मेंद्र यादव यांना मुखत्यारपत्र (Power of Attorney) दिलेली आहे व त्याच आधारवर श्री.धर्मेंद्र यादव यांनी निविदा दस्तावर स्वाक्षरी करून निविदा भरली आहे. मात्र त्यानंतर श्री.धर्मेंद्र यादव यांनी दि.२६/०९/२०२५ रोजी एक पत्र देऊन श्री.प्रकाश वाघ यांना बैठकीस उपस्थित राहणे , मोजमाप पुस्तके, देयके, पत्रव्यवहार यासाठी Authority Letter दिले आहे. सदरचे पत्रावरील सही व शिक्का मुळ असल्याचे वाटत नाही, त्याची शहानिशा करणे आवश्यक आहे. त्याचप्रमाणे निविदा अटी-शर्ती General Conditions of Contract Clause-25, General Condition-9 आदींनुसार काम Sublet करण्यास मज्जाव करण्यात आला आहे. त्यामुळे त्यासंबंधीचा खुलासा व प्रतिज्ञापत्र देखील सादर करणे आवश्यक आहे.

याशिवाय अद्याप साईटवर निविदा अटी व शर्तीनुसार मे.आर.ई.ईन्फ्रा यांच्या वेतनावरील पुरेसे तांत्रिक मनुष्यबळ, चाचणी प्रयोगशाळा, मशिनरी उपलब्ध झालेली नाही. खडी, रेती यांचे Source approval व Mix Design होणे बाकी आहे. या कारणांमुळे तसेच श्री.प्रकाश वाघ यांनी नियुक्त केलेल्या एका अभियंत्याशिवाय कोणताही इतर जबाबदार प्रतिनिधी वारंवार फोन करून देखील प्रतिसाद देत नसल्याचे आढळून येत आहे.

यासंबंधीचा लेखी खुलासा अत्यंत तातडीने सादर करावा, अन्यथा निविदा अटी-शर्तीनुसार पुढील कारवाई करण्यात येईल.

(संजय अग्रवाल)
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१) मा.आयुक्त सो. मनपा.नाशिक.
२) मा.अतिरिक्त आयुक्त सो. (२)मनपा,नाशिक.

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दि.२८/११/२०२५

प्रति
मे. आर.ई इन्फ्रा प्रा. ली.
स्कायराईज अपार्टमेंट,१ ला मजला
ए-विंग, प्लॉट नं. ३०, चेंबुर
मुबई.

विषय : मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मी डी.पी. रस्त्यावर पुल बांधणे.

संदर्भ : १) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.२९/८/२०२५.
२) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.१०/९/२०२५.
३) नाशिक- त्र्यंबकेश्वर कुंभमेळा प्राधिकरण प्रशासकीय मान्यता आदेश दि.१४/०९/२०२५.
४) कार्यारंभ आदेश जा.क्र.साबांवि/डेस्क-८/०१/२०२५ दि.३०/०९/२०२५.
५) आपले जा.क्र.०२/२०२५-२६ दि.१/११/२०२५ रोजीचे पत्र.
६) आपले जा.क्र.०३/२०२५-२६ दि.१/११/२०२५ रोजीचे पत्र.
७) आपले दि.२४/१०/२०२५ रोजीचे पत्र.

आपले दि.२४/१०/२०२५ रोजीच्या पत्रास अनुसरून कळविण्यात येते की, कामाचे सतत व्हिडिओ शुटीगं, फोटोग्राफ्स काढून त्याचे अद्ययावत रेकॉर्ड ठेवणे ही निरंतर प्रक्रिया असून नाशिक महानगरपालिका कुंभमेळा प्राधिकरण आदी यांना गरजेनुसार ते उपलब्ध होणेच्या दृष्टीने कायमस्वरुपी जतन करावेत. संदर्भ क्र.३ चे प्रशासकीय मान्यता यांचे अवलोकन करून त्यानुसार कार्यवाही करणे आवश्यक आहे. त्याचप्रमाणे सदर कामास अनुसरून Activities, Task आदी तयार करून Physical व Financial Bar Chart तयार करून तो सादर करणे देखील आवश्यक आहे.

(संदेश शिंदे)
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प्रत
१) मा.शहर अभियंता सो. मनपा,नाशिक यांना माहितीस्तव सादर.
२) उप अभियंता (पश्चिम) बांधकाम विभाग,मनपा,नाशिक.

admin | [SCHOOL]

नाशिक महानगरपालिका,नाशिक.

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दि.२४/११/२०२५

प्रति

मे. आर.ई इन्फ्रा प्रा. ली.
स्कायराईज अपार्टमेंट,१ ला मजला
ए-विंग, प्लॉट नं. ३०, चेंबुर
मुबई.

विषय : मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मी डी.पी. रस्त्यावर पुल बांधणे.

संदर्भ : १) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.२९/८/२०२५.
२) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.१०/९/२०२५.
३) नाशिक- त्र्यंबकेश्वर कुंभमेळा प्राधिकरण प्रशासकीय मान्यता आदेश दि.१४/०९/२०२५.
४) कार्यारंभ आदेश जा.क्र.साबांवि/डेस्क-८/०१/२०२५ दि.३०/०९/२०२५.
५) आपले जा.क्र.०२/२०२५-२६ दि.१/११/२०२५ रोजीचे पत्र.
६) आपले जा.क्र.०३/२०२५-२६ दि.१/११/२०२५ रोजीचे पत्र.

आपले दि.१/११/२०२५ रोजीच्या पत्रास अनुसरून कळविण्यात येते की, पुलाच्या कामासाठी लागणारे कॉक्रीटसाठी आवश्यक खडी, रेती, पुलाच्या आर्दीच्या वापरापुर्वी त्याचे श्रोतला मान्यता करून घेणे आवश्यक आहे. कॉक्रीट डिझाईन करून घेणे आवश्यक आहे. त्याचप्रमाणे सिमेट व स्टिल बाबत देखील मान्यता घेणे आवश्यक आहे. आपण प्रस्तावीत केलेल्या कॉक्रीट प्लॅन्टचा अंतराचा दाखला देखील सोबत जोडणे आवश्यक आहे. नाशिक महानगरपालिकेच्या गुणनियंत्रण विभागामार्फत देखील सर्व बाबत मंजुरी करून घेणे आवश्यक आहे. त्याचप्रमाणे गुणनियंत्रण विभागाच्या निर्देशानुसार गुणनियंत्रण संबीधीची सर्व पुर्तता करणे बंधनकारक आहे. याची कृपया नोंद घ्यावी.

(संदेश शिंदे)
कार्यकारी अभियंता
नाशिक महानगरपालिका,नाशिक.

प्रत

१) मा.शहर अभियंता सो. मनपा,नाशिक यांना माहितीस्तव सादर.
२) उप अभियंता (पश्चिम) बांधकाम विभाग,मनपा,नाशिक.

admin [SCHOOL]

नाशिक महानगरपालिका,नाशिक.

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जा.क्र.साबांवि/डेस्क-८/९२८९/२०२५

दि. २७/११/२०२५

प्रति

मे. आर.ई इन्फ्रा प्रा. ली.

स्कायराईज अपार्टमेंट,१ ला मजला

ए-विंग, प्लॉट नं. ३०, चेंबुर

मुबई.

विषय : मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मी डी.पी. रस्त्यावर पुल बांधणे.

संदर्भ : १) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.२९/८/२०२५.
२) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.१०/९/२०२५.
३) नाशिक- त्र्यंबकेश्वर कुंभमेळा प्राधिकरण प्रशासकीय मान्यता आदेश दि.१४/०९/२०२५.
४) कार्यारंभ आदेश जा.क्र.साबांवि/डेस्क-८/०१/२०२५ दि.३०/०९/२०२५.
५) आपले जा.क्र.०२/२०२५-२६ दि.१/११/२०२५ रोजीचे पत्र.
६) आपले जा.क्र.०३/२०२५-२६ दि.१/११/२०२५ रोजीचे पत्र.

आपले दि.१/११/२०२५ रोजीच्या पत्रास अनुसरून कळविण्यात येते की, पुलाच्या कामासाठी लागणारे कॉक्रीटसाठी आवश्यक खडी, रेती, पुलाच्या आदींच्या वापरापुर्वी त्याचे श्रोतला मान्यता करून घेणे आवश्यक आहे. कॉक्रीट डिझाईन करून घेणे आवश्यक आहे. त्याचप्रमाणे सिमेट व स्टिल बाबत देखील मान्यता घेणे आवश्यक आहे. आपण प्रस्तावीत केलेल्या कॉक्रीट प्लॅन्टचा अंतराचा दाखला देखील सोबत जोडणे आवश्यक आहे. नाशिक महानगरपालिकेच्या गुणनियंत्रण विभागामार्फत देखील सर्व बाबत मंजुरी करून घेणे आवश्यक आहे. त्याचप्रमाणे गुणनियंत्रण विभागाच्या निर्देशानुसार गुणनियंत्रण संबीधीची सर्व पुर्तता करणे बंधनकारक आहे. याची कृपया नोंद घ्यावी.

(संदेश शिंदे)
कार्यकारी अभियंता
नाशिक महानगरपालिका,नाशिक.

प्रत

१) मा.शहर अभियंता सो. मनपा,नाशिक यांना माहितीस्तव सादर.
२) उप अभियंता (पश्चिम) बांधकाम विभाग,मनपा,नाशिक.

admin | [SCHOOL]

नाशिक महानगरपालिका,नाशिक.

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दि. २४/११/२०२५

प्रति
मे. आर.ई इन्फ्रा प्रा. ली.
स्कायराईज अपार्टमेंट,१ ला मजला
ए-विंग, प्लॉट नं. ३०, चेंबुर
मुबई.

विषय : मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मी डी.पी. रस्त्यावर पुल बांधणे.

संदर्भ : १) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.२९/८/२०२५.
२) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.१०/९/२०२५.
३) नाशिक- त्र्यंबकेश्वर कुंभमेळा प्राधिकरण प्रशासकीय मान्यता आदेश दि.१४/०९/२०२५.
४) कार्यारंभ आदेश जा.क्र.साबांवि/डेस्क-८/०१/२०२५ दि.३०/०९/२०२५.
५) आपले जा.क्र.०२/२०२५-२६ दि.१/११/२०२५ रोजीचे पत्र.
६) आपले जा.क्र.०३/२०२५-२६ दि.१/११/२०२५ रोजीचे पत्र.

आपले दि.१/११/२०२५ रोजीच्या पत्रास अनुसरून कळविण्यात येते की, पुलाच्या कामासाठी लागणारे कॉक्रीटसाठी आवश्यक खडी, रेती, पुलाच्या आदींच्या वापरापुर्वी त्याचे श्रोतला मान्यता करून घेणे आवश्यक आहे. कॉक्रीट डिझाईन करून घेणे आवश्यक आहे. त्याचप्रमाणे सिमेट व स्टिल बाबत देखील मान्यता घेणे आवश्यक आहे. आपण प्रस्तावीत केलेल्या कॉक्रीट प्लॅन्टचा अंतराचा दाखला देखील सोबत जोडणे आवश्यक आहे. नाशिक महानगरपालिकेच्या गुणनियंत्रण विभागामार्फत देखील सर्व बाबत मंजुरी करून घेणे आवश्यक आहे. त्याचप्रमाणे गुणनियंत्रण विभागाच्या निर्देशानुसार गुणनियंत्रण संबीधीची सर्व पुर्तता करणे बंधनकारक आहे. याची कृपया नोंद घ्यावी.

(संदेश शिंदे)
कार्यकारी अभियंता
नाशिक महानगरपालिका,नाशिक.

मिलिंद नगर-पुल रिपोर्ट-21-11-2025

admin | [SCHOOL]

नाशिक महानगरपालिका,नाशिक.

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दि. २९/११/२०२५

प्रति
मे. आर.ई इन्फ्रा प्रा. ली.
स्कायराईज अपार्टमेंट,१ ला मजला
ए-विंग, प्लॉट नं. ३०, चेंबुर
मुबई.

विषय : मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मी डी.पी. रस्त्यावर पुल बांधणे.

संदर्भ : १) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.२९/८/२०२५.
२) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.१०/९/२०२५.
३) नाशिक- त्र्यंबकेश्वर कुंभमेळा प्राधिकरण प्रशासकीय मान्यता आदेश दि.१४/०९/२०२५.
४) कार्यारंभ आदेश जा.क्र.साबांवि/डेस्क-८/०१/२०२५ दि.३०/०९/२०२५.
५) आपले जा.क्र.०२/२०२५-२६ दि.१/११/२०२५ रोजीचे पत्र.

आपले दि.१/११/२०२५ रोजीच्या पत्रास अनूसरून कळविण्यात येते की, प्रत्यक्षात साईटवर काम सुरु करण्यास मोठया प्रमाणावर विलंब होत आहे. आगामी सिंहस्थ कुंभमेळा वाहतुक नियोजनच्या दृष्टीकोनातून सदरचे काम अत्यंत महत्वपुर्ण असून कामाचा वेग वाढविणे आवश्यक आहे. अनावश्यक विलंबास आपणास जबाबदार धरण्यात येऊन निविदा अटी-शर्तीनुसार आवश्यक कारवाई करण्यात येईल याची नोंद घ्यावी.

(संदेश शिंदे)
कार्यकारी अभियंता
नाशिक महानगरपालिका,नाशिक.

प्रत
१) मा.शहर अभियंता सो. मनपा,नाशिक यांना माहितीस्तव सादर.
२) उप अभियंता (पश्चिम) बांधकाम विभाग,मनपा,नाशिक.

admin | [SCHOOL]

नाशिक महानगरपालिका,नाशिक.

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दि.२८/११/२०२५

प्रति
मे. आर.ई इन्फ्रा प्रा. ली.
स्कायराईज अपार्टमेंट,१ ला मजला
ए-विंग, प्लॉट नं. ३०, चेंबुर
मुबई.

विषय : मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मी डी.पी. रस्त्यावर पुल बांधणे.

संदर्भ : १) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.२९/८/२०२५.
२) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.१०/९/२०२५.
३) नाशिक- त्र्यंबकेश्वर कुंभमेळा प्राधिकरण प्रशासकीय मान्यता आदेश दि.१४/०९/२०२५.
४) कार्यारंभ आदेश जा.क्र.साबांवि/डेस्क-८/०१/२०२५ दि.३०/०९/२०२५.
५) आपले जा.क्र.०२/२०२५-२६ दि.१/११/२०२५ रोजीचे पत्र.

आपले दि.१/११/२०२५ रोजीच्या पत्रास अनूसरून कळविण्यात येते की, प्रत्यक्षात साईटवर काम सुरु करण्यास मोठया प्रमाणावर विलंब होत आहे. आगामी सिंहस्थ कुंभमेळा वाहतुक नियोजनच्या दृष्टीकोनातून सदरचे काम अत्यंत महत्वपुर्ण असून कामाचा वेग वाढविणे आवश्यक आहे. अनावश्यक विलंबास आपणास जबाबदार धरण्यात येऊन निविदा अटी-शर्तीनुसार आवश्यक कारवाई करण्यात येईल याची नोंद घ्यावी.

(संदेश शिंदे)
कार्यकारी अभियंता
नाशिक महानगरपालिका,नाशिक.

प्रत
१) मा.शहर अभियंता सो. मनपा,नाशिक यांना माहितीस्तव सादर.
२) उप अभियंता (पश्चिम) बांधकाम विभाग,मनपा,नाशिक.

admin | [SCHOOL]

नाशिक महानगरपालिका,नाशिक.

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दि. 20/11/२०२५

प्रति
मे. आर.ई इन्फ्रा प्रा. ली.
स्कायराईज अपार्टमेंट,१ ला मजला
ए-विंग, प्लॉट नं. ३०, चेंबुर
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विषय : मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मी डी.पी. रस्त्यावर पुल बांधणे.

संदर्भ : १) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.२९/८/२०२५.
२) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.१०/९/२०२५.
३) नाशिक- त्र्यंबकेश्वर कुंभमेळा प्राधिकरण प्रशासकीय मान्यता आदेश दि.१४/०९/२०२५.
४) कार्यारंभ आदेश जा.क्र.साबांवि/डेस्क-८/०१/२०२५ दि.३०/०९/२०२५.
५) आपले जा.क्र.०२/२०२५-२६ दि.१/११/२०२५ रोजीचे पत्र.

आपले दि.१/११/२०२५ रोजीच्या पत्रास अनूसरून कळविण्यात येते की, प्रत्यक्षात साईटवर काम सुरु करण्यास मोठया प्रमाणावर विलंब होत आहे. आगामी सिंहस्थ कुंभमेळा वाहतुक नियोजनच्या दृष्टीकोनातून सदरचे काम अत्यंत महत्वपुर्ण असून कामाचा वेग वाढविणे आवश्यक आहे. अनावश्यक विलंबास आपणास जबाबदार धरण्यात येऊन निविदा अटी-शर्तीनुसार आवश्यक कारवाई करण्यात येईल याची नोंद घ्यावी.

(संदेश शिंदे)
कार्यकारी अभियंता
नाशिक महानगरपालिका,नाशिक.

admin | [SCHOOL]

नाशिक महानगरपालिका,नाशिक.

राजीव गांधी भवन, शरणपुररोड नाशिक -422002

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जा.क्र.साबांवि/डेस्क-८/९२४३/२०२५
दि.२४/११/२०२५

प्रति
मे. आर.ई इन्फ्रा प्रा. ली.
स्कायराईज अपार्टमेंट,१ ला मजला
ए-विंग, प्लॉट नं. ३०, चेंबुर
मुबई.

विषय : मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मी डी.पी. रस्त्यावर पुल बांधणे.

संदर्भ : १) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.२९/८/२०२५.
२) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.१०/९/२०२५.
३) नाशिक- त्र्यंबकेश्वर कुंभमेळा प्राधिकरण प्रशासकीय मान्यता आदेश दि.१४/०९/२०२५.
४) कार्यारंभ आदेश जा.क्र.साबांवि/डेस्क-८/०१/२०२५ दि.३०/०९/२०२५.
५) आपले जा.क्र.०२/२०२५-२६ दि.१/११/२०२५ रोजीचे पत्र.
६) आपले जा.क्र.०३/२०२५-२६ दि.१/११/२०२५ रोजीचे पत्र.
७) आपले दि.२४/१०/२०२५ रोजीचे पत्र.
७) आपले दि.२८/१०/२०२५ रोजीचे पत्र.

आपले दि.२८/१०/२०२५ रोजीच्या पत्रास अनुसरून कळविण्यात येते की, आपण आपल्या पत्राव्दारे सादर केलेल्या तांत्रिक कर्मचारी पैकी फक्त ३ जणांचे संपर्क क्रमांक दिले आहेत. अनुभंवासंबंधाने कोणतेही दस्त जोडलेले नाहीत. त्याचप्रमाणे प्रत्यक्षात साईटवर आपण नमुद केलेले मनुष्यबळ आढळून येत नाही. याशिवाय असेही आढळून आले आहे की, साईटवर सर्व्हेअर , Dumpy Level, Ranging Rod आदिसांरखे वारंवार आवश्यक बाबी आढळून येत नाहीत. त्याचप्रमाणे निविदा अटी-शर्तीनुसार Site Laboratory गुणनियंत्रण विभागाच्या मार्गदर्शनाखाली तातडीने उभारणे आवश्यक असून तातडीने पुर्तता करावी.

(संदेश शिंदे)
कार्यकारी अभियंता
नाशिक महानगरपालिका,नाशिक.

प्रत
१) मा.शहर अभियंता सो. मनपा,नाशिक यांना माहितीस्तव सादर.
२) उप अभियंता (पश्चिम) बांधकाम विभाग,मनपा,नाशिक.

admin | [SCHOOL]

नाशिक महानगरपालिका,नाशिक.

राजीव गांधी भवन, शरणपुररोड नाशिक -422002

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जा.क्र.साबांवि/डेस्क-८/१२४३/२०२५
दि. २४/११/२०२५

प्रति
मे. आर.ई इन्फ्रा प्रा. ली.
स्कायराईज अपार्टमेंट,१ ला मजला
ए-विंग, प्लॉट नं. ३०, चेंबुर
मुबई.

विषय : मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मी डी.पी. रस्त्यावर पुल बांधणे.

संदर्भ : १) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.२९/८/२०२५.
२) नाशिक महानगरपालिकेचे कुंभमेळा प्राधिकरणास प्रस्ताव पत्र दि.१०/९/२०२५.
३) नाशिक- त्र्यंबकेश्वर कुंभमेळा प्राधिकरण प्रशासकीय मान्यता आदेश दि.१४/०९/२०२५.
४) कार्यारंभ आदेश जा.क्र.साबांवि/डेस्क-८/०१/२०२५ दि.३०/०९/२०२५.
५) आपले जा.क्र.०२/२०२५-२६ दि.१/११/२०२५ रोजीचे पत्र.
६) आपले जा.क्र.०३/२०२५-२६ दि.१/११/२०२५ रोजीचे पत्र.
७) आपले दि.२४/१०/२०२५ रोजीचे पत्र.
७) आपले दि.२८/१०/२०२५ रोजीचे पत्र.

आपले दि.२८/१०/२०२५ रोजीच्या पत्रास अनुसरून कळविण्यात येते की, आपण आपल्या पत्राव्दारे सादर केलेल्या तांत्रिक कर्मचारी पैकी फक्त ३ जणांचे संपर्क क्रमांक दिले आहेत. अनुभंवासंबंधाने कोणतेही दस्त जोडलेले नाहीत. त्याचप्रमाणे प्रत्यक्षात साईटवर आपण नमुद केलेले मनुष्यबळ आढळून येत नाही. याशिवाय असेही आढळून आले आहे की, साईटवर सर्व्हेअर , Dumpy Level, Ranging Rod आदिसांरखे वारंवार आवश्यक बाबी आढळून येत नाहीत. त्याचप्रमाणे निविदा अटी-शर्तीनुसार Site Laboratory गुणनियंत्रण विभागाच्या मार्गदर्शनाखाली तातडीने उभारणे आवश्यक असून तातडीने पुर्तता करावी.

(संदेश शिंदे)
कार्यकारी अभियंता
नाशिक महानगरपालिका,नाशिक.

प्रत
१) मा.शहर अभियंता सो. मनपा,नाशिक यांना माहितीस्तव सादर.
२) उप अभियंता (पश्चिम) बांधकाम विभाग,मनपा,नाशिक.

admin | [SCHOOL]

(9)

R.E. Jobs

(9) — આપણે વિષય ૧૧૧

बांधकाम पाडणेबाबत.

संदर्भ - मा. आयुक्त तथा प्रशासक सो,मनपा,नाशिक यांची दि.१७/०६/२०२५ रोजीची प्रत्यक्ष पाहणी.

महोदय,

उपरोक्त संदर्भिय विषयान्वये नाशिक पश्चिम विभागातील प्र.क्र. १३ मधील बि.डी. भालेकर शाळा शालीमार या इमारतीचे बांधकाम पाडणेकामी इकडील विभागाचे कार्यादेशान्वये मे आकार कन्स्ट्रक्शन यांना देणेत आलेले असुन सदर इमारतीचे पाडकाम इकडील विभागामार्फत सुरु करणेत येणार आहे.

तरी सदर. इमारतीमध्ये आपल्या विभागाचे असलेले साहित्य तातडीने इतरत्र हलवीणे बाबत आपल्या अधिनस्त अधिकारी/कर्मचारी यांना सुचना होणेस विनंती ज्यायोगे सदर इमारतीचे पाडकाम तातडीने सुरु करणेत येईल.

(संदेश शिंदे)
कार्यकारी अभियंता
सार्व.बांधकाम विभाग,पश्चिम
नाशिक महानगरपालिका,नाशिक

प्रत माहितीसाठी सविनय सादर-

मा. शहर अभियंता, मनपा, नाशिक

RE INFRA PVT LTD.
Infrastructure Developers

आर ई इन्फ्रा/ना.मनपा/मिलिंदनगर/०२/२०२५-२६ दि.०१/११/२०२५.

प्रति,

मा. कार्यकारी अभियंता,
सार्वजनिक बांधकाम विभाग,
नाशिक महानगरपालिका, नाशिक.

विषय : नाशिक पश्चिम विभागातील मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मीटर डी. पी. रस्त्यांवर पुल बांधणे. या कामास सुरुवात करण्यासंबंधी.

संदर्भ : कार्यारंभ आदेश क्रं. जा.क्र.मनपा/साबांवि/डेस्क-८/०१/२०२५ दिनांक.३०/०९/२०२५.

महोदय,

नाशिक पश्चिम विभागातील मिलिंद नगर परिसरातील विषयांकित कामाचे कार्यारंभ आदेश ३०/०९/२०२५ रोजी मे. आर ई इन्फ्रा प्रायव्हेट लिमिटेड नावाने प्राप्त झाला असून, सदर कामांतर्गत बांधण्यात येणाऱ्या पुलाचे मार्किंग पॉईंट साईटवर आपल्या विभागामार्फत मिळाले आहे. त्यानुसार साईटवर माती/खडक परीक्षणाचे काम मे. सिव्हिल टेक इंडिया प्रायव्हेट लिमिटेड या कंपनीमार्फत सुरु करत आहोत. सदर लेटर आपल्या माहितीस्तव सादर करत असून आम्हीं कामास सुरुवात करत आहोत.

आपला विश्वासू,

माहितीस्तव सादर
उप अभियंता
सार्वजनिक बांधकाम विभाग.

मक्तेदार

आर. ई. इन्फ्रा प्रायव्हेट लिमिटेड, मुंबई

कार्यकारी अभियंता
सार्वजनिक बांधकाम विभाग
आवक क्र. 731 दि. 18/11/25
जावक क्र. ..... दि. / /

RE INFRA PVT LTD.
Infrastructure Developers

आर ई इन्फ्रा/ना.मनपा/मिलिंदनगर/ ०३/२०२५-२६

दि.०१/११/२०२५

प्रति,
मा. कार्यकारी अभियंता,
सार्वजनिक बांधकाम विभाग,
नाशिक महानगरपालिका, नाशिक.

विषय : नाशिक पश्चिम विभागातील मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मीटर डी. पी. रस्त्यांवर पुल बांधणे. या कामाची श्रोत पाहणी करून मान्यता देण्याबाबत.

संदर्भ : कार्यारंभ आदेश क्रं. जा.क्र.मनपा/साबांवि/डेस्क-८/०१/२०२५ दिनांक.३०/०९/२०२५.

महोदय,

नाशिक पश्चिम विभागातील मिलिंद नगर परिसरातील विषयांकित कामाचे कार्यारंभ आदेश ३०/०९/२०२५ रोजी मे. आर ई इन्फ्रा प्रायव्हेट लिमिटेड नावाने प्राप्त झाला असून सदर विषयांकित कामांतर्गत बांधण्यात येणाऱ्या पुलाच्या कामासाठी वापरण्यात येणाऱ्या वाळू, खडी, श्रोत आणि कॉंक्रीट प्लांटची पाहणी करावी व पुढील कामासाठी आपला अभिप्राय मिळावा हि आपणास विनंती.

कॉंक्रीट प्लांटचा व खदान पत्ता खाली दिला आहे:

मिडरॉक्स आरएमसी
गट नं. १०३, एट ढकांबे ,महावीर स्टोन क्रशर जवळ,
ता. दिंडोरी रोड, नाशिक

कार्यकारी अभियंता
सार्वजनिक बांधकाम विभाग
आवक क्र. 730 दि. 18/11/25
जावक क्र. ..... दि. / /

आपला विश्वासू,

माहितीस्तव सादर
उप अभियंता
सार्वजनिक बांधकाम विभाग.

मक्तेदार
RE INFRA PVT. LTD.
आर. ई. इन्फ्रा प्रायव्हेट लिमिटेड, मुंबई

Skyrise Apartment > 1st Floor, A Wing, Plot No. 240 > Central Avenue Road > Chembur, Mumbai - 400 071
T : 67772424 > Fax 67772400 > Email info@reinfra.in

RE INFRA PVT LTD.
Infrastructure Developers

आर ई इन्फ्रा/ना.मनपा/मिलिंदनगर/ ०१/२०२५-२६ दि. 28/10/2024

प्रति,
कार्यकारी अभियंता,
सार्वजनिक बांधकाम विभाग,
नाशिक महानगरपालिका, नाशिक ४२२००२.

विषय: नाशिक पश्चिम विभागातील मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मीटर डी. पी. रस्त्यांवर पुल बांधणे. या कामाकरिता तांत्रिक कर्मचाऱ्यांचे तपशील सादर करण्याबाबत.

संदर्भ: कार्यारंभ आदेश क्रं.- जा.क्र.मनपा/साबांवि/डेस्क-८/०१/२०२५ दिनांक.३०/०९/२०२५.

महोदय,

वरील विषयास अनुसरून कळविण्यात येते की, नंदिनी नदीवरील पुलाचे बांधकाम मिलिंद नगर नाशिक महानगरपालिका या कामाकरिता आमच्या संस्थेमार्फत नियुक्त करण्यात आलेल्या तांत्रिक कर्मचाऱ्यांचा तपशील खालीलप्रमाणे सादर करण्यात येत आहे.

क्र.	नाव	पदनाम	शैक्षणिक पात्रता	अनुभव (वर्षे)	संपर्क क्रमांक
1.	निलेश जिभाऊ अहिरे	Project Manager	B. E. Civil	20 Years	9028787733
2.	प्रितम राजेंद्र चौधरी	Site Engineers	B.E. Civil	12 Years	9049807770
3.	निलेश लक्ष्मण बागुल	Site Engineers	B.E. Civil	21 Years	
4.	नरेंद्र दत्तू वाघ	Site Engineers	B.E. Civil	19 Years	
5.	अनिल रघुनाथ मोरे	Site Supervisor	DCE Civil	17 Years	
6.	मनिष अशोक रोकडे	Site Supervisor	DCE Civil	7.5 Years	
7.	प्रकाश भटू माळी	Site Supervisor	DCE Civil	13 Years	9325861134

वरील कर्मचारी संबंधित कामासाठी पूर्णवेळ कार्यरत राहतील, याची हमी देण्यात येत आहे. आपल्या नोंदीसाठी व आवश्यक कार्यवाहीसाठी सादर करण्यात येत आहे.

धन्यवाद, आपला विश्वासू,

माहितीस्तव सादर
उप अभियंता
सार्वजनिक बांधकाम विभाग.

कार्यकारी अभियंता
सार्वजनिक बांधकाम विभाग
आवक क्र. 732 दि. 18/11/25

मक्तेदार

RE INFRA PVT. LTD.

आर. ई. इन्फ्रा प्रायव्हेट लिमिटेड, मुंबई

Skyrise Apartment > 1st Floor, A Wing, Plot No. 240 > Central Avenue Road > Chembur, Mumbai - 400 071
T : 67772424 > Fax 67772400 > Email info@reinfra.in

To,

Hon. NMC Commisor. – Khalini madam

I. ~~[illegible]~~ will sumitta all below pacumet complai-
on 3 days. ethme NO Furter Pelay.

Site mobilzation

Site testing lab.

Source Appvel.

material Uesting & Apr.

~~[illegible]~~ Rmc mix Plang

Techical staf on sit

G. To Sny

Soil investing ~~Repot~~.

10.1. of actul work.

Bar Chart.

Deally of last 2 months. was our Lngnorre. is and not ~~is future~~. Repeting in future

Saleem
27/11/25

27/11/25

To,

Hon, Nmc Commisor. – Khatri madam

I. ~~we~~ will sumitha all below pacumet compla on 3 days. ~~ithme~~ NO further Pelay.

Site mobilzation

Site testing lab.

Source Appvel.

material testing & Apr.

~~Rmc~~ Rmc mix Pisng

Technical staf on sit

G. to Sny

Soil Iresting ~~Repot~~.

10.1. of actul work.

Bar Chart.

Peaty of last 2 months. was our Engineers. is an not is ~~future~~. Repeting in future

Saiee
27/11/25

27/11/25

RE INFRA PVT LTD.
Infrastructure Developers

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS OF R E INFRA PRIVATE LIMITED HELD ON 1st NOVEMBER 2025 AT THE REGISTERED OFFICE OF THE COMPANY.

"The Board hereby takes note that Nashik Municipal Corporation has, vide its Work Order dated 30th September 2025, awarded to the Company the work of **Construction of Bridge Across Nandini River at Milind Nagar, Nashik West Division, NMC, Nashik** (hereinafter referred to as "the said Project").

RESOLVED THAT 'Mr. Prakash Wagh' (PAN: ABIPW7732L) be and is hereby authorized and empowered to act as the Power of Attorney Holder of the Company for the purpose of carrying out and executing all activities, formalities, correspondence, and documentation in relation to the said project, including but not limited to signing/submitting/executing applications, agreements, bills, invoices, statutory forms, and other related documents required by Nashik Municipal Corporation or any other Government/Statutory Authority connected with the said Work.

RESOLVED FURTHER THAT Mr. Prakash Wagh shall exercise the said powers in good faith and in the best interest of the Company, and all acts, deeds, and things done or executed by him pursuant to the said Power of Attorney shall be deemed to have been done with the full authority of the Company.

RESOLVED FURTHER THAT any one Director of the Company be and is hereby authorized to execute a Power of Attorney in favour of Mr. Prakash Wagh, accordingly.

RESOLVED FURTHER THAT Mr. Dharmendra Yadav, Director of the Company, be and is hereby authorized to sign, verify, and issue the said Power of Attorney and to undertake all related filings or communications necessary to give effect to this resolution."

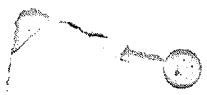
For R E INFRA PRIVATE LIMITED

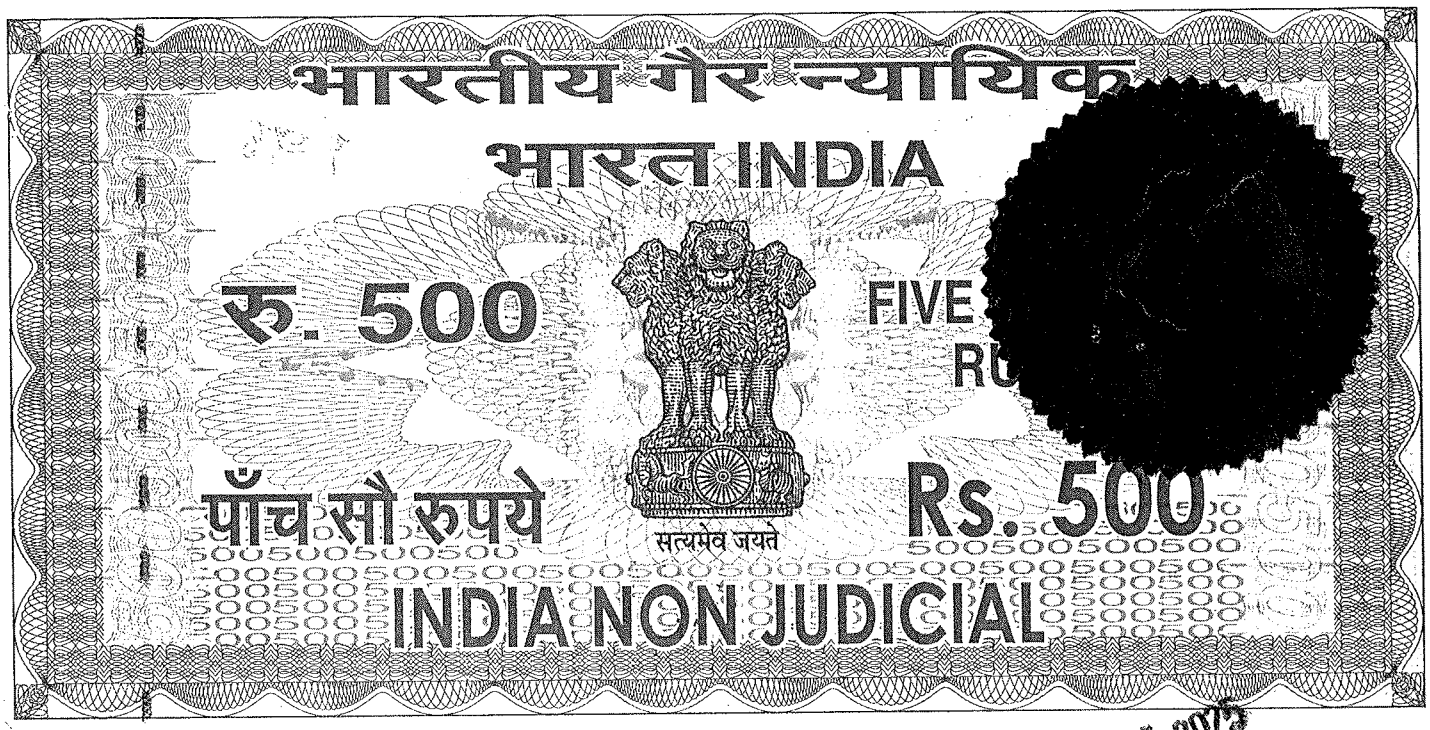
M/s. R E INFRA PRIVATE LIMITED ★ MUMBAI ★ R E

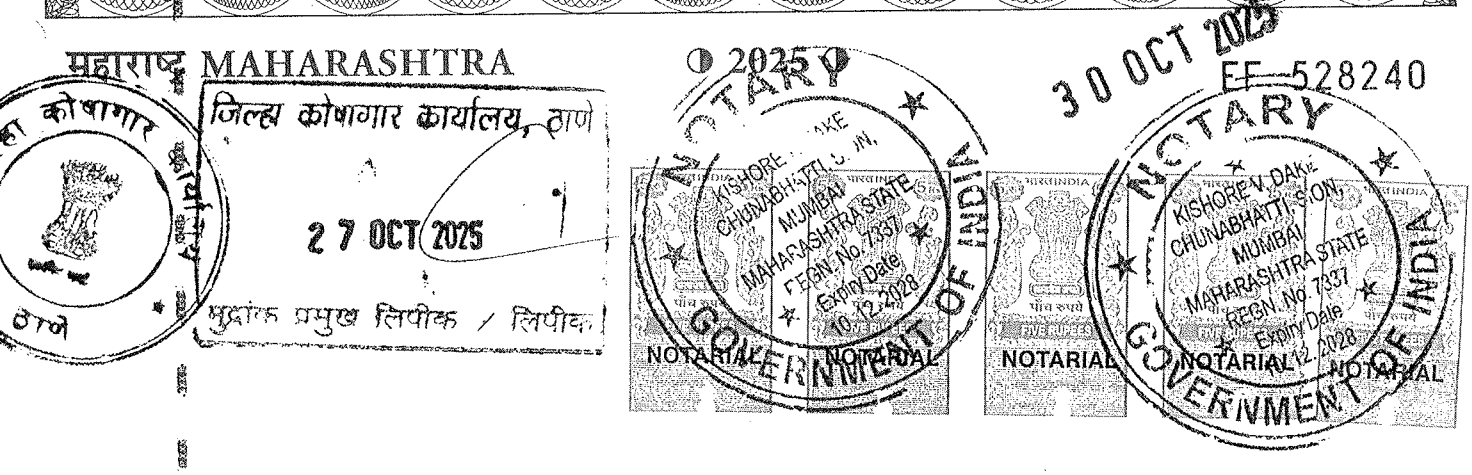
Mr. Dharmendra Yadav (Director)
DIN: 07816037

Mr. Raju Bijlani (Director)
DIN: 03228706

Date: 01.11.2025
Place: Mumbai







POWER OF ATTORNEY

KNOWN ALL MEN by these presents that We, **M/s. RE Infra Private Limited,** a Company incorporated under the Companies Act, 1956 and having its registered office at 210, 2nd Floor, Vikrant Industrial Estate Premises Co-operative Society, Deonar Village Road, Govandi, Mumbai 400 088 earlier address as Skyrise Apartment, 1st Floor, A Wing, Flat No. 30, Chembur, Mumbai. (Hereinafter called "the Company"),

SENDS GREETINGS:

WHEREAS –

A. The Company is, inter alia, engaged in construction activities. The Company's business activities in civil construction segment include Rigid Pavement, Flexible Pavement, Footpath, Storm Water Drain, Sewerage Projects, buildings etc. **('the said Business Activities of the Company')**.

जोडपत्र-१ /Annexure-II

१.मुद्रांक विक्री नोंदवही अनु. क्रमांक/ दिनांक	99903
२. दस्ताचा प्रकार	
३. दस्त नोंदणी करणार आहेत का?	होय / नाही
४. मिळकतीचे थोडक्यात वर्णन	
५. मुद्रांक विकत घेणाऱ्याचे नाव व सही	
६. हस्ते असल्यास त्यांचे नाव, पत्ता व सही	
७. दुसऱ्या पक्षकाराचे नाव	
८. मुद्रांक शुल्क रक्कम	
९. परवानाधारक मुद्रांक विक्रेत्याची सही व परवाना क्रमांक तसेच मुद्रांक विक्रीचे ठिकाण / पत्ता ई.६/१:१, सेक्टर-१, वाशी, नवी मुंबई	सौ. रोहिणी आर. खिंदारे परवाना क्र. १२०१०२४

या कारणासाठी ज्यांनी मुद्रांक खरेदी केला त्यांनी त्याच कारणासाठी मुद्रांक खरेदी केल्यापासून ६ महिन्यात वापरणे बंधनकारक आहे.

30 OCT 2025

RE INFRA PVT. LTD. MUMBAI

NOTARY

B. Whereas in the regular course of carrying out its Business Activities the company has been awarded the work of **'Construction of Bridge Across Nandini River at Milind Nagar, Nashik West Division, NMC, Nashik'** by Nashik Municipal Corporation vide **"Work commencement order dated 30.09.2025"** hereinafter rate to as the **'Project'**.

C. To enable the Company to smoothly and effectively manager and conduct said business activities for the execution of the said project. The company hereby appoint **Mr. Prakash Wagh bearing PAN :- ABIPW7732L** (herein called 'the Attomeys') to be the company's true and lawful attorney to do the following acts, deeds and things or any of them for and in the name and on behalf of the company:-

NOW KNOW ALL AND THESE PRESENTS WITNESSETH that we **M/s. RE Infra Private Limited**, nominates, constitute and appoint **Mr. Prakash Wagh,** as our true and lawful Attomey to act for us and in our name and do all necessary acts, deeds and things in connection with the above mentioned projects at stages and processes in respect of the said business activities, that is to say: -

1) To sign, execute and enter into contract agreement necessary deeds, documents, applications, writings, etc as may be necessary for and on behalf of the company for the purpose of completion of the said project.

2) To lodge the necessary application, documents, affidavits, declarations, forms, etc. as may be necessary and to do all such other acts and deeds as may be necessary for and on behalf of the company with the concerned authorities or any other authority for the said purpose and obtain valid receipts for the same in respect of the said project.

3) To appear before the any officials of Thane Municipal Corporation (TMC) and/or any other authority appointed or to be appointed under any act or law for the time being in force or otherwise for and on behalf of the company for the purpose of obtaining execution of contract in respect of the said project and then and there or at any time thereafter to present and file any application, document or other instruments on behalf of the company, and shah be responsible for all safety measures & precautions regarding labour & machineries for the said work and do all such as shall be necessary for completion of the said project of each such document, application or instrument in respect of the said project.

4) To sign on behalf of the company all and every relevant and connected documents which are essential for getting execution of contract in respect of the said project in the name of the company and to collect and acknowledge in respect thereof to the concerned authority's inter-alta including the authorities of various bodies, organizations, authorities and departments, as may be necessary.





AND WE HEREBY AGREE to ratify and confirm all that our said Attorney shall lawfully do or cause to be done under these presents.

IN WITNESS WHEREOF for and on, behalf of the Board of Directors, I, **Shri Dharmendra Yadav, Director** executants hereto have set and subscribed by hand and seal this 1st Day, of November 2025.

NOTARY
K.V. DAKE
SION-KURLA ROAD, CHUNABHATTI, SION,
MUMBAI
MAHARASHTRA STATE
REGN. No. 7337
Expiry Date
10.12.2028
GOVERNMENT OF INDIA

For and on Behalf of the Company

M/s. RE Infra Private Limited

RE INFRA PRIVATE LIMITED
RE
MUMBAI

Mr. Dharmendra Yadav

(Director)

ATTESTED BY ME

K. V. DAKE B.Com. LL.B.,
NOTARY GOVT. OF INDIA
Advocate High Court, Mumbai
Janta Market, Shop No. 35,
Near Chembur Rly. Station, Chembur,
Mumbai-400 071.

Accepted

Signature of Mr. Prakash Wagh





महानगरपालिका सचिवालय

नाशिक महानगरपालिका, नाशिक

महानगरपालिका महासभा ठराव

सभा क्र. :०२

विषय क्र. : ५३ ठराव क्र. : ५३ दिनांक : ०७/०५ /२०२५

संदर्भ-मा.आयुक्त तथा प्रशासक सो.यांचेकडील जा.क्र/बांधकाम/६८/२०२५ दि.०७.०५.२०२५ चे पत्र.

महाराष्ट्र महानगरपालिका अधिनियमातील कलम ४५२ (अ) मधील तरतुदीनुसार मा.प्रशासक सो. यांना प्राप्त झालेल्या अधिकारानुसार असा ठराव करण्यात येत आहे की,

नाशिक शहरामध्ये दर १२ वर्षानी सिंहस्थ कुंभमेळा भरत असतो, त्यासाठी पूर्ण भारत देश मधून तसेच विदेशातून देखील भाविक गोदावरी नदीवरील रामकुंड येथे शाही स्नाना साठी येत असतात.त्याकरिता भाविकांना शहरात येण्यासाठी व बाहेर पाडण्यासाठी वाहतूक नियोजनाच्या दृष्टी कोनातून मिलिंदनगर येथील नंदिनी नदीवरील पुल हा नाशिक सिंहस्थ कुंभमेळा २०२७-२८ च्या दृष्टीने अतिशय महत्वाचा पुल आहे. सदर पुल हानवीन नाशिक शहराला जोडणारा महत्वाचा दुवा आहे. सद्यस्थितीत मिलिंदनगर येथे नंदिनी नदीवर अस्तीत्वातील पुल सुमारे सन १९९५-९६ या दरम्यान बांधण्यात आलेला आहे. सदर पुल हा ८.०० मी. रुंदीचा व ३५.०० मी. लांबीचा एकच पुल असून हा पुरात बुडणारा (म्हणजेच सबमर्सिबल) पुल आहे. सदर पुलावर सद्यस्थितीत मोठ्या प्रमाणात वाहतुक कोंडी होत असते. नाशिक सिंहस्थ कुंभमेळा (२०२७-२८)या शाहीस्नानाच्या वेळी नाशिक शहरात सुमारे १ वर्ष मोठया प्रमाणात भावीक येणार आहेत. तसेच सदर पुलावरुन सिंहस्थ काळात व वर्षभर मोठ्या प्रमाणात नागरीक, भावीक व पर्यटक ये-जा करणार आहेत. सद्यस्थितीत सदर ठिकाणी एकच पुल असल्यामुळे व अस्तित्वातील पुल हा पुरात बुडणारा (म्हणजेच सबमर्सिबल) पुल असल्यामुळे पावसाळा ऋतुतील सिंहस्थ काळात होणाऱ्या गर्दीच्या अनुषंगाने मोठ्या प्रमाणात वाहतूक कोंडी किंवा चेंगराचेंगरी होण्याची दाट शक्यता नाकारता येत नाही. वरील सर्व बाबींचा विचार करुन व आपत्कालीन परीस्थितीचा विचार करता वाहतुक कोंडी सोडविणे कामी अजुन एक मिलिंदनगरच्या पश्चिम बाजूस २४ मीटर डी. पी. रस्त्यावर नंदिनी नदीवर पुल बांधणे अत्यंत आवश्यक आहे.

सदर काम हे सिंहस्थ आराखडयानुसार व महाराष्ट्र महानगरपालिका अधिनियम मधील प्रकरण ६, कलम ६३ च्या पोटकलम १८ अन्वये प्राप्त अधिकारानुसार प्रस्तावीत करणेत येत आहे.मलिंदनगर येत तिडके कॉलनी ते आर.डी.सर्कलला जोडणारा पुल कमी रुंदीचा, कमी उंचीचा आहे. सदर पुल अनेकवेळा पुलाच्या पाण्याने बुडाल्यामुळे रहदारीस बंद करावा लागतो. त्याचप्रमाणे CWPRS चा नोव्हेंबर-२०१२ मधील निष्कर्षानुसार Submersible स्वरुपाचे सर्व पुल काढून टाकणे व पुररेषेच्या वर नवीन पुल बांधणेचा सल्ला दिला आहे.त्याअनुषंगाने सदर पुलाच्या कामाचे सविस्तर प्राकलन मनपा पॅनलवरील आरसीसी कन्सल्टंट अतुल इंजिनियर्स यांचेमार्फत महाराष्ट्र राज्य दरसुची सन २०२२-२३ नुसार करण्यात आले असुन अ) स्थापत्य विषयक र.र.१८,७३,०६,३९८/- ब) विद्युत विषयक र.र. ५०,००,०००/-जीएसटीसह असे एकुण र.रु. १९,२३,०६,३९८/- (अक्षरी एकोनावीस कोटी तेवीसलाख सहाहजार तीनशे अठ्यांनो मात्र) इतके झालेले आहे. नाशिक महानगरपालिकेच्या सिंहस्थ कुंभमेळा आराखडयामध्ये विषयाधीन पूलाच्या कामाचा समावेश आहे. सदर कामाचे प्राकलन तयार करून निविदा पावेतोची कार्यवाही करणेस मा. महासभा ठराव क्रमांक ७३१ दि. २५/०३/ २०२५ नुसार मंजूरी प्राप्त झाली आहे. सदर पुलाचे काम हे मा.शासनाकडून निधी प्राप्त होण्याच्या अधिन राहून ई निविदा पदधतीने करणेत येईल.

तरी पश्चिम विभागातील मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मीटर डी.पी. रस्त्यावर पुल बांधणे या कामाचे प्राकलन र.रु. १९,२३,०६,३९८/- (अक्षरी एकोनावीस कोटी तेवीसलाख सहाहजार तीनशे अठ्यांनो मात्र) यास प्रशासकीय मंजुरी देणेत येत आहे.

Thombre
16/5

(मदन हरिश्चंद्र)
प्र.नगरसचिव
नाशिक महानगरपालिका,नाशिक

(मनिषा खत्री)
प्रशासक,
नाशिक महानगरपालिका,नाशिक

[redacted]
3109 e/4/25

नाशिक महानगरपालिका,नाशिक
जा.क्र.साबांवि/डेस्क-८/६८/२०२५
दिनांक०७/०५/२०२५

प्रति
नगर सचिव,
नाशिक महानगरपालिका,नाशिक.
यांचेकडेस्

कामाचे नाव - नाशिक सिंहस्थ कुंभमेळा (२०२७-२८)
नाशिक पश्चिम विभागातील मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मीटर डी. पी.रस्त्यावर पुल बांधणे.

नाशिक शहरामध्ये दर १२ वर्षानी सिंहस्थ कुंभमेळा भरत असतो, त्यासाठी पूर्ण भारत देश मधून तसेच विदेशातून देखील भाविक गोदावरी नदीवरील रामकुंड येथे शाही स्नाना साठी येत असतात.त्याकरिता भाविकांना शहरात येण्यासाठी व बाहेर पाडण्यासाठी वाहतूक नियोजनाच्या दृष्टी कोनातून मिलिंदनगर येथील नंदिनी नदीवरील पुल हा नाशिक सिंहस्थ कुंभमेळा २०२७-२८ च्या दृष्टीने अतिशय महत्वाचा पुल आहे. सदर पुल हानवीन नाशिक शहराला जोडणारा महत्वाचा दुवा आहे. सद्यस्थितीत मिलिंदनगर येथे नंदिनी नदीवर अस्तीत्वातील पुल सुमारे सन १९९५-९६ या दरम्यान बांधण्यात आलेला आहे. सदर पुल हा ८.०० मी. रुंदीचा व ३५.०० मी. लांबीचा एकच पुल असून हा पुरात बुडणारा (म्हणजेच सबमर्सिबल) पुल आहे. सदर पुलावर सद्यस्थितीत मोठ्या प्रमाणात वाहतुक कोंडी होत असते. नाशिक सिंहस्थ कुंभमेळा (२०२७-२८)या शाहीस्नानाच्या वेळी नाशिक शहरात सुमारे १ वर्ष मोठया प्रमाणात भावीक येणार आहेत. तसेच सदर पुलावरुन सिंहस्थ काळात व वर्षभर मोठ्या प्रमाणात नागरीक, भावीक व पर्यटक ये-जा करणार आहेत. सद्यस्थितीत सदर ठिकाणी एकच पुल असल्यामुळे व अस्तित्वातील पुल हा पुरात बुडणारा (म्हणजेच सबमर्सिबल) पुल असल्यामुळे पावसाळा ऋतुतील सिंहस्थ काळात होणाऱ्या गर्दीच्या अनुषंगाने मोठ्या प्रमाणात वाहतूक कोंडी किंवा चेंगराचेंगरी होण्याची दाट शक्यता नाकारता येत नाही. वरील सर्व बाबींचा विचार करुन व आपत्कालीन परीस्थितीचा विचार करता वाहतुक कोंडी सोडविणे कामी अजुन एक मिलिंदनगरच्या पश्चिम बाजूस २४ मीटर डी. पी. रस्त्यावर नंदिनी नदीवर पुल बांधणे अत्यंत आवश्यक आहे.

सदर काम हे सिंहस्थ आराखडयानुसार व महाराष्ट्र महानगरपालिका अधिनियम मधील प्रकरण ६, कलम ६३ च्या पोटकलम १८ अन्वये प्राप्त अधिकारानुसार प्रस्तावीत करणेत येत आहे.मलिंदनगर येत तिडके कॉलनी ते आर.डी.सर्कलला जोडणारा पुल कमी रुंदीचा, कमी उंचीचा आहे. सदर पुल अनेकवेळा पुलाच्या पाण्यात बुडाल्यामुळे रहदारीस बंद करावा लागतो. त्याचप्रमाणे CWPRS चा नोव्हेंबर-२०१२ मधील निष्कर्षानुसार Submersible स्वरुपाचे सर्व पुल काढून टाकणे व पुररेषेच्या वर नवीन पुल बांधणेचा सल्ला दिला आहे.त्याअनुषंगाने सदर पुलाच्या कामाचे सविस्तर आकलन मनपा पॅनलवरील आरसीसी कन्सल्टंट अतुल इंजिनियर्स यांचेकडे महाराष्ट्र राज्य दरसूची सन २०२२-२३

नुसार करण्यात आले असुन अ) स्थापत्य विषयक र.रु.१८,७३,०६,३९८/- ब) विद्युत विषयक र.रु. ५०,००,०००/-जीएसटीसह असे एकुण र.रु. १९,२३,०६,३९८/- (अक्षरी एकोनावीस कोटी तेवीसलाख सहाहजार तीनशे अठ्यांनो मात्र) इतके झालेले आहे. नाशिक महानगरपालिकेच्या सिंहस्थ कुंभमेळा आराखडयामध्ये विषयाधीन पूलाच्या कामाचा समावेश आहे. सदर कामाचे प्राकलन तयार करून निविदा पावेतोची कार्यवाही करणेस मा. महासभा उराव क्रमांक ७३१ दि. २५/०३/ २०२५ नुसार मंजूरी प्राप्त झाली आहे. सदर पुलाचे काम हे मा.शासनाकडून निधी प्राप्त होण्याच्या अधिन राहून ई निविदा पदधतीने करणेत येईल.

तरी र.रु. १९,२३,०६,३९८/- (अक्षरी एकोनावीस कोटी तेवीसलाख सहाहजार तीनशे अठ्यांनो मात्र) च्या प्राकलनास मा.महासभेची प्रशासकीय मंजुरी मिळणे सदरचा विषय मा.महासभेवर ठेवणेस मंजुरी मिळणेस विनंती.

शहर अभियंता,
नाशिक महानगरपालिका,नाशिक

अतिरिक्त आयुक्त
नाशिक महानगरपालिका,नाशिक

सदरचा प्रस्ताव मा. महासभेवर मंजुरीसाठी ठेवणेत यावा.

आयुक्त तथा प्रशासक
नाशिक महानगरपालिका,नाशिक.

महानगरपालिका सचिवालय

नाशिक महानगरपालिका, नाशिक

स्थायी समिती ठराव

सभा क्र. : ०९

विषय क्र. : ३२४ ठराव क्र. : ३२४ दिनांक : १९/०९/२०२५

संदर्भ- मा.आयुक्त तथा प्रशासक सो. यांचेकडील जा.क्र/बांध/२२९/२०२५ दि.१९.०९.२०२५ चे पत्र.

१) मा.महासभा ठराव क्रमांक.५३ दिनांक ०७/०५/२०२५

२) ई- निविदा सु.क्र.०७/०४ (सन २०२५-२६)

३) मा.पोलीस आयुक्त नाशिक यांचे पत्र क्र.१४८ दि.०४/०९/२०२५

४) नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचाकडील प्रशासकीय मान्यता आदेश दि. १४/०९/२०२५

महाराष्ट्र महानगरपालिका अधिनियमातील कलम ४५२ (अ) मधील तरतुदीनुसार मा.प्रशासक सो.यांना प्राप्त झालेल्या अधिकारानुसार असा ठराव करण्यांत येत आहे कि,

नाशिक शहरामध्ये दर १२ वर्षांनी सिंहस्थ कुंभमेळा भरत असतो, त्यासाठी देश विदेशातुन नाशिक व त्र्यंबकेश्वर येथे भाविक येत असतात. त्याकरिता भाविकांना शहरात येण्यासाठी व बाहेर पडण्यासाठी वाहतूक नियोजनाच्या दृष्टीकोनातून मिलिंदनगर येथील नंदिनी नदीवरील पुल बांधण्याचे काम सिंहस्थ कुंभमेळा २०२७-२८ च्या दृष्टीने प्रस्तावीत केले आहे. सद्यस्थितीत मिलिंदनगर येथे नंदिनी नदीवरील आस्तीत्वातील पुल सुमारे सन १९९५-९६ या दरम्यान बांधण्यात आलेला आहे. त्र्यंबकरोड शासकीय विश्रामगृह,जिल्हा रुग्णालयाकडे जाणारा सदर पुल सबमर्सिबल पुल आहे. सदर पुलावर सद्यस्थितीत मोठ्या प्रमाणात वाहतुक कोंडी होत असते.

नाशिक सिंहस्थ कुंभमेळा (२०२७-२८) या शाहीस्नानाच्या वेळी नाशिक शहरात वर्षभर मोठ्या प्रमाणात भावीक येणार आहेत. सद्यस्थितीत सदर ठिकाणी एकच पुल असल्यामुळे व अस्तित्वातील पुल हा पुरात बुडणारा (म्हणजेच सबमर्सिबल) असल्यामुळे पावसाळा ऋतुतील सिंहस्थ काळात होणाऱ्या गर्दीच्या अनुषंगाने मोठ्या प्रमाणात वाहतूक कोंडी होण्याची दाट शक्यता नाकारता येत नाही. वरील सर्व बाबींचा विचार करुन व आपत्कालीन परीस्थितीचा विचार करता वाहतुक कोंडी सोडविणे कामी नाशिक महानगरपालिकेच्या विकास योजना २४ मीटर रस्त्यांवर नंदिनी नदीवर पुल बांधणे अत्यंत आवश्यक आहे. त्याचप्रमाणे नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाच्या दि.३१/०७/२०२५ रोजीच्या निर्देशानुसार पोलीस विभागाचे संदर्भ क्र.०४ चे पत्र प्राप्त झाले असुन त्यांनी सदर पुलामुळे जिल्हा शासकीय रुग्णालय, शासकीय विश्रामगृह, मध्यवर्ती बसस्थानक येथे जाण्यासाठी व वाहतुक कोंडी सोडविण्यासाठी सदरचा पुल महत्वाचा असल्याचे नमुद केले आहे.

सदर पुलाच्या कामाचे सविस्तर प्राकलन मनपा पॅनलवरील आरसीसी कन्सल्टंट अतुल इंजिनियर्स यांचेमार्फत महाराष्ट्र राज्य दरसुची सन २०२२-२३ नुसार करण्यात आले असुन अ) स्थापत्य विषयक र.र. १८,७३,०६,३९८/- ब) विद्युत विषयक र.र. ५०,००,०००/- असे जीएसटीसह एकुण र.रु. १९,२३,०६,३९८/- (अक्षरी - एकोणावीस कोटी तेवीस लक्ष सहा हजार तीनशे अठ्ठयाण्णव फक्त) इतके झालेले आहे. नाशिक महानगरपालिकेच्या सिंहस्थ कुंभमेळा आराखडयामध्ये विषयांधीन पूलाच्या कामाचा समावेश आहे.

सदर कामाची ई-निविदा प्रक्रिया राबविण्यात आली असून त्याचा तपशिल खालील प्रमाणे आहे.

१) विभागाचे नांव : सार्वजनिक बांधकाम विभाग

२) कामाचे नांव : नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणे.

३) प्राकलन मंजुर रक्कम : **र.रु. १९,२३,०६,३९८/-**
(**अक्षरी** - एकोणावीस कोटी तेवीस लक्ष सहा हजार तीनशे अठ्ठयाण्णव मात्र)

४) तांत्रिक मान्यता : नं.NMC/PWD/TS/०३/२०२५ दि.०६/०५/२०२५ अन्वये मा.शहर अभियंता सो, यांनी तांत्रिक मान्यता दिलेली आहे व TS/०२/२०२५ दि.०७/०५/२०२५ अन्वये मा.अधिक्षक अभियंता सो, यांनी तांत्रिक मान्यता दिलेली आहे.

५) निविदा सुचना क्रमांक : ई - निविदा सुचना क्र. ०७/०४ (सन २०२५-२६)

६) दै.महाराष्ट्र टाईम्स, दै.लोकमत टाईम्स, दै.नवभारत, दै.नवाकाळ, दै.सामना, दै.पुण्य नगरी, दै.देशदुत टाईम्स, दै.जागरुक टाईम्स, दै.प्रात:काल, दै.डेली ट्रुथ, दै.फ्रिप्रेस जरनल या वर्तमान पत्रात निविदेस जाहिर प्रसिध्दी देऊन व www.mahatenders.gov.in या महाराष्ट्र शासनाच्या संकेतस्थळावर ऑनलाईन प्रसिध्दीने निविदा मागविण्यात आलेल्या आहेत.

अ) निविदा प्रसिध्दी कालावधी : दि. १६/०५/२०२५ ते १८/०६/२०२५

आ) आर्थिक देकार /निविदा उघडल्याचा : दि. १५/०८/२०२५

७) विषयांकित कामासाठी एकुण सहा (०६) निविदा प्राप्त झालेल्या आहेत. त्यापैकी पाच (०५) निविदा पात्र झालेल्या आहे. त्या निविदांचा तपशिल खालीलप्रमाणे आहे.

महानगरपालिका सचिवालय

नाशिक महानगरपालिका, नाशिक

स्थायी समिती ठराव

सभा क्र. : ०९

विषय क्र. : ३२४ ठराव क्र. : ३२४ दिनांक : १९ / ०९ /२०२५

अ.नं.	निविदाधारकाचे नांव	पुर्वगणपत्रकापेक्षा टक्केवारी
१.	मे.आर.ई.इन्फ्रा प्रा.लि, मुंबई	९.९९० % कमी दराने
२.	मे.टी अॅन्ड टी इन्फ्रा, पुणे	२.७०० % कमी दराने
३.	मे.फोरकॉन इन्फ्रा प्रा.लि, नाशिक	०.४९० % कमी दराने
४.	मे.एम.टी.पाटील बिल्डर्स अॅन्ड कॉन्ट्रॅक्टर्स प्रा.लि,नाशिक	३.१०० % जादा दराने
५.	मे.पवार पाटकर कंन्स्ट्रक्शन प्रा.लि., नाशिक	५.१०० % जादा दराने

न्युनत्तम दराच्या निविदेची शिफारस करण्यात आलेली आहे.

वरील बाब क्र. ७ मध्ये नमूद केलेल्या निविदांपैकी **मक्तेदार मे.आर.ई.इन्फ्रा प्रा.लि, मुंबई** या मक्तेदाराची निविदा प्राकलन दरापेक्षा **९.९९० % कमी** दराने ही लघुत्तम दराची असून, मक्तेदार यांना लेखी पत्र देऊन दरपृथ्थकरण सादर करणेबाबत विचारणा केली असता, मक्तेदार यांनी मा.अतिरीक्त आयुक्त सो व मा.शहर अभियंता सो. यांचा समवेत झालेल्या संयुक्तीक चर्चेनुसार लेखी पत्र देऊन सदरचे काम प्राकलन दरापेक्षा ९.९९० % कमी दरा ऐवजी सदरचे काम प्राकलन दरापेक्षा **१०.००० % कमी** दराने मंजुर करणेची विनंती केली आहे. CGST/SGST/IGST शासनास भरण्याची सर्वस्वी जबाबदारी मक्तेदार यांची राहील.

विषयाधीन मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणेचे काम शासनाकडुन निधी प्राप्त होण्याच्या अधिन राहून निविदा प्रक्रीया राबविण्याचा संदर्भ क्र.१ च्या मा.महासभा ठरावानुसार धोरणात्मक निर्णय झाला आहे. तसेच संदर्भ क्र.४ अन्वये नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाची प्रशासकीय मंजुरी प्राप्त झाली असुन त्यामध्ये अ.क्र.१ वर सदर कामाचा समावेश असुन प्रशासकीय मान्यता रक्कम १९.२३ कोटी आहे.

सदर प्रशासकीय मान्यतेनुसार न्युनतम निविदाधारक **मे.आर.ई.इन्फ्रा प्रा.लि, मुंबई** यांचेकडून **प्राकलन दरापेक्षा १०.००% कमी** दराची निविदा रक्कम र.रु.१३,६४,८८,२५०/- अधिक (र.रु.२,४५,६७,८८५/- जी.एस.टी. सह + र.रु.१,११,४३,८९२/- रॉयल्टी व टेस्टींग चार्जेस सह) एकुण र.रु.१७,२२,००,०२७/- इतक्या रक्कमेपावेतो काम करुन घेण्यासाठी, त्याचप्रमाणे सल्लागार शुल्क र.रु.२२,११,२४५/- यास मंजुरीसह **एकुण र.रु.१७,४४,११,२७२/-** (अक्षरी र.रु.सतरा कोटी चौरेचाळीस लाख अकरा हजार दोनशे बहात्तर मात्र) इतक्या रक्कमे पर्यंत काम करुन घेण्यास व करार करण्यास नियमानुसार मंजुरी देणेत येत आहे.

त्याचप्रमाणे प्रशासकीय मान्यता रक्कम १९,२३,००,०००/- असुन एकुण बचत रक्कम १,७८,८८,७२८/- यातुन त्रयस्थ संस्था गुणवत्ता परिक्षण / तपासणी तसेच नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचे मार्फत नेमण्यात येणाऱ्या त्रयस्थ यंत्रणा मार्फत तपासणी व मुल्यमापन याकरीता आवश्यक खर्च उपरोक्त बचत रक्कमेतुन करण्यास नियमानुसार मंजुरी देणेत येत आहे.

(मदन हरिश्चंद्र)
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दि.३१/०९/२०२५

मा.सादर,

विषय नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणे.

संदर्भ :- १) नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचेकडील प्रशासकीय मंजुरी दि.१४/०९/२०२५.
२) मा.स्थायी समिती ठराव क्र.३२४दि.१९/९/२०२५
३) दि.२९/०९/२०२५ रोजी आपण करून दिलेला करारनामा .

उपरोक्त नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणे कामास नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचेकडील दिनांक १४/०९/२०२५ रोजीच्या प्रशासकीय मान्यता तसेच मा.स्थायी समिती ठराव क्र.३२४दि.१९/९/२०२५ अन्वये मक्तेदार यांचेशी कामाचा करारनामा करणे कामी आवश्यक ती पुर्तता करून सोबत ठेवली आहे स्वाक्षरी होणेस विनंती.

व.लिपीक

कार्यकारी अभियंता सो.

मा.शहर अभियंता सो.

नाशिक महानगरपालिका, नाशिक

राजीव गांधी भवन, शरणपुर रोड, (पोस्ट बॉक्स नं.१२) नाशिक -४२२००२

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नाशिक महानगरपालिका,नाशिक
जा.क्र.मनपा/साबांवि/डेस्क-८/०१ / २०२५
दिनांक :-30 09/२०२५

कार्यारंभ आदेश

प्रति
मे. आरई इन्फ्रा प्रा. ली.
स्कायराईज अपार्टमेंट,१ ला मजला
ए-विंग, प्लॉट नं. ३०, चेंबुर
मुंबई.

विषय- नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणे.

संदर्भ :- १) नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचेकडील प्रशासकीय मंजुरी दिनांक १४/०९/२०२५.
२) दि.२९/०९/२०२५ रोजी आपण करून दिलेला करारनामा .

प्रशासकीय ठराव / आदेश सिंहस्थ कुंभमेळा प्राधिकरण यांचेकडील दि.१४/९/२०२५	ई निविदा सुचना क्र.०७ दि.१६/५/२०२५	मा.स्थायी समिती ठराव क्र.३२४दि.१९/९/२०२५
करारनामा पत्र क्र.-०१ दि.१७/०९/२०२५	अतिरिक्त सुरक्षा अनामत र.रु.१९,२३,१००/-	सुरक्षा अनामत र.रु. ८,७३,०००/-
तरतुद	सिंहस्थ कुंभमेळा -२०२७	संगणक कोड क्र. ४०९७

नाशिक येथील आगामी सिंहस्थ कुंभमेळा-२०२७ अनुषंगाने नाशिक महानगरपालिकेच्या वरील विषयाधीन कामांस अनुसरून आपण सादर केलेली न्युनतम दराची निविदा वाटाघाटी अंती अंतीम झाल्यानुसार निविदा दरापेक्षा १०.००% कमी दराने र.रु.१३,६४,८८,२५०/- अधिक (र.रु.२,४५,६७,८८५/- जी.एस.टी. सह + र.रु.१,११,४३,८९२/- रॉयल्टी व टेस्टींग चार्जेस सह) असे एकूण र.रु.१७,२२,००,०२७/- (अक्षरी र.रु.सतरा कोटी बावीसलाक्ष सत्तावीस मात्र) इतक्या रक्कमेपर्यंत करणेस मंजुरी मिळालेली आहे. सदरचे काम मुदतीत करारनाम्याच्या अटीशर्ती नुसार पूर्ण दि.३०/०९/२०२५ ते दि.३१/०३/२०२७ पावेतो करण्यासाठी खालील अटी शर्तीस अधिन राहून कार्यारंभ आदेश देण्यात येत आहे.

१) सदर कामाची मुदत ही पावसाळा हंगाम धरून असुन कामाची प्रगती निविदेतील अटी शर्ती क्र.२ प्रमाणे सातत्याने ठेवायची आहे.

२) नाशिक त्र्यंबकेश्वर कुंभमेळा अधिनियम २०२५ मधील सर्व तरतूदी या कामाला लागू राहतील.

३) सदर कामावर नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरणामार्फत निर्देशित केल्यानुसार कामाच्या जागेवर माहिती दर्शविणारा फलक लावावा.

४) संर्पूर्ण कामाच्या जागेचे कामाचे काम सुरु करण्यापूर्वी कोणतीही जागा सुटणार नाही अशाप्रकारे दिनांक नमूद करून व्हिडिओ शूटिंग करावे आणि जियो स्टॅम्ड आणि जियो टॅग्ड फोटो काढावेत. त्याचप्रमाणे प्रत्येक कामाचे जास्तीत जास्त एक महिना किंवा त्यापेक्षा कमी या कालावधीमधे अशा प्रकारचे व्हिडिओ आणि फोटो पुन्हा काढावेत हे सर्व जतन करून ठेवावेत जेणेकरुन याला भविष्यात योग्य त्या संकेतस्थळावर जाहीररित्या प्रदर्शित करता येईल.

५) सदर कामासाठी युनिक पायाभूत सुविधा आयडी पोर्टल (Infra ID Portal) कार्यान्वित करणे बाबत दिलेल्या सूचनांचे पालन करावे व त्यानुसार कार्यवाही करावी

६) प्रकल्प व्यवस्थापनाच्या दृष्टीने वेळोवेळी दिलेल्या निर्देशानुसार आवश्यक ती माहिती नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाला सादर करण्यासाठी वेळोवेळी उपलब्ध करून देणे बंधनकारक आहे.

७) सदर कामाचा दर्जा / गुणवत्ता आणि वेग तपासण्यासाठी, त्याचप्रमाणे कामाचे मूल्यमापन करण्यासाठी त्रयस्थ यंत्रणांमार्फत वेळोवेळी तपासणी आणि मूल्यमापन करण्यात येईल.

८) सदर कामास अनुसरून नाशिक महानगरपालिका , नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांनी वेळोवेळी दिलेल्या सुचना, परिपत्रक/ निर्देश यांचे पालन करणे बंधनकारक आहे.

९) नाशिक महानरपालिका , सिंहस्थ कुंभमेळा प्राधिकरण याच्या प्रकल्प व्यवस्थापन प्रणालीवर वेळोवेळी फोटोग्राफ , व्हिडीओ रेकॉंडींग करुन अपलोड करणे तसेच प्रत्येक कामाचे छायाचित्र काढणे व ते देयकाबरोबर सादर करणे मक्तेदारास बंधनकारक आहे.

१०) कामाच्या ठिकाणी आपण नेमलेल्या प्रतिनिधीचे नाव, पत्ता, भ्रमणध्वनी क्रमांक या कार्यालयास तसेच उपअभियंता यांना ७ दिवसाचे आत लेखी स्वरूपात कळविण्यात यावेत.

११) कार्यारंभ आदेश मिळालेनंतर आपण करावयाच्या कामाचा प्रत्येक महिन्याचा आराखडा तयार करून कार्यालयास सादर करणे यावा. तसेच कामाची गुणवत्ता राखुन ठरवुन दिलेल्या कालावधीमध्ये पुर्ण करणेची जबाबदारी आपली राही

१२) कामासाठी गौण खनिजातील स्वामित्वधन शासनास भरणे आवश्यक आहे. त्यासाठी योग्य त्या प्राधिकरणाकडे स्वामीत्वधन भरणेत येऊन त्यांचे ना हरकत प्रमाणपत्र देयकासोबत सादर करणे बंधनकारक राहील. अन्यथा देयकातून वसुली करणेत येईल, याची नोंद घ्यावी.

१३) निविदा शर्तीनुसार कामाचा विमा व कामगारांचा विमा काढणे आवश्यक आहे. सदरचा विमा संचालक, विमा निधी महाराष्ट्र राज्य मुंबई यांचेकडुनच काढण्यात यावा व त्याची प्रत या कार्यालयास १५ पंधरा दिवसाचे आत सादर करण्यात यावी अन्यथा निविदा अटी शर्तीनुसार कार्यारंभ आदेशात नमुद कामाच्या किंमतीच्या १ % दराने त्याची वसुली आपल्या देयकातुन करण्यात येईल, याची नोंद घ्यावी.

Hind

१४) भविष्य निर्वाह निधी कायदा १९५२ व दिनांक ०८/०१/२०११ ची अधिसुचना अन्वये मक्तेदाराने कामावर नियुक्त केलेल्या कर्मचाऱ्यांचा भविष्य निर्वाह निधी भरलेबाबतची चलने बिलासोबत सादर करावी. मक्तेदाराने शासन निर्णयाप्रमाणे करासंबधित जी.एस.टी.चे रजिस्ट्रेशन करुन जी.एस.टी. कर भरणे बंधनकारक आहे. तसेच दिनांक ०१/०७/२०१७ पासुन जी.एस.टी. कर प्रणाली लागु झाल्यामुळे सदर कामामध्ये वस्तू व सेवा यांची यादी वा विक्री केले बाबतचे विवरणपत्र दरमहा पाच तारखेच्या आत मनपास सादर करणे बंधनकारक आहे.

१५) देयक अदा करतांना निधीच्या उपलब्धतेनुसार अदा करणेत येईल. देयक अदा करणेसाठी विलंब झाल्यास त्याबाबत कुठलाही क्लेम देण्यात येणार नाही.

१६) काम करतांना युटीलीटी सर्विसेस (विदयुत केबल,पाणीची पाईप लाईन,ड्रेनेज लाईन) इत्यादी नादुरुस्त झाल्यास मक्तेदाराने स्वखर्चाने व वेळेत दुरुस्त करण्यात याव्यात.

१७) शासनाच्या, संबंधित विभागांच्या आणि इतर सक्षम प्राधिकाऱ्यांच्या (उदा. केंद्रीय सतर्कता आयोग) यांनी वेळोवेळी निर्गमित केलेल्या मार्गदर्शक सूचनांचे पालन करावे लागेल.

१८) बांधकाम साहित्याची तपासणी करतांना आवश्यक चाचण्या नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण द्वारे नियुक्त यंत्रणा/ सल्लागार, नाशिक मनपा गुणनियंत्रण विभागाचे परिपत्रक क्र. जा.क्र./गुनि/कक्ष-१/१/२०२२ नुसार करण्यात याव्यात.

कार्यकारी अभियंता
सार्वजनिक बांधकाम विभाग
नाशिक महानगरपालिका, नाशिक

प्रत माहितीसाठी

१) मा.शहर अभियंता, सो. (बांधकाम), मनपा, नाशिक यांना सविनय सादर
२) गुण नियंत्रण व दक्षता विभाग, मनपा, नाशिक
३) विमा संचालक, महाराष्ट्र राज्य गृहनिर्माण भवन, (म्हाडा)
पहीला मजला, कलानगर समोर, रुम नं. २६४ बांद्रा (पुर्व), मुंबई ४०० ०५१
४) उपअभियंता, (पश्चिम नाशिक) ,साबांवि , मनपा, नाशिक
अ) कार्यारंभ आदेश ,करारनामा व निविदा अटी / शर्तीनुसार पुर्तता करुन घेणेत यावी.
४) स्थळप्रत.

DCNSK-32/1/2025-NTKMA

I/1655066/2025

महाराष्ट्र शासन

नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण

मध्यवर्ती प्रशासकिय इमारत, नाशिक रोड, नाशिक - 422101

दुरध्वनी क्र. 0253-2461909 **Email- kumbhmela.2027@mah.gov.in**

दिनांक: स्वाक्षरीखाली नमूद आहे.

प्रशासकीय मान्यता आदेश:-

विषय:- नाशिक त्र्यंबकेश्वर सिंहस्थ कुंभमेळ्यासाठी पूलांच्या कामांना प्रशासकीय मान्यता देणे बाबत.

संदर्भ:- 1. नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाची बैठक दिनांक 28/07/2025 ठराव क्रमांक 04.
2. या कार्यालयाचे पत्र दिनांक 29/07/2025.
3. शासनाचे पत्र क्रमांक कुंभमे-2025/प्र.क्र.235/ नवि-25 दिनांक 29/08/2025.
4. आयुक्त, नाशिक महानगरपालिका, नाशिक यांचे पत्र क्रमांक सांबा/डेस्क-8/930/2025 दिनांक 29/08/2025.
5. आयुक्त, नाशिक महानगरपालिका, नाशिक यांचे पत्र क्रमांक सांबा/डेस्क-8/1001/2025 दिनांक 10/09/2025.

वाचा - नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण अधिनियम, 2025 चे कलम 7 (1) (ग).

कार्यान्वयीन यंत्रणा नाशिक महानगरपालिका यांनी विनंती केल्यानुसार नाशिक त्र्यंबकेश्वर सिंहस्थ कुंभमेळा 2027-28 च्या आयोजनासाठीच्या दृष्टीने आवश्यक असणाऱ्या खालील कामांना नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण अधिनियम 2025 चे कलम 7 (1) (ग) नुसार नमूद केलेल्या अटी शर्तीच्या अधीन राहून खालील प्रमाणे प्रशासकीय मान्यता देण्यात येत आहे.

अ. क्र.	कामांचे नाव	प्रशासकीय मान्यता रक्कम (रुपये कोटी)	काम पूर्ण करण्याची मुदत	कार्यान्वयीन यंत्रणा
1	मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मीटर डी. पी. रस्त्यावर पुल बांधणे.	19.23	मार्च 2027 पर्यंत	नाशिक महानगरपालिका
2	लक्ष्मीनारायण मंदिरालगत समांतर पुल बांधणे.	20.96	मार्च 2027 पर्यंत	नाशिक महानगरपालिका
2	संत गाडगे महाराज पुलाचे लगत डाऊन रॅम्पचे बांधकाम करणे.	5.85	मार्च 2027 पर्यंत	नाशिक महानगरपालिका
4	वडनेर दुमाला येथे वालदेवी नदीवर अस्तित्वातील पुलालगत नव्याने पुल बांधणे.	16.76	मार्च 2027 पर्यंत	नाशिक महानगरपालिका
	एकूण	62.80		

महाराष्ट्र राज्य पायाभूत सुविधा विकास महामंडळामार्फत नाशिक शहराच्या रिंगरोडचे काम प्रस्तावित आहे. सदरचे काम मंजूर झाल्यास नाशिक मुंबई महामार्ग ते नाशिक पुणे महामार्ग या पट्ट्यातील दोन महामार्गांना जोडणारा, नाशिकच्या विकास आराखड्यात दर्शविलेला रिंगरोड मंजूर होण्याची शक्यता आहे. असा रिंगरोड मंजूर झाल्यास, वर अनुक्रमांक चार वर नमूद वडनेर-दुमला येथे वालदेवी नदीवर अस्तित्वातील पुलालगत नव्याने पुल बांधणे या पुलाची कुंभमेळ्याकरिता आवश्यकता राहणार नाही. यामुळे सदरचे काम सुरू करण्यापूर्वी महाराष्ट्र राज्य पायाभूत विकास महामंडळाकडून त्यांचे रिंगरोडचे काम कुंभमेळ्यापूर्वी पूर्ण होणार नाही, याची खात्री करावी आणि त्यानंतरच कार्यारंभ आदेश द्यावा.

अटी व शर्ती:-

१. संबंधित कार्यान्वयीन यंत्रणेला शासनाच्या, संबंधित विभागांच्या आणि इतर सक्षम प्राधिकाऱ्यांच्या (उदा. केंद्रीय सतर्कता आयोग) यांनी वेळोवेळी निर्गमित केलेल्या मार्गदर्शक सूचनांचे पालन करावे लागेल.
२. नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण आणि जिल्हास्तरीय सिंहस्थ कुंभमेळा कार्यकारी समिती, नाशिक यांचे मार्फत वेळोवेळी दिलेल्या निर्देशांचे पालन संबंधित कार्यान्वयीन यंत्रणेला करावं लागेल.
३. नाशिक त्र्यंबकेश्वर कुंभमेळा अधिनियम 2025 मधील सर्व तरतूदी या कामाला लागू राहतील.
४. सदर कामावर नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरणामार्फत निर्देशित केल्यानुसार कामाच्या जागेवर माहिती दर्शविणारा फलक लावावा लागेल.
५. सदर काम किंवा त्याचा कोणताही घटक इतर कोणत्याही योजनेत मान्य झाले नाही अथवा करण्यात आले नाही याची खात्री कार्यान्वयीन यंत्रणेने करावी.
६. सदर काम पूर्ण झाल्यावर त्याचा केवळ सार्वजनिक वापर होणार असून कोणत्याही स्वरुपाचा खाजगी वापर होणार नाही याची दक्षता कार्यान्वयीत यंत्रणेने घ्यावी.
७. कार्यान्वयीन यंत्रणा ही सदर कामाचा वापर करणारी आणि देखभाल दुरुस्ती करणारी यंत्रणा नसल्यास, सदर काम पूर्ण झाल्यावर वापर करणारी आणि देखभाल/ दुरुस्ती करणाऱ्या यंत्रणेने काम गुणवत्तापूर्ण झाले आहे किंवा कसे याची खात्री करून ते ताब्यात घ्यावे.
८. खरेदीच्या कामांबाबत शासनाने वेळोवेळी निर्गमित केलेल्या निर्देशांचे पालन करावे. तसेच वस्तुंची अथवा इतर बाबींची खरेदी शासनाच्या GeM पोर्टलवरुन अथवा शासनाच्या इतर मार्गदर्शक सूचनांनुसारच करावी.
९. मंजूर अनुदानापेक्षा (प्रशासकीय मान्यता रकमेपेक्षा) जास्त खर्च करता येणार नाही. तसेच कामाचे भाग पाडून काम करता येणार नाही.
१०. सर्व कामांच्या जागांचे कामाचे काम सुरु करण्यापूर्वी कोणतीही जागा सुटणार नाही अशाप्रकारे दिनांक नमूद करून व्हिडिओ शूटिंग करावे आणि जियो स्टॅम्प्ड आणि जियो टॅग्ड फोटो काढावेत. त्याचप्रमाणे प्रत्येक कामाचे जास्तीत जास्त एक महिना किंवा त्यापेक्षा कमी या कालावधीमधे अशा प्रकारचे व्हिडिओ आणि फोटो पुन्हा काढावेत हे सर्व जतन करून ठेवावेत जेणेकरुन याला भविष्यात योग्य त्या संकेतस्थळावर जाहीररित्या प्रदर्शित करता येईल.
११. नियोजन विभागाच्या दिनांक 09 जून 2025 रोजीच्या शासन निर्णयानुसार प्रत्येक पायाभूत विकास प्रकल्पांसाठी युनिक पायाभूत सुविधा आयडी पोर्टल (Infra ID Portal) कार्यान्वित करणे बाबत दिलेल्या सूचनांचे कार्यान्वयीन यंत्रणेने पालन करावे व त्यानुसार कार्यवाही करावी.
१२. प्रकल्प व्यवस्थापनाच्या दृष्टीने वेळोवेळी दिलेल्या निर्देशानुसार आवश्यक ती माहिती नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाला सादर करावी.
१३. मंजूर करण्यात येत असलेल्या वरील कामांची भविष्यातील देखभाल दुरुस्तीचा खर्च कार्यान्वयीन यंत्रणेने स्वत:च्या निधीतून करावा अथवा हस्तांतरण करुन घेणाऱ्या यंत्रणेने करावा.

RE INFRA PVT. LTD. RE

१४. सदर कामांचा कोणत्याही उपांगांचे काम इतर कोणत्याही शीर्ष अथवा योजनेतून प्रस्तावित नाही आणि/ किंवा झाले नाही याची खात्री कार्यान्वयीन यंत्रणेने काम सुरु करण्यापूर्वी करावी.

१५. सदर कामाची सक्षम प्राधिकाऱ्याकडून तांत्रिक मान्यता घेणे बंधनकारक आहे.

१६. सदर कामाचे पर्यवेक्षण आणि नियंत्रण संबंधित कार्यान्वयीन यंत्रणेने करावे.

१७. सदर कामाचा दर्जा/ गुणवत्ता आणि वेग तपासण्यासाठी, त्याचप्रमाणे कार्यान्वयीन यंत्रणेच्या कामकाजाचे मूल्यमापन करण्यासाठी त्रयस्थ यंत्रणांमार्फत/ यंत्रणांना वेळोवेळी तपासणी आणि मूल्यमापन करण्यात येईल. यासाठीचा येणारा खर्च या कामाच्या अंदाजपत्रकीय रकमेतून नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरणामार्फत थेट संबंधित यंत्रणांना अदा केला जाईल.

१८. थर्ड पार्टी इन्स्पेक्शन बद्दल आवश्यक ती तरतूद अंदाजपत्रकात करावी.

१९. निविदा प्रक्रियेमध्ये सर्वसाधारण पात्रते (eligibility) संबंधात निकष सर्वसाधारणपणे त्या त्या विभागाचे नेहमीचे जशी असतात त्या पद्धतीने ठेवावे जेणेकरून स्पर्धा चांगली होईल. तथापि दर्जा उत्तम राखण्यासाठी दंडात्मक (penalty च्या) तरतुदी अधिक कठोर करायचे असल्यास तशी मुभा संबंधित विभागाला राहील.

२०. कामे हाती घेताना शासनाच्या संबंधित विभागाच्या / कार्यालयांच्या मार्गदर्शक सूचना विचारात घ्याव्यात (उदा. अग्नीशमन सेवा संचालनालय, वैद्यकीय शिक्षण व संशोधन संचालनालय, इ.). तसेच याबाबत इतर मोठ्या शासकीय व निमशासकीय संस्था (उदा. राज्य शासनाचे संबंधित विभाग, केंद्र शासनाचे संबंधित विभाग, मोठ्या महानगरपालिका/ महामंडळे, इ.) यांनी वेळोवेळी निर्गमित केलेल्या मार्गदर्शक सूचना, खरेदी धोरण व निविदांचा देखील अभ्यास निष्पक्षपणे व सखोलपणे करावा. त्याचप्रमाणे या क्षेत्रातील सर्वोत्तम कार्यपद्धतींचा (best practices) चा विचार करावा. तसेच आवश्यकतेनुसार त्या क्षेत्रातील तज्ञ / सल्लागार यांच्या सेवा घ्याव्यात. या प्रकारे पूर्ण काळजी घेवून अशा कामांबाबत/ प्रकल्पांबाबत कार्यवाही करावी. सदरची कामे/ प्रकल्प वेळेत आणि गुणवत्तेनुसार पार पाडण्याची जबाबदारी संबंधित कार्यान्वयीन यंत्रणेच्या कार्यालय प्रमुखाची राहील याची नोंद घ्यावी.

२१. सदर कामांची प्रस्तावित रक्कम ही कामे पूर्ण करुन ती कुंभमेळ्यासाठी प्रत्यक्षात उपयोगाला येण्याच्या दृष्टीने आणि कार्यान्वित होण्याच्या दृष्टीने परिपूर्ण प्रकारे प्रस्तावित केली आहे, असे गृहीत धरण्यातून ही प्रक्रिया करण्यात येत आहे. उदा. एखाद्या कामासाठी भूसंपादन किंवा तिथे पोहचण्यासाठी अप्रोच रोड किंवा फर्निचर/ विद्युतीकरण ते या कामाचा भाग आहे, असे गृहीत धरण्यात येत आहे. तसेच कामाशी निगडीत नसलेली कामे घेतलेले नाही (उदा. कार्यालयीन गाड्यांचे भाडे) असे गृहीत धरण्यात येत आहे याची नोंद कार्यान्वयीन यंत्रणेने घ्यावी.

२२. सदर कामाचे आवश्यक ते अभिलेखे तयार करण्याची आणि अभिलेख जतन करण्याची जबाबदारी संबंधित कार्यान्वयीन यंत्रणेची राहील.

२३. या कामाबाबत उद्भवणाऱ्या न्यायालयीन, कायदेशीर आणि लेखापरीक्षण विषयक बाबींसाठी संबंधित कार्यान्वयीन यंत्रणा जबाबदार आहे.

२४. काम पूर्ण झाल्यानंतर कामाच्या पूर्णत्वाचा दाखला व कामावर केलेल्या खर्चाचे उपयोगीता प्रमाणपत्र 30 दिवसात सादर करावे.

२५. या कामांवर होणारा खर्चाचा हिशेब स्वतंत्रपणे ठेवण्यात यावा. तसेच कामावर झालेला खर्च वजा जाता शिल्लक रक्कम या कार्यालयाकडे 15 दिवसात वर्ग करावी. कामावर झालेली बचत इतर कामांवर वळती करण्यात येवू नये.

२६. सदर कामासाठी आवश्यक असलेली जागा कायदेशीररित्या ताब्यात घेण्याची जबाबदारी संबंधित कार्यान्वयीन यंत्रणेची राहील.

२७. सदर काम करीत असताना आवश्यक असणाऱ्या केंद्र शासन, राज्य शासन, स्थानिक स्वराज्य संस्था किंवा कोणत्याही प्राधिकाऱ्याच्या आवश्यक असणाऱ्या, कायदेशीर व इतर परवानग्या प्राप्त करून घेण्याची जबाबदारी संबंधित कार्यान्वित यंत्रणेची राहील.

RE INFRA PVT. LTD. RE

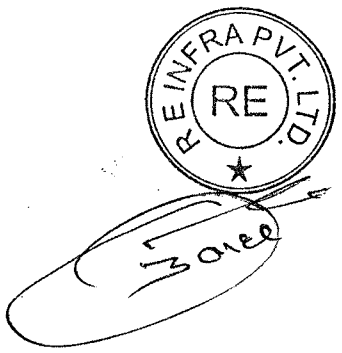
२८.सदरचा प्रशासकीय मान्यतेचा आदेश नगर विकास विभागाच्या मागणी क्र.एफ-2, मुख्य लेखाशिर्ष 2217B357, 191, स्थानिक संस्था, महानगरपालिका, नगरविकास प्राधिकरणे, शहर सुधार मंडळे, इत्यादींना सहाय्य, 31 सहायक अनुदाने (वेतनेतर) (00) (00) (97) सिंहस्थ कुंभमेळ्याचे नियोजन व अंमलबजावणी यावरील खर्चाकरिता सहायक अनुदान (कार्यक्रम) कुंभमेळा निधी संबंधित शीर्षातून देण्यात येत आहे. तथापि शासनस्तरावर किंवा प्राधिकरणात इतर शीर्षातून किंवा योजनेतून सदरचा खर्च करण्याचा निर्णय झाल्यास त्याप्रमाणे निधी उपलब्ध केला जाईल.

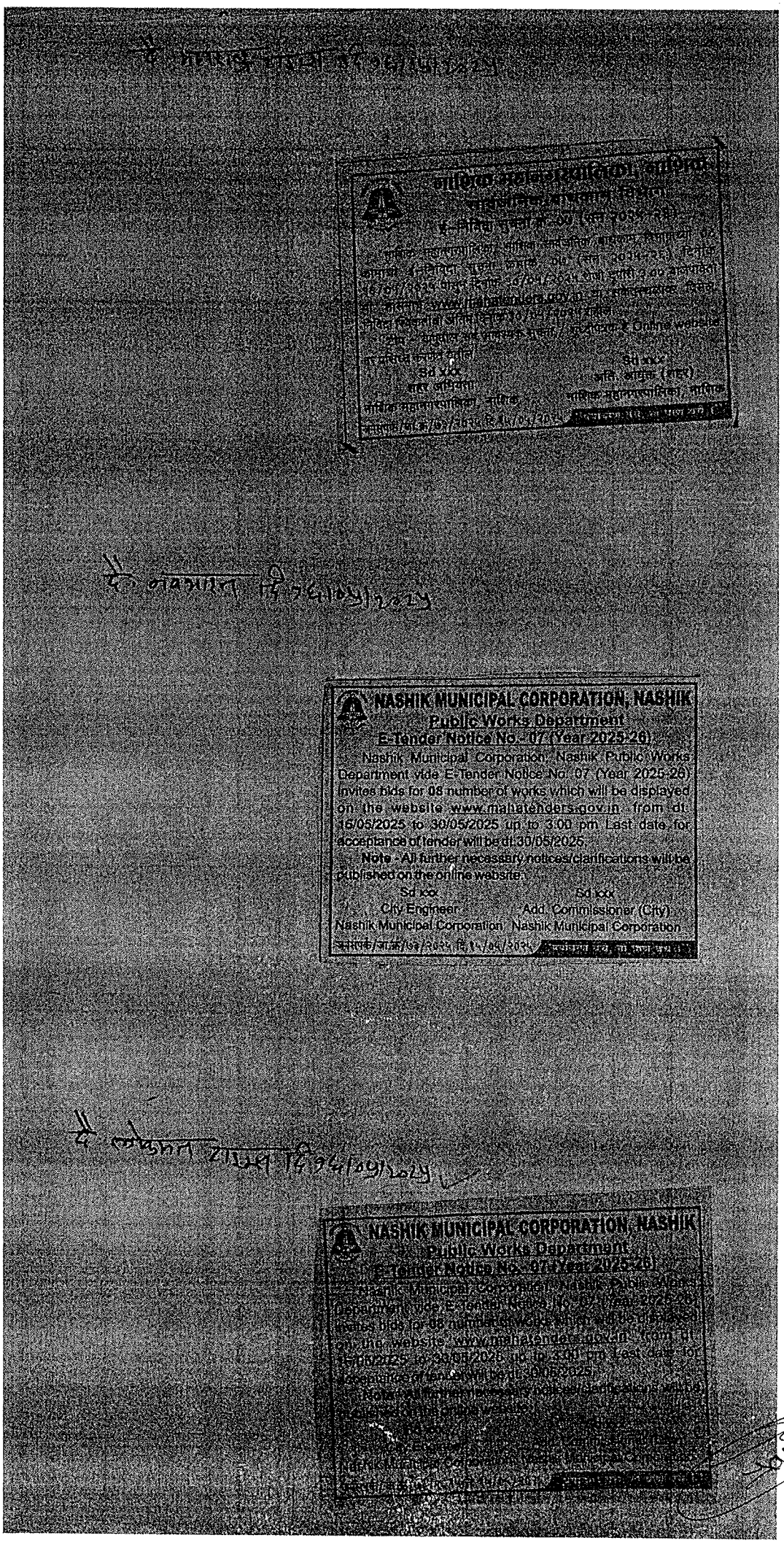
२९. नाशिक महानगरपालिकेने कुंभमेळा संबंधित कामांवर त्यांच्या निधीतील किती टक्के वाटा उचलायचा हे ठरलेले नाही. याबाबत शासनस्तरावर होणारा निर्णय महानगरपालिकेला बंधनकारक राहील आणि त्यानुसार तसा वाटा त्यांना उचलणे बंधनकारक राहील.

Signed by
Praveen Nilkanthrao Gedam
Date: 14-09-2025 20:20:47
(डॉ. प्रवीण गेडाम)
अध्यक्ष, नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण तथा,
विभागीय आयुक्त, नाशिक

प्रति,

आयुक्त, नाशिक महानगरपालिका, नाशिक.





NASHIK MUNICIPAL CORPORATION, NASHIK
Public Works Department
E-Tender Notice No.- 07 (Year 2025-26)
Nashik Municipal Corporation, Nashik (Public Works Department vide E-Tender Notice No. 07 (Year 2025-26) invites bids for 08 number of works which will be displayed on the website www.mahatenders.gov.in from dt. 16/05/2025 to 30/05/2025 up to 3.00 pm. Last date for acceptance of tender will be dt. 30/05/2025.
Note - All further necessary notices/clarifications will be published on the online website.
Sd/-xxx
City Engineer
Nashik Municipal Corporation, Nashik
Sd/-xxx
Add. Commissioner (City)
Nashik Municipal Corporation, Nashik

NASHIK MUNICIPAL CORPORATION, NASHIK
Public Works Department
E-Tender Notice No.- 07 (Year 2025-26)
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Note - All further necessary notices/clarifications will be published on the online website.

दै. सुराज्य दि. ३१/०५/२०२५

नाशिक महानगरपालिका, नाशिक
सार्वजनिक बांधकाम विभाग
ई-निविदा सुचना क्र. ०७ (सन २०२५-२६)

नाशिक महानगरपालिका, नाशिक सार्वजनिक बांधकाम विभागाच्या वतीने कामाची ई-निविदा सुचना क्रमांक ०७ (सन २०२५-२६) दिनांक १६/०५/२०२५ पासुन दिनांक ३०/०५/२०२५ रोजी दुपारी ३.०० वाजेपर्यंतची मा. शासनाचे www.mahatenders.gov.in या संकेतस्थळावर दिलेल. निविदा स्विकृतीची अंतिम दिनांक ३०/०५/२०२५ राहील.

टीप - वरगुदील सर्व आवश्यक सुचना / शुध्दीपत्रक हे Online website वर प्रसिध्द करणेत येतील.

Sd xxx
शहर अभियंता
नाशिक महानगरपालिका, नाशिक

Sd xxx
अति. आयुक्त (शहर)
नाशिक महानगरपालिका, नाशिक

जनसंपर्क/जा.क्र/७३/२०२५ दि.१५/०५/२०२५

दै. लोकमत दि. २६/०५/२०२५

नाशिक महानगरपालिका, नाशिक
सार्वजनिक बांधकाम विभाग
ई-निविदा सुचना क्र. ०७ (सन २०२५-२६)

नाशिक महानगरपालिका, नाशिक सार्वजनिक बांधकाम विभागाच्या वतीने कामाची ई-निविदा सुचना क्रमांक ०७ (सन २०२५-२६) दिनांक १६/०५/२०२५ पासुन दिनांक ३०/०५/२०२५ रोजी दुपारी ३.०० वाजेपर्यंतची मा. शासनाचे www.mahatenders.gov.in या संकेतस्थळावर दिलेल. निविदा स्विकृतीची अंतिम दिनांक ३०/०५/२०२५ राहील.

टीप - वरगुदील सर्व आवश्यक सुचना / शुध्दीपत्रक हे Online website वर प्रसिध्द करणेत येतील.

Sd xxx
शहर अभियंता
नाशिक महानगरपालिका, नाशिक

Sd xxx
अति. आयुक्त (शहर)
नाशिक महानगरपालिका, नाशिक

जनसंपर्क/जा.क्र/७३/२०२५ दि.१५/०५/२०२५

दै. नवाकाळ दि. २६/०५/२०२५

नाशिक महानगरपालिका, नाशिक
सार्वजनिक बांधकाम विभाग
ई-निविदा सुचना क्र. ०७ (सन २०२५-२६)

नाशिक महानगरपालिका, नाशिक सार्वजनिक बांधकाम विभागाच्या वतीने कामाची ई-निविदा सुचना क्रमांक ०७ (सन २०२५-२६) दिनांक १६/०५/२०२५ पासुन दिनांक ३०/०५/२०२५ रोजी दुपारी ३.०० वाजेपर्यंतची मा. शासनाचे www.mahatenders.gov.in या संकेतस्थळावर दिलेल. निविदा स्विकृतीची अंतिम दिनांक ३०/०५/२०२५ राहील.

टीप - वरगुदील सर्व आवश्यक सुचना / शुध्दीपत्रक हे Online website वर प्रसिध्द करणेत येतील.

Sd xxx
शहर अभियंता
नाशिक महानगरपालिका, नाशिक

Sd xxx
अति. आयुक्त (शहर)
नाशिक महानगरपालिका, नाशिक

जनसंपर्क/जा.क्र/७३/२०२५ दि.१५/०५/२०२५

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नाशिक महानगरपालिका
Nashik Municipal Corporation

सार्वजनिक बांधकाम विभाग

ई- निविदा सुचना क्र. ०७ (सन २०२५-२६)

नाशिक महानगरपालिका,नाशिक सार्वजनिक बांधकाम विभागाच्या **०८** कामांची ई-निविदा सुचना क्रमांक. ०७ (सन २०२५-२६) दिनांक १६/०५/२०२५ पासुन दिनांक ३०/०५/२०२५ रोजी दुपारी ३.०० वाजेपावेतो मा.शासनाचे www.mahatenders.gov.in या संकेतस्थळावर दिसेल. निविदा स्विकृतीची अंतिम दिनांक ३०/०५/२०२५ राहील.

टीप - यापुढील सर्व आवश्यक सुचना/शुध्दीपत्रक हे Online website वर प्रसिध्द करणेत येतील.

Sd xxx
शहर अभियंता
नाशिक महानगरपालिका, नाशिक

Sd xxx
अति.आयुक्त (शहर)
नाशिक महानगरपालिका, नाशिक

नाशिक महानगरपालिका
Nashik Municipal Corporation

Public Works Department
E-Tender Notice No.- 07 (Year 2025-26)

Nashik Municipal Corporation, Nashik Public Works Department vide E-Tender Notice No. 07 (Year 2025-26) invites bids for **08** number of works which will be displayed on the website www.mahatenders.gov.in. from dt. 16/05/2025 to 30/05/2025 up to 3.00 pm Last date for acceptance of tender will be dt.30/05/2025.

Note - All further necessary notices/clarifications will be published on the online website.

Sd xxx
City Engineer
Nashik Municipal Corporation

Sd xxx
Add. Commissioner (City)
Nashik Municipal Corporation

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RE

NASHIK MUNICIPAL CORPORATION, NASHIK
Public Works Department

Minuts of Meeting

Nashik Municipal Corporation – Tender Notice No. 07 (2024-25]
Pre-Bid Meeting and Issuance of Addendum/Corrigendum

Nashik Municipal Corporation has invited bids for eight (08) works under Tender Notice No. 07 (2024-25). A Pre-Bid Meeting for the same was conducted on 21/05/2025 at 15:00 hours in the office of the Public Works Department, Nashik Municipal Corporation. The meeting was attended by the following bidders:

1	M/s.Gajanan Prime Construction (For work at Sr No 1)	9	M/s. Hitech Infra
2	M/s. Suyog Construction	10	M/s. Sieno Buildcon
3	M/s.SukhakartaConstruwell	11	M/s. T & T Infra Ltd (For work at Sr No 1 & 4)
4	M/s. A.S.Sonje	12	M/s. Nikhil construction Group Ltd
5	M/s. Forcon Infra pvt.Ltd (For work at Sr No 1 to7)	13	M/s. N.K.Varma (For work at Sr No 4 to 8)
6	M/s. Fortress Envira Climate Change Technology Pvt.Ltd (For work at Sr No 1 to 8)	14	M/s. S.S.D.C Infra Pvt.Ltd
7	M/s. Gajanan Construction (For work at Sr No 4,6,7,8)	15	M/s. Pradeep Tayde
8	M/s. Atal Realtech Ltd (For work at Sr No 7 & 8)	16	M/S M.T. Patil (For work at Sr No 4)
		17	M/S Om Construction (For work at sr no 1 to 8)

Pursuant to discussions during the meeting, the following documents have been issued and shall form an integral part of the tender document:

- **Addendum**
- **Corrigendum**
- **Common Set of Deviations (CSD) – containing clarifications, amendments, and decisions arising from the Pre-Bid Meeting.**

All bidders are mandatorily required to upload a signed copy of the Common Set of Deviations (CSD) along with their bid as a token of acceptance. Bids submitted without a signed copy of the CSD shall be considered invalid and will be summarily rejected.

Common Set Of Deviation

For Works-

Work no.	Name of work	Estimated Cost(Rs.)
4	Construction of Bridge across Nandini river at Milind Nagar, Nashik west Division,NMC Nashik.	19,23,06,398/-

Sr. No.	Clause No.	Clause Description / Requirement in tender notice	Point Raised by agency	Modified Clause
1.	12.1	"Similar works" means Construction of Flyover Bridge / Major River Bridge of at least 100m length. These works should be of similar nature comprising major quantum of main structures. These works should consist of at least 30m span length precast PSC Girders with launching and Pile Foundations.	Requesting you to consider 22- meter span instead of 30m, Consider Rail over bridge (ROB) as similar works	**"Similar works" means Construction of River Bridge at least 50m length. These works should be of similar nature comprising major quantum of main structures".**
2.	12.1 B	B) Satisfactorily executed following minimum quantities of the items in any single year of the last Five years. 1) TMT Steel — 30% Qty. of Schedule 'B' 2) M-35 grade concrete — 30% Qty. of Schedule 'B' 3) High Tensile Strands Prestressing work — 30% Qty. of Schedule 'B' 4) M-45 grade concrete — 30% Qty. of Schedule 'B'	M-45 shall be relaxed to M-35 because all major bridges constructed within 5 years have M- 35 grade as highest grade.	Satisfactorily executed following minimum quantities of the items in any single year of the last Five years. 1. TMT Steel — 30% Qty. of Schedule 'B' 2.M-35 grade concrete — 30% Qty. of Schedule 'B' 3. GSB + WMM — 30% Qty. of Schedule 'B' 4. AC + BM + DBM — 30% Qty. of Schedule 'B'

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3.	12.2	Sheep foot roller - 01 /Hired Owned	This clause shall be deleted as vibratory and static rollers are already in the list of required machinery. A sheep foot roller, also known as a tamping roller, is primarily used for compacting cohesive soils, such as clay and silty clay. This project does not have such conditions.	**As per NIT.**
4.	8	Defect liability period for the work is Two Hundred Forty (240) months from the date of completion of the work.	Requesting you to consider DLP period 120 months instead of 240 Month.	**As per NIT**
5.	7	Security Deposit (Initial security deposit 1% amount Put to Tender)	Please clarify percentage of initial security deposit & deduction from the running Bill. We consider 0.5% as initial deposit and balance 0.5% deduction from Running Bills. We also request to release 0.5% deduction from RA bills to be refunded along with completion of project and balance after DLP Period.	**The Initial Security Deposit is 50% of the total S.D., and the balance 50% shall be recovered @ 1% from each R.A. Bill.**
6.	General	General Arrangement Drawings: -	The tender documents do not contain the approved copy of General Arrangement Drawing. We request you to upload the copy of General Arrangement Drawing.	**The GAD is uploaded**
7.	General	Land Acquisition for Bridge Work and approach portion: -	The tender documents do not provide clarification on the status of land acquisition for the aforesaid work. We request you to clarify on the status of land acquisition.	**Land Acquisition is not a part of this tender document.**

8.	General	Price escalation clause / Star Rate Clause of Tender Document): -	The time duration for completion of said work is 18 Months including monsoon; the price of commodities like cement, steel & bitumen and prestressing steel will varies from time to time, therefore the Clause for Price escalation / star clause rate should be applicable for our tender. We request you to include the clause of Price escalation / star rate clause for the above-mentioned tender.	**As per NIT**
9.	General	Method of Foundation work (Pile Foundation)	As per tender document page No. 94, only bored cast in situ piles are allowed, but the said work is river bridge work, it would be difficult to move the rig into river bed portion and dispose the excavated material; instead, we request you to approve the conventional method of piling without affecting the quality and speed of the said work. We request you to allow conventional method of piling for the said work.	**Not Applicable**
10.	General	Disposal of Excavated Material	The tender document does not contain the exact details pertaining to dumping yard, we request you to locate the exact designated area upto the lead of 5 Km from the work area.	**As directed by Enginner-in-charge.**

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11.	General	Pitching / Soling work for approaches	The tender document does not contain the details of pitching work. While executing the approaches it seems that support to the retaining walls in form of soling / pitching work item is needed the same is not considered. We request you to consider the same.	**As per NIT**
12.	General	Coal Tar epoxy paint work	The tender document Annexure -3 Page No 109, it has been mentioned that for Foundation work; concrete surface in contact with earth one coat of zinc rich epoxy primer and three coats of coal tar epoxy paint is required to be done. But it seems that the said item is not included in BOQ.	**Annexure 3, (A) shall be read as, Foundation Work: Concrete surface in contact with earth – shall be coated by one coat of zinc rich epoxy primer with three coats of coal tar epoxy paint OR Cement Paint OR equivalent protective treatment. As approved by Engr-in-charge.**
13.	General	Grade of Pile Concrete (Bill of Quantities - A-4)	As per the tender document, Bill of Quantity Page No A-4, it has been observed that in Item No. 15 & 16 the grade of concrete has not been mentioned. We request you to mention the grade of Concrete for the said item.	**Not Applicable**
14.	General	Quantity Variation Clause:	The tender document does not contain any clause for quantity variation in the BOQ quantity. It does not provide method of billing of excess quantity actually executed over the tendered quantity at site. We request you to include the mechanism for billing of excess quantity actual executed over tendered quantities.	**As per NIT**

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15.	General	Pier Shuttering of the bridge	The tender document mentions that concreting of piers from 0.50 m below ground up to soffit to deck slab shall be done for full height in one pour without any construction joints. As the height of pier and due to site condition, it would be difficult to pour entire pier without construction joints. We request you to allow casting of pier in stages with the use of chemicals such as Epoxy based bonding agents.	**The clause "Formwork / shuttering for piers shall be provided such that concreting of piers from 0.50m below ground up to pier cap bottom shall be done for full height in one pour without any construction joint" shall be read as "Formwork / shuttering for piers shall be provided such that concreting of piers from foundation up to pier cap bottom shall be done in minimum number of construction joints, as approved by Engineer In Charge."**
16.	General	PSC Girders of the bridge	The tender document mentions two different items, as per Tender Page No. 115 (Launching of PSC girders) and BOQ item No. 28 it mentions laying in situ; clarification pertaining to same is required. We request you to consider all the items pertaining to launching of pre cast girders.	**Not Applicable**
17.	-	All Tenderer must note that after tender procedure completion the successful Tenderer shall take out necessary Insurance Policy/Policies so as to provide adequate insurance cover for execution of the awarded contract work from the "Directorate of Insurance. Maharashtra State Mumbai only. It's Postal address for correspondence is 264, MHADA, First Floor Opp. Kalanagar, Bandra (East, Mumbai-400051,"	We request you please allow insurance from any agencies like New India. Oriental etc. from any branch.	**As per NIT Guidelines of Finance Department Dated vide 13 July 2022**

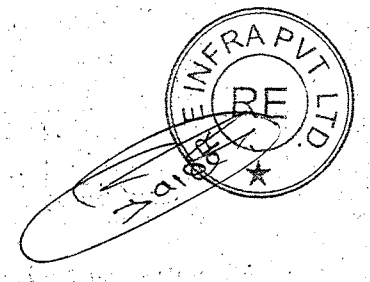
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18.	-	**Additional Security Deposit-** Submission/Return of PSD Demand Draft/ Bank guarantees to be adopted as follow. A) The FDR / Demand draft /Bank guarantee should be in the name of The Commissioner NMC. B)FDR/Demand Draft/ Bank guarantee should exclusively be of Nationalized banks only SD Demand Draft/ Bank guarantees to be adopted	We request you please amend this clause as Additional Security deposit in the form of FDR / Demand draft / Bank guarantee/ Insurance surety bond.	**As per NIT**
19.	-	**Aggregate** -Natural river sand from approved source shall be preferred. For concrete grades of M-35 and above, artificial sand may be used to the extent of maximum 50% of total sand. This will be subject to approval from the Engineer in Charge,	We request you please allow 100% VSI Crush sand as per IS 383	**Allowed as per IS 383.**
20.	-	**Form Of Bid** - We accept the appointment of Mr.--------- as the Dispute Review Export, OR We do not accept the appointment of Mr.------- as the Dispute Review Expert and propose instead that Mr.--------- be appointed as Dispute Review Expert, whose BIO-DATA is attached.	What details to be provided regarding dispute review expert at the time of bidding Please clarify	**Amended format for 'Form Of Bid', is attached separately in Addendum.**
21.	-	e) In the event of delay in intermediate payment, the contractor/ agency shall not delay /stop work: and the work shall be completed in the stipulated time period.	This clause is not acceptable, so we request you to please delete this clause	**As per NIT**
22.	-	Initial Security Deposit shall be 1% of the amount put to tender rounded to next Rs. 1000/-	We presume that in this security deposit as security deposit is also in the form of FDR/Demand Draft/	**As per NIT**
23.	--	payments of the work shall be made subject to availability of fund.	Please let us known the Status of availability of fund for this work	**As per NIT**

24.		Mobilization Advance	There is no criteria regarding Mobilization advance as considering scope of work, we request you please provide 10% mobilization advance.	**As per NIT**
25.		Electrical work	Please provide detailed BOQ of electrical scope	**Uploaded as Corrgendium**
26.		Financial offer	As per given price schedule, bidder has to quote his offer Against Rs 29,34,34,385/- but this amount not matching any total of BOQ given in tender document Please clarify	**Bidder shall quote his offer at percentage above or below to the cost excluding GST, Royalty, Consultancy Testing charges.**
27.		Litigation History	Please let us know if there is any Litigation or court case regarding the Site/Project	**At present there is no litigation noted about project.**
28.		Bid due date	We request you please give at least 10 days to prepare proper quote and bid after uploading reply to prebid queries	**AS per Corrigendum**
29.		Site Location and Co-ordinates	**Site Co-ordinates:** Kindly Request the authority to please provide the details of the exact site location and co-ordinates for all the sites for the above referred tenders.	**The site coordinates uploaded in Addendum are indicative only and meant to show the tentative location. These may be subject to change based on actual site condition.**
30.	-	ELIGIBILITY OF TENDERER: C) Certificates of work experience in private sector, joint ventures, and sub-contracts shall not be considered.	**ELIGIBILITY OF TENDERER:** C) Certificates of work experience in private sector, joint ventures, and sub-contracts shall be considered. (Kindly request the authority to consider experience of Private sectors, JV and Sub contracts).	**As per NIT**

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31.	Clause No.11	**Joint Venture:** - Joint Venture Agreement in any form shall not be allowed.	**DETAILED E- TENDER NOTICE, Clause No. 11:** Joint Venture: Joint Venture / Consortium Agreement in any form shall be allowed. (Kindly request the authority to consider allowing Joint Venture/Consortium Agreement).	**As per NIT**
32.		Requirement of Certificate from PWD Authority Regarding Fitness and Location	The requirement to obtain a certificate from the PWD or other authority for plant/machinery fitness and location creates avoidable procedural hurdles and delays. We request this condition be removed or made non-mandatory.	As per NIT
33.		Joint Venture, Authorised Sublet of work	निविदा अ.क्र.01 ते 08मध्ये Joint Venture, Authorised Sublet of work , Machinery व Quantity मध्ये योग्य सवलत व भाडे करार नामा मान्य करावा.	**As per NIT**
34.		**Proforma Agreeing to General Conditions of Contract.**	There is no need of sign of City Engineer.	**It is necessary to sign the Proforma as a token of acceptance by the Contractor hence there is no need to take sign of City Engineer.**



ADDENDUM – III

i) **The name of work shall be read as -** Construction of Bridge across Nandini River at Milind Nagar, Nashik

ii) The Coordinates are- **The site coordinates uploaded in Addendum are indicative only and meant to show the tentative location. These may be subject to change based on actual site condition.**

Work no.	Name of work	Coordinates
4	Construction of Bridge across Nandini River at Milind Nagar, Nashik.	19° 59' 29.4" N 73° 46' 16.7" E

iii) **FORM OF BID**

Description of the Works: Construction of Bridge across Nandini River at Milind Nagar, Nashik.

To,

The Executive Engineer

Public Works Department

Nashik Municipal Corporation, Nashik.

Address: Rajiv Gandhi Bhavan, Nashik Municipal Corporation, Sharanpur road, Nashik.

1. We offer to execute the Works described above and remedy any defects therein in conformity with the conditions of Contract, specification, drawings, Bill of Quantities and Addenda for the sum(s) of (----------)

2. We undertake, if our Bid is accepted, to commence the Works as soon as is reason-ably possible after the receipt of the Engineer's notice to commence, and to complete the whole of the Works comprised in the Contract within the time stated in the document.

3. We agree to abide by this Bid for the period of 120 days from the date fixed for receiving the same, and it shall remain binding upon us and may be accepted at any time before the expiration of that period.

4. Unless and until a formal Agreement is prepared and executed this Bid, together with your written acceptance thereof, shall constitute a binding contract between us.

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1. We understand that you are not bound to accept the lowest or any tender you may receive.

2. We accept the appointment of **Commissioner, Nashik Municipal Corporation** as the Dispute Review Expert.

Note: It is mandatory to submit this form along with the technical bid.

iv) In case of hiring for all hired machineries and equipment etc, agreement regarding hiring shall be uploaded at the time of work order.

v) There is no separate item for coffer dam in BOQ, the contractor has to make all the necessary arrangement for execution of the work.

Note :- The Last date of Tender Submission is being extended till dt. 18/06/2025.

The Common Set of Deviations (CSD) shall form the part and parcel of the Tender document. The contents of CSD papers will supersede all other conditions what so ever mentioned elsewhere. The bidder should submit these papers of CSD duly signed by authorized person along with tender document as a token of acceptance and scanned copy to upload online in Technical bid. All other terms and conditions remain unchanged.

Deputy Engineer
Nashik Municipal Corporation

Executive Engineer
Nashik Municipal Corporation

City Engineer
Nashik Municipal Corporation

Additional Commissioner
Nashik Municipal Corporation

Commissioner
Nashik Municipal Corporation

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Nashik Municipal Corporation, Nashik

Public Works Department

DETAILED E- TENDER NOTICE No. 7/4 (2025-26)

COMMISSIONER, NASHIK MUNICIPAL CORPORATION, NASHIK, invites sealed tender in B-1 form, from the companies / contractors fulfilling the terms and conditions of tender document with experience of similar type of works for the Construction of Major Bridge in Nashik city.

S.No.	Name of Work	Cost put to tender (Rs)
•	**Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik.[(Please Refer Addendum]**	**19,23,06,398.00**

1)	**Earnest Money Deposit**	1) Earnest Money Deposit (EMD): An amount equal to 0.5% of the cost put to tender (i.e. Rs. 9,62,000/-) shall be submitted as Earnest Money Deposit. The EMD shall be accepted only through online payment via net banking. The tenderer must submit the online EMD receipt along with the technical documents. Reference: Government Circular No. Sankirna-2017/C.R.121 (Part-II)/Building-2, dated 19th September 2017.
2)	**Time Limit**	18 Calendar months including monsoon
3)	**Pre-bid Meeting**	Pre-bid meeting will be held on 21/05/2025 at 4.00pm in the Office of City Engineer, NMC, Nashik, Rajiv Gandhi Bhavan, Sharanpur Road, Nashik All the bidders shall submit their queries in writing at least one day before pre-bid meeting on email id. "nmcpwd123@gmail.com", if any. Outcome of pre-bid meeting i.e. common set of deviation (CSD) issued, if any shall form part & parcel of tender document.

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4)	**Date of Issue of Blank Tender Documents**	Tender form shall be available online for purchase on GoM website www.mahatender.gov.in from dt. 16/05/2025 to 30/05/2025 up to 3.00pm.
5)	**Cost of blank tender document**	Contract document may be purchased / downloaded from www.mahatender.gov.in for non-refundable fee of Rs. 3631/- in the form of online payment only by net banking.
6)	**Date of Submission of Tender**	The bids shall be submitted online through e-tendering system on www.mahatender.gov.in for above work **on or before dt. 30/05/2025 up to 15.00 hrs.** One set of Pre-qualification document and Technical tender qualification document to be submitted in person i.e. hand delivery for scrutiny of original document in the office of City Engineer, Nashik Municipal Corporation, Rajiv Gandhi Bhavan, Sharanpur Road, Nashik on or before dt. 2/06/2025 up to 15.00 hrs. **However financial bid to be submitted online only.**
7)	**Security Deposit**	Initial Security Deposit shall be 1% of the amount put to tender rounded to next Rs. 1000/-. Ref: Govt. Resolution No. CAT/2017/Ů.Ţ.08/Building-2 dt. 27th September, 2018 [Refer CSD]
8)	**Defect Liability Period**	Defect liability period for the work is Two Hundred Forty (240) months from the date of completion of the work. (शासन निर्णय क्रमांक: संकीर्ण -२०१८/प्र.क्र.१५१ /इमारती-२ दि.१४/९/२०१९ नुसार दोष दायित्व/ उणीवांच्या दुरुस्तीचा कालावधी

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9)	**Date of Opening of Tender**	Received tenders will be opened on 02/06/2025 at 15.00 hrs, (If possible) for qualification of bidders as per eligibility criteria mentioned in detailed tender notice under section-12, in the office of City Engineer, Nashik Municipal Corporation. Rajiv Gandhi Bhavan, Sharanpur Road, Nashik. For technical qualification all bidder must give in writing that they are satisfied for all documents scrutinized online. After receiving the letters in writing or email / on the official mail id, or if not received it will be mentioned in the minutes of meeting and then technically qualified bidders will be declared online. The financial bid of technically qualified bidders only will be opened. All bidders must give their valid email addresses and valid mobile numbers. NMC is not responsible if you not receive email or SMS as all the mails and SMS are generated by mahatenders automatically. Separate communication in the form of letters will not be entertained except pre-bid meeting. Opening of financial bid will be notified later.
10)	**Validity of Offer**	This offer shall remain open for one hundred and Twenty (120) days from the date of submission of tender or thereafter till contractor withdraws his offer in writing.
11)	**Joint Venture**	Joint Venture Agreement in any form shall not be allowed.

Note : The tender condition for security deposit mentioned under Sr. No. 7 of Detailed tender notice of the work will take precedence over the conditions mentioned anywhere in the tender document for Security Deposit.

12) **ELIGIBILITY OF TENDERER:**

12.1 The tenderer must have eligibility in term of work experience as follows:

A) Experience of having successfully completed similar works during last seven years ending last day of month previous to the one in which applications are invited should be either of the following:

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1. Three similar completed works costing not less than the amount equal to 40% of estimated cost each.

OR

2. Two similar completed works costing not less than the amount equal to 50% of estimated cost each.

OR

3. One similar completed works costing not less than the amount equal to 80% of estimated cost each.

"Similar works" means Construction of Flyover Bridge / Major River Bridge of at least 100m length. These works should be of similar nature comprising major quantum of main structures. These works should consist of at least 30m span length precast PSC Girders with launching and Pile Foundations. **[Please Refer CSD]**

If the bidder has executed similar kind of work by accepting sublet work from another contractor, then necessary permission of an officer not less than the rank of executive engineer must be given.

B) Satisfactorily executed following minimum quantities of the items in any one single year in last Five years.

1)	TMT Steel	30% Qty. of Schedule 'B'
2)	M-35 grade concrete	30% Qty. of Schedule 'B'
3)	High Tensile Strands Prestressing work	30% Qty. of Schedule 'B'
4)	M-45 grade concrete	30% Qty. of Schedule 'B'

C) Certificates of work experience in private sector, joint ventures, and sub-contracts shall not be considered.

12.2Each contractor should further demonstrate the availability of the following key and critical equipment should be owned by the contractor and be actually in his possession and available exclusively for this work at the time of submission of tender (information is to be uploaded in Statement)

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Sr. No.	Machinery	No of Machinery	Mode of Availability
1.	Fully Automatic Micro Processor Based Programmable Logical Control (PLC) with SCADA Enabled Concrete Batch Mix Plant of Minimum 60 Cubic Meter per hour Capacity of standard Company.	1 No.	Owned/ Hire
2.	Concrete Pump (Boom Pressure)	2 No.	Owned/ Hire
3.	JCB / Poclain / Excavator	2 No. each	Owned
4.	Tipper / Truck / Tractor	6 Nos.	Owned
5.	Transit Mixer 6 m^3 / 8 m^3	8 Nos.	Owned/ Hire
6.	Needle Vibrator, 60mm, 40mm	10 Nos.	Owned
7.	Water Tanker (5000 Liter)	2 Nos.	Owned
8.	D.G. Set (400 KVA Capacity)	As per requirement.	Owned / Hired
9.	Tower Crane of 15 m Boom length minimum	01	Owned / Hired
10.	Steel Bending equipment	2 Nos.	Owned
11.	Modern Asphalt Batch Mix Plant having minimum Capacity of 80 TPH with SCADA	01	Owned / Hired
12.	Hydraulic Paver finisher with Automatic Electronic Sensor Device with SCADA	01	Owned / Hired
13.	Mechanical Bitumen Sprayer with SCADA	01	Owned / Hired
14.	Vibratory road roller with compaction analyzer as per IRC SP97:2013 with amplitude and frequency of vibration desired for Bituminous works with SCADA (At least one with intelligent Compactor)	02	Owned
15.	Sheep foot roller [Refer CSD]	01	Owned / Hired

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16.	Static roller 8 to 10 Ton / smooth wheeled power roller	02	Owned / Hired
17.	Ownership of motor grader is essential	01	Owned/ Hire

i) The bidder shall upload scanned copy of valid certificate of compliance required as per latest M.O.R.T.H. & specification from Assistant Chief Engineer of (Mechanical) of PWD department (Govt. of. Maharashtra) for concrete batch mix plant, concrete pump & all other allied required machinery with SCADA. **Successful bidder must connect their SCADA system to NMC SCADA Server on his own cost within Seven (07) days after work order.**

ii) Certificate from PWD authority regarding fitness and location of Asphalt Batch Mix & Concrete Batch plant.

iii) All the uploaded scanned copies of the necessary certificates shall be readable. Non readable uploaded scanned copies shall not be considered.

iv) All these uploaded statement/ form shall be filled in correctly and signed properly. If these forms are found incompletely filled or wrongly filled, contractor's Financial Bid will not be opened.

v) The Necessary certificates as mentioned above are required to be obtained from the officer not below the rank of Executive Engineer. In the absence of these certificates Financial Bid shall not be opened.

12.3 Tenderers who do not submit the proof of ownership of concrete Batch mix plant and other related machinery, those tenders will not be considered. Affidavit of making fulfillment of availability of machinery will not be considered for opening of commercial bid.

12.4 **A) Technical Staff**

Contractor Technical Staff	**Min Qualification needed**	**Number of Tech. Staff Person**
Full Time Technical Staff on site required		
1. Project Manager	B.E. / B tech Civil. Min 20 yrs.	1
2. Site Engineer (Daily)	B.E. / B tech Civil. Min 10 yrs.	3
3. Site Supervisor (daily)	Diploma Civil Min 5 yrs. Or B.E. Civil Min. 3 yrs.	5
4. Plant /SCADA System Supervisor (daily)	Diploma / Degree Min 3 yrs.	2
5. Surveyor of Total Station	Diploma / Degree Min 3 yrs.	1

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5. Other key personnel with adequate experience as required.	Information to be uploaded in Statement

B) Successful bidder must submit the Curriculum Vitae of all the above staff.

12.5 A) Average Annual financial turnover of the construction activity during the last 5 years, ending 31st March of the previous financial year, should be at least 30% of the estimated cost. Certificates of the chartered accountant duly signed shall be submitted.

B) **BID CAPACITY:**

The bidder shall have a bid capacity more than the value of this bid. Bidding capacity of contractor for completion of work will be decided by following formula.

BIDDING CAPACITY = (A x N x 2) – B

A = maximum value of audited turnover executed by the contractor in any one year, during the last five years, upgraded to the present year (i.e. tender accepted year).

N = Number of years prescribed for completion of the work for which present bid is Invited.

B = Value of existing commitment of ongoing work (i.e. work in hand)

Details of audited turnover executed by the contractor in last five years and existing Commitment of ongoing work.

C) **AS per Govt Resolution Dated 07/12/2023, bidder shall comply with following. To submit online Bid capacity & Technical manpower from the website www.mahapwd.gov.in , the link "bidcap.emahapwd.com" which shall be as per Annexture_A And Annexture B.**

D) **While calculating turnover, cost of work, etc., an annual increase of 10% should be considered based on the current rates.**

Note:

* Since all the data is pertaining to the contractor's own performance, the contractors are requested to provide its bidding capacity for this work by furnishing the calculations and supporting documents duly certified by chartered Accountant to prove its contents along with the application for issue of tender form.

* The statement showing the value of existing commitments of ongoing work during next three Years for each of works in the list should be signed by chartered Accountant.

* Submission of false information results in blacklisting of the contracting agency.

* If support documents are not found uploaded, bid capacity will not be taken into account which will result in disqualification for this tenderer.

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Annexure- A

Turnover Details as per Chartered Accountant Certificate (Last 5 years)

Sr. No.	Year	Turn Over	Updated Turnover with factor	Remark
1.	2019-20			
2.	2020-21			
3.	2021-22			
4.	2022-23			
5.	2023-24			

Note:- Bidder shall upload CA certificate regarding annual turnover

Work Done Details (Last 5 years)

Sr. no.	Dept. Name	Name of work	Date of work order	Time period of work	Cost of work	Upto date year wise Expenditure/ Work Done					Balance Cost	Upload work order
						1	2	3	4	5		
						19-20	20-21	21-22	22-23	23-24		

Note:- Bidder Shall Upload work done certificate of Engineer-in-Charge in Support

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Annexture- B

(List of key personnel to be deployed on contract work)

Sr.No.	Qualification	
1		
2		
3		
4		
5		

Note:-Bidder shall submit the name and C.V.s of above personnel with all details in field given in software

13. CONDITION FOR PAYMENT OF ADDITIONAL PERFORMANCE SECURITY DEPOSIT

Additional Security Deposit.

In case of contractor offer is less than 10% of the updated estimate cost.

1) As per the Govt. G.R. No. CAT/2017/PK08/EMA-2 dated - 26/11/2018 the Additional Performance Security Deposit is to be submitted by L-1 bidders to concerned Executive Engineer strictly within 8 days after opening of envelop no.2

2) If L-1 Fails to deposit ADDITIONAL PERFORMANCE SECURITY DEPOSIT within given period, the offer of L-2 can be considered, if L-2 is ready to do the work at rate less (below) than L-1.

3) Performance Security Deposit shall be as follows.

1. Up to 10% -- 1% PSD
2. Up to 15% --- (15% -10%=5%) = 5% PSD= 1+5=6%
3. If it is more below than 15% then it will be twice the remaining offer

For e.g. 19 - 15=4%

4 x 2 = 8%

And total PSD will be 1 + 5 + 8 = 14%

If the lowest bidder's offer is more than 10% below the estimated cost of the tender, tender calling authority should call of for the written explanation from this bidder with respect to the planning of execution of work as the rate quoted by him. Tender calling authority should assure itself about the feasibility of planning submitted by the bidder with respect to the

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quoted rates. Submission/Return of PSD Demand Draft / Bank guarantees to be adopted as follow.

a) The FDR / Demand draft / Bank guarantee should be in the name of □The Commissioner NMC.

b) FDR / Demand Draft / Bank guarantee should exclusively of Nationalized banks only.

c) The period of demand draft should be minimum 3 months beyond the date of submission of tender.

d) The bidder should submit the original copy of FDR / demand draft / Bank guarantee in the office of Executive Engineer.

e) The Demand draft should inclusive of MICR number & IFSC code of the bank.

f) Submission of false/misleading demand drafts / Bank guarantee of any bidder will result in forfeiting of EMD & liable for further action against such bidder.

g) The Executive Engineer shall issue the work order to the successful bidder only after encashment of demand draft / the Bank guarantee of Performance Security deposit. Bank guarantee must be valid for the period of DLP plus one month.

h) The performance security and additional PSD of the successful bidder may be returned after a period of three months from the, satisfactory completion of the work as per tender specifications.

14) The bidder must submit affidavit on Rs. 500/- Stamp Paper stating submitted documents are true, correct & complete. (Annexure 1)

(Please Note: Govt. Circular No. CAT/2017/ÿ.ø.127/Building-2, Dt. 28/11/2018)

15) METHOD OF SUBMISSION:

The tenderers desirous of tendering for this project are required to submit their offers online www.mahatenders.gov.in. The technical bid shall be submitted in hard copies and online also. However financial bid of tender shall be submitted online only.

A) Technical Bid:

The envelope clearly marked as 'Technical Bid' for the work of **Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik.**

& shall contain the following document.

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i) Scanned from original copy of Registration of firm partnership deed and Power of Attorney, in case of a registered firm tendering for work.

ii) For private firm (Having no registration in PWD or elsewhere) fulfilling the tender conditions and must not be a black-listed contractor anywhere in execution of any type of work. Affidavit of declaration of this be produced by tenderer.

iii) Earnest Money in the form as prescribed in section (1) of this notice.

iv) Professional tax clearance certificate.

v) Papers showing eligibility of tenderer as mentioned in section (12) of this notice i.e. similar kind of work, turnover certificates, Bid Capacity, certificate of quantities executed, proof of Batch mix plants along with its certification from Asst. Chief Engineer Mech. (Maharashtra) & Distance certificate of Executive Engineer (works) P.W.D. N.M.C.

vi) Details of Technical personnel in the employment of the bidder.

vii) Details of Machinery & Infrastructure available with bidder.

B) Financial Bid:

Financial Bid will be submitted online only.

The financial bid of technically qualified bidders shall be opened online. The financial bid shall contain the offer based on scope of work, rates, specifications of the items in the tender & shall be inclusive of all taxes, levies, duties & all other charges- expenses **(Excluding GST and Royalty Charges)**. Bidder should not quote the offer anywhere directly or indirectly in technical bid.

Note:

1) Commissioner Nashik Municipal Corporation reserves full rights to reject any or all tenders without assigning any reason and the same shall be at the entire discretion of Commissioner, NMC and commissioner's decision in this respect shall be final and binding.

2) All bidder must be note that uploading be done one day prior to the date mentioned to avoid problem in uploading tender documents. No any grievance will be entertained regarding uploading of tender document as it is the official web site and not the Nashik Municipal website.

Sd/- xxx

Executive Engineer,

Nashik Municipal Corporation. Nashik

M/s RE Infra Pvt Ltd, Mumbai

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13.00 A) **IMPORTANT CONIDITONS OF CONTRACT:**

a) All Tenderer must note that after tender procedure completion the successful Tenderer shall take out necessary Insurance Policy / Policies so as to provide adequate insurance cover for execution of the awarded contract work from the "Directorate of Insurance, Maharashtra State Mumbai" only. It's Postal address for correspondence is "264, MHADA, First Floor Opp. Kalanagar, Bandra (East), Mumbai - 400051." (Telephone nos. 6438690/ 6438746 Fax. no.6438461). Insurance policy/ policies taken out from any other Company will not be accepted. However, if the contractors desire to effect insurance with any of the local officer of any insurance Company, these should be under the coinsurance- cum-servicing arrangement approved by the Directorate of Insurance. If the policy taken out by the contractors is not on coinsurance basis, i.e. G.I.F 60% and insurance Company 40%, the same will not be accepted and the amount of premium calculated by the Directorate of Insurance will be recovered directly from the amount payable to the Contractors for the executed contract work which may please be noted.

If the above condition regarding insurance policy is not complied, then recovery at the rate 1% of tender amount shall be made through R.A. Bills.

b) All Tenderer must note that after tender procedure completion the successful Tenderer has to pay cess of 1% of the tender amount as per "Building and other Construction Act- 1998" in the specified bank account.

c) **G.S.T will be paid on contract value as per latest circulars or notification of govt.**

d) Payments of the work shall be made subject to availability of fund.

e) In the event of delay in intermediate payment, the contractor/ agency shall not delay /stop work; and the work shall be completed in the stipulated time period.

f) As per rule of Employment Provident fund (EFP) Regulation act. 1952, bidder should submit valid PF Registration Certificate. The EPF Registration as per employment provident fund (EPF) Regulation act.1952 is mandatory. Without valid EPF Registration tender will not be considered for opening of financial bid.

g) Royalty Charges should be paid as per circular of revenue & forest department by the contractor regularly to the GOVT. Contractor should produce the delivery chalan, payment

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Contractor

receipt, pakka bill etc. complete along with every RA bill /Final bill as applicable (It is entire responsibility of the contractor to pay the royalty charges to the Govt.)

h) NMC will not bear any expenses other than the cost quoted.

i) List of equipment to be provided for NMC within seven days after work order. After completion of work equipment will be returned to the contractor.

Sr. No.	Item and Specifications	Nos. required.
1	Dell / Lenovo / HP or equivalent Laptop Computer Latest Windows OS with internet connection	1 Nos
2	Photocopier A-3 size, Canon or equivalent	1 Nos

j) **APPROVAL**

i) All work shall be carried out as per the specifications contained in the standard specification published by public works and housing department, Govt. of Maharashtra. In case of the discrepancy decision of the Engineer-In-Charge will be Final.

ii) All type of testing shall be done as per specification in the presence of representative of NMC & NMC approved third party inspection at Bidder own cost, as per शासन िनणर्य øमांक: संकाण-२०१६ / ÿ.ø. ३३५ / िनव-३३, मंýालय, मंुबई-४०० ०३२, िद. २८ माच २०१८ व शासन िनणर्य øमांक: संकाण-२००८ /

१३३८ / ÿ.ø. १७१ / ०८ / िनव-२०, मंýालय, मंुबई-४०० ०३२, िद. ०२ माच २००९.

k) Land Availability, Alignment Clearance, and Tender Process Implications

The tender process has been initiated in view of the limited time available for execution of works related to the upcoming Sinhasta Kumbhamela. However, it is important to note that the overall Sinhasta Kumbhamela Project is yet to receive formal approval from the Government. Therefore, this tender process is being conducted subject to the approval of the project by the competent Government authority.

The process of obtaining land and securing alignment clearance for the proposed bridge is currently in progress and is being pursued on a priority basis by the concerned departments. However, there may be delays or difficulties in acquiring the required land or obtaining the necessary statutory and administrative approvals.

As such, even after the opening of financial bids, issuance of the formal work order may be delayed until the necessary approvals and land acquisition processes are completed.

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All bidders are strongly advised to visit the site, assess the existing conditions, and carefully examine the proposed alignment, land constraints, and any potential challenges prior to submitting their bids.

Furthermore, in the event that:

- The required land is not made available,
- Alignment clearance is not granted, or
- The Sinhasta Kumbhamela Project is not approved by the Government, then

the tender process may be halted, and the proposed work may be cancelled, withdrawn, or reassigned under separate arrangements as decided by the authority.

In such circumstances, no claim, demand, compensation, or financial liability of any kind shall be entertained from any bidder or contractor. Bidders are expected to factor in all such risks, dependencies, and conditionalities while preparing and submitting their bids.

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SCOPE OF WORK

This project work consists of the following.

1. Construction of a Minor High-Level Bridge on Nandini River at Milind Nagar, Nashik, and development of approach roads.
2. The Bridge shall be 55.75m long. It shall have Two carriageways of 7.50m width each and one 1.50m wide footpath on each side. The overall width shall be 2 x 10.25m.
3. The proposed superstructure shall be in RCC Girders / Solid Slab. The Piers and Abutments shall be of RCC type. The foundations shall be 'Open' type, as per the founding strata at site.
4. Approach roads on Tidke Colony and RD Circle sides will be developed to connect with existing roads. Approximately 100.0m on Tidke Colony side and 350.0m on RD Circle side will be developed.
5. There is an existing water supply pipe line of 1200mm diameter at this location. This will be shifted and relocated on girders at bridge median.
6. **Note:** The dimensions, structural configurations, and technical specifications mentioned above are indicative and may be modified based on detailed site investigations and prevailing site conditions. **The bidder/contractor shall not be entitled to raise any claims or disputes on account of such variations. This shall be deemed to be clearly understood and accepted by all bidders.**

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Contractor

RE INFRA PVT LTD.
Infrastructure Developers

DECLARATION

I / we hereby declare t hat I / we have made myself / ourselves thoroughly conversant with the sub-soil conditions, the local conditions regarding all materials required for the work (such as stone, murum, sand etc) and labour on which I / we have based my / our rates for this work. The specifications, conditions, bore results and lead of materials on this work have been carefully studied and understood by me / us before submitting this tender. I / We undertake to use only the best materials complying to schedule B and detailed specifications of said items and approved by the Engineer in charge, Nashik Municipal Corporation of this work or his duly authorized representative before starting the work and to abide by his decision. I / we hereby undertake to carry out the work as per NIT and as directed by the Engineer-in Charge and undertake to execute any quantity of any item at the tendered rat es finally approved as per Contract as directed by the Engineer-in Charge.

I / we hereby undertake to pay the labour' s engaged on the work as per Minimum Wages Act 1984 applicable to the zone concerned.

For M/s. RE INFRA PRIVATE LIMITED

DIRECTOR

Contractor 's Signature

RE INFRA PVT. LTD.

26/20 Kanchwadi, Govandi Shivam Industry, Deonar Govandi, Near Tide Water Co., Mumbai - 400 071
U74999MH2007PTC175255 • Email: acc.reinfra@gmail.com



महाराष्ट्र MAHARASHTRA ◑ 2025 ◑ 10 JUN 2025 DR 808433

जिल्हा कोषागार कार्यालय, ठाणे
2 JUN 2025
मुद्रांक प्रमुख लिपीक / लिपीक

Affidavit for Non- Blacklisting and action under Indian Penal Code for false/fraudulent documents

Name of work- *Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik.*

I Mr. *Dharmendra Bhanudas Yadav* age *41* address *26/20, Kanchwadi, Govandi Shivam Industry, Near Tide Water Co., Deonar, Govandi, Mumbai - 400 088* (Authorized signatory to sign the contract), hereby submit,
vide this affidavit in truth, that I am the owner of the contracting firm M/s. R E Infra Pvt. Ltd . / authorized signatory and I am submitting the

M/s. R E INFRA PRIVATE LIMITED MUMBAI

R E INFRA PVT. LTD. RE

documents in envelope No. 1 for the purpose of scrutiny of the contract. I hereby agree to the conditions mentioned below:-

1. I am liable for action under Indian Penal Code for submission of any false / fraudulent paper / information submitted in envelope no. 1.
2. I am liable for action under Indian Penal Code if during contract period and defect liability period, any false information, false bill of purchases supporting proof of purchase, proof of testing submitted by my staff, submitting company or any by myself, I will be liable for action under Indian Penal Code.
3. I am liable for action under Indian Penal Code if any papers are found false / fraudulent during contract period and even after the completion of contract (Finalization of Final bill).

For M/s. RE INFRA PVT. LTD.

Authorised Signatory

RE INFRA PVT. LTD. RE

(Signature of Contractor)

(Seal of Company)

RE INFRA PVT LTD.
Infrastructure Developers

FORM OF BID

Description of the Works: Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik

To,

Executive Engineer,

Nashik Municipal Corporation,

Nashik

Address: Near Xlo point Road, MIDC Ambad, Nashik, Maharashtra 422010

1. We offer to execute the Works described above and remedy any defects therein in conformity with the conditions of Contract, specification, drawings, Bill of Quantities and Addenda for the sum(s) of (Rs. 19,23,06,398.00)

2. We undertake, if our Bid is accepted, to commence the Works as soon as is reason-ably possible after the receipt of the Engineer's notice to commence, and to complete the whole of the Works comprised in the Contract within the time stated in the document.

3. We agree to abide by this Bid for the period of 120 days from the date fixed for receiving the same, and it shall remain binding upon us and may be accepted at any time before the expiration of that period.

4. Unless and until a formal Agreement is prepared and executed this Bid, together with your written acceptance thereof, shall constitute a binding contract between us.

1. We understand that you are not bound to accept the lowest or any tender you may receive.

2. We accept the appointment of Mr. Dharmendra B. Yadav. as the Dispute Review Expert.

Dated this 18th day of June 2025.

For M/s. RE INFRA PRIVATE LIMITED

DIRECTOR

RE INFRA PVT. LTD.

Nashik Municipal Corporation

Percentage Rate Tender

And

Contract for Work

Name of Work: Construction of Bridge across Nandini river at Milind Nagar,Nashik West Division, NMC, Nashik.

Tender Form B1 & B2

NOTICE TO THE CONTRACTOR

Tenders on B-1, B-2 forms invited for the following work from the Contractors registered in and above class only will be received in sealed cover addressed to the City Engineer, Nashik Municipal Corporation, Nashik with the name of work written at top of the envelop.

1)	Sr. No	
2)	Name of work:	As per Schedule 'B'
3)	Cost of each tender form:	Rs.
4)	Estimated cost of work:	Rs.
5)	Earnest money:	Rs
6)	Security deposit:	Rs.
7)	Time limit for the work:	Months
8)	Last date and time up to which blank tender forms will be issued:	
9)	Date and time of receiving tenders: dt. ___/___/_____ **up to 15.00 hours**	
10)	Probable time of opening tender dt. ___/___/_____ **at 15.00 hours**	

1. Sum noted, as amount of earnest money should be paid into Nashik Municipal Corporation by cash or by D. D. and the receipted challan enclosed. The earnest money in the form of cheque will not be accepted. The amount will be forfeited in case after his quotation is accepted and the contractor does not complete the document/s and pay the amount of initial security deposit as above within the specified time otherwise it will be refunded. Tender forms will be issued up to 4.00 P.M. on working days.
2. **Earnest money shall be paid online only by net banking** and necessary challan should be produced with the forwarding letter, GST Certificate, list of machinery to be used etc. in one sealed cover.
3. No alterations in the form of quotations and in the Schedule of quantities and no additions in the scope of Special stipulation will be permitted. Quotations, which do not fulfil all or any of the above conditions or are incomplete in any respect, are liable to summarily rejection.
4. Acceptance of tender will rest with the competent authority who does not bind himself to accept the lowest and reserves the right to reject any or all tenders and no reasons will be given while acceptance or rejection thereof. The Tenderers whose tender is accepted will have to enter into a regular "B' form and abide by all the rules & regulations embodied thereon.

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Contractor

Executive Engineer

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5. The Contractors will have to construct shed with double locking arrangement for storing material, which will be taken for the use in the presence of the Departmental persons. No material will be allowed to be removed from the site of work.

6. The Contractors will have to attach with the tender (1) list of works in hand, showing the cost of the works to be completed, (2) GST certificate (3) the list of plant and machinery.

7. If the tendering Contractors is a firm or Co. they shall in their forwarding letter mention the number and names of all the Partners or all firms or the Co. as the case may be and the name of the Partner who holds power of attorney, if any, authorising him to conduct transaction to the zone in which the works lies and act accordingly.

8. The contractor(s) whose tender is accepted shall appoint his (their) duly authorised representative (s) on the job and shall notify the fact of his (their) having done so together which his (their) names to the competent authority. The Contractor (s) shall also appoint if he (they) cannot himself (themselves) represent suitable person duly authorised under a power of attorney to represent his (their) case to N.M.C. officer in respect of technical & legal matters concerning his (their) tender (s) for the work (s).

9. The contractor should give a list of machinery which they possess and which they will use for the work along with tender.

10. The contractor should produce at the time of purchase of tender forms a certificate of registration as approved Contractors in the appropriate category and renewal of such registration.

11. The offer shall remain valid for a period of 120 days from the date of opening of tenders.

12. In case of difference between the rates written in figures and words the rate adopted by the tenderers for working out the amount of item will be taken as correct.

In other cases, the correct rate will be the one, which is lower of the two.

Contractor

Executive Engineer

ADDITIONAL INSTRUCTIONS TO PERSONS TENDERING

Persons tendering for the work concerned by the schedule will be required to complete the work tendered for in the period and the dates specified below.

Sr. No.	Name of work	To start (Date or order to start the Works)	To complete (Within months from the date of order to the works)
	- As per Page No. 2 -		

2. COMPETENCY OF TENDERS

The Contract will be awarded only to responsible bidders capable of performing the class of work contemplated before award of the contract. Any bidder may be required to show that he has the necessary experience, ability and financial resources to perform the work in a satisfactory manner within the time stipulated. Contractor may be required to furnish the department with formal statements as to their experience and their financial status.

The Tenderer will be deemed to have inspected the site and to have satisfied himself as to the nature of all work, all existing roads, waterways and other means of communication, an access to and from site work (Whether by water or by land) the facilities that may be required for temporary purposes in connection with the construction, completion and maintenance of work, and must make his own arrangement as to work yard site for deposits and take acquisition of such additional sites, and area as may be necessary for temporary purposes.

3. PAYMENT

The Tenderer must understand clearly the rates quoted are for completed work and include all costs due to labour, scaffolding, plant, supervision service, work power etc. and to include all extra to cover the cost of night work in any when required and no claim additional payment beyond the prices of rates quoted will be entertained and the Tenderer will not be entitled subsequently to make any claim on the ground of misrepresentation or on the ground that he has supplied with information or given any promise of guarantee by (N.M.C.) or by any person (Whether a councillor of or in the employment of (N.M.C.) or not) and the failure on his part to obtain all necessary information for the purpose of making his standard and fixing the several prices and rates therein shall not relieve him from any risks or liabilities arising out or consequent up to the submission of a tender.

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4. **TENDER FORMS**

Every blank space in the form of tender and the schedule must be filled by the Tenderer and must return all the documents with the tender form.

5. Persons tendering informed that no erasure or alteration by them in the text of the documents sent herewith will be allowed and any such erasure or alteration will be disregarded. If there is any error in writing, no over writing should be done but wrong word or figure should be struck out and the correct ones written above or near it in unambiguous way. Each correction should be initialled.

6. **DETAILS OF WORK**

The Tenderer must also in his tender enter the name of the contractor from whom he obtains centering. He must state by what method he proposes to erect the same.

7. **ACCEPTANCE**

Intimation of acceptance of tender will be given by a letter by registered post on the address given below the signature of the Tenderer in the tender.

Contractor

Executive Engineer

FORM B (1)

NASHIK MUNICIPAL CORPORATION, NASHIK

PERCENTAGE RATE TENDER AND CONTRACT FOR WORKS

GENERAL RULES AND DIRECTIONS FOR THE GUIDANCE OF CONTRACTORS

1. All works proposed to be executed by contract shall be notified in a form of invitation on tender posted on a board hung up in the office of the City Engineer & signed by the Commissioner. It will be also published in newspapers.

   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, and the amount of earnest money to be deposited, with the tender and the amount of security deposit to be deposited by the 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 specifications, designs and drawings and estimated rates, scheduled rates and any other information for the purpose of identification shall be open for inspection by contractors at the office of the City Engineer during office hours.

   Where the works are proposed to be executed according to the specifications recommended by a contractor and approved by a competent authority on behalf of the Municipal Corporation of Nashik, such specification with designs and drawings shall form part of the accepted tender.

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 behalf by person holding a power of attorney authorizing him to do so.

2.A i) The Contractor shall pay along with the tender **as mentioned here above** as and by way of earnest money. The Contractor may pay the said amount by forwarding along with his tender Demand draft or Call Deposit Receipt of any Scheduled bank for the like amount. The said earnest money shall not carry any interest.

   ii) In the event of his Tender being accepted, subject to the Provision of Sub-Clause below, the said amount of earnest money shall be appropriated towards the amount of Security Deposit payable by him under conditions of General Contract.

   iii) If, after submitting the Tender, the Contractor withdraws his offer or modifies the same or if after the acceptance of his Tender the Contractor fails or neglects to furnish the balance of Security Deposit, without prejudice to any other rights and powers of Corporation or any law, N.M.C. shall be entitled to forfeit the full amount of the earnest money deposited by him.

   iv) In the event of his Tender not being accepted, the amount of earnest money deposited by the Contractor shall unless, it is forfeited under the provisions of Sub-Clause (iii) above, be refunded to him on his passing receipt therefor.

3. Receipts for payments made on account of any work, when executed by a firm; shall also be signed by all the partners except where the Contractors are described in their tenders as a firm,

Contractor

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Executive Engineer

in which case the receipt shall be signed in the name of the firm by 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 such percentage on all the Estimated rates/ Scheduled rates shall be named. Tender, which propose any alteration in the works specified in the said form of invitation to tender or in the time allowed for carrying out the work or which contain any other conditions, will be liable to rejection. No printed form of tender shall include a tender more than one work but if contractors wish to tender for two or more works, they shall submit a separate tender for such. Tenderer shall refer the name and number of the work to which they have, written outside the envelop.

5. The Commissioner or his duly authorized officer shall open tenders in the presence of Contractors who have submitted tenders or their representatives who may be present at the time and he will enter the amounts of the several tenders 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 tender being rejected, the E.M. of Contractor making the tender, on his giving a receipt for the return of the money, will be refunded.

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

7. No receipt for any payment alleged to have been made by a Contractor in regard to any matter relating to the tender or the contract shall be valid and binding on N.M.C. unless it is signed by the City Engineer.

8. The memorandum of work to be tendered for & the schedule of materials to be supplied by the N.M.C. and their rates shall be filled in and completed by the office of the City 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 officer to have this done before he completes and delivers his tender.

9. All work shall be measured not by standard measure and according to the rules and customs of the N.M.C. without reference to any local custom.

10. Under the circumstances, shall any contractor be entitled to claim enhanced rates for any items in this contract.

11. All corrections and addition or pasted slips shall be initialed.

12. The measurements of work will be taken according to the usual method in use in the N.M.C. and no proposals to adopt alternative methods will be accepted. The City Engineer's decision as to what is usual method in use in the N.M.C. will be final.

13. Every Contractor shall produce a certificate of Registration as approved Contractor in the appropriate category.

Contractor

Executive Engineer

14. The contractor will have to construct a shed for storing controlled and valuable material to him under Schedule 'A' of the agreement at the work site having double locking arrangements. The materials will then be taken for use in the presence of the Departmental persons. No materials will be allowed to be removed from the site of work.

15. The contractor shall also give a list of machinery in his possession and which he proposes to use on the work.

16. The tendering Contractor shall furnish a declaration along with a tender showing all works for which he is already in the contract and the value of work that remains to be executed in each contract.

17. Every Tenderer shall submit along with his tender, information regarding the income-tax circle or ward of District in which he is assessed to income tax. The reference No. of the assessment and his assessment year. (GCM/FC/No/ 251/33, dated 9-2-1958)

18. In view of the difficult position regarding the availability of foreign exchange, no foreign exchange would be released by the Department for the purchase of plant and machinery required for the execution of the work. (GC, PWD/No.CMN/1058/62517, dated 27-9-1958).

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Contractor

Executive Engineer

TENDER FOR WORKS

I/ We hereby tender for the execution, for the N.M.C. Nashik of the work specified in the underwritten memorandum within the time specified in such memorandum at*

Percent below/ above the estimated rates entered in Schedule 'B' (memorandum showing items of work to be carried out) and in accordance in all respects with the specifications, designs, drawing and instructions in writing referred to in Rule 1 hereof and in clause 12 of the annexed conditions of the contract and agree that when materials for the work are provided by the N.M.C., such materials and the rates to be paid for them shall be as provided in Schedule 'A' hereto.

MEMORANDUM

(a) General Description Rs. _____

(b) Estimated cost Rs. _____

(c) Earnest Money Rs. _____

(d) Security Deposit

i) Initial Security Deposit 8,73,000

ii) To be deducted from current bills. 8,73,000%

Total Rs. 17,46,000/-

(e) This percentage where no security deposit is taken, will vary from 1% to 5 % to 10 % according to the requirement of the case where security deposit is taken. See note Clause 1 of conditions of contract.

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

* In figures as well as in words.

(a) If several sub-works are included, they shall be detailed in a separate list.

(c) The amount of earnest money to be deposited shall be in accordance with the provisions of paras 222 of the P.W.D. Manual.

(d) This deposit shall be in accordance with paras 203 and 209 of the P.W.D. Manual

Bank Name: _____

_____

Bank Guarantee/ F.D.R. No. _____

_____

Date: _____

(e) Percentage: if any, to be deducted from bills so as to make up the total amount required or security deposit by the time half the work, as measured by the cost, is done 0.5% Percent.

f) Time allowed for the work from the date of written order to commence _____ months

Should this tender be accepted I/ We hereby agree to abide by & fulfill all the terms and provisions of the conditions of contract annexed hereto so far applicable, and in default thereof to forfeit and pay to N.M.C., the sums of money mentioned in the said conditions.

Receipt No. _____dated from The N.M.C. in respect of the sum Rs. □

_____

Contractor: _____

Address: _____

Dated: The __day of _____200_

□ Amount to be specified in words and figures.

□□ Signature of Contractor before submission of

Contractor

Executive Engineer

(Witness) □□_____ □□ Signature of witness to Contractor's signature.
Address: _____
(Occupation): _____
The above tender is hereby accepted by me for and on behalf of the N.M.C. □□ Signature of the Officer by whom accepted.

Commissioner
Dated ___day of_____200_

Executive Engineer
Nashik Municipal Corporation
(or his duly authorised Assistant)

Contractor

Executive Engineer

I/We agree that the offer shall remain open for acceptance for a minimum period of 120 days from the date fixed for opening the same and thereafter until it is withdrawn by me/ us by notice in writing duly addressed to the authority opening the tenders and sent by registered post A.D. or otherwise delivered at the office of such authority 'N.M.C.'

Receipt No. ----------

Date ---------- Deposit Call Receipt ----------

In respect to the sum of Rs. _____ representing the earnest money is herewith forwarded. The amount of earnest money shall not bear interest and shall be liable to be forfeited to the N.M.C. should I/ We fail to (1) abide by the stipulation to keep the offer open for the period mentioned above or (2) sign the complete contract documents as required by the Engineer and furnish the Security Deposit, as specified in item (d) of the Memo contained in paragraph 1 above within the time limit laid down in clause (i) of the annexed General Conditions of contract. The amount of earnest money, may be adjusted towards the Security Deposit or refunded to me/ us if so desired by me/us in writing, unless the same or any part thereof has been forfeited as aforesaid.

I/ We have secured exemption from payment of earnest money after executing the necessary bond in favour of the N.M.C. a true copy of which is enclosed herewith. Should any occasion for forfeiture of earnest money for this work arise due to failure on my/ our part to (1) abide by the stipulation to keep the offer open for the period mentioned above or (2) sign and complete the contract documents and furnish the security deposit as specified in item (d) of the Memorandum contained in paragraph 1 above within the time limit laid down in clause (1) of the annexed General Conditions of contract. The amount deposited in lump sum for security exemption in so far as the deficiency out of any other moneys which are due or payable to me/ us by the N.M.C. under any other contract or transaction of any nature whatsoever or otherwise. (G.R. No.) CAT/1272/44277, date. 3-5-1973.

Contractor

Executive Engineer

CONDITIONS OF CONTRACT

Security Deposit

Clause 1: The person/ persons whose tender may be accepted (herein-after called the contractor, which expression shall unless excluded by or repugnant to the context include his hires, executors, administrators and assigns) shall (A) within 10 days (which may be extended by the City Engineer up to 15 days if the City Engineer thinks fit to do so) of the receipt by him of the notification of the acceptance of his tender deposit with the Nashik Municipal Corporation in Cash or Govt. securities endorsed to the Administrator, Nashik Municipal Corporation/ or Fixed Deposit Receipt or Bank Guarantee from Scheduled banks (if deposited for more than 12 months) of sum sufficient which will make up the full security deposits specified in the tender or ('B'). (Permit Corporation at the time of making any payment to him for work done under the contract to deduct such as will amount to 1% (one percent) of all moneys so payable such deductions to be held by Nashik Municipal Corporation by way of security deposit).

Provided always that in the event of the contractor deposition a lump sum by way of security deposit as contemplated at (A) above then and in such case, if the sum so deposited shall not amount to 1% (one percent) by deducting a sufficient sum for 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 Nashik Municipal Corporation 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 there from, or from any sums which may be due or may become due by Nashik Municipal Corporation to the Contractor under any other contract or transaction of any nature 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 Govt. securities endorsed as aforesaid any sum or sums which may have been deducted from or raised by sale of his security deposit or any part thereof. The security deposit referred to, when paid in cash may, at the cost of the depositor be converted into interest bearing securities provided that depositor has expressly desired this in writing.

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Contractor

Executive Engineer

If the amount of the security deposit to be paid in a lump sum within the period specified at (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 amount of the security deposit lodged by a contractor shall be refunded along with the payment of the final bill, if the date up to which the contractor has agreed to maintain the work in the good order is over. If such date is not over, only 50% amount of security deposit shall be refunded after completion of one year and 40% of the security deposit shall be refunded after completion of two years from the date of completion of work. The remaining amount of 10% of the security deposit retained by the Nashik Municipal Corporation shall be released after expiry of period up to, which the contractor has agreed to maintain the work in good order, is over. However, in case when the defect liability period is one year or less the entire amount of security deposit will be refunded after the expiry of the defect liability period. In the event of the contract failing or neglecting to complete rectification work within the period up to which the contractor has agreed to maintain the work in good order, then subject to provisions of Clauses 17 & 20 hereof the amount of Security Deposit retained by Nashik Municipal Corporation shall be adjusted towards the excess cost incurred by the department on rectification work.

Note: (This will be the same percentage as that in the tender at (7)).

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Contractor

Executive Engineer

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 to 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 on the essence of the contract on the part of the contractor) and the contractor shall pay as compensation an amount equal to one percent or such small as the Commissioner Nashik Municipal Corporation (whose decision in writing shall be final) may decide, of the amount of the estimated cost of the whole work as shown by the tender for every day of that the work remains uncommented or unfinished, after the proper date. 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 any work exceeds one month to complete and abide by the program.

1/8 of the work in ¼ of the time

3/8 of the work in ½ of the time

3/4 of the work in 3/4 of the time

Compensation for delay.

of detailed progress laid down by the City Engineer.

The following proportions will usually be found suitable.

In 1/10, ½, ¾, of the time reasonable progress of the earth work shall be 1/6, ½, ¾ of the total value of the work shall be done.

In 1/10, ½, ¾ of the time reasonable progress of masonry work shall be 1/6, ½, ¾ of the total value of the work shall be done.

Similar procedure shall be followed in other items also.

In the event of contractor failing to comply with this condition he shall be liable to pay as compensation an amount equal to one percent or such small amount as the Commissioner (Whose decision in writing shall be final) may decide of the said estimated cost of the whole work or for incomplete work provided that the total amount of compensation to be paid under the provision of this clause shall not exceed 10 percent of the estimated cost of the work as shown in the tender.

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Contractor

Executive Engineer

Action when whole of Security deposit is forfeited.

Clause 3: In any case in which under any clause of this Contract the contractor shall have rendered himself liable to pay compensation amounting to the whole of his security deposit whether paid in ___sum or deducted by installment or in the case of abandonment of the work owing to serious illness or death of the Contractor or any other cause, the Commissioner shall have power to adopt any of following course , as he may deem best suited to the interests of the Corporation.

A) To rescind the contract (of which rescission notice in writing to the Contractor under the hand of the City 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 Corporation.

B) To carry out the work or any part of the work departmentally debiting the contractor with the cost of work expenditure incurred on tools and plant and charges on additional supervisory staff including the cost of work charged establishment employed for getting the unexecuted part of 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 if it had been carried out by the Contractor under the terms & conditions of his contract the certificate of the City Engineer as to the costs and other allied expenses, so incurred and as the value of the work so done departmentally shall be final and concessive evidence against the contractor.

C) To order that work of the Contractor be measured up and to take such part there of as shall be unexecuted out of his hands and to give it to another contractor to be completed, in which case all expenses incurred on advertisement for fixing a new contracting agency, additional supervisory staff including the cost of Work Charged Establishment and cost of the work charge Agency will be debited to the Contractor and the value of the work done or executed through the new contractor shall be credited to the contractor in all respects and in the same manner and at the same rates as if it has been carried out by the contractor under the terms of his contract. The certificate of the City Engineer as to all the cost of the work and other expenses incurred as aforesaid for or in getting the unexecuted work so done shall be final and conclusive against Contractor.

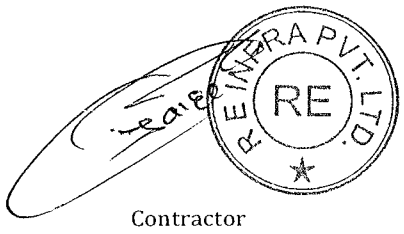
Contractor

Executive Engineer

In case the contract shall be rescinded under clause (a) above the Contractor shall not be entitled to recover or be paid any sum for work therefore actually performed by him under this contract unless and until the City Engineer shall have certified in writing the performance of the works and the amounts payable to him in respect and he shall only be entitled to be paid the amounts so certified. In the event of either of the course referred to in clauses (b) or (c) being adopted and the cost of the work executed departmentally or through the new Contractor and other allied expenses exceeding the value if such work credited to the Contractors the amount to excess shall be deducted from balance due to the contractor by N.M.C. under the contract or otherwise howsoever or from the Security Deposit or the Sale Proceeds thereof provided, however, that the work/ contract shall have no claim against N.M.C. even if the certified value of the work done departmentally or through a new contractor exceeds the certified cost of such work and allied expenses provided always the whichever of the three course mentioned in clause (a), (b) or (c) is adopted by the City Engineer, the contractor shall have no claim to compensation for any loss sustained by him reason of him having purchased & produced materials or entered into any engagements, or made any advances on account of or with a view to the execution of the work or the performance of the contract.

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

Clause 4: If the progress of any particular portion of the work is unsatisfactory, the City 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, or any loss sustained by him owing to such action.



Contractor

Executive Engineer

Contractor remains liable to pay compensation if action not taken under Clause 3 and 4

Clause 5: In any case in which any of the powers conferred upon the City Engineer by clauses 3 and 4 hereof shall have become exercisable and the same shall not have been exercised, the non-exercisable thereof shall not constitute a waiver of any of the conditions hereof and such powers shall not withstanding be exercisable in the event of any future case of default by the contractor for which under any clause or clauses hereof he is declared liable to pay compensation amounting to the whole of his security deposit and the liability of the contractor for past and future compensation shall remain unaffected. In the event of City Engineer taking action under sub-clause (a) or (c) of clause - 3 he may if he so desires, take possession of all or any tools, plant, materials and stores, in or upon the works or the site thereof or belonging to the contractor or procured by him and intended used for the execution of the work or any part thereof, paying or allowing for the same in account at the contract rates, or in the case of contract rates not being applicable at current market rates, to be certified by the City Engineer whose certificate thereof shall be final. In the alternative the City Engineer may, after giving notice in writing to the contractor, clerk of the works, foreman or other authorized agent require him to remove such tools, plant, materials or stores from the premises within a time to be specified in such notice, and in the event of the contractor failing to comply with any such requisition, the City Engineer may remove them at the contractor's expense or sell them by auction or private sale on account of the contractor and his risk in all respect, and the certificate of the City Engineer as to the expense of any such sale shall be final and conclusive against the contractor.

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

Extension of time

Clause 6: If the contractor shall desire an extension of the time for completion of work on account of his having been unavoidably hindered in its execution or on any other ground, he shall apply in writing to the City 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 cause for asking for extension occurred, which is earlier ever and the City Engineer may, if in his opinion there are reasonable grounds for granting an extension as he thinks necessary or proper. The decision of the City Engineer in this matter shall be final.

Contractor

Executive Engineer

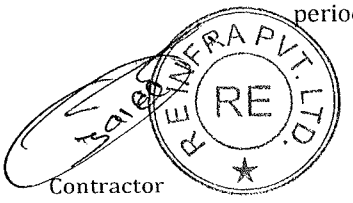
Final Certificate

Clause 7: On completion of the work, the contractor shall be furnished with a certificate by the City Engineer (hereinafter called Engineer-in-charge) of such completion, but no such certificate shall be given nor shall the work be considered to be completed until the contractor shall have removed from the premises on which the work shall have been executed all scaffolding, surplus materials and rubbish and shall have cleaned of the dirt from all wood work, 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 been possession for the purpose of executing the work, nor until the works shall have been measured by the Engineer-in- charge or where the measurements have been taken by his subordinates until they have received the approval of the Engineer-in- charge, the said measurements being binding and concessive 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 off dirt on or before the date fixed for the completion of the work the Executive Engineer may, at the expense of the contractor, remove such scaffolding, surplus materials and rubbish and dispose of the same as he thinks fit and clean of such dirt as aforesaid; and the contractor shall forthwith pay the amount of all expenses as incurred, but shall have no claim in respect of any such scaffolding or surplus material as aforesaid except for any sum actually realized by the sale thereof.

Payment on intermediate certificate to be regarded as advances.

Clause 8: No payment shall be made for any work estimated to cost less than Rupees one thousand till after the whole of work shall have been completed and a certificate of completion given. But in the case of works estimated to cost more than Rupees one thousand, the contractor shall, on submitting a monthly bill thereof, 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 made subject to availability of fund and shall be regarded as payment by way of advance against the final payments only and not as payments for work actually done and completed and shall not preclude the Engineer-in- charge from requiring any bad, unsound, imperfect, unskillful work to be removed or taken away and reconstructed or re-erected nor shall any such payment be considered as an admission of the due performance of the contract or any part thereof in any respect or the accruing 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 accounts or otherwise, or in any other way vary or affect the contract. The final bill shall be submitted by contractor within one month of the date fixed for the completion of the work, otherwise the Engineer-in-charge's certificate of the measurements and of the total amount payable for work shall be final and binding on all parties.

Clause 8A: In the event of delay in intermediate payment, the contractor/ agency shall not delay /stop work; and the work shall be completed in the stipulated time period.



Contractor

Executive Engineer

Payments at reduced rates on account of item of work not accepted as completed, to be at the discretion of the Engineer-in-charge.

Clause 9: The rates for several items of work estimated to cost more than Rs. 1000 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 reduced rates as he may consider reasonable in the preparation of final or on account bills.

Bills 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, & the claim, so far as it is admissible, shall be adjusted, if the contractor does not submit the bill within the time fixed as aforesaid, the Engineer-in-charge may depute a sub-ordinate to measure up the said work in the presence of the contractor or his duly authorized agent whose counter signature to the measurement list shall be sufficient warrant and the Engineer-in-charge may prepare a bill from such list which shall be binding on the contractor in all respect.

Bills to be on printed form.

Clause 11: The contractor shall submit his bills on his own the printed form. The manner of preparation of bills shall be according to the routine official procedure.

Clause 12: If the specification or estimate of the works provides for the use of any special description of materials to be supplied from the stores of the Corporation or if it is required that, the contractor shall use certain stores to be provided by the Engineer-in-charge (such materials) and stores, and the prices to be charged therefore as hereinafter mentioned being so far as practicable for convenience of the contractor but not so as in any way to control the meaning or effect of this contractor 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 NMC securities, the same or a sufficient portion thereof shall in that case be held for the purpose. All materials supplied to the contractor shall remain the absolute property of N.M.C. and shall on no account be removed from the site of the work, and shall at all the time be open to inspection by the Engineer-in-charge. Any such materials unused and in perfectly good condition at time of completion or determination of the contract shall be returned to the N.M.C. store. If the Engineer-in-charge requires by a notice in writing given under his hand by, the Contractor shall not be entitled to return any such materials except with consent of the Engineer-in-charge and he shall have no 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.

Contractor

Executive Engineer

Clause 12 (a): At stores of contractor materials such as cement, steel etc. supplied by N.M.C. shall be kept by the contractor under lock & key and they will be accessible to contractor by the Engineer-in-charge.

Works to be executed in accordance with specification drawings orders etc.

Clause 13: The contractor shall execute the whole and every part of the work in the most substantial and workman like 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 instruction 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 purpose of inspection at such office, or on the site of works during office hours.

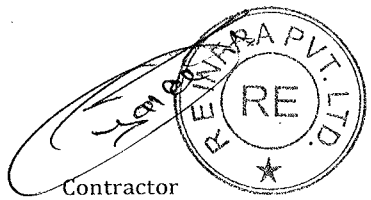
Alteration in specifications and designs not to invalidate contract.

Clause 13(a): The contractor will be entitled to receive three sets of contract drawings and working drawings as well as one certified copy of accepted tender along with work orders free of cost. Further copies of contract drawings and working drawings if required by him shall be supplied at the rate of Rs. 25 per set of contract drawings and Rs. 5/- per working drawing except where otherwise specified.

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

Rates for works not entered for schedule of rates of the district.

If the additional or altered work for which no rate is entered in the schedule of rates the Division, is ordered to be carried out before the rates are agreed upon, then the contractor shall, within 7 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 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 out in such manner as he may consider advisable, provided always that the contractor shall commence work or incur any expenditure in regard thereto before the rates shall have been mentioned as lastly herein 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 rate as aforesaid according to such rates or rate as shall be fixed by the Engineer-in-charge. In the event of liquidated damagese, the decision of Commissioner will be final.



Contractor

Executive Engineer

Extensions of time in consequence of additions or alterations.

Where, however the work is to be executed according to the designs, drawings and specification 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.

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 condition 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 payments or compensation for alteration In/or restriction of work.

Clause 15: 1) - If at any time after the execution of the contract documents the Engineer shall for any reason whatsoever (about default on the part of the Contractor for which he is entitled to rescind the contract) desire that the whole or any part of the work specified in the tender shall be suspended for any period or that the whole or part of the work shall not be carried out at all, he shall give to the Contractor a notice in writing of such desire and upon the receipt of such notice the contractor shall forthwith, suspend or stop the work wholly or in part as required after having due regard to the appropriate stage at which the work shall be stopped or suspended so as not to cause any damage or injury to the work already done or endanger the safety thereof provided that the decision of the Engineer-in-charge as to the stage at which the work or any part of it could be or could have been safely stopped or suspended shall be final and conclusive against the Contractor. The contractor shall have no claim or any payment or compensation what so ever by reason of or in pursuance of any notice as aforesaid on account of any suspension stoppage or curtailment expect to the extent specified hereinafter.

2) Where the total suspension of work ordered as aforesaid for a continuous period exceeding 90 days the contractor shall be at liberty to withdraw from the contractual obligations under the contract so far it pertains to the unexecuted part of the work by giving a 90 days prior notice in writing to Engineer, within 30 days of the expire of the said period of 90 days of such intention and requiring the Engineer to record the final measurements of the work already done and requiring the Engineer to record the final bill. Upon giving such notice the Contractor shall be deemed to have been discharged from his obligation to complete the remaining unexecuted work under this contract. On receipt of such notice the Engineer shall proceed to complete the measurement and such payment as may be finally due to the contractor within a period of 90 days from the receipt of such notice in respect of the work already done by the contractor, such payment shall not in any manner prejudice the right of the contractor to any further compensation under the remaining provisions of this clause.

Contractor

Executive Engineer

3) Where the Engineer required the contractor to suspend the work for a period in excess of 30 days at any time or 60 days in the aggregate, the contractor shall be entitled to apply to Engineer within 30 days of the resumption of work after such suspension for payment of compensation to the extent of pecuniary loss suffered by him, in respect of working machinery rendered idle on the site or on the account of his having had to pay the salary to wages of or labour engaged by him during the said period of suspension, provided always that the contractor shall not be entitled to any claim in respect of any such working machinery, salary or wages for the first 30 days whether consecutive or in the aggregate of such suspension or in whatever consecutive in the aggregate of such suspension or in whatever in the aggregate of such suspension or in respect of any suspension whatever occasioned by unsatisfactory work or any other default on his part. The decision of the Engineer in this regard shall be final and conclusive against the contractor.

No claim to compensation on account of loss due to delay in supply of materials by N.M.C.

Clause 15: 4) - The contractor shall not be entitled to claim any compensation from Nashik Municipal Corporation for the loss suffered by him on account of delay by Nashik Municipal Corporation in the supply of materials entered in Schedule "A", where such delay is caused by-

i) Difficulties relating to the supply of railway wagons.
ii) Force majeure.
iii) Act of God.
iv) Act of enemies of the State or any other reasonable cause beyond the control of Nashik Municipal Corporation.

In case of such delay in the supply of materials N.M.C shall grant such extension of time for the completion of the works as shall appear to the City Engineer to be reasonable in accordance with the circumstances of the case. The decision of the City Engineer as to the extension of time shall be accepted as final by the Contractor.

Time limit for unforeseen claim.

Clause 16: Under no circumstances whatever shall the Contractor be entitled to any compensation from N.M.C. on any account unless the contractor shall have submitted a claim in writing to the Engineer -in-charge within one month of the cause of such claim occurring.

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Contractor

Executive Engineer

Action and compensation payable in case of bad work.

Clause 17: If any time before security deposit or any part thereof 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 unskillful workmanship or with materials of inferior quality, or that any materials or article provided by him for the execution of the work are unsound, or of a quality inferior to that 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 or may have been inadvertently passed, certified and paid for, the contractor shall be bound forthwith to rectify, or remove any 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 charges and cost. 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 everyday not exceeding 10 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 case may be at the risk and expense in all respects 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 desecration to accept the same at such reduced rates as he may fix therefore.

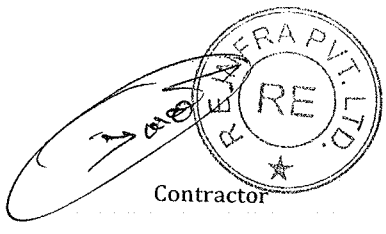
Work to be open to inspection.

Clause 18: All works under or in course of execution in pursuance of the contract shall at all the time be open to the inspection & supervision of Engineer-in-charge and his subordinates, and the contractor shall at all times during the usual working hours, and at all other times at which responsible 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 & instructions or have a responsible agent duly accredited in writing present for that purpose. Orders given to the contractor's duly authorized agent shall be considered to have to same force and effect as if they had been given to the contractor himself.

Contractor or responsible agent to be present.

Notice to be given before works is covered up.

Clause 19: The contractor shall 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 dimensions thereof taken before the same is so covered up or placed 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 if any work shall be covered up or placed beyond the reach of measurement without such notice having been given or consent obtained, the same shall be uncovered at the contractor's expense and default thereof payments or allowance shall be made for such work or for the materials with which the same was executed.



Contractor

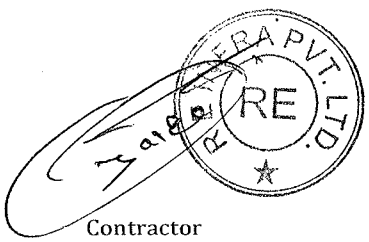
Executive Engineer

Contractor liable for damage done and for imperfections

Clause 20: If during the period of three years from the date of completion as certified by the Engineer-in-charge pursuant to Clause - 7 of the contract or three years after commissioning the work, whichever is earlier in the opinion of the City Engineer, the said work is defective in any manner, whatsoever, the contractor shall forthwith on receipt of notice in that behalf from the City Engineer, duly commence execution and completely carry out at his costs in every respect all the work that may be necessary for rectifying and setting right the defects specified therein including dismantling and reconstruction of unsafe portions strictly in accordance with and in the manner prescribed and under the supervision of the City Engineer. In the event of the contractor failing or neglecting to commence execution of the said rectification work within the period prescribed therefore in the said notice, and/ or to complete the same as aforesaid as required by the said notice, the City Engineer, shall get the same executed and carried out departmentally or by any other agency at the risk on account and at the cost of the contractor shall forthwith on demand pay to the Nashik Municipal Corporation the amount of such costs, charges and expenses sustained or incurred by the Nashik Municipal Corporation of which the certificate of the City Engineer shall be final and binding on the Contractor. Such costs, charges and expenses shall be deemed to be arrears of property Tax, and in the event of the contractor failing or neglecting to pay the same on demand as aforesaid without prejudice to any other rights and remedies of the Nashik Municipal Corporation, the same may be recovered from the Contractor as arrears of Property Tax. The Nashik Municipal Corporation shall also be entitled to deduct the same form any amount which may then be payable or which may thereafter become payable by the Nashik Municipal Corporation to the contractor either in respect of the said work or any other work whatsoever or from the amount of security deposit retained by the Nashik Municipal Corporation.

Contractor to supply plant, ladders, scaffolding etc.

Clause 21: The contractor shall supply at his own cost all materials, (except such special material, if any as may in accordance with the contract, supplied from the N.M.C. Stores), plant, tools, appliances, implements, ladders, cordage, tackle, scaffolding and temporary work, requisite or proper for the proper execution of the work, whether in the original, altered or substituted form and whether included in the specifications or other documents forming part of the contract or referred or in these conditions or not and which may be necessary for the purpose of satisfying or complying with the requirements of the Engineer-in-charge as to any matter as to which under these conditions. He is entitled to be satisfied, or which he is entitled to require together with carriage therefor to & from the work.



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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, weighting and 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 and the expenses may be deducted from any money due to the contractor under the contract or from his security deposit or the proceeds of sale thereof or of a sufficient portion thereof. The contractor shall provide all necessary fencing and lights required to protect the public from accident, and shall also be bound to bear the expenses or defense 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 costs which may be awarded in and such suit, action or proceeding by any such person, or which may with the consent of the contractor be paid for compromising any claim by any such person.

And is liable for damages arising from non-provisions of lights fencing etc.

Clause 21 A: The contractor shall provide suitable scaffolds and working platforms, gangways and stairways and shall comply with the following regulations in connection therewith.

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

(b) A scaffold shall not be taken down or substantially altered except
(i) Under the supervision of a competent and responsible person And
(ii) As far as possible by competent worker possessing adequate experience in this kind of work.

(c) All scaffolds and appliances connected there with and all ladders shall
(i) be of sound material;
(ii) be of adequate strength having to the loads and strains to which they will be subjected, and
(iii) be maintained in proper condition.

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

(e) Scaffolds shall not be overloaded and so far as practicable shall be taken on ensure the strength and stability of the scaffolds.

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

(g) Scaffolds shall be periodically inspected by a 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 steps to ensure that it complies fully with the regulation herein specified.

(i) Working platforms, gangways and stairways shall
(i) be so constructed that no part thereof can sag unduly or unequally;
(ii) be so constructed and maintained, having regard to the prevailing conditions as to reduce as far as practicable risks of persons tripping or slipping; and
(iii) be kept free from any unnecessary obstruction.

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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 attachments, anchorages and supports shall.
(i) be of good mechanical construction, sound materials and adequate strength and free patent defect; and
(ii) be kept in good repair and 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) Hosting machines and tackle shall be examined and adequately tested after erection on the site and before use and be re-examined in position at intervals to be prescribed by the Engineer–in–charge.

(d) Every chain ring, hook, shackle, swivel and pulley block used in hoisting 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 Eighteen years shall be in control of any hoisting machine including any scaffold which or give signal to the operator.

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

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

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

(j) No part of any hoisting machine or any gear referred to in regulation (7) above shall be loaded beyond the safe working load except for the purpose of testing.

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

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

(m) Adequate precaution shall be taken in reduce to a minimum the risk of any part of a suspended load becoming accidentally displaced.

Liability of contractor for any damage done in or out side work area.

Clause 23: Compensation for all damage done intentionally or unintentionally by contractor's labour whether in or beyond the limits of Government property including any damage caused by the spreading of fire mentioned in clause 22 shall be estimated by the Engineer-in-charge or such other officer as he may appoint and the estimate of the Engineer-in-charge subject to the decision of the Commissioner N.M.C. on appeal shall be final and the contractor shall be bound to pay the amount of the assessed compensation on demand failing which the same will be recovered from the contractor as damage in the manner prescribed in clause for reduced by the Engineer-in-charge from any sums that may be due

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or become due in Government to the contractor under his contract court in or otherwise.

The contractor shall bear the expenses of defending any action or other legal proceedings that may be brought by any person for injury sustained by him owing to neglect of precautions to prevent the spread of fire and he shall pay any damages and cost that may be awarded by the court in consequence.

Employment of female labour

Clause 24: The employment of female labourers on works in the neighborhood of male barracks shall avoided as far as possible.

Work not to be sublet.

Clause 25: 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 and insolvent of make & composition with his creditors, or attempts so to do or if any bribe, gratuity, gift, loan, perquisite, reward or advantage pecuniary or otherwise shall either directly or indirectly be given, promised, offered by the contractor or any of his servants or agents or agent to any public officer or person in the employment of N.M.C. in any way for 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 there upon stand forfeited and be absolutely at the disposal of N.M.C. and the same consequences 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 there for actually performed under the contract.

Contract may be rescinded and security deposit forfeited for subletting it without approval of for bribing a public officer or if contractor becomes insolvent.

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

Clause 26: All sum payable by a contractor by way of compensation under any of these conditions shall be considered as a reasonable compensation to be applied to the use of N.M.C. without reference to the actual loss or damage sustained and whether any damage has or not been sustained.

Charges in the constitution of firm to be notified.

Clause 27: In the case of tender by partners any changes in the constitution of a firm shall be forthwith notified by the contractor to the Engineer-in-charge for his information. The power of attorney shall vest in the name of the same person until the work is completed.

Works to under direction of the Commissioner of NMC

Clause 28: All work to the executed under the contract shall be executed under the direction and subject to the approval in all respects of the Commissioner for the time being, who shall be entitled to direct at what point or points and in what manner they are to be commenced, and from time to time carried on.

Decision of the Commissioner of N.M.C. to be final.

Clause 29: Except where otherwise specified in the contract and subject to the powers delegated to him by N.M.C. under the code rules have in force, the decision of the Commissioner of N.M.C. for the time being shall be final, conclusive, and binding on all parties to the contract upon all question relating to the meaning of the specifications, designs, drawings and instructions herein before mentioned and as to the quality of workmanship or materials used on the work, or as to any other question, claim, right matter or thing whatsoever, if any

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way arising out of, or relating to the contract, designs drawings, specifications estimates, instructions, orders or these conditions, or otherwise concerning the work or the execution, or failure to execute the same 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 N.M.C.

Clause 30: The contractor shall obtain from the N.M.C. stores and articles of European or American manufacture which may be required for the work, or any part thereof or in making up any article required therefore or in connection therewith, unless he has obtained permission in writing from the Engineer-in-charge to obtain such stores and articles elsewhere. The value of such store and article as may be supplied to the contractor 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 said schedule they shall be debited to him at cost price which for the purpose of this contract shall include the cost of carriage and all other expenses, whatsoever, which shall have been incurred in obtaining delivery of the same at the stores aforesaid.

Lump sums in estimates.

Clause 31: When the estimate on which a tender is made includes lump sums in respect of parts of the work, the contractor shall be entitled to payment in respect of their items of works in evolved or the part of the work in question at the same rates as are payable under this contract for each items, or if the part of work in question is not in the opinion of the Engineer-in-charge capable of measurement, the Engineer-in-charge may at his discretion pay the lumpsum amount entered in the estimate and the certificate in writing of the Engineer-in-charge shall be final and conclusive against the contractor with regard to any sum or sums payable to him under the provision of this clause.

Action where no specification.

Clause 32: In the case of any 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 Specifications, then in such case the work shall be carried out as per directions of the Engineer-in-charge, (Divisional means local P.W.D. Division.)

Definition of work.

Clause 33: The expression "Work" or "Works" wherever 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.

Contractor's percentage whether applied to net or gross amounts of bill.

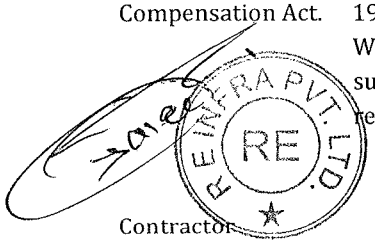
Clause 34: The percentage referred to in the tender shall be deducted from or added to the gross amount of the bill before deduction the value of any stock issued.

Quarry fees and royalties.

Clause 35: All quarry fees, royalties and ground rent for stocking materials, if any, shall be paid by the contractor. No claim will be entertained by N.M.C.

Compensation under the workmen's Compensation Act.

Clause 36: The contractor shall be responsible for and shall pay any compensation to his workmen payable under the Workmen's Compensation Act, 1923 (VIII of 1923), (hereinafter called the said Act) for injuries caused to the Workmen. If compensation is payable/ paid by N.M.C. as principal under subsection (1) of section 12 of the said Act on behalf of the Contractor, it shall be recoverable by N.M.C. from the Contractor under sub section (2) of the said



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section. Such compensation shall be recovered in the manner laid down in Clause 1 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 an accident, if such expenses are incurred by Government/ N.M.C. the same shall be recoverable from the contractor forthwith and deducted without prejudice to any other remedy of Government/ N.M.C. 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 condition suitable for immediate use at any time and shall comply with the following regulations 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 out 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 nay 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 38: Deleted.

Employment or famine labour etc.

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.

Claims for compensation for delay in starting the work.

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

Claims for compensation for delay in execution of work.

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

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 or his subordinate in charge of the works. Failing such authority the contractor shall have no claim to ask for measurements of work or payment of work.

Minimum age of person em played the employment of donkey and/ or other animals and the payment of fair wages.

Clause 43: Sub-clause VI- The contractor shall provide drinking water facilities to the workers.

(i) No contractor shall employ any person who is under age of 12 years.

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

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

(iv) The Engineer-in-charge or his Agent is authorized to remove from the work any person or animal found working which does not satisfy this

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condition and no responsibility shall be accepted by N.M.C. for any delay caused in 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 he grounds that the wages paid are not fair and reasonable the dispute shall be referred without delay to the Executive Engineer (P) who shall decide the same. The decision of the Executive Engineer (P) shall be conclusive and binding on the contractor but such decision shall not in any way affect the condition of the contract regarding the payments to be made by N.M.C. at the sanctioned tender rates.

(vi) Contractor shall provide drinking water facilities to the workers.

Method of payment. **Clause 44:** Payment to contractors shall be made by cheque drawn on any treasury provided the amount exceeds Rs.10/- Amount not exceeding Rs.10 will be paid in cash.

Acceptance of conditions compulsory before tendering for work. **Clause 45:** Any contractor who does not accept these conditions shall not allowed tendering for works.

Clause 46: The price quoted by the contractor shall not in any case exceed the control price if any fixed by Government or reasonable price which is permissible for him to charge a private purchaser 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 Prevention Ordinance, the contractor will specifically mention this fact in his tender along with the reason 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 as to confirm with the controlled price on the permissible under the Hoarding and Profiteering Prevention Ordinance. This discretion will be exercised without prejudice to any other action that may be taken against the contractor.

Clause 47(A): "The Rates of Items in Schedule "B" / (BOQ) of NIT are exclusive of Taxes, in respect of sale by transfer of property in goods involved in the execution of a Works Contract under the provision of Rule 51 of the Maharashtra Goods and Services Act.2017

Clause 48: GST shall be payable on the accepted contract value at prevailing rates separately. Contractor shall quote his rates excluding GST. Amount of GST @2% i.e.1% C.G.S.T.+ 1% S.G.S.T. will be deducted at source (TDS) after the enforcement of Section 51 of Maharashtra Goods and Services Act .2017

Clause 49: In case of materials that may remain surplus with the contractor from those issued 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 sales tax and the sales tax will be recovered on such sale.

Clause 50: The contractor shall employ the unskilled labour to be employed by him on the said work only from locally available Labours and shall give

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preference enrolled under Maharashtra Government and Self Employment Departments Scheme,

Provided, however, that if the required unskilled labours are not available locally, the contractor shall in the first instance employ such number of persons as is available and thereafter may with previous permission, in writing of the Executive Engineer-in-Charge of the said work, obtained the rest of requirements of unskilled the labour from outside the above scheme.

Clause 51: Wages to be paid to the skilled and unskilled labourers engaged by the contractor.

The contractor shall pay the labourers skilled and unskilled according to the wages prescribed by the Minimum Wages Act of 1948 applicable to the area in which the work of the Contractor is in progress.

1) The Contractor shall comply with the provisions of the Apprentices Act, 1961, and the rules and orders issued there under from time to time. If he fails to do so, his failure will be a breach of the contract and the Superintending Engineer, may in his discretion may cancel the contract. The contractor shall also be liable, for any pecuniary liability arising out on account of any violation by him of the provision of the Act. (Vide Government Circular No. CST-1086/ CR-243 Ka- Building-2/ Mantralaya, Bombay 400032, dated 11 Sept. 1987)

Clause 52: All amounts whatsoever which the contractor is liable to pay to the Government in connection with execution of the work including the amount payable in respect of (i) materials/ and or stores supplied/issued hereunder by the Government to contractor (ii) hire charges in respect ofheavy plant, machinery and equipment given or hire by the Government to the contractor for execution by him of the work and/or which advances have been given by the Government to the contractor shall be deemed to be arrears of the Land Revenue and the Government may without prejudice to any other rights and remedies of the Government recover the same from the contractor as arrears of Land Revenue.

Government Circular No. CAT 1284(120) Building-2, Mantralaya, Bombay 400032. Dated 14-8-85

Clause 53: The contractor shall duly comply with all the provisions 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 statues and statutory provisions concerning payment of wages particularly to workmen employed by the contractor and working on the site of the work. In particular the contractor shall pay wages to each worker employed by him on the site of the 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 makes short payments and the Government makes such payment of wages in full or part thereof less paid by the 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 the contractor or deduct same from the amount payable by the Government to the contractor hereunder or from any other amount/s payable to him by the Government.

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Education Department No. TSA/5170/ T/5689, dated 7.7.1992) Education

Clause 54: The Contractor shall engage apprentices such as brick layer carpenter, wiremen, plumber, as well as blacksmith recommended by the State Apprenticeship Advisor Director of Technical Education, Dhobi Talao, Mumbai- 400 001 In the construction work. (As per Government of Maharashtra, Education Department No. TSA/5170/T/56689, dated, 7.7.72)

Clause 55: (Government of Maharashtra P.W.D. Resolution No. CAT / 1086 / CR-243 / K / Bldg.32 Dt. 11.8.1987)

CONDITIONS FOR MALARIA ERADICATION ANTI MALARIA AND OTHER HEALTH MEASURES

(a) The anti-malaria and other health measures shall be as directed by the Joint Director (Malaria and Filaria) of Health Services, Pune.

(b) The contractor shall see that mosquito genic conditions are not created so as keep vector population to minimum level.

c) The Contractor shall carry out anti –malaria measures in the area as per guidelines prescribed under National Malaria Eradication Programme and as directed by the Joint Director (Malaria and Filaria) of Health Services, Pune.

d) In case of default in caring out prescribed anti-malaria measures resulting in increase in malaria incidence, contractor shall be liable to pay to Government the amount spent by the Government on anti-malaria measures to control the situation in addition to fine.

e) **RELATION WITH PUBLIC AUTHORITIES.**

The contractor shall make sufficient arrangements for draining away the sewerage water as well as water coming from the bathing and washing places and shall dispose of this water in such a way as not to cause any nuisance. He shall also keep the premises clean by employing sufficient number of sweepers. The contractor shall comply with rules, regulations, bye-laws and directions given from time to time by any local or public authority in connection with this work and shall pay fees or charges which are liable on him without any extra cost to Government.

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GENERAL CONDITIONS

1. The rates quoted by the Contractor include clearance of site prior to commencement of work and at its close, in all respect and whole good for work under all conditions, site, moisture, weather etc.

2. The demarcation or fixing of alignment etc. shall at all times be done by the contractor and he shall provide all labour and material for such demarcation, checking it at all time till the completion of the work. This shall be done at the contractor's cost.

3. The Contractor shall have to make all necessary arrangements for regulating traffic day and night during the period of the construction. The contractor shall have to provide necessary caution boards, barricades, flag red lights, night watchman, traffic regulators etc. so as to comply with the latest motor vehicles rules and regulations. The Contractor shall make his own arrangements to construct and maintain the diversion to facilitate the passage of traffic as per instruction of the Engineer-in-charge, if not provided in the tender separately.

4. Before starting of any important item, the contractor should take prior permission in writing at least four days before from the Engineer-in-charge.

5. A work order book shall be maintained at the work site by the Contractor and the Contractor or his authorized representative will see the order book and sign it when the instructions are given. Failure to see the order book, or to sign, will be no excuse for not attending to the order or remarks. Non-compliance of remarks to the satisfaction of the Engineer-in-charge, who gave in writing orders or remarks, shall lead to total rejection of work and the payment being suspended arbitrarily and shall not be modified by any subsequent representations against the action.

6. Watering will be carried through daytime without any break during lunch break and to the entire satisfaction of the Engineer-in-charge or supervision staff. All tools and plants required for proper watering to any height will be used by the Contractor without any extra charges for the same.

7. Contractor shall take out necessary Insurance Policy/ Policies so as to provide adequate Insurance cover for execution of the awarded contract work from the "Directorate of Insurance, Maharashtra State, Mumbai" only. It's Postal address for correspondence is "264 MHADA, First Floor, Opp. Kalanagar, Bandra (East), Mumbai – 400 051". (Telephone Nos. 6438690/ 6438746, Fax No. 6438461). Insurance Policy/ Policies taken out from another Company will not be accepted. However, if the contractor desire to effect insurance with any local officer of any insurance Company, that should be under the coinsurance-cum-servicing arrangement approved by Directorate of Insurance. If the policy taken out by the contractor is not on coinsurance basis, i.e. G.I.F. 60% and Insurance Company 40%, the same will not be accepted and the amount of premium calculated by Directorate of Insurance will be recovered directly from the amount payable to The Contractor for the executed contract work which may please be noted.

8. **CONTRACT DRAWINGS:**

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The Contractor shall execute the whole work in a workmen like manner and both as regards materials and in every other respect in strict accordance with specifications. The Contractor shall also conform exactly, fully and faithfully to the designs, drawings and instructions in writing relating to the work sites by the Engineer-in-charge and lodged in his office and to which the Contractor shall be entitled to have access for the purpose of inspection at such office or on the site of work during office hours. The Contractor will be entitled to receive soft copies of all drawings and specifications. At appropriate times during construction, he will be entitled to receive a certified hard copy of all the drawings and specification.

9. SUBLETTING OF WORK:

The contractor shall not be permitted to sublet any of the work without permission of the Engineer. If he gives permission for any part of the work to be sublet, the main contractor must submit name of the Sub-Contractor proposed for the approval of the Corporation and shall afterwards send two true copies of the Contract for the work sublet when submitting the names of the Sub-Contractor for approval. It must be stated whether the firms proposed are the actual manufacturers or makers, if not the names of the makers. The sublet orders shall contain all necessary information given in the specifications to enable the Sub-Contractor to do the work in accordance therewith.

The sublet order must also contain the time in which the Sub-Contractor undertakes the delivery of the materials or the completion of the work and the Contractor shall be held responsible for non-delivery or non-completion as affecting the time given in his tenders for the completion of the whole contract. Steps would be taken to ensure that action is taken in good time.

10. FOREMAN, WATCHMAN AND WORKMAN:

Competent foreman and workman shall be employed by the Contractor. Corporation's Engineer will at all times have the right to remove from the work any foreman who gives sufficient reasons by their unfitness or by their conduct for complaint.

The position of the bridge and its centerline shall be as indicated on the relevant drawings. The Contractor must have two permanent points on each bank to which all dimensions can be referred. He is to fix also on the bank in a position or positions as directed by Corporation's Engineers, two permanent base lines as well as benchmarks properly protected throughout.

11. EXAMINATION PLANS AND LOCATIONS:

Statements as to the conditions under which the work is to be performed including plans, survey measurements, dimensions, calculations, estimates, bearing etc. are made solely to furnish basis of comparison of tenders and the Corporation does not guarantee or represent that they are even approximately correct. The contractor must satisfy himself by his own investigation and research regarding all conditions affecting the work to be done and labour and materials needed and make his bid in sole reliance thereon.

12. CO-ORDINATION OF SPECIFICATION PLANS AND SPECIAL PROVISIONS:

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The standard specifications, the Plans and special provisions, and all supplementary documents are essential parts of the contract and are requirement occurring in it as binding as though occurring in all. They are intended to be co-operative to describe and provide for a complete work in case of disagreement, the Plans shall have precedence over the standard specification and the special provision shall govern over both the Plans and the standard specifications figures, dimensions shall govern over scaled dimensions. In any case such varieties shall be finally decided by the Engineer-in-charge.

13. INSPECTION OF WORK AND MATERIALS:

i) The Engineer and employees of the Corporation may for any purpose enter upon the work and premises used by the Contractor, and the Contractor shall provide safe and proper facilities thereof.

ii) Inspection of the workers payment thereof shall not relieve the contractor of any of his obligation to fulfill terms of the Contract as herein prescribed by the plans and the specifications and other conditions.

iii) The Contractor shall furnish the Engineer-in-charge or his authorized representative with every reasonable facility and assistance for ascertaining whether or not the work as performed is in accordance with the requirement and instruction of the Plans and Specifications. If so directed the Contractor shall at any time before or after execution of the work remove or uncover any portions of the finished work considered necessary for fresh inspection at his own cost. After the inspection the Contractor shall restore said portion of the work to the condition required by the Specification at his own cost.

iv) The Contractor shall furnish written information sufficiently in advance to the Engineer stating the regional sources of supply and date of manufacture of all materials brought or manufactured away from the actual site of the work.

v) In order to ensure a proper time sequence for required inspection of an approval, this information shall be furnished generally 4 weeks or at least two weeks in advance of the use of incorporation in the work of any such material.

14. SAMPLES AND TESTS:

Tests of material will be made regularly and also whenever specifically called upon by N.M.C. The Contractor shall furnish such facilities as the Engineer may require for collection and forwarding samples and if some directed shall not make use of or incorporation in work any materials represented by samples until the required tests have been made and the materials are considered accepted. The Contractor in all cases shall furnish the required sample without charges and also bear the testing charges including conveyance of test samples to laboratory and back etc.

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15. TESTING OF MATERIALS:

All materials to be used on works such as cement, metal, concrete, TMT reinforcement or structural steel, TMT steel etc. shall comply with the requirements of the Engineer-in-charge and shall pass the same for analysis required by him, which will be those specified by the Indian Road Congress for items concerned and as specified by the Indian Road Congress standards Specifications or Indian Standard, whichever and however applicable or of such recognized specifications as authorized specification such requirement tests and or analysis as may be specified by the Engineer-in-charge.

The Contractor shall at his risk and cost make all arrangements and shall provide for all such facilities as the Engineer may require for collecting, preparing and forwarding required number of samples for tests or for analysis at such time and to such place or places as may be as directed by the Engineer-in-charge.

The Contractor shall, if and when required, submit samples of materials which are to be tested or analyzed and if so directed shall not make use of or incorporate on the work any materials to be represented by the samples until required tests or analysis have been made and the materials accepted by the Engineer-in-charge.

The site of the proposed work is indicated on drawing. The exact position must be set out and lined by the Contractor at his own to the approval of the Engineer-in-charge before commencement of work. The same shall be carefully preserved if necessary, during execution.

16. CHARACTER OF SITE:

Section of the ground including trial pit (or bore) results as indicated on the drawings are approximate and can neither be guaranteed nor can it be promised that the ground (or water level) will be as at present shown when the work is started.

The Contractor before tendering shall visit the site and satisfy himself as to the nature of the ground etc. and also carry out and ascertain the subsoil stratas for working and also underground water.

17. TESTING OF SUPERSTRUCTURE:

If there are reasonable doubts as to the quality of workmanship or of materials in the construction, the City Engineer, on the recommendation of the Engineer-in-charge may order the Contractor to satisfy the Corporation by carrying out suitable load test or tests of the structure parts hereof in the manner as may be approved by him. In the event of insufficiency being noticed as the load test or tests and dismantling and reconstruction or strengthening where necessary as above shall be carried out by the Contractor entirely at his risk and cost and to the entire satisfaction of the Engineer-in-charge and till then the work shall not be considered to have been completed.

18. RATE ANALYSIS:

Contractor shall supply the rate analysis when the question of E.I.R.L. arises.

Contractor

Executive Engineer

19. In case of extra items, the Contractor shall invariably supply rate analysis, based on labour and materials along with quotations in support of the rates, if called for and start the work of extra items, only after the work is approved by the competent authority.

ADDITIONAL GENERAL CONDITIONS

1. CONTRACTOR'S OBLIGATIONS:

The work shall be performed at the place named over the head of the specification or near such place as may be approved by the Engineer and the contractor shall unless in cases other than specially approved, make any payments at his own expense for supervision and labour which the Engineer may consider necessary for the execution of the work and for performing obligations of the contract under the contract of which the N.M.C. would have and to take, do or supply, had they themselves carried over the construction of the work.

2. INSPECTION OF THE WORK:

The contractor shall inform, by writing in advance to the Engineer-in-charge, if he wants that work should be inspected by the Engineer-in-charge, or if he wants some decision, checking, clarification etc. from Engineer-in-charge.

The instructions on site given by Engineer-in-charge shall be recorded in appropriate visit register. The compliance along with the note shall be brought up in the office documents of the work.

Notwithstanding anything contained in the article, the Engineer-in-charge is empowered to visit, inspect the work without giving notice to the contractor at any time (surprise visit or so) for which the contractor shall not take any objection. All the compliance, rectification, repair etc. shall be done by the contractor, as soon as they are brought to his notice, unless which the payment shall not be made (of the items concerned).

Site Visits, Inspections, and Related Expenditures During Sinhasta Kumbhmela:-

As this work pertains to the Sinhasta Kumbhmela, it is likely that various Government Departments and agencies may be involved in conducting site visits, inspections, quality checks, and evaluations of workmanship during the execution of the project.

In the event that such activities are undertaken, all related expenditures, including but not limited to arrangements, coordination, and facilitation of these visits, shall be borne by the contractor unless a separate provision for such payments is specifically approved by the Government/ NMC.

The bidder is hereby expressly informed that no additional claims or compensation shall be entertained on this ground. The contractor is therefore advised to carefully study all contract conditions and factor in such obligations while submitting the bid.

Contractor (I/C)

Executive Engineer

3. INFORMATION REGARDING LABOUR:

The contractor shall submit daily reports to the Engineer-in-charge regarding the strength of labour employed by him in both skilled and unskilled category in the prescribed statement supplied by the Engineer-in-charge from time to time. The contractor if directed by the Engineer-in-charge shall increase the strength of both skilled and unskilled labour.

4. PROGRAMME:

The Engineer-in-charge may at any time give directions as to the order and manner in which the several parts of work shall be carried out and the contractor shall at all times subject to the approval of the Engineer, strictly observe such directions.

5. INDEMNITY:

The contractor shall indemnify the N.M.C. of all actions, suits, claims and demands brought or made against N.M.C. in respect of any matter or thing done or omitted and being done by the Contractor and loss or damage to the N.M.C. covering consequences of any action or suits being brought against the information of the works of this contract.

6. METHODS FOR CARRYING OUT THE WORK:

The contractor shall furnish for the approval of the Engineer-in-charge a schedule giving the programme of the works giving details of the method of execution proposed to be adopted. No work shall be carried out by any other method except that approved by the Engineer-in-charge. The Engineer-in-charge may suggest suitable modifications in the programme and method prepared by the Contractor. Additional any such changes will not be entitled the contractor for claiming any extra rate.

Execution of Additional Works Without Prior Approval-

The contractor shall not undertake any additional or extra work beyond the scope defined in the contract without obtaining prior written approval from the competent authority.

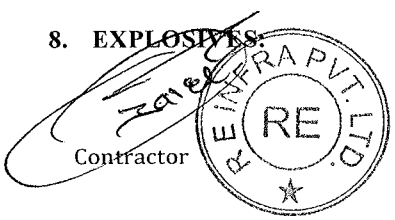
In the event that the contractor executes any such additional work without following the due process and without written authorization, no payment, claim, or compensation of any kind shall be entertained or considered for such work under any circumstances.

This condition shall be strictly noted and adhered to by all bidders.

7. RELATIONS WITH PUBLIC AUTHORITIES:

The contractor shall abide by all proper and legal orders and directions given from time to time by any local or public authorities and shall pay money, fees or charges to which he may be liable.

8. EXPLOSIVES:



Contractor

Executive Engineer

The contractor shall at his own expenses construct and maintain magazines if such are required for the storage of explosive for use in connection with the works, such magazines being suitably constructed and maintained in accordance with the Govt. rules applicable.

The contractor shall at his own expenses obtain such license or licenses as may be necessary for storing and using explosives. The N.M.C. shall not incur any responsibility whatsoever in connection with the stores and use of explosive on the site or any accident or occurrence whatsoever which shall is be at the risk of the contractor and on his sole responsibility and the contractor shall give the NMC absolute indemnity in respect thereof.

9. DAMAGE BY FLOODS AND ACCIDENTS:

The contractor shall take all precautions against damages by Flood or from accidents. No compensation will be allowed to the contractor for his plant and materials, centering for R.C.C. works etc. lost or damaged by floods or from any other cause. The contractor shall be liable to make good any plant or materials belonging to N.M.C. lost or damaged by floods or from any other cause while in charge of the contractor, correcting and repairing any damage which may be suffered from floods or any other natural calamity or accident at any part of the site during construction shall not be paid to the contractor.

10. TREASURE TROVE:

In the event of the discovery by the contractor or by his employees during the progress of the work of any treasure minerals or other articles, or other things of interest, the Contractor shall give immediate notice thereof to the Engineer-in-charge and forthwith hand-over the Engineer-in-charge such treasure or other articles which shall be the property of the Corporation.

11. RETURNS:

The Contractors shall furnish to the Engineer-in-charge every week during the progress of the work classified weekly returns of the number of the people employed on the work during the work.

a. A weekly medical report showing the health of contract labour, the number or persons ill and the nature of their illness.

b. A report within 24 hours of its occurrence of any accident that might have taken place.

12. TRESSPASS:

The Contractor shall at all times, be responsible for any damages, trespasses committed by his agent and works people in carrying out of work, unless such damage or trespasses is authorised by the Engineer-in-charge in writing.

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Contractor

Executive Engineer

13. OCCUPATION OF ADDITIONAL LANDS:

In cases when it becomes necessary for the fulfillment of the contract for the contractor to occupy land within and outside the N.M.C. limit, the contractor shall have to make his own arrangement with the landowners and to pay fees if any as may be mutually agreed between them.

The NMC will provide the contractor all responsible assistance to enable him to obtain land for such purpose.

14. POLICE PROTECTION:

If special protection of his camp of workpeople is asked for by the contractor, the N.M.C. will arrange for such protection as far as possible from the authorities concerned and the full cost of such protection shall be debited to the contractor and recovered from his bills.

15. CONTROLLED MATERIALS:

i) The N.M.C. will supply materials as mentioned in Schedule 'A' only required for the construction of the work in question to the Contractor. The rates at which these materials will be charged to the contractor, the places where they will be delivered to the contractor have been mentioned in the schedule 'A' of B-2 form attached in the tender documents.

ii) As regards controlled materials N.M.C. will issue only permits to the contractor for the same and will co-operate with the contractor in obtaining the material. N.M.C. does not accept any responsibility for any delay or loss on account of delay caused for in obtaining the materials.

The contractor shall submit monthly returns in the prescribed form as to the receipt of any actual quantities used for to Central charge at the close of every calendar month.

The contractor shall permit the Engineer-in-charge or his representative to inspect the stock of the controlled materials stored by him at any time whenever Engineer-in-charge or his representative desires.

16. PERMITS AND LICENCES:

The contractor shall secure at his own expenses all permits and licenses and pay all charges and fees and give all notices necessary and due in connection with the lawful execution of the work.

17. RETURNED DEVICES, MATERIAL AND PROGRESS:

Whenever the contractor desires to use any design device, material or processes covered by letters of patent or copyright, the right and the name shall be secured by suitable legal agreement with the patentee or owner, copy of their agreement shall be filed with Engineer-in-charge.

18. TEMPORARY QUARTERS:

The contractor shall be required to make his own arrangement for the housing of all his staff on work.

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Contractor

Executive Engineer

The contractor shall maintain at his own expenses efficient supervising staff as may be required by the Engineer-in-charge. Suitable fire prevention measures to the satisfaction of the Engineer shall be taken by the contractor.

19. PLANT:

The contractor must at his own expenses procure & install sound plant for the whole of the work to perform the work within the time agreed into the contract and keep it in working condition. He must also at his own expenses extend or improve it, when required by written request of the Engineer-in-charge.

All unused material and all tents and implements not removed by the contractor within two months of the completion date shall become the property of N.M.C. and the contractor shall respect thereof.

20. MEDICAL AND SANITARY ARRANGEMENT:

Conditions regarding medical and sanitary arrangement to be provided for labour employed in the construction of the work by the contractor.

1) The contractor shall provide supply of pure and wholesome water for the use of labour. This provision shall be at the rate of not less than 50 liters per head. No provision may be made where there is suitable flowing nalla, river or well within 500 meters of the camp.
2) The contractor shall construct trench of semi-permanent latrines for the use of the labours. Such latrines shall be on the scale of not less than five per hundred persons in the camp. Separate latrines shall be provided for men and women.

The labour may at their option be allowed to use either trench system or the latrine system.

HUTMENTS:

Contractor shall build a sufficient number of huts on suitable plot in land for the use of the labours according to the following specification-

i. Huts of bamboo and grass may be constructed.

ii. A good site shall be selected on high ground removed from jungle, but well provided with trees. Whenever it is available the neighborhood of jungle grass or weeds should be particularly avoided. Camps should not be established close to large cuttings or earthwork.

iii. The lines of huts shall have spaces of at least 10 yards between two rows. When a good natural site cannot be provided, particular attention should be given to the drainage.

iv. There should be no overcrowding, floor space at the rate of 30 Sq. ft. per head shall be provided. Care should be taken to see that huts are kept clean and in good order.

v. The contractor must find his own land and if he wants Municipal land, he should apply for and pay assessment for it.

Contractor

Executive Engineer

3) The contractor shall construct a sufficient number of bathing places. One unit per 20 persons shall be provided. Such bathing place should be suitably screened and separate places should be provided for the purpose of washing clothes.

4) The contractor shall engage a medical officer with a mobile dispensary for a camp of 500 persons, if there is no municipal or other private dispensary situated within a Km from the camp.

5) The contractor shall make sufficient arrangement for draining sewage water from the bathing or washing place, and shall dispose of wastewater in such a way as not to cause nuisance.

6) The contractor shall provide the necessary staff for effecting satisfactory conservancy and cleanliness of the camp up to the satisfaction of the Corporation's Engineer. At least one sweeper per two hundred persons should be engaged.

7) M.O.H. of N.M.C. shall be consulted before opening a labour camp and as per his instructions on the matter such as the water supply, sanitary convenience at the campsite, accommodation and food supply to be followed by the contractor.

8) The contractor shall make arrangements for all ultimate measures to be provided for the labour employed on the work. The anti-malaria measures shall be taken as directed by the Asstt. Director of Public Health.

21. WAGES TO BE PAID TO THE SKILLED AND UNSKILLED LABOURERS:

The contractor or his representative shall pay the laborers, skilled and unskilled, according to the wages prescribed by the Minimum Wages Act applicable to the area in which the work of the contractor is in progress.

22. BOOKS OF REFERENCE:

The work included in this contract shall be carried out in accordance with the specifications, rules and regulations laid down in the books mentioned below in order of the priority.

i. Specifications general and item wise and special to the tender.

ii. Indian Road Congress Std. Specification and Codes of Practice for Road Bridges (latest editions).

iii. Maharashtra PWD Standard Specifications (latest edition).

iv. Indian Railway Std. and codes of practice for reinforced concrete constructions (latest edition).

If the reference books quoted above are short for the items quoted in the Schedule of this contract, reference shall be made to the higher authorities and decision of whom shall be final. It will be presumed that the contractor has tendered for the work full knowledge of the terms, conditions and specifications mentioned. The std. specifications, the plans and the special provision and all supplementary documents are essential parts of the contract.

23. The contractor should quote his rates taking into consideration the Octroi charge which are not refundable on any account.

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SPECIAL CONDITIONS OF CONTRACT

1.0 **The Special Conditions of Contract given below are to be read in conjunction with** General Conditions of Contract. If there are any variations or discrepancies or conflicting provisions, the provisions in these Special Conditions of Contract shall take precedence over the provisions in the General Conditions of Contract / item description in the Price-Bid.

2.0 **Contract Drawings:**

The drawings provided with the Tender are intended to give only a fair idea of Scope of Work. Hence, the drawings submitted to the Tenderer along with his Tender shall be treated as Contract Drawings subject to conditions laid down in the Contract.

3.0 **ACCESS**

The Contractors are to verify the site details including access to site, the place where water and electrical energy is available, the places for dumping stores and materials and places for erection of site offices. The Contractors are deemed to have considered for all contingencies connected with site and access. The contractors shall provide approaches to the site of works at their own cost and maintain till completion of the work. No claim whatsoever shall be entertained on this account.
Right of Way will be provided by the NMC. The site will be provided free of encroachment at the time of work order.

4.0 **BOREHOLES AND EXPLORATORY EXCAVATIONS**

If at any time during excavation works, the Engineer requires the Contractor to make bore holes or to carry out exploratory excavation in excess of the requirements specified elsewhere in the contract, such requirement shall be subject of an instruction in accordance with relevant clause hereinafter, unless an item or a provisional sum in respect of such work is included in BOQ.

4.0 **ALTERATIONS, ADDITIONS AND OMISSIONS**

5.1 General Conditions of Contract shall apply to the contract for alterations, additions and omissions.

5.2 The Engineer shall make any variation of the form, quality or quantity of the works or any part thereof that may in his opinion, be necessary and for that purpose, or if for any other reason

it shall, in his opinion, be appropriate, he shall have the authority to instruct the Contractor to do and the Contractor shall do any of the following;

a) Increase or decrease the quantity of any work included in the Contract,
b) Omit any such work (but not if the omitted work is to be carried out by the Corporation or by another contractor).
c) Change the character or quality or kind of any such work.
d) Change the levels, lines, position and dimensions of any part of the works.
e) Execute the levels, lines, position and dimensions of any part of the works.
f) Change any specified sequence or timing of construction of any part of the works.

5.3 No such variation shall in any way vitiate or invalidate the Contract, but the effect, if any, of all such variations shall be valued in accordance with the relevant Clause of G.C.C./ S.C.C. provided that where the issue of an instruction to vary the works is necessitated by some default of or breach of contract by the Contractor or for which he is responsible, any additional cost attributable to such default shall be borne by the Contractor.

6.0 DISPUTES AND ARBITRATION

No Arbitration is allowed in any form whatsoever.

All disputes arising out of or in any way connected with this agreement, the contractor shall refer the matter to City Engineer. The City Engineer upon receipt of such representation shall decide the matter. If the contractor is not satisfied by the order passed by the City Engineer, the contractor may appeal within 15 days to the Municipal Commissioner of Nashik Municipal Corporation. The decision of the Municipal Commissioner shall be final conclusive and binding on all parties to the contract.

7.0 ADJUSTMENT OF ERRORS IN SCHEDULE OF RATES & QUANTITIES

The several documents forming the contract are to be taken as mutually explanatory of one another, detailed drawings being followed in preference to small-scale drawings and figured dimensions in preference to scaled dimensions.

The contractor shall be deemed to have calculated his own unit rates from the descriptions of items in schedule the drawings, specifications and other information, furnished to him and arrive at a price of each item of work as given in Schedule. The tendered amount shall be

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deemed to include for the full and entire completion of the works and the Contractor shall have no claims on account of any errors in the unit rates / prices quoted.

7.1 An error in description, quantity or rate in Schedule or any omission there from, shall not vitiate the Contract or release the Contractor from the execution of the whole or any part of the works comprised therein according to drawings and specifications. Any error in quantity, rate or amount in Schedule and General Summary shall be adjusted in accordance with the following rules contained hereinafter.

a) In the event of discrepancy between amounts in words and figures quoted by tenderer, the lower one shall prevail.

b) In the event of an error occurring in the amount column of B.O.Q. as a result wrong extension of unit rate and quantity, the unit rate inserted shall be regarded as firm and the extension shall be amended on the basis of the rate.

c) All errors in totaling in the amount column and in carrying forward totals shall be corrected.

d) Any omissions to include in the totals or to carry forward the provisional sums shall be corrected.

8.0 COMPLETION CERTIFICATE

The work shall not be considered to have been complete in accordance with the terms of contract until the Engineer shall have certified in writing to that effect. No approval of materials or workmanship or approval of part of the work during the progress of execution shall bind the Engineer or in any way prevent him from even rejecting the work which is claimed to be complete and to suspend the issue of his certificate of completion until such alterations and modification or reconstruction have been effected at the cost of the contractor as shall enable him to certify that the work has been completed to his satisfaction.

After the work is completed, the contractor shall give notice of such completion to the Engineer and within 30 days of receipt of such a notice the Engineer shall inspect the work and if there is no defect in the work, shall furnish the contractor with a certificate indicating the date of completion. However, if there are any defects which in the opinion of the Engineer are rectifiable, he shall inform the contractor the defects noticed. The contractor after rectification of such defects shall then notify the Engineer and then the Engineer on his part shall inspect the work and issue the necessary completion certificate within 30 days, if the defects are

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rectified to his satisfaction and if not, he shall inform the contractor indicating defects yet to be rectified. The time cycle as shown above shall continue.

In case defects are noticed by the Engineer, which in his opinion are not rectifiable but otherwise work is acceptable at reduced payment work shall be treated as completed. In such case completion certificate shall be issued by the Engineer within 30 days indicating the un-rectifiable defects for which specified reduction in payment is being made by him.

Should regular public traffic be allowed on the bridge or on the part of the bridge at any stage prior to its being taken over issue of completion certificate then the maintenance period shall be deemed to commence from the date of such traffic passing over the bridge or that part of the bridge

9.0 SUPPLY OF WATER

The contractor shall have to arrange potable water required for the work and his camp requirements. The contractor shall make his own inquiries and arrangements of his own cost for entering into a contract with concerned water supply authority and obtain the connection and carry water up to the work site as required by him. The Corporation will only render necessary assistance, if any by issuing letters etc.

The location of the pipeline with respect to the road shall be decided by the Engineer and shall be binding on the Contractor.

The contractor is advised to provide water storage tanks of adequate capacity so as to ensure that the work does not suffer for want to water at any point of work.

10.0 ELECTRIC SUPPLY

No electrical power connection shall be provided. The Contractor shall make his own arrangement for electrical power as may be required.

11.0 QUARRIES

The contractor shall arrange for quarries of metal, sand, earth etc. at his own cost from quarries approved by NMC.

12.0 LAND

Land for temporary laboratory, pre-cast yard, site offices, etc, of the contractor as and if available with the appropriate govt. authority will be handed over to the contractors. An agreement has to be got executed between the contractor and the concerned Government Authority. The rent for land will be **as per latest Government norms** per month up to three months after the target date of completion of the work. The rent shall be deducted from the contractor's running account bill. Contractor has to hand over the vacant possession of land to the concerned Govt. authority in this period. Beyond this time eviction proceedings may be initiated against the contractor and all expenses if any on this account would be recoverable from the contractor. Land development if any shall be carried out by the Contractor at his own cost. If no land could be made available or if additional private land is required for site office, go down, fabrications yard, labour camp, the contractor will have to make his own arrangement for getting possession of land from land owners at his cost.

On completion of work, land shall be brought in good conditions and shall be handed over back to the concerned Government Authority within three months after completion of work. In case of buildings if the Nashik Municipal Corporation requires the building constructed by the Contractor on above mentioned land the same shall be handed over to the Corporation in good condition at free of cost otherwise the same shall be dismantled only after approval of the Engineer.

13.0 AVOIDANCE OF DAMAGE TO ROADS

13.1 The Contractor shall use every reasonable means to prevent any of the roads or bridges communicating with or on the routes to the site from being damaged or injured by any traffic of the Contractor or any of his subcontractors and in particular, shall select routes, choose and use vehicles and restrict and distribute loads so that any such extra ordinary traffic as will inevitably arise from the moving of materials, plant, contractors Equipment or Temporary Works from and to the Site shall be limited, as far as reasonably possible. And so that no unnecessary damage or injury may be occasioned to such roads and bridges.

13.2 If it is necessary for the contractor to move one or more loads of heavy constructional plant and equipment, and equipment, materials or pre-constructed units or parts of units of work over roads, highways, bridges on which such oversized and overweight items are not normally allowed to be moved, the Contractor shall obtain prior permission from the

Contractor

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concerned authorities. Payment for complying with the requirements, if any, for protection of or strengthening of the roads, highways or bridges shall be made by the contractor and such expenses shall be deemed to be included in his tender rates, and / or Contract Price.

14.0 TRANSPORT OF MATERIALS OR PLANT AND DAMAGE TO UTILITIES

If, during the execution of the works or at any time thereafter, the concerned authorities make any claim in respect of damage or injury to roads, highways, bridges and service (underground / overhead) arising out of transport of materials or plant to the Contractor or Corporation or during execution of work, then the Contractor shall make good the damage to original status at his own expenses. In case of failure of the Contractor in setting the claim, and in case the Corporation is held responsible for payment to the authorities, then the corporation shall settle the claim and the Corporation expenses in this regard, as certified by the Engineer, shall be deducted from the contractor's dues.

15.0 SERVICES

Various utility service lines such as water supply, sewerage, electric cables, street light cables, traffic signal cables, gas, coaxial petroleum pipes, water pipes, telephone etc. running parallel to the road or across the road either underground or over ground at the site of work. Arrangements for shifting of telephone lines, street light cables, electric supply lines that could be easily and conveniently rehabilitated before starting the work have been made. Some service lines will have to be shifted / rehabilitated during the progress of the work only. Taking these facts into account due care will have to be taken not to damage any service line in the process of excavation. If during the course of execution of the work, any such service lines is met with, then the contractor shall execute work as per the modified structural system to avoid shifting of the utility or he shall shift the utility as directed by the Engineer. The charge payable to the concerned organization for rehabilitation/ relocation of such services if any, for unidentified services involving extra quantity shall be borne by the Corporation. Large diameter service lines such as sewerage, water supply and drainage pipe lines cannot be shifted and therefore no foundation should be located to interfere with these lines. In addition, unforeseen service lines, if met with during the course of excavation, will have to be suitably rehabilitated or foundation locations shifted. The contractor should see that existing utility service lines are not damaged during the course of excavation,

The contractor should co-ordinate with concerned Authorities in consultation with the Engineer in case the existing utility service lines are required to be shifted.

In the event of contractor's progress of work suffering due to occurrence of unforeseen service lines, necessary extension of time shall be granted as contemplated in the tender document. All other terms and conditions of the contract remain unchanged.

16.0 COMPLIANCE WITH CONTRACT LABOUR ACT

The successful tenderer is required to produce to the satisfaction of the Municipal Commissioner a valid license issued in his favor under the provisions of Contract Labour (Regulation and Abolition) Act. 1970, before starting the work. On the failure to do so, the acceptance of the tender liable to be withdrawn and also the earnest money forfeited.

17.0 WORKS OF CORPORATION AND OTHERS

The ordinary business and works of the Corporation and others as carried out on in the vicinity of the Site will be continued during the construction, completion and maintenance of the works and the Contract shall be conducted in such a way so as to avoid interference with traffic of every kind and with any other works in progress in the vicinity.

18.0 WORKS TO THE SATISFACTION OF ENGINEER

18.1 The Contractor shall execute and maintain the works in strict accordance with the Contract to the satisfaction of the Engineer and shall comply with and adhere strictly to the Engineers instruction and directions on any matter whether mentioned explicitly or otherwise.

18.2 Testing of materials would be allowed in the site laboratory if the same were established to the entire satisfaction of the Engineer. For the test, which cannot be conducted in site laboratory, shall be got done from MERI, Nashik, or any other approved laboratory.

(These shall have precedence over contradictory provisions, if any, in the general conditions of contract, Section-IV)

19.0 PROGRAMME OF WORKS

19.1 PERT / CPM Chart

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The contractor shall within 7 days of the acceptance of this tender, submit to the Engineer for his approval a program in the form of detailed Bar / CPM / PERT chart inclusive of resources (materials, labor, equipment's and machinery's) showing the order and procedure in which he proposes to carry out the works. The contractor shall, whenever required by the Engineer, also provide in writing for his information a general description of the arrangements and methods which the contractor proposes to adopt for the execution of work. The periods of completion of various items shall tally with the periods indicated in the Bar Chart as per Bill of Quantity.

19.2 Revised Program

19.2.1 If at any time it appears to the Engineer that the actual progress of the works does not conform to the approved program referred to in this document, the Contractor shall produce, at the request of the Engineer, a revised program showing the modifications to the approved program necessary to ensure completion of the works within the stipulated time for completion of the works including program for procurement of materials required at site for the work.

19.2.2 The submission to and approval by the Engineer of such program or the furnishing of such particulars shall not relieve the Contractor of any of his duties, responsibilities and all obligations under the contract.

19.3 Rate of Progress

If for any reason, which does not entitle the Contractor to an extension of time, the rate of progress of the works or any section is at any time, in the opinion of the Engineer, too slow to ensure completion, the Engineer shall so notify the contractor in writing and the Contractor shall thereupon take such step as are necessary and the Engineer may approve to expedite progress so as to complete the works or such section by the prescribed time or extended time. The Contractor shall not be entitled to any additional payment for taking such steps. If, as a result of any notice given by the Engineer under this clause, the Contractor seeks the Engineer's permission to do any work at night or on Sundays, such permission shall not be unreasonably refused.

19.4 Progress Report

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The Contractor shall submit to the Engineer on the first day of each week a progress report for the preceding week showing up-to-date progress during the previous period of all important items of each section or portion of the works.

19.5 No Construction Joints in Super Structure

The concreting of 'in-situ' type superstructure shall be planned in such a manner, as to avoid any construction joints. The dimensions of simply supported or continuous units shall be so arranged that the concreting can be done in a single continuous operation.

20.0 QUALITY ASSURANCE AND MAINTENANCE MANUAL

20.1 To ensure the specified quality of work which will also include necessary surveys, temporary work etc., the contractor shall engage a qualified and an experienced Project Management Consultant on the work, who shall prepare a quality assurance plan and get the same approved from the Engineer within one month, from the date of work order. For this, the contractor shall submit an organization chart of his technical personnel to be employed on the work along with their qualifications, job descriptions defining the function of reporting, supervising, inspecting and approving. The contractor shall also submit a list of tools, equipment, machinery and instrumentation which he proposes to use for construction and for testing in the field and /or in the laboratory and monitoring. The Contractor shall modify / supplement the organization chart and the list of machinery, equipment etc. as per the directions of the City Engineer and shall deploy the personnel and equipment on the field as per the approved chart and list respectively. The Contractor shall submit written method statements detailing his exact proposals of execution of the work in accordance with the specifications. He will have to get these approved from the Engineer. The quality of work shall be properly documented through certificates, records, checklists and logbooks of results etc. Such records shall be compiled from the beginning of the work and be continuously updated and supplemented and this will be the responsibility of the Contractor. The forms should be got approved from the City Engineer.

20.2 The Contractor shall also prepare and submit a maintenance manual giving procedure for maintenance with the periodicity of maintenance works including inspection, tools and equipment to be used, means of accessibility for all parts of the structure etc. He shall also include in the manual, the specifications for maintenance works. This manual shall be submitted within the contract period.

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20.3 This project is part of the preparations for the upcoming Kumbha Mela in Nashik. The client may appoint a committee to oversee the smooth competition in time. The contractor shall follow all the project specific guidelines laid down by the committee.

21.0 RECORD DRAWINGS

21.1 The Contractor shall during the course of execution prepare and keep updated a complete set of 'Record' (As-Built) drawings recording all woks in computer file, which shall be corrected to show each and every change from the working drawings and showing the exact location, sizes and kinds of work etc. This set of drawings (hard copy) shall be kept on site and shall be used for record purposes. Changes recorded shall be countersigned by the Engineer and the Contractor. Copies of 'Record/as built' drawings shall be supplied to the Engineer on request.

21.2 The Contractor shall submit completed record drawings in the form of computer files for the work and all services as directed by the Engineer within 30 days of the completion of that portion of the work to which the drawing pertains. In case the Contractor fails to submit completed 'Record' drawings as aforesaid he shall be liable to pay the sum equivalent to 0.10 percent of the value of work subject to maximum of Rs. 1 Lakh or as may be fixed by the City Engineer, NMC whose decision shall be final and binding.

22.0 ANCILLARY WORKS

The Contractor shall submit to the Engineer in writing the details of all ancillary works including layout and specifications proposed to be followed for their construction. Ancillary works shall not be taken up in hand unless approved in writing by the Engineer. The Engineer reserves the right to suggest modification or make complete changes in the layout and specification proposed by the Contractor whether accepted previous or not, at any stage to ensure the safety on the work site. The Contractor shall carry out all such modifications to the ancillary works, at his own expenses as ordered by the Engineer.

23.0 LINING OUT OF THE BRIDGE

The firm location of abutment piers and the centerline of the bridge shall be indicated by the Engineer at site. It will then be the Contractors responsibility to give line out and locate

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the remaining foundations. These will be verified by the Corporation and the Contractor will suitably adjust their location if found necessary.

24.0 PRIORITYWISE REFRENCES

In case of any dispute in the specifications to be followed for any item of work the latest edition of the following references published by one month before the last date of receipt of the tender shall be adopted in the order of precedence as they appear below:

i) Indian Road Congress Specifications.

ii) Ministry of Road Transport & Highways, 5th Revision, 2013.

iii) Standard Specifications Volume – I & II published by the Public Works Department, Government of Maharashtra.

iv) PWD handbook of Government of Maharashtra.

v) Codes of Bureau of Indian Standards.

vi) British Standard Specifications / Euro Codes.

vii) American Standard Specifications.

viii) Any other standard Specifications, approved by the Engineer or as directed by the Engineer.

It is definitely and clearly understood that the specifications stipulated shall be rigidly enforced and no relaxation shall be allowed. Extra charges or claims in respect of extra work, shall not be entertained unless they are clearly outside the scope of the item and its specifications to which they relate or unless such works are ordered in writing by the Engineer, and claimed for in specified manner before the same is taken in hand.

25.0 SITE OFFICE FOR THE CLIENT, PMC AND ENGINEERS

The Contractor shall provide for the Client, PMC and his staff, a site office immediately on award of Contract.

25.1 The office shall be about 40 m^2 area, well ventilated. It shall have the following facilities.

- Computer and Printer.
- Water supply, toilet, drainage etc.
- Electrical supply, wiring, lights, fans etc.
- Telephone, fax etc.
- Furniture such as tables, chairs, stool, steel cupboards etc.
- One four-wheeled vehicle and a driver for easy movement of personnel, officials and professionals related to the work. It will be used for on-site and site to casting yard movements.

The list of the furniture to be provided is enclosed as Annexure 1 in this section.

25.2 The office shall be maintained by the Contractor.

25.3 The site office with all its fixtures and furniture and services shall be the property of the Employer for the entire contract period.

26.0 FIELD LABORATORY

26.1 The Contractor shall provide and maintain about 40 m^2 of adequately equipped (and with amenities like water supply & electric supply) field laboratory for site control on the quality of materials and the Works.

26.2 List of the equipment to be provided in the Laboratory, is enclosed as Annexure 2 in this section.

27.0 SAMPLES

The Contractor shall furnish the Engineer for approval adequate samples of all materials to be used in work and to permit tests and examination thereof. All materials used on the work shall be strictly as per the approved sample. The choice of the approval of the material as best suited to work rests with the corporation unless otherwise specified.

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28.0 INSPECTION AND TESTING OF MATERIALS

28.1 All materials and workmanship shall be subject to such tests as are specified in the contract documents/Specifications or as the Engineer may order, and all materials excepting those which must necessary be tested at the works of the contractor, or subcontractors or manufacturers, shall be delivered on the works a sufficient time they are actually required to be used to enable the Engineer to have such tests made as he may consider necessary.

28.2 The Contractor shall furnish all information as to quality, weight, constituent substances, dimensions, levels, strength and description of the materials and works and give the Engineer such other particulars as may be required.

28.3 The Contractor shall give to the Engineer written notice of the workshops and places where work is being or about to be prepared or from which material or manufactured articles are about to be or are being supplied. He shall also give such notice and keep the Engineer advised of the times when such materials will be ready to be inspected, so that such inspection may take place without delaying the dispatch of the materials to the site. Such notices shall be given at such times as well as permit of the whole of the works at all stages of the progress of manufacture, and not simply when any material is completed and is ready for dispatch.

28.4 The Engineer shall be entitled to attend all the works of manufacturers and subcontractors to test materials and workmanship and every facility shall be provided and all the costs of visits for such inspection and testing shall be borne by the contractor at no extra charges.

29.0 QUALITY OF MATERIALS AND WORKMANSHIP

29.1 The whole of materials and workmanship of the works shall be in accordance with the contract documents, conform to the dimensions specified or shown on the drawing, of best standard and quality of their respective kinds, passing all the specified tests and they shall at all times be subject to the approval of the Engineer who shall have the right to inspect, test and reject if necessary and order the removal, replacement and reconstruction of the materials and work at every stage of the progress of works.

29.2 The Contractor shall guarantee the strength and quality of all materials and workmanship, and he shall not be relieved of his obligation with respect to the sufficiency of the materials or

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workmanship by reason of no objection having been thereto during the progress of the operation by the Engineer although the same may have been inspected by them in regular course.

30.0 TESTING CHARGES

Testing of material procured by the Contractor shall be arranged by him at his own cost at the required frequency as specified in Specification & as directed by the Engineer. Testing shall be done in the presence of authorized representative of Engineer at the field laboratory or at the nearest approved laboratory or at the factory itself wherever possible as per the availability of testing facility. If additional testing other than as required by the specification is ordered, the testing charges shall be borne by the Corporation, if the test results are satisfactory and by the contractor, if the same are not satisfactory.

31.0 MIX DESIGN

Contractor shall submit Concrete Mix Design for all concrete grades above M-20. Every mix design shall to be repeated twice every working season and shall comply with relevant codes.

32.0 MINIMUM CEMENT CONSUMPTION

Minimum cement consumption for different types of structural member's exposure conditions and grades of concrete shall satisfy IRC:112-2020, but shall not be less than the following.

Grade of Concrete	Minimum Cement Content kg/m^3
M-15	305
M-20	360
M-25	425
M-30	450

For concrete of grades higher than M-30, the cement content shall be limited to 450 kg/m^3 as per cl. 14.3.2.5 of IRC:112-2020. Admixtures such as GGBS, Silica Fume, may be used to achieve targeted strength with the approval of Engineer-in-charge.

33.0 CEMENT CONCRETE

33.1 The Contractor shall carry out all preliminary tests to work out grading and proportioning of aggregates in order to obtain and maintain uniform quality of work. The Contractor shall

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supply all material, labor and bear charges for preparing and testing samples as required by the Engineer. Unless otherwise specified in the detailed item wise specifications. The minimum frequency of sampling of concrete of each grade shall be as per clause No. 1717 of MORTH specification (5th Revision, 2013) subject to a minimum of six test cubes per day of concrete. The contractor shall make field arrangements for measuring silt content, moisture content, and carry out sieve analysis, slump test, density and bulkage testing and also prepare concrete cubes 15cm x 15cm x 15cm for testing compressive strength at his cost. The cubes shall be got tested at approved laboratory and the test result shall not fall below those prescribed in the relevant codes or as laid down in the specifications. The cost of cubes and testing charges shall be entirely borne by the contractor.

33.2 For controlled concrete work, tests shall be taken in accordance with relevant code specifications.

33.3 All concrete in the work shall be using preferably mix concrete from centralized batching part, Transit mixers, carriers, pump, etc.

33.4 The concrete shall be technically vibrated for proper compaction by the method approved by the Engineer.

33.5 The concrete shall be cured only by fresh potable water up to the minimum period specified by the relevant code, after the time of its placement or as may be directed by the Engineer.

33.6 Only fresh potable water duly tested, shall be used for concrete works.

33.7 Cement contents in concrete in excess of 540 kg/m^3 shall not be used unless special consideration has been given to the increased risk of cracking due to drying, shrinkage in thin sections or to thermal stresses in thicker sections if permitted by the Engineer.

33.8 Crash barrier / kerb shall be laid only with kerb laying machine.

34.0 CURING OF CONCRETE

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Special attention shall be paid to curing of concrete in order to ensure maximum durability and to minimize cracking. Concrete shall be cured with fresh potable water to ensure that the concrete surface is kept wet despite wind etc. Care shall be taken to avoid rapid lowering of concrete temperatures caused by applying cold water to hot concrete surfaces (thermal shock). Where there is doubt about the ability to keep concrete surface permanently wet for the whole of the curing period, a heavy-duty membrane-curing compound shall be used subject to approval of the Engineer. In any case, green concrete must not come in contact with sea-water.

35.0 CONCRETE COVER TO REINFORCEMENT

35.1 The concrete cover block must be of the same quality, impermeability and at least the strength as the rest of the concrete. Particular care must be taken to ensure this especially in beam and slab soffits.

35.2 The concrete cover must develop sufficient alkalinity, and protect the steel. The alkalinity developed shall not be less than 0.04 N and not be more than 0.08 N.

35.3 The cover must be uniform throughout and its thickness shall be exclusive of plaster or other decorative finishes.

35.4 The concrete cover shall be as per the relevant clauses of I.R.C. Codes.

36.0 REINFORCEMENT STEEL FOR RCC WORKS

All High Strength Deformed Steel Bars steel shall be provided with standard mark as per IS:1786-2016 and procured from manufacturers approved by the Engineer.

37.0 REINFORCEMENT STEEL FOR PSC WORKS

All Stress relieved multi-ply strands of normal relaxation shall conform to IS:6006-1983 and procured from manufacturers approved by the Engineer.

All Stress relieved multi-ply strands of low relaxation shall conform to IS:14268-2022 and procured from manufacturers approved by the Engineer

38.0 AGGREGATES

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Natural river sand from approved source shall be preferred. For concrete grades of M-35 and above, artificial sand may be used to the extent of maximum 50% of total sand. This will be subject to approval from the Engineer in Charge.

IS: 2386 (Part – VII) gives standard test method for alkali aggregate reactivity which can be used when dealing with suspicious aggregates. The aggregates proposed to be used shall be tested for this.

39.0 ADMIXTURE

Calcium / chloride admixtures shall not be used. Air-entering agents, workability aids and retarding agents may be used if permitted by the Engineer-in-charge, provided that suitable precautions are taken and it can be shown that by test that the product to be added will produce the required effect without in any way changing other qualities required in the concrete or without damaging the steel.

For concrete grade M-50, Silica Fume conforming to IS:15388 shall be used as per mix design. Silica fume should be very fine, non-crystalline SiO_2, obtained as a by-product of Silicon or Ferro-Silicon alloy industries.

40.0 DETAILING OF MISCELLANEOUS ITEMS

Binding Wires:

Only 18 swg G.I. binding wires shall be used. All ends of the binding wires shall be carefully turned inwards, so that they do not project out of the concrete to start rusting action.

41.0 BAR SPACING

Main reinforcement bars in beams and webs should be so arranged that a larger space between bars is available in the center for pin vibrator to be allowed through the web into the bulb / soffit slab without touching main reinforcement of bulb / soffit slab and effectively operated.

42.0 USE OF GRAVEL

Use of gravel of 63 mm size complying with the requirement of IS: 383 shall be permitted for concrete not richer than M-25 and in works not requiring prestressing and if it is otherwise acceptable subject to usual terms of acceptability.

43.0 FORMWORK

43.1 Materials

The formwork shall be made by steel / marine plywood properly stiffened such as DOKA / PERI type.

43.2 Specified Formwork

Formwork / shuttering for piers shall be provided such that concreting of piers from 0.50m below ground up to pier cap bottom shall be done for full height in one pour without any construction joint. Formwork shall be designed as per IRC:87-2011. The formwork for pier shall be so designed that either it requires no side supports or side supports be provided outside working area within the carriageway provided in the contract.

For pier and abutment caps the shuttering shall be such that it is possible to erect as a single piece with the help of crane in a very short time. It shall be supported only from the already constructed pier below it.

While designing the formwork, due care shall be taken for setting time of the concrete. The formwork and its design shall be got approved from the Engineer-in-charge prior to use.

44.0 REMOVAL OF SIDE SHUTTERS AND SPECIAL FINISH TO CONCRETE SURFACE

Concrete normally shall be form finished. However, if required, concrete surface shall be rendered to give architectural finish as per approved drawing by the Engineer. The striking of shutters shall generally be carried out in accordance with standard specification and code for practice for Road Bridge (IRC:112-2020) for Cement Concrete Plain and Reinforced. However, vertical sides of all members may be stripped 24 hours after casting at Contractor's risk to ensure effective curing.

45.0 HOLLOWS IN CONCRETE

After concreting is complete the concrete surface particularly where there is congestion of reinforcement, shall be tested by light hammering or if possible, by SCHMIDT hammer. Any portion showing signs of hollowness should be made good by grouted or as advised by engineer-in-charge immediately.

46.0 FOUNDATION EXPLORATION

The foundation strata indicated on the departmental layout is tentative. The Contractor shall carry out soil investigation by an approved Geo-Technical investigation agency including, taking one bore at each foundation, or as advised by the EIC and at 50m interval along each retaining wall, preserving the samples and testing the samples to justify the assumptions made in the design as directed. The boring shall extend to distance of 5m in soft rock or 3m in hard rock strata whichever is struck earlier. Minimum of 5m below proposed foundation shall be required if the geological formation suggest rapid change in strata. The drilling shall be by diamond bits using double barrel system and taking out bores of NX size which shall be delivered to the client in suitable wooden boxes duly logged. The bearing capacity and density of the strata shall be worked out from various tests of soil and strata as per I.S. codes and as directed by the Engineer.

46.1 Report to be submitted

After completion of the work of sub soil exploration the Contractor shall submit the following:

a) The detailed longitudinal section of soil profile along the alignment showing the classification of the sub-soil at different depths into the various stratifications.

b) The result of tests of various samples of each borehole in a proper tabular form as per relevant IS Codes.

c) The bore log report in proper from as per relevant IS Codes.

47.0 FOUNDATION

47.1 Foundation shall be Pile, Well or / and Open foundations.

47.2 The safe bearing capacity of soft rock strata may be assumed to be 100 t/m^2 and that of hard rock strata as 200 t/m^2. Intermediate strength may also be adopted depending on the nature of rock actually met with. The decision of the Engineer about what constitutes soft rock will be final and binding on the Contractor. For this purpose, the Engineer may examine the cores obtained from the trail bores and may carry out any other test including crushing test on the cores and cores may also be subject to geological examination.

47.3 Only bored cast-in-situ piles shall be permitted. Instead of the conventional method of 'Percussion' method, 'Rotary Drill Rig' shall be adopted, for better quality of work and speed of construction.

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The methodology and equipment shall be got approved from the Engineer.

48.0 PIER AND ABUTMENT

The formwork for piers and abutments shall be properly designed so that concreting of piers from 0.5m below ground up to soffit to deck slab shall be done for full height in one pour without any construction joint. It shall be such that it either requires no supports or supports are not provided outside permissible working area provided within the carriage way.

[Please Refer CSD]

49.0 BEARING

Bearing shall be as per latest MORTH specification procured only from manufacturers approved by the client.

50.0 CONCRETE SUPERSTRUCTURE

Superstructure for Bridge may be RCC / PSC, Simply Supported / Continuous. It may be simply supported on piers or rigidly connected to piers (integral). It may be of Girder / Box or Segmental type. Deck continuity may be provided as per IRC SP:66. The cost of miscellaneous items required for this, such as, Polystyrene Sleeve, Rubber / Bitumen Seal, etc. shall be borne by the contractor. The contractor may advise an alternative that incorporates advanced new technology, is within the departmental cost and tender conditions, is aesthetically more pleasing and does not adversely affect the geometry. The contractor shall submit any such proposal with detailed calculations. The Engineer-in-charge may accept the proposal if found beneficial to the project.

51.0 EXPANSION JOINTS

Expansion joints shall conform to the latest MORTH Specifications and shall be procured only from manufacturers approved by the Engineer.

52.0 PRESTRESSING STEEL

The uncoated stress relieved strands for use in prestressed concrete work shall conform to IS:6006 - 1983 (latest revision) class II. It shall also comply with relevant part of IS:1343 - 2012 and IRC:112-2020 (latest revision). The uncoated stress relieved strands conforming to class II of IS:14268 - 2022 (latest revision) shall also be permitted. The P.W.D.'s standard specifications clause vide A – 10 (b) shall apply in all pertinent particulars. In addition to the Standard specification in A – 10 (b) the following shall apply.

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Prestressing steel shall be stored in a closed store having single door and no windows to the store. The air inside the store shall be kept dry as far as possible by using various means to the satisfaction of the Engineer. Instrument measuring the air humidity shall be installed inside the store. This is with a view of eliminating the possibility of initial rusting of prestressing steel during storage. The prestressing steel shall be coated with water soluble oil / grease. The prestressing steel should be absolutely clean and without any rust or signs of rust.

All prestressing steel shall be stored at least 30 cm above ground level and it shall be wrapped by protective cover of tar paper or polythene or any other approved material.

The Contractor should see that prestressing steel shall be used within 3 months of its manufacture. He should chalk out his program in this respect precisely, so as to avoid its initial corrosion before placing it in position.

The cables of prestressing steel shall be formed on raised concrete platform of adequate size. The cables so formed shall be utilized at the earliest, to avoid any corrosion in transit period. The cables so formed shall be stacked on another raised concrete platform, till they are used and protected from dampness by covering the same by tar paper etc.

The prestressing wires shall not be used for prestressed concrete work. Also trumpet junctions for prestressing the steel shall be avoided.

53.0 SHEATHING

Sheathing shall be clean and free from rust. Rigid or semi-rigid water tight metal sheathing shall be used. It shall be spliced with tightly fitting, sleeves and the joints bound with waterproof tape. The sheathing ducts shall be either in mild steel as per Clause 1 3.4.2 or in HDPE as per Clause 13.4.3 of IRC:112-2020. The minimum thickness of sheathing strip shall be 0.5 mm and governed by the tests of rigidity of the duct. It shall comply with relevant specifications of IS:1343-2012.

54.0 SPECIFICATIONS FOR GROUTING

MORTH Specifications (Latest edition) are to be followed for Grouting of "Post Tensioned Cables in Prestressed Concrete Bridges".

54.1 Site Control

All Grouting operations should be carried out by experienced men in the presence of a qualified Engineer and representative of the Engineer. However, the first few grouting operations on any

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particular job must be carried out in the presence of a Senior Engineer not below the rank of Engineer himself, who shall also supervise at least 5 % of total quantum of grouting on a job.

Systematic record of grouting operation shall be maintained on the job in bound registers in printed formats with page nos., and preserved for a minimum period of 10 years after the completion of the whole work. Such record should contain interalia, name of works, component, identification No., details of equipment, date of concreting, placing of prestressing steel in the ducts, stressing and grouting, length of duct, details of grout mix, additives with proportion, pressures, time taken, quantities consumed, names of operators, in charges and supervising Engineer, details of special occurrence like grout leakages, blockages etc., if any. In addition, the record should contain results of all tests on properties of grout conducted from time to time for the job. A copy of the above records shall be handed over to the Corporation by the Contractor after completion of the work.

55.0 ADDITIONAL SPECIFICATIONS

Over and above the specifications referred in the tender document, certain additional specifications are provided in the section. The same are as follows:

55.1 Water Spouts

Water spouts as per MORTH Type design No. SD / 303 shall be provided. However, the dia of pipe shall be 150mm.

Water spouts shall be connected to runner pipe of suitable diameter.

(Minimum 150 mm) on either side of roadway and taken down by down take pipes of suitable diameter at approved locations.

55.2 Protective Treatment.

As per Annexure – 3.

55.3 Expansion Joints.

As per Annexure – 4.

55.4 Launching of PSC Girders

As per Annexure – 5.

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55.5 Embankment and Road:

As per Annexure – 6.

55.6 Shuttering and Formwork for RCC and PSC Work

As per Annexure – 7.

55.7 Electrical Work / Street Lighting

As per Annexure – 8.

56.0 LIST OF APPROVED MANUFACTURERS FOR SUPPLY OF MATERIAL

56.1 Cement: ACC, Ultra Tech, Birla Gold.

56.2 Reinforcement Steel: TATA, SAIL, RINL, JSW.

56.3 HTS Wire Strand: SSL, Indore, BBR.

56.4 Expansion Joint: Metco, Archana, Sanfield.

56.5 Electrical Work: Philips, Crompton Greaves.

57.0 CONSTRUCTION SEQUENCE

The Contractor shall submit a detailed construction program of the work based on his proposed construction sequence.

58.0 CONSTRUCTION METHODOLOGY / EQUIPMENT

The Construction methodology and equipment to be used on the project and check list for the construction shall be furnished by the Contractor to the Engineer well in advance of commencement of work and approval of the Engineer obtained prior to its adoption and use.

59.0 DOCUMENTATION

The Contractor shall furnish the following documents to the Engineer and the Contractor's quoted price is deemed to be inclusive of the same.

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59.1 All relevant documents (both hard copy and soft copy) and Microfilms and Compact Discs shall be supplied by the Contractor, free of cost.

59.2 One Video film disk of at least 180 minutes duration and site photographs of the bridge covering the different phases of construction from start to finish shall be supplied by the Contractor, free of cost.

59.3 A "Maintenance Manual" describing access arrangements, important obligatory precautions from the point of view of structural safety, and procedure for minor and major repairs of each component of the bridge, renewals of finishes and treatments periodically shall be supplied by the Contractor, free of cost, every month.

59.4 A "Quality Assurance manual" covering designs and drawings, mix-designs, materials testing, soil and rock properties, statistical quality control, etc. shall be prepared by the Contractor, free of cost, well before starting the work.

59.5 A "Construction Manual" covering various aspects of construction methods, difficulties faced and how they were overcome during execution etc. shall be supplied by the Contractor, free of cost, at the time of finalization of work.

60.0 LOAD TEST

60.1 In case a structure or a component of structure proposed by the Contractor, in the opinion of the Engineer is of unusual nature, then the Engineer shall have the right to call upon the Contractor to carry out load testing of the structure or component to prove its suitability.

60.2 If required by the client, the Contractor shall have to carry out a load test on any one unit of the structure for the design static loads or their equivalent and, in a manner, as may be decided by the Engineer.

60.3 In the event of load testing being ordered, the Contractor shall:

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i) Prepare well in time, all necessary calculations and details of arrangements for such load testing, e.g. the magnitude of the test load, mode and method of carrying out the test, the application of loads, duration of keeping the load, the equipment's to be provided and observation to be made during and after placing the loads in position etc.

ii) Make all necessary arrangements for observation, centering, equipment's etc. that may be needed for measuring the settlement, deflections etc, required for the test to the entire satisfaction of the Engineer and

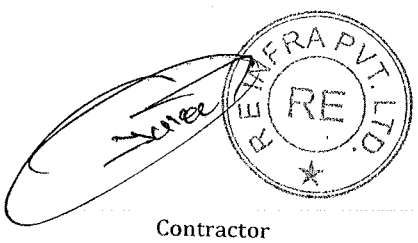
iii) Provide labor and make all observations during the test.

60.4 After the test, the Contractor shall submit a report on the results of the tests. The Engineer shall then communicate as to whether the test has been satisfactory or not. Any further tests or reconstruction or strengthening as may be necessary shall be decided by the Engineer.

60.5 When the tests are declared by the Engineer as having been completed, the Contractor shall remove all loading which might still be on the bridge as well as in the surroundings.

61.0 STAR RATE FOR BASIC MATERIALS

Star Rate for basic materials, such as, cement, steel & bitumen is not applicable for this contract.



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GENERAL SPECIFICATIONS FOR BRIDGE WORKS

CEMENT CONCRETE OF ANY MIX:

A. The testing of the cubes shall be done at Contractor's cost.

B. LONGITUDINAL AND TRANSVERSE CONSTRUCTION JOINTS:

The joints to be of the kind and dimensions as required by plans and specifications shall be located where and as indicated by the Plans and or directed by the Engineer-in-charge.

The longitudinal construction joints shall be constructed as shown on the plan or as directed by the Engineer-in-charge. This shall extend for the full depth of the concrete and shall be perpendicular to the plane of natural.

All Honey combed portion on the vertical faces of constructional joints shall be cleared with wire and thoroughly wetted and patched with cement motor 1:1½ mix.

C. **CONSTRUCTION JOINTS:**

Construction joints shall be provided with the permission of engineer-in-charge only. These formed at the end of each day's work or when the processes of depositing concrete is stopped for thirty (30) minutes or longer, shall be constructed by the use of metal bulk-heads or using a clean wooden bulk-head having thickness of not less than 6 centimeters and cut out of the section of the finished base.

Longitudinal bars shall be continued through the construction joints. The bulkhead will be held secured in a plain perpendicular to the surface of the case and at a right angle to the centerline of the base.

D. **Gravel Concrete** – Plain and reinforced

Graded gravel may be allowed to be used by the Engineer-in-charge while preparing concrete subject to the condition that minimum compression strength is obtained. The proportion of gravel to be used shall thus be approved by Engineer-in-charge in conformity with the compressive strength required, however no gravel shall be allowed for concrete in wearing surface.

E. TMT BAR REINFORCEMENT:

1. After all the steel is placed in position, it should be passed in writing by the Engineer-in-charge before the concreting starts.

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2. The rate shall include for all steel, lying in position, all necessary binding, bending without heating and shall also include for binding wire that will be required for keeping steel in position. Binding wire will not be measured and paid for separately. The binding wire will be of galvanized soft annealed 18 B.W.G.
3. The hooks shall be as detailed in drawing of relevant codes.
4. The rate of this item shall be inclusive of welding if required or as directed wherever necessary. The welding shall be of approved method complying to IS:9417-2018 and the Contractor shall have to get the specimens of the welded joints tested from M.E.R.I., Nashik at his own cost and determine the strength. The number of such specimen to be tested shall be as directed by the Engineer-in-charge.
5. No extra claims for non-availability of electricity on site for welding, etc. will be entertained. The Contractor shall have to do his own arrangement for the same. No extra payment shall be given for labour required for lifting and placing the welding bars.

ADDITIONAL CONDITIONS

In addition to the detailed specifications, following general specifications are also applicable wherever required without giving additional payment.

1) The sand to be used on the work shall necessarily be washed on washing platform before using in the work. Artificial Sand will be used with the permission of Engineer-in-charge only.
2) The platform for mixing of mortar shall be non-absorbing and shall be covered with a shed.
3) All stones shall be wetted before laying in the masonry.
4) Vertical pin headers should be provided for walls thicker than '60' cm.
5) The stone masonry Jam shall be dressed will so that the frames of the doors and windows closely about with the jams.
6) The pointing should not be spread on the large area of the stones, but should be cut to the specified thickness of the joints.
7) The measurements and quantities shown on the Plan and given in the estimate are approximate and are likely to vary during the execution for various reasons as below:
   a) The dimensions (length & breadth) may vary as per requirement or as directed.
   b) The average depth is calculated by taking few levels of the existing ground. However, before execution levels shall be taken at closer intervals whereby the depth is least likely to vary.

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c) The classification of the strata and the depths of foundations have been ascertained by taking trial pits. However, the same are likely to vary.

d) To achieve suitable strata, the depths of concrete, masonry items and other items are likely to vary.

e) Due to change in design and drawing in the sanctioned Plans and estimates, the quantities are likely to vary.

In view of the above facts or due to any other reason or reasons coming to notice during the execution, the quantities of the tender items are likely to increase, decrease for which no extra claims shall be entertained on any account.

8) The basic drawing shows general arrangements and layout for specifications and requirements of item tender paper may be referred to.

SPECIFICATIONS FOR ORDINARY HIGH GRADE AND PRESTRESSED CONCRETE

(a) The work included in this contract shall be carried out in addition to the specification detailed therein, in accordance with the specifications, rates and regulations as laid down in the latest revisions of following standard specification.

1. IRC:5-2015, 'General Specifications for Road Bridges'.
2. IRC:6-2017, 'Road Bridges, Sec-II Loads & Stresses'.
3. IRC:78-Part 1-2024, 'Road Bridges, Sec-VII, Foundations & Substructures'.
4. IRC:78-Part 2-2020, 'Limit States Design of Foundations'.
5. IRC:112-2020, 'Concrete Road Bridges'.
6. IRC:83-2018, 'Bearings - Part-III, Pot, Pot-cum PTFE, Pin & Metallic Guided Bearings'.
7. IRC:83-2015, 'Road Bridges Sec-IX, Part-2 Elastomeric Bearings'.
8. IRC:22-2008, 'Road Bridges - Sect VI Comp Construction - Limit States Method'.
9. IRC:24-2010, 'Road Bridges, Sec-V-Steel Bridges'.
10. IRC:38-1988, 'Design of Horizontal Curves'.
11. IRC:86-2018, 'Geometric Design - Urban Roads in Plains'.
12. IRC:87-2011, 'Design of False work'.

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13. IRC:103-2012, 'Guidelines for Pedestrian Facilities'.
14. IRC:107-2013, 'Bitumen Mastic Wearing Course'.
15. IRC:113-2013, 'Geosynthetic Reinforced Embankment'.
16. IRC SP 51-2015, 'Guidelines for Load Testing of Bridges'.
17. IRC SP 65-2018, 'Design of Segmental Bridges'.
18. IRC SP 66-2016, 'Design of Continuous Bridges'.
19. IRC SP 69-2011, 'Guidelines and Specifications for Expansion Joints'.
20. IRC SP 70-2005, 'Guidelines for High Performance Concrete in Bridges'.
21. IRC SP 90-2023, 'Manual for Grade Separators & Elevated Structures'.
22. IRC SP 102-2014, 'Reinforced Soil Walls'.
23. IRC SP 114-2018, 'Seismic Design for Road Bridges'.
24. IRC SP 115-2018, 'Design of Integral Bridges'.
25. IS:269-2015, 'Specification for Ordinary Portland Cement'.
26. IS:383-2016, 'Specification for Coarse and Fine Aggregate for concrete'.
27. IS:1786-2008, 'Specification for High Strength Deformed Steel Bars and Wires for Concrete Reinforcement'.
28. IS:6006-1983, 'Strands for Prestressed Concrete'.
29. IS:14268-2022, 'Uncoated Stress-relieved Low Relaxation 7-ply Strand for Prestressed Concrete'.
30. IS: 432-1982, 'Part 1 - Specification for Mild Steel and Medium Tensile Steel Bars and Hard- Drawn Steel Wire for concrete reinforcement'.
31. IS:456-2000, 'Code of practice for Plain and Reinforced Concrete for general building construction'.
32. IS:1343-2012, 'Code of Practice for Prestressed Concrete'.

If the standard specifications quoted above fall short for the item quoted in the schedules of this contract, references shall be made to the latest British Standard Specifications, if any. If the items of this contract do no fall in reference quoted above, the decision and specifications as directed by the Engineer shall be final.

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(b) The Contractor shall establish a field laboratory to carry out all preliminary tests to work out grading and proportioning of aggregates in order to obtain and maintain uniform quality of work. The Contractor shall supply all materials, labour and testing machine for preparing and testing samples as required by the Engineer. Unless otherwise specified in the detailed item wise specifications. Number of tests shall be as per codal guidelines.

Note: These are to apply as additional instructions and conditions, unless otherwise already provided for contract elsewhere in this contract.

Definitions:

Unless excluded by or repugnant to the context.

(a) The expression ***Corporation*** as used in the tender papers shall mean the Nashik Municipal Corporation.

(b) The ***Commissioner*** means the Commissioner of N.M.C.

(c) The expression **Engineer** or **Engineer-in-Charge** as used in the tender papers shall mean the Corporation's authorised "Engineer-in-Charge" of the work for the time being.

(d) The expression **Contractor** as used in the tender papers shall mean the successful tenderer whose tender has been accepted and who has been authorised to proceed with the work.

(e) The term **Contract** as used in the tender papers shall mean the deed of contract together with its original accompaniments and those later incorporated in it by mutual consent.

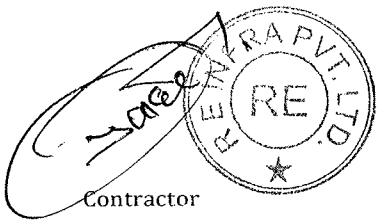
(f) Expression **Plant** as used in the tender papers shall mean, every temporary and accessory means necessary or considered necessary by the Engineer to execute, construct, complete and maintain the works and used in altered, modified, substituted and additional work ordered in the time and the manner herein provided and all temporary materials and special and other articles, appliance of every sort, kind and description whatsoever intended or used therefore.

(g) **Drawing** shall mean the drawings referred to in the specifications and any modifications of such drawings approved in writing by Engineer and such other drawings as may from time to time furnished or approved in writing by the Engineer.

(h) **Engineer's Representative** shall mean an assistant of the Engineer notified in writing to the Contractor by the Engineer.

(i) **Provisional Sum** or **Provisional Lump-Sum** shall mean a lump sum included by the Corporation in the Tender documents and shall represent the estimated value of work for which details are not available at the time of issue of tender.

(j) **Provisional Items** shall mean items of which approximate quantities have been included in the tender documents.



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SCHEDULE 'A'

Sr.No.	Particular	Quantity	Rate	Unit	Amount

DELETED

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NOTE: The person or firm submitting tender should see that the rates in the above schedule are filled up by Corporation Engineer, on the issue of the form prior to the submission of the tender.

1) All materials in Schedule 'A' as may be required for the work shall be taken from the Department only. Outside materials in lieu of those mentioned in schedule 'A' shall not be allowed partially or full prior to approval of the Corporation Engineer.

2) The contractor shall have to construct a shed for storing controlled and valuable materials issued to him, under schedule 'A' of agreement on work site having double locking arrangement. The material will be taken for the use in presence of Department persons. No material will be allowed to be removed from the site of the work.

3) Unused controlled material shall be returned by the contractor on completion of work, subject to prior approval of the corporation Engineer in items of clause No. 2 of the agreement. In case of failure to do so the contractor shall pay cost of unused controlled materials at double rates at which these materials were issued to him. And the contractor shall be liable to pay GST and General tax as applicable on the value of such surplus materials, to the corporation.

4) All materials will be available for the delivery during hours to be arranged mutually by contractor between himself and the storekeeper or the Corporation's Engineer from time to time.

5) The contractor must give an account of all materials used by him. The materials that cannot be accounted for will be recovered from him as per rates decided by Competent Authority.

6) The quantities noted in Schedule 'A' are only approximate and may vary accordingly to actual and bonafide use.

7) The contractor shall furnish account of material issued and consumed by replacing further demands from the Corporation and furnish full account of materials issued to him. On completion of the work, he shall return all surplus materials to the Corporation. In case of failure of returning, recovery at the rate of twice the rate will be recovered from the Contractor.

8) GST Tax and General Tax as per Government rates shall be recovered from the contractor over the cost of the surplus materials unreturned.

9) Issue rate of the materials are inclusive of GST Tax and General Tax.

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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			Unit	Total amount according to estimated quantities
			In figures		In words		
			Rs.	Ps.			
		- SEPERRATELY ATTACHED -					

Note 1: All work shall be carried out as per Maharashtra Public Works Department Hand Book and other specifications as directed.

Note 2: All the columns in the schedule 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 included clearance of site (prior to commencement of work and at its close) in all respects and hold good for work under all conditions, site moisture weather etc.

Note 4: To be continued on additional sheets if found necessary.

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STATEMENT SHOWING THE AVAILABILITY OF MACHINERY FOR THE WORK

Sr. No.	Name of Machinery	Hire Rate	Remarks
	NIL		

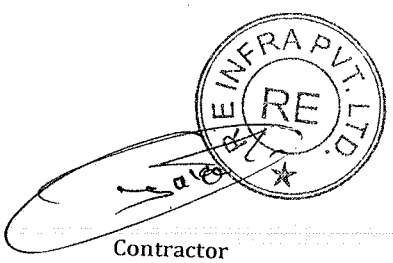
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GENERAL CONDITIONS AND SPECIFICATIONS TO BE OBSERVED BY THE CONTRACTOR

1. The Contractor should quote his rates for complete item of work inclusive of all leads and all other applicable taxes, royalties, town duties etc.
2. The Contractor will make his own arrangements for quarries of rubble stone, murum, sand, lime etc.
3. Unless separate item is provided in the Schedule "B", Dewatering of foundations during excavation and construction of foundation masonry, or required shall be made by the Contractor without claiming extra cost.
4. The contractor will abide by the (P. W. & H.) Department Contractor Labour Regulation.
5. The Contractor shall be required to pay compensation for any loss of physical damage received by a labour disabling him permanently as per Workman's Compensation Act.



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ANNEXURE –1

FACILITIES TO CLIENT, PMC AND ENGINEERS

1.0 Site office for Client, PMC and Engineer's staff

To provide office accommodation including electric supply, water supply, toilet block with sewer line, drains, fencing, internal surface and roads, sheds for vehicle parking and maintaining the same during the construction period and six months beyond as per specifications as directed by the Engineer.

2.0 Furniture & Other Appliances

a)	Executive table (for the Engineer)- Make – Godrej Model No. T-108 or equivalent.	2 No.
b)	Executive Chair (for the Engineer) Make – Godrej Model No. PCH –701 or equivalent.	4 No.
c)	Table (for Site Engineers, Accountant etc.) Make- Godrej Model No. T-104 or Equivalent.	2 No.
d)	Ordinary Chair Type 1 (for the Engineer, Accountant etc.) Make – Godrej Model No. CHR-6 or equivalent.	4 No.
e)	Ordinary Chair Type II (for all other staff and visitors)	4 No.
f)	Steel Cupboard 1270 mm x 765 mm x 440 mm- Make – Godrej Model Minor plain or equivalent.	2 No.
g)	Ceiling Fans-1400 mm size. ceiling fans shall be of approved make and color.	3 No.
h)	Water cooler with filter: Blue Star, Voltas, Havells, Aquaguard or equivalent.	1 No.
i)	Safety hard hats of approved make, approved by the Engineer	10 No.
j)	Four-wheeled vehicle and driver	1 No.

NOTE: All the furniture and other appliances to be provided by the Contractor will remain as the property of the Contractor after the contract period.

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ANNEXURE - 2

EQUIPMENT FOR FIELD LABOROTARY & SURVEY

The following items of laboratory equipment's & survey instruments shall be provided in the field laboratory.

1.0 LABORATORY EQUIPMENTS

Sr. No.	Sub No.	Item, Specifications	Nos. required
A: General			
(i)		Balance	
	(a)	7 kg to 10 kg capacity semi –self indicating Electronic Type -Accuracy 1 gm	1
	(b)	500 gm capacity semi-self-indicating Electronic Type - Accuracy 0.01 gm	1
	(c)	Pan balance 10 kg capacity - Accuracy 0.5 gm	2
	(d)	Platform Scale - 300 kg capacity	1
(ii)		Ovens - Electrically operated.	
	(a)	From 100°C to 220°C - Sensitivity	2
(iii)		Sieves, as per IS 460-1985	
	(a)	IS Sieves 450 mm internal dia. of sieve sets as per BIS of required sieve sizes complete with lid and pan	2 Set
	(b)	IS sieve 200 mm internal dia. (brass frame and steel or brass wire cloth mesh) consisting of sieve sets of required sieve sizes complete with lid and pan	2 Set
(iv)		Sieve shaker capable of taking 200 mm and 450 mm dia. Sieves electrically operated with time switch assembly (As per BIS)	1
(v)		200 tonnes compression testing machine	1
(vi)		Stop watches 1 / 5 sec. accuracy	2
(vii)		Glassware comprising of Beakers, Pipettes, dishes, measuring cylinders (100 to 1000 cc capacity) glass rods and funnels, glass thermometers range 0°C to 100°C and metallic thermometers range 300°C	2 Each
(Viii)		Hot plates 200 mm dia (1500 watt)	1
(ix)		Enamel trays	

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	(a)	600mm x 450mm x 50mm	2
	(b)	450mm x 300mm x 40mm	2
	(c)	300mm x 250mm x 40mm	2
	(d)	Circular plates of 250mm dia.	2
(x)		Water Testing Kit	1
(xi)		First aid Box	1
B: For Cement, Cement Concrete and Materials			
(i)		Water still	1
(ii)		Moulds	
	(a)	150mm x 300mm ht cylinder with capping component	8
	(b)	150mm x 150mm x 150mm cubical for compressive strength	15
	(c)	150mm x 150mm x 700mm beam for flexural strength	5
(iii)	(a)	Equipment for slump test	2
(iv)		Needle vibrator	1

2. SURVEY INSTRUMENTS

i) Total Station 1 No.

ii) Auto Level 1 No.

iii) All other instruments required for survey 2 sets

NOTE: All the instruments and equipment's to be provided by the Contractor, will remain as the property of the Contractor after the contract period.

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ANNEXURE 3

PROTECTIVE TREATMENT

Entire structure shall be given protective paint as approved by the Engineer. The paint shall be got tested from the approved laboratory and shall be of approved quality, colour and shade.

The structure shall be treated with the following protective coatings.

(A) Foundation Work

i) Concrete surface in contact with earth

One coat of zinc rich epoxy primer and three coats of coal tar epoxy paint.

(Total dry film thickness 50 + 80 + 80 = 210 microns)

(B) Substructure

Polymer Polysafe E.C. (P.No.567) Synthetic Elastomeric Coating cum Paint to the entire external surfaces.

(C) Superstructure

i) Deck / Girder / Box / Parapets etc.

Polymer Polysafe E.C. (P.No.567) Synthetic Elastomeric Coating cum Paint to the entire external surfaces including sides and soffit of the cantilever deck slab, median verge, cantilever slab for service line etc. but excluding top surface.

ii) Inside of R.C.C. / P.S.C. Box

Cement based white wash in three coats of approved quality.

[Refer CSD]

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ANNEXURE 4

STRIP SEAL EXPANSION JOINT

1. COMPONENTS

Strip seal expansion joint shall comprise the following items.

(a) Edge Beam

This shall be either extruded or hot rolled steel section or cold cellular steel section with suitable profile to mechanically lock the sealing elements in place throughout the normal movement cycle. Further, the configuration shall be such that the section has the minimum thickness of 6 mm all along the cross section. The minimum height of the edge beam section shall be 75mm.

(b) Anchorage

Edge beams shall be anchored to the deck by reinforcing bars, headed studs or bolts or anchor plates cast in concrete or a combination of anchor plate and reinforcing bars, headed studs or bolts. Anchor bars studs or bolts shall engage then the main structural reinforcement of the deck and in case of anchor plates or loops, this shall be achieved by passing transverse bars through the loops and plates. The minimum thickness of anchor plates shall be 12mm. Total cross-sectional area of the bar studs or bolts on each side of the joint shall not be less than 1600 mm^2 per meter length of joint and the center to the center spacing shall not be exceed 250mm. The ultimate resistance of anchorage's shall not be less than 500 kN/m in any direction.

2. MATERIALS

(a) The steel for edge beams shall conform to any of the steel grade corresponding to RST 37 – 2 or 37 – 3 (DIN), ASTM A36 or A588, CAN / CSA Standard G 40 – 1 W or equivalent.

(b) Anchorage steel shall conform to IS:2062-2011 or equivalent.

(c) All steel sections shall be protected against corrosion by hot dip galvanizing or any other approved anticorrosive coating with a minimum thickness of 100 micron.

(d) Chloroprene of the strip seal element shall conform to clause 915.1 or IRC:83 (Part II). The properties of chloroprene shall be as specified in enclosed table.

3. FABRICATION (Pre – installation)

(a) The strip seal joint system and all its component parts including anchorage shall be supplied by the manufacturer / system supplier.

(b) The width of the gap to cater for movement due to thermal effect, pre – stress, shrinkage and creep, superstructure deformations (if any) and sub – structure deformations (if any) shall be determined and intimated to the manufacturer. Depending upon the temperature at which the joint is to be installed, the gap dimension shall be preset.

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(c) Each strip seal expansion joint system shall be fabricated as a single entity unless stage construction or excessive length prohibits monolithic fabrication. It shall fit the full width of the structure as indicated on the approved drawing. The system shall be pre – set by manufacturer prior to transportation. Presetting shall be done in accordance with the joint opening indicated on the drawing.

(d) The finally assembled joint shall then be clamped and transported to the work site.

4. HANDLING AND STORAGE

(a) For transportation and storage, auxiliary bracket shall be provided to hold the joint assembly together.

(b) The manufacturer / supplier shall supply to the Contractor all the material of strip seal joints including sealant and all other accessories for effective installation of the jointing.

(c) Expansion joint material shall be handled with care. It shall be stored under cover on suitable lumber padding.

5. INSTALLATION

5.1 The joint shall be installed by manufacturer / supplier or his authorized representative who will ensure compliance to the manufacturer's instructions for installation.

5.2 Taking the width of the gap for movement of joint into account, the dimensions of the recess in the decking shall be established in accordance with the drawing of design data or the manufacturer. The surfaces of the recess shall be thoroughly cleaned and all dirt and debris removed. The exposed reinforcement shall be suitably adjusted to permit unobstructed lowering of the joint into the recess.

5.3 The recess shall be shuttered in such a way that dimensions in the joint drawing are maintained. The formwork shall be rigid and firm.

5.4 Immediately prior to placing the joint, the presetting shall be inspected. Should the actual temperature of the structure be different form temperature provided for presetting, correction of the presetting should be done. After adjustment, the brackets shall be tightened again.

5.5 High quality concrete shall then be filled into the recess. The packing concrete must feature low shrinkage and have the same strength as that of the superstructure, but in any case not less than M-35 grade, good compaction and careful curing of the concrete is particularly important. After the concrete has cured, the movable installation brackets and shuttering still in place shall be removed.

5.6 The neoprene seal shall be filed installed in continuous length spanning the entire roadway width. To ensure proper fit of the seal and enhance the ease of installation, dirt, spatter, or standing water shall be

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removed from the steel cavity using a brush, scrapper or compressed air. The seal shall be installed without any damage to the seal by suitable hand method or machine tools.

5.7 As soon as the concrete in the recess has become initially set, a sturdy ramp shall be placed over the joint to protect the exposed steel beams and neoprene seats from the site traffic. Expansion joint shall not expose to traffic loading before the carriage way surfacing is placed.

5.8 The carriage way surfacing shall be finished flush with the top of the steel sections and the actual junctions of surfacing / wearing coat with steel edge section.

6. ACCEPTANCE CRITERIA

(i) All steel elements shall be finished with corrosion protection system.

(ii) For neoprene seal the acceptance test shall conform to the requirements stipulated in Table – 1. The manufacturer / supplier shall produce a test certificate accordingly, conducted in a recognized laboratory, in India or abroad.

(iii) The manufacturer shall produce test certificates indicating that anchorage system had been tested in a recognized laboratory to determine optimum configuration of anchorage assembly under dynamic loading.

(iv) Prior to acceptance 25 percent of the completed and installed joints subject to a minimum of one joint shall be subject to water tightness test. Water shall be continuously ponded along the entire length for a minimum period of 4 hours for depth of 25 mm above highest point of deck. The width of ponding shall be at least 50 mm beyond the anchorage block of the joint on either side. The depth of the water shall not fall below 25 mm any time during the test. A close inspection of the underside of the joint shall not reveal any leakage.

(v) As strip seal type of the joint is specialized in nature, generally of the proprietary type, the manufacturer shall be required to produce evidence of satisfactory performance of this type of joint.

7. TESTS AND STANDARDS OF ACCEPTANCE

The materials shall be tested in accordance with these specifications and shall meet the prescribed criteria. The manufacturer / supplier shall furnish the requisite certificates from the recognized testing laboratory of India or abroad.

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STRIP SEAL ELEMENT SPECIFICATION

Sealing element is made chloroprene and must be an extrude section. The working movement range of the sealing element shall be at 70mm.

Property	Specified value
Hardness*	
DIN 53505	63 ± 5 Shore A
ASTM D 2240 (Modified)	53 ± 5 Shore A
Tensile Strength*	
DIN 53504	Min 11 Mpa
ASTM D 412	Min 13.8 Mpa
Elongation at Fracture*	
DIN 53504	Min 350 per cent
ASTM D 412	Min 250 per cent
Tear Propagation Strength	
Longitudinal	Min 10 N/mm
Transverse	Min 10 N/mm
Shock Elasticity	Min 25 percent
Abrasion	Min 220 mm^3
Residual Compressive Strain (22 h / 70° C / 30 % strain)	Max 28 per cent
Aging in hot air) (14 days / 70° C)	
Change of hardness	Max + 7 Shore A
Change of tensile strength	Max – 20 per cent
Change in elongation at fracture	Max – 20 per cent
Aging in ozone (24 h / 50 pphm / 25°) C / 20 per cent elongation	No cracks
Swelling behavior in oil (168 h / 25° C)	
ASTM Oil No. 1	
Volume Change	Max + 5 per cent
Change in hardness	Max – 20 Shore A
ASTM Oil No.3	
Volume Change	Max + 25 per cent
Change in hardness	Max – 20 Shore A
Cold Hardening Point	Max – 35° C

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ANNEXURE 5

LAUNCHING OF PSC GIRDERS

1. DESCRIPTION

This work consists of putting in place of pre stressed pre-cast concrete (PSC) girders. The operation shall be well-planned and carried out after the PSC girders achieve sufficient strength.

2. METHOD STATEMENT

Following stages are involved.

1. PSC girders are cast in the casting yard. The concrete is cured for the specified period. Initial pre-stressing is done on the girders.
2. Simultaneously work at site is completed up to the 'bearing' level.
3. The girders are shifted from the casting yard to the approaches or already completed span, ready to be launched.
4. Two cranes of appropriate capacity and boom length are stationed on two banks of the river.
5. The PSC girders are lifted, one by one, and placed in its proper position. Temporary lateral supports are given to girders for stability.
6. End and Middle cross girders are cast at site, connecting the PSC girders. Falsework is supported on the lower flange of PSC girders. The temporary side supports are removed once the cross girders achieve sufficient strength.
7. Deck slab is cast with false-work supported on the PSC girders.

3. ADDITIONAL NOTES

1. Apart from the two cranes carrying out the launching operation, one additional crane shall be kept at site as a standby arrangement.
2. Only new wire ropes shall be used.
3. The ground on which the cranes are positioned shall be firm and compacted. Care shall be taken to ensure the ground does not yield during the launching operation.
4. The concrete rate mentioned in the estimate for this item includes cost of establishment of Casting Yard, Gantry Cranes, Preparation of Girder base, Curing, Formwork Vibrators etc. For launching of girders telescopic cranes of required capacity shall be used.

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ANNEXURE 6

EMBANKMENT AND ROAD CRUST FOR SOLID RAMPS / APPROACHES

1. Rubble / Stone Filler Material (Filter Media) filling behind the retaining walls, abutments and returns shall be 600 mm in width. The height of the rubble filling shall be up to the bottom of the crust / rubble mat. Rubble mat of 1000 mm thickness shall be provided below the road crust, between the returns / reinforced earth facial wall for a length of 4 meters on either side of the bridge.

2. Suitable granular fill material shall be used for embankment.

(i)	Earthwork 95 % PD	up to bottom of earthwork 100 %.
(ii)	Earthwork 100 % PD	1000mm.

3. Details of the crust for solid ramp are as under:

(i)	Granular Sub Base (100 % PD)	200mm
(ii)	Wet Mix Macadam	300mm
(iii)	Dense Bituminous Macadam (4.5%)	62.5mm
(iv)	Bituminous Macadam	62.5mm
(v)	Bituminous / Asphaltic Concrete	40mm

Note:

1. Refer relevant approved drawings and specifications.

2. Use of Vibratory Roller: Use of vibratory Roller of appropriate frequency / capacity as approved by the Engineer shall be mandatory for compaction of all road item. No roadwork shall be acceptable in full/ part unless & until the required vibratory roller is used for compaction of all types of layers on the road.

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ANNEXURE 7

SHUTTERING AND FORMWORK FOR R.C.C. AND P.S.C. WORK

General:

Shuttering for concrete work shall be in steel of marine ply with appropriate stiffeners to produce a smooth and uniform finish on all exposed surfaces. The contractor shall fabricate and provide formwork as approved by the Engineer. The shuttering proposed to be used in casting of concrete units and as approved by Engineer shall be positioned in such a manner that require access is available for operation tools, equipment to be used during the casting process, reinforcement and the finished components and to facilitate inspection of Engineer or his authorized representative. The number of shuttering shall be commensurate with the construction program and as agreed by the Engineer. Formwork shall be made out of 4mm thick M.S. plates with stiffeners (Thickness not less than 5mm) or 15mm thick marine plywood with proper stiffeners. Planning of formwork shall be got approved from the Engineer prior to actual mobilization and use.

Prior to any modification in the shuttering to cater for variation in size etc. if required shall be notified to the Engineer who shall review the designs and communicate his approval / rejection / suggestion as appropriate. These suggestions shall however not absolve the Contractor of his full and final responsibility the safety and serviceability of the formwork as well as men and equipment working on them during the preliminary works before concreting, during concreting and afterwards. Shutters shall be water tight and fixed in perfect alignment and securely braced so as to be able to withstand without any displacement, deflection or movement of any kind, the loads due to the pressure of concrete, the movement of construction personnel, materials and plant.

Pre-assembly of Formwork:

It shall be obligatory on the part of the Contractor to pre-assemble the formwork on ground prior to actual use where required. The contractor shall arrange for all material, labor, facilities, etc. to facilitate first hand checking and carrying out necessary modifications as required to make the formwork true to line, level and shape at no extra cost. However, the Contractor shall be responsible for the correctness of the formwork when erected in position finally and pre checking of formwork shall not be a ground for accepting any defective and bad formwork produced by the Contractor.

Permissible Tolerances:

The formwork shall be so made as to produce a finished concrete, true to shape, lines, levels, plumb and dimensions as shown on the drawings, subject to the following tolerance for in-situ casting unless otherwise specified or shown in drawings or directed by the Engineer.

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a)	Cross-sectional dimensions	-	± 3mm
b)	Maximum for entire length	-	± 3mm
c)	Plumb	-	1 in 1000

The tolerances given above are specified for local aberrations in the finished concrete surface and should not be taken as tolerance for the entire structure taken as a whole or for the setting and alignment of formwork, which should be as possible to the entire satisfaction of the Engineer. Errors if noticed in any lift / tilt of the structure after stripping of forms, shall be corrected in the subsequent work to bring back the surface of the structure to its true alignment provided always that prior approval of the Engineer shall be obtained in respect of acceptability of such corrective measures without affecting the component structurally or aesthetically.

Preparation of Formwork before concreting:

Suitable non-stain oil and shuttering releasing agents if required may be applied with the approval of Engineer to the shuttering to facilitate easy removal and shall not be allowed to come in to contact with any reinforcement or pre stressing tendons and anchorage. Different release agents shall not be used in formwork for concrete, which will be visible on the surface of finished works.

Formwork shall be tight enough to prevent any loss of cement slurry during vibrations. Immediately before concreting, all forms shall be thoroughly cleaned.

Contractor shall give the Engineer due notice before placing any concrete in the forms to permit him to inspect and accept the forms as to their strength alignment and general fitness, but such inspection shall not relieve the contractor of his responsibility for barr of men, machinery, materials and for result obtained.

Concreting of Narrow Members:

Whenever the concreting on narrow members is required to be carried out within shutters of considerable depth, temporary openings in the sides of the shutters shall is so desired by the Engineer, be provided to facilitate the pouring and consolidating of the concrete. Before any concreting is commenced, shutters and centering shall be carefully examined and the space to be occupied by the concrete is thoroughly cleaned out. The concrete in such members shall be compacted using suitable shutter vibrator as appropriate.

Removal of Shutters:

The consent of the Engineer shall be obtained in writing in all cases before any shuttering is removed. The Contractor must notify the Engineer well in advance to enable him to inspect the concrete, if he so desires. The Contractor shall record in any approved manner, the date on which concrete is placed in each part of the work and the date on which the formwork is removed there from and have this record checked and countersigned by the Engineer. The Contractor shall be responsible for the safe removal of the formwork and any work showing signs of damage through premature removal of formwork or loading shall be rejected and entirely reconstructed by the Contractor without any extra cost to the Corporation. The Engineer may,

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however, instruct to postpone the removal of formwork if he considers it necessary and no claim whatsoever shall be entertained on this account. The side shuttering of precast units shall be released after 48 hours of casting the concrete or as directed by the Engineer.

Re-use of Forms:

Before re-use, all forms shall be thoroughly scrapped, cleaned, joints and planes examined and when necessary / repaired and inside surface treated and specified herein before. Formwork shall not be used / reused if declared unfit or unserviceable by the Engineer. No claim whatsoever shall be admissible on this account.

The Contractor is to make good at his own expenses any injury to the concrete work and any damage caused by, or arising from the removal and striking of shutters and supports notwithstanding conditions and requirements mentioned in the foregoing paragraphs the shuttering should be such that all RCC and prestressed concrete work remains as per pattern approved by the Engineer.

Formed Surface and Finish (Where these are used):

PCC, PSC members above ground or formation level shall be rendered to give Architectural finish as per approved drawing by the Engineer. In order to maintain the quality, absolute care shall be taken while removing precast elements from moulds. No undue force shall be applied for removing the moulds from the cement to avoid damage to the concrete element of the mould.

Special care shall be taken to ensure that no stains are left on the formed concrete either from formwork or exposed reinforcement bars. Such stains shall be removed by the contractor at no extra cost so as to match with adjoining concrete surfaces to the satisfaction of the Engineer.

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ANNEXURE 8

ELECTRICAL WORK / STREET LIGHTING

1.0 Medium Voltage Cables (xlpe and pvc insulated)

1.1 Scope

This section shall cover supply testing at works, supply at site, storing, installation, connection, termination, testing and commissioning of XLPE or PVC insulated medium voltages cables. These cables shall be installed either underground or on cable support or in purpose made built up trench or any other method as indicated on the relevant drawings.

1.2 Standards

The following standards and rules (latest versions) shall be applicable.

IS : 7098	Cross linked polyethylene insulated PVC sheathed cable 1.1 KV.
IS : 1554	PVC insulated electric cables (heavy duty)
IS : 1753	Aluminum conductors for insulated cables
IEC : 228	Conductors of insulated cables
IS : 3961	Recommended current ratings for cables
IEC : 502	Extruded solid dielectric insulated power cables rated for voltage from 1 KV up to 30 KV.

1.3 Measurement

The cable will be measured from lug to lug in meters, as a laid-up length excluding any wastage or cuts. The unit rate shall include supply, installation, connection, termination, testing and commissioning of the medium voltage cables, as per the size indicated in relevant drawings.

1.4 General

The medium voltage cables shall be supplied, laid, connected tested and commissioned in accordance with the drawings, specifications, relevant Indian Standards, manufacturer's instructions. The cables shall be delivered at site in original drums with drum no. manufacturer's name, size, and type of cable, year of manufacture and direction of unwinding clearly written / marked on the drums.

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1.5 Material

Medium voltage cable shall be XLEP or PVC insulated, PVC sheathed aluminium or copper conductor, armored and unarmored heavy duty, conforming to IS: 694 Part I and Part II, IS: 1554 Part – I, IS: 7098.

1.6 Type

The cables shall be circular, multi-core, annealed copper or aluminium conductor, PVC insulated, or XLPE insulated and PVC sheathed armored or unarmored.

1.7 Conductor

Uncoated, annealed copper aluminium, of high conductivity up to 4 sq. mm. size shall be solid and above 4 sq. mm. Conductors shall be concentrically stranded as per IEC: 228.

1.8 Insulation

Polyvinyl Chloride (PVC) rated 70^0 C extruded insulation as per IEC: 502 or XLPE compound applied by extrusion and vulcanized to form compact homogenous body.

1.9 Core identification

Two Core	:	Red and Black
Three Core	:	Red, yellow and Blue
Four Core	:	Red, yellow blue and black
Single Core	:	Green – Yellow for earthing

Black shall always be used for neutral.

1.10 Assembly

Two three of four insulated conductors shall be laid up, filled with non – hygroscopic material and covered with an additional layer of extruded thermoplastic material.

1.11 Armour

Galvanized steel tapes / wire applied helically in one layer completely covering the assembly of cores.

1.12 Sheath

Polyvinyl chloride (PVC) 70^0 C rated extruded as per IEC: 502.

1.13 Rating

Up to including 1100 Volts.

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1.14 Joint in Cables

The Contractor shall take care to see all the cable are apportioned to various locations in such manner as to ensure that no straight joints in the cable runs. If the straight joints in cable unavoidable due to any specified reasons, prior permission, in writing shall be obtained from the client before of such straight joints in cable.

1.15 Jointing Boxes for Cables

Cable jointing boxes shall be of appropriate size for PVC / XLPE insulated cables of particular voltage ratings, and shall be of approved make.

1.16 Jointing of Cables

All cable joints shall be made in suitable approved cable boxes. Jointing of cables in the joint boxes and the filling in of a compound shall be done in accordance with the best practice in trade, in accordance with the manufacturer's instructions and in an approved manner. All straight joints shall be done in epoxy mould boxes with TROPOLINE / M – Seal resin or approved equal. All the jointing accessories shall also be manufactured by INCAAB / CCI or approved equivalent makes. All terminal leads of conductors shall be heavily soldered up to at least 50mm length.

All cables shall be jointed color to color and tested for insulation resistance and continuity before jointing commences. The seals of cables must not be removed until preparations for joining are completed. Joints shall be finished on the same day as commenced and sufficient protection from the weather shall be arranged. Joint shall be made by means of suitable Ferrules, the conductors being firmly bolted into the connection. The conductors shall be effectively insulated with insulating tape and use of separators of approved size and pattern. The cable joint shall be completely filled with epoxy compound, tapped as necessary to ensure that the box is properly filled.

1.17 Filing of Epoxy compound

Equal quantities of resin and hardener shall be taken and mixed thoroughly by hand until the mixture is free from white patches and has uniform colour. No water, oil or any other liquid shall be added to the mixture to make it soft as this will be affect the properties of the compound. The mixture shall be used immediately after mixing. The surface of which, epoxy compound is to be used shall be free from dust, rust, oil, grease and shall be dry. No disturbances or movement of joint shall be made till the epoxy compound has been completely hardened. A smooth surface can be made by rubbing a damp cloth smoothly on the compound before it sets. The joint shall be painted after it has completely hardened.

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1.18 Markers

All underground cables and cable joint are to be marked on the surface by markers generally manufactured and tested to requirement of BS: 2484 approved C.I. Cable markers shall be provided along with route of the cables at every 30 meters distance and at both ends of road crossing. Special C.I. markers shall be provided at all buried joints indicating "Electrical cable joints" C.I. Plates, engraving the size of the cable and the place it serves shall be tied to the cable at regular intervals of 5 meters for easily identifying the cables.

1.19 Termination for Cables

Cable termination shall be done in terminal box or cable box. Termination is to be made with brass cable glands. The cable ends or the core conductor are to be connected by solder less lugs or sockets using crimping tool of approved make for all cables above 4.0 sq. mm. size.

All terminations of cable conductor and base conductors shall be mechanically and electrically sound and shall comply with the requirements of IEE regulations.

The connectors or connecting sockets are to have such dimensions so as to limit temperature rise.

When required the water tightness of the terminal boxes may be obtained by filing with a compound preferably plastic flame retarding and non – dripping type within the normal range of temperatures.

When the cable is cut during the course of installation the open ends are to be sealed immediately by means of self-adhesive non – hygroscopic tape over wax water seal to be make an air and water tight joint.

1.20 Bending of cables

Where a cable enters any piece of apparatus, it shall be connected to the casing by means of an approved type of armoured clamps and gland. The clamps must grip the armouring firmly to gland or casing so that in the event of ground movement no undue stress is passed on the cable conductors.

The brass glands shall be COMET or equivalent approved make with the brass cone and ring arrangement. The gland and cone shall be capable of effecting a good electrical bond between both the armouring and the casing / gland plate. Cable gland to include PVC shroud and earth tag of appropriate size.

2.0 Cable Installation

Cable shall be laid in a manner indicated on the drawings. Various installation methods are discussed in the following paragraphs.

Cable shall be laid by skilled and experienced workman using adequate rollers to minimize stretching of the cable. The cable drums shall be placed on jacks before unwinding the cable. The cable drums shall be rotated in a direction as indicted by manufacturer. Care shall be exercised in

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laying cables to avoid forming kinks. The drums shall be unrolled and cables run over wooden rollers, placed at intervals not exceeding 2 meters.

2.1 General

All cables shall be adequately protected against any risk of mechanical damage to which they may be liable in normal conditions of service.

When the cables pass through holes in metal work, precaution shall be taken to prevent abrasion of the cables on any sharp edges.

In every vertical channel or duct or cable trench containing cables and exceeding three meters in length, internal barriers shall be provided so as to prevent the air at the top of the unit form attaining an excessively high temperature. In every vertical cable shaft, cable trench or any passage of cable through wall, ceiling, floor, barriers against spread of fire and smoke shall be provided for compliance with IEE regulations.

Where the cable passes through the walls, ceiling, floor, it shall run through the sleeve of stone ware pipes or hume pipes or MS pipes of adequate diameter recessed on both the sides. After pulling the cable through the sleeve, both the ends of the sleeve shall be sealed with fire resistant material to prevent spread of fire.

Where an installation comprises medium voltage cables, as well as the extra low voltage circuits, precaution shall be taken in accordance with IEE regulations, shall be physically separated by minimum of distance 300 mm.

Metal sheaths and armour of all cables, metal conduits, ducts, trunking, and bare earth continuity conductors associated with such cables, which might otherwise come in to fortuitous contact with other fixed metal work shall be either effectively bonded there to so as to prevent appreciable potential difference at such possible points of contact.

If there is necessity to install cables in situation where flammable and / or explosive dust, flammable volatile liquid / vapour / gas is likely to be present or where explosive materials are handled or stored, the cabling shall be as per FIA approval and IEE regulations.

Every cable shall be installed where it will not be exposed to direct sunlight, rain, dripping water, condensed water, and accumulation of water or oil or corrosive substances.

2.2 Underground Installations

The cables shall be laid in excavated trench. The depth of the trench shall be minimum 750 mm but shall be decided on the number of cables to be laid in the trench so that the vertical distance between the two adjacent layers of cables shall not be less than 150 mm.

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The bottom of the trench shall be well compacted and cables shall be laid on the 100 mm fine sand bedding. The second layer of 100 mm of fine sand then be spread over the cable shall be further covered by 150 mm of compacted soil. For the second layer of the cable the same procedure shall be repeated.

The cable shall be protected by placing purpose made tiles over the cables. Each such tile shall have "M. V. CABLE" – marked on upper face. In any case of top layer of the cable shall be minimum 600 mm below the finished level of the ground.

The top of the cable trench shall be well compacted till the finished level of the ground and shall be approved by the client. If required a laboratory compaction test shall be carried out in presence of the client.

H. V., M. V., cables shall not be laid in the same trench and / or alongside of water main.

Cables under road crossing and any surfaces subjected to heavy traffic shall be protected by running them through pipes of 150 dia. PVC duct pipe with concrete encasement as shown in the drawing.

The relative position of the cables laid in the same trench shall be preserved and the cables shall not cross each other as far as possible. At all changes in the direction in horizontal and vertical planes, the cable shall be bend smooth with a radius of bend not less than 12 times the diameter of the cable. Minimum 3 meters long loop shall be provided at the both said of every straight joint and 2 meters at each end of the cable. Distinguishing marks shall be made on the cable ends for identification.

Insulation tapes of appropriate voltage and in red, yellow and blue colours shall be wrapped just below the sockets for phase identification.

All the excavation and back fill including timbering shorting and pumping required for the installation of the cables shall be carried out as indicated on the drawings and as requirements laid down elsewhere. Trenches shall be dug true to the line and grades. Back fill for trenches shall be filled in layers not exceeding 150 mm. At each layer compaction test shall be carried out in presence of client. Each layer shall properly rammed and consolidated before laying the next layer. The Contractor shall restore all surfaces, roadways, side walls, curbs; walls; landscaping or other works cut by excavation to their original condition, as satisfactory to the client.

2.3 Cables installed inside the building

The cables inside the building shall be installed in one of the following manners, as indicated in the drawing and approved by the client.

2.4 Installed in built up trench

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The cables laid on the bottom of the structural trenches shall not lay freely upon the trench bottom; they shall be raised to prevent the possibility of them coming into contact with deleterious materials. The cables laid in the trench shall either be secured to the wall by saddles or laid on the angle iron brackets / cable tray / cable ladder / cable through / cable racks as indicated on the drawings, as approved by the client. Where cables are clamped to the wall a minimum clearance of 100 mm shall be maintained between the wall and cable and minimum 150 mm vertical clearance shall be maintained between two cables. Where cables are laid on the brackets the brackets shall not be fixed more than 500 mm apart to avoid sag in the cables, where the cables are laid cable tray / ladder / troughs / racks, minimum 150 mm distance shall be observed between adjacent. Fixed minimum 25 mm away from the wall, and minimum 150 mm distance shall be properly fixed with tray / ladder / troughs / racks with cable tie or saddles.

2.5 Cables Hanged from the ceiling or under Floor

Where cables are installed under floors or above suspended ceiling or below ceiling, they shall be laid on a perforated G. I. cable tray and shall be run in such position that they are not liable to be damaged by contact with the floor or the ceiling or their fixture.

The cable tray shall be properly fixed with tie rod to the ceiling. The concrete inserts to fixing the tie rod shall be put in place while casting the slab. The cable tray route shall be coordinated with other services to avoid crisscross with other services. While laying the cables on the tray minimum 150-mm distance shall be observed between two adjacent cables. 25 % space shall be kept spare for any future installation.

The tray shall be made of 14 SWG G. I. perforated sheet having minimum 20mm depth, and width perforation shall be maximum 10 mm spaced at maximum 20mm distance. The width of the cable tray shall be selected so as to accommodate required number of cables to laid on it, with minimum separation of minimum one cable diameter between two adjacent cables. The cables shall be tied with the cable tray with nylon strip.

2.6 Cables Installed in the Mechanical Room

The cable reaching for the motors in the mechanical room or plant room or machines room or service area shall be laid on cable tray.

The cable reaching to motors shall be protected by rigid galvanized conduits up to a height of 300 mm above the floor. Above that height, the cable shall be protected by means of oil tight flexible metallic conduits to the terminal box of the motor. The connection between the rigid conduit and the flexible conduit shall be done properly by a screwed coupling of an approved type. The flexible

conduit shall be properly fixed with the terminal box of the motor by means of double hexagonal check nut.

2.7 Testing

Prior to laying cables; and prior to energizing the cables, following tests shall be carried out.
Insulation Resistance test between phases and phases to neutral and phase to earth.
Continuity test of all the phases, neutral and earth continuity conductor.
Sheathing continuity test
Earth resistance test of all the phases and neutral.
All tests shall be carried out in accordance with relevant Indian Standard Code of practice and Indian Electricity Rule. The Contractor shall be provided necessary instruments, equipment's and labour for conducting the above test and shall bear all expenses in connection with such tests. All tests shall be carried out in presence of the client and results shall be recorded in the prescribed forms.

3.0 External Lighting Installation

3.1 Scope

The specification covers supply, testing at works and site, erection, testing and commissioning and handing over of complete street lighting and area lighting installation.

3.2 Standards

The following standards and rules shall be applicable:

1) IS: 1913 General and safety requirement for light fittings.
2) IS: 2944 Code of practice for lighting public through fares.
3) IS: 3528 Water proof electric light fittings.
4) IS: 3553 Water tight electric light fittings.
5) IS: 1239 M. S. tubular and other wrought steel pipes fittings.
6) IS: 2149 Luminaries for street lighting.
7) IS: 3043 Code of practice for earthing.
8) Indian Electricity Act and Rules.

All codes and standards shall be latest. Where not specified otherwise the installation shall generally follow the Indian Standard Code of Practice or the British Standard Code of Practice in the absence of Indian Standard.

3.3 General Requirement

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3.3.1 System:

The street lighting installation for the project shall be carried out by use of outdoor type, weather proof luminaries, to be mounted on purpose made & painted tubular steel poles or G.I. Poles.

Electrical power supply at 415 volt, three phases, four wire, 50 Hz to be tapped from LT Distribution network of Power Supply Company.

The electrical power shall be distributed to the street light poles through underground electric cables and shall be distributed equally on three phases of the electric power supply system.

Individual control MCB's with terminal box will be provided on each pole. The terminal box shall be suitable to accept 2 nos. 4c X 35 mm^2 armored cable at the bottom, weather proof and waterproof enclosed with gasketed door cover.

The street light poles shall be earthed individually with pipe electrode type earth station as detailed on the drawing using 25 mm dia G.I. pipe 2.5 m long.

The terminal box shall be provided with Epoxy terminals and MCB's to be mounted on the pole.

For automatic ON / OFF operation of the street light, L & T make automatic timer, type TSQ – T (Day dial – 1 X 24h) or equivalent shall be provided in the steel light control pillar. Manual override shall be provided to bypass timer switching.

All streetlights shall be controlled from the outdoor type street light control pillars, the locations of which are shown on the drawings.

3.3.2 Lighting Poles

The street light poles shall be fabricated from heavy duty cold rolled steel tubes conforming Yst 240 or Yst 310 of IS: 1956 – 1976 or latest edition as appropriate tubular, swaged welded poles.

The street light pole shall be waged poles made from the steel of the ultimate tensile strength 410 Mpa (42 kgf / mm 2) the pole height above ground shall be 9.2 m.

The street light poles shall be provided with suitable size base plate, and necessary fixture mounting bracket at top. The pole mounting on any structure shall be so designed to provide easy replacement if need arises.

Pole shall have large diameter entries for outgoing wires and one earth studs.

The pole fabricated shall conform to the drawings and where such drawing is not available, the Contractor shall make such drawing and have it approved before fabrication.

For fixing earth, one bolt shall be welded on the pole and provided with suitable G. I. nut, spring washer and flat washer.

All metal work shall be pre – treated for removal of oil, grease, dirt and rust by cleaning & pickling method prior to painting / galvanizing.

The pole shall be painted with two coats of red oxide as a primer on inner and outer surface. The finishing panting shall be with 2 coats of Zinc rich aluminium paint or enamel paint as approved by the Engineer.

After installation a touch up painting where required shall be done to remove scratches or peeling off the paint during transit or erection.

The pole shall be manufactured as per IS 2713 (Part II) 1980 and test certificates shall be summated to Engineer for approval.

3.3.3 Pole Terminal Box

The box and its cover shall be made out of 4 mm FRP sheet / CI. The box shall be weatherproof and with front openable, gasketed screwed top cover.

The terminal box shall be provided with knockout at the bottom for the cable entry, suitable to accept 2 nos. cable glands for 4C X 35 mm ^{2} armoured cable.

The terminal box shall be provided with 2/3 Nos. of 16 A capacity MCB's. EPOXY connector (4 Nos.) for 4 core with brass studs and locknuts shall be provided for cable termination.

The size of the box when measured from outside shall be 400mm H X 200mm W X 120mm D.

The box shall have earth terminal on inside and outside for connecting earth wire.

3.3.4 Pole Foundation

The poles foundations shall be with CC 1 : 2 : 4 and size recommended by the manufacturer with necessary excavations in all types of soil, murum or rock.

3.3.5 Pole Bracket

The pole bracket shall be suitable for erection of Sodium Vapour Lamp Street Light fittings, on the pole top.

Pole brackets shall be made from 60 mm dia 'B"' Class G. I. Pipe as per details shown on the drawing.

The brackets shall be painted with two coats or red oxide and 2 coats of aluminum paints or enamel paint as approved by Engineer.

A stopper shall be provided with 3 nos. of holes at 120 degrees for proper fixing of the bracket on the pole top as shown in drawings.

3.3.6 Street Lighting Fittings Suitable for Son – T (+) Lamps

Street light shall be integral type and suitable for 250 W / 150 W SON – T (+) lamps and of following makes.

PHILIPS

Crompton Greaves.

The body and the control gear housing shall be in single piece and made from pressure die cast housing made out of LM6 aluminium. The body shall be phosphated primer painted and finished with hammer and stone grey, stove enameled on the outside and white inside.

The fitting shall be completed with the control gear tray including Electronic ignitor, P.F. improvement capacitor, cooper wound heavy duty polyester filled ballast, earthing terminal, connector blocks etc. The control gear tray shall be detachable so as to remove the same for the maintenance without disturbing the fitting fixed on the pole.

The fitting shall have porcelain 3 pin screwed type (depending on the lamp) lamp holder fitted on the special bracket so as to raise or lower the same to achieve cut – off or semi cut – off light distribution.

Electro chemically brightened and anodised, scratch free, pot mirror type reflectors with smooth and glossy surface for optimum light reflection shall be provided. It should be possible to remove the reflectors for cleaning without disturbing the lamps.

The cover shall be made from acrylic sheet of uniform thickness and moulded. The cover shall be fixed with to the fitting toggle switches and with neoprene rubber / synthetic / felt gasket impregnated with insect repellent solution. The lamp construction shall be such that it will not allow entry of insects in to the lamp compartments without impairing performance of the lamp / luminaries. The fitting shall be insect and weatherproof conforming IP 55 protection rating.

The fitting shall be fixed to pole bracket or directly on the pole as the case may be with fixing clamps.

Street Light Control Pillar

The control pillar shall be suitable for outdoor installation and all relevant codes of practices shall be applicable. The pillar shall be weatherproof and water proof conforming to IP 55 and shall be as per the details shown on the drawing.

The control pillar shall be made from 2.5 mm CRCA sheet steel.

The control pillar shall have 2 separate compartments with separate doors. One compartment shall be for incoming supply switch gears and Energy meter etc for use of the power company and shall have sealing arrangement. The other compartment for consumer use shall have control and power switchgears for outgoing. All equipment in the pillar shall be erected on 2 mm thick G. I. plate and this plate shall be properly connected to the earth bar.

All power control wiring inside the control pillar shall be with stranded copper conductor wires with lugs fixed at both the ends.

For the termination of incoming and outgoing cables epoxy insulators with studs and locknuts shall be provided.

The detachable gland plate made out of 3 mm thick G. I. / Aluminium sheet shall be provided at the pillar bottom with factory made holes for incoming and outgoing cable glands.

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Incomer section shall accommodate followings.

1. 3 Nos. of 100 A, IC Cutouts.
2. 1 No. approved make 3 Phase 4 wire, 415 V, 50 Hz, CT operated energy meter suitable for 100 A / 5 A, CT' s.
3. 3 Nos. CT's of 100 A / 5 A ration, class 1, 15 VA burden.
4. The energy meter and the CT's shall be got tested from the local power supply company and test Certificate shall be submitted before switching the pillar.
5. 1 No. 5 A Switch & 1 No. 60 W GLS lamp with lamp holder.
6. Set of R. Y. B. Lamps for Phase Indication with control fuses.

Outgoing sections shall accommodate following switch gears.

1. 1 No. 100 A TPN S. F. U. with 3 Nos. of suitable rating HRC fuses.
2. 1 No. 100 A, 500 volts, 3 phase Contactor with 220 – 240 V coil.
3. 12 / 18 Nos. 63 A, 500 V, HRC type fuse bases with HRC fuse links.
4. 1 No. selector switch to select automatic or manual operation for timer.
5. 1 No. L & T make timer, Type TSQ – T (Day dial – 1 X 24 h) to make the connector ON for automatic operation. Manual override switch shall be provided for manual switching.
6. set of copper bus bars 3 phase and neutral suitable for 500 V, 150 A rating.
7. 1 No. 5 A Switch & 40 W GLS lamp with lamp holder.
8. 1 No. 5 A 3 pin socket and switch.
9. 1 set of R. Y. B indicator lamps with control fuses.
10. Earth bus with 2 connections on either side for external earth connection.

The control pillar foundation shall be made out of 1: 2: 4 concrete 600 mm above ground level. The control pillar shall be mounted on foundation by suitable size anchor fastener.

Control pillar shall be effectively earthed with dedicated earth pit and earth resistance not exceeding 1 ohm.

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DISCLAIMER

1. Though adequate care has been taken in the preparation of the tender document, the tenderer should satisfy himself that it is complete in all respects.

2. Neither NMC nor its employees or its Consultant shall have any liability to any prospective tenderer or any other person under law, equity or contract or otherwise for any alleged loss, expense or damage which may arise from or be incurred or suffered in connection with anything contained in the tender document, any matter deemed to form part of the tender document, the award of the Project, the project information and any other information supplied by or on behalf of NMC or their Consultant or otherwise arising in any way from the selection process for the Project.

3. NMC reserves the right to reject any or all the tender documents submitted in response to the advertisement at any stage without assigning any reason whatsoever. NMC also reserved right to accept any tender whether lowest or not.

4. NMC reserves the right to change any or all the provisions / conditions of the tender document. Such changes will be intimated to all the tenderers who have purchased the tender document, before the last date of submission of the tender document.

5. Contractor shall verify the technical data on his own and the NMC will bear no responsibility in this regard.

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eProcurement System Government of Maharashtra

Created By: SANDESH SHINDE

Created Date/Time: 15-Aug-2025 04:48 PM

Tender Title: Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik.

Tender ID: 2025_NMC_1181082_4

Tender Inviting Authority: Executive Engineer

Name of Work : Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik.

Contract No: NMC/PWD/07/04/2025-26

SCHEDULE OF WORK / ITEM(S)

Sl.No	Bidder Name	Estimated Rate	Quoted Percentage	Quoted Rate in Figures and Words (Iteration 0)	
				Rate	Amount
1.00	M/S.M.T.PATIL BUILDERS AND CONTRACTORS PVT LTD (GSTN-27AAECM6945J1ZY) BID ID -6721695	151653611.00	3.100	156354872.941	Fifteen Crore Sixty Three Lakh Fifty Four Thousand Eight Hundred and Seventy Two
2.00	T AND T INFRA LIMITED (GSTN-27AAECT3902H1ZG) BID ID -6722264	151653611.00	2.700	147568963.503	Fourteen Crore Seventy Five Lakh Fifty Eight Thousand Nine Hundred and Sixty Three
3.00	RE Infra Pvt. Ltd. (GSTN-27AADCR7593R1ZB) BID ID -6722308	151653611.00	9.990	136503415.261	Thirteen Crore Sixty Five Lakh Three Thousand Four Hundred and Fifteen
4.00	Pawar Patkar Constructions Pvt Ltd. (GSTN-27AAIFP9352Q1ZB) BID ID -6722488	151653611.00	5.100	159387945.161	Fifteen Crore Ninty Three Lakh Eighty Seven Thousand Nine Hundred and Fourty Five
5.00	FORCON INFRA PVT. LTD. (GSTN-NA) BID ID -6722517	151653611.00	0.490	152396713.694	Fifteen Crore Twenty Three Lakh Ninty Six Thousand Seven Hundred and Thirteen

Lowest Amount Quoted BY: RE Infra Pvt. Ltd.(136503415.261)

Executive Engineer (Works)
Nashik Municipal Corpn. Nashik

Executive Engineer (Works)
Nashik Municipal Corpn. Nashik

City Engineer
Nashik Municipal Corporation

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Rajeev Gandhi Bhavan, Sharanpur Road, Post Box No. 20, Nashik – 422 002
Visit us at : www.nmc.gov.in e-mail : nmc@gov.in

जा.क्र.सा.बां.वि./इस्टे.२/२२ /२०२५
दिनांक १८/०८/२०२५

प्रति,
मक्तेदार मे.आर.ई.इन्फ्रा, मुंबई

कामाचे नांव :- नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणे.

संदर्भ :- ई-निविदा सू.क्र. ०७/०४ सन २०२५-२६

महोदय,

वरील विषयातील कामाची निविदा तुम्ही **प्राकलन दरापेक्षा ९.९१०** % इतक्या **कमी** दराची निविदा भरलेली आहे. तुम्ही दिलेल्या दराबाबत चर्चा करावयाची आहे. व पुढील निर्णय घ्यावयाचा आहे. आपण इकडील कार्यालयात याबाबत चर्चेसाठी **सोमवार, दिनांक १८/०८/२०२५ रोजी सायंकाळी ५.०० वा** आपण अथवा आपला प्रतिनिधी पत्रासह शहर अभियंता व कार्यकारी अभियंता यांचे दालनात उपस्थित रहावे. उपस्थित न राहील्यास आपली निविदा विचारात घेतली जाणार नाही याची नोंद घ्यावी. आपण भरलेल्या दराबाबत योग्य ते **दरपृथःकरण** लेखी स्वरुपात सादर करावे.

कार्यकारी अभियंता
नाशिक महानगरपालिका, नाशिक

RE INFRA PVT LTD.
Infrastructure Development

प्रति,
मा. कार्यकारी अभियंता,
सार्वजनिक बांधकाम विभाग,
आणि मा. सहाय्यक आयुक्त महोदय,
महानगरपालिका, नाशिक.

विषय : निविदेतील आमच्या दराचा स्पष्टीकरण व दरविश्लेषणाबाबत.

संदर्भ : नाशिक परिक्षेत्र विभागातील मिलिंद नगर येथील वाहतुक कोंडी सोडविणे कामी नंदिनी नदीवर २४ मीटर डी. पी. रस्त्यावर पुल बांधणे.

महोदय,

वरील संदर्भित निविदेबाबत आम्ही आमच्या टिलेल्या अंदाजित मूल्यावर 9.99% दर यासंबंधी स्पष्टीकरण व दरविश्लेषण सादर करीत आहोत.

1. सदर कामाचा प्राकलन राज्य दर नियंत्रण अनुसूची नुसार(SSR) प्रमाणे तयार करण्यात आलेला असून त्यामध्ये आधीपासूनच 10% कंत्राटदार नफा गृहीत धरलेला आहे.

2. हे काम कुंभमेळा संदर्भातील महत्वाचे काम असल्यामुळे, आमच्याकडून कुंभमेळा कामाचा अनुभव म्हणून आम्ही आमच्या नफ्यातून सवलत देत केवळ 0.01% नफा ठेवून 9.99% दर कोट केलेला आहे.

3. चर्चेदरम्यान आम्हाला दर अजून कमी करण्याची विनंती करण्यात आली होती. परंतु प्रत्यक्ष स्थळ परिस्थिती लक्षात घेता, जसे की –

- रस्ता व पुल बांधकामाकरिता स्पष्ट व मोकळा भूखंड उपलब्ध नसणे,
- रस्त्याच्या हद्दीत झोपडपट्ट्याचे अतिक्रमण अस्तित्वात असणे,
- त्यामुळे काम सुरू करण्यासाठी व पूर्ण करण्यासाठी होणाऱ्या व्यावहारिक अडचणी.

या सर्व बाबींचा विचार करता आमच्यासाठी दर अजून कमी करणे व्यवहार्य नाही.

आम्ही खात्री देतो की हे काम विभागाच्या सर्व अटी व शर्ती, नकाशे व तांत्रिक मार्गदर्शक तत्त्वानुसार उच्च प्रतीचे व सुरक्षिततेच्या दृष्टीने पूर्ण करण्यात येईल.

म्हणून आमचा 9.99% वरील दर स्वीकारण्यात यावा, ही नम्र विनंती.

आपला विश्वास,

प्रकाश पाटील
कार्यकारी अधिकारी
सार्वजनिक बांधकाम विभाग
आवक क्र. ३८२ दि. १४/८/२०२५
जावक क्र. ..... दि. ../../....

स्वीकृत
आर. ई. इन्फ्रा प्रायव्हेट लिमिटेड, मुंबई

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Infrastructure Developers

प्रति,

मा. कार्यकारी अभियंता,

सार्वजनिक बांधकाम विभाग,

नाशिक महानगरपालिका, नाशिक.

विषय : निविदेतील आमच्या दराचा स्पष्टीकरण व दरविश्लेषणाबाबत.

संदर्भ : नाशिक पश्चिम विभागातील मिलिंद नगर येथील वाहतुक कॉंडी सोडविणे कामी नंदिनी नदीवर २४ मीटर डी. पी. रस्त्यांवर पुल बांधणे.

महोदय,

वरील संदर्भित निविदेबाबत आम्ही आमच्या दिलेल्या अंदाजित मूल्यावर 9.99% दर यासंबंधी स्पष्टीकरण व दरविश्लेषण सादर करीत आहोत.

1. सदर कामाचा प्राकलन राज्य दर नियंत्रण अनुसूची नुसार(SSR) प्रमाणे तयार करण्यात आलेला असून त्यामध्ये आधीपासूनच 10% कंत्राटदार नफा गृहीत धरलेला आहे.

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- त्यामुळे काम सुरू करण्यासाठी व पूर्ण करण्यासाठी होणाऱ्या व्यावहारिक अडचणी,

या सर्व बाबींचा विचार करता आमच्यासाठी दर अजून कमी करणे व्यवहार्य नाही. आम्ही खात्री देतो की हे काम विभागाच्या सर्व अटी व शर्ती, नकाशे व तांत्रिक मार्गदर्शक तत्वानुसार, उच्च प्रतीचे व सुरक्षिततेच्या दृष्टीने पूर्ण करण्यात येईल. म्हणून आमचा 10% कमी दर स्वीकार करून आम्हास निविदा स्वीकृती पत्र व कार्यारंभ आदेश द्यावा, ही आपणास नम्र विनंती.

आपला विश्वासू,

भवदीय,

RE INFRA PVT LTD.

कार्यकारी अभियंता
सार्वजनिक बांधकाम विभाग
आवक क्र. ...३६३२... दि. 24/04/2015
जावक क्र. ..... दि. / /

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महानगरपालिका सचिवालय

नाशिक महानगरपालिका, नाशिक

स्थायी समिती ठराव

सभा क्र. : ०९

विषय क्र. : ३२४ ठराव क्र. : ३२४ दिनांक : ९९/०९/२०२५

संदर्भ- मा.आयुक्त तथा प्रशासक सो. यांचेकडील जा.क्र/बांध/१२१/२०२५ दि.११.०९.२०२५ चे पत्र.

१) मा.महासभा ठराव क्रमांक ५३, दिनांक ०७/०५/२०२५

२) ई- निविदा सू.क्र.०७/०४ (सन २०२५-२६)

३) मा.पोलीस आयुक्त नाशिक यांचे पत्र क्र.१४८ दि.०४/०९/२०२५

४) नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचाकडील प्रशासकीय मान्यता आदेश दि. १४/०९/२०२५

महाराष्ट्र महानगरपालिका अधिनियमातील कलम ४५२ (अ) मधील तरतुदीनुसार मा.प्रशासक सो.यांना प्राप्त झालेल्या अधिकारानुसार असा ठराव करण्यात येत आहे कि,

नाशिक शहरामध्ये दर १२ वर्षांनी सिंहस्थ कुंभमेळा भरत असतो. त्यासाठी देश विदेशातून नाशिक व त्र्यंबकेश्वर येथे भाविक येत असतात. त्याकरिता भाविकांना शहरात येण्यासाठी व बाहेर पडण्यासाठी वाहतूक नियोजनाच्या दृष्टीकोनातून मिलिंदनगर येथील नंदिनी नदीवरील पुल बांधण्याचे काम सिंहस्थ कुंभमेळा २०२७-२८ च्या दृष्टीने प्रस्तावीत केले आहे. सद्यस्थितीत मिलिंदनगर येथे नंदिनी नदीवरील अस्तीत्वातील पुल सुमारे सन १९९५-९६ या दरम्यान बांधण्यात आलेला आहे. त्र्यंबकरोड शासकीय विश्रामगृह,जिल्हा रुग्णालयाकडे जाणारा सदर पुल सबमर्सिबल पुल आहे. सदर पुलावर सद्यस्थितीत मोठ्या प्रमाणात वाहतुक कोंडी होत असते.

नाशिक सिंहस्थ कुंभमेळा (२०२७-२८) या शाहीस्नानाच्या वेळी नाशिक शहरात वर्षभर मोठ्या प्रमाणात भाविक येणार आहेत. सद्यस्थितीत सदर ठिकाणी एकच पुल असल्यामुळे व अस्तित्वातील पुल हा पुरात बुडणारा (म्हणजेच सबमर्सिबल) असल्यामुळे पावसाळा ऋतुतील सिंहस्थ काळात होणाऱ्या गर्दीच्या अनुषंगाने मोठ्या प्रमाणात वाहतूक कोंडी होण्याची दाट शक्यता नाकारता येत नाही. वरील सर्व बाबींचा विचार करुन व आपत्कालीन परीस्थितीचा विचार करता वाहतुक कोंडी सोडविणे कामी नाशिक महानगरपालिकेच्या विकास योजना २४ मीटर रस्त्यांवर नंदिनी नदीवर पुल बांधणे अत्यंत आवश्यक आहे. त्याचप्रमाणे नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाच्या दि.३१/०७/२०२५ रोजीच्या निर्देशानुसार पोलीस विभागाचे संदर्भ क्र.०४ चे पत्र प्राप्त झाले असुन त्यानी सदर पुलामुळे जिल्हा शासकीय रुग्णालय, शासकीय विश्रामगृह, मध्यवर्ती बसस्थानक येथे जाण्यासाठी व वाहतुक कोंडी सोडविण्यासाठी सदरचा पुल महत्वाचा असल्याचे नमुद केले आहे.

सदर पुलाच्या कामाचे सविस्तर प्राकलन मनपा पॅनलवरील आरसीसी कन्सल्टंट अतुल इंजिनियर्स यांचेमार्फत महाराष्ट्र राज्य दरसूची सन २०२२-२३ नुसार करण्यात आले असुन अ) स्थापत्य विषयक र.रु. १८,७३,०६,३९८/- ब) विद्युत विषयक र.रु. ५०,००,०००/- असे जीएसटीसह एकुण र.रु. १९,२३,०६,३९८/- (अक्षरी - एकोणावीस कोटी तेवीस लक्ष सहा हजार तीनशे अठ्ठ्याण्णव फक्त) इतके झालेले आहे. नाशिक महानगरपालिकेच्या सिंहस्थ कुंभमेळा आराखडयामध्ये विषयाधीन पुलांच्या कामाचा समावेश आहे.

सदर कामाची ई-निविदा प्रक्रिया राबविण्यात आली असून त्याचा तपशिल खालील प्रमाणे आहे.

१) विभागाचे नांव : सार्वजनिक बांधकाम विभाग

२) कामाचे नांव : नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणे.

३) प्राकलन मंजुर रक्कम : र.रु. १९,२३,०६,३९८/-
(अक्षरी - एकोणावीस कोटी तेवीस लक्ष सहा हजार तीनशे अठ्ठ्याण्णव मात्र)

४) तांत्रिक मान्यता : र नं.NMC/PWD/TS/०३/२०२५ दि.०६/०५/२०२५ अन्वये मा.शहर अभियंता सो. यानी तांत्रिक मान्यता दिलेली आहे व TS/०२/२०२५ दि.०७/०५/२०२५ अन्वये मा.अधिक्षक अभियंता सो. यांनी तांत्रिक मान्यता दिलेली आहे.

५) निविदा सुचना क्रमांक : ई - निविदा सुचना क्र. ०७/०४ (सन २०२५-२६)

६) दै.महाराष्ट्र टाईम्स, दै.लोकमत टाईम्स, दै.नवभारत, दै.नवाकाळ, दै.सामना, दै.पुण्य नगरी, दै.देशदूत टाईम्स, दै.जागरुक टाईम्स, दै.प्रातःकाल, दै.डेली ट्रुथ, दै.फ्रिप्रेस जरनल या वर्तमान पत्रात निविदेस जाहिर प्रसिध्दी देऊन व www.mahatenders.gov.in या महाराष्ट्र शासनाच्या संकेतस्थळावर ऑनलाईन प्रसिध्दीने निविदा मागविण्यात आलेल्या आहेत.

अ) निविदा प्रसिध्दी कालावधी : दि. १६/०५/२०२५ ते १८/०६/२०२५

आ) प्रार्थिक देकार /निविदा उघडल्याचा : दि. २५/०८/२०२५

७) विषयांकित कामासाठी एकुण सहा (०६) निविदा प्राप्त झालेल्या आहेत. त्यापैकी पाच (०५) निविदा पात्र झालेल्या आहे. त्या निविदाचा तपशिल खालीलप्रमाणे आहे.

महानगरपालिका सचिवालय

नाशिक महानगरपालिका, नाशिक

स्थायी समिती ठराव

सभा क्र. : ०९

विषय क्र. : ३२९ ठराव क्र. : ३२९ दिनांक : ११ / ०९ /२०२५

अ.क्र.	निविदाधारकाचे नांव	पुर्वगणपत्रकापेक्षा टक्केवारी
१.	मे.आर.ई.इन्फ्रा प्रा.लि, मुंबई	९.९९० % कमी दराने
२.	मे.टी अॅन्ड टी इन्फ्रा, पुणे	२.७०० % कमी दराने
३.	मे.फोरकॉन इन्फ्रा प्रा.लि, नाशिक	०.४९० % कमी दराने
४.	मे.एम.टी.पाटील बिल्डर्स अॅन्ड कॉन्ट्रॅक्टर्स प्रा.लि.नाशिक	३.१०० % जादा दराने
५.	मे.पवार पाटकर कॅन्स्ट्रक्शन प्रा.लि., नाशिक	५.१०० % जादा दराने

न्युनतम दराच्या निविदेची शिफारस करण्यात आलेली आहे.

वरील जाब क्र. ७ मध्ये नमूद केलेल्या निविदांपैकी **मक्तेदार मे.आर.ई.इन्फ्रा प्रा.लि, मुंबई** या मक्तेदाराची निविदा प्राकलन दरापेक्षा ९.९९० % **कमी** दराने ही लघुत्तम दराची असून, मक्तेदार यांना लेखी पत्र देऊन दरपृथ्थकरण सादर करणेबाबत विचारणा केली असता, मक्तेदार यांनी मा.अतिरीक्त आयुक्त सो व मा.शहर अभियंता सो. यांचा समवेत झालेल्या संयुक्तीक चर्चेनुसार लेखी पत्र देऊन सदरचे काम प्राकलन दरापेक्षा ९.९९० % कमी दरा ऐवजी सदरचे काम प्राकलन दरापेक्षा **९०.००० % कमी** दराने मंजूर करणेची विनंती केली आहे. CGST/SGST/IGST शासनास भरण्याची सर्वस्वी जबाबदारी मक्तेदार याची राहील.

विषयाधीन मिलिंद नगर येथील नंदिनी नदीवर पुल बाधणेचे काम शासनाकडुन निधी प्राप्त होण्याच्या अधिन राहून निविदा प्रक्रीया राबविण्याचा संदर्भ क्र.१ च्या मा.महासभा ठरावानुसार धोरणात्मक निर्णय झाला आहे. तसेच संदर्भ क्र.४ अन्वये नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाची प्रशासकीय मंजुरी प्राप्त झाली असून त्यामध्ये अ.क्र.१ वर सदर कामाचा समावेश असून प्रशासकीय मान्यता रक्कम १९.२३ कोटी आहे.

सदर प्रशासकीय मान्यतेनुसार न्युनतम निविदाधारक **मे.आर.ई.इन्फ्रा प्रा.लि, मुंबई** यांचेकडुन **प्राकलन दरापेक्षा ९०.००% कमी** दराची निविदा रक्कम र.रु.१३,६४,८८,२५०/- अधिक (र.रु.२,४५,६७,८८५/- जी.एस.टी. सह + र.रु.१,११,४३,८९२/- रॉयल्टी व टेस्टींग चार्जेस सह) एकुण र.रु.१७,२२,००,०२७/- इतक्या रक्कमेपावेतो काम करुन घेण्यासाठी, त्याचप्रमाणे सल्लागार शुल्क र.रु.२२,११,२४५/- यास मंजुरीसह **एकुण र.रु.१७,४४,११,२७२/-** (अक्षरी र.रु.सतरा कोटी चौरेचाळीस लाख अकरा हजार दोनशे बहात्तर मात्र) इतक्या रक्कमे पर्यंत काम करुन घेण्यास व करार करण्यास नियमानुसार मंजुरी देणेत येत आहे.

त्याचप्रमाणे प्रशासकीय मान्यता रक्कम १९,२३,००,०००/- असुन एकुण बचत रक्कम १,७८,८८,७२८/- यातुन त्रयस्थ संस्था गुणवत्ता परिक्षण / तपासणी तसेच नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचे मार्फत नेमण्यात येणाऱ्या त्रयस्थ यंत्रणा मार्फत तपासणी व मुल्यमापन याकरीता आवश्यक खर्च उपरोक्त बचत रक्कमेतुन करण्यास नियमानुसार मंजुरी देणेत येत आहे.

(मदन हरिश्चंद्र)
प्र.नगरसचिव,
नाशिक महानगरपालिका, नाशिक

(मनिषा खत्री)
प्रशासक,
नाशिक महानगरपालिका, नाशिक

RAPIDEX REGD

यूनियन बैंक Union Bank of India

Serial No. AA0096165

Date: 20/09/2025

To,
The Commissioner
Nashik Municipal Corporation
Nashik

We have issued the following Guarantee on behalf of M/s R Infra Pvt Ltd details mentioned hereunder:

The details of which are as under:

Bank Guarantee No. : 3165001303841225
Date of Issue : 20.09.2025
Issuing Branch : ANDHERI(EAST), MUMBAI
Beneficiary Name : The Commissioner, Nashik Municipal Corporation
Amount : INR 19,23,100/-
Amount in words : INR Nineteen Lakh Twenty Three Thousand One Hundred Only
Expiry date : 31.03.2028
Claim Exp date : 30.04.2028
Status : Issue & Effective

This cover page shall form integral part of the enclosed Bank Guarantee.

Authorised Signatory

Abhay Singh
PF No 886689

Authorised Signatory

SANOBAR NAZIR
Branch Head
PF-682997
Andheri East

Issuing Branch Name: Andheri East Mumbai
Address: 349, Business point, Western Express Highway, Andheri East Mumbai 400069
IFSC: UBIN0531553

[redacted]

BG/7046A/000FB1

भारतीय गैर-न्यायिक

भारत INDIA

₹. 500 FIVE HUNDRED RUPEES

पाँचसौ रुपये Rs. 500

सत्यमेव जयते

INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA ◑ 2025 ◑ DZ 955571

15 SEP 2025

जिल्हा कोषागार कार्यालय, ठाणे

8 SEP 2025

सहायक प्रमुख लिपीक / लिपीक

जिल्हा कोषागार ठाणे

BG No. 31550GI3D3843225
BG Issue Date: 20/09/2025
BG Expiry Date: 31/03/2028
BG Claim Expiry Date: 30/04/2028

Abhay Singh
PF No. 666665

SANOBAR NAZIR
Branch Head
PF-682997
Andheri East

BG No: 31550GI3D3843225
BG Issue Date: 20/09/2025
BG Expiry Date: 31/03/2028
BG Claim Expiry Date: 30/04/2028

BANK GUARANTEE

To,
The Commissioner,
Nashik Municipal Corporation,
Nashik

Guarantor: Union Bank of India, a Body Corporate, constituted under Banking Companies (Acquisition and Transfer of Undertaking) Act, 1970 having its registered office at Union Bank Bhawan, 239, Vidhan Bhawan Marg, Nariman Point, Mumbai, 400021 and one of its branch office at Union Bank of India, 349, Business Point, Western Expressway Highway, Andheri (E) Mumbai-400069.

WHEREAS M/s. R E Infra Pvt Ltd , 26/20 Kanchwadi, Govandi Shivam Industry, Deonar Govandi, Near Tide Water Co., MUMBAI 400088, ((hereafter called "The Contractor") has undertaken, in pursuance of Tender notice no: - 7/4 (2025-26) for the work of 'Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik' (hereinafter called "the Contract")

AND WHEREAS we have agreed to give the Contractor such a Bank Guarantee.

NOW THEREFORE we, UNION BANK OF INDIA, hereby affirm that we are the Guarantor and responsible to you on behalf of the Contractor, up to a total of Rs 19,23,100/- (Nineteen Lakh Twenty-Three Thousand and One Hundred Only), such sums being payable in the types and proportions of currencies in which the Contract Price is payable, and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of Rs 19,23,100/- (Nineteen Lakh Twenty-Three Thousand and One Hundred Only), as aforesaid without your needing to prove or to show ground or reasons for your demand for the sum specified therein.
We hereby waive the necessity of your demanding the said debt from the contractor before presenting us with the demand.

We further agree that no change or addition to or other modification of the terms of the Contract or of the Works to be performed there under or of any of the Contract documents which may be made between you and the Contractor shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

This guarantee shall be valid till 31/03/2028

Notwithstanding anything contained herein:

1 Our Liability under this Bank Guarantee shall not exceed Rs 19,23,100/- (Nineteen Lakh Twenty-Three Thousand and One Hundred Only).
2 This Bank Guarantee shall be valid upto 31/03/2028 (Date of Expiry of the Guarantee)
3 Further a claim period of 30 Days from the expiry date of the Bank Guarantee is available to make a demand under this Bank Guarantee. We are liable to pay the guarantee amount or any part thereof under this Bank

Abhay Singh
PF No. 866689

SANOBAR NAZIR
Branch Head
PF-682997
Andheri East

RE INFRA PVT LTD

BG No: 31550GI3D3843225
BG Issue Date: 20/09/2025
BG Expiry Date: 31/03/2028
BG Claim Expiry Date: 30/04/2028

Guarantee only and only if you serve upon us a written claim or demand on or before 30/04/2028 (Date of Expiry of the guarantee PLUS the claim period if any) and we shall be relieved and discharged from all our liabilities and obligations under this Bank Guarantee irrespective of return of original Bank Guarantee.
4 At the end of expiry of the validity period (including claim period), unless an action to enforce the claim under this guarantee is initiated before the Court or Tribunal on or before 12 months after the expiry of the validity period (including claim period), all your rights under this Bank guarantee shall stand extinguished

Confirmation of the Bank Guarantee may be obtained from:

E - Confirmation Cell
Centralized Credit Operations Wing
Credit Compliance and Monitoring Dept.
Union Bank of India
Central Office - (Annexe)
5-9-11, Pattabhi Bhawan
Saifabad, Hyderabad
Tel No. 040-23252536
E-mail:ecc@unionbankofindia.bank

यूनियन बैंक ऑफ इंडिया
UNION BANK OF INDIA
अंधेरी (पूर्व) शाखा / ADHERI (E) Barnch
148, बिजनेस पॉइन्ट, पश्चिम द्रुतगती मार्ग,
148 Business Point, Western Express Highway,
अंधेरी पूर्व, मुंबई - 400 069.
Andheri (E), Mumbai - 400 069

In the event of invocation, the details to be sent to the branch address with branch email id marking a copy to our back office at inlandbg@unionbankofindia.bank
Dated 20/09/2025

यूनियन बैंक ऑफ इंडिया / UNION BANK OF INDIA

प्रबंधक
Manager
अंधेरी (पूर्व) शाखा / Andheri (E), Br.

Authorised Signatory

Abhay Singh
PF No. 866689

मुख्य प्रबंधक
Chief Manager

Authorised Signatory

SANOBAR NAZIR
Branch Head
PF-682997
Andheri East

यूनियन बैंक Union Bank
of India

Serial No: AA0009168

DATE: 12/08/2025

To,
The Commissioner,
Nashik Municipal Corporation,
Nashik

We have issued the following Bank Guarantee on behalf of M/s R B Infra
For full details please refer to Annexure

The details of which are as under:

Bank Guarantee No. : 215001320000006

Date of Issue : 12/08/2025

Issuing Branch : ANDHERI (EAST), MUMBAI

Beneficiary Name : The Commissioner, Nashik Municipal Corporation

Amount : INR 8,79,000/-

Amount in Words : INR Eight Lakh Seventy Three Thousand Only.

Expiry date : 18.11.2028

Claim Exp date : 08.12.2028

Status : Issued & Effective

This cover page shall form integral part of the enclosed Bank Guarantee.

Authorised Signatory

Abhay Singh
PF No. 866689

Authorised Signatory

SANOBAR NAZIR
Branch Head
PF-682997
Andheri East

Issuing Branch Name: Andheri East Mumbai
Address: 349, Business Point, Western Express
Highway, Andheri (E), Mumbai 400069
IFSC: UBIN0531553

FG-2014-VA-JUN96-168

For confirming the genuineness of the BG, you may choose to write to the following address:-
E-mail ID: Central Cell, Centralized Check Operations, Mumbai: cco.mumbai@unionbankofindia.bank, Phone No. 040-23252548
Regional Office, Mumbai: Ro.mumbai@unionbankofindia.bank, Phone No. 022-61480000
Corporate Office, Bandra Kurla Complex, Mumbai: Corporate Office, Central Office - (Annex)
Unit No. 11, Pahadi Bhanwar, Kondivita Road, Andheri (E), Mumbai - 400059
(Toll Free No.) 1800 208 2244 / 1800 425 1515 / 1800 425 3555 | www.unionbankofindia.co.in

@unionbankofindia @UnionBankTweets UnionBankIndia UnionBankofIndia UnionBankofIndiaFuture @unionbankofindia

भारतीय गैर न्यायिक

भारत INDIA

रु. 500 FIVE HUNDRED RUPEES

पाँच सौ रुपये Rs. 500

INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA ◑ 2025 ◑ 15 SEP 2025 DZ 955572

जिल्हा कोषागार कार्यालय, ठाणे

8 SEP 2025

मुद्रांक प्रमुख लिपीक / लिपीक

ठाणे

BG No: 31550GI3D3891025
BG Issue Date: 24/09/2025
BG Expiry Date: 18/11/2028
BG Claim Expiry Date: 08/12/2028

Abhay Singh
PF No: 866689

SANOBAR NAZIR
Branch Head
PF-582997
Andheri East

BG No: 31550GI3D3891025
BG Issue Date: 24/09/2025
BG Expiry Date: 18/11/2028
BG Claim Expiry Date: 08/12/2028

BANK GUARANTEE

To,
The Commissioner,
Nashik Municipal Corporation,
Nashik

Guarantor: Union Bank of India, a Body Corporate, constituted under Banking Companies (Acquisition and Transfer of Undertaking) Act, 1970 having its registered office at Union Bank Bhawan, 239, Vidhan Bhawan Marg, Nariman Point, Mumbai, 400021 and one of its branch office at Union Bank of India, 349, Business Point, Western Expressway Highway, Andheri (E) Mumbai-400069.

WHEREAS M/s. R E Infra Pvt Ltd , 26/20 Kanchwadi, Govandi Shivam Industry, Deonar Govandi, Near Tide Water Co., MUMBAI 400088. ((hereafter called "The Contractor") has undertaken, in pursuance of Tender notice no: - 7/4 (2025-26) for the work of 'Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik' (hereinafter called "the Contract")

AND WHEREAS we have agreed to give the Contractor such a Bank Guarantee.

NOW THEREFORE we, UNION BANK OF INDIA, hereby affirm that we are the Guarantor and responsible to you on behalf of the Contractor, up to a total of Rs 8,73,000/- (Eight Lakh Seventy Three Thousand Only), such sums being payable in the types and proportions of currencies in which the Contract Price is payable, and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of Rs 8,73,000/- (Eight Lakh Seventy Three Thousand Only), as aforesaid without your needing to prove or to show ground or reasons for your demand for the sum specified therein.

We hereby waive the necessity of your demanding the said debt from the contractor before presenting us with the demand.

We further agree that no change or addition to or other modification of the terms of the Contract or of the Works to be performed there under or of any of the Contract documents which may be made between you and the Contractor shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

This guarantee shall be valid till 18/11/2028

Notwithstanding anything contained herein:

1 Our Liability under this Bank Guarantee shall not exceed Rs 8,73,000/- (Eight Lakh Seventy Three Thousand Only)

2 This Bank Guarantee shall be valid upto 18/11/2028 (Date of Expiry of the Guarantee)

RE INFRA PVT. LTD.

Abhay Singh
PF No. 866689

SANOBAR NAZIR
Branch Head
PF-682997
Andheri East

BG No: 31550GI3D3891025
BG Issue Date: 24/09/2025
BG Expiry Date: 18/11/2028
BG Claim Expiry Date: 08/12/2028

3 Further a claim period of 30 Days from the expiry date of the Bank Guarantee is available to make a demand under this Bank Guarantee. We are liable to pay the guarantee amount or any part thereof under this Bank Guarantee only and only if you serve upon us a written claim or demand on or before 08/12/2028 (Date of Expiry of the guarantee PLUS the claim period if any) and we shall be relieved and discharged from all our liabilities and obligations under this Bank Guarantee irrespective of return of original Bank Guarantee.

4 At the end of expiry of the validity period (including claim period), unless an action to enforce the claim under this guarantee is initiated before the Court or Tribunal on or before 12 months after the expiry of the validity period (including claim period), all your rights under this Bank guarantee shall stand extinguished.

Confirmation of the Bank Guarantee may be obtained from:

E - Confirmation Cell
Centralized Credit Operations Wing
Credit Compliance and Monitoring Dept.
Union Bank of India
Central Office - (Annexe)
5-9-11, Pattabhi Bhawan
Saifabad, Hyderabad
Tel No. 040-23252536
E-mail:ecc@unionbankofindia.bank

यूनियन बैंक ऑफ इंडिया
UNION BANK OF INDIA
अंधेरी (पूर्व) शाखा /ADHERI (E) Barnch
349,बिजनेस पॉइन्ट, पश्चिम द्रुतगती मार्ग
349 Business Point, Western Express Highway,
अंधेरी पूर्व, मुंबई - 400 069.
Andheri East, Mumbai - 400 069

In the event of invocation, the details to be sent to the branch address with branch email id UBIN0531553@unionbankofindia.bank marking a copy to our back office at inlandbg@unionbankofindia.bank

Dated 24/09/2025

यूनियन बैंक ऑफ इंडिया / UNION BANK OF INDIA

सहा. प्रबंधक
Asst. Manager
अंधेरी (पूर्व) शाखा / Andheri (E), Br.
Abhay Singh
PF No. 866689

मुख्य प्रबंधक
Chief Manager
SANOBAR NAZIR
Branch Head
PF-682997
Andheri East

Authorised Signatory

Authorised Signatory

RE INFRA PVT. LTD.

नाशिक महानगरपालिका,नाशिक.

राजीव गांधी भवन, शरणपुररोड नाशिक -422002

www.nmc.gov.in Email-ce@nmc.gov.in

जा.क्र.साबांवि/डेस्क-८/०९/२०२५
दि.१७/०९/२०२५

प्रति
मे.आर.ई.ईन्फ्रा. प्रा.लि.मुंबई
नाशिक.

विषय- **नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणे.**

संदर्भ- १) सिंहस्थ कुंभमेळा प्राधिकरणाची दि.१४/९/२०२५ रोजीची प्रशासकीय मान्यता .

उपरोक्त कामास दि. /०९/२०२४ अन्वये मंजुर झालेले असल्याने सदरचे पत्र मिळाले पासून ३ दिवसांचे आत कागदपत्रांची पुर्तता करावी.

१. रक्कम रुपये ८,७३,०००/- (१.०० पैकी उर्वरीत ०.५० टक्का सुरक्षा अनामत) म्हणून नॅशनलाईज बँकेची एफ.डी.आर./बँक गॅरंटी ३७ महिने मुदतीची सादर करावी.
२. रक्कम रुपये ५,२३,०००/- स्टॅम्प पेपर व रुपये २०/- रुपये चे कोर्ट फी स्टॅम्प फी सादर करावी.

वरील कागदपत्रांची करारनामा करणे कामी त्वरीत पुर्तता करावी, मुदतीत पुर्तता न केल्यास आपणास काम करावयाचे नाही असे समजुन पुढील कार्यवाही करण्यात येईल याची नोंद घ्यावी.

कार्यकारी अभियंता
सार्वजनिक बांधकाम विभाग
नाशिक महानगरपालिका,नाशिक

RECAPULATION SHEET (CIVIL WORK)

			NET AMOUNT
1	COST OF BRIDGE (WITHOUT GST)		₹9,08,78,424.36
2	COST OF APPROACH ROADS (WITHOUT GST)		₹5,65,37,899.12
3	TOTAL CIVIL COST (WITH GST)	(A)	₹14,74,16,323.49
4	18% GST ON (A)	(B)	₹2,65,34,938.23
5	1.5% DESIGN CONSULTANCY FEES ON (A)	(C)	₹22,11,244.85
6	COST OF ROYALTY	(D)	₹ 1,05,99,542.29
7	COST OF TESTING	(E)	₹ 5,44,350.00
8	TOTAL COST (A) + (B) + (C) + (D) + (E)		₹18,73,06,398.00

Eighteen Crore Seventy Three Lakh Six Thousand Three Hundred Ninety Eight only

R E INFRA PVT. LTD. RE

Construction of Bridge across river Nandini at Milind Nagar, Nashik

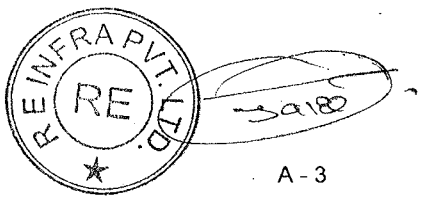
BILL OF QUANTITIES

PART A - BRIDGE PROPER

No.	I.Id	Description	Unit	Quantity	Rate	Amount
1	3.11	**Dismantling of cement concrete** pavement by mechanical means using pneumatic tools, breaking to pieces not exceeding 0.02 cum in volume and stock piling at designated locations and disposal of dismantled materials up to a lead of 1000 metres, stacking serviceable and unserviceable materials separately etc. complete. (SSR Item No-3.11)	Cum	100.00	1454.30	145430.00
2	1.42	Carrying of detailed **topographic survey** by using total station along the existing or new road including taking L-section and cross section at every 30 meter ROW ,taking at least 10 spot levels per cross section, picking up all existing details inside the Row like electric telephone line , encroachments, structures etc. connecting all the primary total station control points by G.I.S.Bench marks level or whichever available with department using auto level and preparing Auto CAD plan by using above data taking out 1 set of black and white printout on 50 micron polyster film sheet A2 size and 2 sets of coloured printout on A2 size submitting soft copy all data on CD. Plain Terrain Existing Alignment. (SSR Item No-1.42)	km	1.00	45466.10	45466.10
3	1.45	Taking Confirmatory Bores 75 to 100 mm for 53.0 to 88.9 mm core dia in Over Burden (by diamond drilling machine) such as soil of all sorts, soft murum,hard murum and boulders and in soft rock including all materials such as casing pipes and accessories oil, grease, steel, rods, and such other materials as required (including conveying the material to site of work) . Preserving the loose sample in glass jar and core sample serially on site of work and conveying the same to HQ of concernring office as directed. a) over burden 0 to 50 meter (SSR Item No-1.45)	m	1.00	2215.50	2215.50
4	1.46	Taking Confirmatory Bores 75 to 100 mm for 53.0 to 88.9 mm core dia in Rocks as specified below including all necessary materials such as oil,grease,steel boostan and such other materials as required (including conveying the material to site of work) and Preserving the core sample serially on site of work and conveying the same to approved testing laboratory and submission of the report as directed. Quartzite with diamond drill with Nx Bit 0 to 50 metre. (SSR Item No-1.46)	m	1.00	7154.70	7154.70

RE INFRA PVT. LTD. RE

No.	I.Id	Description	Unit	Quantity	Rate	Amount
5	7.25	**Removal of telephone / Electric poles** including excavation and dismantling of foundation concrete and lines under the supervision of concerned department, disposal with all lifts and up to a lead of 1000 metres and stacking the serviceable and unserviceable material separately. (SSR Item No-7.25)	No	20	389.60	7792.00
6	12.03	**Excavation for foundation in earth, soils** of all types, **sand, gravel, soft murum** including shoring and strutting, dewatering as necessary and disposing off excavated stuff as directed etc. complete. (By	Cum	2487.00	94.50	235021.50
		1.50m to 3.00m Lift	Cum	1.00	103.50	103.50
		3.00m to 4.50m Lift	Cum	1.00	112.50	112.50
		4.50m to 6.00m Lift	Cum	1.00	121.50	121.50
7	12.04	**Excavation for Foundation in Hard Murum** including shoring and strutting, dewatering as necessary and disposing off excavated stuff as directed etc. complete.	Cum	2037.00	253.10	515564.70
		1.50m to 3.00m Lift	Cum	1.00	277.20	277.20
		3.00m to 4.50m Lift	Cum	1.00	301.30	301.30
		4.50m to 6.00m Lift	Cum	1.00	325.40	325.40
8	12.06	**Excavation for Foundation in Hard Murum and Boulders** including shoring and strutting, dewatering as necessary and disposing off excavated stuff as directed etc. complete.	Cum	702.00	300.30	210810.60
		1.50m to 3.00m Lift	Cum	1.00	328.90	328.90
		3.00m to 4.50m Lift	Cum	1.00	357.50	357.50
		4.50m to 6.00m Lift	Cum	1.00	386.10	386.10
9	12.08	**Excavation for Foundation in Soft Rock** including shoring and strutting, dewatering as necessary and disposing off excavated stuff as directed etc. complete.	Cum	1.00	584.90	584.90
		1.50m to 3.00m Lift	Cum	459.00	640.60	294035.40
		3.00m to 4.50m Lift	Cum	1.00	696.30	696.30
		4.50m to 6.00m Lift	Cum	1.00	752.00	752.00
10	12.11	**Excavation for Foundation in Hard Rock by Chiselling and Wedging or Line Drilling** including shoring and strutting, dewatering as necessary and disposing off excavated stuff as directed etc. complete.	Cum	1.00	2028.60	2028.60
			Cum	541.00	2221.80	1201993.80
			Cum	1.00	2415.00	2415.00
			Cum	1.00	2608.20	2608.20



No.	I.Id	Description	Unit	Quantity	Rate	Amount
11	12.24	**Dewatering** on BHP basis by using water pump including diversion of stream, providing cofferdams, earthern bunds etc. as may be necessary for foundation and other parts of the the works and pumping out water during and after excavation as may be required by using 10.0 to 19.0 BHP pump etc. complete. (prior approval of Engineer-in-Charge will be necessary) (SSR Item No-	hrs	100.00	234.20	23420.00
12	P-8	**Conveying & Shifting** Excavated Earth, Rubbish, Excavated Materials upto 5 km of leads with all lifts, stacking, spreading, as directed. (SSR Page No. 8)	Cum	2490.00	264.80	659352.00
13	21.38	**Providing** dry/ trap/ granite/ quartzite/ gneiss **Rubble Stone Soling** 15 cm to 20 cm thick including hand packing and compacting etc.complete.(SSR Item No-	Cum	50.00	2049.00	102450.00
14	12.25	Providing and laying in situ / ready mix / ready mix **M15 cement concrete** of trap/ granite/ quartzite/ gneiss metal in foundation including necessary centering, formwork, bailing out water, compacting and curing etc. complete. (with fully automatic micro processor based PLC with SCADA enabled with reversible drum type mixer/ concrete batch mix plant (pan mixer) with natural /artifical sand). (SSR Item No-12.25)	Cum	393.60	7046.10	2773344.96
15	17.34	Providing and laying in situ / ready mix **M-30** controlled reinforced cement concrete of trap metal for **Raft Slab** including "V" haunches, formwork, scaffolding, compaction by vibrating, finishing curing etc. complete. concrete batch mix plant / pan mixer with fine agreegates of required specifications (Natural sand / VSI sand finely washed etc) etc. complete. (excluding reinforcement). a) RCC Grade with reversible drum type mixer/ concrete batch mix plant (pan mixer). (SSR Item No-17.34)	Cum	111.60	7344.20	819612.72
16	17.35	Providing and laying in situ / ready mix **M-35** controlled reinforced cement concrete of trap metal for **Raft Slab** including "V" haunches, formwork, scaffolding, compaction by vibrating, finishing curing etc. complete. concrete batch mix plant / pan mixer with fine agreegates of required specifications (Natural sand / VSI sand finely washed etc) etc. complete. (excluding reinforcement). a) RCC Grade with reversible drum type mixer/ concrete batch mix plant (pan mixer). (SSR Item No-17.35)	Cum	471.50	7478.60	3526159.90

RE INFRA PVT. LTD.

No.	I.Id	Description	Unit	Quantity	Rate	Amount
17	17.45	Providing and laying in situ / ready mix **M-30 Cement Concrete** of trap /granite/quartzite/ gneiss metal for cast in citu **Piers, Abutment, Returns, Wings** etc. including provision of "V" shaped false joints to form suitable panels on the faces to approve design with compacting by vibrating and curing complete, including plywood/steel form work centering (excluding dewatering by means of pump) and including bailling out water and curing finishing in CM 1:3 etc. complete. as directed by engineer in charge basic rate shall be increased for height above 5..00 m in following manners. (SSR Item No-17.45)	Cum	72.90	10257.90	747800.91
18	17.46	Providing and laying in situ / ready mix **M-35 Cement Concrete** of trap /granite/quartzite/ gneiss metal for cast in citu **Piers, Abutment, Returns, Wings** etc. including provision of "V" shaped false joints to form suitable panels on the faces to approve design with compacting by vibrating and curing complete, including plywood/steel form work centering (excluding dewatering by means of pump) and including bailling out water and curing finishing in CM 1:3 etc. complete. as directed by engineer in charge basic rate shall be increased for height above 5.0 m in following manners. (SSR Item No-17.46)	Cum	350.50	10627.50	3724938.75
19	17.55	Providing and laying in situ / ready mix controlled **M-35** cement concrete of of trap / granite / quartzite/ gniess metal for **Reinforced Cement Concrete Caps over Piers and Abutments** including necessary sacffolding plywood/steel formwork, compacting by vibrating, finishing in CM 1:3 and curing etc complete (Excluding reinforcement) With reversible drum type mixer/ concrete batch mix plant (pan mixer) with fine agreegates of required specifications (Natural sand / VSI sand finely washed etc). (SSR Item No-17.55)	Cum	160.10	10675.80	1709195.58
20	17.62	Providing and laying in situ / ready mix M-40 cement concrete of trap / granite / quartzite/ gniess metal for **reinforced cement concrete block (Pedestal)** below the bearing including necessary scaffolding, plywood/steel formwork, compaction by vibrating, finishing in CM 1:3 and curing complete (Excluding reinforcement) Using reversible drum type mixer/ concrete batch mix plant (pan mixer) with fine agreegates of required specifications (VSI sand finely washed etc) (refer SSR Item No-17.62)	Cum	0.00	8912.90	0.00

RE INFRA PVT. LTD. RE

No.	I.Id	Description	Unit	Quantity	Rate	Amount
21	14.29	Providing and laying in situ/ ready mix **M-35** controlled cement concrete of trap/ granite/ quartzite/ gneiss metal for PSC work in **Main Girders** including ramming, vibrating, curing, formwork, centering and finishing in cement plaster, including launching to position if required, excluding reinforcement etc. complete. (with fully automatic micro processor based PLC with SCADA enabled concrete batch mix plant/ pan mixer and fine agreegates of required specifications (Natural sand / VSI sand finely washed etc). (SSR Item No-14.29)	Cum	1.00	12791.60	12791.60
		Height 5.0 to 7.5m - 5% extra on basic		1.00	13371.00	13371.00
		Height 7.5 to 10.0m - 7.5% extra on basic		1.00	13660.70	13660.70
		Height 10.0 to 12.5m - 10% extra on basic		1.00	13950.50	13950.50
22	14.17	Providing and laying in situ / ready mix **M-35** controlled cement concrete of trap/ granite/ quartzite/ gneiss metal for **RCC work** in **Solid/ Deck Slab** etc. including ramming, vibrating, curing, formwork, centering and finishing in cement plaster excluding reinforcement etc. complete. (with fully automatic micro processor based PLC with SCADA enabled concrete batch mix plant / pan mixer and fine agreegates of required specifications (Natural sand / VSI sand finely washed etc). (SSR Item	Cum	742.90	12380.00	9197102.00
23	RA	Providing and laying Pre-Cast concrete M-35 of trap/ granite / quartzite/ gneiss metal for R.C.C. **Slab Panels for Footpath** as per detailed designs and drawings including steel centering, formwork, cover blocks, laying, compaction, finishing the formed surfaces with cement mortar 1:3 of sufficient minimum thickness to give a smooth and even surface or roughening if special finish is to be provided and curing etc. complete, (including reinforcement) with fully automatic micro processor based PLC with SCADA enabled reversible Drum Type mixer/ concrete Batch mix plant (Pan mixer) etc. complete. With fine aggregate (Crushed sand VSI Grade)	Cum	17.10	12113.93	207148.17
24	13.07	Supplying, fitting and fixing in position true to line and level **Elastomeric Bearing** including all accessories as per drawing and technical specifications and IRC:83 (Pt-II) section IX and clause 2005 of MoRTH specifications etc. complete. (SSR Item No-13.07)	CC	1.0	1.10	1.10
25	11.24	Providing selected **hard murum** filling including laying in layers of 15 to 20cmwith watering and compacting etc. complete. (SSR Item No-11.24)	Cum	100.0	1161.40	116140.00

RE INFRA PVT. LTD. RE

No.	I.Id	Description	Unit	Quantity	Rate	Amount
26	12.72	Providing and laying of **filter media** with granular materials / stone crushed aggregates satisfying the requirements laid down in clause 2504.2.2 of MoRTH specifications to a thickness of not less than 600 mm with smaller size towards the soil and bigger size towards the wall and provided over the entire surface behind abutment, wing wall and return wall to the full height compacted to a firm condition as per drawing and technical specifications etc. complete. (SSR Item No-12.72)	Cum	281.3	1761.30	495453.69
27	7.37	Providing Reinforced cement concrete **Crash Barrier** at the edges of the road, approaches to bridge structures and medians, constructed with R.C.C. M 40 Grade concrete with HYSD reinforcement conforming to IRC:21 and dowel bars 25 mm dia, 450 mm long at expansion joints filled with premoulded asphalt filler board, keyed to the structure on which it is built and installed as per design given in the enclosure to MOST circular No. RW/NH - 33022/1/94-DO III dated 24 June 1994 as per dimensions in the approved drawing and at locations directed by the Engineer, all as specified etc. complete. Spec: MORT and H 2013 Cl 811 Page No 360. Concrete Grade M-40	m	2023.00	4596.70	9299124.10
28	14.44a	Providing and laying in situ / ready mix M30 RCC of trap/ granite/ quartzite/ gneiss metal for RCC work of Ballast Walls, **Kerbs** and box returns including scaffolding, compaction, formwork finishing and curing etc. complete. (excluding reinforcement, with fully automatic micro processor based PLC with SCADA enabled concrete batch mix plant / pan mixer with fine agreegates of required specifications (Natural sand / VSI sand finely washed etc) (SSR Item No-14.44.a)	Cum	1.00	11004.50	11004.50
29	7.29	**Footpaths and Separators** - Construction of footpath/separator by providing a 150 mm compacted granular sub base as per clause 401 and 25 mm thick cement concrete grade M15, over laid with pre-cast concrete **Tiles** in cement mortar 1:3 including provision of all drainage arrangements but excluding kerb channel. (SSR Item No-7.29)	Sqm	10.00	955.50	9555.00

RE INFRA PVT. LTD. RE

No.	I.Id	Description	Unit	Quantity	Rate	Amount
30	14.58	Providing and laying in PCC M15 grade **leveling course below approach slab** complete with fully automatic micro processor PLC with SCADA enabled reversible drum type mixer / concrete batch mix plant (pan mixer) as per drawings and Technical specifications etc. complete with fine agreegates of required specifications (VSI sand finely washed etc). (SSR Item No-14.58)	Cum	25.00	6924.80	173120.00
31	14.59	Providing and laying of RCC in M30 grade **Approach Slab** including reinforcement and formwork complete with fully automatic micro processor PLC with SCADA enabled reversible drum type mixer/ concrete batch mix plant (pan mixer) as per drawings and technical specifications etc. complete with fine agreegates of required specifications (Natural sand / VSI sand finely washed etc). (SSR Item No-14.59)	Cum	44.80	12531.20	561397.76
32	14.01	Providing, cutting, bending, hooking, tying and laying in position **TMT FE 500 Steel Bars** for reinforcement for all RCC works as per detailed drawings etc. complete.(SSR Item No-14.01)	MT	454.70	92758.10	42177108.07
33	As-1	**Providing and Applying Bituminous Tack Coat** by manual method at the rate of of **5 kg / 10 m^2** on existing B.T. surface including conveyance of materials except cost of transportation of bitumen from factory / store at work site. (NMC RA Asphalt Works)	Sqm	419.00	33.60	14078.40
34	As-2	**Providing and Applying Bituminous Tack Coat** by manual method at the rate of of **10 kg / 10 m^2** on existing R.C.C. surface including conveyance of materials except cost of transportation of bitumen from factory / store at work site. (NMC RA Asphalt Works)	Sqm	419.00	60.80	25475.20
35	As-4	Providing & laying hot mix hot laid **B.M. with 3.0 % bitumen** etc.complete(Grading II, 50/75 mm compacted thickness) (Using Drum Mix Plant) (NMC RA Asphalt Works)	Cum	41.90	8729.00	365745.10
36	As-10	Providing & laying hot mix hot laid **B.C. with 6.25 % bitumen** etc.complete(Grading II,30/40 mm compacted thickness) (Using Drum Mix Plant) (NMC RA Asphalt Works)	Cum	1.00	13257.40	13257.40

RE INFRA PVT. LTD.

No.	I.Id	Description	Unit	Quantity	Rate	Amount
37	14.55	Providing and laying 15 mm thick mastic asphalt wearing course on top of deck slab excluding prime coat with paving grade bitumen meeting the requirements given in table 500-29, prepared by using mastic cooker and laid to required level and slope after cleaning the surface including providing antiskid surface with bitumen precoated fine grained hard stone chipping of 4.75 mm nominal size at the rate of 0.005 cum per 10 One Square Metre and at an approximate spacing of 10 cm center to center in both directions, pressed into surface when the temperature of surfaces not less than 100 deg C, protruding 1 mm to 4mm over mastic surface as per clause 515 etc. complete. (SSR Item No-14.55)	Sqm	836.30	960.70	803433.41
38	12.13	Providing and fixing 25mm dia. **Steel Anchor Dowel** in hard rock including drilling hole of 32 mm dia. upto 0.75 mtrs depth,. placing the dowel in position and effectively grouting the hole with C.M. 1:1 proportion etc. complete. Addl. Spec: As directed by Engineer in charge(SSR Item No-12.13)	No	20.00	1757.70	35154.00
39	14.5	Providing 100mm diameter **GI Water Spouts** as per detailed drawings in RCC slab and wearing surface / kerb etc. complete. (SSR Item No-14.5)	No.	23.00	1183.30	27215.90
40	14.48	Providing **Railing of Mild Steel** angle post 2.0m center to center of section 75mm x 75mm x 10mm or equivalent I/C section of height 1.05 above bridge surface with minimum anchor length of 30cm including hold fast of 25mm diameter MS bar welded at the bottom and concreting of 1:3:6 of size 30cm x 30cm x 30cm with three rows of 40mm B class GI pipe provided at 30cm on center to center including scaffolding and one coat of anticorrosive paint with two coats of oil painting, curing of concrete etc. complete. (SSR Item No-14.48)	m	10.00	4063.50	40635.00
41	14.57	Construction of 'Sanchi' type **RCC Railing** of M30 Grade in situ / ready mix as per Detailed Drawings and technical specifications etc. with 20 mm nominal size aggregate true to line and grade, tolerance of vertical RCC post not to exceed 1 in 500, center to center spacing between vertical post not to exceed 2000 mm, leaving adequate space between vertical post for expansion, complete with fully automatic micro processor PLC with SCADA enabled reversible drum type mixer/ concrete batch mix plant (pan mixer) complete with fine agreegates of required specifications (Natural sand / VSI sand finely washed etc).	m	41.00	2522.10	103406.10

RE INFRA PVT. LTD.

No.	I.Id	Description	Unit	Quantity	Rate	Amount
42	14.67	Providing and laying of compression **seal joint** consisting of steel armoured nosing at two edges of the joint gap suitably anchored to the deck concrete and a preformed chloroprene elastomer or closed cell foam joint sealer compressed and fixed into the joint gap with special adhesive binder to cater for a horizontal movement upto 40 mm and vertical movement of 3 mm etc. complete. (SSR Item No-14.67)	m	10.00	5010.60	50106.00
43	14.68	Providing and Laying **Strip Seal Expansion Joint** catering to maximum horizontal movement upto 70 mm to be installed by the manufacturer/ supplier to their authorized representative ensuring compliance to the manufacturers instruction for installation as per approved drawings and standard specifications etc. complete.(SSR Item No-14.68)	m	10.00	13959.80	139598.00
44	30.11	Providing and fixing **Bituminous Pad** 25mm thick for expansion joints in retaining wall, compound wall etc. complete. (SSR Item No-30.11)	Sqm	12.80	1855.30	23747.84
45	17.37	Providing and laying **Weep Holes** of 100 mm diameter **PVC pipes** as per drawing for abutment returns, return walls etc. Complete. (SSR Item No-17.37)	m	3849.00	559.60	2153900.40
46	7.21	Providing and Constructing **Gabion Structure 1 Meter high** or required section made up of soft mechanically woven hexagonal shaped G.I. wire confirming to IS 16014:2012 having zinc plus PVC coating of overall diameter of 3.7 mm and tying lacing wire of 3.2 mm with edge wire confirming to overall diameter 4.4 mm edges being mechanically selvedge including placing in position, fitting neatly with trap stone rubble (15 to 23 cm) all loose ends to be securely tied (Excluding transportation) etc. complete. (In Dry condition and for under water installation extra cost to be considered) (SSR Item No-7.21)	Cum	440.0	5271.80	2319592.00
47	7.16	Providing and laying a woven **Polypropylene Geotextile** of Type-I manufactured from black UV stabilised Polypropylene Tape yarn on the prepared subgrade as the separator cum reinforcement with necessary overlap as per drawing.(For use this item SE/CE permission is obligatory.) (SSR Item No-7.16)	Sqm	516.0	189.00	97524.00

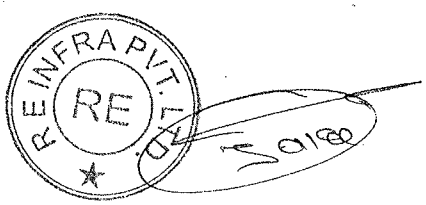
RE INFRA PVT. LTD. RE

No.	I.Id	Description	Unit	Quantity	Rate	Amount
48	14.36	Providing trap/ granite/ quartzite/ gneiss **Rubble Filling** over haunches and arches including hand packing etc. complete. (SSR Item No-14.36)	Cum	135.00	1741.80	235143.00
49	14.69	Providing and laying **boulders apron** on river bed for protection against scour with stone boulders weighing not less than 40Kilogrameach complete as per drawings and Technical specifications etc. complete. (boulder laid without wire crates). (SSR Item No-14.69)	Cum	10.00	2713.10	27131.00
50	17.72	**Load testing of one or more spans** of bridge as selected by the Engineer as per approved load test procedure following relevant IS/IRC / Railway codes with contractor's labour, deflection measuring instruments, loading materials, recording and analyzing the load testing results including all leads and lifts etc. completeas required. The rates are all inclusive and will be paid after load test is finished and girder is cleared of the kentledges/ loading materials etc. The load shall be 1.25 times the stipulated design load based on Design load & not span (for Span design load upto 100 MT.) (SSR Item No-17.72)	No.	2	146394.10	292788.20
51	14.61	Providing and applying two coat of water based **Cement Paint** or equivalent **Protective Paint** to un-plastered concrete surface after cleaning the surface of dirt, dust, oil, grease, efflorescence etc. complete. (applying one liter paint on two square meter surface).	Sqm	6544.00	219.40	1435753.60
52	6.12a	**Road Marking** with Hot Applied **Thermoplastic** Compound with Reflectorizing Glass Beads on Bituminous Surface- Providing and laying of hot applied thermoplastic compound 2.5 mm thick including reflectorizing glass beads @ 250 gms per sqm area, thickness of 2.5 mm is exclusive of surface applied glass beads as per IRC:35 .The finished surface to be level, uniform and free from streaks and holes complete. (SSR Item No-6.12a)	Sqm	41.00	699.30	28671.30
53	12.7	**Back filling behind abutment**, wing wall and return wall as per drawings and technical specifications etc. complete. (by granular material). (SSR Item No-12.7)	Cum	115.00	1311.90	150868.50

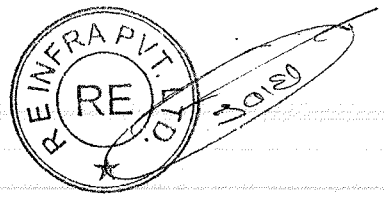
RE INFRA PVT. LTD. RE

No.	I.Id	Description	Unit	Quantity	Rate	Amount
54	2.28	Providing **Earth Work in Embankment** with approved materials obtained from other sources upto lead of 50m. including all lifts, laying in layers of 20cm to 30cm thickness breaking clods, dressing to the required lines, curves, grades & section, watering and compaction with vibratory roller with V-Sat attachment to achieve not less than 97 % of standard proctor density etc. complete (Material obtained from Other sources). (SSR Item No-2.28)	Cum	2618.00	1263.20	3307057.60
55	35.24	Providing and applying two coats of **textured synthetic paint** of approved shade and quality and one coat of primer before applying textured paint on Crash Barrier / Railing including scaffolding if necessary preparing surface by thoroughly cleaning oil, grease, dirt and other materials as required, etc. complete.	Sqm	100.00	171.20	17120.00
56	23.01	Providing and fabricating **structural steel work** in rolled sections like joists, channels, angles, tees etc. as per detailed design and drawings or as directed including cutting, fabricating, hoisting, erecting, fixing in position making riveted / bolted /welded connections without connecting plates, braces etc. and including one coat of anticorrosive paint and over it two coats of oil painting of approved quality and shade etc. complete. (SSR Item No-23.01)	MT	1.00	106936.20	106936.20
		PART A - BRIDGE PROPER				**₹ 9,08,78,424.36**
		GST 18 % =				**₹ 1,63,58,116.39**
		(A) Sub Total (Rs.) =				**₹ 10,72,36,540.75**

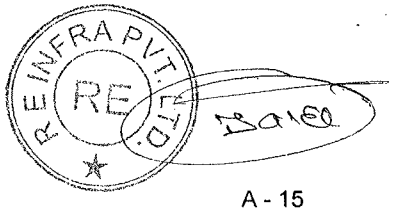
No.	I.Id	Description	Unit	Quantity	Rate	Amount
		PART B - APPROACH ROADS				
57	2.01	**Cutting down trees** including trunks and branches with girths above 30cm to 60cm and stacking the materials neatly with all lifts and lead of 1000m as directed and earth filling in the depression / pit if any. (SSR Item No-2.01)	No	80.00	536.50	42920.00
58	2.02	**Cutting down trees** including trunks and branches with girths above 60cm to 90cm and stacking the materials neatly with all lifts and lead of 1000m as directed and earth filling in the depression / pit if any. (SSR Item No-2.01)	No	20.00	889.40	17788.00
59	2.11	**Excavation** for Roadway in **Earth Soil** of all types of sand, gravel or soft murum including dressing section to the required grade, camber and side slopes and conveying the excavated material with all lifts upto a lead of 50 meters & spread. for embankment or stacking as directed. (SSR Item No-2.11)	Cum	4612.50	125.00	576562.50
60	2.18	**Excavation for catch / side water gutter** in all sorts of soils to the specified section including stacking the excavated stuff in a regular bund and disposing of unsuitable or excess stuff as directed all sorts of soils.	Cum	405.00	125.00	50625.00
61	2.20	**Excavation for catch / side water gutter** in Hard murum and boulder strata to the specified section including stacking the excavated stuff in a regular bund and disposing of unsuitable or excess stuff as directed.	Cum	100.00	145.90	14590.00
62	P-8	**Conveying & Shifting** Excavated Earth, Rubbish, Excavated Materials upto 5 km of leads with all lifts, stacking, spreading, as directed. (SSR Page No. 8)	Cum	2307.00	264.80	610893.60
63	2.28	Providing Earth Work in Embankment with approved materials obtained from other sources upto lead of 50m. including all lifts, laying in layers of 20cm to 30cm thickness breaking clods, dressing to the required lines, curves, grades & section, watering and compaction with vibratory roller with V-Sat attachment to achieve not less than 97 % of standard proctor density etc. complete (Material obtained from Other sources). (SSR Item No-2.28)	Cum	11781.72	1263.20	14882668.70



No.	I.Id	Description	Unit	Quantity	Rate	Amount
64	3.04	Construction of **Granular Sub-Base** by providing close graded material, spreading in uniform layers with motor grader / Paver on prepared surface, mixing by mix in place method with rotavator at OMC, and compactingwith vibratory roller to achieve the desired density, complete as per clause 401 --By Mix in Place Method and Grading - I Material. (SSR Item No-3.04)	Cum	1620.00	2493.70	4039794.00
65	3.23	**Wet Mix Macadam** -- Providing, laying, spreading and compacting graded stone aggregate to wet mix macadam specification including premixing the Material with water at OMC in mechanical mix plant carriage of mixed Material by tipper to site, laying in uniform layers with paver in sub- base / base course on well prepared surface and compacting with vibratory roller to achieve the desired density. Laying By Grader/Paver. (SSR Item No-3.23)	Cum	540.00	2765.50	1493370.00
66	3.29 (18-19)	Prime coat - Providing and applying primer coat with **bitumen emulsion** on prepared surface of granular Base including cleaning of road surface and spraying, primer at the rate of 0.60 kg/sqm using mechanical means. (SSR 2018-19)	Sqm	1800.00	20.00	36000.00
67	2.29a	**Supplying Hard Murum** / kankar at the road site, including conveying and stacking complete. (SSR Item No-2.29a)	Cum	9585.00	925.10	8867083.50
68	2.30	**Spreading hard murum** for side width etc. complete. (SSR Item No-2.30)	Cum	9585.00	83.00	795555.00
69	2.31	**Compacting the Hard Murum** side widths including laying in layers on each side with power roller including artificial watering etc. complete. (SSR Item No-2.31)	Sqm	9720.00	22.10	214812.00



No.	I.Id	Description	Unit	Quantity	Rate	Amount
70	MJP-I	Providing, Lowering & Laying ISI standard **R.C.C. Pipes** in standard lengths of following class and diameter suitable for either collar/ spigot & socket joints or rubber ring joints, including all cost of rubber ring joints, excluding GST levied by GOI & GOM in all respect including inspection charges, transport to departmental stores, unloading and stacking etc. complete as per IS-458/1988, lowering & Laying and giving satisfactory Hydraulic testing of the laid pipe line and jointing in proper grade and alignment R.C.C. pipes with collar joints in C.M.1:1 proportion or socketed R.C.C. pipes with rubber joints (excluding cost of rubber ring or R.C.C. collar,) including cost of conveyance from stores to site of work, cost of jointing material, labour, etc. complete as directed by Engineerin- charge (For all class of pipes.) as per IS- 783- 1985. as specified and directed by Engineer in charge etc. complete. (MJP, DSR 2023-24, Sec. I(V) RCC Pipes				
		1-f-ix) 450 mm dia	m	135.00	2005.60	270756.00
		1-f-xii) 600 mm dia	m	900.00	2886.20	2597580.00
71	42.55	Providing and fixing on walls/ ceiling/ floor **15 mm dia. CPVC pipe** with necessary fittings, remaking good the demolished portion etc. complete. Including removing existing pipe line if necessary and conveying and stacking the same in PWD chowky or as directed etc. complete.	Rmt	50.00	279.30	13965.00
72	42.57	Providing and fixing on walls/ ceiling/ floor **25 mm dia. CPVC pipe** with necessary fittings, remaking good the demolished portion etc. complete. Including removing existing pipe line if necessary and conveying and stacking the same in PWD chowky or as directed etc. complete.	Rmt	50.00	393.80	19690.00
73	As-1	**Providing and Applying Bituminous Tack Coat** by manual method at the rate of of **5 kg / 10 m^2** on existing B.T. surface including conveyance of materials except cost of transportation of bitumen from factory / store at work site. (NMC RA Asphalt Works)	Sqm	9720.00	33.60	326592.00
74	As-2	**Providing and Applying Bituminous Tack Coat** by manual method at the rate of of **10 kg / 10 m^2** on existing W.B.M. surface including conveyance of materials except cost of transportation of bitumen from factory / store at work site. (NMC RA Asphalt Works)	Sqm	9720.00	60.80	590976.00



No.	I.Id	Description	Unit	Quantity	Rate	Amount
75	As-5	**BITUMINOUS MACADAM**: Proving and laying bituminous macadam using crushed aggregates of Grading 1, premixed with bituminous binder, transported to site with VTS , laid over a previously prepared surface, finished to the required grade, level, alignment, and rolling to achieve the desired compaction for 80/100 mm compacted thickness with **3.5 %** using specified grade of Bitumen. -- USING Drum mix type hot mix plant with SCADA, Sensor Paver, vibratory roller.(VG-30 bulk bitumen rates are considered to arrive at rates) (NMC RA Asphalt Works)	Cum	607.50	8729.00	5302867.50
76	As-8	Providing & laying hot mix hot laid **D.B.M. with 4.50 % bitumen** etc. complete(Grading II,50/75 mm compacted thickness) (Using Drum Mix Plant) (NMC RA Asphalt Works)	Cum	607.50	10595.20	6436584.00
77	As-9	**BITUMINOUS CONCRETE**: Providing and laying bituminous concrete using crushed aggregate of grading 1, premixed with bituminous binder **@6.25%** by weight of total mix and filler, transported at site with VTS, laid over a previously prepared surface, finished to the required grade ,level, alignment, and rolling to achieve the desired density for 50mm compacted thickness with drum mix plant with SCADA, Sensor paver and Vibratory roller excluding prime/Tack coat etc. complete --Bitumen of specified grade with stone dust filler. (VG-30 bulk bitumen rates are considered to arrive at rates) (NMC RA Asphalt Works)	Cum	388.80	13257.40	5154477.12
78	5.20	Providing and fixing factory made Hydraulically pressed Mechanically vibrated and compacted precast inter locking cement concrete **paving blocks** 80MM thick in M-40 grade of approved size and shape for City streets, small /medium market roads,low volume roads, utility cuts on arterial roads etc. as specified and as per IS 15658:2006 including cost of all materials, manufacturing, curing, transportation of blocks to work site including loading, unloading and stacking as	Sqm	2025.00	1210.70	2451667.50
79	7.01	Providing and casting in situ or precast tapering R.C.C. M-20 **Barrier type Kerb without gutter** (as per IRC 86 1983) embedded 125mm below ground level over M-10 PCC finished neatly with C.M. 1:2, setting the same in C.M. 1:2, including the required excavation in any strata and removing the excavated stuff any where in city and redoing the surface as specified and directed by Engineering In-charge. Using Concrete Batching and Mixing Plant.	m	900.00	581.70	523530.00

No.	I.Id	Description	Unit	Quantity	Rate	Amount
80	7.04	Providing and casting in situ or precast tapering R.C.C. M-20 **Barrier type Kerb with Gutter** (as per IRC 86 1983) embedded 125mm below ground level over M-10 PCC finished neatly with C.M. 1:2, setting the same in C.M. 1:2, including the required excavation in any strata and removing the excavated stuff any where in city and redoing the surface as specified and directed by Engineering In-charge. Using Concrete Batching and Mixing Plant. (SSR Item No-7.04)	m	900.00	1020.60	918540.00
81	42.13	Providing and constructing Brick Masonry **Inspection Chamber** 90cm x 45cm x 90cm including 1:4:8 cement concrete foundation 1:2:4 cement concrete channels half round G.S.W.pipes, Brick Masonry, plastering from inside and with frame fixed in cement concrete with R.C.C. Cover medium duty 140Kilogramwith frame etc complete.	No	5	12287.70	61438.50
82	6.12a	Providing and Laying hot applied **thermoplastic road marking strip** on Bituminous Surface of specified shade/ colour of 2.5 mm thick including 1.5 Refractive index reflectorizing glass beads @ 250gm/sqm .Thickness of 2.5 mm is exclusive of surface applied glass beads as per IRC 35:2015. Initial Dry reflectivity RL shall be > 250 mcd/sqm/lux measured in the initial 7 days and sustained reflectivity RL of 100 mcd/sqm/ lux and Qd of 100 mcd/sqm/ lux measured at the end of 2 years by means of a Standard Reflectometer of Zehntner, Easylux, Delta make capable of measuring RL & QD both according to IRC 35:2015 clause 15.5. The finished surface to be level, uniform, and free from streaks and holes complete as per direction of Engineer-in-charge and in accordance with applicable specifications.(Refer MORTH Clause 803 for technical Specification and Performance for IRC 35:2015). (SSR Item No-6.12a)	Sqm	324.00	699.30	226573.20
		PART B - APPROACH ROADS				**₹ 5,65,37,899.12**
		GST 18 %=				**₹ 1,01,76,821.84**
		(B) Sub Total (Rs.)=				**₹ 6,67,14,720.97**
		(C) Testing Charges (Rs.) =				**₹ 5,44,350.00**
		(D) Royalty (Rs.) =				**₹ 1,05,99,542.29**
		(E) Design Fees @ 1.5% of Cost (A) + (B) =				**₹ 22,11,244.85**
		Grand Total of A + B + C + D + E =				**₹ 18,73,06,398.00**

No.	I.Id	Description	Unit	Quantity	Rate	Amount
		PART C - ELECTRICAL WORKS				
83		Providing Electrification, including all material and taking all permissions from concerned departments.	No	1	4237288.14	4237288.14
		PART C - ELECTRICAL WORKS				**₹ 42,37,288.14**
		GST 18 %=				**₹ 7,62,711.86**
		(D) Sub Total (Rs.)=				**₹ 50,00,000.00**
		Total of PART (A+B+C+D) =				**₹ 17,89,51,261.71**
		TOTAL ESTIMATED COST OF PROJECT in (Rs) =				**₹ 19,23,06,398.00**
		(Rs. Nineteen Crore Twenty Three Lakh Six Thousand Three Hundred Ninety Eight Only /-)				

I am we ready to do the work at 10.00% Below at the Estimated Rates

RE INFRA PVT. LTD. RE

Contractor

Witness

Executive Engineer (Work)
Nashik Municipal Corporation, Nashik

RE INFRA PVT. LTD. RE

Construction of Bridge across river Nandini at Milind Nagar, Nashik

ROYALTY CHARGES

No.	Description	Unit	Quantity	Material	Constant	Material	Rate	Amount
	PART A - BRIDGE PROPER							
13	Providing dry/ trap/ granite/ quartzite/ gneiss	m^3	50.00	Rubble	1.25	62.50	270.23	16889.38
25	Providing selected hard murum filling including	m^3	100.00	Murum	1.25	125.00	281.03	35128.75
26	Providing and laying of filter media with	m^3	281.30	Rubble	1.25	351.63	270.23	95019.62
46	Providing and Constructing Gabion Structure 1	m^3	440.00	Rubble	1.25	550.00	270.23	148626.50
48	Providing trap/ granite/ quartzite/ gneiss	m^3	135.00	Rubble	1.25	168.75	270.23	45601.31
49	Providing and laying boulders apron on river	m^3	10.00	Rubble	1.25	12.50	270.23	3377.88
53	Back filling behind abutment, wing wall and	m^3	115.00	Murum	1.25	143.75	281.03	40398.06
54	Providing Earth Work in Embankment with	m^3	2618.00	Murum	1.25	3272.50	281.03	919670.68
							Sub Total =	**1304712.17**

	PART B - APPROACH ROADS							
63	Providing Earth Work in Embankment with	m^3	11781.72	Murum	1.25	14727.15	281.03	4138770.96
67	Supplying Hard Murum / kankar at the road	m^3	9585.00	Murum	1.00	9585.00	281.03	2693672.55
							Sub Total =	**9294830.11**

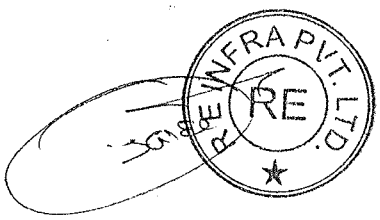
Total = 10599542.29

INFRA PVT. LTD. RE

Construction of Bridge across river Nandini at Milind Nagar, Nashik

Testing Charges for Construction Material used

Sr. No	TEST	RATE	No.	TOTAL
1	Compressive Strength of C.C. Cube (Set of 3 cubes)	690	200	138000
2	Concrete Mix Design (With all Tests on basic materials)	13755	10	137550
3	Rubble Crushing Value/Compressive Strength / Water Absorption & Specific Gravity	2600	5	13000
4	Murum Compaction Test (Proctor Density)	1860	10	18600
5	Murum Sieve Analysis	690	10	6900
6	Extraction Test	1595	5	7975
7	Steel Bar testing Upto 16 mm (Set of 3 Bars)	1275	50	63750
8	Above 16 mm (Set of 3 Bars) (Tensile strength, %, Elongation, Yield Stress, Weight-Per Meter, Bend / Rebend Test, Proof Stress.)	1595	25	39875
9	Job Mix Design with all Tests on basic material for DBM/SDBC/AC	16250	5	81250
10	B. M. Job Mix Design (excluding Bitumen with all tests on aggregate)	7490	5	37450
			TOTAL	**544350**



RE INFRA PVT LTD.
Infrastructure Developers

Date : 26.09.2025

To,
City Engineer,
Nashik Municipal Corporation,
Nashik

Sub: Authority Letter for the work of "Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik."

Respected Sir/Madam,

With reference to above subject matter, this is to inform your good office that we now also authorize Mr. Prakash Wagh to carry out above said works on our behalf and sign all the documents.

We hereby authorize Mr. Prakash Wagh whose specimen signature is attested here below, to do the necessary correspondence, attend meetings, documentation works, Site Record, Measurement Books, Bill Payment Certificate, Photograph and Other documents with your department for carrying out above said work.

Sincerely,

For M/s. RE INFRA PRIVATE LIMITED

DIRECTOR

Date: 26.09.2025

(Signature)

Dharmendra B Yadav
Director / POA holder
Specimen signatures

Mr. Prakash Wagh

Encl: Specimen Pan Card.


आयकर विभाग
INCOME TAX DEPARTMENT
भारत सरकार
GOVT OF INDIA
Permanent Account Number Card
ABIPW7732L
WAGH PRAKASH NIMBA
NIMBA DAMU WAGH
03/01/1962

IndusInd Bank

Andheri (E)

Acme Plaza,
C.T.S.No. 32 Opp.Sangam Talkies
Andheri-Kurla Road
Andheri (E), Mumbai

SWIFT/IFSC Code: INDBINBBBOA/INDB0000018

To,

THE COMMISSIONER
NASHIK MUNICIPAL CORPORATION,
RAJIV GANDHI BHAVAN,
SHARANUR ROAD, NASHIK,
Nashik,
Maharashtra,
422002
INDIA

Date: Sep 12, 2025

Dear Sir / Madam,

At the request of R E INFRA PRIVATE LIMITED, we have issued guarantee as per following details.

Bank Guarantee No & Date of Issue	OGT0018250009359 Sep 12, 2025
Amount	INR 1923100.00
Expiry Date	Mar 31, 2028
Claim Date	Mar 31, 2028

We confirm that the officials who have signed the above bank guarantee are authorized to sign the same on behalf of IndusInd Bank Ltd. You may verify the genuineness of issuance of said Bank Guarantee by writing to Head, Bank Guarantee Operations, at the following address

IndusInd Bank Limited
CGMO Central Processing Centre
PNA House, 3rd Floor, Plot No.57 & 57/1,
Street No.17, Near ESI Hospital, MIDC,
Andheri (East), Mumbai - 400 093.
Mail ID: opsguarantee@indusind.com
Tel No 022 61098390 / 022 61098478

INDUSIND BANK LIMITED * CGMO ANDHERI (E) BRANCH

Claims, if any under this Guarantee to be lodged only with the Issuing Branch as per the terms of the Bank Guarantee.

THIS IS A COMPUTER GENERATED ADVICE. NO SIGNATURE REQUIRED.

Please note that this advice provides details of the transaction handled by us on your behalf including details of charges / GST deducted (if applicable). In case you have registered your GSTIN details with us, you will receive a separate GST invoice (if applicable) on your registered mail id. We request you to ensure that your GSTIN details have been submitted to us and that your email id is registered with us to receive the GST invoice.

In case you wish to register your GSTIN details with us, please send an email to GSTC@indusind.com from your registered mail id and courier the documents to us at the following address : IndusInd Bank Limited - GST Client Support Team, One Indiabulls Centre, Tower 1, 8th Floor, 841 Senapati Bapat Marg, Elphinstone Road (W), Mumbai — 400 013.
For any queries, please feel free to contact your Service manager/ Relationship manager"

भारतीय गैर न्यायिक

भारत INDIA

रु. 500 FIVE HUNDRED RUPEES

पाँच सौ रुपये Rs. 500

सत्यमेव जयते

INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA ◑ 2025 ◑ DZ 845743

1 SEP

IGR No. CGT0018250009359

Stamp Duty Paid: 12/09/2025 of Rs. 1923100.00

In favour of: KRE INFRA PRIVATE LIMITED

At: MUMBAI

Dated: 12/09/2025

For IndusInd Bank Ltd.
CGMO, Andheri (East)
Authorised Signatory

INDUSIND BANK LIMITED

For IndusInd Bank Ltd.
CGMO, Andheri (East)
Authorised Signatory
ANAND ACHAREKAR
CHIEF MANAGER
SS No. 4294

भारतीय गैर न्यायिक

भारत INDIA

रु. 500 FIVE HUNDRED RUPEES

पाँच सौ रुपये Rs. 500

सत्यमेव जयते

INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA ◑ 2025 ◑ DZ 845744

1 SEP

This forms an integral part of BG No. 0QTD0182500094359

Issued for Rs. 1923100.00 dated 12/09/2025

on behalf of R E INFRA PRIVATE LIMITED

Place: MUMBAI

Date: 12/09/2025

For IndusInd Bank Limited
CGMO, Andheri (East)
Authorised Signatory
Sanjog Shinde
AVP 2
IBL - 178690
SS NO. 23951

INDUSIND BANK LIMITED

For IndusInd Bank Limited
CGMO, Andheri (East)
Authorised Signatory
ANAND ACHAREKAR
CHIEF MANAGER
SS No. 4294

भारतीय गैर न्यायिक

भारत INDIA

रु. 500

FIVE HUNDRED RUPEES

पाँच सौ रुपये

Rs. 500

सत्यमेव जयते

INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA ◑ 2025 ◑ DZ 845745

1 SEP

This forms an integral part of CG No. CGT00182500093S9

(Issue) dated 12/09/2025 of Rs. 19231000

on behalf of K E INFRA PRIVATE LIMITED

Place: MUMBAI

Date: 12/09/2025

For IndusInd Bank Ltd.
CGMO, Andheri (East)
Authorised Signatory

Sanjog Shinde
AVP 2
IBL - 178690
SS NO. 23951

INDUSIND BANK LIMITED

For IndusInd Bank Ltd.
CGMO, Andheri (E...)
Authorised Signatory

ANAND ACHAREKAR
CHIEF MANAGER
SS No. 4294

भारतीय गैर न्यायिक

भारत INDIA

रु. 500 FIVE HUNDRED RUPEES

पाँच सौ रुपये Rs. 500

सत्यमेव जयते

INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA ◑ 2025 ◑ DZ 845746

Title Deed as integral part of SA No. OAT 18250009359.

Issued on 12/09/2025 of Rs. 1923100.00

on behalf of R E INFRA PRIVATE LIMITED

Place: MUMBAI

Date: 12/09/2025

For IndusInd Bank Ltd.
CGMO, Andheri (East)
Authorised Signatory
Sanjog Shinde
AVP 2
IBL - 178690
SS NO. 23951

INDUSIND BANK LIMITED

For IndusInd Bank Ltd.
CGMO, Andheri (East)
Authorised Signatory
ANAND ACHAREKAR
CHIEF MANAGER
SS No. 4294

भारतीय गैर न्यायिक

भारत INDIA

रु. 500

FIVE HUNDRED RUPEES

पाँच सौ रुपये

Rs. 500

सत्यमेव जयते

INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA ◑ 2025 ◑ DZ 845747

जिल्हा

1 SEP

ठाणे/दावा प्रमुख

This [illegible] CGTD0182500093S9

[illegible] 12/09/2025 of Rs. 1923100.00

on behalf of R E INFRA PRIVATE LIMITED

Place: MUMBAI

Date: 12/09/2025

For IndusInd Bank
CGMO, Andheri (East)
Authorised Signatory

Sanjog Shinde
AVP 2
IBL - 178690
SS NO. 23951

INDUSIND BANK LIMITED

For IndusInd Bank
CGMO, Andheri (E...)
Authorised ...

ANAND ACHAREKAR
CHIEF MANAGER
SS No. 4294

भारतीय गैर न्यायिक

भारत INDIA

रु. 500

FIVE HUNDRED RUPEES

पाँच सौ रुपये

Rs. 500

सत्यमेव जयते

INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA ◑ 2025 ◑ DZ 845748

ठाणे

1 SEP 2025

This Stamp Paper is for [illegible] CC No CCATDOIB 2500073S9

12/09/2025 of Rs. 1923100.00

(ISSU

on behalf of B E INFRA PRIVATE LIMITED

Place: MUMBAI

Date: 14/09/2025

For IndusInd Bank L
CGMO, Andheri (East)
Authorised Signatory
Sanjog Shinde
AVP 2
IBL - 178690
SS NO. 23951

INDUSIND BANK LIMITED

For IndusInd Bank L
CGMO, Andheri (East)
Authorised Signatory
ANAND ACHAREKAR
CHIEF MANAGER
SS No. 4294

भारतीय गैर न्यायिक

भारत INDIA

रु. 500 FIVE HUNDRED RUPEES

पाँच सौ रुपये Rs. 500

सत्यमेव जयते

INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA ◑ 2025 ◑ DP 618526

This forms an integral part of SR No. 0670018250009359

Issued : 12/09/2025 of Rs. 1923100.00

on behalf of K E INFRA PRIVATE LIMITED

Place: MUMBAI

Date: 12/09/2025

Sanjog Shinde
AVP 2
IBL - 178690
SS NO. 23951

ANAND ACHAREKAR
CHIEF MANAGER
SS No. 4294

भारतीय गैर न्यायिक

भारत INDIA

रु. 500 FIVE HUNDRED RUPEES

सत्यमेव जयते

पाँच सौ रुपये Rs. 500

INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA ◑ 2025 ◑ DP 618527

जिल्हा कोषागार कार्यालय, ठाणे

18 AUG 2025

मुद्रांक प्रमुख लिपीक / लिपीक

Title Deed in favour of DG No OGTC018250009359

dt 12/09/2025 of Rs. 1923100.00

(I.

on behalf of R E INFRA PRIVATE LIMITED

Place: MUMBAI

Date: 12/09/2025

For INDUSIND BANK LIMITED

Authorised Signatory

Sanjog Shinde
AVP 2
IBL - 178690
SS NO. 23951

INDUSIND BANK LIMITED

For INDUSIND BANK LIMITED

Authorised Signatory

ANAND ACHAREKAR
CHIEF MANAGER
SS No. 4294

IndusInd Bank

SR No. GTEE/ 0178185

BG Number: OGT0018250009359
Issuance Date: September 12, 2025

BANK GUARANTEE
-ADDITIONAL SECURITY DEPOSIT

To,
THE COMMISSIONER, NASHIK MUNICIPAL CORPORATION,
RAJIV GANDHI BHAVAN, SHARANUR ROAD, NASHIK 422002

Date: 12/09/2025
BID BANK GUARANTEE No.: OGT0018250009359

Guarantor: IndusInd Bank Limited, a banking company incorporated and registered under Companies Act 1956 and having license to carry on banking business under the Banking Regulation Act, 1949 having its registered office at General Thimmayya Road, Cantonment, Pune 411 001 and its Corporate Office at 8th Floor, Tower 1, One India Bulls Centre, 841, S.B. Marg. Elphistone Road, Mumbai - 400 013 and its one of Branch Office at Indusind Bank Limited, Acme Plaza, C.T.S. No. 320pp. Sangam Talkies, Andheri-Kurla Road, Andheri (E), Mumbai 400 059 (hereinafter referred to as 'the Bank').

WHEREAS M/s. R E Infra Pvt Ltd , 26/20 Kanchwadi, Govandi Shivam Industry, Deonar Govandi, Near Tide Water Co., MUMBAI 400088. ((hereafter called The Contractor) has undertaken, in pursuance of Tender notice no: - 7/4 (2025-26) for the work of Construction of Bridge across Nandini river at Milind Nagar, Nashik West Division, NMC, Nashik (hereinafter called the Contract)
AND WHEREAS we INDUSIND BANK LIMITED have agreed to give the Contractor such a Bank Guarantee.

NOW THEREFORE we, IndusInd Bank Limited, hereby affirm that we are the Guarantor and responsible to you on behalf of the Contractor, up to a total of INR 19,23,100.00 (Indian Rupees Nineteen Lakh Twenty Three Thousand One Hundred Only). . such sums being payable in the

For IndusInd Bank Ltd.
CGMO, Andheri (East)
Sanjog Shinde
AVP 2
IBL - 178690
SS NO. 23951

INDUSIND BANK LIMITED CGMO ANDHERI (W) BRANCH

For IndusInd Bank
CGMO, Andheri (East)
NILACHAREKAR
CHIEF MANAGER
SS No. 4294

IndusInd Bank

SR No. GTEE/ 0178186

BG Number: OGT0018250009359
Issuance Date: September 12, 2025

types and proportions of currencies in which the Contract Price is payable, and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of
INR 19,23,100.00 (Indian Rupees Nineteen Lakh Twenty Three Thousand One Hundred Only).
as aforesaid without your needing to prove or to show ground or reasons for your demand for the sum specified therein.

We hereby waive the necessity of your demanding the said debt from the contractor before presenting us with the demand.

We further agree that no change or addition to or other modification of the terms of the Contract or of the Works to be performed there under or of any of the Contract documents which may be made between you and the Contractor shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

This guarantee shall be valid till 31/03/2028.

Notwithstanding anything to the contrary contained in these presents,
a. Our liability under this Bank Guarantee shall not exceed INR 19,23,100.00 (Indian Rupees Nineteen Lakh Twenty Three Thousand One Hundred Only).
b. This Bank Guarantee shall be valid up to 31/03/2028 (Expiry Date) only;
c. We shall be liable to pay you the guaranteed amount or any part thereof under this Bank Guarantee upon receipt of written demand on or before 31/03/2028 (the claim expiry date).
d. In case no demand is made before the claim expiry date specified in Clause c above, the Bank shall stand discharged from all its liabilities under this Bank Guarantee, irrespective of the fact whether the original Bank Guarantee is returned back to us or not; and
e. Any disputes or claims arising out of this Bank Guarantee, are necessarily required to be enforced before the competent court of law within one (1) year from the date of demand,

For IndusInd Bank Ltd.
CGMO, Andheri (East)
Authorised Signatory
Sanjog Shinde
AVP 2
IBL - 178690
SS NO. 23951

INDUSIND BANK LIMITED
CGMO ANDHERI (W) BRANCH

For IndusInd Bank Ltd.
CGMO, Andheri (East)
ANAND AGHARKAR
CHIEF MANAGER
SS No. 4294

IndusInd Bank

SR No. GTEE/0178187

BG Number: OGT0018250009359
Issuance Date: September 12, 2025

provided that such demand is received by the Bank before the claim expiry date specified in Clause c above.

THIS BANK GUARANTEE IS SUBJECT TO THE ICC UNIFORM RULES FOR DEMAND GUARANTEES (ICC PUBLICATION NO. 758) AND SHALL BE GOVERNED BY AND CONSTRUED IN ALL RESPECTS, IN ACCORDANCE WITH THE LAWS OF INDIA.

Date: 2025-09-12
Place: Andheri (E)
Authorized Signatories:

Signature: _____

Name: Sanjog Shinde
AVP 2

Signature Code: IBL - 178690
SS NO. 23951

INDUSIND BANK LIMITED CGMO ANDHERI (W) BRANCH

Signature: _____

Name: ANAND ACHAREKAR
CHIEF MANAGER

Signature Code: SS No. 4294

RE INFRA PVT LTD.
Infrastructure Developers

प्रति,
कार्यकारी अभियंता,
सार्वजनिक बांधकाम विभाग,
नाशिक महानगरपालिका, नाशिक – ४२२००२.

दिनांक: ~~२४~~ 23/०९/२०२५.

विषय: ESBTR व FDR सादर करण्याबाबत तुमचे मिळालेले पत्र क्र. जा.क्र.साबांवि/डेस्क-८/०१/२०२५ दि.१७/०९/२०२५.
संदर्भ: सिंहस्थ कुंभमेळा प्राधिकरणाची दि.१४/९/२०२५ रोजीची प्रशासकीय मान्यता.

महोदय,

सविनय नम्र विनंती अशी की, आम्ही आपल्या नाशिक महानगरपालिका सार्वजनिक बांधकाम विभागाच्या निविदा क्र. सु. क्र.०७/०४/ सन२०२५-२६ कामाचे नाव: नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणे या टेंडरमध्ये भाग घेतला आहे.

सदर विषयांकित अटी व शर्तीप्रमाणे ESBTR व FDR सादर करणे आवश्यक आहे. त्यानुसार आम्ही खालीलप्रमाणे ESBTR व FDR आपल्या कार्यालयात सादर करत आहोत.

ESBTR तपशील खालीलप्रमाणे:

- बँकेचे नाव: बँक ऑफ बडोदा (Bank of Baroda)
- ESBTR GRN क्रमांक : MH008962957202526S तारीख. २२-सप्टेंबर-२०२५
- हमीची रक्कम: रु. ५२३०००/- (पाच लाख तेवीस हजार रुपये फक्त)

FDR तपशील खालीलप्रमाणे:

- बँकेचे नाव: युनियन बँक ऑफ इंडिया (Union Bank of India)
- FDR क्रमांक : 636803030009471 तारीख. २३-सप्टेंबर-२०२५
- हमीची रक्कम: रु. ८७३०००/- (आठ लाख त्रैहयातर हजार रुपये फक्त)

आपण कृपया सदर ESBTR व FDR हमीपत्र स्वीकारून आवश्यक त्याप्रक्रियेस पुढे चालना द्यावी, ही विनंती.
आपल्या सहकार्याबद्दल आपणांस धन्यवाद.

आपला विश्वास,

RE INFRA PVT. LTD.

आर ई इन्फ्रा प्रा. लि. मुंबई.

Skyrise Apartment > 1st Floor, 'A' Wing, Plot No. 240 > Central Avenue Road > Chembur, Mumbai - 400 071
T : +91 22 2521 2244 > Email: acc.reinfra@gmail.com

महाराष्ट्र शासन
GOVERNMENT OF MAHARASHTRA
ई-सुरक्षित बँक व कोषागार पावती
e-SECURED BANK & TREASURY RECEIPT (e-SBTR)

16174589278359

Bank/Branch:	BARB - OPERAH		
Pmt Txn id :	02005572025092295634	Stationery No:	16174589278359
Pmt DtTime :	22-sep-2025@00:00:00	Print DtTime :	22-sep-2025@14:06:34
District :	7101-MUMBAI	Office Name :	IGR183-BOM2_JT SUB REGISTRA
ChallanIdNo:	02005572025092295634	GRAS GRN :	MH008962957202526S
		GRN Date :	22-sep-2025@14:05:55

StDuty Schm: 0030045501-75/STAMP_DUTY
StDuty Amt : Rs 523000/- Rs. Five Two Three Zero Zero Zero Only

RgnFee Schm: 0030063301-70/Registration Fees
RgnFee Amt : -

Article : 63-WORKS CONTRACT

Prop Mvblty: IMMOVABLE Consideration: Rs 174600000/-

Prop Desc : 20 26 KANCHWADI OPP TIDE WATER CO SHIVAM INDUSTRY DEONAR GOVANDI MUMBAI 400088

Duty Payer : PAN-AADCR7593R,RE INFRA PVT LTD CONTRACTOR
Other Party: PAN-AAALN0085E,NASHIK MUNICIPAL CORPORATION

Bank Officiall Name & Signature K-3360

Bank Official2 Name & Signature

--- Space for customer/office use - - - Please write below this line ---

https://b101.bankofbaroda.co.in:2000/enbranch/Customize/Customize_ctrl.jsp 9/22/2025

यूनियन बैंक Union Bank of India

(Scan this for Deposit Details)

(Scan this for Terms & Conditions)

STATION ROAD CHEMBUR

TERM DEPOSIT ADVICE

(in lieu of Term Deposit Receipt)

Advice No: DAP6368000000000000005031234 New

Date 23.09.2025

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account no. 636803030009471 Please quote this is in all future correspondences.

Thank you for banking with us.

A. **Customer Names**	*1) THE COMMISSIONER, NASHIK MUNICIPAL CORPORA*	*2)*	*3)*
	CIF Number: *247498176*	**Mode of Operation:** *AUTHORISED SIGNATORY*	**Scheme:** *DRIC DEP REINVEST CERT*
	Maturity instructions: *Renewal*	**Frequency of Interest payment:** *Half-Yearly*	**Credit Interest & maturity proceeds to account no.:**
	Nomination: *N*	**Nominee(s) Name/Reg no.:**	**Reverse Account No.:** *174900030308636*

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
636803030009471	*37 Months 0 Days*	*6.4*	*INR 873000*	*23-09-2025*	*23-10-2028*	*INR 1061738*

B Terms and Conditions for TDR

(1) This term deposit advice is not transferable.
(2) Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
(3) The account number given in the term deposit advice only needs to be quoted with your instructions to us in all future communication by the depositor/s. There is no need to physically send this term deposit advice.
(4) Payment of interest is subject to Tax at Source (TDS) as per Income Tax rules in case of domestic deposits.
(5) Please furnish proof of PAN to avoid TDS at higher rates, as per Income Tax rules.
(6) If you are exempt from TDS, please furnish the duplicate form 15G/H as applicable in the month of April of each financial year. The facility for online submission of Form 15G/H is also available.
(7) The Maturity date is recorded on the certificate to enable the depositors to receive the maturity on the due date The Bank is not bound to give further intimation of the due date.
(8) Interest on the deposits withdrawn before the maturity date will be paid at the rate applicable to the period for which the deposit has run or the contracted rate whichever is lower. The bank reserves the right to charge a penalty for pre-mature withdrawal or extension of deposit.
(9) Term Deposit will be disposed off according to the maturity instructions given at the time of opening of the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration, if auto renewal instructions are given, the instructions will continue to be executed till terminated by deposit account holder/s.
(10) Monthly interest is paid at a discounted rate.
(11) Please note the above terms and conditions are subject to change from time to time.

नाशिक महानगरपालिका, नाशिक

राजीव गांधी भवन, शरणपुर रोड, (पोस्ट बॉक्स नं. १२) नाशिक -४२२००२

Visit us at : www.nmv.gov.in • E-mail :- ce_pwd@nmc.gov.in

नाशिक महानगरपालिका,नाशिक
जा.क्र.मनपा/साबांवि/डेस्क-८/०१ / २०२५
दिनांक :-30 /०९/२०२५

कार्यारंभ आदेश

प्रति
मे. आरई इन्फ्रा प्रा. ली.
स्कायराईज अपार्टमेंट,१ ला मजला
ए-विंग, प्लॉट नं. ३०, चेंबुर
मुंबई.

विषय- नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणे.

संदर्भ :- १) नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचेकडील प्रशासकीय मंजुरी दिनांक १४/०९/२०२५.
२) दि.२९/०९/२०२५ रोजी आपण करून दिलेला करारनामा .

प्रशासकीय ठराव / आदेश सिंहस्थ कुंभमेळा प्राधिकरण यांचेकडील दि.१४/९/२०२५	ई निविदा सुचना क्र.०७ दि.१६/५/२०२५	मा.स्थायी समिती ठराव क्र.३२४दि.१९/९/२०२५
करारनामा पत्र क्र.-०१ दि.१७/०९/२०२५	अतिरिक्त सुरक्षा अनामत र.रु.१९,२३,१००/-	सुरक्षा अनामत र.रु. ८,७३,०००/-
तरतुद	सिंहस्थ कुंभमेळा -२०२७	संगणक कोड क्र. ४०९७

नाशिक येथील आगामी सिंहस्थ कुंभमेळा-२०२७ अनुषंगाने नाशिक महानगरपालिकेच्या वरील विषयाधीन कामांस अनुसरून आपण सादर केलेली न्युनतम दराची निविदा वाटाघाटी अंती अंतीम झाल्यानुसार निविदा दरापेक्षा १०.००% कमी दराने र.रु.१३,६४,८८,२५०/- अधिक (र.रु.२,४५,६७,८८५/- जी.एस.टी. सह + र.रु.१,११,४३,८९२/- रॉयल्टी व टेस्टींग चार्जेस सह) असे एकूण र.रु.१७,२२,००,०२७/- (अक्षरी र.रु.सतरा कोटी बावीसलाक्ष सत्तावीस मात्र) इतक्या रक्कमेपर्यंत करणेस मंजुरी मिळालेली आहे. सदरचे काम मुदतीत करारनाम्याच्या अटीशर्ती नुसार पूर्ण दि.३०/०९/२०२५ ते दि.३१/०३/२०२७ पावेतो करण्यासाठी खालील अटी शर्तीस अधिन राहून कार्यारंभ आदेश देण्यात येत आहे.

१) सदर कामाची मुदत ही पावसाळा हंगाम धरून असुन कामाची प्रगती निविदेतील अटी शर्ती क्र.२ प्रमाणे सातत्याने ठेवायची आहे.

२) नाशिक त्र्यंबकेश्वर कुंभमेळा अधिनियम २०२५ मधील सर्व तरतूदी या कामाला लागू राहतील.

३) सदर कामावर नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरणामार्फत निर्देशित केल्यानुसार कामाच्या जागेवर माहिती दर्शविणारा फलक लावावा.

४) संपूर्ण कामाच्या जागेचे कामाचे काम सुरु करण्यापूर्वी कोणतीही जागा सुटणार नाही अशाप्रकारे दिनांक नमूद करून व्हिडिओ शूटिंग करावे आणि जियो स्टॅम्ड आणि जियो टेग्ड फोटो काढावेत. त्याचप्रमाणे प्रत्येक कामाचे जास्तीत जास्त एक महिना किंवा त्यापेक्षा कमी या कालावधीमधे अशा प्रकारचे व्हिडिओ आणि फोटो पुन्हा काढावेत हे सर्व जतन करून ठेवावेत जेणेकरुन याला भविष्यात योग्य त्या संकेतस्थळावर जाहीररित्या प्रदर्शित करता येईल.

५) सदर कामासाठी युनिक पायाभूत सुविधा आयडी पोर्टल (Infra ID Portal) कार्यान्वित करणे बाबत दिलेल्या सूचनांचे पालन करावे व त्यानुसार कार्यवाही करावी

६) प्रकल्प व्यवस्थापनाच्या दृष्टीने वेळोवेळी दिलेल्या निर्देशानुसार आवश्यक ती माहिती नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाला सादर करण्यासाठी वेळोवेळी उपलब्ध करून देणे बंधनकारक आहे.

७) सदर कामाचा दर्जा / गुणवत्ता आणि वेग तपासण्यासाठी, त्याचप्रमाणे कामाचे मूल्यमापन करण्यासाठी त्रयस्थ यंत्रणांमार्फत वेळोवेळी तपासणी आणि मूल्यमापन करण्यात येईल.

८) सदर कामास अनुसरून नाशिक महानगरपालिका , नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांनी वेळोवेळी दिलेल्या सुचना, परिपत्रक/ निर्देश यांचे पालन करणे बंधनकारक आहे.

९) नाशिक महानरपालिका , सिंहस्थ कुंभमेळा प्राधिकरण याच्या प्रकल्प व्यवस्थापन प्रणालीवर वेळोवेळी फोटोग्राफ , व्हिडीओ रेकॉर्डींग करुन अपलोड करणे तसेच प्रत्येक कामाचे छायाचित्र काढणे व ते देयकाबरोबर सादर करणे मक्तेदारास बंधनकारक आहे.

१०) कामाच्या ठिकाणी आपण नेमलेल्या प्रतिनिधीचे नाव, पत्ता, भ्रमणध्वनी क्रमांक या कार्यालयास तसेच उपअभियंता यांना ७ दिवसाचे आत लेखी स्वरूपात कळविण्यात यावेत.

११) कार्यारंभ आदेश मिळालेनंतर आपण करावयाच्या कामाचा प्रत्येक महिन्याचा आराखडा तयार करून कार्यालयास सादर करणे यावा. तसेच कामाची गुणवत्ता राखुन ठरवुन दिलेल्या कालावधीमध्ये पुर्ण करणेची जबाबदारी आपली राही

१२) कामासाठी गौण खनिजातील स्वामित्वधन शासनास भरणे आवश्यक आहे. त्यासाठी योग्य त्या प्राधिकरणाकडे स्वामीत्वधन भरणेत येऊन त्यांचे ना हरकत प्रमाणपत्र देयकासोबत सादर करणे बंधनकारक राहील. अन्यथा देयकातून वसुली करणेत येईल, याची नोंद घ्यावी.

१३) निविदा शर्तीनुसार कामाचा विमा व कामगारांचा विमा काढणे आवश्यक आहे. सदरचा विमा संचालक, विमा निधी महाराष्ट्र राज्य मुंबई यांचेकडुनच काढण्यात यावा व त्याची प्रत या कार्यालयास १५ पंधरा दिवसाचे आत सादर करण्यात यावी अन्यथा निविदा अटी शर्तीनुसार कार्यारंभ आदेशात नमुद कामाच्या किंमतीच्या १ % दराने त्याची वसुली आपल्या देयकातुन करण्यात येईल, याची नोंद घ्यावी.

Hind

१४) भविष्य निर्वाह निधी कायदा १९५२ व दिनांक ०८/०१/२०११ ची अधिसुचना अन्वये मक्तेदाराने कामावर नियुक्त केलेल्या कर्मचाऱ्यांचा भविष्य निर्वाह निधी भरलेबाबतची चलने बिलासोबत सादर करावी. मक्तेदाराने शासन निर्णयाप्रमाणे करासंबधित जी.एस.टी.चे रजिस्ट्रेशन करुन जी.एस.टी. कर भरणे बंधनकारक आहे. तसेच दिनांक ०१/०७/२०१७ पासुन जी.एस.टी. कर प्रणाली लागु झाल्यामुळे सदर कामामध्ये वस्तू व सेवा यांची यादी वा विक्री केले बाबतचे विवरणपत्र दरमहा पाच तारखेच्या आत मनपास सादर करणे बंधनकारक आहे.

१५) देयक अदा करतांना निधीच्या उपलब्धतेनुसार अदा करणेत येईल. देयक अदा करणेसाठी विलंब झाल्यास त्याबाबत कुठलाही क्लेम देण्यात येणार नाही.

१६) काम करतांना युटीलीटी सर्विसेस (विदयुत केबल,पाणीची पाईप लाईन,ड्रेनेज लाईन) इत्यादी नादुरुस्त झाल्यास मक्तेदाराने स्वखर्चाने व वेळेत दुरुस्त करण्यात याव्यात.

१७) शासनाच्या, संबंधित विभागांच्या आणि इतर सक्षम प्राधिकाऱ्यांच्या (उदा. केंद्रीय सतर्कता आयोग) यांनी वेळोवेळी निर्गमित केलेल्या मार्गदर्शक सूचनांचे पालन करावे लागेल.

१८) बांधकाम साहित्याची तपासणी करतांना आवश्यक चाचण्या नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण द्वारे नियुक्त यंत्रणा/ सल्लागार, नाशिक मनपा गुणनियंत्रण विभागाचे परिपत्रक क्र. जा.क्र./गुनि/कक्ष-१/१/२०२२ नुसार करण्यात याव्यात.

कार्यकारी अभियंता
सार्वजनिक बांधकाम विभाग
नाशिक महानगरपालिका, नाशिक

प्रत माहितीसाठी

१) मा.शहर अभियंता, सो. (बांधकाम), मनपा, नाशिक यांना सविनय सादर
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अ) कार्यारंभ आदेश ,करारनामा व निविदा अटी / शर्तीनुसार पुर्तता करुन घेणेत यावी.
४) स्थळप्रत.

नाशिक महानगरपालिका, नाशिक

राजीव गांधी भवन, शरणपुर रोड, (पोस्ट बॉक्स नं. १२) नाशिक -४२२००२

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नाशिक महानगरपालिका,नाशिक
जा.क्र.मनपा/साबांवि/डेस्क-८/०१ / २०२५
दिनांक :- 30 /09/२०२५

कार्यारंभ आदेश

प्रति
मे. आरई इन्फ्रा प्रा. ली.
स्कायराईज अपार्टमेंट,१ ला मजला
ए-विंग, प्लॉट नं. ३०, चेंबुर
मुंबई.

विषय- नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणे.

संदर्भ :- १) नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचेकडील प्रशासकीय मंजुरी दिनांक १४/०९/२०२५.
२) दि.२९/०९/२०२५ रोजी आपण करून दिलेला करारनामा .

प्रशासकीय ठराव / आदेश सिंहस्थ कुंभमेळा प्राधिकरण यांचेकडील दि.१४/९/२०२५	ई निविदा सुचना क्र.०७ दि.१६/५/२०२५	मा.स्थायी समिती ठराव क्र.३२४दि.१९/९/२०२५
करारनामा पत्र क्र.-०१ दि.१७/०९/२०२५	अतिरिक्त सुरक्षा अनामत र.रु.१९,२३,१००/-	सुरक्षा अनामत र.रु. ८,७३,०००/-
तरतुद	सिंहस्थ कुंभमेळा -२०२७	संगणक कोड क्र. ४०९७

नाशिक येथील आगामी सिंहस्थ कुंभमेळा-२०२७ अनुषंगाने नाशिक महानगरपालिकेच्या वरील विषयाधीन कामांस अनुसरून आपण सादर केलेली न्युनतम दराची निविदा वाटाघाटी अंती अंतीम झाल्यानुसार निविदा दरापेक्षा १०.००% कमी दराने र.रु.१३,६४,८८,२५०/- अधिक (र.रु.२,४५,६७,८८५/- जी.एस.टी. सह + र.रु.१,११,४३,८९२/- रॉयल्टी व टेस्टींग चार्जेस सह) असे एकूण र.रु.१७,२२,००,०२७/- (अक्षरी र.रु.सतरा कोटी बावीसलाक्ष सत्तावीस मात्र) इतक्या रक्कमेपर्यंत करणेस मंजुरी मिळालेली आहे. सदरचे काम मुदतीत करारनाम्याच्या अटीशर्ती नुसार पूर्ण दि.३०/०९/२०२५ ते दि.३१/०३/२०२७ पावेतो करण्यासाठी खालील अटी शर्तीस अधिन राहून कार्यारंभ आदेश देण्यात येत आहे.

१) सदर कामाची मुदत ही पावसाळा हंगाम धरून असुन कामाची प्रगती निविदेतील अटी शर्ती क्र.२ प्रमाणे सातत्याने ठेवायची आहे.

२) नाशिक त्र्यंबकेश्वर कुंभमेळा अधिनियम २०२५ मधील सर्व तरतूदी या कामाला लागू राहतील.

३) सदर कामावर नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरणामार्फत निर्देशित केल्यानुसार कामाच्या जागेवर माहिती दर्शविणारा फलक लावावा.

४) संर्पूर्ण कामाच्या जागेचे कामाचे काम सुरु करण्यापूर्वी कोणतीही जागा सुटणार नाही अशाप्रकारे दिनांक नमूद करून व्हिडिओ शूटिंग करावे आणि जियो स्टॅम्ड आणि जियो टॅग्ड फोटो काढावेत. त्याचप्रमाणे प्रत्येक कामाचे जास्तीत जास्त एक महिना किंवा त्यापेक्षा कमी या कालावधीमधे अशा प्रकारचे व्हिडिओ आणि फोटो पुन्हा काढावेत हे सर्व जतन करून ठेवावेत जेणेकरुन याला भविष्यात योग्य त्या संकेतस्थळावर जाहीररित्या प्रदर्शित करता येईल.

५) सदर कामासाठी युनिक पायाभूत सुविधा आयडी पोर्टल (Infra ID Portal) कार्यान्वित करणे बाबत दिलेल्या सूचनांचे पालन करावे व त्यानुसार कार्यवाही करावी

६) प्रकल्प व्यवस्थापनाच्या दृष्टीने वेळोवेळी दिलेल्या निर्देशानुसार आवश्यक ती माहिती नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाला सादर करण्यासाठी वेळोवेळी उपलब्ध करून देणे बंधनकारक आहे.

७) सदर कामाचा दर्जा / गुणवत्ता आणि वेग तपासण्यासाठी, त्याचप्रमाणे कामाचे मूल्यमापन करण्यासाठी त्रयस्थ यंत्रणांमार्फत वेळोवेळी तपासणी आणि मूल्यमापन करण्यात येईल.

८) सदर कामास अनुसरून नाशिक महानगरपालिका , नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांनी वेळोवेळी दिलेल्या सुचना, परिपत्रक/ निर्देश यांचे पालन करणे बंधनकारक आहे.

९) नाशिक महानरपालिका , सिंहस्थ कुंभमेळा प्राधिकरण याच्या प्रकल्प व्यवस्थापन प्रणालीवर वेळोवेळी फोटोग्राफ , व्हिडीओ रेकॉंडींग करुन अपलोड करणे तसेच प्रत्येक कामाचे छायाचित्र काढणे व ते देयकाबरोबर सादर करणे मक्तेदारास बंधनकारक आहे.

१०) कामाच्या ठिकाणी आपण नेमलेल्या प्रतिनिधीचे नाव, पत्ता, भ्रमणध्वनी क्रमांक या कार्यालयास तसेच उपअभियंता यांना ७ दिवसाचे आत लेखी स्वरूपात कळविण्यात यावेत.

११) कार्यारंभ आदेश मिळालेनंतर आपण करावयाच्या कामाचा प्रत्येक महिन्याचा आराखडा तयार करून कार्यालयास सादर करणे यावा. तसेच कामाची गुणवत्ता राखुन ठरवुन दिलेल्या कालावधीमध्ये पुर्ण करणेची जबाबदारी आपली राही

१२) कामासाठी गौण खनिजातील स्वामित्वधन शासनास भरणे आवश्यक आहे. त्यासाठी योग्य त्या प्राधिकरणाकडे स्वामीत्वधन भरणेत येऊन त्यांचे ना हरकत प्रमाणपत्र देयकासोबत सादर करणे बंधनकारक राहील. अन्यथा देयकातून वसुली करणेत येईल, याची नोंद घ्यावी.

१३) निविदा शर्तीनुसार कामाचा विमा व कामगारांचा विमा काढणे आवश्यक आहे. सदरचा विमा संचालक, विमा निधी महाराष्ट्र राज्य मुंबई यांचेकडुनच काढण्यात यावा व त्याची प्रत या कार्यालयास १५ पंधरा दिवसाचे आत सादर करण्यात यावी अन्यथा निविदा अटी शर्तीनुसार कार्यारंभ आदेशात नमुद कामाच्या किंमतीच्या १ % दराने त्याची वसुली आपल्या देयकातुन करण्यात येईल, याची नोंद घ्यावी.

Hind

१४) भविष्य निर्वाह निधी कायदा १९५२ व दिनांक ०८/०१/२०११ ची अधिसुचना अन्वये मक्तेदाराने कामावर नियुक्त केलेल्या कर्मचाऱ्यांचा भविष्य निर्वाह निधी भरलेबाबतची चलने बिलासोबत सादर करावी. मक्तेदाराने शासन निर्णयाप्रमाणे करासंबधित जी.एस.टी.चे रजिस्ट्रेशन करुन जी.एस.टी. कर भरणे बंधनकारक आहे. तसेच दिनांक ०१/०७/२०१७ पासुन जी.एस.टी. कर प्रणाली लागु झाल्यामुळे सदर कामामध्ये वस्तू व सेवा यांची यादी वा विक्री केले बाबतचे विवरणपत्र दरमहा पाच तारखेच्या आत मनपास सादर करणे बंधनकारक आहे.

१५) देयक अदा करतांना निधीच्या उपलब्धतेनुसार अदा करणेत येईल. देयक अदा करणेसाठी विलंब झाल्यास त्याबाबत कुठलाही क्लेम देण्यात येणार नाही.

१६) काम करतांना युटीलीटी सर्विसेस (विदयुत केबल,पाणीची पाईप लाईन,ड्रेनेज लाईन) इत्यादी नादुरुस्त झाल्यास मक्तेदाराने स्वखर्चाने व वेळेत दुरुस्त करण्यात याव्यात.

१७) शासनाच्या, संबंधित विभागांच्या आणि इतर सक्षम प्राधिकाऱ्यांच्या (उदा. केंद्रीय सतर्कता आयोग) यांनी वेळोवेळी निर्गमित केलेल्या मार्गदर्शक सूचनांचे पालन करावे लागेल.

१८) बांधकाम साहित्याची तपासणी करतांना आवश्यक चाचण्या नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण द्वारे नियुक्त यंत्रणा/ सल्लागार, नाशिक मनपा गुणनियंत्रण विभागाचे परिपत्रक क्र. जा.क्र./गुनि/कक्ष-१/१/२०२२ नुसार करण्यात याव्यात.

Munde

कार्यकारी अभियंता
सार्वजनिक बांधकाम विभाग
नाशिक महानगरपालिका, नाशिक

प्रत माहितीसाठी

१) मा.शहर अभियंता, सो. (बांधकाम), मनपा, नाशिक यांना सविनय सादर
२) गुण नियंत्रण व दक्षता विभाग, मनपा, नाशिक
३) विमा संचालक, महाराष्ट्र राज्य गृहनिर्माण भवन, (म्हाडा)
पहीला मजला, कलानगर समोर, रुम नं. २६४ बांद्रा (पुर्व), मुंबई ४०० ०५१
४) उपअभियंता, (पश्चिम नाशिक) ,साबांवि , मनपा, नाशिक
अ) कार्यारंभ आदेश ,करारनामा व निविदा अटी / शर्तीनुसार पुर्तता करुन घेणेत यावी.
४) स्थळप्रत.

नाशिक महानगरपालिका, नाशिक

राजीव गांधी भवन, शरणपुर रोड, (पोस्ट बॉक्स नं. १२) नाशिक -४२२००२

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नाशिक महानगरपालिका,नाशिक
जा.क्र.मनपा/साबांवि/डेस्क-८/०१ / २०२५
दिनांक :-30 /09/२०२५

कार्यारंभ आदेश

प्रति
मे. आरई इन्फ्रा प्रा. ली.
स्कायराईज अपार्टमेंट,१ ला मजला
ए-विंग, प्लॉट नं. ३०, चेंबुर
मुंबई.

विषय- नाशिक मधील मिलिंद नगर येथील नंदिनी नदीवर पुल बांधणे.

संदर्भ :- १) नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांचेकडील प्रशासकीय मंजुरी दिनांक १४/०९/२०२५.
२) दि.२९/०९/२०२५ रोजी आपण करून दिलेला करारनामा .

प्रशासकीय ठराव / आदेश सिंहस्थ कुंभमेळा प्राधिकरण यांचेकडील दि.१४/९/२०२५	ई निविदा सुचना क्र.०७ दि.१६/५/२०२५	मा.स्थायी समिती ठराव क्र.३२४दि.१९/९/२०२५
करारनामा पत्र क्र.-०१ दि.१७/०९/२०२५	अतिरिक्त सुरक्षा अनामत र.रु.१९,२३,१००/-	सुरक्षा अनामत र.रु. ८,७३,०००/-
तरतुद	सिंहस्थ कुंभमेळा -२०२७	संगणक कोड क्र. ४०९७

नाशिक येथील आगामी सिंहस्थ कुंभमेळा-२०२७ अनुषंगाने नाशिक महानगरपालिकेच्या वरील विषयाधीन कामांस अनुसरून आपण सादर केलेली न्युनतम दराची निविदा वाटाघाटी अंती अंतीम झाल्यानुसार निविदा दरापेक्षा १०.००% कमी दराने र.रु.१३,६४,८८,२५०/- अधिक (र.रु.२,४५,६७,८८५/- जी.एस.टी. सह + र.रु.१,११,४३,८९२/- रॉयल्टी व टेस्टींग चार्जेस सह) असे एकूण र.रु.१७,२२,००,०२७/- (अक्षरी र.रु.सतरा कोटी बावीसलाक्ष सत्तावीस मात्र) इतक्या रक्कमेपर्यंत करणेस मंजुरी मिळालेली आहे. सदरचे काम मुदतीत करारनाम्याच्या अटीशर्ती नुसार पूर्ण दि.३०/०९/२०२५ ते दि.३१/०३/२०२७ पावेतो करण्यासाठी खालील अटी शर्तीस अधिन राहून कार्यारंभ आदेश देण्यात येत आहे.

१) सदर कामाची मुदत ही पावसाळा हंगाम धरून असुन कामाची प्रगती निविदेतील अटी शर्ती क्र.२ प्रमाणे सातत्याने ठेवायची आहे.

२) नाशिक त्र्यंबकेश्वर कुंभमेळा अधिनियम २०२५ मधील सर्व तरतूदी या कामाला लागू राहतील.

३) सदर कामावर नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरणामार्फत निर्देशित केल्यानुसार कामाच्या जागेवर माहिती दर्शविणारा फलक लावावा.

४) संपूर्ण कामाच्या जागेचे कामाचे काम सुरु करण्यापूर्वी कोणतीही जागा सुटणार नाही अशाप्रकारे दिनांक नमूद करून व्हिडिओ शूटिंग करावे आणि जियो स्टॅम्ड आणि जियो टेंग्ड फोटो काढावेत. त्याचप्रमाणे प्रत्येक कामाचे जास्तीत जास्त एक महिना किंवा त्यापेक्षा कमी या कालावधीमधे अशा प्रकारचे व्हिडिओ आणि फोटो पुन्हा काढावेत हे सर्व जतन करून ठेवावेत जेणेकरुन याला भविष्यात योग्य त्या संकेतस्थळावर जाहीररित्या प्रदर्शित करता येईल.

५) सदर कामासाठी युनिक पायाभूत सुविधा आयडी पोर्टल (Infra ID Portal) कार्यान्वित करणे बाबत दिलेल्या सूचनांचे पालन करावे व त्यानुसार कार्यवाही करावी

६) प्रकल्प व्यवस्थापनाच्या दृष्टीने वेळोवेळी दिलेल्या निर्देशानुसार आवश्यक ती माहिती नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरणाला सादर करण्यासाठी वेळोवेळी उपलब्ध करून देणे बंधनकारक आहे.

७) सदर कामाचा दर्जा / गुणवत्ता आणि वेग तपासण्यासाठी, त्याचप्रमाणे कामाचे मूल्यमापन करण्यासाठी त्रयस्थ यंत्रणांमार्फत वेळोवेळी तपासणी आणि मूल्यमापन करण्यात येईल.

८) सदर कामास अनुसरून नाशिक महानगरपालिका , नाशिक-त्र्यंबकेश्वर कुंभमेळा प्राधिकरण यांनी वेळोवेळी दिलेल्या सुचना, परिपत्रक/ निर्देश यांचे पालन करणे बंधनकारक आहे.

९) नाशिक महानरपालिका , सिंहस्थ कुंभमेळा प्राधिकरण याच्या प्रकल्प व्यवस्थापन प्रणालीवर वेळोवेळी फोटोग्राफ , व्हिडीओ रेकॉंडींग करुन अपलोड करणे तसेच प्रत्येक कामाचे छायाचित्र काढणे व ते देयकाबरोबर सादर करणे मक्तेदारास बंधनकारक आहे.

१०) कामाच्या ठिकाणी आपण नेमलेल्या प्रतिनिधीचे नाव, पत्ता, भ्रमणध्वनी क्रमांक या कार्यालयास तसेच उपअभियंता यांना ७ दिवसाचे आत लेखी स्वरूपात कळविण्यात यावेत.

११) कार्यारंभ आदेश मिळालेनंतर आपण करावयाच्या कामाचा प्रत्येक महिन्याचा आराखडा तयार करून कार्यालयास सादर करणे यावा. तसेच कामाची गुणवत्ता राखुन ठरवुन दिलेल्या कालावधीमध्ये पुर्ण करणेची जबाबदारी आपली राही

१२) कामासाठी गौण खनिजातील स्वामित्वधन शासनास भरणे आवश्यक आहे. त्यासाठी योग्य त्या प्राधिकरणाकडे स्वामीत्वधन भरणेत येऊन त्यांचे ना हरकत प्रमाणपत्र देयकासोबत सादर करणे बंधनकारक राहील. अन्यथा देयकातून वसुली करणेत येईल, याची नोंद घ्यावी.

१३) निविदा शर्तीनुसार कामाचा विमा व कामगारांचा विमा काढणे आवश्यक आहे. सदरचा विमा संचालक, विमा निधी महाराष्ट्र राज्य मुंबई यांचेकडुनच काढण्यात यावा व त्याची प्रत या कार्यालयास १५ पंधरा दिवसाचे आत सादर करण्यात यावी अन्यथा निविदा अटी शर्तीनुसार कार्यारंभ आदेशात नमुद कामाच्या किंमतीच्या १ % दराने त्याची वसुली आपल्या देयकातुन करण्यात येईल, याची नोंद घ्यावी.

Hund

१४) भविष्य निर्वाह निधी कायदा १९५२ व दिनांक ०८/०१/२०११ ची अधिसुचना अन्वये मक्तेदाराने कामावर नियुक्त केलेल्या कर्मचाऱ्यांचा भविष्य निर्वाह निधी भरलेबाबतची चलने बिलासोबत सादर करावी. मक्तेदाराने शासन निर्णयाप्रमाणे करासंबधित जी.एस.टी.चे रजिस्ट्रेशन करुन जी.एस.टी. कर भरणे बंधनकारक आहे. तसेच दिनांक ०१/०७/२०१७ पासुन जी.एस.टी. कर प्रणाली लागु झाल्यामुळे सदर कामामध्ये वस्तू व सेवा यांची यादी वा विक्री केले बाबतचे विवरणपत्र दरमहा पाच तारखेच्या आत मनपास सादर करणे बंधनकारक आहे.

१५) देयक अदा करतांना निधीच्या उपलब्धतेनुसार अदा करणेत येईल. देयक अदा करणेसाठी विलंब झाल्यास त्याबाबत कुठलाही क्लेम देण्यात येणार नाही.

१६) काम करतांना युटीलीटी सर्विसेस (विदयुत केबल,पाणीची पाईप लाईन,ड्रेनेज लाईन) इत्यादी नादुरुस्त झाल्यास मक्तेदाराने स्वखर्चाने व वेळेत दुरुस्त करण्यात याव्यात.

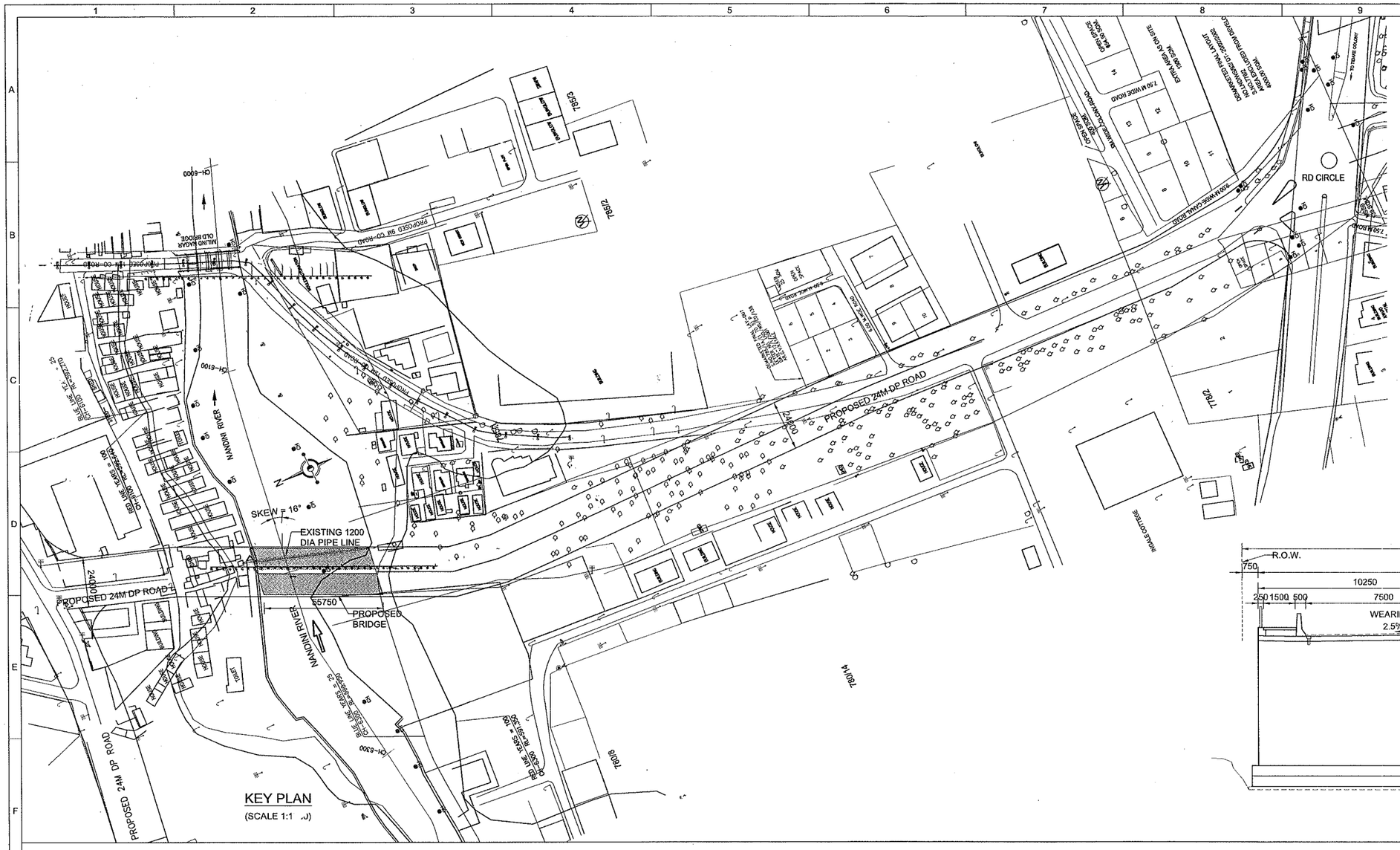
१७) शासनाच्या, संबंधित विभागांच्या आणि इतर सक्षम प्राधिकाऱ्यांच्या (उदा. केंद्रीय सतर्कता आयोग) यांनी वेळोवेळी निर्गमित केलेल्या मार्गदर्शक सूचनांचे पालन करावे लागेल.

१८) बांधकाम साहित्याची तपासणी करतांना आवश्यक चाचण्या नाशिक त्र्यंबकेश्वर कुंभमेळा प्राधिकरण द्वारे नियुक्त यंत्रणा/ सल्लागार, नाशिक मनपा गुणनियंत्रण विभागाचे परिपत्रक क्र. जा.क्र./गुनि/कक्ष-१/१/२०२२ नुसार करण्यात याव्यात.

कार्यकारी अभियंता
सार्वजनिक बांधकाम विभाग
नाशिक महानगरपालिका, नाशिक

प्रत माहितीसाठी

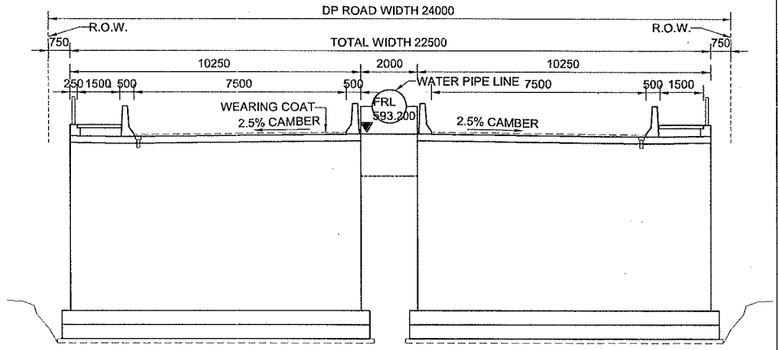
१) मा.शहर अभियंता, सो. (बांधकाम), मनपा, नाशिक यांना सविनय सादर
२) गुण नियंत्रण व दक्षता विभाग, मनपा, नाशिक
३) विमा संचालक, महाराष्ट्र राज्य गृहनिर्माण भवन, (म्हाडा)
पहीला मजला, कलानगर समोर, रुम नं. २६४ बांद्रा (पुर्व), मुंबई ४०० ०५१
४) उपअभियंता, (पश्चिम नाशिक) ,साबांवि , मनपा, नाशिक
अ) कार्यारंभ आदेश ,करारनामा व निविदा अटी / शर्तीनुसार पुर्तता करुन घेणेत यावी.
४) स्थळप्रत.



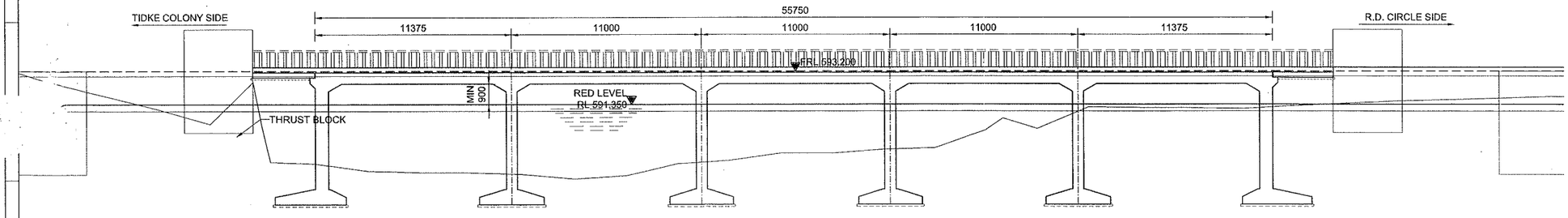
KEY PLAN
(SCALE 1:1 ,,J)

NOTES:

1. ALL DIMENSIONS ARE IN mm AND LEVELS METERS UNLESS NOTED OTHERWISE.
2. MODERATE EXPOSURE CONDITION IS CONSIDERED FOR DESIGN.
3. PROTECTION WORKS SUCH AS RUBBLE PITCHING AND RETAINING WALLS SHALL BE DONE UP TO 0.30 m ABOVE HIGH FLOOD LEVEL, ON BOTH SIDES OF APPROACHES IN THE FLOOD ZONE.
4. BACK FILLING BEHIND ABUTMENTS & RETURNS SHALL BE AS PER IRC:78-P1-2024, ANNEXURE 6.
5. GRADES OF CONCRETE:
   A. ABUTMENT FOOTING - M35
   B. PIER FOOTING - M35
   C. ABUTMENT - M35
   D. PIER - M35
   E. ABUTMENT CAP - M35
   F. PIER CAP - M35
   G. SUPERSTRUCTURE - M35
   H. APPROACH SLAB - M30
   I. CRASH BARRIER - M40
   J. RETURN WALLS - M30
   K. LEVELLING COURSE - M15
6. GRADE OF REINFORCEMENT STEEL SHALL BE Fe-550 AND PRESTRESSING STEEL SHALL BE CLASS 2 LOW RELAXATION STRANDS CONFORMING TO IS:14268-2017.
7. DEPTH OF FOUNDATION TO BE AS PER STRATA MET WITH AT SITE.
8. SHAPES AND DIMENSIONS OF RCC MEMBERS ARE TENTATIVE AND ARE SUBJECT TO CHANGES IN FINAL EXECUTION DESIGN.



TYPICAL CROSS SECTION
(SCALE 1:150)



LONGITUDINAL CROSS SECTION
(SCALE 1:200)

FOR TENDER PURPOSE ONLY

NOTES:

REV	DATE	DESCRIPTION	SIGN
-	-	-	-

CLIENT:
NASHIK MUNICIPAL CORPORATION

CONSULTANTS
DEEPAK KULKARNI
CONSULTANCY SERVICES Pvt. Ltd.
STRUCTURAL CONSULTANTS
A-3, YASHOGANDH HSG. SOC., PATIL LANE NO.3, OFF GANGAPUR ROAD, NASHIK.
PHO. (0253) 2579127, FAX :- (0253) 2317056, Email: dpkulki@gmail.com

PRINCIPAL ENGINEER :
(DEEPAK KULKARNI)

DESIGN BY : DPK	SCALE : AS MENTD	PRINT SIZE : A-2
CHKD BY : DPK	JOB NO : -	DATE : 20-04-2025
DRAWN BY : SANJU	DRG.NO. : ST-01	REV. NO. : R0

PROJECT:
PROPOSED MINOR BRIDGE ON NANDINI RIVER ON TIDKE COLONY TO RD CIRCLE, 24m DP ROAD, AT MILIND NAGAR, NASHIK

TITLE:
GENERAL ARRANGEMENT DRAWING