

सीपज़ विशेष आर्थिक क्षेत्र
SEEPZ SPECIAL ECONOMIC ZONE
अंधेरी (पूर्व), मुंबई।
ANDHERI (EAST), MUMBAI.
सीपज़ विशेष आर्थिक क्षेत्र प्राधिकरण की 67वीं बैठक का एजेंडा
AGENDA FOR THE 67th MEETING OF THE SEEPZ
SPECIAL ECONOMIC ZONE AUTHORITY

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स्थान: वीबेक्स एप्लिकेशन पर वीडियो कॉन्फ्रेंसिंग के माध्यम से।

VENUE: Through video conferencing on Webex application.

दिनांक: 24.04.2024

DATE : 24.04.2024

समय : अपराह्न 4.00 बजे

TIME : 4.00 P.M

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दिनांक 27.03.2024 के 66वीं प्राधिकरण बैठक की कार्यवाही रिपोर्ट।

**ACTION TAKEN REPORT OF 66th AUTHORITY MEETING DATED.
27.03.2024**

Sr. No	Name of Proposal	Decision	Action Taken
Finance (Account & Procurement) Division			
1	<p>सीपज़ एसईज़ेड का- वित्त वर्ष 25-2024 के लिए वार्षिक वित्तीय विवरण के अनुमोदन का प्रस्ताव</p> <p>Proposal for approval of Annual Financial Statements for F.Y. 2024-25 of SEEPZ-SEZ</p>	<p>प्राधिकरण ने वार्षिक वित्तीय विवरणों का विवरण नोट किया और सीए को अगली प्राधिकरण बैठक में प्रस्तुत करने के लिए, एक सप्ताह के भीतर विस्तृत वित्तीय विवरण 2024-25 को 2023-24 के वित्तीय विवरण के साथ तुलना शीट के साथ प्रस्तुत करने का निर्देश दिया।</p> <p>The Authority noted the details of Annual Financial Statements and directed the CA to submit the detailed Financial statement 2024-25 with comparison sheet with financial statement of 2023-24 within a week to present before the next Authority Meeting.</p>	<p>Note issued to CA Section vide dated 08.04.2024 and Agenda is placed in ensuing meeting.</p>
2	<p>अग्रदाय के माध्यम से किया गया मासिक विवरण व्यय।</p> <p>Monthly Statement Expenditure incurred through Imprest.</p>	<p>विचार-विमर्श के बाद प्राधिकरण ने फरवरी, 2024 के महीने में इम्प्रेस्ट के माध्यम से किए गए खर्चों को नोट किया।</p> <p>After deliberation the Authority noted the expenses incurred through Imprest in the month of February, 2024</p>	<p>Noted.</p>

Sr. No	Name of Proposal	Decision	Action Taken
3	<p>प्राधिकरण मामलों से संबंधित कार्यों के लिए सरकारी कर्मचारियों को दिए जाने वाले पारिश्रमिक देने की प्रथा पर फिर से विचार करने का प्रस्ताव।</p> <p>Proposal to revisit the practice of awarding remuneration given to Govt employees for their work related to Authority Matters.</p>	<p>विचार-विमर्श और विस्तृत चर्चा के बाद, प्राधिकरण ने सभी सरकारी कर्मचारियों को प्राधिकरण मामलों से संबंधित उनके काम के लिए दिए जाने वाले मासिक पारिश्रमिक देने की प्रथा को बंद करने की राय दी।</p> <p>After deliberation and detailed discussion, Authority was of the opinion to discontinue the practice of awarding monthly remuneration given to all the Govt employees for their work related to Authority Matters.</p>	Noted.
4	<p>मेगा सीएफसी की चल रही परियोजना के अद्यतनीकरण का प्रस्ताव।</p> <p>Proposal for updation of ongoing project of Mega CFC.</p>	<p>विचार-विमर्श के बाद, प्राधिकरण ने प्रस्ताव पर ध्यान दिया और वित्त वर्ष 2024-25 में मेगा सीएफसी के लिए 34 करोड़ रुपये का प्रावधान रखने पर सहमति व्यक्त की।</p> <p>After deliberation, Authority noted the proposal & agreed to keep a provision of Rs. 34 crores in the FY 2024-25 for Mega CFC.</p>	Noted.
5	<p>नेस्ट-02 की चल रही परियोजना के अद्यतनीकरण का प्रस्ताव</p> <p>Proposal for updation of ongoing project of NEST-02.</p>	<p>विचार-विमर्श के बाद, प्राधिकरण ने प्रस्ताव पर ध्यान दिया और वित्त वर्ष 2024-25 में 81 करोड़ रुपये का प्रावधान रखने पर सहमति व्यक्त की।</p> <p>After deliberation, Authority noted the proposal & agreed to keep a provision of Rs. 81 crores in the FY 2024-25.</p>	Noted.
6	<p>नेस्ट-01 की चल रही परियोजना के अद्यतनीकरण का प्रस्ताव।</p>	<p>विचार-विमर्श के बाद, प्राधिकरण ने प्रस्ताव पर ध्यान दिया और टीईसी द्वारा अनुमोदित अतिरिक्त कार्य सहित अंतिम बिल बनाने के</p>	Noted.

Sr. No	Name of Proposal	Decision	Action Taken
	Proposal for update of ongoing project of NEST-01	<p>लिए वित्त वर्ष 2024-25 में 10 करोड़ रुपये का प्रावधान रखने पर सहमति व्यक्त की।</p> <p>After deliberation, Authority noted the proposal & agreed to keep a provision of Rs. 10 crores in the FY 2024-25 to make final bills including the extra work done as approved by TEC.</p>	
7	<p>मेगा सीएफसी के भूतल (ग्राउंड फ्लोर) से लेकर 5 वें तल तक को जीजेईपीसी को सौंपने का प्रस्ता</p> <p>Proposal for handing over of Ground to 5th floor of Mega CFC to GJEPC.</p>	<p>विचार-विमर्श और विस्तृत चर्चा के बाद, प्राधिकरण ने प्रस्ताव पर ध्यान दिया और 01 अप्रैल 2024 से लीज किराया शुल्क लगाने का निर्देश दिया। जीजेईपीसी को मेगा सीएफसी भवन के रखरखाव के लिए सभी आवश्यक व्यवस्थाएं करनी चाहिए और 01.04.2024 से विभिन्न वैधानिक अनुमोदनों का निरंतर अनुपालन सुनिश्चित करना चाहिए।</p> <p>After deliberation and detailed discussion, Authority noted the proposal & directed to levy lease rent charges w.e.f. 01st April 2024. GJEPC should make all necessary arrangements for maintaining the Mega CFC Bldg. and also ensure continued compliance of various statutory approvals w.e.f. 01.04.2024.</p>	Noted.
8	<p>सीप्ल-सेज़ में व्यावसायिक स्वास्थ्य क्लिनिक की स्थापना ।</p> <p>Setting up an OHC (Occupational Health Clinic) in</p>	<p>विचार-विमर्श के बाद, प्राधिकरण ने ईओआई के प्रस्ताव को मंजूरी दे दी और SEEPZ में काम करने वाले सभी लोगों के लाभ के लिए एक व्यावसायिक स्वास्थ्य क्लिनिक स्थापित करने के लिए बुनियादी ढांचा और उपकरण प्रदान करने का भी निर्णय लिया।</p>	Noted.

Sr. No	Name of Proposal	Decision	Action Taken
	SEEPZ SEZ.	After deliberation, the Authority approved the proposal for EoI and also decided to provide the infrastructure and equipments for setting up an Occupational Health Clinic for the benefits of all, working at SEEPZ.	
<p>तालिका कार्यसूची मद सं .1 Supplementary Agenda Item No. 1</p>	<p>रिक्त स्थान आवंटन हेतु प्रस्ताव</p> <p>Proposal for allotment of Vacant space in SDF-VIII.</p>	<p>विचार-विमर्श के बाद, प्राधिकरण ने एसडीएफ-आठवीं में रिक्त स्थान के आवंटन के प्रस्ताव को नोट किया और अनंतिम आवंटन पत्र जारी करने का भी निर्देश दिया।</p> <p>After deliberation, Authority noted the proposal for allotment of Vacant space in SDF-VIII and also directed to issue provisional allotment letter.</p>	<p>Provisional allotment letter issued to unit vide letter dated 05.04.2024</p>
<p>Issue No. 1:-</p>	<p>अध्यक्ष के अनुमोदन से, व्यापार सदस्य श्री आदिल कोटवाल ने मेगा सीएफसी सीपज़ में कौशल और प्रशिक्षण स्कूल 'जोश' को वित्तीय सहायता का मुद्दा उठाया, जहां प्रति बैच छात्रों की संख्या 75 से 200 तक बढ़ा दी गई है, जिसमें 50 विशेष रूप से दिव्यांग छात्र शामिल हैं।</p> <p>इस मुद्दे पर विस्तार से विचार-विमर्श किया गया और यह निर्णय लिया गया कि चूंकि SEEPZ SEZ में निर्यात की</p>	<ol style="list-style-type: none"> सीपज़ सेज़ प्राधिकरण जीजेएससीआई द्वारा चलाए जा रहे मेगा सीएफसी में कौशल और प्रशिक्षण स्कूल 'जोश' को किराया मुक्त स्थान प्रदान करेगा और जीजेईपीसी से प्रशिक्षण स्कूल द्वारा उपयोग किए जा रहे चौथे तल के क्षेत्र के लिए आनुपातिक किराया नहीं लिया जाएगा। संकाय के वेतन के खर्चों को पूरा करने और बेहतर स्तर का प्रशिक्षण प्रदान करने के लिए विभिन्न क्षेत्रों में विशेषज्ञों को नियुक्त करने के लिए, प्राधिकरण को "जोश" करोड़ रुपये 1.2 प्रति वर्ष का योगदान देगा, जो उक्त योगदान से किए गए खर्चों पर सभी दस्तावेजी साक्ष्यों के साथ 	<p>Noted.</p>

Sr. No	Name of Proposal	Decision	Action Taken
	<p>वृद्धि के लिए बुनियादी ढांचे का विकास करना प्राधिकरण का दायित्व है और SEEPZ विनिर्माण इकाइयों में तैनाती के लिए कार्यबल का कौशल और प्रशिक्षण बुनियादी ढांचे के विकास का एक अभिन्न अंग है।</p> <p>With the approval of the Chairman, Trade member Shri Adil Kotwal raised the issue of financial assistance to skilling & training school 'JOSH' at Mega CFC SEEPZ, where the number of students have been increased from 75 to 200 per batch which includes 50 specially abled students.</p> <p>The issue was deliberated in detail and it was decided that since it is mandate of Authority to develop infrastructure for growth of exports at SEEPZ SEZ,</p>	<p>उपयोगिता प्रमाण पत्र जारी करेगा। प्रशिक्षण स्कूल की आवश्यकता या मामले में किसी प्रतिकूल रिपोर्ट के आधार पर आवश्यकता पड़ने पर उनके निर्णयों की समीक्षा करने का भी निर्णय लिया गया।</p> <p>1. SEEPZ SEZ Authority shall provide rent free space to skilling & training school 'JOSH' at Mega CFC being run by GJSCI and the GJEPC will not be charged the proportionate rent for the area at 4th floor being utilized by the training school.</p> <p>2. To meet the expenses towards the wages to the faculty and to hire experts in various fields to impart improved level of training, Authority will contribute Rs. 1.2 crore per annum to "JOSH" who will issue the utilisation certificate with all documentary evidences on expenses made from the said contribution. It was also decided to review this decision as and when required depending upon the need of the training school or any adverse report in the matter.</p>	

Sr. No	Name of Proposal	Decision	Action Taken
	<p>skilling & training of workforce for deployment to SEEPZ manufacturing units is an integral part of infrastructure development.</p>		
<p>Issue No. 02:-</p>	<p>अध्यक्ष के अनुमोदन से, व्यापार सदस्य, श्री अभय दोशी ने, विशेष रूप से एसडीएफ-V में पुरानी इमारतों में शौचालय ब्लॉकों में अस्वास्थ्यकर स्थिति का मुद्दा उठाया और अनुरोध किया कि प्राधिकरण को इसके लिए तत्काल मरम्मत करनी चाहिए। अध्यक्ष ने अवगत कराया कि सेवा शुल्क कम करके दो-तिहाई मरम्मत राशि की प्रतिपूर्ति के संबंध में प्राधिकरण द्वारा पहले ही निर्णय लिया जा चुका है। हालाँकि, सदस्य ने अनुरोध किया कि चूंकि यह SEEPZ में कार्यबल के स्वास्थ्य स्वच्छता का मामला है, इसलिए मरम्मत राशि की प्रतिपूर्ति लंबी अवधि में किस्तों में करने के बजाय एक बार में की जानी चाहिए।</p> <p>With the approval of the Chairman, the trade member, Shri Abhay Doshi, raised the issue of unhygienic condition at toilet blocks in old</p>	<p>विचार-विमर्श के बाद यह निर्णय लिया गया कि प्राधिकरण अपने भवन के शौचालय ब्लॉकों की मरम्मत के लिए इकाइयों द्वारा की गई लागत का 50% प्रतिपूर्ति करेगा, बशर्ते कि लागत के दस्तावेजी साक्ष्य और भवन के सभी रहने वालों की संतुष्टि का प्रमाण पत्र प्रस्तुत किया जाए। यह किसी भी व्यक्तिगत इकाई द्वारा किए जा रहे किसी भी मरम्मत कार्य पर लागू नहीं होगा।</p> <p>After deliberations it was decided that Authority shall reimburse 50% of the cost incurred by the units towards the repairs of toilet blocks of their building subject to submitting of documentary evidences of the cost and a certificate from all occupants of the building to the satisfaction of the said work. This will not applicable to any repair work being conducted by any individual unit.</p>	<p>Noted.</p>

Sr. No	Name of Proposal	Decision	Action Taken
	<p>buildings especially at SDF-V and requested that Authority should undertake urgent repairs for the same.</p> <p>Chairman apprised that a decision has already been taken by Authority regarding reimbursement of 2/3rd repair amount by way of reducing the service charges. However, the member requested that since it is a matter of health hygiene of the workforce at SEEPZ, the repair amount should be reimbursed at one go instead of reimbursing in installments over a long period.</p>		

MINUTES OF 66th AUTHORITY MEETING DATED 27.03.2024

अध्यक्ष-सह-विकास आयुक्त, सीपज़-सेज़ प्राधिकरण की अध्यक्षता में दिनांक 27.03.2024 को हाइब्रिड मोड में आयोजित 66वीं प्राधिकरण बैठक का कार्यवृत्त।

MINUTES OF THE 66th AUTHORITY MEETING HELD ON 27.03.2024 IN HYBRID MODE, UNDER THE CHAIRMANSHIP OF DEVELOPMENT COMMISSIONER/CHAIRPERSON, SEEPZ-SEZ AUTHORITY.

निम्नलिखित उपस्थित थे: -

The following were present:-

1. श्री सी.पी.एस. चौहान, जेडीसी, सीपज़ एसईजेड	सदस्य/सचिव	1. Shri C.P.S Chauhan, JDC, SEEPZ SEZ	Member/ Secretary
2. श्री अभय दोशी, प्रबंध निदेशक, मेसर्स फाइन लाइन सर्किट्स लिमिटेड	सदस्य	2. Shri Abhay Doshi, MD, M/s. Fine Line Circuits Ltd.	Member
3. श्री आदिल कोटवाल, अध्यक्ष/मुख्य कार्यकारी अधिकारी मेसर्स ज्वेलरी एमएफजी लिमिटेड	सदस्य	3. Shri Adil Kotwal, Chairman/ CEO M/s. Creations Jewellery Mfg. Pvt. Ltd.	Member
4. श्री हिमांशु धर पांडे, विदेश व्यापार उप महानिदेशक	सदस्य	4. Shri Himanshu Dhar Pandey, Dy. Directorate General of Foreign Trade	Member

श्रीमती ब्रिजिट जो, विकास आयुक्त की कार्यपालक सहायक, श्री हनीश राठी, सहायक विकास आयुक्त, (सुरक्षा(आईटी)/, श्रीमती रेखा नायर, सहायक विकास आयुक्त, (ई एंड आर(कानूनी)/, श्री रवींद्र कुमार, सहायक और श्री जनेश त्रिपाठी, एलडीसी और श्री जगदीश एलडीसी भी बैठक में सहायता और सुचारू संचालन के लिए उपस्थित हुए।

अध्यक्ष महोदय ने उपस्थित सभी सदस्यों का स्वागत किया और उसके बाद बैठक की एजेंडे पर विचार किया गया।

कार्यसूची मद सं. 1:- दिनांक 07.02.2024 को आयोजित 65वीं प्राधिकरण बैठक के कार्यवृत्त की पुष्टि।

निर्णय: विचार-विमर्श के बाद प्राधिकरण ने सर्वसम्मति से 07.02.2024 को आयोजित बैठक के कार्यवृत्त की पुष्टि की

Smt. Bridget Joe, EA to DC; Shri Hanish Rathi, ADC (Security/IT & eprocurement), Smt. Rekha Nair, ADC (E&R/Legal), Shri Ravindra Kumar, Assistant; Shri Janesh Tripathi, LDC & Shri. Jagdish LDC also attended for assistance and smooth functioning of the meeting.

The Chairperson welcomed all the members present and thereafter agenda of the meeting was taken up.

Agenda Item No. 1:- Confirmation of the Minutes of the 65th Authority meeting held on 07.02.2024.

Decision: After deliberation, the Authority confirmed the Minutes of the meeting held on 07.02.2024 with consensus.



कार्यसूची मद सं 1- क:- सीपज़ एसईज़ेड का- वित्त वर्ष 25-2024 के लिए वार्षिक वित्तीय विवरण के अनुमोदन का प्रस्ताव।

SEEPZ-SEZ प्राधिकरण के वित्त वर्ष 2024-25 के वार्षिक वित्तीय विवरणों पर विस्तार से चर्चा की गई और नोट किया गया कि वित्तीय विवरण विस्तृत नहीं है अर्थात् पूंजी प्रमुख और राजस्व प्रमुख और तुलनात्मक विवरण का भी उल्लेख नहीं किया गया है। इसके अतिरिक्त, ईओयू मॉनीटरिंग के लिए सॉफ्टवेयर की आवश्यकता आवश्यक नहीं है क्योंकि इसे निशुल्क आधार पर ईआरपी मॉड्यूल के अंतर्गत कवर किया जाएगा।

निर्णय: प्राधिकरण ने वार्षिक वित्तीय विवरणों का विवरण नोट किया और सीए को अगली प्राधिकरण बैठक में प्रस्तुत करने के लिए, एक सप्ताह के भीतर विस्तृत वित्तीय विवरण 2024-25 को 2023-24 के वित्तीय विवरण के साथ तुलना शीट के साथ प्रस्तुत करने का निर्देश दिया।

कार्यसूची मद सं. 2:- अग्रदाय के माध्यम से किया गया मासिक विवरण व्यय।

07.02.2024 को आयोजित 65वीं प्राधिकरण बैठक के कार्यवृत्त के अनुसार, एजेंडा आइटम नंबर 02, प्राधिकरण की बैठक से पहले इम्प्रेस्ट के माध्यम से किए गए मासिक विवरण व्यय को प्रस्तुत करने का निर्देश दिया गया था। फरवरी, 2024 माह में हुए व्यय को प्राधिकरण के समक्ष प्रस्तुत किया गया।

निर्णय: विचार-विमर्श के बाद प्राधिकरण ने फरवरी, 2024 के महीने में इम्प्रेस्ट के माध्यम से किए गए खर्चों को नोट किया।

कार्यसूची मद सं .3:- प्राधिकरण मामलों से संबंधित कार्यों के लिए सरकारी कर्मचारियों को दिए जाने वाले पारिश्रमिक देने की प्रथा पर फिर से विचार करने का प्रस्ताव।

प्राधिकरण को अवगत कराया गया कि 29.11.2022 को आयोजित 56वीं प्राधिकरण बैठक के निर्णय के अनुसार,

Agenda Item No. 1A:- Proposal for approval of Annual Financial Statements for F.Y. 2024-25 of SEEPZ-SEZ

The Annual Financial Statements for FY. 2024-25 of SEEPZ-SEZ Authority was discussed in detail and noted that Financial statement is not in detailed i.e Capital Head and Revenue Head and also comparative statement is not mentioned. Further the requirement for software for EOU monitoring is not necessary as the same will be covered under the ERP Module on pro-bono basis.

Decision: The Authority noted the details of Annual Financial Statements and directed the CA to submit the detailed Financial statement 2024-25 with comparison sheet with financial statement of 2023-24 within a week to present before the next Authority Meeting.

Agenda Item No. 2:- Monthly Statement Expenditure incurred through Imprest.

As per the Minutes of 65th Authority meeting held on 07.02.2024, Agenda Item no. 02, it was directed to submit monthly statement expenditure incurred through Imprest before the Authority meeting. T. expenses incurred in the month of February, 2024 were presented before the Authority.

Decision: After deliberation the Authority noted the expenses incurred through Imprest in the month of February, 2024.

Agenda Item No. 3:- Proposal to revisit the practice of awarding remuneration given to Govt employees for their work related to Authority Matters.

Authority was appraised that as per the decision

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सरकारी कर्मचारियों को उनके नियमित काम के अलावा प्राधिकरण के काम में भाग लेने के लिए पारिश्रमिक दिया गया था और दिनांक 06.12.2023 को आयोजित की गई 64वें प्राधिकरण बैठक में पारिश्रमिक को डीडीसी, जेडीसी, डीसी तक भी बढ़ाया गया था।

हालाँकि, सरकारी अधिकारियों को दिए जाने वाले ऐसे पारिश्रमिक के लिए FR49 की तुलना में इस प्रथा में कुछ अस्पष्टता और असंगतता थी और उक्त प्रथा पर फिर से विचार करने का निर्णय लिया गया। डीसी, जेडीसी और डीडीसी को भुगतान किया गया पारिश्रमिक प्राधिकरण को दिसंबर 2023 और जनवरी 2024 के महीने के लिए चुकाया गया था।

निर्णय: विचार-विमर्श और विस्तृत चर्चा के बाद, प्राधिकरण ने सभी सरकारी कर्मचारियों को प्राधिकरण मामलों से संबंधित उनके काम के लिए दिए जाने वाले मासिक पारिश्रमिक देने की प्रथा को बंद करने की राय दी।

कार्यसूची मद सं. 4:- मेगा सीएफसी की चल रही परियोजना के अद्यतनीकरण का प्रस्ताव।

प्राधिकरण को अवगत कराया गया कि, वित्तीय वर्ष 2023-24 के लिए उक्त परियोजना के लिए 74.00 करोड़ रुपये का बजट प्रावधान आवंटित किया गया था। उसमें से 59.09 करोड़ रुपये की राशि का उपयोग किया जा चुका है और अप्रयुक्त राशि 14.90 करोड़ रुपये है। प्राधिकरण को यह भी सूचित किया गया कि बीओक्यू से अधिक मात्रा में वृद्धि को निविदा मूल्यांकन समिति द्वारा अनुमोदित किया गया था। अतः बिलों के अंतिम भुगतान हेतु वर्ष 2024 के बजट प्रावधान में 24.00 करोड़ रुपये प्रस्तावित किये गये हैं।

प्राधिकरण को बताया गया कि मशीनरी लागत और इंटीरियर डिजाइन में बढ़ोतरी के चलते 34 करोड़ रुपये मंजूर किए जा सकते हैं।

निर्णय:- विचार-विमर्श के बाद, प्राधिकरण ने प्रस्ताव पर ध्यान दिया और वित्त वर्ष 2024-25 में मेगा सीएफसी के लिए 34 करोड़ रुपये का प्रावधान रखने पर सहमति व्यक्त की।

of the 56th Authority Meeting held on 29.11.2022, remuneration was granted to government staff for attending Authority work in addition to their routine work and the remuneration was also extended to DDC, JDC, DC in 64th Authority meeting held on 06.12.2023.

However, there were some ambiguity and inconsistency in this practice vis-a-viz FR49 for such remuneration paid to Govt officers and it was decided to revisit the said practice. The remuneration paid to DC, JDC & DDC was repaid to Authority for the month of Dec. 2023 & Jan 2024.

Decision: After deliberation and detailed discussion, Authority was of the opinion to discontinue the practice of awarding monthly remuneration given to all the Govt employees for their work related to Authority Matters.

Agenda Item No. 4:- Proposal for updation of ongoing project of Mega CFC.

Authority was apprised that, for the FY 2023-24 budget provision of Rs.74.00 Crores was allocated for the said project. Out of that, an amount of Rs.59.09 Crores has been utilized and the unutilized amount is Rs.14.90 Crores. Authority was also informed that the increase in the quantity over and above the BoQ was approved by the Tender Evaluation Committee. Therefore Rs. 24.00 Crores has been proposed in budget provision for the year 2024 for final payment of bills.

Authority was informed that Rs. 34 crores may be approved as there is an increase in the machinery cost and interior design.

Decision: - After deliberation, Authority noted the proposal & agreed to keep a provision of Rs. 34 crores in the FY 2024-25 for Mega CFC.

कार्यसूची मद सं .5:- नेस्ट-02 की चल रही परियोजना के अद्यतनीकरण का प्रस्ताव

प्राधिकरण को अवगत कराया गया कि वित्तीय वर्ष 2023-24 के लिए उक्त परियोजना के लिए 100.00 करोड़ रुपये का बजट प्रावधान किया गया था। उसमें से 18.03 करोड़ रुपये की राशि का उपयोग किया जा चुका है और अप्रयुक्त राशि 81.96 करोड़ रुपये है। अतः वर्ष 2024-25 के बजट प्रावधान में बिल जारी करने हेतु 81.00 करोड़ रुपये की धनराशि प्रस्तावित की गई है।

निर्णय:- विचार-विमर्श के बाद, प्राधिकरण ने प्रस्ताव पर ध्यान दिया और वित्त वर्ष 2024-25 में 81 करोड़ रुपये का प्रावधान रखने पर सहमति व्यक्त की।

कार्यसूची मद सं .6:- नेस्ट-01 की चल रही परियोजना के अद्यतनीकरण का प्रस्ताव।

प्राधिकरण को अवगत कराया गया कि वित्त वर्ष 2023-24 के लिए उक्त परियोजना के लिए 40.00 करोड़ रुपये का बजट प्रावधान आवंटित किया गया था। इसमें से 31.99 करोड़ रुपये की राशि का उपयोग किया जा चुका है और 7.99 करोड़ रुपये की अप्रयुक्त राशि है। इसलिए वर्ष 2024-25 के बजट प्रावधान में बिल जारी करने के लिए 10.00 करोड़ रुपये की राशि प्रस्तावित की गई है।

निर्णय:- विचार-विमर्श के बाद, प्राधिकरण ने प्रस्ताव पर ध्यान दिया और टीईसी द्वारा अनुमोदित अतिरिक्त कार्य सहित अंतिम बिल बनाने के लिए वित्त वर्ष 2024-25 में 10 करोड़ रुपये का प्रावधान रखने पर सहमति व्यक्त की।

कार्यसूची मद सं .7:- मेगा सीएफसी के भूतल (ग्राउंड फ्लोर) से लेकर 5 वें तल तक को जीजेईपीसी को सौंपने का प्रस्ताव

प्राधिकरण को अवगत कराया गया कि एमआईडीसी से अधिभोग प्रमाण पत्र और अंतिम फायर एनओसी प्राप्त होने पर, और प्राधिकरण और जीजेईपीसी के बीच निष्पादित एमओयू के नियमों और शर्तों के अनुसार, मेगा सीएफसी भवन की पहली मंजिल से पांचवीं मंजिल तक का कब्जा। 01.02.2024 से जीजेईपीसी को सौंप दिया गया। हालाँकि,

Agenda Item No. 5:- Proposal for updation of ongoing project of NEST-02.

Authority was apprised that for the FY 2023-24 budget provision of Rs.100.00 Crores was made for the said project. Out of that, an amount of Rs.18.03 Crores has been utilized and the unutilized amount is Rs.81.96 Crores. Therefore an amount of Rs. 81.00 Crores has been proposed in budget provision for the year 2024-25 for release of bills.

Decision: - After deliberation, Authority noted the proposal & agreed to keep a provision of Rs. 81 crores in the FY 2024-25.

Agenda Item No. 6:- Proposal for updation of ongoing project of NEST-01

Authority was apprised that for the FY 2023-24 budget provision of Rs.40.00 Crores was allocated for the said project. Out of that, an amount of Rs.31.99 Crores has been utilized and the unutilized amount is Rs.7.99 Crores. Therefore an amount of Rs. 10.00 Crores has been proposed in budget provision for the year 2024-25 for release of bills.

Decision: - After deliberation, Authority noted the proposal & agreed to keep a provision of Rs. 10 crores in the FY 2024-25 to make final bills including the extra work done as approved by TEC.

Agenda Item No. 7:- Proposal for handing over of Ground to 5th floor of Mega CFC to GJEPC.

Authority was apprised that on receipt of the Occupancy certificate and Final Fire NOC from MIDC, and as per the terms & conditions of the MOU executed between Authority & GJEPC, the occupation of 1st floor to 5th floor of the Mega CFC bldg. was handed over to GJEPC w.e.f. 01.02.2024. However, GJEPC, vide email dated 29.01.2024 informed that there is some work pending at

जीजेईपीसी ने दिनांक 29.01.2024 को ईमेल के माध्यम से सूचित किया कि विभिन्न मंजिलों पर कुछ काम लंबित है और संचालन के लिए लाइसेंस प्राप्त किया जाना है जिसमें कुछ समय लगेगा। तदनुसार, उन्होंने अनुरोध किया कि वे 01.04.2024 से अपना परिचालन शुरू करेंगे।

जीजेईपीसी ने 01.04.2024 से लीज रेंट के भुगतान का भी अनुरोध किया था

निर्णय- : विचार-विमर्श और विस्तृत चर्चा के बाद, प्राधिकरण ने प्रस्ताव पर ध्यान दिया और 01 अप्रैल 2024 से लीज किराया शुल्क लगाने का निर्देश दिया। जीजेईपीसी को मेगा सीएफसी भवन के रखरखाव के लिए सभी आवश्यक व्यवस्थाएं करनी चाहिए और 01.04.2024 से विभिन्न वैधानिक अनुमोदनों का निरंतर अनुपालन सुनिश्चित करना चाहिए।

कार्यसूची मद सं .8:- सीप्ज़-सेज़ में व्यावसायिक स्वास्थ्य क्लिनिक की स्थापना।

प्राधिकरण को अवगत कराया गया कि SEEPZ परिसर में एक स्वास्थ्य इकाई स्थापित करने की व्यवहार्यता और तौर-तरीकों का पता लगाया गया था और एक "रुचि की अभिव्यक्ति" जारी करने का निर्णय लिया गया है ताकि इच्छुक डॉक्टर आवेदन कर सकें और 1 नर्स और कंपाउंडर के साथ चयनित डॉक्टर को शामिल किया जाएगा। जोन में काम करने वाले कर्मचारियों की सुविधा के लिए।

प्राधिकरण को यह भी सूचित किया गया कि SEEPZ SEZ प्राधिकरण व्यापार/हितधारकों के साथ समन्वय में सुविधाएं प्रदान करेगा।

निर्णय:- विचार-विमर्श के बाद, प्राधिकरण ने ईओआई के प्रस्ताव को मंजूरी दे दी और SEEPZ में काम करने वाले सभी लोगों के लाभ के लिए एक व्यावसायिक स्वास्थ्य क्लिनिक स्थापित करने के लिए बुनियादी ढांचा और उपकरण प्रदान करने का भी निर्णय लिया।

various floor and licenses are to be obtained for operations which will take some time. Accordingly, they requested that they will commence their operations w.e.f. 01.04.2024.

GJEPC had also requested for payment of lease rent w.e.f. 01.04.2024

Decision: - After deliberation and detailed discussion, Authority noted the proposal & directed to levy lease rent charges w.e.f. 01st April 2024. GJEPC should make all necessary arrangements for maintaining the Mega CFC Bldg. and also ensure continued compliance of various statutory approvals w.e.f. 01.04.2024.

Agenda Item No. 8:- Setting up an OHC (Occupational Health Clinic) in SEEPZ SEZ.

Authority was apprised that the feasibility and modalities for setting up a health unit in SEEPZ premises was explored and it has been decided to float an "Expression of Interest" so that interested Doctors can apply and the selected Doctor alongwith 1 Nurse and compounder will be onboarded to facilitate the employees working in the Zone.

Authority was also informed that SEEPZ SEZ Authority in co-ordination with the Trade/Stakeholders will provide the facilities.

Decision: - After deliberation, the Authority approved the proposal for EoI and also decided to provide the infrastructure and equipments for setting up an Occupational Health Clinic for the benefits of all, working at SEEPZ.

तालिका कार्यसूची मद सं .1 :- रिक्त स्थान आवंटन हेतु प्रस्ताव

प्राधिकरण को अवगत कराया गया कि रिक्त स्थान के आधार पर 23 जनवरी 2024 को SEEPZ वेबसाइट और समाचार पत्रों में भी विज्ञापन दिया गया था। योग्य आवेदकों ने आवेदन किया था और समिति द्वारा आवेदनों की जांच की गई थी।

डीसी के अनुमोदन के बाद समिति की रिपोर्ट को आवेदकों से, यदि कोई हो, टिप्पणियाँ मांगने के लिए 15 दिनों के लिए SEEPZ वेबसाइट पर होस्ट किया गया था। चूंकि कोई टिप्पणी प्राप्त नहीं हुई, इसलिए यह प्रस्तावित है कि अंतिम आवंटन पत्र जारी किया जा सकता है ताकि उक्त प्रस्ताव को उनके प्रस्ताव की जांच और अनुमोदन पत्र जारी करने के लिए अनुमोदन समिति के समक्ष रखा जा सके। प्रस्ताव के अनुमोदन और एलओए जारी होने पर, संपदा अनुभाग द्वारा अंतिम आवंटन पत्र और कब्जा रसीद जारी की जाएगी।

निर्णय:- विचार-विमर्श के बाद, प्राधिकरण ने एसडीएफ-आठवीं में रिक्त स्थान के आवंटन के प्रस्ताव को नोट किया और अंतिम आवंटन पत्र जारी करने का भी निर्देश दिया।

बैठक के दौरान चर्चा किये गये अतिरिक्त मुद्दे:-
Additional Issues Discussed during the meeting:-

मुद्दा संख्या 01:

अध्यक्ष के अनुमोदन से, व्यापार सदस्य श्री आदिल कोटवाल ने मेगा सीएफसी सीपज़ में कौशल और प्रशिक्षण स्कूल 'जोश' को वित्तीय सहायता का मुद्दा उठाया, जहां प्रति बैच छात्रों की संख्या 75 से 200 तक बढ़ा दी गई है, जिसमें 50 विशेष रूप से दिव्यांग छात्र शामिल हैं।

इस मुद्दे पर विस्तार से विचार-विमर्श किया गया और यह निर्णय लिया गया कि चूंकि SEEPZ SEZ में निर्यात की वृद्धि के लिए बुनियादी ढांचे का विकास करना प्राधिकरण का दायित्व है और SEEPZ विनिर्माण इकाइयों में तैनाती के लिए कार्यबल का कौशल और प्रशिक्षण बुनियादी ढांचे के विकास का एक अभिन्न अंग है।

इसलिए ये निर्णय लिया गया

Supplementary Agenda Item No. 1:- Proposal for allotment of Vacant space in SDF-VIII.

Authority was apprised that based on the vacant space, advertisement was hosted on the SEEPZ website on 23rd January 2024 and in newspapers also. Deserving applicants had applied and the applications were scrutinized by the Committee.

The Committee Report after approval of Development Commissioner was hosted on the SEEPZ website for 15 days seeking comments, from applicants, if any. As no comments were received, it is proposed that provisional allotment letter may be issued so that the said proposal may be placed before the Approval Committee for examination of their proposal and issuance of Letter of Approval. On approval of the proposal, and issuance of LOA, final allotment letter and possession receipt will be issued by Estate Section.

Decision: After deliberation, Authority noted the proposal for allotment of Vacant space in SDF-VIII and also directed to issue provisional allotment letter.

Issue No. 1:-

With the approval of the Chairman, Traue member Shri Adil Kotwal raised the issue of financial assistance to skilling & training school 'JOSH' at Mega CFC SEEPZ, where the number of students have been increased from 75 to 200 per batch which includes 50 specially abled students. The issue was deliberated in detail and it was decided that since it is mandate of Authority to develop infrastructure for growth of exports at SEEPZ SEZ, skilling & training of workforce for deployment to SEEPZ manufacturing units is an integral part of infrastructure development. Therefore it was decided that

निर्णय :

1. सीपज़ सेज़ प्राधिकरण जीजेएससीआई द्वारा चलाए जा रहे मेगा सीएफसी में कौशल और प्रशिक्षण स्कूल 'जोश' को किराया मुक्त स्थान प्रदान करेगा और जीजेईपीसी से प्रशिक्षण स्कूल द्वारा उपयोग किए जा रहे चौथे तल के क्षेत्र के लिए आनुपातिक किराया नहीं लिया जाएगा।
2. संकाय के वेतन के खर्चों को पूरा करने और बेहतर स्तर का प्रशिक्षण प्रदान करने के लिए विभिन्न क्षेत्रों में विशेषज्ञों को नियुक्त करने के लिए, प्राधिकरण "जोश" 1 को प्रति वर्ष करोड़ रुपये का योगदान देगा 2, जो उक्त योगदान से किए गए खर्चों पर सभी दस्तावेजी साक्ष्यों के साथ उपयोगिता प्रमाण पत्र जारी करेगा। प्रशिक्षण स्कूल की आवश्यकता या मामले में किसी प्रतिकूल रिपोर्ट के आधार पर आवश्यकता पड़ने पर उनके निर्णयों की समीक्षा करने का भी निर्णय लिया गया।

मुद्दा संख्या 02:-

अध्यक्ष के अनुमोदन से, व्यापार सदस्य, श्री अभय दोशी ने, विशेष रूप से एसडीएफ-V में पुरानी इमारतों में शौचालय ब्लॉकों में अस्वास्थ्यकर स्थिति का मुद्दा उठाया और अनुरोध किया कि प्राधिकरण को इसके लिए तत्काल मरम्मत करनी चाहिए। अध्यक्ष ने अवगत कराया कि सेवा शुल्क कम करके दो-तिहाई मरम्मत राशि की प्रतिपूर्ति के संबंध में प्राधिकरण द्वारा पहले ही निर्णय लिया जा चुका है। हालाँकि, सदस्य ने अनुरोध किया कि चूंकि यह SEEPZ में कार्यबल के स्वास्थ्य स्वच्छता का मामला है, इसलिए मरम्मत राशि की प्रतिपूर्ति लंबी अवधि में किस्तों में करने के बजाय एक बार में की जानी चाहिए।

निर्णय: विचार-विमर्श के बाद यह निर्णय लिया गया कि प्राधिकरण अपने भवन के शौचालय ब्लॉकों की मरम्मत के लिए इकाइयों द्वारा की गई लागत का 50% प्रतिपूर्ति करेगा, बशर्ते कि लागत के दस्तावेजी साक्ष्य और भवन के सभी रहने वालों की संतुष्टि का प्रमाण पत्र प्रस्तुत किया जाए। यह किसी भी व्यक्तिगत इकाई द्वारा किए जा रहे किसी भी मरम्मत कार्य पर लागू नहीं होगा।

Decision:

1. SEEPZ SEZ Authority shall provide rent free space to skilling & training school 'JOSH' at Mega CFC being run by GJSCI and the GJEPC will not be charged the proportionate rent for the area at 4th floor being utilized by the training school.
2. To meet the expenses towards the wages to the faculty and to hire experts in various fields to impart improved level of training, Authority will contribute Rs. 1.2 crore per annum to "JOSH" who will issue the utilisation certificate with all documentary evidences on expenses made from the said contribution. It was also decided to review this decision as and when required depending upon the need of the training school or any adverse report in the matter.

Issue No. 02:-

With the approval of the Chairman, the trade member, Shri Abhay Doshi, raised the issue of unhygienic condition at toilet blocks in old buildings especially at SDF-V and requested that Authority should undertake urgent repairs for the same. Chairman apprised that a decision has already been taken by Authority regarding reimbursement of 2/3rd repair amount by way of reducing the service charges. However, the member requested that since it is a matter of health hygiene of the workforce at SEEPZ, the repair amount should be reimbursed at one go instead of reimbursing in installments over a long period.

Decision: After deliberations it was decided that Authority shall reimburse 50% of the cost incurred by the units towards the repairs of toilet blocks of their building subject to submitting of documentary evidences of the cost and a certificate from all occupants of the building to the satisfaction of the said work. This will not be applicable to any repair work being conducted by any individual unit.

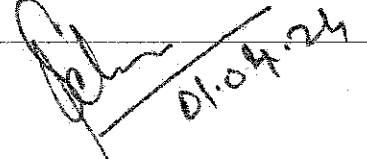


बैठक अध्यक्ष महोदय के धन्यवाद ज्ञापन के साथ समाप्त हुई।

यह सीपज़-सेज़ प्राधिकरण के अध्यक्ष के अनुमोदन से जारी किया जाता है।

The meeting ended with a vote of thanks to the Chair.

This issues with the approval of the Chairperson, SEEPZ SEZ Authority.

A handwritten signature in black ink is written over a horizontal line. To the right of the signature, the date '01.04.24' is written in black ink.

(सी. पी. एस. चौहान)

संयुक्त विकास आयुक्त,

सीपज़ सेज़,

सदस्य/सचिव

SEEPZ SPECIAL ECONOMIC ZONE

ANDHERI (EAST), MUMBAI.

वित्त (लेखा एवं खरीद) प्रभाग

**Finance (Accounts &
Procurement) Division**

सीपज़ विशेष आर्थिक क्षेत्र प्राधिकरण
भारत सरकार
वाणिज्य एवं उद्योग मंत्रालय,
मुंबई

कार्यसूची मद सं. 01

क) प्रस्ताव:

सीपज़- सेज़ के वित्तीय वर्ष 2024-25 के लिए विस्तृत वार्षिक वित्तीय विवरण के अनुमोदन का प्रस्ताव।

ख) सेज़ अधिनियम, 2005 और नियमों के प्रासंगिक प्रावधान:

जीएफआर नियम 2017 के नियम 42 में संशोधन किया गया।

ग) अन्य जानकारी:

07.02.2024 को आयोजित 66वीं प्राधिकरण बैठक के अनुसार विस्तृत वित्तीय विवरण 2024-25 को 2023-24 के वित्तीय विवरण के साथ तुलना पत्रक के साथ प्रस्तुत करने का निर्देश दिया गया था। तदनुसार, सीए अनुभाग ने निम्नलिखित प्रस्तुत किया है:

1. वित्तीय वर्ष 2023-24 और 2024-25 के लिए राजस्व बजट।
2. वित्तीय वर्ष 2023-24 के लिए राजस्व व्यय के बजट प्रावधान और उसके उपयोग का तुलनात्मक विश्लेषण और वित्तीय वर्ष 2024-25 के लिए बजट व्यय का विवरण।
3. वित्तीय वर्ष 2023-24 के लिए पूंजीगत व्यय के बजट प्रावधान और उसके उपयोग का तुलनात्मक विश्लेषण और वित्तीय वर्ष 2024-25 के लिए बजट व्यय का विवरण।
4. 31.03.2024 को अलेखापरीक्षित बैलेंस शीट और 31.03.2025 को बजटीय बैलेंस शीट।
5. 31.03.2024 को समाप्त वर्ष के लिए अलेखापरीक्षित लाभ और हानि खाता और 31.03.2025 को समाप्त वर्ष के लिए बजटीय लाभ और हानि खाता।
6. 31.03.2025 के अंत में अनुमानित नकदी/बैंक शेष दिखाने वाले विवरण।

घ) अनुशंसा:

वित्तीय वर्ष 2024-25 के लिए विस्तृत वार्षिक वित्तीय विवरण अनुमोदन हेतु प्राधिकरण के समक्ष

रखा गया है।

यह कार्यसूची श्री जगदीश गौड़ (एलडीसी), श्री रवींद्र कुमार (सहायक), श्रीमती ब्रिजिट जो (वि.आ.का.स) और डॉ. प्रसाद वरवंटकर (संपदा अधिकारी) द्वारा तैयार की गई है।

रविंद्र कुमार

जनेश विप्लव

ब्रिजिट जो

17

SEEPZ SPECIAL ECONOMIC ZONE AUTHORITY
GOVERNMENT OF INDIA
MINISTRY OF COMMERCE & INDUSTRY
MUMBAI

AGENDA ITEM NO. 01

A. Proposal:

Proposal for approval of detailed Annual Financial Statements for F.Y. 2024-25 of SEEPZ-SEZ

B. Relevant provision of SEZ Act, 2005 & Rules:

Rule 42 of the GFR Rule 2017 as amended.

C. Other information:

As per Minutes of the 66th Authority meeting held on 07.02.2024, it was directed to submit the detailed financial statement 2024-25 with comparison sheet with financial statement of 2023-24. Accordingly, CA section has submitted the following:

1. Revenue budget for F.Y.2023-24 and 2024-25.
2. Comparative analysis of budgeted provision of Revenue Expenditure for the F.Y. 2023-224 and its utilization and the statement of budget expenditure for the F.Y. 2024-25.
3. Comparative analysis of budgeted provision of Capital Expenditure for the F.Y. 2023-224 and its utilization and the statement of budget expenditure for the F.Y. 2024-25.
4. Un-audited balance sheet as at 31.03.2024 and budgeted balance sheet as on 31.03.2025.
5. Un-audited profit and Loss account for the year ended 31.03.2024 and budgeted profit and loss account for the year ended 31.03.2025
6. Statements showing estimated cash/bank balance at the end of 31.03.2025.

E. Recommendation:

Detailed Annual Financial Statements for F.Y. 2024-25 is placed before the Authority for approval.

Agenda Prepared by – Shri.Jagdish Gaur (LDC), Shri. Ravindra Kumar (Asst.), Smt. Bridget Joe (EA to DC) and Dr. Prasad Varvantkar (Estate Officer).

Jagdish Gaur

Janesh T.

Be

Revenue Budget for FY 2024-25

Income from Rent

Final Head	Description of Activities	F.Y. 2023-2024 Actual Till 27/03/2024 (Unaudited)	Variance for FY 23-24	% of Under or Over generation of revenue (Refer Annex C for reason)	F.Y. 2024-25 budgeted	Remarks for Budgeted Amount
10R120010101	Lease Rent	47,50,19,800	-3,96,61,453	-8.35	49,65,98,152	Refer Annexure A
10R120010102	Rent Income from BFC Building	1,22,300	95,200	77.84	2,28,375	5% increase
10R120010103	Rent - Seepz Quarters	37,34,895	-2,44,183	-5.73	35,20,712	same
10R120010104	Terrace Rent Income	45,00,000	-8,75,342	-19.45	42,00,000	Bharati airtel 10 tower @ 3Lakh & Vodafone 4 tower @ 3Lakh
10R120010201	Service Charges	9,33,58,221	-70,94,403	-7.60	8,66,82,896	Average of Last 5 years
10R120010301	Fire Cess Income	1,09,25,894	3,29,261	3.01	1,03,48,870	Average of Last 5 years
10R120010401	Penal Interest (Interest on late payment of lease rent)	1,63,78,359	-44,42,769	-27.13	1,47,85,503	Average of Last 5 years
	Total	60,40,39,469	-5,18,63,689	-8.59	61,63,64,509	

Other Income

Final Head	Description of Activities	F.Y. 2023-2024 (Budgeted)	F.Y. 2023-2024 Actual Till 27/03/2024	Variance for FY 23-24	% of Under or Over generation of revenue	F.Y. 2024-25 budgeted	Remarks for Budgeted Amount
10O120010101	Gate Pass Income	1,40,08,665	1,68,49,041	28,40,376	20.28	1,85,33,945.10	10% Increase
10O120010201	Creche Contribution	4,12,500	6,65,000	2,52,500	61.21	7,31,500	10% Increase
10O120010301	Fine/Penalty (for non execution of sub lease agreement)	3,09,457	28,56,737	25,47,281	823.15	29,996	1 Rs for non execution of sublease agreement'
10O120010401	Sale of Gutter Waste	1,55,02,438	36,05,285	-1,18,97,153	-76.74	39,65,814	10% Increase
10O120010402	Sale of Investment Powder	23,45,000	20,06,256	-3,38,744	-14.45	22,06,882	10% Increase
10O120010403	Sale of Non Hazardous waste	48,39,329	21,09,476	-27,29,853	-56.41	23,20,424	10% Increase
10O120010503	Interest on fixed Deposit	20,98,60,741	19,72,00,918	-1,26,59,823	-6.03	20,56,66,791	Annexure B
10O120010601	Income From Guest House	5,73,500	5,83,100	9,600	1.67	4,94,220	Average of Last 5 years
10O120010605	Other Miscellaneous Income (Income for additional use of space)	1,61,07,799	1,81,53,728	20,45,929	12.70	1,93,75,695	Average of Last 5 years
	Total	26,99,59,429	24,40,29,541	-1,99,29,887	-7.55	25,33,25,266	
	Grand Total	86,79,98,898	79,62,05,321	-7,17,93,577	-8.27	86,96,89,774	

Annexure A - Lease Rent

Particulars	2023-24	2024-25	Remarks
Lease Rent	43,77,06,100.03	43,77,08,152.00	5% increase every year
Mega CFC	1,50,16,200.00	2,28,90,000.00	Rent calculated @ Rs. 17.5 per sq. ft. total sq. ft. are 1,14,000. However, around 5000 sq ft. has not considered for revenue purpose due to its used by the Non Profit Organisation for specially disabled children.
Nest 1	1,91,47,500.00	3,60,00,000.00	Rent calculated @Rs. 4500 per sq. mtr for 1 lakh sq. mtr for the period of Aug 24 to Mar 25.
	47,18,69,800.03	49,65,98,152.00	

[Signature]

Annexure B - Interest on Fixed Deposit

Bank Name	Account No.	Date of Deposit	Int. Rate	Int. Amount	Cumulative Amount till March 31st	Int. Amount for Q1 of 2024	Cumulative Amount for 2024	Int. Amount for Q2 of 2024	Cumulative Amount for 2024	Int. Amount for Q3 of 2024	Cumulative Amount for 2024	Int. Amount for Q4 of 2024	Cumulative Amount for 2024	Int. Amount for Q1 of 2025	Cumulative Amount for 2025
PNB	5010089657668	25-06-2023	7.00	23,43,66,059	23,43,66,059	48,87,378	48,87,378	48,87,378	97,74,757	48,87,378	146,62,135	48,87,378	195,49,513	48,87,378	244,36,891
	5010089657668	25-06-2023	7.00	23,43,66,059	23,43,66,059	48,87,378	97,74,757	48,87,378	146,62,135	48,87,378	195,49,513	48,87,378	244,36,891	48,87,378	293,24,269
	5010089657668	25-06-2023	7.00	23,43,66,059	23,43,66,059	48,87,378	146,62,135	48,87,378	195,49,513	48,87,378	244,36,891	48,87,378	293,24,269	48,87,378	342,11,647
	5010089657668	25-06-2023	7.00	23,43,66,059	23,43,66,059	48,87,378	195,49,513	48,87,378	244,36,891	48,87,378	293,24,269	48,87,378	342,11,647	48,87,378	391,00,025
HDFC	5010089657668	25-06-2023	7.00	23,43,66,059	23,43,66,059	48,87,378	48,87,378	48,87,378	97,74,757	48,87,378	146,62,135	48,87,378	195,49,513	48,87,378	244,36,891
	5010089657668	25-06-2023	7.00	23,43,66,059	23,43,66,059	48,87,378	97,74,757	48,87,378	146,62,135	48,87,378	195,49,513	48,87,378	244,36,891	48,87,378	293,24,269
	5010089657668	25-06-2023	7.00	23,43,66,059	23,43,66,059	48,87,378	146,62,135	48,87,378	195,49,513	48,87,378	244,36,891	48,87,378	293,24,269	48,87,378	342,11,647
	5010089657668	25-06-2023	7.00	23,43,66,059	23,43,66,059	48,87,378	195,49,513	48,87,378	244,36,891	48,87,378	293,24,269	48,87,378	342,11,647	48,87,378	391,00,025
Total			66	3,43,79,378	3,43,79,378	6,87,58,756	6,87,58,756	6,87,58,756	13,75,17,512	6,87,58,756	20,62,76,268	6,87,58,756	27,50,35,024	6,87,58,756	34,37,93,780

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Annexure C

Reasons for lower Generation of revenue	
Sr. No.	Particulars
A	
Income From Rent	
1	Lease Rent 10% increment was estimated under lease rent. Additionally revenue from Mega CFC & Nest 1 of RS 1.5 cr. And 1.91 cr. respectively were estimated in budgeted lease rent of F.Y 23-24
2	Rent Seepz Quarters Total Revenue generated from Seepz quarter is Rs 41,02,849 which is more than budgeted but Rs 5,82,137 was refunded to Government staff after retirement. Hence, the net amount reduced to Rs 35,20,712.
3	Terrace Rent Income Rent Income from Vodafone Ltd is short booked in the year 2023-24, which will be booked before finalisation of accounts.
4	Service charges 10% increase was estimated under Service charge.
5	Penal Interest (Interest on late payment of lease rent) Due to lower generation of lease rent penal interest is reduced.
B.	
1	Sale of Gutter Waste/Investment Powder/non hazardous waste 10% increase was estimated. However, Gutter Waste tender was not awarded in the year 2023-24 Since 15.8.2023.
2	Interest on Fixed Deposits Approx. Rs 73 crores were withdrawn from FDR for payment towards Major Projects viz Mega CFC, Nest1 & Nest 2 due to which less interest on FDR was generated.

For Jain V. & Co.
Chartered Accountants

2-3-24-24

(Accounts Section)
SEEPZ SEZ AUTHORITY

SEEPZ SEZ AUTHORITY

Statement showing Comparative analysis of Budgeted provision of Revenue Expenditure for the FY 2023-24 and its utilisation. And the statement of Budget Expenditure For the FY 2024-25

Human Resources

Particulars	Budget data for FY23-24		Actual utilisation for FY 23-24		Budgeted Expenditure for FY 24-25	
	Revenue Expenditure	Total Amount (After Reappropriation)	Total amount utilized during the year	(%) of Utilization	Revenue Expenditure	(%) Allocation to total budgeted funds
Final Head	1,33,26,708	1,33,26,708	1,15,83,364	87		
10H120010101 Outsourcing of Junior Executive	47,83,728	47,83,728	39,59,230	83	4,00,00,000	1.78
10H120010102 Outsourcing of Executive	9,18,455	16,77,227	12,51,306	75		
10H120010103 Outsourcing of Senior Executive *	1,44,63,162	1,26,54,390	59,89,200	47		
10H120010104 Outsourcing of Helper/ Liftman Charges *	21,39,456	21,39,456	14,21,885	66		
10H120010105 Outsourcing of Junior Engineers	14,52,000	25,02,000	20,35,452	81	25,00,000	0.11
10H120010201 Remuneration (Govt) *						
10H120010301 Miscellaneous Expenditure					4,25,00,000	
Total	3,70,83,509	3,70,83,509	2,62,40,437	71		

Rs 7.59 lakh Reappropriated to Outsourcing of Senior Executive

From Outsourcing of Helper/ Liftman Charges

Rs 10.50 Lakh Reappropriated to Remuneration (Govt) From

Outsourcing of Helper/ Liftman Charges

Note *

Disaster Management

Particulars	Budget data for FY23-24		Actual utilisation for FY 23-24		Budgeted Expenditure for FY 24-25	
	Revenue Expenditure	Total Amount (After Reappropriation)	Total amount utilized during the year	(%) of Utilization	Revenue Expenditure	(%) Allocation to total budgeted funds
Final Head	10,00,000	10,00,000	-	-	-	0.00
10D120010201 Safety Material Component	5,00,000	5,00,000	-	-	-	0.00
10D120010301 Fire Extinguisher Refilling Expenses	45,00,000	35,20,000	-	-	-	0.00
10D120010401 Fire/Life Safety Consultancy						
Review & Updating of Disaster Management Plan at Andheri SEEPZ		9,80,000	6,86,000	70		0.00
SEZ*	5,00,000	5,00,000	3,58,100	72		0.00
Programs and Functions						
Total	65,00,000	65,00,000	10,44,100	16		

Note * Rs 9.8 Lakhs Reappropriate from Fire /Life Safety Consultancy

IT and E-Governance

Particulars	Budget data for FY23-24		Actual utilisation for FY 23-24		Budgeted Expenditure for FY 24-25	
	Revenue Expenditure	Total Amount (After Reappropriation)	Total amount utilized during the year	(%) of Utilization	Revenue Expenditure	(%) Allocation to total budgeted funds
Final Head	15,00,000	15,00,000	14,56,000	97		0.00
10I120010101 Description of Activities	15,00,000	15,00,000			15,00,000	0.07
Scanning & Digitisation Expenses	11,50,000	11,50,000				0.00
10I120010102 NICNET	7,00,000	7,00,000	3,40,966	49		0.00
10I120010103 E Office						
10I120010104 IT Resources	15,00,000	15,00,000	57,700	4		0.00

Final Head	Description of Activities	Revenue Expenditure	Total Amount (After Reappropriation)	Total amount utilized during the year	(%) of Utilization	(%) of Under or Over Utilization	Revenue Expenditure	(%) Allocation to total budgeted funds
10120010105	IT Resources	12,00,000	12,00,000	-	-	-	-	0.00
10120010106	Miscellaneous Contingency Head	1,00,000	1,00,000	5,000	5	(5)	-	0.00
10120010401	Management System for Online QR Code Gate Pass Module	18,00,000	18,00,000	17,04,720	95	(95)	-	0.00
10120010402	Development and Implementation of Project Monitoring Solution	3,50,000	3,50,000	1,06,780	31	(31)	-	0.00
10120010501	IT Consultancy/Training	1,50,000	1,50,000	4,79,950	100	(100)	40,00,000	0.00
	G B Tech India Straight Cut paper Shredding Machine*	-	-	-	-	-	15,00,000	0.18
	MPLS Line for ICE GATE	-	-	-	-	-	50,00,000	0.07
	AMC for Website Maintenance	-	-	-	-	-	10,00,000	0.22
	Software and Licenses	-	-	-	-	-	10,00,000	0.04
	EOU monitoring application with AMC	-	-	-	-	-	15,00,000	0.07
10120010301	Miscellaneous Expenditure	-	-	41,51,116	46	54	1,45,00,000	0.00
	Total	84,50,000	89,29,950	41,51,116	46	54	1,45,00,000	0.00

Note Rs.4,79,950 reappropriated from Terrace Waterproofing and Plumbing Work of D2 Bungalow for purchase of G B Tech India Statight Cut Paper Shredding Machine

Security

Final Head	Particulars	Budget data for FY23-24		Actual utilisation for FY 23-24		Budgeted Expenditure for FY 24-25	
		Revenue Expenditure	Total Amount (After Reappropriation)	Total amount utilized during the year	(%) of Utilization	Revenue Expenditure	(%) Allocation to total budgeted funds
105120010201	Security Services Expenditure	9,00,00,000	9,00,00,000	7,43,38,718	83	9,00,00,000	4.00
105120010203	Walky Talky Service Expenditure	6,50,000	6,50,000	1,20,600	19	10,00,000	0.04
105120010202	CCTV Surveillance AMC/CCC	30,00,000	30,00,000	-	-	37,00,000	0.16
105120010301	Security Consultancy & Training	35,00,000	35,00,000	-	-	10,00,000	0.04
105110010401	IT Infrastructure Upgradation/CCC/Gates	3,20,00,000	3,20,00,000	3,52,800	100	4,00,000	0.02
105120010501	Airtime Services Expenses	3,52,800	3,52,800	7,07,435	59	-	0.00
105120010502	Xray Baggage Inspection System	12,00,000	12,00,000	-	-	-	0.00
105120010503	Hand held and Door Frame Metal Detector AMC	1,00,000	1,00,000	-	-	-	0.00
105120010505	Patriotism Ceremony Expense (Independence Day and Republic Day)	3,00,000	3,00,000	2,60,360	87	5,00,000	0.02
105120010506	Punch Punch Ready (Patrolling Tool) with AMC	-	-	-	-	10,00,000	0.04
105120010507	Miscellaneous Expenditure	-	-	7,57,79,913	58	12,00,000	0.05
	Total	13,11,02,800	13,11,02,800	7,57,79,913	58	9,88,00,000	0.00

Estate

Final Head	Particulars	Budget data for FY23-24		Actual utilisation for FY 23-24		Budgeted Expenditure for FY 24-25	
		Revenue Expenditure	Total Amount (After Reappropriation)	Total amount utilized during the year	(%) of Utilization	Revenue Expenditure	(%) Allocation to total budgeted funds
10E120010101	Bank Charges	9,000	9,000	14,633	163	16,000	0.00
10E120010102	Lease Rent Expenditure-MIDC	3,94,500	3,94,500	69,936	12	57,000	0.00
10E120010201	Permanent Gate Pass	5,70,000	5,70,000	49,920	88	2,00,000	0.01
10E120010202	Vehicle Gate Pass and Stickers	56,500	56,500	83,789	42	100	0.00
10E120010203	Printing & Stationery Miscellaneous	2,00,000	2,00,000	-	-	45,000	0.00
10E120010204	DTP Design Charges	80,000	80,000	-	-	-	0.00
10E120010205	Seepz Directory Printing	40,000	40,000	-	-	-	0.00

Code	Particulars	Revenue Expenditure	Total Amount (After Reappropriation)	Total amount utilized during the year	(%) of Utilization	(%) of Under or Over Utilization	Revenue Expenditure	(%) Allocation to total budgeted funds
10E120010301	Advertisement Expenditure	50,00,000	50,00,000	14,36,679.00	29	71	5,81,00,000	0.00
10E120010401	Electrical Works - Revenue (Annexure - D)	7,90,77,649	7,90,77,649	4,00,81,578	51	49	10,98,30,000	2.58
10E120010402	Civil Works - Revenue (Annexure - E) *	15,71,80,000	23,51,14,595	5,41,44,249	23	77	10,98,30,000	4.88
10E120010403	Plumbing Works / Water Charges	3,85,00,000	3,85,00,000	62,31,970	16	84	75,00,000	0.33
10E120010501	Guest house maintenance	5,40,000	5,40,000	5,09,981	94	6	5,40,000	0.02
10E120010502	Refreshment	2,00,000	2,00,000	1,83,070	92	8	2,00,000	0.01
10E120010601	Creche for children *	13,20,000	14,02,845	14,02,845	100	-	16,12,300	0.07
10E120010602	Internet leased line charges (TATA PRI & ISP)	13,90,000	13,90,000	11,89,629	86	14	13,90,000	0.06
10E120010603	Imprest	61,77,600	61,77,600	47,88,938	78	22	8,60,000	0.04
10E120010701	STP maintenance	66,24,000	66,24,000	29,66,738	45	55	2,58,91,198	1.15
10E120010702	Removal of Dead trees & trimming of grown trees	2,46,58,284	2,46,58,284	2,27,79,411	92	8	19,00,000	0.08
10E120010703	House Keeping	19,00,000	19,00,000	48,500	3	97	24,02,400	0.11
10E120010704	Pest control	22,88,000	22,88,000	22,28,112	97	3	-	0.00
10E120010801	Vehicle Hiring & Taxi Charges	35,00,000	35,00,000	-	-	100	10,00,000	0.00
10E120010901	Structural Audit	-	-	-	-	-	-	-
10E120010902	Miscellaneous Expenditure	33,05,65,533	40,85,82,973	13,88,63,632	34	66	21,15,43,898	0.04
	Total							

Note: * Rs 82,845 re-appropriated from Housekeeping exp for creche for children

Administrative

Final Head	Description of Activities	Budget data for FY23-24		Actual utilisation for FY 23-24		Budgeted Expenditure for FY 24-25		
		Revenue Expenditure	Total Amount (After Reappropriation)	Total amount utilized during the year	(%) of Utilization	Revenue Expenditure	(%) Allocation to total budgeted funds	
10A120010101	Accounting Charges, Billing Services and Income Tax Assessment *	42,00,000	40,86,765	32,11,465	78.58	21	42,00,000	0.19
10A120010102	Internal Audit Fees	2,00,000	2,00,000	1,80,000	90.00	10	2,50,000	0.01
10A120010103	Tax Audit Fees *	50,000	63,560	63,560	100.00	-	75,000	0.00
10A120010104	CRA Audit Fees *	5,51,250	6,50,925	-	0.00	100	5,51,250	0.02
10A120010201	Labour Consultant (Individual/Firm)	30,00,000	30,00,000	-	0.00	100	30,00,000	0.13
10A120010203	Strategic Advisory Services (Consultancy) for Rejuvenation and Redevelopment *	3,00,00,000	2,41,57,100	-	0.00	100	1,00,00,000	0.44
10A120010204	Other Professional/Consultancy Services (Horticulture/ Energy audit/ Solar / Waste Management)	1,00,00,000	1,00,00,000	7,65,900	7.66	92	1,00,00,000	0.00
10A120010205	Rajbhasha Cell (Hindi Consultant - Individual)	6,66,864	6,66,864	4,34,487	65.15	35	16,00,000	0.07
10A120010301	Legal Charges	16,00,000	16,00,000	7,26,750	45.42	55	16,00,000	0.00
10A120010401	Civil Engineer (Individual)	7,30,000	7,30,000	5,50,000	75.34	25	7,30,000	0.00
10A120010402	Electrical Engineer (Individual)	7,92,000	7,92,000	6,00,000	75.76	24	7,92,000	0.00
10A120010403	Security Consultant (Individual)	25,00,000	25,00,000	-	0.00	100	50,00,000	0.22
10A120010501	Development control Regulation (Architect)	50,00,000	50,00,000	-	0.00	100	15,00,000	0.07
10A120010502	Miscellaneous Expenditure	5,92,90,114	5,34,47,214	65,32,162	12.22	88	2,61,76,250	0.00
	Total							
	Rs 1.13 Lakhs Reappropriated from Accounting Charges							
	Rs 0.13 Lakhs allocated to Tax Audit Fees							
	Rs 0.99 Lakhs allocated to CRA Audit Fees							
	Total Revenue expenditure(A)	57,29,91,956	64,56,46,446	25,26,11,360	237	363	39,35,20,148	17

Annexure B - IT Revenue Expenditure

Sr No	Particulars	Amount	Description
1	NICNET/E-office	15,00,000	The NICNET leased line services for the NIC application such as E-office gov emial etc.
2	MPLS Line Fpor ICE GATE	40,00,000	The dedicated MPLS (Multi protocol label switching)line connection is necessary for ICEGATE implementation in SEEPZ-SEZ.
3	AMC for website maintenance	15,00,000	website maintenance for the timely upgradation
4	Software & licenses	50,00,000	Microsoft office license for 180+ users webex subscription e-scan antivirus application etc.
5	EOU monitoring application with AMC	10,00,000	The current application for EOU monitoring is old and outdated which is needs to be upgraded. The AMC for any further changes required.
	Total	1,30,00,000	

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Annexure C - Security revenue expenditure

Sr No	Particulars	Amount	Description
1	Security Services Expenditure	9,00,00,000	Security service M/s. SPSPL (invoice amount p.m is Rs.6180075.89)
2	Security consultancy expenditure	35,00,000	M/s. Mitkat Consultancy
3	Walkie-Talkie expenditure	10,00,000	purchase of new walkie-talkie machine (35+30 Extra battery)
4	Guest punch ready (Patrolling tool) with AMC	10,00,000	Guard patrol system for patrolling with AMC (30 point with 2 device)
	patriotism ceremony expense (Independence Day & Republic Day)	5,00,000	Expenditures for various cultural program arrangement on occasion of independence & republic day
5	Airtime Service expense AMC For Walkie talkie	4,00,000	maintenance services for walkie-talkie
6			Railing for public movement at checking and check out washroom renovation ladies frisking booths changing room infrastrure etc.
7	Infrastructural at gates	10,00,000	
8	security training	2,00,000	Security training for government security officials
	Total(B)	9,76,00,000	

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Annexure D
Electrical Works Revenue Expenditure

6	Electricity Expenses (Bill)	2,50,00,000
7	AMC of all Elevator (Jay Bhagwan & KONE Elevator)	10,00,000
8	AMC of Electrical Maintenance, CCTV/PA System & DG set for SDF VIII	47,00,000
9	AMC of Elevators for SDF VIII	4,50,000
10	AMC of Air Conditioner for SDF VIII	2,50,000
11	AMC of Fire Fighting for SDF VIII	11,00,000
12	Electrical Material Purchases	10,00,000
13	Consultant for Assisting in Operationalising Power Distribution License	5,00,000
14	Miscellaneous Head	10,00,000
15	AMC of CCTV for SEEPZ premises	56,00,000
16	AMC of Lift for (SDF I-VI & GJ complex)	1,10,00,000
17	AMC of Electrical for SEEPZ premises	50,00,000
18	AMC of STP for SEEPZ Premises	15,00,000
	Total(B)	5,81,00,000
	Grand Total(A+B)	8,31,00,000

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Annexure E - Civil Works Revenue Expenditure

		20,00,000
10	Consultancy Fees for TDA, JPVA and SCVA	18,00,000
11	Repair and renovation work of Non Processing Zone, Sector-1, SEEPZ-SEZ	40,00,000
12	External Structural repairing, Ducts repairing work along with replacing existing pipe lines & Painting work at BFC building SEEPZ-SEZ	5,00,00,000
13	External repairing & Renovation work of Development Commissioner Office, Service center building SEEPZ-SEZ	7,00,000
14	Internal repairing & Renovation work of Gents & Ladies Toilets at Front of Post office & Central Bank in Seerivice Centre Building, SEEPZ-SEZ.	30,00,000
15	Repair/Renovation work of Gents & Ladies Toilets at Front of Post office & Central Bank in Seerivice Centre Building.	35,00,000
16	External Repairs & waterproofing work of Seerivice Center Building.	53,00,000
17	Emergency repair work to internal road leading to M/s Intergold & NEST 01 site at SEEPZ SEZ.	48,00,000
18	Emergency repair work to internal road near NEST 01 and resealing of joints in concrete road well chowk to garbage plot.	34,00,000
19	Emergency repair work to service road from SDF I to Mega CFC and resealing of joints in concrete road from Gate 1 to well chowk to multi-storied building, repairing of sewer line manhole by raising the height up to the road level and providing Fibre-reinforced plastic (FRP) manhole cover along with the frames [Phase II] at SEEPZ SEZ.	4,50,000
20	Providing and fixing fabricated MS grating/grill on the open storm water chambers and open cable ducts [Phase II] at SEEPZ SEZ.	50,50,000
21	Providing structural and civil repair works in Fire Station building in SEEPZ SEZ.	53,00,000
22	Providing 150mm dia DI pipeline from G&J II & III sump to SDF IV on emergency basis.	50,000
23	Providing pumping arrangements from SDF II to SDF IV to ensure the water supply.	1,12,00,000
24	Construction of new sump and pump house for SDF V building in SEEPZ SEZ premises.	5,00,000
25	Emergent cleaning of gutter chambers in SEEPZ SEZ premises.	1,80,000
26	Providing MS Y angles with barbed wire for safety to the Mega CFC building compound wall.	13,00,000
27	Provision of silicon sealant in gap portion of facade glass at SDF VIII building in SEEPZ SEZ.	15,00,000
28	SDF VIII MIs, civil works	16,00,000
29	Civil AMC tools and tackles and Materials	15,00,000
30	Underground and overhead water tank cleaning	10,00,000
31	Interim repairing of Duct waste & soil pipe line plumbing & civil work repairing of sewer line chambers of SDF-I & II	6,50,000
32	External painting to SDF-I, Middle and B-wing building portion opposite to MEGA CFC building north facing and part of SDF-II, Sector-IV, SEEPZ-SEZ.	50,000
33	Purchase of water meters for replacement of water meters	10,00,000
34	Repairing of Road in between Multistoried building and SDF-I & II	10,98,30,000
	Total(B)	

For Jain V. & Co.
Chartered Accountants

(Accounts Section)
SEEPZ SEZ AUTHORITY

Statement showing Comparative analysis of Budgeted provision of Capital Expenditure for FY 2023-24 and its utilisation. And statement of Budget Expenditure for the FY 2024-25

Human Resources

Particulars	Budgeted data for FY23-24		Actual utilisation for FY 23-24		Budgeted Expenditure for FY 24-25	
	Total Amount (After Reappropriation)	Capital Expenditure	Total amount utilized during the year	(%) of Utilization	Capital Expenditure	(%) Allocation to total budgeted funds
Final Head						
10H110010101						0.00
Total						

Disaster Management

Particulars	Budget data for FY23-24		Actual utilisation for FY 23-24		Budgeted Expenditure for FY 24-25	
	Total Amount (After Reappropriation)	Capital Expenditure	Total amount utilized during the year	(%) of Utilization	Capital Expenditure	(%) Allocation to total budgeted funds
Final Head						
10D110010101						
Total						

IT and E-Governance

Particulars	Budget data for FY23-24		Actual utilisation for FY 23-24		Budgeted Expenditure for FY 24-25	
	Total Amount (After Reappropriation)	Capital Expenditure	Total amount utilized during the year	(%) of Utilization	Capital Expenditure	(%) Allocation to total budgeted funds
Final Head						
10I110010101	86,38,000.00	86,38,000.00	86,38,000.00	100.00	8,60,00,000.00	3.82
10I110010201	15,00,00,000.00	15,00,00,000.00	24,53,159.00	16.35	15,00,00,000.00	6.67
10I110010301	1,50,00,000.00	1,50,00,000.00				
Total	17,36,38,000.00	17,36,38,000.00	1,10,91,159.00	6.39	23,60,00,000.00	10

Security

Particulars	Budget data for FY23-24		Actual utilisation for FY 23-24		Budgeted Expenditure for FY 24-25	
	Total Amount (After Reappropriation)	Capital Expenditure	Total amount utilized during the year	(%) of Utilization	Capital Expenditure	(%) Allocation to total budgeted funds
Final Head						
10S110010101	11,00,000.00	11,00,000.00	1,22,464.00	11.13	3,86,00,000.00	1.72
Total	11,00,000.00	11,00,000.00	1,22,464.00	11.13	3,86,00,000.00	1.72

Estate

Particulars	Budget data for FY23-24		Actual utilisation for FY 23-24		Budgeted Expenditure for FY 24-25		
	Capital Expenditure	Total Amount (After Reappropriation)	Total amount utilized during the year	(%) of Utilization	(%) of Under or Over Utilization	Capital Expenditure	(%) Allocation to total budgeted funds
Description of Activities	68,00,000	68,00,000.00	-	-	-	2,50,00,000	1.11
10E110010401 Electrical Works - Capital (Annexure - D)	2,38,45,00,000	2,31,19,28,355	1,12,25,44,333	48.55	51.45	1,55,67,00,000	69.19
10E110010402 Civil Works - Capital (Annexure - E)	2,39,13,00,000	2,31,87,28,355	1,12,25,44,333	48.55	51.45	1,58,17,00,000	70.30
Total							

Administration

Particulars	Budget data for FY23-24		Actual utilisation for FY 23-24		Budgeted Expenditure for FY 24-25		
	Capital Expenditure	Total Amount (After Reappropriation)	Total amount utilized during the year	(%) of Utilization	(%) of Under or Over Utilization	Capital Expenditure	(%) Allocation to total budgeted funds
Description of Activities	-	-	-	-	-	-	-
10A110010401 Administration exp	-	2,49,34,66,355	1,13,37,57,956	66.08	233.97	1,85,63,00,000	82.51
Total	2,56,60,38,000	2,49,34,66,355	1,13,37,57,956	66.08	233.97	1,85,63,00,000	82.51
Total Capital expenditure(B)							
Grand Total(A+B)(Revenue Expenditure +Capital Expenditure)	3,13,90,29,956	3,13,91,12,801	1,38,63,69,316	303.39	596.61	2,24,98,20,148	100

Annexure A - IT Capital Expenditure

Sr No	Particulars	Amount	Description
1	Network operation center (NOC), Security operation center (SOC), Command & control center (CCC)	7,00,00,000	The tender for CCC and NOC SOC are under preparation. The proposal for CCC NOC & SOC is already approved.
2	Rise ERP Project	15,00,00,000	The project is under implementation
3	Pravesh Gate pass System	60,00,000	The project is under implementation. The connectivity enhancement at gates and the changes required in the PRAVESH application as per the requirement of units need to be incorporated. Purchase of IT Hardware such as mobile scanning & mobile application for pravesh etc.
4	IT capital expenditures	1,00,00,000	IT peripherals including computer system services switch & other IT hardware. This includes pending payment to the VAMS team for modification AMC and cloud charges.
	Total	23,60,00,000	

Annexure C - Security Capital Expenditure

Sr No	Particulars	Amount	Description
1	Hand Metal detector and doorframe metal detector	22,00,000	Purchase of hand held metal detector (15 nos) & door frame metal detector (12 nos) for frisking with AMC.
2	Baggage scanner machine with AMC	2,50,00,000	Purchase of new baggage scanner machine with AMC-12 nos. (1 large & 3 small at each gate)
3	Security devices	10,00,000	Mega phone torch Light HD Camera vehicle checking mirror & Hard disk etc.
4	Two wheeler for patrolling	5,00,000	purchase of 350 CC bike for security guard patrolling and piloting of guests (2 nos.)
5	Four wheeler for patrolling	12,00,000	purchase of SUV for SO and ASO patrolling (1 nos.)
6	IT infrasturue- boom barrier & Flap barrier	75,00,000	it infrasturue at gate pass for the vehicle and public movement (6 nos. boom barriers & 22 flap barriers)
7	Arms & Ammunition	2,00,000	Purchase of rifle bullets (150 nos.) & revolver bullets (200 nos.) to be used in security training
8	Security capital Expenditure	10,00,000	
	Total	3,86,00,000	

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Annexure D
Electrical Works Capital Expenditure

Sr No	Particulars	Amount (Rs.)
1	Solar Roof Top on Each Watch tower (4 Nos.)	15,00,000
2	SCADA Implementation System	60,00,000
3	BFC Building Fire fighting System operationalization	85,00,000
4	Supply Installation & commissioning of damaged street light poles from Gate II to Gate II	60,00,000
5	Procurement of DG set for DC seepz office & BFC build	30,00,000
	Total(A)	2,50,00,000



Annexure E - Civil Works Capital Expenditure

Sr. No.	Particulars	Amount (Rs.)
1	Construction of NEST 1 Building	10,00,00,000
2	Construction of NEST 2 Building	81,00,00,000
3	Construction of Mega CFC	34,00,00,000
4	Redevelopment of SEEPZ-SEZ Staff Colony	20,00,00,000
5	Reconstruction of Gate no. 02 in SEEPZ SEZ premises.	3,45,00,000
6	Deviation cost for SDF VIII (MIDC due)	2,00,00,000
7	Asides schemes (MIDC due)	4,00,00,000
	Raising height of compound wall from chainage 520 to chainage 690 including razor wire fencing and 600mm dia concertina coil near M/s Sanghavi Jewels in sector	27,00,000
8	VI.	95,00,000
9	Strengthening the partly collapsed and dilapidated compound wall near STP plot, plot no. 36, plot GJ-11 and wall near Gate no. 3	1,55,67,00,000
	Total(A)	

For Jain V. & Co.
Chartered Accountants


(Accounts Section)
SEEPZ SEZ AUTHORITY

SEEPZ SEZ Authority
 Unaudited Balance Sheet as at 31st March, 2024 and Budgeted Balance Sheet as on 31st March, 2025

	As at 31st March 2024 [Unaudited]	As at 31st March 2025 [Budgeted]	Assets	As at 31st March 2024 [Unaudited]	As at 31st March 2025 [Budgeted]
Liabilities			Fixed Assets		
Capital Account			Air Conditioner @ 15%		
Reserves & Surplus	94,86,41,926.51	94,86,41,926.51	Opening bal	20,45,079.23	20,45,079.23
Corpus / Capital Fund	5,61,05,28,971.00	6,07,71,41,326.36	Less:- Depreciation 23-24	3,06,761.88	3,06,761.88
Add:- Surplus	46,66,12,855.36	16,61,74,789.85	Less:- Depreciation 24-25	17,38,317.35	17,38,317.35
Unutilised Government Grant	3,96,08,000.00	3,96,08,000.00		2,60,747.60	2,60,747.60
		7,06,53,91,252.87		17,38,317.35	14,77,569.74
Loans (Liability)			Vehicle @15%		
Deposit From Staff	25,000.00	25,000.00	Opening bal	3,67,328.74	3,67,328.74
Deposit From Units	5,13,75,874.00	5,13,75,874.00	Less:- Depreciation 23-24	55,099.31	55,099.31
Current Liabilities			Less:- Depreciation 24-25	3,12,229.43	3,12,229.43
Duties & Taxes	5,09,533.41	2,57,580.00	Plant & Machinery @15%		
EMD & DEPOSIT	56,04,667.00	56,04,667.00	Opening bal	14,01,46,093.45	14,01,46,093.45
Pre-Received Gate Pass Income	26,33,042.72	26,33,042.72	Addition	7,02,12,562.00	17,71,86,569.00
Provisions for Tax	19,07,89,117.00	19,07,89,117.00	Less:- Depreciation 23-24	2,81,57,013.82	2,81,57,013.82
Withhold & Retention money	16,96,58,657.70	8,27,00,017.70	Less:- Depreciation 24-25	18,22,01,641.63	4,33,76,347.29
		2,29,607.00		18,22,01,641.63	24,57,99,301.34
Water Charges Collected From NFCD	2,29,607.00	2,29,607.00			
Sundry Creditors			Intangible Assets @ 25%		
More than 12 month	13,93,10,032.98		Opening bal	53,04,499.00	53,04,499.00
less than 12 month	3,52,90,168.28		Addition	33,07,780.00	33,07,780.00
advance paid to creditors	-4,00,89,886.89		Less:- Depreciation 23-24	18,68,569.75	18,68,569.75
			Less:- Depreciation 24-25	67,43,709.25	67,43,709.25
			Computers & Printers@40%		
			Opening bal	15,32,348.97	15,32,348.97
			Addition	33,76,265.00	33,76,265.00
			Less:- Depreciation 23-24	19,61,022.39	19,61,022.39
			Less:- Depreciation 24-25	29,47,591.58	29,47,591.58
			Furniture @10%		
			Opening bal	23,88,220.02	23,88,220.02
			Addition	2,38,822.00	2,38,822.00
			Less:- Depreciation 23-24	21,49,398.02	21,49,398.02
			Less:- Depreciation 24-25	2,14,939.80	2,14,939.80
			Land & Building @10%		
			Opening bal	1,04,13,45,435.16	1,04,13,45,435.16
			Addition	2,57,32,232.25	2,57,32,232.25
			Less:- Depreciation 23-24	10,67,07,756.74	10,67,07,756.74
				21,49,398.02	19,94,458.22
				67,43,709.25	50,57,781.94
				29,47,591.58	17,68,554.95
				23,88,220.02	
				2,38,822.00	
				21,49,398.02	
				2,14,939.80	
				1,04,13,45,435.16	
				2,57,32,232.25	
				10,67,07,756.74	

Less:- Depreciation 24-25	96,03,69,900.57	96,03,69,900.67	96,03,69,900.57	86,43,32,910.60
Land & Building @10% Mega CFC Nest 01	58,36,85,682.25 44,07,52,829.36	1,02,44,38,611.61	92,36,85,682.25 54,07,52,829.36 1,46,44,38,611.61 14,64,43,861.16	
Less:- Depreciation 24-25			1,03,70,73,702.00 10,37,07,370.20	93,33,66,331.80
Nest02				
Less:- Depreciation 24-25				
Capital WIP	35,17,357.82		35,17,357.82	
a. Conference Hall	33,40,41,062.00		33,40,41,062.00	
b. Structural Repair	21,20,37,806.00		21,20,37,806.00	
c. Waterproofing Treatment	10,30,000.00		10,30,000.00	
d. Project No INF 009	22,70,73,702.00	77,76,99,927.82		55,06,26,275.82
e. Nest2			23,60,000.00	
IT capital			3,86,00,000.00	
Security Capital			2,50,00,000.00	
Electrical capital			30,67,00,000.00	37,26,60,000.00
Civil work				
Investments				
Investment-(Ashoka-Bio Green)		32,50,000.00		32,50,000.00
Current Assets				
Deposits (Asset)		34,49,598.00		34,49,598.00
Accrued Interest		3,21,78,116.00		23,78,44,906.68
Loans & Advances (Asset) (Refer Annex-1) (Estimated at the end of 31-03-2025)		69,40,94,814.89		57,92,67,855.27
Sundry Debtors (Estimated at the end of 31-03-2025)				
Unit debtors	19,57,39,839.50			
court case debtors	12,61,40,376.11			
Inactive debtors	15,29,00,941.20			
active debtors				
advance received from debtors	-2,34,04,352.32			
Total O/S unit debtors	45,13,76,804.49			
gate pass & Prवेश debtors	-19,52,252.88			
Guest House Debtors	14,000.00			
Other Debtors	1,32,13,419.21			
Qtr rent debtors	45,02,928.51	46,71,54,899.33		50,54,93,201.68
Bank Accounts (Incl. FD)	3,46,19,68,311.04	3,46,19,68,311.04	2,08,18,37,937.17	2,08,18,37,937.17
		7,82,06,97,066.62		7,70,64,26,778.67
Total	7,52,05,97,066.62	7,70,64,26,778.67	7,70,64,26,778.67	7,70,64,26,778.67

[Handwritten Signature]

Annexure 1		
Loans & Advances (Asset)		
1-Apr-23 to 31-Mar-24		
Particulars	SEEPZ SEZ Authority 2023-2024	
	1-Apr-23 to 31-Mar-24	31-Mar-24
	Closing Balance	Amount (Rs)
	Amount (Rs)	Amount (Rs)
Advance Against BG		85,00,353
Advance for Machinery Purchase (not fully paid)		10,53,26,607
Advance Tax	26,33,61,671	
Self assessment Tax	14,85,64,770	
TDS	4,59,11,500	
Advance to MIDC		45,78,37,941
Loan to Admin		20,22,450
NFCD - Structural Repairs		43,096
NFCD - Waterproofing Treatments		25,69,301
Secured Advance (Harion)		1,49,68,717
THE PROTHONOTARY & SENIOR MASTER, BOMBAY HIGH COURT*		25,97,311
Vat Refund 14-15		9,92,23,671
Grand Total		69,40,94,815

Note:-

*THE PROTHONOTARY & SENIOR MASTER, BOMBAY HIGH COURT EXPENSES BOOKED FOR COURT FEES AGAINST ORDER DATED 11.08.2022 PASSED IN SUMMONS FOR JUDGEMENT NO.3 OF 2020 IN SUMMARY SUIT NO.990 OF 2018 SUNJAY RATHOD V/S GOVT OF INDIA TOWARDS THE CONTRACT OF STRUCTURAL REPAIR & CIVIL WORK IN SDF BUILDING. 314

For Jain V. & Co.
Chartered Accountants

(Accounts Section)
SEEPZ SEZ AUTHORITY

Electrical Revenue					5,81,00,000.00				
Expenditure(Annex.A)									
<u>Administration Revenue</u>									
Expenditure									
Audit fees	4,41,360.00				8,76,250.00				
Accounting charges	29,78,958.00				42,00,000.00				
Labour Consultant (Individual/Firm)					30,00,000.00				
BMC property tax	9,61,158.00				9,61,158.00				
Other Professional/Consultancy Service	55,40,665.00				1,00,00,000.00				
Legal Charges	5,54,750.00				16,00,000.00				
Development control Regulation (Architect)				1,04,76,891.00	50,00,000.00				
Depreciation	13,52,95,055.89								
Miscellaneous Expenditure(Annex.C)	1,23,88,378.00								
(Annex.D for budgeted FY24-25				15,16,83,433.89					
Net Profit for the year ended 31st March, 2024(Unaudited)				46,66,12,355.36					
Budgeted Net Profit for the year ended 31st March, 2025									
Total				84,55,49,452.95	87,15,40,002.89	84,55,49,452.95	Total		87,15,40,002.89

For Jain V. & Co.
Chartered Accountants
(Accounts Section)
SEEPZ SEZ AUTHORITY

Annexure A

Electrical Works Revenue Expenditure

Sr No	Particulars	Revenue
1	Electricity Expenses (Bill)	2,50,00,000
	AMC of all Elevator (Jay Bhagwan & KONE Elevator)	10,00,000
	AMC of Electrical Maintenance, CCTV/PA	47,00,000
3	System & DG set for SDF VIII	4,50,000
4	AMC of Elevators for SDF VIII	2,50,000
5	AMC of Air Conditioner for SDF VIII	11,00,000
6	AMC of Fire Fighting for SDF VIII	10,00,000
7	Electrical Material Purchases	
	Consultant for Assisting in Operationalising Power Distribution	5,00,000
8	License	10,00,000
9	Miscellaneous Head	56,00,000
10	AMC of CCTV for SEEPZ premises	
11	AMC of Lift for (SDF I - VI & GJ complex)	1,10,00,000
12	AMC of Electrical for SEEPZ premises	50,00,000
13	AMC of STP for SEEPZ Premises	15,00,000
	Total	5,81,00,000

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Annexure B - Civil Works Revenue Expenditure

Sr.No	Particulars	Revenue
		20,00,000
1	Consistency Fees for TDA, TPVA and SOVA	18,00,000
2	Repair and Renovation work of Non-Processing Zone, Sector-I, SEEPZ-SEZ	40,00,000
3	External Structural repairing, Ducts repairing work along with replacing existing pipe lines & painting work at BFC building SEEPZ-SEZ	5,00,00,000
4	Internal repairing & Renovation work of Development Commissioner Office, Service center building SEEPZ-SEZ	7,00,000
5	Repair/Renovaiton work of Gents & Ladies Toilets at Front of Post office & Central Bank in Service Centre Building SEEPZ-SEZ	30,00,000
6	External Repairs & waterproofing work of Service Center Building	35,00,000
7	Emergency repair work to internal road leading to M/s Interpol & NEST 01 site at SEEPZ-SEZ	59,00,000
8	Emergency repair work to internal road near NEST 01 and resealing of joints in concrete road wall chowk to garbage plot.	48,00,000
9	Emergency repair work to service road from SDF I to Mega CFC and resealing of joints in concrete road from Gate 1 to wall chowk to multi-storied building.	34,00,000
10	Repairing of sewer line manhole by raising the height up to the road level and providing fibre-reinforced plastic (FRP) manhole cover along with the frames (Phase II) at SEEPZ-SEZ	4,50,000
11	Providing and fixing fabricated MS grating/gill on the open storm water chambers and open cable ducts (Phase II) at SEEPZ-SEZ	50,50,000
12	Providing structural and civil repair works in Fire Station building in SEEPZ-SEZ	53,00,000
13	Providing 150mm dia DI pipeline from G&I I & II sump to SDF IV on emergency basis	50,000
14	Providing pumping arrangements from SDF II to SDF IV to ensure the water supply.	1,12,00,000
15	Construction of new sump and pump house for SDF V building in SEEPZ-SEZ premises.	5,00,000
16	Emergent cleaning of gutter chambers in SEEPZ-SEZ premises.	1,80,000
17	Providing MS V angles with barbed wire for safety to the Mega CFC building compound wall.	13,00,000
18	Provision of silicon sealant in gap portion of facade glass at SDF VII building in SEEPZ-SEZ	15,00,000
19	SDF VIII Misc. civil works	16,00,000
20	Civil AMC tools and tackles and Materials	15,00,000
21	Underground and overhead water tank cleaning	10,00,000
22	Interim resealing of duct waste & soil pipe line plumbing & civil work repairing of sewer line chambers of SDF-I & II	6,50,000
23	External painting to SDF-I, Middle and B-wing building portion opposite to MEGA CFC building north facing and part of SDF-II, Sector-IV, SEEPZ-SEZ.	50,000
24	Purchase of water meters for replacement of water meters	10,00,000
25	Repairing of Road in between Multistoried building and SDF-I & II	10,98,30,000
	Total	

Annexure C. Miscellaneous Expenditure

Particulars	Amount (Rs.)
Office Expenses	36,20,468.00
Advertisement Expenses	6,36,052.00
Dismantling & Shifting Expenses	75,000.00
Event Management Expense	12,30,671.00
Interest on TCS	439.00
Lease Rent Expenditure-MIDC	3,94,500.00
Misc Expenses	56,900.00
Registration Fee	30,000.00
Telephone Charges	1,01,140.00
WASTE DISPOSAL EXPENSE	1,71,600.00
Int on Tds	7,347.00
LIFT INSPECTION FEES	11,400.00
Notary Charges	2,100.00
Penal Int on Premature FD	6,64,203.00
Prior Period Exp	45,48,938.00
Review & Updating of Disaster Management Plan	6,86,000.00
Testing of Samples	1,51,620.00
Total	1,23,88,378.00

Annex D Budgeted miscellaneous Expenditure

Human Resources			
Final Head	Description of Activities	Total Amount	Remark
10H120010301	Miscellaneous Expenditure	25,00,000.00	
	Total	25,00,000.00	
IT and E-Governance			
Final Head	Description of Activities	Total Amount	Remark
10I120010301	Miscellaneous Expenditure	15,00,000.00	
	Total	15,00,000.00	
Security			
Final Head	Description of Activities	Total Amount	Remark
10S120010301	Miscellaneous Expenditure	12,00,000.00	
	Total	12,00,000.00	
Estate			
Final Head	Description of Activities	Total Amount	Remark
10E120010301	Miscellaneous Expenditure	10,00,000.00	
	Total	10,00,000.00	
Administration Expenses			
Final Head	Description of Activities	Total Amount	Remark
10A120010301	Miscellaneous Expenditure	15,00,000.00	
	Total	15,00,000.00	
	Grand Total	77,00,000.00	

SEEPZ SEZ Authority

Statement showing estimated cash/bank balance at the end of 31st March, 2025

Particulars	Amount in (Rs)	Amount in (Rs)
Cash and Bank Balance as on 01/04/2024		
Balance in Current Account (Actual as on 31/03/2024)	10,48,24,085	
Balance in fixed deposit-Callible (Actual as on 31/03/2024)	1,81,50,00,000	
Balance in fixed deposit-Non Callible (Actual as on 31/03/2024)	1,54,21,44,226	
Total Bank Balance as on 01-04-2024	3,46,19,68,311	3,46,19,68,311
Add: Cash Balance		86,96,89,774
Total funds available as on 01/04/2024		4,33,16,58,085
Add: Budgeted revenue (Refer statement of Revenue Budget FY 24-25)		
Budgeted funds to be available for the year 2024-25		
Less: Budgeted Expenditure for the FY 2024-25		
Budgeted Capital Expenditure (Refer Statement of Capital Expenditure Budget)	1,85,63,00,000	
Budgeted Revenue Expenditure (Refer Statement of Revenue Expenditure Budget)	39,35,20,148	
Total estimated expenditure for the year 2024-25		2,24,98,20,148
Estimated Bank Balance at the end of 31-03-2025		2,08,18,37,937

For Jain V. & Co.
Chartered Accountants

(Signature)
(Accounts Section)
SEEPZ SEZ AUTHORITY


Sundry Creditors Aging

particulars	More than 12 months	Less tha 12 Months	Advance amount paid
	Balance	Balance	
Abhishek Enterprises		35505.00	
Adani Electricity Mumbai Ltd.	4295076.00		
Apama Avhad	0.00		
AR ENVIROTEC	5268978.00		
Arjun Singh Rawal	200.00		
AXEL Enterprises		12116.00	
Aziz & Associates India Pvt Ltd			108225
B.K. Ashok		0.00	
B.N.Kedia & Co.	17890.00		
Brihanmumbai Mahanagarpalika		30000.00	
CAG Auditor	101250.00		
DC OFFICE	129195.00		
D.M.Kadam		0.00	
Dr Mangesh Madurwar		0.00	
D.V.Kadam	0.00		
Ecil- Rapiscan Ltd	642516.33		
ELECTRICAL INSPECTOR LIFTS MUMBAI		0.00	
FISCHER MEASUREMENT TECHNOLOGIES (INDIA) PVT. LTD.		0.00	
Flash Security & Intelligence Services			0.71
GA Digital Web Word Pvt.Ltd.			9.17
Godrej & Boyce Manufacturing Co Ltd		0.00	
India Government Mint (Unit of DPMCIL)		0.00	
Indian Coffee Workers Co-Op Soc. Ltd.	45180.00		
Indian Institute of Technology Bombay		0.00	
Infoage Technologies Pvt. Ltd		531118.00 Cr	
Institute of Public Auditors of India		0.00	
INTERLIGHT			
Ishan Netsol Pvt. Ltd	65478.00		
JAY BHAGWAN ELEVATORS	2256872.00		
Mahakali Cable Vision			
MCGM	647786.00		
MIDC (Aside Work)	65886000.00		
MIDC ASSIDE 13 PROJECTS			39608000
MIDC (M & R)	7577.00		
MR.KASHIF IKBAL AHMED.			1234.00
Mr Mayur Gadage		0.00	
Mr. M. S. Bhardwaj	1448.00		
M/S. Aarogyaswami Madlai Muttu.		0.00	
M/s. Aerohi Enterprises	15068.00		
M/s. Aarya Nigam		0.00	
M/s. Aashi Solutions.		1.28	
M/s. Abhishek Enterprises		16920.00	
M/S ACME ENGINEERS		0.00	
M/s. Adweb Technologies Pvt. Ltd.		0.00	
M/s. Aipress		0.00	
m/s Anand Infosystems		72694.00	
M/s. Anita Art Printers		0.00	
M/s. Ankitst Exim INC		0.00	
M/s. Apu Kumar Dolai		0.00	
M/s Arya Omnitalk Radio Trunking Services Pvt Lt	86436.00		
M/s. Avadh Business Services (I) Pvt .Ltd.		4885373.00	
M/s Avi Plast	1672344.74		
M/s. Ayappa Mahadev.		0.00	
M/s. AY Burhan Construction.		0.00	
M/s. Biozed Engineering Pvt Ltd.		0.00	
M/s Blaze Media Services			711.63
M/s. Bowtruckle		0.00	

M/S. BRAITHWAITE & CO.LTD.		0.00	
M/s Brand Baja		0.00	
M/s. Cascade Star India Pvt. Ltd		0.00	
M/S. Cisco-Webex-Central Data System Pvt. LTD.		0.00	
M/s. CK Infrastructures Ltd.		0.00	
M/s Confederation of Indian Industry		0.00	
M/s Creative Consultants		0.00	
M/s.D.B INFRATECH		0.00	
M/s. De Beers UK Limited		0.00	
M/s.Deore Dhamne Architects.		0.00	
M/S Dev Consortium.		0.00	
M/s D G M S & Co		0.00	
M/S DIKSHA DECORATORS		0.00	
M/S DOIT ADVERTISING		0.00	
M/s. Dr. Ankit Raval		0.00	
M/s. Dr Prasad Varwantkar		0.00	
M/s. Energyoptimaa Consultant Private Limited		432000.00	
M/s Executive Engineers, MIDC.	789000.00		
M/s.GOVERNMENT		0.00	
M/s. GRinfranet Services Pvt. Ltd.		0.00	
M/s.Gyan Singh Civil Work		0.00	
M/s Hariom Project Pvt Ltd	2889327.00		
M/S. HL Construction		183260.00	
M/s. Imaginarium Solution (I) Pvt. Ltd		0.00	
M/sIMMORTAL TECHNOLOGIES PVT LTD		793800.00 Cr	
M/s. Indian Dak Post		0.00	
M/s. Interior Decorator		0.00	
M/S. JAIN V. & CO.	228144.00		
M/s. Jay INSTRUMENTS & SYSTEMS PVT. LTD		0.00	
M/s John Reegan		0.00	
M/s. Kankai Enterprises		0.00	
M/s Kone Elevator India Pvt Ltd	637009.00		
M/s. KRAFT		0.00	
M/s K R Enterprises.		23500.00	
M/S Kristech Computers		75000.00	
M/S. Labindia Analytical Instruments Pvt.Ltd.		0.00	
M/s. Maa Interior		0.00	
M/S. MAA SHARDA CAR SERVICES.	9638.00		
M/s.MAHAKHANJI PORTAL		0.00	
M/S. MAHESH TRANSPORT.		0.00	
M/s. Manav Corporation		0.00	
M/S. MANIPUR INDUSTRIAL DEVELOPMENT CORPORATION LTD			390
M/s Mehmood Shaikh and Mehmood		0.00	
M/S. MEINHARDT EPCM INDIA PVT.LTD.		0.00	
M/s. Millenia Technologies		0.00	
M/S MISTRY MULTI SOLUTIONS		0.00	
M/s. Mitkat Advisory Services Pvt Ltd.		666993.00 Cr	
M/s. M.M ENTERPRISES		0.00	
M/S.Mpower Facility Services Pvt.Ltd.	4168085.00		
M/s. National Informatics Centre Services Inc.	6.00		
M/S. Navkar Enterprises		0.00	
M/s.NEELAM ENTERISES		0.00	
M/s. Neo Enterprises		14850.00	
M/s. NIRUPAMA ENTERPRISES		0.00	
M/s. OBM Automation Pvt. Ltd		0.00	
M/s. Om Sai Flower Shop		0.00	
M/S. OpticVyu.		0.00	
M/S. Oriflamme IT Solution.		0.00	
M/s Pasan Enterprises.		0.00	
M/s. Penguin Enterprises	-0.20		
M/S. Pestcon India.		0.00	

M/s. Pioneer Sales Corporation		0.00	
M/s P K Chopra and Co.		0.00	
M/s. Precious Alloys Pvt.Ltd		0.00	
M/S Rishabh Arts		0.00	
M/s Samartha Security System (India) P. L.	0.00		
M/S. SANSKRUTI ENTERPRISES.		0.00	
M/S SARATHI ENTERPRISES		0.00	
M/s.Sardar Patel College of Engineering		0.00	
M/s. SBS Enterprises.		0.00	
M/s. Seepossible Innovative Solutions LLP		0.00	
M/s. Servetech Automation Pvt. Ltd.	1.00		
M/s. Sharper Image.		0.00	
M/s Sherlock Holmes Detect.		0.00	
M/s. Shiv Shakti Enterprise.		0.00	
M/S SHRADDHA NAMSE		0.00	
M/S SHREE AALPA GOLD		0.00	
M/S. SHREE REPID TECHNOLOGIES.		0.00	
M/S. SIDDHANT ARYA.		0.00	
M/S. SIDDHARTH SECURITY & DETECTIVE FO	11814651.6		
M/S. Silhoutte Infra Project.		0.00	
M/s Singh Protective Services Pvt.Ltd.		18747747.00 Cr	
M/s.Sladjana Sales Corporation.		0.00	
M/s S.M Scrap		0.00	
M/S. SON'S HOUSE.	0.00		
M/s. S S FURNITURE		0.00	
M/S STONE WORLD		0.00	
M/s. Sumedha Publishing House		0.00	
M/s. SUNCITY SUITES PVT. LTD		0.00	
M/S. Sureshchandra Shivmurti Mishra		0.00	
M/s Surmount Energy Solutions Pvt Ltd		0.00	
M/S. Techninvest Software Solution.		39600.00 Cr	
M/s . The Executive Engineer, MIDC DN Thane 1		3811146.00	
M/s The Taj Mahal Palace		123480.00	
M/S TIEMCHART		0.00	
M/s Trident Nariman Point		0.00	
M/S. TVAKSHAS ENGINEERING SOLUTIONS.		0.00	
M/S VALLABH RAVINDRA KUSHTA		0.00	
M/s VAMS Safeguard Pvt Ltd.		518757.00 Cr	
M/s. Vekaria Engineering Works Pvt.Ltd		0.00	
M/s. Vibrant Infosystems.		0.00	
M/s.Vijay Punjabi Consultant Pvt Ltd		1.00	
M/s.Vision Display Pvt Ltd.		0.00	
M/s. Visvesvaraya National Institute Of Technology		0.00	
M/S. WAPCOS LTD.		0.00	
M/S YASHWANT P. TAMORE		0.00	
M/s. Yogeshwar Shivanath Bhat.		0.00	
M/. VGON Security & Intelligence Solution Pvt.Ltd.		0.00	
MVIRTECH	4553010.00		
National Co-Op Construction & Develop Fed Of I	23115258.9		
NATIONAL CO-OP CONSUMERS FEDERATION OF INDIA LTD		0.00	
OEM Enterprises		6225.00	
Pest Control (India) Pvt Ltd	0.00		
PLACARDS	0.00		
Raittel Corporation of India Ltd	577965.00		
Santosh Enterprises.		1366432.00	
Sarita Travels	147813.00		
SEEPZ SPECIAL ECONOMIC ZONE AUTHORITY IMPREST.			371316.18 Dr
Shri.A.I.Shaikh.	0.00		
SHRI . ANKIT DAYALKAR		0.00	
Shri Ashok Kumar Meena,Ldc	0.00		
Shri, Bharat Korde.	0.00		

SHRI CARINA SHARON XAVIER	1890.00		
Shri GPS Chauhan		0.00	
Shri Dheeraj Kumar Tiwari		0.00	
Shri G. S. BHANDARI	0.00		
SHRI HANISH RATHI		0.00	
Shri Haresh Dahlikar, ADC.	0.00		
SHRI HEMENT KUMAR (CARETAKER)		0.00	
Shri. Jagdish Gaur		0.00	
Shri Janesh Tripathi, LDC.	0.00		
SHRI MANISH KUMAR, ADC		0.00	
SHRI MILIND PATIL (CARETAKER)		0.00	
Shri. Om Prakash Shrivastava		0.00	
SHRI PALASH SHANKAR		0.00	
SHRI. PARSHURAM S. GUJAR		0.00	
Shri Pavan Patil		54000.00	
Shri Prasad Varvantkar			
Shri. Rahul Sathe	0.00		
Shri. Rajesh Kumar	0.00		
Shri. Rajesh Kumar Mishra, DC		0.00	
Shri. Ravindra Kumar	0.00		
Shri R.K Mishra	0.00		
Shri R Singh		0.00	
SHRI SANTOSH PATANKAR (CARETAKER)			
Shri.S.B.Rukari.	0.00		
Shri.S.C Sharma	0.00		
Shri Siddhivinayak Enterprises	0.00		
SHRI SURESH INDULKAR (CARETAKER)		0.00	
Shri Vijaykumar Londhe, ADC.	0.00		
Shri Vishwae N. Supanekar		0.00	
Shri.V.S.Khade.	0.00		
SHRI. Y.P. TAMARE	0.00		
Smt. Bridget Joe, EA to DC	501499.00		
Smt. Diyanshi Goyal		0.00	
Smt. Rekha Nair	0.00		
SMT.Y. MANGLA		0.00	
S.R. ENTERPRISES		0.00	
Star Happening Events			
Stree Mukti Sanghatana	112454.00		
Tata Tele Services (Maha) Ltd	8850.00		
The Chief Accounts Officer, Midc Mumbai	8432901.61		
The Gems & Jewellery Export Promotion Council	0.00		
The Resource 24 x 7		0.00	
Trustly Technology		2833561.00	
V2 Solution		9252.00	
Vasundara Seva Sahakari Sanstha	183235.00		
V-TECH ELECTRICAL WORKS		0.00	
Wondershare Technology Co. Ltd.		7053.00	
Grand Total	13,93,10,032.98	3,52,90,384.28	4,00,89,886.69

For Jain V. & Co.
Chartered Accountants

(Accounts Section)
SEEPZ SEZ AUTHORITY

Fixed Assets					
Particulars	Opening	more than 180 day	less than 180 days	Depreciation	closing
		Addition	Addition		
Air Conditioner @15% F.A -AIR-CONDITION	27,59,743.00	-	-	4,13,961.45	23,45,781.55
total	20,45,079.23	-	-	3,06,761.88	17,38,317.35
Vehicle @15%					
Buggy	9,04,206.00	-	-	1,35,630.90	7,68,575.10
FA-VEHICLES(BIKES)	3,12,196.00	-	-	46,829.40	2,65,366.60
total	3,67,328.74	-	-	55,099.31	3,12,229.43
Plant & machinery					
office equipment(A)					
Led Video Wall Display	-	19,18,800.00	65,051.00	2,92,698.83	16,91,152.18
Movable Stand	-	-	43,965.00	3,297.38	40,667.63
PHILIPHS BLUETOOTH SPEAKER	-	24,990.00	-	3,748.50	21,241.50
Television 49" LED	25,609.00	-	-	3,841.35	21,767.65
Indoor LED Screen for Mega CFC	-	9,40,500.00	-	1,41,075.00	7,99,425.00
total	25,609.00	28,84,290.00	1,09,016.00	4,44,661.05	25,74,253.95
Electrical					
Installation(B)					
Battery	-	-	2,63,400.00	19,755.00	2,43,645.00
Cable & Connectors	-	-	51,750.00	3,881.25	47,868.75
CAPSULE LIFT	76,75,315.00	-	-	11,51,297.25	65,24,017.75
Ceiling Fan at Water Pump Houses	39,612.00	-	-	5,941.80	33,670.20
Charging Unit for Batteries	-	-	58,285.00	4,371.38	53,913.63
Copper Cables	10,678.00	-	-	1,601.70	9,076.30
Customised Monitor Lift	-	16,934.00	-	2,540.10	14,393.90
F.A- Search Light Cover	33,562.00	-	-	5,034.30	28,527.70
FA-Switches	15,678.00	-	-	2,351.70	13,326.30
Fingkey Access EM	80,053.00	-	-	12,007.95	68,045.05
HallTech Av USB3-33H4	-	18,595.00	-	2,789.25	15,805.75
Kramer VS-62HA	-	1,75,463.00	-	26,319.45	1,49,143.55
Lift for Projector	43,000.00	-	-	6,450.00	36,550.00
LT-60MTR HDMI Extender	-	20,849.00	-	3,127.35	17,721.65
Mega Phone Under Security Guard	1,06,320.00	-	-	15,948.00	90,372.00
Meter Cabin Wiring Work	95,384.00	-	-	14,307.60	81,076.40
Penasonic Projector- Model PT-VZ-580	1,16,000.00	-	-	17,400.00	98,600.00
Passenger Lift	24,99,759.00	-	-	3,74,963.85	21,24,795.15
Peoplelink AP Transmitter	-	86,526.00	-	12,978.90	73,547.10
Peoplelink MCC DCP 200W	-	1,32,193.00	-	19,828.95	1,12,364.05
Portable Mic & Speaker	4,271.00	-	-	640.65	3,630.35
Horn for Mock Drill	-	-	-	11,457.60	64,926.40
Power Supply Distribution Rewiring	76,394.00	-	-	71,898.25	4,07,423.39
Scanner in MMTc Office	4,79,321.64	-	-	3,11,654.55	17,66,042.45
Sign Board for Office Use	19,19,857.00	1,57,840.00	-	-	17,66,042.45
Staircase Wiring	6,22,860.00	-	-	93,429.00	5,29,431.00
Street Light Poles	76,68,690.11	33,75,688.00	-	16,56,656.72	93,87,721.39
Timer System	1,25,474.00	-	-	18,821.10	1,06,652.90
Tplink Switcher	-	1,03,241.00	-	15,486.15	87,754.85
Water Cooler	24,100.00	-	-	3,615.00	20,485.00
Water Dispensor	9,000.00	-	-	1,360.00	7,650.00
Waterproofing for SDF III & SDF IV	-	1,35,32,265.00	-	20,29,839.75	1,15,02,425.25
Water Purifier	4,14,997.00	-	-	62,249.55	3,52,747.45
Wireless Chairman Microphone Unit	-	78,715.00	-	11,807.25	66,907.75
Wireless Conference System Controller	-	1,95,284.00	-	29,292.60	1,65,991.40

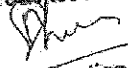
Wireless Delegate Microphone Unit	-	7,87,146.00	-	1,18,071.90	6,69,074.10
Wireless Media WU-10 KIT	-	1,16,081.00	-	17,412.15	98,668.85
Air Conditioner Machines	3,88,482.00	-	-	58,272.30	3,30,209.70
total	1,19,55,807.77	1,87,96,820.00	3,73,435.00	46,40,901.79	2,64,85,160.98
other plant & machinery (C)					
AMS-2 MACHINE FOR MEGS CFC	-	-	38,12,643.00	2,85,948.23	35,26,694.78
CAM WAX CPX MACHINE(MEGA CFC)	-	-	83,70,400.00	6,27,780.00	77,42,620.00
Cassette AC	1,56,345.00	-	-	23,451.75	1,32,893.25
Ceramic 3D Printing Machine(Mega Cfc)	-	-	62,86,340.00	4,71,475.50	58,14,864.50
Control Panel-620XR	1,25,665.00	-	-	18,849.75	1,06,815.25
Effluent Treatment Plants- ETPs(Mega Cfc)	-	-	18,00,000.00	1,35,000.00	16,65,000.00
Elevators in SDF I, IV, & VI	1,17,43,000.00	-	-	17,61,450.00	99,81,550.00
Enamel/Coating Machine	-	3,06,000.00	1,02,000.00	53,550.00	3,54,450.00
EPABX Machine for Mega Cfc	-	-	1,78,200.00	13,365.00	1,64,835.00
FA -ABC Stored Pressure Fire Extinguishers	1,26,000.00	-	-	10,900.00	1,07,100.00
FA Baggage Scanner	2,12,53,470.00	-	-	31,88,020.50	1,80,65,449.50
FA- Carbon Dioxide Portable Fire Extinguisher	2,80,700.00	-	-	42,105.00	2,38,595.00
FA Flood Light	51,96,000.00	-	-	7,79,400.00	44,16,600.00
FA-Hand Held Metal Detector	22,029.00	-	-	3,304.35	18,724.65
FA- HP Motor	5,900.00	-	-	885.00	5,015.00
FA Sewage Treatment Plant, Water Recycling & Harvest	5,49,50,000.00	-	-	82,42,500.00	4,67,07,500.00
FA-Telephone	3,675.00	-	-	551.25	3,123.75
FA-Walky Talky and Related Accessories (38 NOS)	11,47,602.00	-	-	1,72,140.30	9,75,461.70
FA-Water Pump Motor	50,373.00	-	-	7,555.95	42,817.05
FA-XRAY BAGGAGE SCANNER(XBIS)	14,66,325.00	-	-	2,19,948.75	12,46,376.25
Fire Extinguisher	1,98,305.00	-	-	29,745.75	1,68,559.25
FLAG POLE	-	55,662.00	-	8,349.30	47,312.70
Generation of Energy by Solar Power	3,46,87,000.00	-	-	52,03,050.00	2,94,83,950.00
GOLDSCOPE SD X-RAY FLUORESCENCE MEASURING MACHINE	11,50,000.00	-	-	1,72,500.00	9,77,500.00
Guard Tour System Kit	1,50,250.00	-	-	22,537.50	1,27,712.50
Hardware Office Setup for Mega Cfc	-	-	66,19,840.00	4,96,488.00	61,23,352.00
Jbl Speaker	-	10,161.00	-	1,524.15	8,636.85
Lab Testing-Color for Mega Cfc	-	-	19,75,000.00	1,48,125.00	18,26,875.00
Lab Testing Machine Auto Titrator(Mega Cfc)	-	-	6,35,000.00	47,625.00	5,87,375.00
Laser Color Engraving Machine(Mega CFC)	-	16,20,000.00	-	2,43,000.00	13,77,000.00
Lab Testing Machine- Corrosion Resistance for Mega CFC	-	-	8,05,000.00	60,375.00	7,44,625.00
LGD Testing Machine for Mega CFC	-	-	18,15,900.00	1,36,192.50	16,79,707.50
MOBILE IRON BARRICADES	-	1,41,594.00	-	21,239.10	1,20,354.90
Online UPS System	15,43,029.50	-	-	2,31,454.43	13,11,575.08
Passive Speaker	-	-	48,070.00	3,605.25	44,464.75
PA SYSTEM	-	-	4,60,650.00	34,548.75	4,26,101.25
Preparation of Maps	12,51,562.50	10,80,000.00	-	3,49,734.38	19,81,828.13
PRI Line (MEGA CFC)	-	-	61,200.00	4,590.00	56,610.00

Scrubber Machine for Mega Cfc	-	-	80,40,000.00	6,03,000.00	74,37,000.00
Sprinkler System for Lake Garden	1,76,815.00	-	-	26,522.25	1,50,292.75
Storage Tank 80 Meter (3Nos)	-	-	23,55,148.00	1,76,636.10	21,78,511.90
WATER CHILLER MACHINE(MEGA CFC)	-	-	5,20,000.00	39,000.00	4,81,000.00
Water Level Controller	55,815.00	-	-	8,372.25	47,442.75
MOBILE PHONE	-	-	3,91,500.00	29,362.50	3,62,137.50
Optical Fibre Connectivity	-	-	5,31,118.00	39,833.85	4,91,284.15
Electronic CCTV Camera Along with Peripherals	5,68,89,000.00	-	-	85,33,350.00	4,83,55,650.00
Electronics Security System & CCTV Camera	3,37,30,000.00	-	-	50,59,500.00	2,86,70,500.00
CCTV - CAMERA	7,45,086.53	-	-	1,11,762.98	6,33,323.55
FA-Camera	2,88,139.00	-	-	43,220.85	2,44,918.15
Logitech Web Camera	-	27,575.00	-	4,136.25	23,438.75
total	12,81,64,676.68	32,40,992.00	4,48,08,009.00	2,30,71,450.98	15,31,42,226.70
Total(A+B+C)	14,01,46,093.45	2,49,22,102.00	4,52,90,460.00	2,81,57,013.82	18,22,01,641.63
Intangible Assets @25%					
Design & Development Project Monitoring System	9,94,297.00	10,31,780.00	-	5,06,519.25	15,19,557.75
Seepz Gatepass Module (PRAVESH APP)	27,36,960.00	-	14,66,000.00	8,67,490.00	33,35,470.00
Seepz Website	19,39,992.00	-	8,10,000.00	5,86,248.00	21,63,744.00
total	53,04,499.00	10,31,780.00	22,76,000.00	18,68,569.75	67,43,709.25
Computers & Printers @40%					
48 Port Managed Layer 2 Access Switch	-	2,62,712.00	-	1,05,084.80	1,57,627.20
Cisco Leased Line Router	7,94,208.00	-	-	3,17,682.40	4,76,523.60
Computers	29,36,721.00	-	-	11,74,688.40	17,62,032.60
Dlink Cat 6 Patch Cord	-	6,780.00	-	2,712.00	4,068.00
External Hard Disk	7,900.00	-	-	3,160.00	4,740.00
FA-Hp Intel Core I7 Laptop	3,37,288.00	-	-	1,34,915.20	2,02,372.80
FA KEYBOARD & MOUSE	10,921.00	45,848.00	-	22,707.60	34,061.40
FA Laptop	57,417.00	-	-	22,966.80	34,450.20
FA PRINTER	1,15,661.00	-	-	46,264.40	69,396.60
FA- SanDisk 1.977 TB Hard Disk	10,169.00	47,288.00	-	22,982.80	34,474.20
FA WEB CAMERA	35,955.00	-	-	14,382.00	21,573.00
FA-Xerox Printer	28,000.00	9,252.00	-	14,900.80	22,351.20
HP Laserjet PRO MFP M128	20,000.00	-	-	8,000.00	12,000.00
HP Leser Jet Pro M 202dw Printer	4,63,089.00	-	-	1,85,235.60	2,77,853.40
IPad- (32GB, Wifi)	23,700.00	-	-	9,480.00	14,220.00
Lenovo Intel Core I3 Laptop	3,43,157.00	-	-	1,37,262.80	2,05,894.20
LG 75" Display Model 75UM3C Monitor	3,38,000.00	-	-	1,35,200.00	2,02,800.00
Monitors	-	23,434.00	-	9,373.60	14,060.40
Routers	6,950.00	16,949.00	-	9,559.60	14,339.40
Thermal Print Head	35,000.00	-	-	14,000.00	21,000.00
Wireless Keyboard & Mouse	-	6,225.00	-	2,490.00	3,735.00
Printer	-	39,406.00	-	15,762.40	23,643.60
HP Color Laser Jet Pro 4203dw Printer	-	72,694.00	-	29,077.60	43,616.40
HP Printer	-	4,54,998.00	-	1,81,999.20	2,72,998.80

HP PRO Tower 400 G9 PCI Business Desktop PC		12,83,016.00		5,13,206.40	7,69,809.60
HP Scanner		10,95,547.00		4,38,218.80	6,57,328.20
8 GB RAM		-	12,116.00	2,423.20	9,692.80
FA-SPEAKERS	4,424.00	-	-	663.60	3,760.40
Total	15,32,348.97	33,64,149.00	12,116.00	19,61,022.39	29,47,591.58
Land Building @ 10%					
ADMINISTRATIVE BLDG	8,33,166.00	-	-	83,316.60	7,49,849.40
ASIDE	28,52,54,712.00	-	-	2,85,25,471.20	25,67,29,240.80
RESIDENTIAL BLDG	4,08,078.00	-	-	40,807.80	3,67,270.20
SDF I	7,01,946.00	-	-	70,194.60	6,31,751.40
SDF II	32,92,002.00	-	-	3,29,200.20	29,62,801.80
SDF III	64,28,466.00	-	-	6,42,846.60	57,85,619.40
SDF IV	92,98,800.00	-	-	9,29,880.00	83,68,920.00
SDF V	92,98,800.00	-	-	9,29,880.00	83,68,920.00
SDF VI	8,84,25,000.00	-	-	88,42,500.00	7,95,82,500.00
SDF VII	10,69,20,000.00	-	-	1,06,92,000.00	9,62,28,000.00
Buildings	8,90,603.00	10,17,803.25	-	1,90,840.63	17,17,565.63
Cement Concrete Road	2,96,42,000.00	-	-	29,64,200.00	2,66,77,800.00
Compound Wall and MS Gate	7,22,840.00	-	-	72,284.00	6,50,556.00
Construction of Gate No.2	46,28,000.00	33,69,980.00	-	7,99,798.00	71,98,182.00
Construction of New Tower SDF VIII	47,27,06,000.00	-	-	4,72,70,600.00	42,54,35,400.00
Fire Station Bldg	2,82,52,000.00	-	-	28,25,200.00	2,54,26,800.00
Gate Domes	38,14,064.00	-	-	3,81,406.40	34,32,657.60
Internal Road	1,21,81,000.00	-	-	12,18,100.00	1,09,62,900.00
PVC Security Cabin	1,04,000.00	-	-	10,400.00	93,600.00
RCC Grill and Aluminium Grill GJ II	32,29,894.00	13,04,591.00	-	4,53,448.50	40,81,036.50
RCC.Precast Cover	1,07,94,000.00	-	-	10,79,400.00	97,14,600.00
RCC Wall	1,39,35,000.00	-	-	13,93,500.00	1,25,41,500.00
SEPICIAL DUCT REPAIRE IN GJ BLDG NO-II	56,02,362.00	34,80,440.00	-	9,08,280.20	81,74,521.80
Watch Tower	72,35,000.00	-	-	7,23,500.00	65,11,500.00
Plot -103	3,49,09,177.00	-	-	34,90,917.70	3,14,18,259.30
GEM & JEWELLERY I	35,13,600.00	-	-	3,51,360.00	31,62,240.00
GEM & JEWELLERY II	1,14,91,200.00	-	-	11,49,120.00	1,03,42,080.00
GEM & JEWELLERY III	1,97,20,800.00	-	-	19,72,080.00	1,77,48,720.00
COMPOUND WORK (capitalised)	-	1,60,40,129.00	-	16,04,012.90	1,44,36,116.10
Pipeline for SDF 1	8,40,805.00	2,48,450.00	-	1,08,925.50	9,80,329.50
PVC Portable Speed Bumps	5,30,588.00	-	-	53,058.80	4,77,529.20
RAMP FACILITY ALL BLDG	8,25,030.00	91,670.00	-	91,670.00	8,25,030.00
Water Tank SDF 1 A Wing	7,76,137.00	40,849.00	-	81,698.60	7,35,287.40
WATER TANK - SDF-II	11,77,506.00	1,38,320.00	-	1,31,582.60	11,84,243.40
Total	1,04,13,45,435.16	2,57,32,232.25		10,67,07,766.74	96,03,69,900.67
Furniture @10%					
Conference Half Table	4,15,500.00	-	-	41,550.00	3,73,950.00
FA-Furniture & Fixtures	22,33,189.00	-	-	2,23,318.90	20,09,870.10
FA Wardrobe (DC Bungalow)	45,094.00	-	-	4,509.40	40,584.60
Godrej Compactor	10,27,311.00	-	-	1,02,731.10	9,24,579.90
Metal Shelving Rack	4,99,750.00	-	-	49,975.00	4,49,775.00
Plastic Chairs	9,960.00	-	-	996.00	8,964.00
Water Storage Tank	29,661.00	-	-	2,966.10	26,694.90
F.A.-FAN	21,800.00	-	-	2,180.00	19,620.00
Total	23,88,220.02			2,38,822.00	21,49,398.02
Capital WIP					

CWIP- Conference Hall	35,17,357.82	-	-	-	35,17,357.82
CWIP -Project No:INF009	10,30,000.00	-	-	-	10,30,000.00
CWIP Structural Repair	33,40,41,062.10	-	-	-	33,40,41,062.10
CWIP Waterproofing Treatment	21,20,37,806.00	-	-	-	21,20,37,806.00
NEST-2	18,64,110.00	22,52,08,292.00	-	-	22,70,72,402.00
Total	55,24,90,335.92	22,52,08,292.00	-	-	77,76,98,627.92
Total	1,74,56,19,340.49	28,02,58,555.25	1,74,56,19,340.49	13,92,95,055.89	1,93,41,61,415.85
Land & Building	-	58,36,85,682.25	-	-	58,36,85,682.25
MEGA CFC	-	44,07,52,929.36	-	-	44,07,52,929.36
NEST-1	-	-	-	-	-

For Jain V. & Co.
Chartered Accountants


(Accounts Section)
SEEPZ SEZ AUTHORITY

Debtors Aging Analysis(FY 23-24)

UNIT DEBTOR	more than 12month	less than 12 month'
Gourt Cases Debtors		
Bella Jewellery PVT LTD	23,30,555.55	0
B V Jewels	5.00	0
B.V. Stars	89,17,829.29	0
15,60,548.42		0
CANDOR INDIA PVT LTD	27,29,066.64	0
CRAFTSMEN JEWELLERY PVT LTD	84,34,700.35	0
DANIA ORA JEWELLERY PVT LTD	12,18,696.20	0
DYNAMIX CHAINS MFG PVT LTD	59,51,828.09	0
INDOJEWEL JEWELLERY PVT LTD	80,41,254.81	0
Jewel Tech India Pvt. Ltd	15,54,876.05	0
Kaprisa International Pvt. Ltd	48,15,183.04	0
Lily Jewellery Pvt. Ltd	54,96,857.54	0
Maxx Mobile Communication Ltd	1,49,46,820.40	0
Mohit Diamonds Pvt. Ltd	1,52,21,338.91	0
Neogems India Ltd.	22,44,887.80	0
Niru Creations	22,82,655.93	0
Niru Jewels Pvt. Ltd	(1,20,361.16)	0
PATDIAM JEWELLRY LTD	3,62,667.34	0
Panache Exports Pvt. Ltd	3,85,86,447.31	0
Peerless Fabrikkerne India Ltd	1,86,82,114.27	0
Rolla India Ltd.	44,55,767.01	0
Sanghavi Jewel Pvt. Ltd	78,98,066.32	0
SILICON INTERFACE	2,39,31,516.66	0
Shrenuj & Company Ltd	22,49,659.25	0
Starlite Jewels Pvt. Ltd	1,22,45,164.53	0
Yash Jewellery Pvt Ltd	17,01,893.95	0
Zenith Infotech Limited		
Total(A)	19,57,39,839.50	0.00 Dr
Inactive Unit Debtors		
ACCESS INFORMATION SYSTEMS	(252.62)	
Ashoka Biogreen	2,76,695.52	0
A T E Rectifiers Pvt Ltd	2,100.00	0
Bhadware Ghosal	1,000.00	0
Big Boss the Gym	66,326.89	0
Celetronix Power India Pvt. Ltd	10,355.00	0
Classic Diamond Ltd	2,91,47,507.09	0
C. Mahendra Infojewel	16,000.00	0
CORE EDUCATION & TECHNOLOGIES LTD	25,59,858.47	0
CORE PROJECTS & TECHNOLOGIES LTD	(125.00)	0
Converged Data Technologies Pvt. Ltd	60,380.00	0
Convergo	6,39,128.73	0
CUSTOM HOUSE AGENT SEEPZ	1,000.00	0
DESS COMPUTERS	19,37,809.90	0
DIRECTI WEB SERVICES PVT LTD	27,39,669.71	0
Fabri Gem Creations Pvt Ltd	2,40,68,876.06	0
Geodensic Limited	2,00,80,243.98	0
Gitanjali Gems	36,23,883.69	0
Himalayan Jewels LLP	87,837.78	0
Igate Global Solutions Ltd- Unit1	17,100.00	0
I- Tech Business Solution Pvt. Ltd	18,375.00	0
Itek Business Solutions Pvt. Ltd	88,67,506.92	0
Jemplus-III	1,000.00	0
Kiran Jewels	15,000.00	0
Laxmi Dia Jewel Pvt. Ltd	89,17,199.81	0
Laxmi Diamond Pvt. Ltd		0
Mac BMC India	1,86,69,289.12	0
Mahindra Info Jewels	4,000.00	0
M & M AGENCY (TRADING)	53,798.74	0
M Suresh Export Pvt. Ltd	5,000.00	0

National Co- Operative Consumer(NFCD)	45,000.00	0
Nexgenix(India)Pvt. Ltd	13,26,492.95	0
Nexsales Solutions Pvt. Ltd	2,730.00	0
PRECISE GEMS & JEWELS PVT LTD	23,06,137.00	0
SAUNAY JEWELS PVT LTD	(470.60)	0
Say India Jewellers Pvt Ltd	17,140.00	0
Shree Ji Jewellery Ltd	22,100.00	0
Shrenuj Diajewels Ltd	2,000.00	0
Tandon Advance Device P. Ltd	23,450.00	0
Tata Communication Payment Solution	2,795.87	0
T.R Travels	1,000.00	0
Ulysses Jewellery Pvt. Ltd	3,000.00	0
Videsh Sanchar Nigam Ltd	1,22,967.57	0
VYSYA BANK	3,79,468.53	0
Total(B)	12,61,40,376.11	0.0 Dr
Active units Debtors		
AAKASH JEWELS-SDF1		-307512.68 Cr
ADINATH JWELLARY EXPORTS		-8245.05 Cr
Allied Digital Services		-85279.31 Cr
ANLAGE INFOTECH (INDIA) PVT. LTD		-9804.83 Cr
ASHIR MANUFACTURING LLP		-64841.28 Cr
ASHTECH ELECTRONICS		-5877.07 Cr
ASIAN STAR COMPANY LTD		-44272.55 Cr
AUM OPLAINA JEWELS LLP		-38613.57 Cr
AZURE JOUEL PVT LTD		-39604.77 Cr
BITAL INFORMATION TECHNOLOGIES		-71382.30 Cr
BOMBAY JEWELLERY MANUFACTURERS		-452098.48 Cr
BVC LOGISTICS PVT LTD		-16591.26 Cr
CENTRAL BANK OF INDIA		-4763.89 Cr
CGI INFORMATION SYSTEMS & MANAGEMENT CONS		-256022.84 Cr
CHANDRA JEWELS PVT LTD		-26759.24 Cr
CHARISMA JEWELLERY PVT LTD		-47227.81 Cr
C I 2 JEWELLERY PVT LTD		-32094.95 Cr
COURSE6 INTELLIGENCE PVT LTD		-10742.35 Cr
Creation Gems & Jewellery Pvt Ltd		-89584.64 Cr
CREATION JEWELLERY MFG PVT LTD		-22008.06 Cr
CUPID HEART JEWELLERY LLP		-3380.19 Cr
DATAMATICS GLOBAL SERVICES LTD		-169392.41 Cr
DATAMATICS INFORMATIONS SOLUTIONS LTD		-98683.04 Cr
Deodhar Electro Designs I Pvt Ltd		-2139.60 Cr
DIAGOLD CREATIONS PVT LTD		-36351.34 Cr
Diamour Jewels Pvt Ltd		-2178490.94 Cr
DIATRENDS JEWELLERY PVT LTD		-409692.10 Cr
DIMPEX JEWELS PVT LTD		-35498.77 Cr
Dinurje Jewellery Pvt Ltd		-71032.50 Cr
D NAVINCHANDRA JEWELS		-22272.81 Cr
E-EMPHASYS SYSTEMS PVT LTD		-147373.34 Cr
ELEGANT COLLECTION		-397679.28 Cr
EURO DIAMONDS PVT LTD		-13034.08 Cr
EUROSHINE JEWELLERY WORKS PVT LTD		-100204.75 Cr
FINACUS SOLUTIONS PVT LTD		-560949.77 Cr
FINE JEWELLERY MFG		-1098040.95 Cr
FUSION JEWELLERY MFG CO PVT LTD		-37126.18 Cr
GE INDIA INDUSTRIAL PVT LTD		-20510.27 Cr
GEMOLOGICAL SCIENCE INTERNATIONAL PVT LTD		-36089.05 Cr
GEMS & JEWELLERY ASSOCIATION		-200.01 Cr
Gems & Jewellery Export Promotion Council		-34379.50 Cr
GENESYS INTERNATIONAL COPR.LTD		-478432.30 Cr
GESSWEIN TRADING PVT LTD		-11942.49 Cr
G.JEWEL CRAFT LTD		-16566.96 Cr
Global Jewellery Pvt. Ltd		-88480.27 Cr

GLOBALTRONIX (BOMBAY) PVT LTD	-48673.50 Cr
Goldiam International Ltd	-40463.34 Cr
Goldiam Jewellery Ltd	-5544.61 Cr
Goldstar Centoquattro Jewellery Pvt Ltd	-144139.48 Cr
HEALTH PRIME SERVICES (I) PVT LTD	-637554.01 Cr
HEMNAV VENTURES PVT LTD	-12177.07 Cr
HERE SOLUTIONS INDIA PVT LTD	-226164.10 Cr
H.K. DESIGNS (INDIA)	-339348.02 Cr
HOUSE OF CODE (INDIA) PVT LTD	-56624.24 Cr
HURIX SYSTEMS PVT LTD	-42888.54 Cr
IMAGINARIUM (INDIA) PVT LTD	-111476.86 Cr
IMMENSE JEWELLERY LLP	-31280.57 Cr
IMPERIAL JEWELS	-1024815.25 Cr
INDIAN COFFEE HOUSE (HOTEL HEAVENS)	-323480.68 Cr
Indigo Jewellery Mfg. Pvt Ltd	-39686.23 Cr
INDUS VALLEY PARTNERS (INDIA) PVT LTD	-46564.84 Cr
INFINIA JEWEL DESIGNS LLP	-47442.45 Cr
INFRAISOFTTECH INDIA LTD	-101278.69 Cr
INTELLECT DESIGN ARENA LTD	-1706.37 Cr
INTER GOLD (I) PVT LTD	-409652.39 Cr
JASANI JEWELLERY UNIT II	-2334546.84 Cr
JEWEL ART (UNIT II)	-78764.60 Cr
JEWELX INDIA PVT LTD	-343830.02 Cr
JINAI JEWEL PVT LTD	-29227.47 Cr
KALLATI JEWELS	-19489.51 Cr
Kama Jewellery Pvt. Ltd -Unit I	-108409.14 Cr
Kama Jewellery Pvt. Ltd Unit II	-128045.34 Cr
KGK CREATIONS PVT LTD	-82413.60 Cr
Livingstones Jewellery Pvt. Ltd	-48989.51 Cr
Lorey Jewel	-16383.34 Cr
Lumina Datamatics Ltd.	-178447.78 Cr
LUXURY JEWELLERY (INDIA) PVT LTD	-73300.79 Cr
Mastek Ltd	-143160.47 Cr
MFR Electronics Components Pvt. Ltd	-28281.33 Cr
Micro Components	-64319.32 Cr
Millenia Technologies	-2102.47 Cr
Minal Infojewels Ltd.	-73323.59 Cr
M.K.	-50414.21 Cr
Navbharat Carbon (Bombay). TRD	-9530.75 Cr
Navbharat Carbon Company (Bombay)	-2885.01 Cr
Omnia Jewel LLP	-36673.38 Cr
Omnion Power Mumbai Private Limited	-91763.72 Cr
ONWARD TECHNOLOGIES LTD	-1344.32 Cr
Oracle(OFSS) Processing Services Ltd.	-12055.00 Cr
ORNAMENTATION INDIA PVT LTD	-7414.23 Cr
Polaris Consulting Services	-0.49 Cr
Portescap India Pvt. Ltd	-103222.25 Cr
Praxis Interactive Services Pvt Ltd	-15456.03 Cr
Pretty Jewellery Pvt. Ltd	-21354.70 Cr
Pridevel Technologies Ltd	-5078.28 Cr
Prism Jewellery	-17767.00 Cr
Punjab National Bank	-9303.50 Cr
PV Power Technologies Pvt Ltd	-3419.31 Cr
Q.G TECHNOLOGIES (INDIA)PVT LTD	-39369.54 Cr
Quality 20/20	-11368.74 Cr
Quinnox Consultancy Services Ltd.	-203451.77 Cr
Rank International	-38258.91 Cr
RB One Source Pvt. Ltd	-15210.00 Cr
ROSY BLUE PVT LTD	-15739.23 Cr
ROSY JEWELLERY EXPORTS PVT LTD	-10206.00 Cr
Ruchira Export Pvt Ltd	-25273.79 Cr

Sarto Electro Equipments Pvt Ltd	-	-9708.86 Cr
S.B & T DESIGNS LTD	-	-20772.17 Cr
SBT & Int. Ltd	-	-29974.14 Cr
S.G Designs Pvt. Ltd	-	-63616.33 Cr
SHANTIVIJAY JEWELS LTD.	-	-500401.91 Cr
Shimayra Jewellery	-	-94283.49 Cr
Sidds Jewels Pvt. Ltd	-	-25698.67 Cr
Simic Electronics	-	-35719.52 Cr
Sitara Diamond Jewellery Pvt Ltd	-	-36104.84 Cr
Sitara Jewellery Pvt. Ltd	-	-13119.88 Cr
STATE BANK OF INDIA	-	-23404.68 Cr
Steckbeck Jewellery Pvt Ltd	-	-151411.05 Cr
Steller Jewellery	-	-24652.75 Cr
Suashish Diamonds Ltd	-	-23816.38 Cr
SUNDARAM JEWELLERY	-	-26112.65 Cr
SUNFLOWER JEWELLERY PVT. LTD	-	-22353.10 Cr
Supergems Jewellery Mfg Pvt Ltd	-	-46748.65 Cr
Surana Brothers Designs Pvt. Ltd	-	-66442.14 Cr
S. VINODKUMAR DIAMONDS PVT LTD	-	-72933.21 Cr
Techatalyst Soft Pvt Ltd	-	-13414.45 Cr
The Design House	-	-47221.03 Cr
THOMAS COOK (INDIA) LTD	-	-51755.93 Cr
TIGER JEWELLERY (I) PVT LTD	-	-27390.50 Cr
Transasia Bio- Medicals Ltd.	-	-27742.56 Cr
TREZZA JEWELS LLP	-	-25116.06 Cr
Trigyn Technologies Ltd	-	-146886.13 Cr
Trio Jewels Pvt. Ltd	-	-107020.18 Cr
Tristar Jewellery Export	-	-1794.40 Cr
Twinkle Diamond Jewellery (I) Pvt. Ltd	-	-94794.08 Cr
Uni Design Elite Jewellery Pvt Ltd	-	-123883.81 Cr
Uni Design Jewellery Pvt Ltd	-	-228758.60 Cr
UNION BANK OF INDIA	-	-10041.93 Cr
UNITED JEWELLERY MFG PVT LTD	-	-19792.91 Cr
Unity Jewels	-	-154948.96 Cr
VAIBHAV GLOBAL LTD	-	-26639.14 Cr
VALUABLE TECHNOLOGIES LTD	-	-215.97 Cr
VD Jewels Artison Pvt. Ltd	-	-58835.34 Cr
Vishay Semiconductor India Pvt. Ltd	-	-4155799.45 Cr
V. M JEWELLARY PVT. LTD	-	-474102.97 Cr
WEBIFY SERVICE (INDIA) PVT.LTD	-	-5221.84 Cr
Zenstar Jewellery LLP	-	-158302.90 Cr
ZYCUS INFOTECH PVT. LTD	-	-265592.45 Cr
Total(C)	13,10,86,565.49	-1589976.61 Dr
Grand Total(A+B+C)	45,29,66,781.10	(15,89,976.61)

Net = 451376804.49

For Jain V. & Co.
Chartered Accountants

[Signature]
(Accounts Section)
SEEPZ SEZ AUTHORITY

सीपज़ विशेष आर्थिक क्षेत्र प्राधिकरण
भारत सरकार
वाणिज्य एवं उद्योग मंत्रालय,
मुंबई

कार्यसूची मद सं.-02

क) प्रस्ताव:

अग्रदाय के माध्यम से किया गया मासिक विवरण व्यय।

ख) सेज़ अधिनियम, 2005 और नियमों के प्रासंगिक प्रावधान:

सेज़ अधिनियम, 2005 की धारा और सेज़ प्राधिकरण नियम, 2009 का नियम 1(1)

ग) अन्य जानकारी:

दिनांक 07.02.2024 को आयोजित 65वीं प्राधिकरण बैठक के कार्यवृत्त के अनुसार, एजेंडा आइटम नं. 02, जिसमें अग्रदाय के माध्यम से किये गये व्यय का मासिक विवरण प्राधिकरण की बैठक से पूर्व प्रस्तुत करने का निर्देश दिया गया था। मार्च, 2024 माह में किए गए व्यय निम्नलिखित हैं। (प्रतिलिपि संलग्न):

Sr No.	Date	Description	Amount (in Rs.)
1	05.03.2024	मुंबई से दिल्ली तक मंत्रालय में बैठक में भाग लेने के लिए विकास आयुक्त सीपज़-एसईजेड के लिए टिकट बुकिंग	49,509
2	05.03.2024	दिल्ली से मुंबई तक मंत्रालय में बैठक में भाग लेने के लिए विकास आयुक्त सीपज़-एसईजेड के लिए टिकट बुकिंग	26,573
3	05.03.2024	06.03.2024 को मंत्रालय में बैठक के लिए विकास आयुक्त सीपज़-एसईजेड के लिए वाहन की बुकिंग	4,000
4	07.03.2024	एचडीएफसी बैंक	7,961.87
5	07.03.2024	सी5 बंगले में प्लंबिंग कार्य के लिए सामग्री, डीडीसी केबिन के लिए डोर स्टॉपर, पेंट और गणतंत्र दिवस पर झंडा की खरीद	720
6	07.03.2024	जेंट्स टॉयलेट दूसरी मंजिल एससीबी में यूरोपीय शैली का कमोड उपलब्ध कराना और ठीक करना	4,700
7	07.03.2024	गेट नंबर पर पानी की सप्लाई 1,2 और 3	3,500
8	11.03.2024	महिला दिवस कार्यक्रम के लिए 21 साड़ियों की खरीद	24600
		Total	1,21,563.87

कार्यालय आदेश क्रमांक के अनुसार. 10/2024 अग्रदाय सीमा रुपये तक सीमित होगी। 5,000/- रुपये प्रति लेनदेन, हालांकि यह सीमा डीडीसी/जेडीसी द्वारा अनुमोदित अत्यावश्यक प्रकृति के लेनदेन पर लागू नहीं होगी (प्रतिलिपि संलग्न)।

घ. अनुशंसा:

अग्रदाय के माध्यम से किए गए मासिक विवरण व्यय को जानकारी के लिए प्राधिकारी के समक्ष रखा जाता है।

यह कार्यसूची श्री जगदीश गौड़ (एलडीसी), श्री रवींद्र कुमार (सहायक), श्रीमती ब्रिजिट जो (वि.आ.का.स) और डॉ. प्रसाद वरवंटकर (संपदा अधिकारी) द्वारा तैयार की गई है।

रवींद्र कुमार

ब्रिजिट जो

**SEEPZ SPECIAL ECONOMIC ZONE AUTHORITY
GOVERNMENT OF INDIA
MINISTRY OF COMMERCE & INDUSTRY,
MUMBAI**

AGENDA ITEM NO. 02

A. Proposal:

Monthly Statement Expenditure incurred through Imprest.

B. Relevant provision of SEZ Act, 2005 and Rules:

Section of the SEZ Act, 2005 & Rule 1(1) of SEZ Authority Rules, 2009.

C. Other Information:

As per the Minutes of 65th Authority meeting held on 07.02.2024, Agenda Item no. 02, wherein it was directed to submit monthly statement expenditure incurred through Imprest before the Authority meeting. The following are the expenses incurred in the month of March, 2024. (Copy enclosed)

Sr No.	Date	Description	Amount (in Rs.)
1	05.03.2024	Ticket booking for Development Commissioner SEEPZ-SEZ for attending meeting at Ministry from Mumbai to Delhi	49,509
2	05.03.2024	Ticket booking for Development Commissioner SEEPZ-SEZ for attending meeting at Ministry from Delhi to Mumbai	26,573
3	05.03.2024	Booking of vehicle for Development Commissioner SEEPZ-SEZ for meeting in ministry on 06.03.2024	4,000
4	07.03.2024	HDFC bank	7,961.87
5	07.03.2024	Purchase of material for plumbing work in C5 bungalow, door stopper for DDC cabin, paint and flag on republic day	720
6	07.03.2024	Providing and fixing European style commode in gents toilet 2 nd floor SCB	4,700
7	07.03.2024	Water supply at gate no. 1,2 and 3	3,500
8	11.03.2024	Purchase of 21 No. of Sarees for Women s day programe	24600
		Total	1,21,563.87

As per Office Order no. 10/2024 the Imprest limit would be limited to Rs. 5,000/- per transactions; however this limit will not be applicable to transactions of urgent nature as approved by DDC/JDC.

D. Recommendation:

The Monthly Statement Expenditure incurred through Imprest is placed before authority for information.

Agenda Prepared by – Shri.Jagdish Gaur (LDC), Shri. Ravindra Kumar (Asst.), Smt. Bridget Joe (EA to DC) and Dr. Prasad Varvantkar (Estate Officer).

Ravindra Kumar

Bridget Joe



Detailed Statement

Name: SEEPZ SPECIAL A/C Type: CAA
 Address: Cust ID: 585852881

A/C No: 108605003693 IFSC Code: ICIC0001086
 Transaction Period: From 01/03/2024 To 31/03/2024
 Statement Request/Download Date: 04/04/2024

Advanced Search

Amount from: NA To NA

Cheque number from: NA To NA

Transaction Type: DC

Sr No	Tran ID	Value Date	Transaction Date	Cheque no/ RefNo	Transaction Remarks	Withdrawl (Dr)	Deposit (Cr)	Balance
1	S5996368	05-Mar-2024	05-Mar-2024		UPI/406532037160 /UPI Pay/airindia.bd@ici //IC12f3b1	49509.00	NA	72184.25
2	S6006483	05-Mar-2024	05-Mar-2024		UPI/406532070334 /UPI Pay/airindia.bd@ici //IC1b609b	26573.00	NA	45611.25
3	S6008750	05-Mar-2024	05-Mar-2024		UPI/406532076305 /UPI Pay/9818557193@payt//IC16f04a	4000.00	NA	41611.25
4	S8234881	07-Mar-2024	07-Mar-2024		UPI/406762557198 /COLLECT/godaddy.cca@hdf/HDFC BANK	7961.87	NA	33649.38
5	S8522745	07-Mar-2024	07-Mar-2024		UPI/406740843602 /plumbingandpain/v lakshmanan2011//	720.00	NA	32929.38
6	S8503315	07-Mar-2024	07-Mar-2024		UPI/406740849383 /toiletwork2ndfl/808 0023628@payt//	4700.00	NA	28229.38
7	S8568119	07-Mar-2024	07-Mar-2024		UPI/406740947502 /watertankerpaym/ ashlyndsouza35@/ /	3500.00	NA	24729.38
8	S1690128	11-Mar-2024	11-Mar-2024		NEFT- PUNBZ240719560 62-SEEPZ SPECIAL ECONOMIC ZONE	NA	58400.00	83129.38
9	S2064646	11-Mar-2024	11-Mar-2024		UPI/407156568814 /UPI Pay/q192180652@ybl//IC17e4e57	24600.00	NA	58529.38

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts

11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

*You can download maximum of 2000 Transaction.

This is a system-generated statement. Hence, it does not require any signature.

भारत सरकार
विकास आयुक्त कार्यालय,
सीपज़-विशेष आर्थिक क्षेत्र,
अंधेरी (पूर्व), मुंबई

कार्यसूची मद संख्या 03

क. प्रस्ताव:

मेसर्स जी ए डिजिटल वेब वर्ड प्राइवेट लिमिटेड के संबंध में 10,41,662/- रुपये की राशि के संबंध में प्रशासन से सीपज़ सेज़ प्राधिकरण को भुगतान की वापसी की सूचना।

ख. अधिनियम:

एसईजेड अधिनियम 2005 की धारा 37 एसईजेड प्राधिकरण नियम 2006 के नियम 6 के साथ ।

ग) अन्य जानकारी:

प्रशासन अनुभाग ने नोट दिनांक 31.01.2024 के माध्यम से आउटसोर्स कर्मचारियों को अक्टूबर और नवंबर, 2023 माह के लिए रु 10,41,662/- (जीएसटी सहित) का भुगतान SEEPZ-SEZ प्राधिकरण से करने का अनुरोध किया है और एक बार प्रशासन अनुभाग में बजट उपलब्ध होने पर उतनी ही राशि प्राधिकरण को वापस कर दी जाएगी।

तदनुसार, भुगतान मेसर्स जी.ए. डिजिटल वेब वर्ड प्राइवेट लिमिटेड को किया गया था और मामले को कार्योत्तर अनुमोदन के लिए 07.02.2024 को आयोजित 65 वीं बैठक से पहले प्रस्तुत किया गया था।

प्राधिकरण ने 07.02.2024 को आयोजित अपनी बैठक में प्राधिकरण निधि 2023-24 से मेसर्स जी.ए. डिजिटल वेब वर्ड प्राइवेट लिमिटेड को 10,41,662/- रुपये के भुगतान को मंजूरी दे दी और निर्देश दिया कि भारत सरकार से धन वापसी के बाद सूचनार्थ प्राधिकरण के समक्ष रखा जाना चाहिए।

दिनांक 18.04.2024 के नोट के माध्यम से (प्रतिलिपि संलग्न) प्रशासन अनुभाग ने यूटीआर संख्या 006976182 दिनांक 26.03.2024 के माध्यम से सीपज़ सेज़ प्राधिकरण को 10,41,662/- रुपये वापस कर सूचित किया है।

घ. अनुशंसा:

मेसर्स जी.ए. डिजिटल वेब वर्ड प्राइवेट लिमिटेड को किए गए भुगतान के संबंध में प्रशासन से सीपज़-एसईजेड प्राधिकरण को 10,41,662/- रुपये का भुगतान की वापसी, 07.02.2024 को आयोजित प्राधिकरण बैठक के निर्देशानुसार, जानकारी के लिए सीपज़ सेज़ प्राधिकरण के समक्ष प्रस्तुत की गई है।

यह कार्यसूची श्री. जनेश त्रिपाठी (अवर श्रेणी लिपिक), श्री रविन्द्र कुमार (सहायक) और ब्रिजित जो (वि. आ.का.स) द्वारा तैयार की गई है।

18/30

जनेश त्रिपाठी

ब्रिजित

SEEPZ SEZ AUTHORITY
SEEPZ-SPECIAL ECONOMIC ZONE, GOVT. OF INDIA
MINISTRY OF COMMERCE & INDUSTRY
MUMBAI

AGENDA ITEM NO.03

Proposal:-

Intimation of refund of payment from Administration to SEEPZ-SEZ Authority in respect of M/s. G. A. Digital Web Word Pvt Ltd. amounting to Rs. 10,41,662/-.

(B) Rules :-

Section 37 of the SEZ Act 2005 read with Rule 6 of the SEZ Authority Rules 2006.

(C) Other Information:-

Administration Section vide note dated 31.01.2024 has requested to make the payment of outsourced employees for the month of October and November, 2023 amounting to Rs. 10,41,662/- (inclusive of GST) from SEEPZ-SEZ Authority and once the budget is available in Admin Section the same amount will be refunded back to the Authority.

Accordingly the payment was made to M/s. G. A. Digital Web Word Pvt Ltd and matter was submitted before the 65th meeting held on 07.02.2024 for post facto approval.

The Authority in its meeting held on 07.02.2024, approved the payment made to M/s. G. A. Digital Web Word Pvt Ltd amounting to Rs. 10,41,662/- from Authority fund 2023-24 and directed that after refund from the Government of India budget the information should be placed before the Authority for information.

Vide note dated 18.04.2024 (copy attached) Administration section has intimated refund of amount of Rs. 10,41,662/- back to the SEEPZ-SEZ Authority vide UTR no. 006976182 dated 26.03.2024.

(D) Recommendation:

Intimation of refund of payment from Administration to SEEPZ-SEZ Authority in respect of payment made to M/s. G. A. Digital Web Word Pvt Ltd. amounting to Rs. 10,41,662/- is submitted before the SEEPZ SEZ Authority for information as per direction of the Authority in its meeting held on 07.02.2024.

Agenda prepared by Shri. Janesh Tripathi (LDC), Shri. Ravi Kumar, Assistant and Smt Bridget Joe, EA to DC.

Janesh T.
Janesh T.

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विषय: प्राधिकरण निधि से मेसर्स जीए डिजिटल वेब वर्ड प्राइवेट लिमिटेड को भुगतान के संबंध में।

Subject: Payment made to M/s GA Digital Web Word Pvt. Ltd. from Authority Fund reg.

कृपया उपर्युक्त विषय के संबंध में आपके दिनांक 14.03.2024 के नोट का संदर्भ लें जिसके अनुसार आपको सूचित करना है कि सीपज़ सेज प्राधिकरण निधि को रु. 10,41,662/- की राशि का भुगतान किया गया है जिसका विवरण निम्नानुसार है:-

UTR No.: 006976182 दिनांक: 26.03.2024

006976182
26/03/24

(पलाश शंकर)

सहायक विकास आयुक्त

सीपज़-सेज

फा.सं. SEEPZ-SEZ/ADMN/484/2017-18/Vol.V/01780 दिनांक: 18.04.2024

प्रति- संपदा अनुभाग,

सीपज़-सेज

बिजनेस
19/04/2024
श्री रवि

SEEPZ SPECIAL ECONOMIC ZONE

ANDHERI (EAST), MUMBAI.

संपदा प्रभाग

Estate Division

भारत सरकार
विकास आयुक्त कार्यालय,
सीप्ल-विशेष आर्थिक क्षेत्र,
अंधेरी (पूर्व), मुंबई

कार्यसूची मद संख्या 04

क. प्रस्ताव :-

एसडीएफ-द्वितीय में लिफ्ट रूम की मरम्मत के लिए एसडीएफ-द्वितीय इकाई धारकों का प्रस्ताव।

ख. एसईजेड अधिनियम, 2005 और नियम, 2006 के प्रासंगिक प्रावधान/निर्देश/अधिसूचना:

एसईजेड प्राधिकरण नियम 2009 के नियम 7(1) के साथ पठित धारा 34।

घ. अन्य जानकारी :- लिफ्ट रूम की मरम्मत

एसडीएफ-॥ यूनिट धारकों ने अपने अभ्यावेदन पत्र दिनांक 10.04.2024 के माध्यम से कहा कि एसडीएफ-॥ में लिफ्ट रूम पूरी तरह से क्षतिग्रस्त है और इसकी तत्काल आवश्यकता है।

एसडीएफ-॥ कार्य समिति ने विभिन्न विक्रेताओं से 3 कोटेशन प्राप्त किए हैं और कोटेशन का सारांश इस प्रकार है:

कार्य का विवरण / विवरण	वेंडर 1 मेसर्स लीक स्किल	वेंडर 2 मेसर्स जेके इंटरप्राइजेज	वेंडर 3 मैसर्स तराशे इंटीरियर
ए- प्रारंभिक कार्य	36,000.00	39,300.00	39,900.00
बी- सिविल मरम्मत कार्य	2,81,000.00	3,65,500.00	3,01,800.00
सी- संरचनात्मक मरम्मत कार्य	58,500.00	65,700.00	45,100.00
डी- टैरेस वॉटरप्रूफिंग कार्य	1,84,005.00	2,04,000.00	1,62,855.00
ई-पेंटिंग कार्य	53,553.00	58,550.00	47,500.00
कुल रूपये	6,13,055.00	7,33,050.00	5,97,155.00

इसके अलावा, लिफ्ट रूम की गंभीर स्थिति को देखते हुए और मानव जीवन की सुरक्षा के लिए, उन्होंने लिफ्ट रूम की मरम्मत के लिए सीप्ल-सेज प्राधिकरण से अनुरोध किया है।

जी. सिफारिश:

प्राधिकरण को सभी निविदा प्रक्रिया को फिर से पूरा करना होगा और फिर से बोली लगाने के लिए आमंत्रित करना होगा, जिसका खर्च SEEPZ प्राधिकरण से किया जाना आवश्यक है। हालाँकि, यूनिट धारक एल1 विक्रेता के चयन के साथ आगे बढ़ सकते हैं और अपनी लागत पर काम कर सकते हैं। तकनीकी सेल द्वारा दरों का सत्यापन कर बाजार दर से तुलना की जाती है।

प्राधिकरण यूनिट धारकों द्वारा किए गए व्यय के बदले में कोई लाभ देने पर विचार कर सकता है।

यह कार्यसूची श्री जनेश त्रिपाठी (एलडीसी), श्री राजेश कुमार (यूडीसी), श्री मनीष कुमार (एडीसी) और डॉ. प्रसाद वरवंटकर (संपदा अधिकारी) द्वारा तैयार की गई है।

जनेश त्रिपाठी
मनीष

69

SEEPZ SEZ AUTHORITY
SEEPZ-SPECIAL ECONOMIC ZONE, GOVT. OF INDIA
MINISTRY OF COMMERCE & INDUSTRY
MUMBAI

AGENDA ITEM NO. 04

A) Proposal:

Proposal of SDF-II unit holders for repairing the lift room in SDF-II.

B) Relevant provision of SEZ Act, 2005 & Rules:

Section 34 of the SEZ Act, 2005 & Rule 7(1) of SEZ Authority Rules, 2009

C) Other Information:

SDF-II unit holders vide their representation letter dated 10.04.2024, stated that lift Room in SDF-II is completely damaged and need to be required an urgent basis.

SDF-II working Committee has obtained 3 quotations from different vender's and summary of the quotes as below:

Details of work / Description	Vender 1 M/s. Leak Skill	Vender 2 M/s. JK Enterprises	Vender 3 M/s. Tarashe Interior
A-Preparatory Work	36,000.00	39,300.00	39,900.00
B- Civil Repair Work	2,81,000.00	3,65,500.00	3,01,800.00
C- Structural Repair Work	58,500.00	65,700.00	45,100.00
D- Terrace Waterproofing Work	1,84,005.00	2,04,000.00	1,62,855.00
E- Painting Work	53,553.00	58,550.00	47,500.00
Total Rupees	6,13,055.00	7,33,050.00	5,97,155.00

Further, considering the critical state of lift room and to safe guard human life, they have requested SEEPZ-SEZ Authority for repairing of Lift room.

D) Recommendation:

The authority has to go through all the tendering process again and invite for bidding again if the expenditure is required to be done from SEEPZ Authority. However, the unit holders can proceed with the selection of L1 vender and carryout the work at their own cost. The rates are verified by technical cell and found as compared to market rate.

The authority may consider to extend any benefit in lieu of expenditure incurred by the unit holders.

Agenda Prepared by – Shri.Janesh Tripathi (LDC), Shri. Rajesh Kumar (UDC), Shri. Manish Kumar (ADC) and Dr. Prasad Varvantkar (Estate Officer).

Rajesh K

Janesh T.





LET'S MAKE A DIFFERENCE TOGETHER

SDF II - UNIT HOLDERS

18th April 2024

The Joint Development Commissioner
SEEPZ SEZ Authority
Andheri East
Mumbai 400 096

*256254
18/04/2024*

*19/4
Pl discuss
urgently.*

Respected Sir,

Sub: Critical condition of Lift room in SDF II building (front side)

*DOC
Shri Rajan - Take this
agenda for
Authority - meet
18/4*

This is to bring to your kind notice that the Lift Room in SDF II is completely damaged and need to be repaired on urgent basis.

SDF II Working Committee have obtained 3 quotations from different vendors and the summary of the Quotes is as below: -

Details of Work / Description	Vendor 1 <u>Leak Skill</u> (Rs)	Vendor 2 <u>JK Enterprises</u> (Rs)	Vendor 3 <u>Tarashe Interior</u> (Rs)
A – Preparatory Work	36,000-00	39,300-00	39,900-00
B – Civil Repair Work	2,81,000-00	3,65,500-00	3,01,800-00
C – Structural Repair Work	58,500-00	65,700-00	45,100-00
D – Terrace Water proofing Work	1,84,005-00	2,04,000-00	1,62,855-00
E – Painting Work	53,550-00	58,550-00	47,500-00
Total	6,13,055-00	7,33,050-00	5,97,155-00

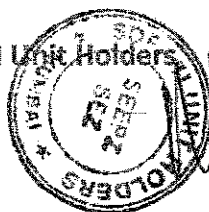
Considering the critical state of the Lift room and to safe-guard human life, we humbly request SEEPZ Authorities to repair the Lift Room on URGENT basis.

Thanking you,

Yours faithfully,

For and on behalf of SDF II Unit Holders

[Signature]
(Working Committee)



[Signature]

[Signature]

Encls: Quotation received from 3 Vendors

Q. 101e-1



LEAK SKILL

SUMMARY		
Sr. no	Description	Amount
1	SECTION A: - PREPARATORY WORKS	36,000.00
2	SECTION B: - CIVIL REPAIRS WORKS	2,81,000.00
3	SECTION C: - STRUCTURAL REPAIRS WORKS	58,500.00
4	SECTION D: - TERRACE WATERPROOFING WORKS	1,84,005.00
5	SECTION E: - PAINTING WORKS	53,550.00
	GRAND TOTAL	6,13,055.00



LEAK SKILL

SR. No.	DESCRIPTION	QTY	RATE	UNIT	AMOUNT
SECTION A: PREPARATORY WORKS					
1	<u>ERECTION OF BAMBOOS SCAFFOLDING</u> providing and erecting of single bamboo scaffolding for the external repair work and remove after the work. (mode of measurement: - periphery of building Lift Rooms)	1500	12	Sft	18,000.00
2	<u>WOODEN FLY PLATFORM</u> Providing and constructing wooden platforms to prevent debris from falling at the outer front corner site. Installation of MS pipe. PLY sheet and ply piece is to be done from site. (The work of this platform will be done only when needed.)	200	60	Sft	12,000.00
3	<u>FIXING SAFETY NET:</u> Providing and laying temporary protective heavy duty safety net with all necessary fixing arrangement to ensure that it remains in position for the work duration as required.	1200	5	Sft	6,000.00
TOTAL					36,000.00

Estimate is approximate only. Billing shall be as per actual work done
GST is as Applicable



LEAK SKILL

SR. No.	DESCRIPTION	QTY	RATE	UNIT	AMOUNT
SECTION B: CIVIL WORKS					
1	<u>BREAKING OF LIFT ROOMS EXTERNAL AND INTERNAL WALL PLASTER:</u> Breaking of old external plaster of any thickness and at all levels, as including cleaning of exposed surface. (We are using, chemi hathodi, and small Breaker machine.)	2400	15	Sft	36,000.00
2	<u>TOTAL RABBIT SIFTING</u> I will fill all the debris in the goni, and get all the goni down from the building floor.	2400	5	Sft	12,000.00
3	<u>LIFT ROOMS EXTERNAL WALL PLASTER</u> After breaking total external wall washing with JET spray then waterproof chemicals compound coating with cement mix, Providing & Applying DOUBLE COAT Sand Face Plaster in External wall area (20-25mm thick) In Cement Sand Ratio 1:4 In Base Coat and Cement Sand Ratio 1:3 In Final Coats Including Broom Finishing.	1150	95	Sft	1,09,250.00
4	<u>LIFT ROOMS INTERNAL WALL PLASTER</u> After breaking water curing and waterproof chemicals compound coating with cement mix, then Providing & Applying SINGLE COAT Sand Face Plaster in Lift rooms internal wall area (20-25mm thick) In Cement Sand Ratio 1:4 In Final Coats Including Broom Finishing.	1250	75	Sft	93,750.00
5	<u>INJECTION GROUTING TO R.C.C. ELEMENT WITH NON-SHRINK GROUT ADDITIVE:</u> Providing, Drilling & Inserting 12 mm diameter of PVC injection grouting (perforated up to 50 -100 mm depth in concrete & securing it properly as directed. Injecting grout slurry of cement mix with waterproofing compound and water manufacture's specification into the nipples by suitable gun \ pump at 2 kg \ Sq.cm. pressure, wherever directed. cutting the projected socket portion & sealing the same including necessary labor, tools, tackles, material, scaffolding, etc. complete as per the specification.	80	250	Nos	20,000.00
6	Total Rabbit outside throwing charges by SDF II society under.	1	10000	Lory	10,000.00
TOTAL					2,81,000.00

Estimate is approximate only. Billing shall be as per actual work done
GST is as Applicable



LEAK SKILL

SR. No.	DESCRIPTION	QTY	RATE	UNIT	AMOUNT
SECTION C: STRUCTURAL REPAIRS					
1	<u>POLYMER TREATMENT</u> - Loose area breaking, cleaning with wire brush, Polymer Cement Mortar Treatment including bond coat and polymer mortar ratio (1:5:15) External area (Columns / Beams / Chajjas)	340	150		51,000.00
2	<u>TEMPORARY STEEL SUPPORT:</u> Providing and fixing temporary steel support (Props) to RRC members including wooden batten on top as well as bottom. Removing the same after completion of the particular item etc.	15	500		7,500.00
3	<u>JACKETING:</u> Providing and jacketing to column and beams wherever necessary including all form work, centering, supports, with all necessary surface preparation etc.	Rate only	180	Sft	-
4	<u>MICRO CONCRETE:</u> Providing & laying of non-shrink, free flowing, self-leveling super fluid micro concrete of approved make by adding of water as per manufacture's specification for beam soffit, columns, slabs mixing with 10mm down aggregate [if required] including necessary water-tight shuttering and centering, pouring, tamping, consolidating, curing, etc. complete including necessary labor tools, tackles, materials, scaffolding [The item shall be paid on actual consumption of micro-concrete.]	Rate only	95	Kg	-
5	<u>REINFORCEMENT</u> Providing, fabricating, placing in position steel reinforcement including securing and anchoring and if required welding etc. complete.	Rate only	110	Kg	-
Total					58,500.00

Estimate is approximate only. Billing shall be as per actual work done
GST is as Applicable



LEAK SKILL

SR. No.	DESCRIPTION	QTY	RATE	UNIT	AMOUNT
SECTION D: WATERPROOFING WORK FOR TERRACE AREA 10 YEARS WARRANTEE					
I a	Removing the existing waterproofing from lift room terrace without damaging the concrete surface up to the original slab. then I will fill all the debris in the bag, and get all the bag down from the building floor, etc. complete (We are using, cheni hathodi, and small Breaker machine.)	423	25		10,575.00
b	After breaking cleaning with AIR MACHINE, the entire slab surface & junction so as to remove all dust particle, washing with water JET MACHINE the exposed slab etc. and Cement & chemicals mix coating 2 coats etc. complete	423	20		8,460.00
c	After chemicals coating Providing & laying cement sand mortar 1:4 with waterproofing compound chemicals mix 1 st coate IPS coba work, leveling so that the mortar thickness of 20mm to 25 mm is achieved above the brick surface, finishing the top to have broom finish curing & water pounding the same for minimum 7 days.	423	75		31,725.00
d	After IPS Coba Providing & laying cement-based waterproofing with 10 years guarantee, applying of neat cement slurry with addition of waterproofing compound chemicals mixed with cement on treated slab, providing & laying of brick bat [old seasoned bricks obtained from demolished old building] over 30mm to 40 mm thick cement mortar bedding 1:4 in proper slope [minimum 1:100] mixed with waterproofing compound chemicals mixing and finishing work water pounding the surface for minimum 7 Days.	423	110		46,530.00
e	After brick bat coba Providing & laying cement sand mortar 1:4 with waterproofing compound chemicals mixing and filling of the joint, leveling so that the mortar thickness of 25 mm is achieved above the brick surface, finishing the top to have broom finish curing & water pounding the same for minimum 7 days.	423	75		31,725.00
Option 2	Providing & fixing Mix / colored China mosaic in random design of approximately 20 to 25 mm wide along with bedding of cement mortar as per good practice, curing & water pounding the same for minimum 7 Days. The rate to include necessary labor. Material, tools & tackles, Finishing the waterproofing up to 300 mm on the parapet wall etc. complete.	423	130		54,990.00
Total					1,84,005.00

Estimate is approximate only. Billing shall be as per actual work done
GST is as Applicable



LEAK SKILL

SR. No.	DESCRIPTION	QTY	RATE	UNIT	AMOUNT
SECTION E: PAINTING WORK OF 10 YEAR GUARANTEE					
2	<p><u>EXTERNAL WALL PAINTING</u></p> <p>DULUX ELASTOMERIC PU- 10 YEAR GUARANTEE PAINTS</p> <p>STEP - 1 Jet wash Wash the Building walls using high – pressure jet machine. After cleaning the surface, the surface is ready for creak – filling by V groove method.</p> <p>STEP - 2 After the crack filling / plastering process is complete the surface now ready to receive the primer. Apply 1st coat of SEALER E-900 PRIMER in 1:1 ratio primer is to water.</p> <p>STEP - 3 After the Primer Apply 1st coat of AQUATEC FLEXIBLE BASE COAT 100% base coat Not mixing water dilution.</p> <p>STEP - 4 After Base coat apply the 1st coat of ELASTOMERIC PU by roller Maintaining dilution of 40%</p> <p>STEP - 5 Applying the 2nd coat of ELASTOMERIC PU by roller Maintaining dilution of 40%</p>	Sft	1150	27	31,050.00
2	<p><u>INTERNAL WALL PAINTING</u></p> <p><u>Staircase & Elect Ducts Painting With O.B.D.</u></p> <p>Providing and applying oil Bound Distemper to lift rooms internal wall area with all necessary surface preparation including primer and two coats of putty and then two coats of OBD of approved shade in line and level, finishing smooth etc.</p>	Rate only	1250	18	22,500.00
TOTAL					53,550.00

Estimate is approximate only. Billing shall be as per actual work done
GST is as Applicable

Quote-2



J.K. ENTERPRISES

003, C wing Building No. 22
Bhaktiyog Co-Op Hsg Society Ltd
Near BMC water tank, New Mahada
Farm Road, Sangharsh Nagar, Chandivall
Andheri (East), Mumbai - 400072
Mob: +919931607870
E-mail: jkenterprises@hotmail.com

Date: 13-04-2024

To
The Secretary & Chairman
SDF II Unit Holders
C/o Infima Jewel Designs LLP
Unit # 54, SDF B, Scenz,
Andheri (East) Mumbai- 400096

Kind Attn - Mr. Secretary & Chairman
Sub - Quotation for SDF II Lift rooms plastering work.

Dear sir,
This has reference to the personal discussion with the undersigned you had regarding your requirement of SDF II Lift rooms plastering work for your society. We are pleased to quote our rate for the same as under.

SR. No.	DESCRIPTION	QTY	RATE	UNIT	AMOUNT
SECTION A: PREPARATORY WORKS					
1	SCAFFOLDING - providing and erecting single and double pole wooden scaffolding for the external repair work and remove after the work	1500	15	Sft	22,500/-
2	Providing and making working platform of bamboo from above ground level in during repairs to avoid any debris falling etc	200	60	Sft	12,000/-
3	Providing and laying temporary protective heavy duty safety net with all necessary fixing arrangement to ensure that it remains in position for the work duration as required.	1200	4	Sft	4,800/-
Total					39,300/-
SECTION B: CIVIL WORKS					
4	Breaking of old external plaster.	2400	30	Sft	72,000/-
5	Patch plaster - breaking the damaged or loose plaster wherever required, disposing the debris, providing and laying double coats plaster (1:4) in line and level (sand face finish)	1150	120	Sft	1,38,000/-
6	Internal wall plaster - providing and laying single coats plaster on polymer layer in internal side of staircase ceiling, wall and Paradihi	1250	90	Sft	1,12,500/-
7	Grouting - providing and injecting neat polymer additives grouting under pressure of required consistency	80	350	Nos	28,000/-
8	Total Rabbit outside throwing charges by society under	1	15000	For	15,000/-
Total					3,65,500/-





J.K. ENTERPRISES

003, C wing, Building No. 37,
Bhakti yog Co-Op Hsg Society Ltd
Near BML water tank, New Mahada
Park Road, Sangharsh Nagar, Chandrahari
Andheri (East), Mumbai - 400072
Mob: +91 9921602870
E-mail: jkenterprises@hotmail.com

SECTION C: STRUCTURAL REPAIRS

9	Structural repairs by polymer treatment - chipping off the damaged RCC or concrete surface to the extent as required, disposing off the debris, treating the exposed rebar steel with ANTI-CORROSIIVE CHEMICAL including rust removal chemical and thoroughly cleaning rinsing with water etc. applying polymer mortar (1:3:5) polymer, cement and quartz sand ingredient as per manufactures specification not more than 1/2" thick layer at a time and filling/making up the damaged portion up to the profile of the adjacent original concrete surface including applying bonding coat every time prior to the polymer mortar layer is applied all complete including all cleaning, curing etc.	340	180	Sq	61,200
10	Providing and fixing temporary steel support (Props) to RCC members etc.	15	300	Nos	4,500
11	Providing and jacking to column and beams wherever necessary including all form work, centering, supports, with all necessary surface preparation etc.	Rate only	250	Sq	
12	Providing & laying of micro concrete.	Rate only	110	Kg	
13	Reinforcement - providing and fixing steel bar wherever required.	Rate only	150	Kg	
Total					65,700

SECTION D: WATERPROOFING WORK FOR TERRACE AREA

14	Terrace waterproofing - breaking existing old waterproof surface and carting away the debris, cleaning the sides including providing and laying WP layer on the terrace, machine room, head room and balcony tops, using brick bat coba with China mosaic tiles finish, curing etc (4 year guarantee)	425	480	Sq	1,61,500
Total					2,04,000

SECTION E: PAINTING WORK OF

15	External wall painting - providing and applying two coats of (Asian make) ULTIMA PROTEK on a base coat (one coat ultima Protek base coat and two coats of ultima Protek top coats paint) with proper crack filling, cleaning, washing with jet pump all complete etc.	1150	27	Sq	31,050
16	providing and applying two coats of Asian Apex paint with proper cleaning, and one coats of primer.	1250	22	Sq	27,500
Total					58,550

Note: Water, Electricity, G/D down, will be provided by society.
Payment: 50% advance, against payment after running bill.
We hope you will find out offer most comprehensive and favor us with your valued order.

Thanking you
Yours faithfully,
For J.K. ENTERPRISES

(Signature)
(Stamp)

Quote 3

TARASHE INTERIOR

TARASHE INTERIOR

SR. No.	DESCRIPTION	QTY	RATE	UNIT	AMOUNT
SECTION A: PREPARATORY WORKS					
1	<u>ERECTION OF BAMBOOS SCAFFOLDING:</u> providing and erecting of single bamboo scaffolding for the external repair work and remove after the work. (mode of measurement: - periphery of building Lift Rooms)	1500	15	Sft	22500
2	<u>WOODEN PLY PLATFORM</u> Providing and constructing wooden platforms to prevent debris from falling at the outer front corner site. Installation of MS pipe, PLY sheet and ply piece is to be done from site. (The work of this platform will be done only when needed.)	200	45	Sft	9000
3	<u>FIXING SAFETY NET:</u> Providing and laying temporary protective heavy duty safety net with all necessary fixing arrangement to ensure that it remains in position for the work duration as required.	1200	7	Sft	8400
TOTAL					39900



SR. No.	DESCRIPTION	QTY	RATE	UNIT	AMOUNT
SECTION B: CIVIL WORKS					
1	<u>BREAKING OF LIFT ROOMS EXTERNAL AND INTERNAL WALL PLASTER:</u> Breaking of old external plaster of any thickness and at all levels, as including cleaning of exposed surface. (We are using, cheni bathodi, and small Breaker machine.)	2400	18	Sft	43200
2	<u>TOTAL RABBIT SIFTING</u> I will fill all the debris in the goni, and get all the goni down from the building floor.	2400	9	Sft	21600
3	<u>LIFT ROOMS EXTERNAL WALL PLASTER</u> After breaking total external wall washing with JET sphy then waterproof chemicals compound coating with cement mix, Providing & Applying DOUBLE COAT Sand Face Plaster in External wall area (20-25mm thick) In Cement Sand Ratio 1:4 In Base Coat and Cement Sand Ratio 1:3 In Final Coats Including Broom Finishing.	1150	110	Sft	126500
4	<u>LIFT ROOMS INTERNAL WALL PLASTER</u> After breaking water curing and waterproof chemicals compound coating with cement mix, then Providing & Applying SINGLE COAT Sand Face Plaster in Lift rooms internal wall area (20-25mm thick) In Cement Sand Ratio 1:4 In Final Coats Including Broom Finishing.	1250	70	Sft	87500
5	<u>INJECTION GROUTING TO R.C.C. ELEMENT WITH NON-SHRINK GROUT ADDITIVE:</u> Providing, Drilling & Inserting 12 mm diameter of PVC injection grouting [perforated up to 50 -100 mm depth in concrete & securing it properly as directed. Injecting grout slurry of cement mix with waterproofing compound and water manufacture's specification into the nipples by suitable gun \ pump at 2 kg \ Sq.cm. pressure, wherever directed, cutting the projected socket portion & sealing the same including necessary labor, tools, tackles, material, scaffolding, etc. complete as per the specification.	80	200	Nos	16000
6	Total Rabbit outside throwing charges by SDF II society under.	1	7000	Lory	7000
TOTAL					301800

SR. No.	DESCRIPTION	QTY	RATE	UNIT	AMOUNT
SECTION C: STRUCTURAL REPAIRS					
1	POLYMER TREATMENT - Loose area breaking, cleaning with wire brush, Polymer Cement Mortar Treatment including bond coat and polymer mortar ratio (1:5:15) External area (Columns / Beams / Chajjas)	340	115	Sft	39100
2	TEMPORARY STEEL SUPPORT: Providing and fixing temporary steel support (Props) to RRC members including wooden batten on top as well as bottom. Removing the same after completion of the particular item etc.	15	400	Nos	6000
3	JACKETING: Providing and jacketing to column and beams wherever necessary including all form work, centering, supports, with all necessary surface preparation etc.	Rate only	250	Sft	
4	MICRO CONCRETE: Providing & laying of non-shrink, free flowing, self-leveling super fluid micro concrete of approved make by adding of water as per manufacture's specification for beam soffit, columns, slabs mixing with 10mm down aggregate [if required] including necessary water-tight shuttering and centering, pouring, tamping, consolidating, curing, etc. complete including necessary labor tools, tackles, materials, scaffolding [The item shall be paid on actual consumption of micro-concrete.]	Rate only	125	Kg	
5	REINFORCEMENT Providing, fabricating, placing in position steel reinforcement including securing and anchoring and if required welding etc. complete.	Rate only	145	Kg	
Total					45100



SR. No.	DESCRIPTION	QTY	RATE	UNIT	AMOUNT
SECTION D: WATERPROOFING WORK FOR TERRACE AREA 10 YEARS WARRANTEE					
1 a	Removing the existing waterproofing from lift room terrace without damaging the concrete surface up to the original slab, then I will fill all the debris in the bag, and get all the bag down from the building floor. etc. complete (We are using, cheni hathodi, and small Breaker machine.)	423	15	Sft	6345
b	After breaking cleaning with AIR MACHINE, the entire slab surface & junction so as to remove all dust particle, washing with water JET MACHINE the exposed slab etc. and Cement & chemicals mix coating 2 coats etc. complete	423	10	Sft	4230
c	After chemicals coating Providing & laying cement sand mortar 1:4 with waterproofing compound chemicals mix 1 st coate IPS coba work, leveling so that the mortar thickness of 20mm to 25 mm is achieved above the brick surface, finishing the top to have broom finish curing & water pounding the same for minimum 7 days.	423	65	Sft	27495
d	After IPS Coba Providing & laying cement-based waterproofing with 10 years guarantee, applying of neat cement slurry with addition of waterproofing compound chemicals mixed with cement on treated slab, providing & laying of brick bat [old seasoned bricks obtained from demolished old building] over 30mm to 40 mm thick cement mortar bedding 1:4 in proper slope [minimum 1:100] mixed with waterproofing compound chemicals mixing and finishing work water pounding the surface for minimum 7 Days.	423	100	Sft	42300
e	After brick bat coba Providing & laying cement sand mortar 1:4 with waterproofing compound chemicals mixing and filling of the joint, leveling so that the mortar thickness of 25 mm is achieved above the brick surface, finishing the top to have broom finish curing & water pounding the same for minimum 7 days.	423	70	Sft	29610
Option 2	Providing & fixing Mix / colored China mosaic in random design of approximately 20 to 25 mm wide along with bedding of cement mortar as per good practice, curing & water pounding the same for minimum 7 Days. The rate to include necessary labor. Material, tools & tackles, Finishing the waterproofing up to 300 mm on the parapet wall etc. complete.	423	125	Sft	52875
Total					162855

SR. No.	DESCRIPTION	QTY	RATE	UNIT	AMOUNT
SECTION E: PAINTING WORK OF 10 YEAR GUARANTEE					
2	<p><u>EXTERNAL WALL PAINTING</u></p> <p>DULUX ELASTOMERIC PU- 10 YEAR GUARANTEE PAINTS</p> <p>STEP - 1 Jet wash Wash the Building walls using high -- pressure jet machine. After cleaning the surface, the surface is ready for creak -- filling by V groove method.</p> <p>STEP - 2 After the crack filling / plastering process is complete the surface now ready to receive the primer. Apply 1st coat of SEALER E-980 PRIMER in 1:1 ratio primer is to water.</p> <p>STEP - 3 After the Primer Apply 1st coat of AQUATEC FLEXIBLE BASE COAT 100% base coat Not mixing water dilution.</p> <p>STEP - 4 After Base coat apply the 1st coat of ELASTOMERIC PU by roller Maintaining dilution of 40%</p> <p>STEP - 5 Applying the 2nd coat of ELASTOMERIC PU by roller Maintaining dilution of 40%</p>	1150	25	Sft	28750
2	<p><u>INTERNAL WALL PAINTING</u></p> <p>Staircase & Elect Ducts Painting With O.B.D. Providing and applying oil Bound Distemper to lift rooms internal wall area with all necessary surface preparation including primer and two coats of putty and then two coats of OBD of approved shade in line and level, finishing smooth etc.</p>	1250	15	Sft	18750
TOTAL					47500



SUMMARY		
Sr. no	Description	Amount
1	SECTION A: - PREPARATORY WORKS	39900
2	SECTION B: - CIVIL REPAIRS WORKS	301800
3	SECTION C: - STRUCTURAL REPAIRS WORKS	45100
4	SECTION D: - TERRACE WATERPROOFING WORKS	162855
5	SECTION E: - PAINTING WORKS	47500
GRAND TOTAL		597155

Office Note:

Date: 22.04.2024

Sub:- Critical condition of lift room in SDF-II building (front Side)

विषय: एसडीएफ-II भवन (सामने की ओर) में लिफ्ट रूम की गंभीर स्थिति

Ref :- Letter from **M/s. SDF-II Unit Holders dt. 26.03.2024.**

एसडीएफ-II यूनिट धारकों ने अपने पत्र दिनांक 10.04.2024 के माध्यम से 3 कोटेशन प्रस्तुत किए हैं, जिसमें कहा गया है कि एसडीएफ-II में लिफ्ट रूम पूरी तरह से क्षतिग्रस्त है और इसकी तत्काल आवश्यकता है।

SDF-II unit holders has submitted the 3 quotations vide their letter dated 10.04.2024, stated that lift Room in SDF-II is completely damaged and need to be required an urgent basis.

प्रारंभिक, सिविल मरम्मत, संरचनात्मक मरम्मत, वॉटरप्रूफिंग और पेंटिंग कार्य के साथ लिफ्ट रूम की मरम्मत के लिए सबसे कम विक्रेता द्वारा उद्धृत दरें। बाजार दरों की तुलना में दरों का सत्यापन सही पाया गया।

The rates quoted by the lowest vender for the repairing of lift room with Preparatory, civil repair, structural repair, waterproofing and painting work. The rates are verified as compared to market rates found correct.

Submitted for please.



(श्री.ए.वाई.काले)

वरिष्ठ तकनीकी सलाहकार (सिविल)

To,

उप विकास आयुक्त/ संपदा अधिकारी,
सीपज़-सेज़ प्राधिकरण,

भारत सरकार
विकास आयुक्त कार्यालय,
सीपज़-विशेष आर्थिक क्षेत्र,
अंधेरी (पूर्व), मुंबई

कार्यसूची मद संख्या 03

क) प्रस्ताव:

1. ए और बी प्रकार की इमारतों, सीपज़-सेज़ स्टाफ आवासीय कॉलोनी, सेक्टर-VII में मानसून शेड कार्य का प्रस्ताव
2. सीपज़-सेज़ स्टाफ आवासीय कॉलोनी सेक्टर-VII के लिए नए टॉवर का प्रस्ताव

ख) सेज़ अधिनियम, 2005 एवं नियम के प्रासंगिक प्रावधान

सेज़ प्राधिकरण नियम 2009 के नियम 7 के साथ पठित धारा 34

ग) अन्य जानकारी :-

- सीपज़-सेज़ आवासीय कर्मचारी क्वार्टर अर्थात ए, बी, सी और डी प्रकार की इमारतें SEEPZ कॉलोनी, एमआइडीसी सेंट्रल रोड, अंधेरी पूर्व, मुंबई- 400 093 में स्थित हैं। इमारत R.C.C फ्रेमयुक्त संरचना और क्वार्टर ए और बी प्रकार में ग्राउंड + 03 मंजिला संरचना है और सी एंड डी में केवल ग्राउंड फ्लोर है। इसका निर्माण लगभग 40 वर्ष पूर्व एमआईडीसी द्वारा वर्ष 1976 से किया गया था।
- एमआईडीसी ने पिछले 15 वर्ष पहले वॉटरप्रूफिंग का काम किया था।
- चूंकि मौजूदा वॉटरप्रूफिंग की वैधता समाप्त हो चुकी है और 15 वर्ष से अधिक पुरानी और क्षतिग्रस्त हो चुकी है। वॉटरप्रूफिंग का प्रभाव लीकेज और क्षतिग्रस्त आंतरिक क्षेत्रों में देखा जाता है।
- सीपज़ कॉलोनी के क्वार्टरों में रहने वाले आवासीय आवंटितियों को मानसून के दौरान रिसाव, सीपेज से संबंधित समस्याओं का सामना करना पड़ रहा है और भारी दरारें बन गई हैं जिससे उक्त क्वार्टरों में रहना मुश्किल हो गया है। इसलिए वॉटरप्रूफिंग कार्य का क्रियान्वयन आगामी मानसून की शुरुआत से पहले प्राथमिकता से किया जाना आवश्यक है।
- परिपत्र संख्या 10 दिनांक 31 अगस्त, 2023 के अनुसार जिसमें उल्लेख किया गया है कि सीपज़ आवासीय क्वार्टर के सभी आवंटितियों को आवासीय क्वार्टर खाली करने का निर्देश दिया गया था। जवाब में, आवासीय क्वार्टर के आवंटितियों ने 31.03.2024 तक क्वार्टर में रहने का अनुरोध किया था। हालांकि, वे लोग अभी तक खाली नहीं किये हैं।
- इमारतों के आंतरिक क्षेत्र में रिसाव और सीपेज के कारण आरसीसी संरचना, प्लास्टर और पेंटिंग क्षतिग्रस्त हो गई है।
- सीपज़-सेज़ प्राधिकरण ए और बी प्रकार की इमारतों में रिसाव से बचने के लिए हर मानसून में पूरे छत क्षेत्र को तिरपाल शीट से कवर करता है।

- ए और बी इमारतों को पिछले वर्ष अस्थायी मानसून शेड प्रदान किया गया था और यह सफल रहा।
- यह कार्य जीएफआर-2017 के नियम 159 एवं 160 ई-प्रोक्योरमेंट के संबंध में किया जाएगा।

परियोजना की अवधि:

उक्त कार्य के निष्पादन की समय सीमा मानसून शेड हेतु 1 माह की है।

बजट प्रावधान:

उल्लेखनीय है कि निविदा और अवाई देने की प्रक्रिया में कम से कम एक महीना लगेगा और वित्तीय वर्ष 2024-25 के लिए अस्थायी मानसून शेड एवं नये टावर का निर्माण हेतु 20,00,00,000/- रुपये (केवल बीस करोड़ रुपये) का अस्थायी बजट प्रावधान किया गया है।

क) नए टावर के लिए प्रस्ताव:

सीपज़ स्टाफ कॉलोनी में EPC मोड के रूप में आवासीय टॉवर के निर्माण के लिए REoI/ RFP प्रकाशित करने का प्रस्ताव है। प्रस्ताव प्राप्त होने के बाद लागत की मंजूरी के लिए इसे प्राधिकरण के समक्ष प्रस्तुत किया जाएगा।

ख) सिफारिश:

1. ए और बी प्रकार की इमारतों, सीपज़-सेज़ आवासीय कॉलोनी, सेक्टर-VII में 2000.00 वर्ग मीटर के लिए 17,00,000/- रुपये (सत्रह लाख रुपये मात्र) के मानसून शेड कार्य का प्रस्ताव प्राधिकरण के समक्ष विचार के लिए रखा गया है।
2. इमारत की लागत पीएमसी के बोर्डिंग के बाद प्रस्तुत की जाएगी।

यह कार्यसूची श्री जनेश त्रिपाठी (एलडीसी), श्री राजेश कुमार (यूडीसी), श्री मनीष कुमार (एडीसी) और डॉ. प्रसाद वरवंटकर (संपदा अधिकारी) द्वारा तैयार की गई है।

राजेश कुमार
जनेश त्रिपाठी
मनीष

SEEPZ SEZ AUTHORITY
SEEPZ-SPECIAL ECONOMIC ZONE, GOVT. OF INDIA
MINISTRY OF COMMERCE & INDUSTRY
MUMBAI

TABLE AGENDA ITEM NO. 01

A. Proposal:

- a. The proposal for the monsoon shed work at A & B type Buildings, SEEPZ-SEZ Staff Residential Colony, Sector-VII
- b. The Proposal for New Tower for SEEPZ-SEZ Staff Residential Colony Sector-VII

B. Relevant provision of SEZ Act, 2005 & Rules:

Section 34 of the SEZ Act, 2005 & Rule 7(1) of SEZ Authority Rules, 2009

C. Other information:

- SEEPZ-SEZ Residential Staff Quarters namely A,B,C & D type buildings are located at SEEPZ Colony, MIDC Central Road, Andheri East, Mumbai- 400 093. The Building is a R.C.C. framed structure and Quarter A & B type is having Ground + 03 Storey structure and C&D is having only Ground floor. It was constructed approx. 40 years back by MIDC from the year of 1976.
- The MIDC has carried out the waterproofing work in the past 15 years back.
- As the validity of existing waterproofing is over and more than 15 years old & damaged. The waterproofing effect is seen in the presence of leakages and damaged internal areas.
- Residential allottees residing in the Quarters in SEEPZ colony are facing issues related to Leakages, Seepages during the monsoon and heavy cracks have built up which has made it difficult to reside in the said quarters. Hence the execution of waterproofing work needs to be done on priority before the onset of the coming monsoon.
- As per Circular No. 10 Vide dated 31 August, 2023 wherein It is mentioned that all allottees of seepz residential quarter were instructed to vacate the residential quarter. In response, Allottees of Residential Quarter requested to remain in quarter till 31.03.2024. However, they have not vacated so far.
- The RCC Structure, Plaster & Painting has being damaged due to the leakages & Seepages in the internal area of the building.
- SEEPZ-SEZ Authority covering the entire terrace area by tarpaulin sheet in every Monsoon to avoid the leakages in A & B type buildings.
- A and B buildings were provided with temporary monsoon shed in the last year and was success.
- The monsoon shed work at A & B type Buildings, SEEPZ-SEZ Residential Colony, Sector-VII amounting to Rs. 17,000,00/- (Rupees Seventeen lakhs only) for 2000.00 Sq. M was approved for last monsoon season (Amount considered as past year Tender value).
- The work shall be carried out in respect of GFR-2017 Rule 159 & 160 e-procurement.

Duration of the Project:

The Time Limit for Execution of the said work is 1 month time for the monsoon shed.

Budget Provision:

It is to mention that the Tendering & awarding process will take at least one month and the tentative budget provision made for the financial year 2024-25 has been taken as Rs.

20,00,00,000/- (Rupees Twenty Crore only) for Temporary monsoon shed & New tower construction.

D. Proposal for New Tower:

It is propose to publish REoI / RFP for construction of Residential Tower as EPC mode at SEEPZ Staff Colony. After receipt of proposal the same will be submitted before Authority for approval of the Cost.

E. Recommendation:

1. The proposal for the monsoon shed work at A & B type Buildings, SEEPZ-SEZ Staff Residential Colony, Sector-VII
2. The building Cost will be submitted after on boarding of PMC.

Agenda Prepared by – Shri.Janesh Tripathi (LDC), Shri. Rajesh Kumar (UDC), Shri. Manish Kumar (ADC) and Dr. Prasad Varvantkar (Estate Officer).

Rajesh Kumar

Janesh T.

Dr. Prasad Varvantkar

SEEPZ SPECIAL ECONOMIC ZONE

ANDHERI (EAST), MUMBAI.

सुविधा प्रबंधन प्रभाग

FACILITY

MANAGEMENT Division

भारत सरकार
विकास आयुक्त कार्यालय,
सीप्ल-विशेष आर्थिक क्षेत्र,
अंधेरी (पूर्व), मुंबई

कार्यसूची मद संख्या 08

क. प्रस्ताव :-

4. सीप्ल सेज़-में बीएफसी बिल्डिंग के ग्राउंड फ्लोर पर ओएचसी (व्यावसायिक स्वास्थ्य क्लिनिक (जी-स्थापित करने के लिए आवेदक मेसर्स मेडी प्लस हेल्थ एंड मेडिकल सर्विसेज प्राइवेट लिमिटेड के प्रस्ताव पर विचार।
5. ओएचसी उपकरण), नागरिक बुनियादी ढांचे, फर्नीचर और विविध व्यय की स्थापना के लिए रु (10 लाखकी अनुमानित लागत -/
6. दिनांक 01.05.2024 से ओएचसी को चालू करने के लिए डॉक्टर, नर्सिंग और अन्य पैरामेडिकल स्टाफ की नियुक्ति को मंजूरी।

ख. सेज़ अधिनियम, 2005 और नियम, 2006/निर्देश/अधिसूचना के प्रासंगिक प्रावधान:

सेज़ प्राधिकरण नियम 2009 के नियम 7 के साथ पठित धारा 34।

घ. अन्य जानकारी :-

- दिनांक 27/03/2024 को आयोजित 66वीं प्राधिकरण बैठक में प्रस्ताव रखा गया था और प्राधिकरण ने सीप्ल सेज़-में बीएफसी बिल्डिंग के ग्राउंड फ्लोर पर एक ओएचसी व्यावसायिक स्वास्थ्य) स्थापित करने के प्रस्ताव को मंजूरी दे दी थी। (क्लिनिक
- और सीप्लसेज़- में काम करने वाले सभी लोगों के लाभ के लिए एक व्यावसायिक स्वास्थ्य क्लिनिक स्थापित करने के लिए बुनियादी ढाँचा और उपकरण प्रदान करने का निर्णय लिया गया था।
- तदनुसार बोली के लिए आमंत्रण दिनांक 20.03.2024 और 08.04.2024 को सीप्ल वेबसाइट पर होस्ट किया गया था न प्राप्ति की तारीख(आवेद)10.04.2024 तक बढ़ा दी गई थी।(
- आमंत्रण बोली के जवाब में, इस कार्यालय को दिनांक 10.04.2024 तक 01 आवेदन प्राप्त हुआ था। (प्रतिलिपि संलग्न)
- ओएचसी की स्थापना के लिए, अनुमानित परियोजना लागत इस प्रकार है:

विवरण	लागत
उपकरण	4 लाख
सिविल इन्फ्रास्ट्रक्चर	2 लाख
फर्नीचर	2 लाख
अन्य	2 लाख

- जबकि उद्घाटन की तारीख और उसके बाद, व्यावसायिक स्वास्थ्य क्लिनिक के संचालन के लिए डॉक्टर और नर्सिंग और अन्य पैरामेडिकल स्टाफ को नियुक्त किया जाना आवश्यक है।

राजीव

ड. अनुसंशा:

1. SEEPZ SEZ में ग्राउंड फ्लोर BFC बिल्डिंग में OHC (व्यावसायिक स्वास्थ्य क्लिनिक स्थापित (करने के लिए आवेदक मेसर्स मेडीजी प्लस हेल्थ एंड मेडिकल सर्विसेज प्राइवेट लिमिटेड के प्रस्ताव पर - विचार किया जाए।
2. ओएचसी उपकरण), नागरिक बुनियादी ढांचे, फर्नीचर और विविध व्यय की स्थापना के लिए रु (10 लाखकी अनुमानित लागत -/
3. दिनांक 01.05.2024 से ओएचसी को चालू करने के लिए डॉक्टर, नर्सिंग और अन्य पैरामेडिकल स्टाफ की नियुक्ति की मंजूरी को प्राधिकरण की बैठक में विचार के लिए रखा गया है।

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यह कार्यसूची श्री जनेश त्रिपाठी (एलडीसी), श्री राजेश कुमार (यूडीसी), श्री मनीष कुमार (एडीसी) और डॉ. प्रसाद वरवंटकर (संपदा अधिकारी) द्वारा तैयार की गई है।

राजेश कुमार
जनेश त्रिपाठी

मनीष

SEEPZ SEZ AUTHORITY
SEEPZ-SPECIAL ECONOMIC ZONE, GOVT. OF INDIA
MINISTRY OF COMMERCE & INDUSTRY
MUMBAI

AGENDA ITEM NO. 05

A. Proposal :-

1. Consideration of proposal of applicant M/s MEDI-G plus Health and Medical Services Pvt Ltd for Setting up an OHC (Occupational Health Clinic) at Ground Floor BFC Building in SEEPZ SEZ.
2. Estimated Cost of Rs.10 Lac/- for setting up OHC (Equipments, Civil Infrastructure, furniture and Misc expenses)
3. Approval for hiring of doctor, nursing & other paramedical staff to operationalise the OHC from 01.05.2024.

B. Relevant provisions of SEZ Act, 2005 & Rules, 2006/Instruction/Notification:

Section 34 read with Rule 7 of SEZ Authority Rules 2009.

C. Other Information :-

- The proposal was placed in 66th Authority meeting which was held on 27.03.2024 & Authority approved the proposal for Setting up an OHC (Occupational Health Clinic) in Ground Floor BFC Building SEEPZ SEZ.
- And decided to provide the infrastructure and equipments for setting up an Occupational Health Clinic for the benefits of all, working at SEEPZ.
- Accordingly invitation to Bid was hosted on SEEPZ Website on dated 20.03.2024 & 08.04.2024; application receipt date extended till 10.04.2024.
- In response to the Invitation to Bid, this office had received 1 application till 10.04.2024.(copy attached)
- For setting up OHC, the Estimated Project Cost is as under:

Particulars	Cost
Equipments	4 Lacs
Civil Infrastructure	2 Lacs
Furniture	2 Lacs
Misc. expenses	2 Lacs
Total	10 Lacs

- Whereas on the date of inauguration and onward, Doctor and Nursing & other paramedical staff are required to be appointed for operating Occupational Health Clinic.



D. Recommendation:The proposals-

1. Consideration of proposal of applicant M/s MEDI-G plus Health and Medical Services Pvt Ltd for Setting up an OHC (Occupational Health Clinic) at Ground Floor BFC Building in SEEPZ SEZ.
 2. Estimated Cost of Rs.10 Lac/- for setting up OHC (Equipments, Civil Infrastructure, furniture and Misc expenses)
 3. Approval for hiring of doctor, nursing & other paramedical staff to operationalise the OHC from 01.05.2024. are placed before Authority meeting for consideration.
-

Agenda Prepared by – Shri. Janesh Tripathi (LDC), Shri. Rajesh Kumar (UDC), Shri. Manish Kumar (ADC) and Dr. Prasad Varvantkar (Estate Officer).

Janesh T.
Janesh T.

Dr. Prasad Varvantkar

अध्यक्ष-सह-विकास आयुक्त, सीपज़-सेज़ प्राधिकरण की अध्यक्षता में दिनांक 27.03.2024 को हाइब्रिड मोड में आयोजित 66वीं प्राधिकरण बैठक का कार्यवृत्त।

MINUTES OF THE 66th AUTHORITY MEETING HELD ON 27.03.2024 IN HYBRID MODE, UNDER THE CHAIRMANSHIP OF DEVELOPMENT COMMISSIONER/CHAIRPERSON, SEEPZ-SEZ AUTHORITY.

निम्नलिखित उपस्थित थे :-

The following were present:-

1. श्री सी.पी.एस. चौहान, जेडीसी, सीपज़ एसईजेड	सदस्य/सचिव	1. Shri C.P.S Chauhan, JDC,SEEPZ SEZ	Member/Secretary
2. श्री अभय दोशी, प्रबंध निदेशक, मेसर्स फाइन लाइन सर्किट्स लिमिटेड	सदस्य	2. Shri Abhay Doshi, MD, M/s. Fine Line Circuits Ltd.	Member
3. श्री आदिल कोटवाल, अध्यक्ष/मुख्य कार्यकारी अधिकारी मेसर्स क्रिएशन्स ज्वेलरी एमएफजी प्राइवेट लिमिटेड	सदस्य	3. Shri Adil Kotwal, Chairman/CEO M/s.Creations Jewellery Mfg. Pvt. Ltd.	Member
4. श्री हिमांशु धर पांडे, विदेश व्यापार उप महानिदेशक	सदस्य	4. Shri Himanshu Dhar Pandey, Dy. Directorate General of Foreign Trade	Member

श्रीमती ब्रिजिट जो, विकास आयुक्त की कार्यपालक सहायक, श्री हनीश राठी, सहायक विकास आयुक्त, (सुरक्षा(आईटी)/, श्रीमती रेखा नायर, सहायक विकास आयुक्त, (ई एंड आर(कानूनी)/, श्री रवींद्र कुमार, सहायक और श्री जनेश त्रिपाठी, एलडीसी और श्री जगदीश एलडीसी भी बैठक में सहायता और सुचारू संचालन के लिए उपस्थित हुए।

अध्यक्ष महोदय ने उपस्थित सभी सदस्यों का स्वागत किया और उसके बाद बैठक की एजेंडे पर विचार किया गया।

कार्यसूची मद सं .1:- दिनांक 07.02.2024 को आयोजित 65वीं प्राधिकरण बैठक के कार्यवृत्त की पुष्टि।

निर्णय: विचार-विमर्श के बाद प्राधिकरण ने सर्वसम्मति से 07.02.2024 को आयोजित बैठक के कार्यवृत्त की पुष्टि की

Smt. Bridget Joe, EA to DC; Shri Hanish Rathi, ADC (Security/IT & eprocurement), Smt. Rekha Nair, ADC (E&R/Legal), Shri Ravindra Kumar, Assistant; Shri Janesh Tripathi, LDC & Shri. Jagdish LDC also attended for assistance and smooth functioning of the meeting.

The Chairperson welcomed all the members present and thereafter agenda of the meeting was taken up.

Agenda Item No. 1:- Confirmation of the Minutes of the 65th Authority meeting held on 07.02.2024.

Decision: After deliberation, the Authority confirmed the Minutes of the meeting held on 07.02.2024 with consensus.



जीजेईपीसी ने दिनांक 29.01.2024 को ईमेल के माध्यम से सूचित किया कि विभिन्न मंजिलों पर कुछ काम लंबित है और संचालन के लिए लाइसेंस प्राप्त किया जाना है जिसमें कुछ समय लगेगा। तदनुसार, उन्होंने अनुरोध किया कि वे 01.04.2024 से अपना परिचालन शुरू करेंगे।

जीजेईपीसी ने 01.04.2024 से लीज रेंट के भुगतान का भी अनुरोध किया था।

निर्णय:- विचार-विमर्श और विस्तृत चर्चा के बाद, प्राधिकरण ने प्रस्ताव पर ध्यान दिया और 01 अप्रैल 2024 से लीज किराया शुल्क लगाने का निर्देश दिया। जीजेईपीसी को मेगा सीएफसी भवन के रखरखाव के लिए सभी आवश्यक व्यवस्थाएं करनी चाहिए और 01.04.2024 से विभिन्न वैधानिक अनुमोदनों का निरंतर अनुपालन सुनिश्चित करना चाहिए।

कार्यसूची मद सं. 8:- सीपज़-सेज़ में व्यावसायिक स्वास्थ्य क्लिनिक की स्थापना।

प्राधिकरण को अवगत कराया गया कि SEEPZ परिसर में एक स्वास्थ्य इकाई स्थापित करने की व्यवहार्यता और तैर-तरीकों का पता लगाया गया था और एक "रुचि की अभिव्यक्ति" जारी करने का निर्णय लिया गया है ताकि इच्छुक डॉक्टर आवेदन कर सकें और 1 नर्स और कंपाउंडर के साथ चयनित डॉक्टर को शामिल किया जाएगा। जोन में काम करने वाले कर्मचारियों की सुविधा के लिए।

प्राधिकरण को यह भी सूचित किया गया कि SEEPZ SEZ प्राधिकरण व्यापार/हितधारकों के साथ समन्वय में सुविधाएं प्रदान करेगा।

निर्णय:- विचार-विमर्श के बाद, प्राधिकरण ने ईओआई के प्रस्ताव को मंजूरी दे दी और SEEPZ में काम करने वाले सभी लोगों के लाभ के लिए एक व्यावसायिक स्वास्थ्य क्लिनिक स्थापित करने के लिए बुनियादी ढांचा और उपकरण प्रदान करने का भी निर्णय लिया।

various floor and licenses are to be obtained for operations which will take some time. Accordingly, they requested that they will commence their operations w.e.f. 01.04.2024.

GJEPC had also requested for payment of lease rent w.e.f. 01.04.2024

Decision: After deliberation and detailed discussion, Authority noted the proposal & directed to levy lease rent charges w.e.f. 01st April 2024. GJEPC should make all necessary arrangements for maintaining the Mega CFC Bldg. and also ensure continued compliance of various statutory approvals w.e.f. 01.04.2024.

Agenda Item No. 8:- Setting up an OHC (Occupational Health Clinic) in SEEPZ SEZ.

Authority was apprised that the feasibility and modalities for setting up a health unit in SEEPZ premises was explored and it has been decided to float an "Expression of Interest" so that interested Doctors can apply and the selected Doctor alongwith 1 Nurse and compounder will be onboarded to facilitate the employees working in the Zone.

Authority was also informed that SEEPZ SEZ Authority in co-ordination with the Trade/Stakeholders will provide the facilities.

Decision: - After deliberation, the Authority approved the proposal for EoI and also decided to provide the infrastructure and equipments for setting up an Occupational Health Clinic for the benefits of all, working at SEEPZ.


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बैठक अध्यक्ष महोदय के धन्यवाद ज्ञापन के साथ समाप्त हुई।

यह सीपज़-सेज़ प्राधिकरण के अध्यक्ष के अनुमोदन से जारी किया जाता है।



The meeting ended with a vote of thanks to the Chair.

This issues with the approval of the Chairperson, SEEPZ SEZ Authority.



01.04.24

(सी. पी. एस. चौहान)
संयुक्त विकास आयुक्त,
सीपज़ सेज़,
सदस्य/सचिव

 सत्यमेव जयते	भारतसरकार/ GOVERNMENT OF INDIA, सीपज़- सेज़ प्राधिकरण/ SEEPZ SEZ AUTHORITY, वणिज्य और उद्योग मंत्रालय, MINISTRY OF COMMERCE & INDUSTRY, अंधेरी (मुंबई) - 400096. ANDHERI (EAST), MUMBAI - 400096 Tel: 022-28294757/28294751, Fax: 022-28291754 E-mail: dcseepz-mah@nic.in, Website: www.seepz.gov.in	 डॉ. प्रसाद वरवंतकर
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F.NO:- SEEP2-SE2/ESTATE/E-OPT-24/66/2024-25/ Date: 20.03.2024

Invitation to Bid

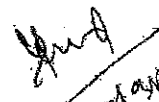
Title: Expression of Interest of for providing support services to establish an OHC (Occupational Health Clinic) At Seepz-Sez, Andheri (E), Mumbai, Maharashtra.

The SEEPZ- SEZ Authority invites bids in single packet for getting support services to establish an Occupational Health Clinic at SEEPZ SEZ which will benefit all the employees working in the SEEPZ SEZ. **The estimated cost of the bid is Rs 2 Lakh.**



The health center is aimed at providing basic medical facilities as a full-fledged Occupational Health Clinic along with a center to provide mandatory health checkups as a part of legal compliances for the units working in seepz. So, only certifying surgeons competent to issue certificates for legal compliance can take part in the bid. The fee structure to surgeon will be decided on mutually agreed basis.

The bidders should submit their detailed plan with which they can support in establishing the OHC. The bids will be technically scrutinized by the evaluation committee on the basis of the detailed plan submitted by the participant and the experience of the surgeon in the occupational health field (50% weightage to each parameter). L1 will be decided on the QCBS - Quality & Cost Based Selection (QCBS) methodology. The weightage for the 'Quality' is 70 (seventy) and the weightage for the 'Quoted' price is 30.

The proposed plan, experience related documents and financial proposal should be submitted in a single packet on or before 31.03.2024.


 Dr. Prasad Varwantkar

Dr. Prasad Varwantkar
 DDC/ Estate Officer
 SEEPZ SEZ Authority.

 <p>सत्यमेव जयते</p>	<p>भारतसरकार/ GOVERNMENT OF INDIA, सीपज़- सेज़प्राधिकरण/ SEEPZ SEZ AUTHORITY, वणिज्यऔरउद्योगमंत्रालय, MINISTRY OF COMMERCE & INDUSTRY, अंधेरी (सुबई)- 400096. ANDHERI (EAST), MUMBAI - 400096 Tel: 022-28294725, Fax: 022-28291754 E-mail: dcseepz-mah@nic.in, Website: www.seepz.gov.in</p>	
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No SEEPZ-SEZ/ESTATE/E-OPT-24/66/2024-25/04311

Dated 08.04.2024

Invitation to Bid

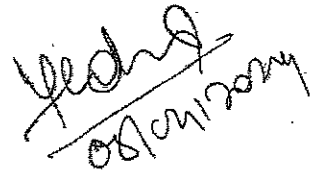
Title: Expression of Interest of for providing support services to establish an OHC(Occupational Health clinic) at SEEPZ-SEZ, Andheri (E), Mumbai, Maharashtra.

उपरोक्त शीर्षक मामले पर पूर्व नोटिस संख्या सी प ज - ए स ई ज / ए स् टे ट / ई - ओ पी टी - 24 / 66 / 2024 - 25 / दिनांक 20.03.2024 की निरंतरता में।

इस संबंध में अभी तक इस कार्यालय में कोई आवेदन प्राप्त नहीं हुआ है. इसलिए, आवेदन प्राप्त होने की तिथि 10.04.2024 तक बढ़ा दी गई है।

In continuation of earlier notice No SEEPZ - SEZ / ESTATE / E - OPT-24/66/2024-25/ dated 20.03.2024 on the above title matter.

In this connection, no application has been received in this office so far. Hence, receipt date of application has been extended till 10.04.2024.



(डॉ. प्रसाद वरवंटकर)

उप विकास आयुक्त/ संपदा अधिकारी
सीपज़ - सेज़

28th March 2024

To,

Dr. Prasad Varwantkar

DDC/Estate Officer

SEEPZ SEZ Authority

MINISTRY OF COMMERCE & INDUSTRY

Andheri East, Mumbai – 400096.

SUB- Proposal for OHC at SEEPZ- SEZ, dated 20.3.2024 bid for OHC F. No SEEPZ-SEZ/ESTATE/E-OPT-24/2024-25/

Dear Sir,

We intent to join SEEPs in establishment of Occupational Health Centre and Proposed plan, experience certifying surgeon and financial quote is as under-

Proposed Plan -

The centre can be established at a given space of around 1000-1500 sq ft (space is flexible as per t availability) and we can help SEEPZ in establishing the clinic with suggestions on the OHC's infrastructure set u We can provide all the required manpower (the cost will be borne by SEEPZ) to run a full-fledged OHC is under-

S. No	Scope	Educational Qualification	Duty Hours/Test/Other Work
1	Visiting Doctor	MBBS, Registration Certificate & Minimum Five Years' Experience in Industries and practices	8 Hours in a Week (Total 8 Visit in a Week)
2	Occupational Nurse 24 X7-3Nos	ANM, GNM, BSC. Nursing	8 hours for Female Nurses only in the day Shift, X 1
		With registration+ 5 Years	8 hours for male Nurses in day and night Shifts X 2
		Experience in industries or hospital	24*7*365 Days Availability.
			Total 3 Nos Required
3	Training, awareness		Bimonthly Awareness Training to staff &
	Session & Record Maintenance		Workers along with Maintenance of required Records.
4	Vaccination		Hepatitis and other required vaccinations as per BMW and Factories Rules
5	Ambulance - BLS		24X7
6	AFIH - Certifying surgeon	MBBS AFIH	Once a week (4 -5 visits per month)
7	Ambulance Driver		Total 3 Nos Required

Medi-G Plus Health & Medical Services PVT

12/4

12/4/2024

12/4/24

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D/-

MEDI-G PLUS HEALTH AND MEDICAL SERVICES PVT LTD

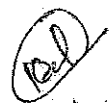
S	Pathology		
	Pathologist	MD path	8 hours day shift (1)
	Paramedic technician	DMLT , BMLT	1
	Biochemistry		1
	Clinical Path		1
	Special Biochemistry		1
	Haematology		1
9	Radiology -		
	Xray Tech	Paramedic staff	1
10	Additional Services		1
	PFT, ECG, Audiometry	Paramedic staff	3

Apart from manpower, following list of basic material/ equipment is required to run the OH and cost of the material/ equipment is indicated as below-

LAB EQUIPMENTS
Medical Lab- 30*15 SQ.ft with tables and chairs
Biochemistry- Auto Biochemistry- Cell counter- Microscopy, centrifuge, equators- Basic Reagent Water Plant UPS 2KV- Immunology 1 Desktop-

S.No	Medical Equipment	Qty
1	Sphygmomanometer	1
2	Stethoscope	1
3	First Aid Box	1
4	Digital BP Apparatus	1
5	Glucometer	1
6	Nebulizer	1
7	Dressing Trolley	1
8	Dressing Tray	1
9	Cold Pack	1
10	Arm Sling	1

Medi-G Plus Health & Medical Services Pvt Ltd.



Director

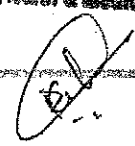
MEDI-G PLUS HEALTH AND MEDICAL SERVICES PVT LTD

11	Steam Inhaler	1
12	Steel Bowl	1
13	Sterilizer	1
14	Digital Thermometer	1
15	Oxygen Cylinder	1
16	Oxygen Face Mask	1
17	Pulse Oximeter	1
18	Height Scale	1
19	Weighing Machine	1
20	Measuring tape	1

	Equipments	Qty
21	Scissors	1
22	Wheel Chair	1
23	Torch Light	1
24	Mackintosh Sheet	1
25	Forceps	1
26	IV Stand	1
27	Knee Hammer	1
28	Kidney Tray	1
29	ECG - Portable	1
30	Silicone Ambu bag with Valve, Mask & Reservoir Bag	1
31	Automated External Defibrillator(refurbished)	1
32	Tongue Depressor	1
33	Tourniquet	1
34	Emergency Crash Cart	1
35	Refrigerator 210 Liters	1
36	Beds with Mattresses	1
37	Three Promonitor (BP, SPO2, ECG)	1
38	Examination room inspected by biomedical engineer	
40	Installation, inspection of equipment	
41	Maintenance, Calibration of equipment	
42	System for Maintaining database (Desktop)	

Further, we can offer software for patient management at mutual agreed cost and terms.

Medi-G Plus Health & Medical Services Pvt Ltd.



Director

MEDI-G PLUS HEALTH AND MEDICAL SERVICES PVT LTD

We are happy to share our organization and certified surgeon Experience as mentioned below,

MediGPlus (Subsidiary of KOHC & Mediglobe Training program) serving the industry for the past 12 years and is a national healthcare and well-being organization with capabilities across physical, mental, social, and emotional well-being. Our efforts are committed to changing the culture of wellness and well-being in organizations.

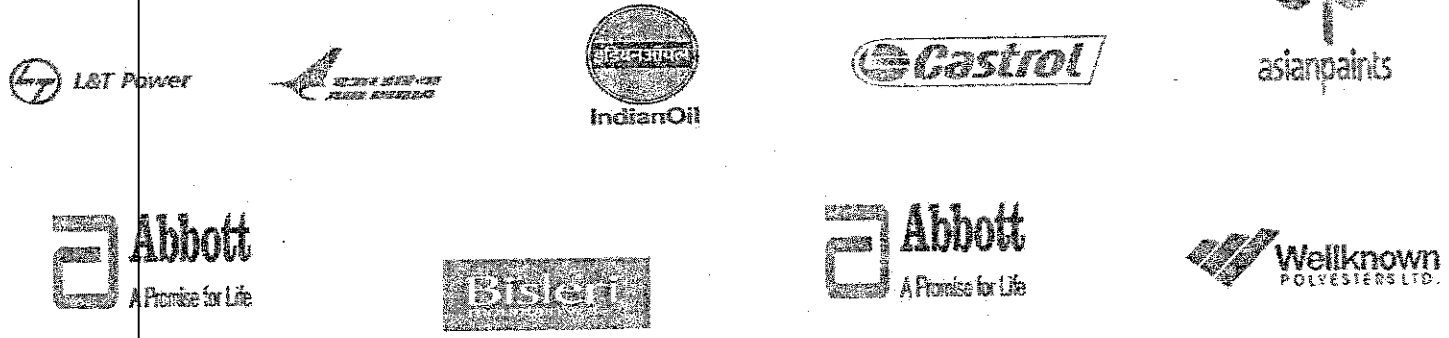
MediGPlus is India's leading healthcare Service Provider. We have a very strong network of Wellness centers, Hospitals, MBBS Physicians & Paramedic staff to deliver primary care services in both India and abroad. Dedicated Corporate Relationship Management, 24x7 Help Desk, Best in Class Quality Control ensures reliable and best services round the clock.

DR. RANJEET K. KALE
MBBS, MD, AFIH
CERTIFYING SURGEON (Approved by DGFASLI)
Ministry of labour & employment, Govt. of India
Approved by D.I.S.H.) .Govt. of Maharashtra.

Medi-G Plus Health & Medical Services Pvt Ltd.

(Signature)
Director

Our Premium clients are,



And Many More

Certified Surgeon Commercials-

The cost per patient/ person will be decided on mutually agreed terms as mentioned in the tender conditions.
Financials-

Looking at the noble initiative of the SEEPZ and future collaboration with the organisation, we offer nominal cost of Rs 51,000/- to offer these services (apart from the actual cost that need to be borne by SEEPZ wherever required)

भारत सरकार
विकास आयुक्त कार्यालय,
सीप्ल-विशेष आर्थिक क्षेत्र,
अंधेरी (पूर्व), मुंबई

कार्यसूची मद संख्या 067

क. प्रस्ताव :-

आवागमन के उद्देश्य से प्राधिकरण वाहन का उपयोग करने की मंजूरी के लिए अनुरोध।

ख. एसईजेड अधिनियम, 2005 और नियम, 2006 के प्रासंगिक प्रावधान/निर्देश/अधिसूचना:

एसईजेड प्राधिकरण नियम 2009 के नियम 7(1) के साथ पठित धारा 34।

घ. अन्य जानकारी :-

डीडीसी/संपदा अधिकारी ने सूचित किया है कि वह संपदा अधिकारी के रूप में कार्यरत हैं और वरिष्ठों के निर्देशानुसार विभिन्न प्राधिकरणों के कार्यों को संभालते हैं। जिम्मेदारियों को प्रभावी ढंग से पूरा करने के लिए, वह अपने कर्तव्यों की प्रकृति को देखते हुए आवश्यक होने पर प्राधिकरण निधि से किराए पर लिए गए वाहन का उपयोग करते हैं। इसके अलावा, डीडीसी को अक्सर कई सरकारी विभागों और कार्यालयों का दौरा करने की आवश्यकता होती है, कभी-कभी घर से पिकअप के लिए या कार्यालय परिसर के भीतर और बाहर कार्यालय समय से अधिक देर तक काम करने के लिए वाहन की आवश्यकता होती है। ऐसे भी उदाहरण हैं जहां ड्रॉप-ऑफ़ सेवाओं के लिए वाहन की आवश्यकता होती है।

इसके अलावा, डीडीसी/संपदा अधिकारी ने संचार उद्देश्यों के लिए वाहन का उपयोग करने की अनुमति मांगी है, जिससे काम कुशलतापूर्वक और निर्बाध रूप से किया जा सके। डीडीसी ने उद्धृत किया है कि पिछले डीडीसी/संपदा अधिकारियों को भी समर्पित वाहन आवंटित किए गए थे।

इसके अलावा, उन्होंने कहा है कि यदि अनुरोध स्वीकृत हो जाता है, तो वह परिवहन भत्ता छोड़ देंगे।

ङ. अनुसंशा:

"आवागमन के प्रयोजन के लिए प्राधिकरण वाहन का उपयोग करने की मंजूरी के लिए अनुरोध" का प्रस्ताव प्राधिकरण की बैठक में विचार के लिए रखा गया है।

यह कार्यसूची श्री जनेश त्रिपाठी (एलडीसी), श्री राजेश कुमार (यूडीसी), श्री मनीष कुमार (एडीसी) और डॉ. प्रसाद वरवंटकर (संपदा अधिकारी) द्वारा तैयार की गई है।


जनेश त्रिपाठी


मनीष

SEEPZ SEZ AUTHORITY
SEEPZ-SPECIAL ECONOMIC ZONE, GOVT. OF INDIA
MINISTRY OF COMMERCE & INDUSTRY
MUMBAI

AGENDA ITEM NO. 067

A. Proposal :-

Request for Approval to use Authority Vehicle for Commuting purpose.

B. Relevant provisions of SEZ Act, 2005 & Rules, 2006/ Instruction/ Notification :

Section 34 read with, Rule 7(1) of SEZ Authority Rules 2009.

C. Other Information :-

The DDC/ Estate Officer has informed that he is serving as Estate Officer and handle various authorities' tasks as directed by superiors. To fulfil the responsibilities effectively, he utilize a vehicle hired from the Authority Fund when necessary to given the nature of his duties. Further, DDC often need to visit multiple government departments and offices, sometimes requiring the vehicle for pickups from home or for late work extending beyond office hours, both within and outside the office premises. There are also instances where the vehicle is needed for drop-off services.

Further, DDC/Estate officer has requested for permission to utilize the vehicle for communicating purposes, enabling to carry out work efficiently and seamlessly. DDC has quoted that previous DDCs/Estate officers were allocated dedicated vehicles as well.

Further, he has stated that if the request is approved, he will relinquish the transport allowance.

D. Recommendation :

The proposal of "Request for Approval to use Authority Vehicle for Commuting purpose" is placed before Authority meeting for consideration.

Agenda Prepared by – Shri.Janesh Tripathi (LDC), Shri. Rajesh Kumar (UDC), Shri. Manish Kumar (ADC) and Dr. Prasad Varvantkar (Estate Officer) .

B/SK

Janesh T,



Date 03.04.2024

To,

The Development Commissioner,
SEEPZ SEZ.

ADC/Mambs
ADC/Admn
4/4

JAC
1. PL take this proposal to
Authority for post-facto approval.
dm
04.03.2024

Subject - Request for Approval to Use Authority Vehicle for Commuting Purposes.

Respected Sir,

I, undersigned, serving as the Estate Officer and handle various authorities' tasks as directed by superiors. To fulfil these responsibilities effectively, I utilise a vehicle hired from the Authority Fund when necessary. Given the nature of my duties, I often need to visit multiple government departments and offices, sometimes requiring the vehicle for pickups from home or for late work extending beyond office hours, both within and outside the office premises. There are also instances where the vehicle is needed for drop-off services.

Therefore, I respectfully request permission to utilise the vehicle for commuting purposes, enabling me to carry out my work efficiently and seamlessly. It is worth noting that previous DDCs / Estate Officers were allocated dedicated vehicles as well.

I am willing to relinquish my Transfer Allowance if this request is approved.

Yours sincerely,

Prasad Varwantkar

Dr. Prasad Varwantkar,
DDC/ Estate Officer,
SEEPZ SEZ.

254883
4/3/2024

भारत सरकार
विकास आयुक्त कार्यालय,
सीप्ल-विशेष आर्थिक क्षेत्र,
अंधरी (पूर्व), मुंबई

कार्यसूची मद संख्या 008

क. प्रस्ताव :-

सीप्ल-सेज़ की 51वीं स्थापना दिवस वर्षगांठ का आयोजन और इस माइलस्टोन के समारोह के आयोजन हेतु वित्तीय बजट की मंजूरी।

ख. एसईजेड अधिनियम, 2005 और नियम, 2006 के प्रासंगिक प्रावधान/निर्देश/अधिसूचना:

सेज़ प्राधिकरण नियम 2009 के नियम 7 के साथ पठित धारा 34

घ. अन्य जानकारी :-

सीप्ल-सेज़ का संचालन 1 मई, 1973 से प्रभावी हुआ।

जैसे-जैसे हम इस महत्वपूर्ण माइलस्टोन के करीब पहुंच रहे हैं, आर्थिक विकास को आगे बढ़ाने, निवेश को बढ़ावा देने और रोजगार के अवसरों के साथ निर्यात वृद्धि को बढ़ावा देने में हमारी भूमिका को स्वीकार करना महत्वपूर्ण है।

सीप्ल-सेज़ की 51वीं स्थापना दिवस वर्षगांठ के इस माइलस्टोन का समारोह का आयोजन करने के लिए निम्नलिखित कार्यक्रमों की योजना बनाई गई है।

1. सीप्ल स्वास्थ्य सेवा केंद्र (एसएसएसके) का उद्घाटन - यह स्वास्थ्य सुविधा स्थापित की जा रही है जो सीप्ल सेज़ यूनिट धारकों के सभी कर्मचारियों को स्वास्थ्य सेवाएं प्रदान करेगी।
2. सांस्कृतिक/सभा/कार्यक्रम - 01.05.2024 को देवल तालाब के निकट सांस्कृतिक कार्यक्रम के साथ रात्रि भोज की योजना बनाई गई है।
3. इन गतिविधियों पर अनुमानित व्यय 10,00,000/- रुपये होगा।

जी. सिफारिश:

सीप्ल-सेज़ की 51वीं स्थापना दिवस वर्षगांठ मनाने और उसके लिए वित्तीय अनुमोदन का प्रस्ताव प्राधिकरण की बैठक में विचार के लिए रखा गया है।

यह कार्यसूची श्री जनेश त्रिपाठी (एलडीसी), श्री राजेश कुमार (यूडीसी), श्री मनीष कुमार (एडीसी) और डॉ. प्रसाद वरवंटकर (संपदा अधिकारी) द्वारा तैयार की गई है।

R. M.

जनेश त्रिपाठी

अधीक्षक

93

SEEPZ SEZ AUTHORITY
SEEPZ-SPECIAL ECONOMIC ZONE, GOVT. OF INDIA
MINISTRY OF COMMERCE & INDUSTRY
MUMBAI

AGENDA ITEM NO. 008

A) Proposal:

Observance of 51st anniversary of SEEPZ SEZ foundation day and financial approval of budget for celebration of this milestone.

B) Relevant provision of SEZ Act, 2005 & Rules:

Section 34 read with Rule 7 of SEZ Authority Rules 2009.

C. Other Information:

SEEPZ-SEZ operationlised with effect from 1st May, 1973.

As we approach this significant milestone, it is crucial to acknowledge our role in driving economic growth, promoting investments, and fostering export growth with employment opportunities.

On this 51st anniversary of SEEPZ SEZ foundation day a following events has been planned to celebrate this milestone.

1. Inauguration of SEEPZ SWASTHYA SEVA KENDRA (SSSK) - This Health Facility is being established which will cater Health services to all the employees of SEEPZ SEZ unit holders.
2. Cultural / Gathering / event - A cultural event is planned at Deval Talao followed by a dinner at 01.05.2024.
3. Approximate expenditure for these activities will be Rs.10,00,000/-

D. Recommendation:

The proposal for celebrating 51st anniversary of SEEPZ SEZ foundation day and financial approval for the same is placed before Authority meeting for consideration.

Agenda Prepared by - Shri.Janesh Tripathi (LDC), Shri. Rajesh Kumar (UDC), Shri. Manish Kumar (ADC) and Dr. Prasad Varvantkar (Estate Officer).

Rshkr

Janesh T



SEEPZ SPECIAL ECONOMIC ZONE

ANDHERI (EAST), MUMBAI.

.....

विधि प्रभाग

LEGAL Division

भारत सरकार
विकास आयुक्त कार्यालय,
सीपूज-विशेष आर्थिक क्षेत्र,
अंधेरी (पूर्व), मुंबई

कार्यसूची मद संख्या 009

क. प्रस्ताव :

बायोमिथेनाइजेशन गैस प्लांट के संबंध में मुकदमेबाजी मामले के अद्यतन पर प्राधिकरण को अवगत कराना।

ख. सेज अधिनियम, 2005 और नियमों के प्रासंगिक प्रावधान:

एसईजेड अधिनियम, 2005 की धारा 34 और एसईजेड प्राधिकरण नियम 2009 के नियम 8 (vi)।

घ. अन्य जानकारी:

1. उत्पन्न गीले कचरे (कैंटीन कचरा, लॉन काटने वाला अपशिष्ट, सूखी पत्तियां आदि) के 5 मीट्रिक टन/दिन के निपटान के लिए, डॉ काले, भाभा परमाणु अनुसंधान केन्द्र द्वारा बायो-मिथेनाइजेशन संयंत्र के उपयोग के लिए एक प्रस्ताव का सुझाव दिया गया था। तदनुसार, सीपूज एसईजेड प्राधिकरण ने लगभग 1058.75 वर्ग मीटर क्षेत्र में निसर्गुण बायोगैस संयंत्र स्थापित करने के लिए मेसर्स अशोका बायोग्रीन प्राइवेट लिमिटेड के साथ 13.09.2011 को एक समझौता ज्ञापन पर हस्ताक्षर किए। 30 वर्षों की अवधि के लिए, जिसमें एसईईपीजेड एसईजेड प्राधिकरण ने निर्माण लागत के लिए 32,50,000/- रुपये का योगदान दिया है। हालांकि, एमओयू के अनुसार योजना नहीं चल सकी और दिसंबर 2014 में मेसर्स अशोका बायोग्रीन प्राइवेट लिमिटेड ने बायो गैस प्लांट चलाने की पर्याप्त वैकल्पिक व्यवस्था किए बिना प्लांट की कीज सरेंडर कर दी और प्लांट ने काम करना बंद कर दिया। मेसर्स अशोका बायोग्रीन प्राइवेट लिमिटेड ने अनुबंध को 'फोरक्लोज' करने की मांग की।

2. उक्त विवाद से उत्पन्न मध्यस्थता कार्यवाही में, 18.12.2019 को घोषित अधिनिर्णय और बाद के शुद्धिपत्र दिनांक 25.01.2020 के माध्यम से, सीपूज प्राधिकरण द्वारा प्रस्तुत 4,06,52,807/- रुपये के काउंटर दावे को खारिज कर दिया गया था और एसईईपीजेड प्राधिकरण को 01.02.2020 से भुगतान की तारीख तक दावेदार को @10.5% प्रति वर्ष 2,93,80,143/- रुपये का भुगतान करने का निर्देश दिया गया था।

D) माननीय मुम्बई उच्च न्यायालय के समक्ष लंबित मुकदमेबाजी की स्थिति :

निष्पादन की कार्यवाही (Execution proceedings)

पुरस्कार राशि का भुगतान न करने के लिए, मेसर्स अशोका बायोग्रीन प्राइवेट लिमिटेड ने उच्च न्यायालय के समक्ष 2022 के वाणिज्यिक निष्पादन आवेदन (एल) संख्या 29758 के माध्यम से माननीय उच्च न्यायालय के समक्ष निष्पादन कार्यवाही दायर की है। निष्पादन कार्यवाही में, दिनांक 13.02.2024 के आदेश के तहत, 01.02.2020 से भुगतान और/या लागू जीएसटी के साथ उसकी वसूली तक 2,93,80,143 रुपये पर आगे ब्याज के साथ 2,93,80,143 रुपये की डिक्री राशि जमा करने और/या जीएसटी के साथ उसकी वसूली के निर्देश जारी किए गए थे। तदनुसार, मामले को अनुपालन के लिए 10.04.2024 को सूचीबद्ध किया गया था।

वर्तमान स्थिति:- चूंकि न्यायालय द्वारा दिया गया आठ सप्ताह का समय 09.04.2024 को समाप्त हो गया था, और श्री न्यायमूर्ति छागला के समक्ष 15.04.2024 को बहस के लिए स्थगन आवेदन के साथ मध्यस्थता याचिका सूचीबद्ध की गई थी, इसलिए डिक्री राशि जमा करने के लिए समय बढ़ाने का अनुरोध किया गया था और तदनुसार आगे के चार सप्ताह के लिए विस्तार दिया गया था और तदनुसार आदेश दिनांक 10.04.2024 के माध्यम से आगे चार सप्ताह के लिए विस्तार दिया गया था, अंतिम मौके के रूप में और अंतिम अवसर के माध्यम से यह न्यायालय मध्यस्थ पुरस्कार को निष्पादित/लागू करने के लिए उचित आदेश पारित करेगा।

तदनुसार, मामले को 8 मई, 2024 को पूरक बोर्ड में सूचीबद्ध करने के निर्देश जारी किए गए। आदेश दिनांक 13.02.2024 और 10.04.2024 की प्रति क्रमशः अनुलग्नक "1" और "2" के रूप में संलग्न है

Arbitration Petition

माध्यस्थम पंचाट को एसईईपीजेड प्राधिकरण द्वारा स्थगन आवेदन के साथ वाणिज्यिक माध्यस्थम याचिका के माध्यम से चुनौती दी गई है। वर्तमान स्थिति :- मामला अंतिम बार 15.04.2024 को क्रमांक 19 पर महामहिम श्री न्यायमूर्ति श्री आरआई छागला के समक्ष सूचीबद्ध किया गया था। हालांकि, समय की कमी के कारण 15.04.2024 को मामला नहीं पहुंचा था और इसका उल्लेख आउट ऑफ टर्न किया गया था और एलडी एएसजी की उपलब्धता के अनुसार 29.04.2024 को रखा गया था। आदेश दिनांक 15.04.2024 की प्रति अनुलग्नक "3" के रूप में संलग्न है

सुनवाई की अगली तारीख :

Proceedings pending before High Court Bombay	Next date of hearing
Execution proceedings filed by M/s. Ashoka Biogreen Pvt Ltd	08.05.2024
Arbitration Petition along with Stay Application filed by Department	29.04.2024

इसके अलावा, 29.04.2024 को या 08.05.2024 से पहले अदालत द्वारा मामले की सुनवाई न होने के मामले में "नहीं पहुंचा/नहीं लिया गया" या दोनों पक्षों को सुनने के बाद कोई प्रतिकूल निर्णय नहीं लिया गया, न्यायालय द्वारा दिए गए अंतिम अवसर को देखते हुए, दिनांक 13.02.2024 के आदेश के अनुपालन में उक्त डिक्री राशि जमा करने के लिए मार्गदर्शन मांगा जाता है

ध्यान आकर्षित किया जाता है

प्रार्थना खंड (ए) प्रदान करने वाले आदेश दिनांक 13.02.2024 में लागू जीएसटी का भुगतान शामिल है। हालांकि, SEEPZ प्राधिकरण को MOC & I अधिसूचना 18/2017-एकीकृत कर (दर), दिनांक के अनुसार जीएसटी से छूट दी गई है। 05.07.2017 से संबंधित IGST SEEPZ SEZ प्राधिकरण (एक डेवलपर होने के नाते) से प्रभार्य नहीं है क्योंकि इसे IGST अधिनियम 2017 के अध्याय vii की धारा 16 के संदर्भ में एकीकृत माल और सेवा कर के भुगतान से छूट दी गई है जो शून्य रेटेड आपूर्ति प्रदान करता है। एसईजेड डेवलपर/एसईजेड इकाई को सामान या सेवाएं। इसलिए उक्त अधिसूचना के मद्देनजर, यदि राशि को न्यायालय में जमा करने की आवश्यकता होती है, तो उक्त अधिसूचना का उल्लेख करते हुए जीएसटी राशि में कटौती की जाएगी।

ड. अनुसंशा:

प्रस्ताव बायोमिथेनाइजेशन गैस प्लांट के संबंध में मुकदमेबाजी मामले पर प्राधिकरण को अवगत कराया जाता है। और मार्गदर्शन/निर्देशों के लिए, यदि कोई हो।

यह कार्यसूची श्री जनेश त्रिपाठी (अवर श्रेणी लिपिक) श्री राजेश कुमार, (प्रवर श्रेणी लिपिक) और श्रीमति रेखा नायर, सहायक विकास आयुक्त द्वारा तैयार की गई है।

Rsh/24
जनेश त्रिपाठी

SEEPZ SEZ AUTHORITY
SEEPZ-SPECIAL ECONOMIC ZONE, GOVT. OF INDIA
MINISTRY OF COMMERCE & INDUSTRY
MUMBAI

AGENDA ITEM NO. 009

A) Proposal

To appraise the Authority on the updation of the litigation case w.r.t. Biomethanization Gas plant.

B) Relevant provisions of the SEZ Act, 2005 and Rules:

Section 34 of SEZ Act, 2005 and Rule 8 (vi) of SEZ Authority Rules 2009.

C) OTHER INFORMATION:

1. In order to dispose of 5 MT/Day of the generated wet garbage (canteen waste, lawn cutting waste, dry leaves etc.), a proposal was suggested for utilization of Bio-methanization plant by Dr. Kale, BARC. Accordingly SEEPZ SEZ Authority entered into an MOU on 13.09.2011 with M/s. Ashoka Biogreen Pvt Ltd to set up the Nisarguna Biogas Plant in an area admeasuring approximately 1058.75 sq. mtrs. for the period of 30 years , wherein the SEEPZ SEZ Authority has contributed amount of Rs .32,50,000/- towards the construction cost. However, the plan could not run as per the MOU and in December 2014 M/s. Ashoka Biogreen Pvt Ltd surrendered the Keys of the plant without making adequate alternative arrangement of running Bio Gas Plant and the plant has stopped functioning. M/s. Ashoka Biogreen Pvt Ltd sought to 'foreclose' the contract.

2. In the Arbitration Proceedings arising out of the said dispute, vide award declared on 18.12.2019 and subsequent corrigendum dated 25.01.2020, the counter claim amounting to Rs. 4,06,52,807/- submitted by SEEPZ Authority was rejected and the SEEPZ Authority were directed to pay Rs.2,93,80,143/- to the claimant @10.5% per annum from 01.02.2020 to the date of payment .

D) LITIGATION STATUS (PRESENT STATUS) pending before the Hon'ble Bombay High Court

Execution proceedings

For non payment of the award amount, M/s.Ashoka Biogreen Pvt Ltd before High Court has filed the execution proceedings before the Hon'ble High Court by way of Commercial Execution Application (L) No. 29758 of 2022. In the execution proceeding, vide order dated 13.02.2024, directions were issued to deposit the decretal amount of Rs.2,93,80,143/- with further interest on Rs.2,93,80,143,t- @ 10.5 % p.a. from 01.02.2020 till payment and,/or realization thereof along with GST as applicable." with the learned Prothonotary and Senior Master within a period of eight weeks. Accordingly the matter was listed on 10.04.2024 for compliance.

Present status :- Since eight weeks time granted by Court was lapsed on 09.04.2024, and the Arbitration Petition along with stay application was listed for arguments on 15.04.2024 before Shri Justice Chagla, a request was made for extension of time for deposit of decretal amount and accordingly extension for further four weeks was granted vide Order dated 10.04.2024, as and by way of last chance failing which this Court will pass appropriate orders to execute/enforce the arbitral award. Accordingly, the directions were issued to list the matter on 8th May, 2024 on the supplementary board. Copy of the order dated 13.02.2024 and 10.04.2024 is enclosed as **Annexure "1" & "2"** respectively

Arbitration Petition

The Arbitral Award has been challenged by SEEPZ Authority by way of Commercial Arbitration Petition along with stay Application.

Present Status :- the matter was last listed on 15.04.2024 at Sr No. 19 before His Lordship Shri Justice Shri R. I. CHAGLA. However, the matter was not reached on 15.04.2024 due to paucity of time and the same was mentioned out of turn and kept on 29.04.2024 as per the availability of Ld ASG. Copy of order dated 15.04.2024 is enclosed as **Annexure "3"**

Next date of hearing :

<u>Proceedings pending before High Court Bombay</u>	<u>Next date of hearing</u>
Execution proceedings filed by M/s. Ashoka Biogreen Pvt Ltd	08.05.2024
Arbitration Petition along with Stay Application filed by Department	29.04.2024

Further, in case of non hearing of the case by the court on 29.04.2024 or before 08.05.2024 on account of "Not Reached/Not taken up" or any adverse decision arrived after being heard both the parties, guidance is sought for deposit of the said decretal amount in compliance with the order dated 13.02.2024, considering the last chance granted by the Court

Attention is invited

Order dated 13.02.2024 granting prayer clause (a) includes the payment of GST applicable. However, the SEEPZ Authority is exempted from GST in terms of MOC & I Notification 18/2017-integrated tax (Rate), dtd. 05.07.2017 related to IGST is not chargeable to SEEPZ SEZ Authority (Being a Developer) as the same is exempted from Payment of Integrated Goods and Service Tax in terms of section 16 of Chapter vii of IGST Act 2017 which provides for ZERO Rated Supply of Goods or services to SEZ Developer/SEZ Unit. Hence in view of the said notification, the GST amount will be deducted, in case the amount need to be deposited in the court and intimated accordingly to the Court.

D) RECOMMENDATION :

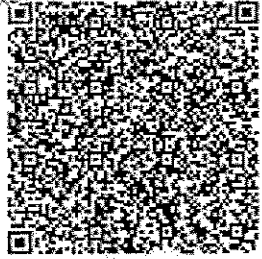
The Proposal is appraise to the Authority on the litigation case w.r.t. Biomethanization Gas plant and for guidance /directions if any .

Agenda Prepared by – Shri.Janesh Tripathi (LDC), Shri. Rajesh Kumar (UDC) and Smt. Rekha Nair, Assistant Development Commissioner.

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Janesh T

RK



IN THE HIGH COURT OF JUDICATURE AT BOMBAY
ORDINARY ORIGINAL CIVIL JURISDICTION

INTERIM APPLICATION (L) NO.29765 OF 2022
IN
COMMERCIAL EXECUTION APPLICATION (L) NO.29758 OF 2022

ASHOKA BIOGREEN PVT. LTD.)...APPLICANT

V/s.

GOVERNMENT OF INDIA THROUGH THE)
DEVELOPMENT COMMISSIONER SEEPZ)
SPECIAL ECONOMIC ZONE AUTHORITY)...RESPONDENT

Mr.Pritesh Burad a/w. Mr.Shreyas Moharir and Ms.Shriya Sardal i/by
M/s.Pritesh Burad Associates, Advocate for the Applicant.

None for the Respondent.

CORAM : ABHAY AHUJA, J.

DATE : 13th FEBRUARY 2024

PC. :

1. This Interim Application has been filed in Execution Application for executing the award dated 18th December 2019 passed in favour of the Applicant against the Respondent for a sum of Rs.2,93,80,143/- along with interest at the rate of 10.5% per annum on the said amount from 1st February 2020 till realization of the aforesaid amount along with applicable Goods and Services Tax.

2. Mr. Burad, learned Counsel, appears for the Applicant and submits that although there is an Arbitration Petition pending under Section 34 of the Arbitration and Conciliation Act, 1996, challenging the said award before another Bench of this Court, the said Petition along with Stay Application was listed today before the other Bench where a specific order has come to be passed recording that the Stay Application has not been heard on merits and the Respondent sought an adjournment and the matter has now been listed on 5th March 2024. Accordingly, Advocate for the Applicant seeks relief in terms of Prayer Clause (a).

3. None appears for the Respondent – Government, despite service and despite Advocates having appeared in this Application in the past and despite Advocate having appeared today before another Bench of this Court in the Arbitration Petition filed under Section 34 of the Arbitration and Conciliation Act, as stated by the learned Counsel for the Applicant.

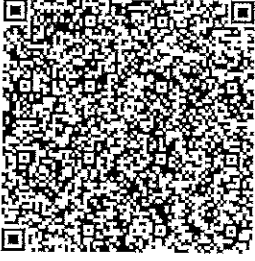
4. Having heard the learned Counsel and having perused the Application and the record, let there be relief in terms of Prayer Clause (a) which reads thus :

“(a) That the Respondent be directed to deposit decretal amount a sum of Rs.2,93,80,143/- with further interest on Rs.2,93,80,143/- @ 10.5% p.a. from 01.02.2020 till payment and/or realization thereof along with GST as applicable.”

5. Let the aforesaid amount be deposited with the learned Prothonotary and Senior Master within a period of eight weeks.

6. List on 10th April 2024.

(ABHAY AHUJA, J.)



IN THE HIGH COURT OF JUDICATURE AT BOMBAY
ORDINARY ORIGINAL CIVIL JURISDICTION

INTERIM APPLICATION (L) NO.29765 OF 2022
IN
COMMERCIAL EXECUTION APPLICATION (L) NO.29758 OF 2022

Ashoka Biogreen Private Limited ... Applicant
Vs.
Government of India
Through the Development Commissioner
SEPZ Special Economic Zone Authority ... Respondent

Mr. Pritesh Burad, Advocate through video conferencing for the Applicant.
Mr. Ashok Varma, Advocates for the Respondent.

CORAM : ABHAY AHUJA, J.
DATE : 10 APRIL, 2024.

PC. :

Mentioned out of term.

1. Mr. Varma, learned Advocate appears for the Respondent-Government of India and submits that by order dated 13th February, 2024 the Respondent-Government had to deposit a sum of Rs.2,93,80,143/- alongwith interest at the rate of 10.5% p.a. from 1st February, 2024 till payment and/or realization alongwith the applicable GST by today. However, due to some difficulty the said order could not be complied and some more time of atleast six weeks be granted to comply with the said order.

2. Mr. Burad, learned Advocate appears for the Applicant and objects to the same submitting that the award is of the year 2019 and no stay has been granted under section 34 of the Arbitration and Conciliation Act, 1996 and that again and again time is being sought by the Government of India and that therefore, this Court appropriately consider the request for more time.

3. It is observed that on 13th February, 2024, the following order was passed :

“1. This Interim Application has been filed in Execution Application for executing the award dated 18th December 2019 passed in favour of the Applicant against the Respondent for a sum of Rs.2,93,80,143/- along with interest at the rate of 10.5% per annum on the said amount from 1st February 2020 till realization of the aforesaid amount along with applicable Goods and Services Tax.

2. Mr. Burad, learned Counsel, appears for the Applicant and submits that although there is an Arbitration Petition pending under Section 34 of the Arbitration and Conciliation Act, 1996, challenging the said award before another Bench of this Court, the said Petition along with Stay Application was listed today before the other Bench where a specific order has come to be passed recording that the Stay Application has not been heard on merits and the Respondent sought an adjournment and the matter has now been listed on 5th March 2024. Accordingly, Advocate for the Applicant seeks relief in terms of Prayer Clause (a).

3. None appears for the Respondent – Government, despite service and despite Advocates having appeared in this Application in the past and despite Advocate having appeared today before another Bench of this Court in the Arbitration Petition filed under Section 34 of the Arbitration and Conciliation Act, as stated by the learned Counsel for the Applicant.

4. Having heard the learned Counsel and having perused the Application and the record, let there be relief in terms of Prayer Clause (a) which reads thus :

“(a) That the Respondent be directed to deposit decretal amount a sum of Rs.2,93,80,143/- with further interest on Rs.2,93,80,143/- @ 10.5% p.a. from 01.02.2020 till payment and/or realization thereof along with GST as applicable.”

5. Let the aforesaid amount be deposited with the learned Prothonotary and Senior Master within a period of eight weeks.

6. List on **10th April 2024.**”

4. Mr. Varma has fairly submitted that by today the decretal amount alongwith interest was to be deposited in this Court and which has not been done and therefore, time is being sought. Mr. Burad has also legitimately objected to the request. However, considering the request made by Mr. Varma, as and by way of last chance to the Respondent, this Court grants four weeks time to the Respondent to deposit the decretal

amount alongwith interest in this Court, failing which this Court will pass appropriate orders in accordance with Order XXI of the Code of Civil Procedure, 1908 (CPC) to execute/enforce the arbitral award.

5. List on 8th May, 2024 on the supplementary board.

(ABHAY AHUJA, J.)



**IN THE HIGH COURT OF JUDICATURE AT BOMBAY
ORDINARY ORIGINAL CIVIL JURISDICTION**

INTERIM APPLICATION LODGING NO. 4534 OF 2023

In

COMMERCIAL ARBITRATION PETITION 312 OF 2023

Seepz - Special Economic Zone ActivityPETITIONER

V/S

Ashoka Biogreen Pvt LtdRESPONDENT

WITH

COMMERCIAL ARBITRATION PETITION NO. 312 OF 2023

Government Of India Through The Development.PETITIONER
Commissioner, Seepz - Special Economic Zone
Authority

V/S

Ashoka Biogreen Private LimitedRESPONDENT

Mr. Verma for GOI-Petitioner.
(Mentioned)

CORAM : HON'BLE SHRI JUSTICE R. I. CHAGLA J

DATE : 15th April, 2024

P.C. :

S. O. to 29/04/2024 (H. O. B.).

(ASSOCIATE)

BY HAND/EMAIL

Ref No.:- PBA/15/ABG/2402050

DATE: 15.02.2024

To,
M. S. Bhardwaj
Advocate for Respondent
44, 4th Floor, ATLANTA,
209, Nariman Point, Mumbai 400 021.
Email: msblegal@gmail.com

**REF: IN THE HIGH COURT OF JUDICATURE AT BOMBAY
ORDINARY ORIGINAL CIVIL JURISDCITION
INTERIM APPLICATION (L) NO. 29765 OF 2022
IN
COMM. EXECUTION APPLICATION (L) NO. 29758 OF 2022
IN
ARBITRATION AWARD DATED 18.12.2019
Application for Execution under Order XXI, Rule 11 (2) of the Code of
Civil Procedure (Rule 313)**

M/s. Ashoka Biogreen Private Limited ...Applicant
(Decree Holder)

IN THE MATTER BETWEEN

M/s. Ashoka Biogreen Private Limited ...Applicant/
Decree Holder

Versus

Government of India, through
the Development Commissioner
SEPZ – Special Economic Zone Authority ...Respondent/
Judgment Debtor

Sir,

We are concerned for our Client i.e. the Applicant in the captioned matter.

The aforesaid matter was listed before Hon'ble Justice Shri. Abhay Ahuja on 13.02.2024 and the Order dated 13.02.2024 came to be passed in the aforesaid matter. Please find annexed Order dated 13.02.2024 which is self-

Fort - Office No.502, Prospect Chambers, Dr. D. N. Road, Fort, Mumbai - 400 001

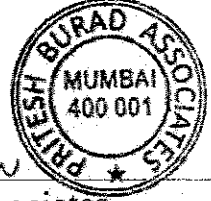
Thane - P -003, Sheth Avalon, G wing, Nr. Viviana Mall, Majiwada, Thane - 601

PBA ADVOCATES
PRITESH BURAD ASSOCIATES

explanatory as and by way of service upon you.

Kindly acknowledge receipt of the same.

Dated this 15th day of February, 2024



PABURAD Adv

Messrs Pritesh Burad Associates
Advocate for the Applicant

Encl: Order dated 13.02.2024

CC: To,

Government of India,

Through the Development Commissioner,
SEEPZ - Special Economic Zone Authority,

Having address at:

SEEPZ Service Centre Building

MIDC, Andheri (East), Mumbai – 400 096

SEEPZ SPECIAL ECONOMIC ZONE

ANDHERI (EAST), MUMBAI.

आई टी प्रभाग

IT Division

भारत सरकार
विकास आयुक्त कार्यालय,
सीपज़-विशेष आर्थिक क्षेत्र,
अंधेरी (पूर्व), मुंबई

कार्यसूची मद संख्या 10

क) प्रस्ताव:

सीपज़ सेज़ जोन में एक ई-मार्केटप्लेस (सीपज़-स्टोर/सीपज़-कनेक्ट) विकसित करने का प्रस्ताव।

ख) सेज़ अधिनियम, 2005 एवं नियम के प्रासंगिक प्रावधान

सेज़ प्राधिकरण नियम 2009 के नियम 7 के साथ पठित धारा 34

ग) अन्य जानकारी :-

बढ़ते डिजिटल बुनियादी ढांचे और ई-कॉमर्स की स्वीकार्यता के साथ, SEEPZ प्राधिकरण अपने स्वयं के ई-मार्केटप्लेस को विकसित करने की व्यवहार्यता का पता लगा सकता है, जहां सभी यूनिट धारक अपने उत्पादों/आभूषणों का प्रदर्शन और बिक्री कर सकते हैं। ई-मार्केटप्लेस का कॉन्सेप्ट पेपर एजेंडे के साथ संलग्न किया गया है। ([प्रतिलिपि संलग्न](#))

घ) सिफारिश:

SEEPZ SEZ जोन में एक ई-मार्केटप्लेस (Seepz-Store/ Seepz-Connect) विकसित करने का प्रस्ताव प्रमुख अनुमोदन के लिए प्राधिकरण के समक्ष रखा गया है।

यह कार्यसूची डॉ. प्रसाद वरवंटकर (संपदा अधिकारी) द्वारा तैयार की गई है।

SEEPZ SEZ AUTHORITY
SEEPZ-SPECIAL ECONOMIC ZONE, GOVT. OF INDIA
MINISTRY OF COMMERCE & INDUSTRY
MUMBAI

AGENDA ITEM NO. 10

A. Proposal:

Proposal for developing an e-Marketplace (Seepz-Store/ Seepz-Connect) at SEEPZ SEZ Zone.

B. Relevant provision of SEZ Act, 2005 & Rules:

Section 34 of the SEZ Act, 2005 & Rule 7(1) of SEZ Authority Rules, 2009

C. Other information:

With the increasing digital infrastructure and acceptance of e-commerce, SEEPZ Authority can explore the feasibility of developing its own e- marketplace, where all the unit holders can showcase and sell their products/ jewellery. The concept paper of e-marketplace has been enclosed with agenda. ([Copy attached](#))

D. Recommendation:

Proposal for developing an e-Marketplace (Seepz-Store/ Seepz-Connect) at SEEPZ SEZ Zone is placed before the Authority for in principal approval.

Agenda Prepared by –Dr. Prasad Varvantkar (Estate Officer) .