

SEEPZ SPECIAL ECONOMIC ZONE

ANDHERI (EAST), MUMBAI.

AGENDA FOR THE 60th MEETING OF THE SEEPZ
SPECIAL ECONOMIC ZONE AUTHORITY

VENUE: Through video conferencing on Webex application.

DATE : 30th May, 2023

TIME : 2.30 P.M

Agenda Points

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| Agenda Item No. | Subject |
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| <i>FINANCE AND ACCOUNTS DIVISION :</i> | |
| Agenda Item No. 1 | Proposal for amendment in Budget Manual notified on 18.04.2023 |
| Agenda Item No. 2 | Proposal for submission of Annual Account for the FY 2022-23 |
| Agenda Item No. 3 | Proposal for submission of Monthly Financial Statement for the Month April 2023 of SEEPZ-SEZ Authority |
| <i>Estate Division:</i> | |
| <i>CIVIL WORKS :</i> | |
| Agenda Item No. 4 | Re-Construction of Gate no. 02 in SEEPZ SEZ premises. |
| Agenda Item No. 5 | Raising height of compound wall from ch. 520 to ch. 690 including razor wire fencing and 600mm dia concertina coil near M/s Sanghavi Exports in Sector 6. |
| <i>WATER PROOFING AND DUCT PLUMBING WORK :</i> | |
| Agenda Item No. 6 | Proposal for the Waterproofing, Plumbing & Sewerage Chamber repairing work at A,B,C & D type Buildings ,SEEPZ-SEZ Residential Colony, Sector-VII |
| <i>Waste Management:</i> | |
| Agenda Item No. 7 | Extension in the validity of the contract of existing waste management- M/s. Garib Nawaz. |
| <i>FACILITY MANAGEMENT:</i> | |
| Agenda Item No. 8 | Extension in the validity of contract for tree pruning cutting and gardening services tender – M/s. Son’s House. |
| Agenda Item No. 9 | Extension in the validity of contract for ‘ removal and disposal of sludge from open and close gutters, sewerage/drainage |

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| | lines, sewage treatment plant (STP) and septic tanks in SEEPZ-SEZ premises and residential staff quarters' – M/s. Prime Toll (for gutter cleaning). |
| Agenda Item No. 10 | Proposal takeover of Vacant unit no.303 (Non AC) in Multistoried Building. |
| OTHER ISSUES : | |
| Agenda Item No. 11 | Proposal for remuneration to the 4 new govt. staff (2 ADC & 2 LDC) for attending the Authority related work |
| Agenda Item No.12 | Proposal of SEEPZ SEZ for carrying out the Concurrent Audit of Mega CFC, NXT-01 and NEST-02 |

ACTION TAKEN REPORT OF 59th AUTHORITY MEETING DATED. 05.04.2023 & 12.04.2023

| Sr.No | Name of Proposal | Decision | Action Taken |
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| Finance & Accounts Division | | | |
| 1 | <p>(a):- Proposal for approval of annual statements for the FY 2023-24 of SEEPZ-SEZ Authority</p> <p>(b):- Approval of Budget Manual</p> | <p>After deliberation, the Authority approved in principle the Budget for the FY 2023-24 and held the view that :-</p> <p>(a) a Committee to be constituted comprising of one of the Trade members and the Estate Finance Divn. under the guidance of JDC and chairmanship of the Competent Authority and the Committee thus constituted can change if required/needed the anticipated estimates for the proposed works to be carried out in compliance to the procedure enunciated in the Budget Manual.</p> <p>(b) Authority approved the Budget Manual</p> <p>The Chairperson had also highlighted on the works to be executed in Phase manner as per the mandate/statutes of the National Building Codes 2016 i.e.</p> <ul style="list-style-type: none"> ➤Phase-I = Sprucing up of SEEPZ SEZ to be completed by Sept. 2023 ➤Phase-II=Water [proofing and Duct Plumbing with Cosmetics works ➤Phase-III=Structural repair ➤Phase-IV= Fire Safety | Budget Manual Notified |
| Estate Division: Civil Works | | | |
| 2 | <p>Proposal for expenditure incurred budgetary provision for next year 2023-24 and timeline slippage of the Mega CFC project</p> | <p>After deliberation, Authority noted the cost of project of Mega CFC amounting to rs. 83.78 Crore against that an expenditure of Rs. 14.41 Crores has been incurred till 31.03.2023. the Authority approved Rs. 69.36 Crore budgetary provision for financial year 2023-24 and timeline slippage of the Mega CFC project Authority also directed to ensure the completion of the project latest by 27.08.2023</p> | Noted |

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| 3 | Proposal for expenditure incurred budgetary provision for next financial year for the NEST-01 building | After deliberation, Authority noted the cost of project of NEST-01 amounting to Rs. 45.93 Crores against that an expenditure of Rs. 45.03 Crore budgetary provision for financial year 2023-24 | Noted |
| 4 | Proposal for expenditure incurred budgetary provision for next year for the NEST-02 building and proposal for construction of the building with a provision of Basement, Ground + 6 Floors Towers | After deliberation, Authority noted the cost of project of NEST-02 amounting to Rs. 96.79 Crore against that an expenditure of Rs. 18.27 Lakhs has been incurred till 31.03.2023. The Authority approved Rs. 96.61 Crore budgetary provision for financial year 2023-24. | Noted |
| 5 | Proposal for payment of Rs.3,25,96,860/- to M/s. Hari Om solutions against RA Bills No.2 as per work done for construction of Common Facilitation Centre(CFC) at SEEPZ –SEZ. | After deliberation, the Authority granted post facto approval for release of payment of Rs. 3,25,96,860/- to M/s Hariom Projects Pvt Ltd. | Payment released to M/s. Hariom Projects Pvt Ltd. Rs.3,25,96,860/-. |
| 6 | Re-Construction of new gate no.2 in SEEPZ SEZ Premises | After deliberation, the Authority approved the proposal for re-construction of Gate no. 2 in SEEPZ SEZ premises amount of approx Rs. 3,75,000/- and directed to obtain the PPR from MIDC on urgent basis. | Letter issued to MIDC calling for DPR and the same is presented in the ensuing 60 th Authority meeting |
| 7 | Re-Construction of new gate no.3 in SEEPZ SEZ Premises. | After deliberation, the Authority approved the proposal for re-construction of Gate no. 3 in SEEPZ SEZ premises amount of approx Rs. 3,75,000/- and directed to obtain the PPR from MIDC on urgent basis. | Letter issued to MIDC calling for DPR |
| 8 | Strengthening and resurfacing of internal roads including repairs to footpaths/paver blocks in SEEPZ SEZ premises & SEEPZ colony premises | After deliberation, the Authority has approved the proposal in-principal and also directed Dy. Engineer, MIDC to provide the DPR alongwith the DSR rates on urgent basis for Strengthening and resurfacing of internal roads including repairs to footpaths/paver blocks in SEEPZ SEZ premises & SEEPZ colony premises. it was decided that MIDC should also specifically mention about the warranty period of the newly constructed roads and estimate should include the repair of four main concrete roads wherever necessary | Letter issued to MIDC and DPR received which is being taken in the ensuing 60 th meeting |
| 9 | Water audit and repair of GSR room (Ground Services Reservoir) in SEEPZ-SEZ. | After deliberation, the Authority deferred the proposal and directed to obtain the detail scope of work and the estimate from MIDC and place it in the next Authority meeting as current proposal consisted of only consultation cost. | Letter issued to MIDC |

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| 10 | Proposal for Structural repair & civil repair, waterproofing and painting works of SEEPZ fire station in Sector 6 | After deliberation, Authority approved the said proposal and directed to obtain DPR from MIDC for Structural repair & civil repair, waterproofing and painting works of SEEPZ fire station in sector 6 and place it in the next Authority meeting. | Letter issued to MIDC. DPR received and is being placed in ensuing 60 th meeting |
| 11 | Proposal of rationalization of drains and cable leeway in SEEPZ-SEZ. | After deliberation, the Authority granted in principle approval and also directed to obtain a detailed DPR from MIDC and place in the next Authority meeting. The Chairperson also directed that at the time of execution of the work, MIDC to ensure that the drain rationalization and cable leeway work to be executed first followed by Strengthening and resurfacing of internal roads including repairs to footpaths/paver blocks. | Letter issued to MIDC for DPR |
| 12 | Updated status on sprucing up of SEEPZ-Phase-I. | After deliberation, the Authority noted the updation on the proposal for sprucing up of Phase- I, and also directed to expedite the same within one month. | Noted and updated status is being taken in the ensuing 60 th meeting |
| 13 | Proposal for Post Facto approval of procurements carried out by the Local Purchase Committee with the value greater than Rs.50,000/- i.e the Threshold for works procurements as per O/o Number 16/2022 dt. 19-12-2022 and latest O/o Number 111/2023 dt. 17.03.2023 in SEEPZ, SEZ | After deliberation, the Authority post facto approved the procurements carried out by the local purchase Committee with the value greater than Rs. 50,000/- i.e. the Threshold for works procurement as per O/o Number 16/2022 dt. 19-12-2022 and latest O/o Number 111/2023 dt. 17.03.2023 in SEEPZ, SEZ as a one time exception. | Authority Noted the proposal |
| Waterproofing and Duct Plumbing Works: | | | |
| 14 | <p>i) Proposal for the waterproofing at terrace lifts room, staircase head rooms and duct repair and plumbing at G&J-I Building</p> <p>ii) The proposal for the cosmetic painting at G&J-I Building.</p> | After deliberation, the Authority granted in principle approval and also directed that a detailed letter to be send to Ministry, CBI and Public Procurement Divn., Ministry of Finance detailing the facts of the proposal and the methodology to be followed in compliance of GFRs. | Letter dt. 19.04.2023 sent to Ministry w.r.t. intimation of going ahead on adopted methodology for civil/electrical works in SEEPZ for rejuvenation of works |
| 15 | <p>i) The proposal for the waterproofing at terrace lifts rooms, Staircase head rooms at G&J-II Building.</p> <p>ii) The proposal for only Exterior Cosmetic Work at G&J- II building, Sector-I, SEEPZ-SEZ Premises</p> | After deliberation, the Authority granted in principle approval and also directed that a detailed letter to be send to Ministry, CBI and Public Procurement Divn., Ministry of Finance detailing the facts of the proposal and the methodology to be followed in compliance of GFRs. | Letter dt. 19.04.2023 sent to Ministry w.r.t. intimation of going ahead on adopted methodology for civil/electrical works in SEEPZ for rejuvenation of works |

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| 16 | <p>I) Proposal for the waterproofing at terrace lifts room, staircase headrooms and duct repair and plumbing at SDF-II Building.</p> <p>II) The proposal for only Exterior Cosmetic work at SDF-II building.</p> | After deliberation, the Authority granted in principle approval and also directed that a detailed letter to be send to Ministry, CBI and Public Procurement Divn., Ministry of Finance detailing the facts of the proposal and the methodology to be followed in compliance of GFRs | Letter dt. 19.04.2023 sent to Ministry w.r.t. intimation of going ahead on adopted methodology for civil/electrical works in SEEPZ for rejuvenation of works |
| 17 | <p>I) Proposal for the repair of plumbing duct at SDF-III & SDF-IV Building.</p> <p>II) Proposal for the cosmetic painting at SDF-III & SDF-IV building.</p> | After deliberation, the Authority granted in principle approval and also directed that a detailed letter to be send to Ministry, CBI and Public Procurement Divn., Ministry of Finance detailing the facts of the proposal and the methodology to be followed in compliance of GFRs | Letter dt. 19.04.2023 sent to Ministry w.r.t. intimation of going ahead on adopted methodology for civil/electrical works in SEEPZ for rejuvenation of works |
| 18 | <p>I) Proposal for the waterproofing at terrace lifts room, Staircase head rooms at SDF-VI building.</p> <p>II) The proposal for only Exterior Cosmetic Work at SDF-VI building, Sector-I, SEEPZ-SEZ Premise.</p> | After deliberation, the Authority granted in principle approval and also directed that a detailed letter to be send to Ministry, CBI and Public Procurement Divn., Ministry of Finance detailing the facts of the proposal and the methodology to be followed in compliance of GFRs. | Letter dt. 19.04.2023 sent to Ministry w.r.t. intimation of going ahead on adopted methodology for civil/electrical works in SEEPZ for rejuvenation of works |
| 19 | <p>(i) The proposal for the Waterproofing , Plumbing & Sewerage Chamber repairing work at A,B,C & D type Buildings ,SEEPZ-SEZ Residential Colony, Sector-VII</p> <p>(ii) Intimation on progress on Compound wall</p> <p>(iii) Improvement of Common Facility & Playground in the Sector-VII</p> | After deliberation, the Authority granted in principle approval and also directed that a detailed letter to be send to Ministry, CBI and Public Procurement Divn., Ministry of Finance detailing the facts of the proposal and the methodology to be followed in compliance of GFRs. | Letter dt. 19.04.2023 sent to Ministry w.r.t. intimation of going ahead on adopted methodology for civil/electrical works in SEEPZ for rejuvenation of works |
| 20 | SCADA system for street light monitoring inside SEEPZ Premises | After deliberation, Authority approved the proposal of implementation of SCADA system for street light monitoring and requested MIDC to provide the PPR & DPR and place in the next Authority meeting | Called for PPR from MIDC |
| Waste Management: | | | |
| 21 | Proposal for on boarding a Consultant for setting up an Integrated sustainable waste management system | After deliberation, Authority approved the proposal of onboarding a Consultant for setting up an Integrated sustainable waste management system | Noted and draft EOI for Project Development & management consultant is preparation and first reiteration has been done. |
| 22 | Proposal of updating on waste Management Tender. | After deliberation, the Authority noted the said proposal of awarding the fresh tender on Waste management | REOI prepared and under re-iteration |

| Facility Management: | | | |
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| 23 | Update on RFP for selection of a reputed agency for construction and sole rights display on various advertising media at SEEPZ campus | After deliberation, the Authority directed to float a fresh tender for more competition and fair publicity | RFP prepared and to be re-tendered after reiteration |
| 24 | Proposal for extension of contract period of M/s. Ishan Netsol Pvt. Ltd. for 100 Mbps Internet Leased Line Connectivity to SEEPZ-SEZ through GeM Platform. | After deliberation, Authority approved the extension upto 31.03.2023 and directed to expedite the tender proceedings for issuance of fresh work order award to the eligible bidder. | Noted |
| 25 | Proposal for extension of granted in AMC awarded to agencies for providing various work and services | <p>After deliberation, the Authority approved the following</p> <ul style="list-style-type: none"> • Waste Management - As LOI has been issued to M/s .Gariz Nawaz Corpn., No extension required • M/s .AR Envirotec & M/s. Aviplast - Extension for 3 months for O&M of STP & Bio-gas plant and in the meanwhile expedite the tender proceedings for onboarding Consultant for setting up an integrated sustainable waste management system • M/s. Jain V. & Co- Extension - Authority was of the opinion for 3 months extension. However, as the firm had requested for 6 months time, Authority held the view that extension to be granted for 6 months time and in the meanwhile finalize the tender proceedings for Engaging of a new Chartered Accountant firm • M/s. Placards - No extension is granted • M/s .MVirtech - Extension granted till 30.06.2023 and in the meanwhile, initiate action on onboarding Consultant for implementation of Command Control Centre with CCTV. | Letter issued to unit vide letter dated 17.05.2023. |
| Estate Management Related: | | | |
| Contract Management: | | | |

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| 26 | Submission of Estate Manager's report for the financial year 2022-23: (A) Details of Tender (B) Rent reconciliation (C) Legal update (D) Contract management details | After deliberation, Authority directed Estate Manger to submit overall status of Estate division in next Authority Meeting including the income, blocked receivables, proposed expenditure in the years, status of the on going tenders etc. | Noted and is being presented in the 60 th meeting duly updated |
| 27 | Proposal for refund of excess payment made towards house rent after retirement of SEEPZ- SEZ Mumbai employees | After deliberation, Authority approved the proposal for refund of excess payment made towards house rent after retirement of SEEPZ employees viz. Ms Pendurkar, Shri. Ambre & Shri. Mandavkar and also directed to inform the Ministry | Action has been initiated and refunded the amount vide letter dated 25.05.2023 |
| 28 | Proposal for updation of transparency in Impresst account. | After deliberation, Authority approved the proposal for release of Imprest amount of Rs. 5, 01,368/- and also directed to intimate the Ministry thereof. | Action has been initiated and payment made |
| Legal Division | | | |
| 29 | i) Intimation regarding Approach and Methodology for undertaking Structural Safety, Fire and Life Safety, Lift Safety and Electrical Safety proposed to the Ministry. ii) Status of Compliance related to structural safety, Fire & Life safety, Lift safety & Electrical safety for all Government buildings. | After deliberation, Authority noted the approach and methodology looking at the structure of the building and directed that the execution of the work to be done in phase manner in line with the mega projects of Mega CFC, NEST -1 & 2 and also intimate the Ministry, CBI and Public Procurement Divn informing that Authority would follow and comply with all statuettes in compliance of GFR 2017 read with Manual of Procurement of works. | Noted |
| 30 | Proposal for taking over the capital assets of SDFs/ G&Js Bldgs. | After deliberation, Authority directed that for transfer of capital assets in the books of accounts, the depreciate value on date of the assets to be worked out by Chartered Accountant and the same may be taken up in the next Authority meeting for passing a Resolution | Note sent to CA section |
| 31 | Proposal for reconciliation of Accounts/Payment to be made to MIDC in respect of projects under ASIDE scheme and recurring expenditure i.r.o. maintenance of Fire Station. | After deliberation, Authority approved that reconciliation of Accounts/Payment to be made to MIDC in respect of projects under ASIDE scheme and recurring expenditure i.e. maintenance of Fire Station to be done and the same to be put up in next authority meeting | Under reconciliation |

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| 32 | Apprising the Authority w.r.t the action initiate by the SEEPZ-SEZ Authority challenging the demand Notice dated 27.01.2021 issued by BMC authorities for the payment of property tax amounting to Rs. 8,39,65,729/- for the period from 01.04.2016 to 31.03.2021, in respect of property bearing SAC no. KE0914248290000 situated at KE ward, Mumbai (SDF VII) | After detailed deliberation, Authority noted the action being initiated challenging the levy of property tax raised against the demand Notice dated 27.01.2021 for Rs. 8,39,65,729/- issued by BMC authorities. | Noted |
| Labour Division : | | | |
| <i>Labour Matters:</i> | | | |
| 33 | Proposal for hiring of Labour Consultancy firm in SEEPZ-SEZ. | After detailed deliberation, Authority approved the proposal for hiring of Labour Consultancy firm in SEEPZ-SEZ. | Under discussion with Strategic Advisory Consultancy |
| IT Division : | | | |
| <i>IT And Digital Infrastructure:</i> | | | |
| 34 | Update on Hiring of Social Media Agency Tender | After detailed deliberation, Authority held the view that a media consultant to be onboarded for branding of SEEPZ which should be cost effective for which an Eoi to be published. | Eoi under preparation |
| 35 | The Vitality of the ERP in SEEPZ as per the DPR and Seeking approval for issuance of Letter of Intent to M/s. SRIT India Pvt. Ltd. for the RiSe-ERP project. | After detailed deliberation, Authority approved the said proposal and directed to issue the LOI and also intimate to Ministry, the implementation of the ERP in SEEPZ. | LOI issued vide letter dated 26.04.2023 & Intimation sent to Ministry also PBG received on 20 th May 2023 |
| 36 | Go-Live of newly developed seepz.gov.in website | The Authority noted the Go-Live of newly developed seepz.gov.in website and also advised to update all requisite information. | Noted , Migrated to national data centre |
| 37 | Approval for Hiring of 3 manpower for e-Office Migration activity (2 Jr. resources and 1 sr. Resource) for e Office migration to commerce ministry-SEEPZ. | After detailed deliberation, Authority approved for Hiring of 3 manpower for e-Office Migration activity (2 Jr. resources and 1 sr. Resource) for E-Office migration to Ministry server/ cloud. | To be resubmitted with new requirement. |
| 38 | Proposal for procurement of Desktop computer, Laserjet Printer Duplex, WIFI Router, Computer CMOS Battery, D-Link RJ 45 Connector, Air Blower Machine, Computer SATA SSD Drive 500GB, Computer Web Cam Camera, Computer Speaker Heat Sink Paste, Color Printer, Media Converter and D-Link Switch 48 Port through Gem & other Platform. | After deliberation, Authority approved the said proposal for procurement through Gem Portal. | Bid Published on GeM and under evaluation. |

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| 39 | Proposal for hiring of consultant for SITE Preparation, Supply, Installation, testing & Commissioning of Network Operation Centre (NOC), (Network Cabling) (Wi-Fi Zone) On Turnkey Basis through GeM/CPPP Platform. | After deliberation, Authority approved for hiring of consultant for SITE Preparation, Supply, Installation, testing & Commissioning of Network Operation Centre (NOC), (Network Cabling) (Wi-Fi Zone) as a Turnkey Basis through GeM/CPPP Platform. | RFP is under preparation in consultation with various IT Firms |
| 40 | Upgradation of the Surveillance CCTV network with integration of Command and Control Centre & Comprehensive Annual Maintenance of CCC& CCTV system in SEEPZ-SEZ | After deliberation, the Authority approved the said proposal for upgradation of the Surveillance CCTV network with integration of Command and Control Centre & Comprehensive Annual Maintenance of CCC& CCTV system in SEEPZ-SEZ. | Bid Published, last Date of Submission of Bid is on 31 st May 2023 |
| 41 | Proposal for issuance of LOI to hire Strategic Advisory Consultancy Service in SEEPZ-SEZ. | After detailed deliberation, the Authority approved the said proposal of Issuance of LOI to hire Strategic Advisory Consultancy Service and also directed that all the works related to Phase-I, II, III & IV and major developments in IT Divn to be apprised to the Consultant to be onboarded so that there is no duplicacy and would help Advisory in exploring new developments in SEEPZ | LOI issued on dated 26.04.2023 and letter of intimation sent to Ministry |
| <u>Security Division :</u> | | | |
| Security Related Aspects: | | | |
| 42 | Updation on the Tender w.r.t Security Services in SEEPZ-SEZ. | <i>After detailed deliberation, the Authority noted the updation on fresh tender floated on GeM portal and also granted extension of the existing tender till the finalization of the tender.</i> | Noted and floated fresh tender. Technical evaluation under process |
| 43 | Proposal for engaging Security Consultant | <i>After detailed deliberation, the Authority noted the updation on tender process of Security Consultant and directed to expedite the same.</i> | Tender floated and technical & financial evaluation under process |
| 44 | i) Filling the 13 post of permanent security Guard. ii) Intimation on closure of posts for permanent Security establishment in SEEPZ-SEZ. | After detailed deliberation, the Authority noted and mentioned that there is a need to deploy govt. security guards at SEEPZ due to the nature of goods being handled at SEEPZ-SEZ and letter to be sent to Ministry detailing the need for filling up the post of 13 | Noted |

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| | | nos. of security Guard. | |
| 45 | Update on PRAVESH (VAMS) online QR code based gate pass system for SEEPZ-SEZ and proposal for scope expansion with Biometric Attendance System in SEEPZ-SEZ. | After detailed deliberation, the Authority noted the installation of PRAVESH (VAMS) online QR code based gate pass system for SEEPZ-SEZ and approved the proposal for scope expansion with Biometric Attendance System in SEEPZ-SEZ and also informed that said installation to be completed within a month. | Earlier UAT has been confirmed by M/s. Creation Jewellery but there was many changes in the software as per our need and the same has been takeover by ADC IT and team for carrying out necessary changes from the developer. |
| Trade Facilitation Issues | | | |
| 46 | Proposal for construction of Club for Owners & Directors of SEEPZ-SEZ near the lake | After detailed deliberation, the Authority has agreed in principle and said that a fresh proposal detailing about the plan layout, cost of construction and as to who would manage and monitor the said club viz. SGJMA, GJEOC etc. to be brought before the Authority | Letter issued to unit vide letter dated 16.05.2023 |
| 47 | Proposal for post facto approval for allotment of Gala No.20 in SDF-I, SEEPZ -SEZ to M/s. Aashi Solutions for 3 months or till allocation of the said place to new unit. | After detailed deliberation, the Authority approved the said proposal of post facto approval for allotment of Gala No.20 in SDF-I, SEEPZ -SEZ to M/s. Aashi Solutions for 3 months or till allocation of the said gala lace to new unit with a levy of prevailing lease rent. | Gala no.20, SDF-I, SEEP-SEZ allotted to M/s. Aashi Solutions for 3 months or till allocation of the said gala to the new unit. |
| Human Resource Related | | | |
| 48 | Proposal of hiring of Human Resources Development Agency for SEEPZ-SEZ Authority | The Authority noted the said proposal of hiring of Human Resources Development Agency for SEEPZ-SEZ Authority and directed to expedite the same on urgent basis | LOI to be issued to be issued to M/s. HR Anexi Pvt. Ltd. |
| 49 | Proposal for procurement of consulting Service for manpower Outsourcing Agency through GeM Platform | After detailed deliberation, the Authority approved the said proposal for procurement of consulting Service for manpower outsourcing agency through GeM Platform and directed to expedite the process. | Tender is under preparation and to be merged with the Tender for helper/ peon. |
| 50 | Proposal for extension of services of M/s Flash Security and Intelligence Services only for Office Helpers. | After detailed deliberation, the Authority approved the said proposal for extension beyond 05.03.2023 till 15.05.2023 and mentioned that no further extension will be given beyond 15 th May,2023 and the section to | Letter issued to unit vide letter dated 19.04.2023 |

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| | | expeditiously initiate tender proceedings through GeM portal. | |
| Table Agenda: | | | |
| 1 | Proposal for allotment of vacant space | After detailed deliberation, the Authority said that proposal for allotment of vacant space and issuance of provisional allotment after 15 days of hosting on website and the proposal to be taken in the Approval Committee before final allotment. | Provisional allotment letter issued to units vide letter dated 02.05.2023 |

MINUTES OF THE 59th AUTHORITY, MEETING HELD ON 05/04/2023 & 12/04/2023 IN HYBRID MODE, UNDER THE CHAIRMANSHIP OF DEVELOPMENT COMMISSIONER/CHAIRPERSON, SEEPZ-SEZ AUTHORITY.

The following were present:-

1. Shri C.P.S. Chauhan - Member/Secretary
JDC, SEEPZ SEZ
2. Shri Himanshu Dhar Pandey, - Member
Dy. Director, DGFT
3. Shri Adil Kotwal, Director - Member
M/s. Creations Jewellery Mfg. Pvt Ltd.
4. Shri Abhay Doshi, MD - Member
M/s. Finefine Circuit Ltd.

Special Invitee

Sh. Pradeep Pandre, Dy. Engineer, MIDC, SEEPZ SEZ

Shri Harish Dahilkar, Estate Manager, Smt. Rekha Nair, Assistant, Shri. G.S. Bhandari, Assistant, Shri Ravindra Kumar Assistant, Shri. Rajesh Kumar, UDC and Shri. Ashok Kumar Meena, 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 58th Authority meeting held on 09.01.2023.

Decision: After deliberation, the Authority confirmed the Minutes of the meeting held on 09.01.2023 with consensus.

Finance & Accounts Division

Agenda Item No.1 (a):- Proposal for approval of Budget for the FY 2023-24 of SEEPZ-SEZ Authority

(b):- Approval of Budget Manual

Authority was apprised w.r.t. Annual Financial Statements for FY 2023-24 of SEEPZ-SEZ Authority and the Budget Manual was also presented and apprised to the Authority detailing the projected expenditure and the income to be incurred during the FY 2023-24.

Decision: After deliberation, the Authority approved the Budget for the FY 2023-24 and held the view that :-

- a. a Committee to be constituted comprising of one of the Trade members and the Estate Finance Divn. under the guidance of JDC and chairmanship of the Competent Authority. The Committee thus constituted can change if required/needed the anticipated estimates for the proposed works to be carried out in compliance to the procedure enunciated in the Budget Manual.
- b. Authority approved the Budget Manual

The Chairperson had also highlighted on the works to be executed in Phase manner as per the mandate/statutes of the National Building Codes 2016 i.e.

File No.E-FNC/69/2022-EO

- Phase-I = Sprucing up of SEEPZ SEZ, to be completed by Sept. 2023
- Phase-II=Water proofing and Duct Plumbing with Cosmetics works
- Phase-III=Structural repair
- Phase-IV= Fire Safety

Estate Division: Civil Works

Agenda Item No. 2:- Proposal for intimation of expenditure incurred, budgetary provision for next year 2023-24 and timeline slippage of the Mega CFC project

Authority was apprised that the total cost of project of Mega CFC is Rs.83.78 Crores. It was informed that an expenditure of Rs.14.41 Crores has been incurred on various works awarded for construction of Mega CFC during the year 2022-23. The Authority was also informed that during the financial year 2023-24 an amount of Rs.69.36 Crores budget is required for the said project.

The Authority was further informed that LOA has been awarded to M/s Vijay Punjabi Consultants Pvt. Ltd. for Interior Design Consultancy for Mega CFC Building at SEEPZ-SEZ amounting to Rs. 50,51,207.70/-.

The Authority was further informed that during the various review meetings of Mega CFC, it was observed that there is time slippage on the part of Contractor, time taken for finalization of RFP for Interior Contractor by the Design Consultant/Working Group of Mega CFC. Therefore there is a need of extension of time line in respect of completion of Project. The revised timeline as annexed to the Agenda has been agreed by all stakeholders PMC, Part-A, Part-B, Design Consultant, Building Contractor. The revised date of completion of the Project is August 2023.

Decision: - After deliberation, Authority noted the cost of project of Mega CFC amounting to Rs.83.78 Crore against that an expenditure of Rs.14.41 Crores has been incurred till 31.03.2023. The Authority approved Rs.69.36 Crore budgetary provision for financial year 2023-24 and timeline slippage of the Mega CFC Project. Authority also directed to ensure the completion of the project latest by 27.08.2023.

Agenda Item No. 3:- Proposal for intimation of expenditure incurred, budgetary provision for next financial year for the NEST-01 building.

The Authority was apprised about the cost of NEST-1 Project amounting to Rs.45.93 Crores, progress of Construction of NEST-01 Building, completion date of NEST-1 July, 2023 and informed that an amount of Rs. 90.13 Lakhs expenditure has been incurred as on 31st March, 2023. The Authority was also informed that during the financial year 2023-24 an amount of Rs.45.93 Crores budget is required for the said project.

It was further informed that the EPC Contractor i.e. M/s Aashi Solutions is carrying out structural Design validation through IIT Mumbai. M/s WAPCOS Ltd. has been appointed as PMC to supervise and monitoring of the project with a total cost of Rs.72,45,900/-.

Decision: After deliberation, Authority noted the cost of project of NEST-01 amounting to Rs.45.93 Crores against that an expenditure of Rs. 90.13 Lakhs has been incurred till 31.03.2023. The Authority approved Rs.45.93 Crore budgetary provision for financial year 2023-24.

Agenda Item No.4:- Proposal for intimation of expenditure incurred, budgetary provision for next financial year for the NEST-02 building and proposal for construction of the building with a



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provision of Basement, Ground + 6 Floors Towers

The Authority was apprised about the cost of NEST-02 amounting to Rs.96.79 Crores, progress of Construction of NEST-02 Building, and an expenditure of Rs. 18.27 Lakhs has been incurred as on 31st March, 2023. The Authority was also informed that during the financial year 2023-24 an amount of Rs.96.61 Crores budget is required for the said project.

The present EPC Contract is construction of Basement, Ground + 6 floors. M/s WAPCOS Ltd. has been appointed as PMC to supervise and monitoring of the project with a total cost of Rs.72,45,900/-.

Decision: - After deliberation, Authority noted the cost of project of NEST-02 amounting to Rs.96.79 Crore against that an expenditure of Rs.18.27 Lakhs has been incurred till 31.03.2023. The Authority approved Rs.96.61 Crore budgetary provision for financial year 2023-24.

Agenda Item No.5 Proposal for payment of Rs.3,25,96,860/- to M/s. Hari Om solutions against RA Bills No.2 as per work done for construction of Mega CFC, SEEPZ-SEZ.

Authority was apprised that the following payments have been released to M/s Hariom Projects Pvt. Ltd. against the bills submitted for the work executed as per the statutory verification by M/s. WAPCOS and M/s. Mainhardt, PMC:

| | | |
|----------------------------------------------------|---|--------------------|
| 1. Total amount claimed | : | Rs. 4,16,97,828.63 |
| 2. Certified value | : | Rs. 3,72,97,853.00 |
| 3. Withheld amount | : | Rs. 18,56,216.00 |
| 4. Net certified in bill (2-3) | : | Rs. 3,54,41,537.00 |
| 5. Less: 20% Adv. Pymt of Rs. 53,63,000 | : | Rs. 10,72,600.00 |
| 6. Less: 5% retained gross payment on sr. no. 4 | : | Rs. 17,72,076.85 |
| Total amount released (4-5-6) | : | Rs. 3,25,96,860.00 |

Decision: - After deliberation, the Authority granted post facto approval for release of payment of Rs. 3,25,96,860/- to M/s Hariom Projects Pvt. Ltd.

Agenda Item No.6- Re-Construction of new gate no.2 in SEEPZ SEZ Premises.

Authority was apprised that during the visit of the Hon'ble Minister Shri. Piyush Goyal, MOC&I, it was discussed about rejuvenation of SEEPZ and also about re-construction of all 3 gates as they are very old. Authority was informed that MIDC, being Special Planning Authority for SEEPZ SEZ, had provided a tentative estimate for Re-Construction of gate no.02 in SEEPZ SEZ premises in SEEPZ SEZ premises amounting to approx Rs. 3,75,00,000/- and the time limits for the execution of the said work is 06 months time.

Decision: - After deliberation, the Authority approved the proposal for re-construction of Gate no. 2 in SEEPZ SEZ premises amount of approx Rs. 3,75,000/- and directed to obtain the DPR from MIDC on urgent basis.

Agenda Item No.7- Re-Construction of new gate no.3 in SEEPZ SEZ Premises.

Authority was apprised that during the visit of the Hon'ble Minister Shri. Piyush Goyal, MOC&I, it was discussed about rejuvenation of SEEPZ and also about re-construction of all 3 gates as they are very old. Authority was informed that MIDC, being Special Planning Authority for SEEPZ SEZ, had provided a tentative estimate for Re-Construction of gate no.02 in SEEPZ

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SEZ premises in SEEPZ SEZ premises amounting to approx Rs. 3,75,00,000/- and the time limits for the execution of the said work is 06 months time.

Decision: - After deliberation, the Authority approved the proposal for re-construction of Gate no. 3 in SEEPZ SEZ premises amount of approx. Rs. 3,75,000/- and directed to obtain the DPR from MIDC on urgent basis.

Agenda Item No.8:- Strengthening and resurfacing of internal roads including repairs to footpaths/paver blocks in SEEPZ SEZ premises & SEEPZ colony premises.

Authority was informed that all internal roads are in very bad conditions, interlocking concrete paver blocks are opened in various places, there are many potholes on the roads. Authority was also informed that in the meeting with MIDC officials on 07.02.2023, MIDC was asked to provide the tentative estimate for strengthening and resurfacing of internal roads in SEEPZ SEZ premises & SEEPZ colony premises and accordingly, MIDC had provided the tentative estimate for the same amounting to approx Rs. 15 crores and the timeline for completion of the work is 6 months.

Decision: - After deliberation, the Authority approved the proposal in-principle and also directed Dy. Engineer, MIDC to provide the DPR alongwith the DSR rates on urgent basis for Strengthening and resurfacing of internal roads including repairs to footpaths/paver blocks in SEEPZ SEZ premises & SEEPZ colony premises. It was decided that MIDC should also specifically mention about the warranty period of the newly constructed roads and the estimate should include the repair of four main concrete roads wherever necessary.

Agenda Item No.9:- Water audit and repair of GSR room (Ground Services Reservoir) in SEEPZ-SEZ.

Authority was informed that in SEEPZ SEZ there is a GSR i.e Ground Service Reservoir (Basement storage tank) located in sector 2, which is not in use since last 15 to 17 years. As water supply comes to SEEPZ initially from BMC and SEEPZ is only dependent on BMC water supply, there are almost 5 to 6 times water breakdown in last 2 to 3 months. The present GSR located in sector 2 if repaired, then, at least only 1 day additional buffer time will be saved, in case of no water supply from BMC. Authority was also informed that MIDC had also inspected and the same was apprised in the 9th review meeting held on 07.02.2023 for Water audit and repair of GSR room. MIDC had mentioned that the tentative estimate would be Rs. 1 crore and the time limit for the execution would be approx 1 year.

Decision: - After deliberation, the Authority deferred the proposal and directed to obtain the detail scope of work and the estimate from MIDC and place it in the next Authority meeting as the current proposal consisted of only consultation cost.

Agenda Item No.10:- Proposal for Structural repair & civil repair, waterproofing and painting works of SEEPZ fire station in Sector 6

Authority was informed that the Fire Station building in Sector 6 was built by MIDC. However, presently the bldg. needs repairs as there are minor cracks, ACP sheet is damaged, leakages in top slab below terrace level and in internal parts of staircase area. Authority was informed that the tentative estimate for the same is Rs. 30 lakhs and the time limit for execution of the said work is 06 months.

Decision: After deliberation, Authority approved the said proposal and directed to obtain DPR from MIDC for Structural repair & civil repair, waterproofing and painting works of SEEPZ fire



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station in Sector 6 and place it in the next Authority meeting.

Agenda Item No.11:- Proposal of rationalization of drains and cable leeway in SEEPZ-SEZ.

Authority was informed that there are both closed and open drains in different areas and closed drain forms a complex network underground. The primary refuse from individual areas is collected and transported to the main network, which finally goes to a treatment plant. However, any place with a collection of water breeds various disease-carrying pathogens. In addition to this, there are cables going through the drains leading to drainage clog up, water logging. Hence it is required to have 2 drainage lines viz. one for drain water and another for cables.

Decision:- After deliberation, the Authority granted in principle approval and also directed to obtain a detailed DPR from MIDC and place in the next Authority meeting. The Chairperson also directed that at the time of execution of the work, MIDC to ensure that the drain rationalization and cable leeway work to be executed first followed by Strengthening and resurfacing of internal roads including repairs to footpaths/paver blocks.

Agenda Item No.12:- Updated status on sprucing up of SEEPZ-Phase-I.

Authority was apprised that the sprucing up proposal was approved in the 57th Authority Meeting held on 08.12.2022 wherein the tenders were floated on CPP for the projects of Phase I related to structural repair and water proofing of Service Centre Bldg., water proofing of BFC, cosmetic work of gate no. 1, raising height of tabular terrace balcony of watch tower and cosmetic work of SDF-I and main road repairs and rationalization BFC and Technical Bids thus received were scrutinized and need to be placed before the Tender Scrutiny Committee for approval.

Decision: After deliberation, the Authority noted the updation on the proposal for sprucing up of Phase-I, and also directed to expedite the same within one month.

Agenda Item No.13:- Proposal for Post Facto approval of procurements carried out by the Local Purchase Committee with the value greater than Rs. 50,000/- i.e the Threshold for works procurements as per O/o Number 16/2022 dt. 19-12-2022 and latest O/o Number 111/2023 dt. 17.03.2023 in SEEPZ, SEZ.

Authority was apprised with the details of the various Civil & Electrical Works along with the designated Project ID carried out on an urgent basis by way of calling G3 Quotations for evaluation by the local purchase committee with detailed justification is attached as Annexure A for consideration and approval.

Decision:- After deliberation, the Authority post facto approved the procurements carried out by the Local Purchase Committee with the value greater than Rs.50,000/- i.e the Threshold for works procurements as per O/o Number 16/2022 dt. 19-12-2022 and latest O/o Number 111/2023 dt. 17.03.2023 in SEEPZ, SEZ as a one time exception.

Water Proofing and Duct Plumbing Work:

Agenda Item No.14:- I) Proposal for the waterproofing at terrace lift room, staircase head rooms and duct repair and plumbing at G&J-I

Building

Building.

II) The proposal for the cosmetic painting at G&J-I

Authority was apprised that G&J-I building is in distressed condition, major structural cracks, China chips layer has been found in damaged at several locations alongwith presence of hollowness between the brick bat coba and china chip layer, seepages through untreated expansion joints.

Authority was also apprised that in the said matter, there was a CRA audit objection related to non-compliance of GFR in selection of NFCD and the said matter became CAG para and the requisite justification was provided to PAC & Ministry. The matter has been forwarded to CBI as directed by Ministry and the said complaint has been registered with CBI and the matter is being investigated.

Authority was also apprised that as per the National Building Code 2016, there is no structural safety, fire safety, lift and electrical safety in the govt. leased buildings and as per the MMC Act, 1888, buildings more than 30 years old need to be structurally audited and necessary repairs to be carried out.

Multiple audits were carried out in all these govt. buildings and it was also apprised to the Authority that PSUs were onboarded and estimates thus obtained which were interpreted on the higher side by members of the Authority.

In addition to the above, the said information has been forwarded to Ministry vide letter dt. 02.02.2023 intimating the present status of each building and the approach and methodology to be followed and Statutory compliance validation agency and Third party validation agency been onboarded along with Technical documentation Agency who would monitor all aspects related to statutory compliance, estimates thus prepared and the execution of the work and also ensure that there is no duplication of work already executed by the then NFCD.

Decision: - After deliberation, the Authority granted in principle approval and also directed that a detailed letter to be sent to Ministry, CBI and Public Procurement Divn., Ministry of Finance detailing the facts of the proposal and the methodology to be followed in compliance of GFRs.

Agenda Item No.15 :- i) The proposal for the waterproofing at terrace lifts rooms, Staircase head rooms at G&J -I Building.

ii) The proposal for only Exterior Cosmetic Work at G&J- II building, Sector-I.

SEEPZ-SEZ Premises.

Authority was apprised that G&J-II buildings is in distressed condition, major structural cracks, China chips layer has been found in damaged at several locations alongwith presence of hollowness between the brick bat coba and china chip layer, seepages through untreated expansion joints.

Authority was also apprised that in the said matter, there was a CRA audit objection related to non-compliance of GFR in selection of NFCD and the said matter became CAG para and the requisite justification was provided to PAC & Ministry. The matter has been forwarded to CBI as directed by Ministry and the said complaint has been registered with CBI and the matter is being investigated.

Authority was also apprised that as per the National Building Code 2016, there is no structural safety, fire safety, lift and electrical safety in the govt. leased buildings and as per the MMC Act, 1888, buildings more than 30 years old need to be structurally audited and necessary repairs to be carried out.

building.

ii) Proposal for the cosmetic painting at SDF-III & SDF-IV

Authority was apprised that SDF-III & IV buildings is in distressed condition, major structural cracks, China chips layer has been found in damaged at several locations alongwith presence of hollowness between the brick bat coba and china chip layer, seepages through untreated expansion joints.

Authority was also apprised that in the said matter, there was a CRA audit objection related to non-compliance of GFR in selection of NFCD and the said matter became CAG para and the requisite justification was provided to PAC & Ministry. The matter has been forwarded to CBI as directed by Ministry and the said complaint has been registered with CBI and the matter is being investigated.

Authority was also apprised that as per the National Building Code 2016, there is no structural safety, fire safety, lift and electrical safety in the govt. leased buildings and as per the MMC Act, 1988, buildings more than 30 years old need to be structurally audited and necessary repairs to be carried out.

Multiple audits were carried out in all these govt. buildings and it was also apprised to the Authority that PSUs were onboarded and estimates thus obtained which were interpreted on the higher side by members of the Authority.

In addition to the above, the said information has been forwarded to Ministry vide letter dt. 02.02.2023 intimating the present status of each building and the approach and methodology to be followed and Statutory compliance validation agency and Third party validation agency been onboarded along with Technical documentation Agency who would monitor all aspects related to statutory compliance, estimates thus prepared and the execution of the work and also ensure that there is no duplication of work already executed by the then NFCD.

Decision:- After deliberation, the Authority granted in principle approval and also directed that a detailed letter to be sent to Ministry, CBI and Public Procurement Divn, Ministry of Finance detailing the facts of the proposal and the methodology to be followed in compliance of GFRs.

Agenda Item No.18:- i) Proposal for the waterproofing at terrace lifts room, Staircase head rooms

at SDP-VI building.

ii) The proposal for only Exterior Cosmetic Work at SDF-VI building Sector-1,

SEEPZ-SEZ Premise.

Authority was apprised that SDF-VI buildings is in distressed condition, major structural cracks, China chips layer has been found in damaged at several locations alongwith presence of hollowness between the brick bat coba and china chip layer, seepages through untreated expansion joints.

Authority was also apprised that in the said matter, there was a CRA audit objection related to non-compliance of GFR in selection of NFCD and the said matter became CAG para and the requisite justification was provided to PAC & Ministry. The matter has been forwarded to CBI as directed by Ministry and the said complaint has been registered with CBI and the matter is being investigated.

Authority was also apprised that as per the National Building Code 2016, there is

no structural safety, fire safety, lift and electrical safety in the govt. leased buildings and as per the MMC Act, 1888, buildings more than 30 years old need to be structurally audited and necessary repairs to be carried out.

Multiple audits were carried out in all these govt. buildings and it was also apprised to the Authority that PSUs were onboarded and estimates thus obtained which were interpreted on the higher side by members of the Authority.

In addition to the above, the said information has been forwarded to Ministry vide letter dt. 02.02.2023 intimating the present status of each building and the approach and methodology to be followed and Statutory compliance validation agency and Third party validation agency been onboarded along with Technical documentation Agency who would monitor all aspects related to statutory compliance, estimates thus prepared and the execution of the work and also ensure that there is no duplication of work already executed by the then NFCD.

Decision: - After deliberation, the Authority granted in principle approval and also directed that a detailed letter to be sent to Ministry, CBI and Public Procurement Divn., Ministry of Finance detailing the facts of the proposal and the methodology to be followed in compliance of GFRs.

Agenda Item No.19:- (i) The proposal for the Waterproofing, Plumbing & Sewerage Chamber repairing work at A,B,C & D type Buildings SEEPZ-SEZ

Residential

Colony, Sector-VII

(ii) Intimation on progress on Compound wall

(iii) Improvement of Common Facility & Playground in the

Sector-VII

Authority was apprised that the buildings are very old and need urgent repairs. The approx. estimates for water proofing, Plumbing and repairing of each buildings and bungalows for Rs. 1,52,15,762/-. Authority was also informed about an alternate option of erection of sheds in A & B type buildings which would cost to Rs. 35 lakhs.

The allottees informed that the TDA had informed that the building is very old and the structure is very weak and will not be able to sustain the weight of the shed. Hence requested that an alternate proposals may be made for only filling up of cracks, demolishing of RCC chajjas, and cosmetic works.

Decision: - After deliberation, the Authority deferred the proposal and directed to prepare a detailed estimate and present in the next Authority Meeting

Electrical Works

Agenda Item No.20:- SCADA system for street light monitoring inside SEEPZ Premises

Authority was apprised that there are total 570 Lighting poles including flood lights and high mast and the electrical load of Street lighting comes out to 100KW. The annual expenses for street lighting system is about Rs. $100 \text{ KW} \times 4380 \text{ Hrs} \times 11$ (cost of Unit) + Rs. 48, 18,000/-. On introduction of SCADA System, it will help in controlling and monitoring street Lighting System in SEEPZ-SEZ Premises and the annual electrical bill will be reduced to the extent of 25 to 30 %, i.e. the Lighting system will be controlled through web based SCADA System. Authority was informed that the proposed estimate will be approx. Rs. 35, 00,000/- (i.e. including project cost & Consultancy charges). The return of investment will be in a span of 3.2 years and MIDC will be executing the said work and timeline for the work would be 6 months.

Decision: - After deliberation, Authority approved the proposal of implementation of SCADA system for street light monitoring and requested MIDC to provide the PPR & DPR and place in the next Authority meeting.

Waste Management:

Agenda Item No.21:- Proposal for on boarding a Consultant for setting up an Integrated sustainable waste management system

Authority was apprised that presently the Sewage Treatment plant of 2.5 MLD is partially functional and Bio-methanization plant having a capacity of 3TPD is used for processing of wet waste and generation of gas. Authority was also informed that the bio-methanization plant was introduced as a turn-key project in an area of 2000 sq. mtr. on a 30 years lease basis with a project cost of Rs. 90 lakhs and the said work was awarded to M/s. Ashoka Biogreen where Rs. 28.75 lacs will be invested by the Promoter and SEEPZ had invested Rs. 32.50 lakhs. However MNRE refused to sanction the grant. BARC had asked M/s. Aviplast to run the plant and undertake maintenance. M/s. Aviplast was awarded the contract for operation and maintenance of the plant.

Secondly Sewerage Treat plant was constructed by MIDC for conventional method of 2 MLD with 40% overloading and treated sewage water to be used for gardening and landscaping and balance quantity to be released in the natural nallas. MIDC handed over STP to SEEPZ and SEEPZ awarded the contract to service provider. However, the plant is partially functioning and existing MS bridge installed in sedimentation tank is damaged and rusted and beyond repairable conditions.

Hence, for future expansion of SEEPZ SEZ it is proposed to increase the capacity of the plant by setting up an integrated sustainable waste management system in an area of approx. 4500 sq. mtr. with a 7.5 MLD SBR STP integrated with biogas plant sludge digester with an approx cost of Rs. 6 crores and solar panels to run the same which would cost to Rs. 12.80 lakhs .

Authority was apprised that the methodology would be by on boarding a Consultant through REOl who would integrate a flow diagram plan and execute the implementation of the STP plant.

Decision: - After deliberation, Authority approved the proposal of onboarding a Consultant for setting up an Integrated sustainable waste management system.

Agenda Item No. 22:- Proposal of updating on waste Management Tender.

Authority was informed that the current waste management tender was awarded to Garib Nawaz Corporation on 8/10/2020 for the period of one year from the date of award of contract. The tender was extended for seven times after the expiry of the contract. A fresh tender for waste management was published on CPP Portal. The financial bid was opened on 01-03-2023 and as per the decision of the Technical Evaluation Committee, LOI issued to the successful bidder. The said information has already been conveyed to Ministry.

Decision: - The Authority noted the said proposal of awarding the fresh tender on Waste management.

Facility Management:

Agenda Item No. 23:- Update on RFP for selection of a reputed agency for construction and sole rights display on various advertising media at SEEPZ campus.

Authority was apprised that M/s. Ronak Advertising vide letter dated 05.05.2022 submitted proposal for erection of advertising media in the form of Hoardings, Gantries and pole Kiosks at SEEPZ Vicinity for 25,000 Sq. Ft accordingly, an open tender was published in compliance to GFR provisions calling for bids to erect advertising media at SEEPZ-SEZ on CPP portal. As only one bid was received, the proposal is submitted to the Authority with a request for re-tender

Decision: - After deliberation, the Authority directed to float a fresh tender for more competition and fair publicity

Agenda Item No. 24:- Proposal for extension of contract period of M/s. Ishan Netsol Pvt. Ltd. for 100 Mbps Internet Leased Line Connectivity to SEEPZ-SEZ through GeM Platform.

Authority was informed that SEEPZ-SEZ had procured the 100 MBPS leased line connection. The day to day office work are being carried out through this ILC (Leased Line connection) require higher bandwidth such as of net connectivity primary connection, all meetings are Redundancy internet, conducted online via WebEx application, NSDL portal is used throughout the day, uploading of online documents into some online modules like Back Office of DCFI, E-office etc. A new tender is published in GeM vide portal Bid Number: GEM/2023/B/2950092Bid, and the same will be placed before Technical Evaluation Committee for opening financial bid. In the meantime, it is proposed to extend the contract of M/s Ishan Netsol Private Limited till 31.03.2023 or till finalization of new agency whichever is earlier.

Decision: - After deliberation, Authority approved the extension upto 31.03.2023 and directed to expedite the tender proceedings for issuance of fresh work order award to the eligible bidder.

Agenda Item No. 25:- Proposal for extension of AMCs awarded to agencies for providing various work and services.

Authority was apprised that SEEPZ SEZ Authority is already in the process of floating the tenders expiring in the upcoming months. Authority is requested to grant extension to the existing tenders up to 30.06.2023 or till the finalization of the fresh

Decision: - After deliberation, the Authority approved the following

- Waste Management - As LOI has been issued to M/s .Gariz Nawaz Corpn., No extension required
- M/s. AR Envirotec & M/s. Aviplast - Extension for 3 months for O&M of STP & Bio-gas plant and in the meanwhile expedite the tender proceedings for onboarding Consultant for setting up an Integrated sustainable waste management system
- M/s. Jain V. & Co- Extension - The firm had requested for 6 months time, Authority held the view that extension to be granted for 3 months time and in the meanwhile finalize the tender proceedings for Engaging of a new Chartered Accountant firm
- M/s. Placards - No extension is required
- M/s. MVItech - Extension granted till 30.06.2023 and in the meanwhile, initiate action on onboarding Consultant for implementation of Command Control Centre with CCTV.

Estate Management Related:

Contract Management:

Agenda Item No. 26 :- Submission of Estate Manager's report for the financial year 2022-23:



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- (A) Details of Tender
- (B) Rent reconciliation
- (C) Legal update
- (D) Contract management details

Authority was apprised with details of the rental dues, efforts taken for recovery of rent, updation on legal cases and the contract management details for information of the Authority

Decision: - After deliberation, Authority directed Estate Manager to submit overall status of Estate Division in next Authority Meeting including the income, blocked receivables, proposed expenditure in the years, status of the ongoing tenders etc.

Other Issues :

Agenda Item No. 27:- Proposal for refund of excess payment made towards house rent after retirement of SEEPZ employees.

Authority was apprised that amount collected towards retention of quarters as per Allotment Rules 2015 to be refunded as per Central General Pool residential Accommodation Rules with a levy of 6 months license fee and subsequent market rate to be levied. Ex-allottees had requested for refund of the same as per the said Rules, Rates of License Fee to be charged to the retired employees of SEEPZ SEZ and also, the period for retention of Govt. accommodation after retirement.

Decision: - After deliberation, Authority approved the proposal for refund of excess payment made towards house rent after retirement of SEEPZ employees viz. Ms. Pendurkar, Shri. Anare & Shri. Mandavkar and also directed to inform the Ministry.

Agenda Item No. 28:- Proposal for updation of transparency in Imprest account.

Authority was apprised that there was an outstanding amount towards expenses incurred under Imprest account. The justification for delay in release of payment was obtained from the individuals of the Estate section and presented to the Committee giving a detail justification and the reason for delay in timely payment.

Decision: - After deliberation, Authority approved the proposal for release of Imprest amount of Rs. 5,01,368/- and also directed to intimate the Ministry thereof.

Legal Division:

Agenda Item No. 29:- i) Intimation regarding Approach and Methodology for undertaking Structural Safety, Fire and Life Safety, Lift Safety and Electrical Safety proposed to the Ministry.
ii) Status of Compliance related to structural safety, Fire & Life safety, Lift safety & Electrical safety for all Government buildings.

Authority was again reiterated the present status of the buildings as indicated in the agendas related to civil works and also informed that the buildings are very old and do not have the statutory compliances as per the National Building Code 2016 and there is a need for repairs which would be carried out/executed after obtaining necessary reports from Statutory Compliance Validation Agency, Third Party validation Agency and Technical Documentation

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Agency to ensure that there is no duplication of the work. The said Approach & Methodology for undertaking the structural works was also apprised to the Ministry.

Decision: - After deliberation, Authority noted the approach and methodology looking at the structure of the building and directed that the execution of the work to be done in phase manner in line with the mega projects of Mega CFC, NEST -1 & 2 and also intimate the Ministry, CBI and Public Procurement Divn informing that Authority would follow in compliance of GFR 2017 read with Manual of Procurement of works.

Agenda Item No. 30:- Proposal for taking over the capital assets of SDFs/ G&J's Bldgs.

Authority was apprised that the CRA had raised an objection on non-transfer of capital assets of SDFs/G&J bldgs. Authority was informed that Noida & Cochin SEZ has transferred their assets by passing a Resolution. It was also informed that the procedure adopted in other Authorities were also sought. However reply awaited.

Decision: - After deliberation, Authority directed that for transfer of capital assets in the books of accounts, the depreciated value as on date of the assets to be worked out by Chartered Accountant as per due process and the same may be taken up in the next Authority meeting for passing a Resolution.

Agenda Item No. 31:- Proposal for reconciliation of Accounts/Payment to be made to MIDC in respect of projects under ASIDE scheme and recurring expenditure i.e. maintenance of Fire Station.

Authority was apprised that balance payment under ASIDE Scheme and recurring expenditure towards maintenance of fire station needs to be made to MIDC for which a Committee was constituted comprising of SEEPZ officials and MIDC officials for reconciliation. MIDC had not furnished the documents. On reconciliation of the funds, the said proposal will be placed in the Authority meeting for approval before release of funds

Decision: - After deliberation, Authority approved that reconciliation of Accounts/Payment to be made to MIDC in respect of projects under ASIDE scheme and recurring expenditure i.e. maintenance of Fire Station to be done and the same to be put up in the next Authority meeting.

Agenda Item No. 32:- Apprising the Authority w.r.t. the action initiated in challenging the demand Notice dated 27.01.2021 issued by BMC authorities for the payment of property tax amounting to Rs. 8,39,65,729/- for the period from 01.04.2016 to 31.03.2021, in respect of property bearing SAC no. KE0914248290000 situated at KE ward, Mumbai (SDF VIII)

Authority was informed that BMC Authorities had issued demand notice of Rs. 8.39 cr towards levy of property tax for SDF-8 bldg. in terms of Section 143 & 144 of MMC Act 1888. Authority has contacted the same by providing all the documents to Counsel to file a stay application, since, as per Article 285 (1) of the Constitution of India, the properties of Govt are exempted from all taxes imposed by local authorities in the State and service charges to be levied. Presently for all the govt. leased bldg. SEEPZ SEZ is paying only service charges. Hence the same rule is to be applicable for SDF-8 too, for which against the demand notice Branch Secretariat was informed to nominate an alternate Advocate to defend the said matter as the existing Advocate has returned the docket.

Decision: - After detailed deliberation, Authority noted the action being initiated challenging the levy of property tax raised vide the demand Notice dated 27.01.2021 for Rs. 8,39,65,729/- issued by BMC authorities.

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Labour Division :

Labour Matters:

Agenda Item No. 33:- Proposal for hiring of Labour Consultancy firm in SEEPZ-SEZ

Authority was apprised that the Labour Consultant engaged for SEEPZ SEZ has completed his tenure on 02.01.2023 and as there are about 318 Indl. Units operating in SEEPZ with approx. 67000 employees, the labour issues w.r.t. respective units which is under the jurisdiction of the Zonal DC as per the GoM Inds. Resolution dt. 12.10.2001, there is a need to engage a Labour Consultant firm. Authority was informed that an EoI needs to be published and the approx. cost for engaging the firm would be Rs. 30 lakhs which would include Labour Consultant, Inspector and Auditor.

Decision:- After deliberation, Authority approved the proposal for hiring of Labour Consultancy firm in SEEPZ-SEZ.

IT Division :

IT And Digital Infrastructure:

Agenda Item No. 34:- Update on Hiring of Social Media Agency Tender

Authority was apprised that Tender was published on GeM portal wherein only 2 bidders were qualified. As per QCBS evaluation, the financial proposal amounted to double the estimated cost and it was decided to cancel the same. It was apprised to Authority that as there is a requirement for social media agency, the approx. cost analysis is Rs. 40 /- lakhs which would comprise of agency including staff remuneration, paid promotion charges, content management and translation tool subscription, social media analytical tool, in house technical peripherals, out campus charges videos etc.

Decision:- After detailed deliberation, Authority held the view that a media consultant to be onboarded for branding of SEEPZ which should be cost effective for which an EoI to be published.

Agenda Item No. 35:- The Utility of the ERP in SEEPZ as per the DPR and seeking approval for issuance of Letter of Intent to M/s. SRIT India Pvt. Ltd. for the RiSe-ERP project.

Authority was apprised that Tender was published and M/s SRIT has been qualified for the ERP system. Authority was informed in depth the detailing of the project and the operations and functionality. Authority was informed that as the service provider has been the lowest and selected, the LOI needs to be issued for Rs. 27.64 cr. for a contract duration of 3 years and 6 months. It was further apprised that a presentation was made in the meeting of all DCs chaired by Addl. Secretary for use of said ERP in other SEZs on cost sharing basis. The outcome of the same is awaited.

Decision:- After detailed deliberation, Authority approved the said proposal and directed to issue the LOI and also intimate the Ministry about the implementation of the ERP in SEEPZ.

Agenda Item No. 36:- Go-Live of newly developed seepz.gov.in website

Authority was informed that development of Website has been completed and the said website was inaugurated on 05.03.2023 by Hon'ble CIM and the source code level



maintenance has started thereof.

Decision:- The Authority noted the Go-Live of newly developed seepz.gov.in website and also advised to update all requisite information.

Agenda Item No. 37:- Approval for Hiring of 3 manpower for e-Office Migration activity (2 Jr. resources and 1 sr. Resource) for e-Office migration to Commerce Ministry.

Authority was informed that the data of E-office is presently stored in Office servers and there is a need to host the data on MOC&J cloud for which SEEPZ require to hire e-office expertise for migration activity and the estimated cost is Rs. 15,61,566/- for deployment of 3 nos. of manpower to be procured through NIC.

Decision:- After detailed deliberation, Authority approved for Hiring of 3 manpower for e-Office Migration activity (2 Jr. resources and 1 sr. Resource) for E-Office migration to Ministry Server/cloud.

Agenda Item No. 38:- Proposal for procurement of Desktop computer, LaserJet Printer Duplex, WIFI Router, Computer CMOS Battery, D-Link RJ 45 Connector, Air Blower Machine, Computer SATA SSD Drive 500GB, Computer Web Cam Camera, Computer Speaker Heat Sink Paste, Color Printer, Media Converter and D-Link Switch 48 Port through Gem & other Platform.

Authority was apprised that there is requirement/urgency of Procurement of hardware as the existing goods are very old and need replacement. The detailed justification for procurement of IT was apprised to the Authority and intimated that the approx cost for procurement is Rs. 44.84 lakhs which would be complied by following the GFR Rules read with manual of procurement of goods

Decision:- After deliberation, Authority approved the said proposal for procurement through Gem Portal.

Agenda Item No. 39:- Proposal for hiring of consultant for SITE Preparation, Supply, Installation, testing & Commissioning of Network Operation Centre (NOC), (Network Cabling) (Wi-Fi Zone) On Turnkey Basis through GeM/CPPP Platform.

Authority was apprised that there is a need for hiring of Consultant for Network Operation Centre who would maintain optimal network performance, oversee the servers, databases, firewalls, devices and related external services and will also manage data storage update software, which is basically interface between computer hardware and user and the approx cost is Rs. 25 lakhs. Authority was apprised the functions of NOS, features of the network operating systems and its advantages.

Decision:- After deliberation, Authority approved for hiring of consultant for SITE Preparation, Supply, Installation, testing & Commissioning of Network Operation Centre (NOC), (Network Cabling) (Wi-Fi Zone) as a Turnkey Basis through GeM/CPPP Platform.

Agenda Item No. 40:- Upgradation of the Surveillance CCTV network with Integration of Command and Control Centre & Comprehensive Annual Maintenance of CCC & CCTV system in SEEPZ-SEZ.

Authority was apprised that Proposal for Upgradation of Surveillance CCTV network integrated with Command Control Centre. CCC will have real time view of cameras for stipulated locations, with an alert/feedback, better management of security, video management software

and video analytics for which this will be a QCBS tender which will include works + Design Consulting and non consulting services i.e. Autocad designing, achieving ISO/IEC 27001, masonry & carpentry work, supply and commissioning electronics, electrical IT/ITES equipment and lastly commissioning. Authority was informed that the said proposal would be a composite of Works+Design Consultancy+Non-Consultancy services which would be QCBS type and would be published on CPP Platform as the said services are not available on GeM portal and the approx cost analysis is estimated budget for 3 months developments+1 month testing and ISO 20000 certification + 3 years comprehensive AMC of approx. cost of Rs. 4.5 crores.

Decision:- After deliberation, the Authority approved the said proposal for upgradation of the Surveillance CCTV network with integration of Command and Control Centre & Comprehensive Annual Maintenance of CCC& CCTV system in SEEPZ-SEZ.

Agenda Item No. 41:- Proposal for issuance of LOI to hire Strategic Advisory Consultancy Service in SEEPZ-SEZ.

Authority was apprised that tender was published and M/s. CRISIL was qualified and LOI needs to be issued for hiring strategic advisory consultancy service. The said proposal was also sent to MOC&I for information and guidance if any. Authority was informed that the total retainer fee is Rs. 2.96 cr.

Decision:- After detailed deliberation, the Authority approved the said proposal of issuance of LOI to hire Strategic Advisory Consultancy Service and also directed that all the works related to Phase-I, II, III & IV and major developments in IT Divn to be apprised to the Consultant to be onboarded so that there is no duplicacy and would help Advisory in exploring new developments in SEEPZ

Security Division :

Security Related Aspects:

Agenda Item No. 42:- Updation on the Tender w.r.t Security Services for manpower in SEEPZ-SEZ.

Authority was apprised that Tender was published in GeM and out of 17 bidders 12 bidders have been qualified and technical scrutiny of documents has been carried and the financial bid was opened. However, representations were received from various financial bidders and a legal opinion is sought which is still awaited. Hence in the meantime till the finalization and decision of the Tender Evaluation Committee, there is a need to extend the tenure of the existing tender which was extended beyond 18.03.2023 twice i.e. upto 01.04.2023 & 15.04.2023. Hence Authority is requested to grant extension till the finalization of the tender.

Decision:- After detailed deliberation, the Authority noted the updation on fresh tender floated on GeM portal and also granted extension of the existing tender till the finalization of the tender.

Agenda Item No. 43:- Proposal for engaging Security Consultant (Consultancy)

Authority was apprised that a fresh tender was published on CPP Portal. Technical scrutiny of documents is under process and the estimated cost for engaging Security Consultancy is approx. Rs. 45 lakhs

Decision:- After detailed deliberation, the Authority noted the updation on tender process of Security Consultant (Consultancy) and directed to expedite the same.

File No.E-FNC/69/2022-EO

Agenda Item No. 44:- i) Filing of the 13 posts of Govt. Security Guards.
ii) Intimation on closure of posts for Govt. Security Guards SEEPZ-SEZ.

Authority was apprised that for vacancy of 13 posts of Govt. security guards, the same was advertised and SEEPZ had received more than 2000 applications. The Ministry was requested to guide in the matter of selection of the security guards. However, MOC&I has conveyed that as and when posts fall vacant the same should not be filled up and to be abolished and the security requirement to be outsourced.

Decision:- After detailed deliberation, the Authority noted and mentioned that there is a need to deploy govt. security guards at SEEPZ due to the nature of goods being handled at SEEPZ SEZ and a letter to be sent to Ministry detailing the need for filling up the post of 13 nos. of Govt. security Guards.

Agenda Item No. 45:- Update on PRAVESH (VAMS) online QR code based gate pass system for SEEPZ-SEZ and proposal for scope of expansion with Biometric Attendance System in SEEPZ-SEZ.

Authority was apprised that PRAVESH (VAMS) has been awarded to successful service provider for design, testing, implementation & Commissioning of Management System for permanent gate pass, daily employees & visitors for SEEPZ plus AMC for Rs. 80 lakhs Biometric attendance system proposal received from VAMS with a costing of Rs. 9 lakhs. The said system has been tested in one of the Units and is running satisfactorily. There is a need to install Sector wise biometric machine for service providers viz. Housekeeping, Security, liftmens etc. for their attendance and configure it with the system for ease of monitoring their performance and easy release of payments.

Decision:- After detailed deliberation, the Authority noted the installation of PRAVESH (VAMS) online QR code based gate pass system for SEEPZ-SEZ and approved the proposal for scope expansion with Biometric Attendance System in SEEPZ-SEZ and also informed that said installation to be completed within a month.

Trade Facilitation Issues:

Agenda Item No. 46:- Proposal for construction of Club for Owners & Directors of SEEPZ-SEZ Units near the lake

Authority was apprised that Trade/Stakeholders have requested for construction of club for owners and directors near Lake wherein they have proposed that they are willing to do construction, however prevailing rent to be levied by SEEPZ SEZ.

Decision:- After detailed deliberation, the Authority has agreed in principle and directed that a fresh proposal detailing about the plan layout, cost of construction and as to who would manage and monitor the said club viz. SCJMA, CJEPCC etc. to be brought before the Authority

Agenda Item No. 47:- Proposal for post facto approval for allotment of Gala No.20 in SDF-I, SEEPZ-SEZ to M/s. Aashi Solutions for 3 months or till allocation of the said place to new unit.

Authority was apprised that M/s. Aashi Solutions has been awarded the work for construction of NEST-01. Hence in order to monitor the work they have requested for one gala for their workers on temporary basis. Since Unit no. 20 is lying vacant, the same can be allotted temporary basis with a levy of prevailing rent.

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File No.E-FNC/69/2022-EO

Decision:- After deliberation, the Authority approved the said proposal of post facto approval for allotment of Gate No.20 in SDF-1, SEEPZ -SEZ to M/s. Aashi Solutions for 3 months or till allocation of the said gate to new unit with a levy of prevailing lease rent.

Human Resource Related:

Agenda Item No. 48:- Proposal of hiring of Human Resources Development Agency for SEEPZ-SEZ Authority

Authority was apprised that there is a need for hiring of HR agency for which RFP was published in CPP portal and 3 bidders were qualified on technical documentation. However, compliance of shortfall in documents have been called for and the same is awaited.

Decision:- The Authority noted the said proposal of hiring of Human Resources Development Agency for SEEPZ-SEZ Authority and directed to expedite the same on urgent basis

Agenda Item No. 49:- Proposal for procurement of manpower Outsourcing Agency through GeM Platform.

Authority was apprised that the existing Manpower outsourcing agency is on extension period and there is a need to float a fresh tender for manpower outsourcing agency through GeM platform with the revised service charges of 3.85 % to 7% as per the latest notification of Jan. 2023 for 58 outsourced staff strength.

Decision:- After deliberation, the Authority approved the said proposal for procurement of consulting Service for manpower outsourcing agency through GeM Platform and directed to expedite the process.

Agenda Item No. 50:- Proposal for extension of services of M/s Flash Security and Intelligence Services only for Office Helpers.

Authority was apprised that Existing contract awarded to M/s. Flash Security & Intelligence for liftmen and helpers expired on 05.03.2023. Since the liftmen manpower has been awarded to M/s. Jay Bhagwan Elevators Co, there is a need to extend the tenure for helpers of the existing contractor i.e. M/s. Flash Security & Intelligence for 3 months or till the finalization of fresh tender whichever is earlier.

Decision:- After deliberation, the Authority approved the said proposal for extension beyond 05.03.2023 till 15.05.2023 and mentioned that no further extension will be given beyond 15th May,2023 and the section to expeditiously initiate tender proceedings through GeM portal.

Table Agenda:

Agenda Item No. 1:- Proposal for allotment of vacant space

Authority was apprised that vacant space for allotment to deserving applicants was advertised and hosted on SEEPZ website. The applications thus received were examined / evaluated by the Committee and hosted on SEEPZ website for a period for 15 days and subsequent to 15 days, provisional allotment will be issued and final allotment letter will be issued after approval of individual projects by Approval Committee.

Decision:- After deliberation, the Authority approved the proposal for allotment of vacant space and issuance of provisional allotment after 15 days of hosting on website and the proposal to be

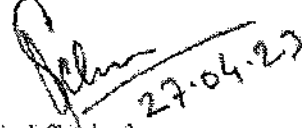
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File No.E-FNC/69/2022-EO

taken in the Approval Committee before final allotment.

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

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



(C.P. Singh Chauhan)
Secretary/Jt. Development Commissioner,
SEEPZ SEZ Authority

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

AGENDA ITEM NO. 01

A. Proposal:

Proposal for Amendment in Budget Manual which has been notified on 18.04.2023.

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

Budget Manual of SEEPZ-SEZ Authority.

C. Other information:

This manual has discrepancy in chapter 5 of the Budget Manual. Inadvertently the Major Head has commonly been inserted in all the divisions. Further the process of consultation with resources with expertise in the field of public finance, specifically the classification of accounts is to be adopted and there after taken forward in a time bound manner. Separately, once the budget manual is revised thereafter the accounting standards are to be also notified for SEEPZ, SEZ which shall then make it a proper financial exercise for the mandates of the SEZ Act and Rules thereof.

D. Recommendation:

Proposal for Amendment in Budget Manual which has been notified on 18.04.2023 is placed before the Authority for intimation, once the exercise of revision of the budget manual shall be done it shall be intimated for formal approval of the SEZ authority

 Digitally signed
by Ravindra
Kumar
Date:
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SEEPZ SEZ AUTHORITY
SEEPZ-SPECIAL ECONOMIC ZONE, Govt. OF INDIA
MINISTRY OF COMMERCE & INDUSTRY
MUMBAI

AGENDA ITEM NO. 02

A) **Proposal:-**

Proposal Submission of Annual Account of SEEPZ-SEZ Authority for the FY 2022-23.

B) **Relevant Provision of SEZ Act, 2005 & Rules:-**

Section 34 of the SEZ Act, 2005 & Rule 11 of the SEZ Authority Rule 2009

C) **Other Information:-**

The Annual Financial Statement for FY 2022-23 of SEEPZ-SEZ Authority is attached.

F) **Recommendation:**

Submission of Annual Account of SEEPZ-SEZ Authority for the FY 2022-23. For approval

| SEEPZ SPECIAL ECONOMIC ZONE AUTHORITY GOVERNMENT OF INDIA MINISTRY OF COMMERCE & INDUSTRY, DEPARTMENT OF COMMERCE, SEEPZ SERVICE CENTRE BUILDING, SEEPZ SEZ, ANDHERI (EAST), MUMBAI-400096, MAHARASHTRA BALANCE SHEET AS AT MARCH 31, 2023 | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|----------|
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| 4 | Schedule 2 - Reserves & Surplus | 3 |
| 5 | Schedule 3 - Capital Grant | 4 |
| 6 | Schedule 4 - Earmarked / Endowment Fund | 4 |
| 7 | Schedule 5 - Secured Loans & Borrowings | 5 |
| 8 | Schedule 6 - Unsecured Loans & Borrowings | 5 |
| 9 | Schedule 7 - Deferred Credit Liabilities | 5 |
| 10 | Schedule 8 - Current Liabilities & Provisions | 6 |
| 11 | Schedule 9 - Fixed Assets | 7 & 8 |
| 12 | Schedule 10 - Investment from Earmarked / Endowment Funds | 9 |
| 13 | Schedule 11 - Investments Others | 9 |
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| 28 | Schedule 26 - Prior Period Expenses | 17 |
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| SEEPZ SPECIAL ECONOMIC ZONE AUTHORITY GOVERNMENT OF INDIA MINISTRY OF COMMERCE & INDUSTRY, DEPARTMENT OF COMMERCE, SEEPZ SERVICE CENTRE BUILDING, SEEPZ SEZ, ANDHERI (EAST), MUMBAI-400096, MAHARASHTRA BALANCE SHEET AS AT MARCH 31, 2023 | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------|------------------------|
| PARTICULARS | SCH | AS AT 31/03/2023 | AS AT 31/03/2022 |
| | | Amount (Rs in lacs) | Amount (Rs in lacs) |
| Corpus/ Capital Fund And Liabilities | | | |
| Corpus/ Capital Fund | 1 | 56,998.64 | 52,479.20 |
| Reserves And Surplus | 2 | 3,016.36 | 3,422.84 |
| Capital Grants | 3 | 396.08 | 396.08 |
| Earmarked /Endowment Funds | 4 | - | - |
| Secured Loans & Borrowings | 5 | - | - |
| Unsecured Loans & Borrowings | 6 | - | - |
| Deferred Credit Liabilities | 7 | - | - |
| Current Liabilities and Provision | 8 | 4,738.57 | 5,202.22 |
| TOTAL | | 65,149.65 | 61,500.34 |
| Assets | | | |
| Fixed Assets (Net Block) | 9 | 6,447.30 | 6,612.71 |
| Capital Work In Progress | | 7,407.64 | 5,506.26 |
| Investment- From Earmarked / Endowment Funds | 10 | 32.50 | 32.50 |
| Investment- Other | 11 | - | - |
| Current Assets, Loans Advances etc. | 12 | 51,262.20 | 49,348.87 |
| Miscellaneous Expenditure (To the extent not written off or adjusted) | | | |
| TOTAL | | 65,149.65 | 61,500.34 |
| Significant Accounting Policies Notes forming part of Accounts | 27 28 | | |

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0.00

Y. Mangala
Senior Account officer

Harsh Dahilkar
Estate Manager

C.P.S Chauhan
Secretary

Shyam Jagannathan
DC-
cum-Chairperson

Place: Mumbai

Date:

| SEEPZ SPECIAL ECONOMIC ZONE AUTHORITY GOVERNMENT OF INDIA, MINISTRY OF COMMERCE & INDUSTRY, DEPARTMENT OF COMMERCE, SEEPZ SERVICE CENTRE BUILDING, SEEPZ SEZ, ANDHERI (EAST), MUMBAI-400096, MAHARASHTRA | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|---------------------|
| INCOME AND EXPENDITURE FOR THE YEAR ENDED | | | |
| PARTICULARS | SCH | AS AT 31/03/2023 | AS AT 31/03/2022 |
| | | Amount (Rs in lacs) | Amount (Rs in lacs) |
| Income | | | |
| Income From Lease Rent & Sale of Garbage | 13 | 5,138.13 | 4,454.89 |
| Grants / Subsidies | 14 | - | - |
| Income From Issue of I-Card & Entry Permit Fees | 15 | 0.00 | 0.00 |
| Income From Investments (Income On Invest From Earmarked / Endow. Funds Transferred To Funds) | 16 | - | - |
| Income from Royalty, publications etc | 17 | - | - |
| Interest earned | 18 | 1,833.58 | 1,474.04 |
| Other Income | 19 | 447.02 | 356.24 |
| Prior Period Income | 20 | 40.96 | 178.96 |
| Increase/(decrease) in stock of finished goods and WIP | 21 | - | - |
| TOTAL:- (A) | | 7,459.68 | 6,464.13 |
| Expenditure | | | |
| Establishment Expenses | 22 | - | - |
| Other Administrative Expenses etc. | 23 | 2,556.03 | 2,108.39 |
| Expenditure or Grants, Subsidies etc. | 24 | - | - |
| Bank Charges, Interest | 25 | 0.00 | 0.00 |
| Prior Period Expenses | 26 | 8.89 | 80.85 |
| Depreciation : | | | |
| For the Year | 27 | 375.33 | 162.86 |
| Prior Period | 28 | - | - |
| TOTAL:- (B) | | 2,940.24 | 2,352.10 |
| Balance Being Excess of Income over Expenditure (A-B) | | 4,519.44 | 4,112.03 |
| Provision of Taxation (Current Year) | | - | - |
| Provision for Taxation (Previous Year) | | - | - |
| Provision for Taxation reversed (Previous Year) | | - | - |
| Transfer To Special Reserve | | - | - |
| Transfer To/ From General Reserve | | - | - |
| Balance Being Surplus / (Deficit) Carried to Corpus / Capital Fund | | 4,519.44 | 4,112.03 |
| Significant Account Policies | 27 | | |
| Notes forming part of Accounts | 28 | | |

Y. Mangala
Senior Account officer
Place: Mumbai
Date:

Haresh
Dahilkar
Estate
Manager

C.P.S Chauhan
Secretary

Shyam Jagannathan
DC-cum-

| SEEPZ SPECIAL ECONOMIC ZONE AUTHORITY GOVERNMENT OF INDIA MINISTRY OF COMMERCE & INDUSTRY, DEPARTMENT OF COMMERCE, SEEPZ SERVICE CENTRE BUILDING, SEEPZ SEZ, ANDHERI (EAST), MUMBAI-400096, MAHARASHTRA | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| PARTICULARS | AS AT 31/03/2023 | AS AT 31/03/2022 |
| | Amount (Rs in lacs) | Amount (Rs in lacs) |
| SCHEDULE 1 - CORPUS / CAPITAL FUND: | | |
| Balance as at beginning of the year | 52,479.20 | 48,367.17 |
| Add/ (Deduct) : Balance of net Income / (expenditure) transferred from the Income and Expenditure account | 4,519.44 | 4,112.03 |
| Add Transfer from General Reserves / Profit & Loss Account/ Capital Grant | 0.00 | 0.00 |
| Add: Security Deposit to MIDC capitalized | 0.00 | 0.00 |
| Add Capital expenditure written off now capitalized | - | - |
| Less :- Capital Investments written off | - | - |
| Sub Total | 56,998.64 | 52,479.20 |
| Corpus Fund - Employee Clinic | - | - |
| BALANCE AT THE YEAR END | 56,998.64 | 52,479.20 |
| SCHEDULE 2 - RESERVES AND SURPLUS : | | |
| 1. Capital Reserve | | |
| As per Last Account | 3,422.84 | 3,830.55 |
| Addition during the year | 0.00 | 0.00 |
| Less : Deductions during the year | 406.48 | 407.81 |
| Less : Deductions related to previous year | 0.00 | 0.00 |
| Less : Transferred to Capital Grant | 0.00 | 0.00 |
| 2. Revaluation Reserve : | | |
| As per Last Account | - | - |
| Addition during the year | - | - |
| Less : Deduction during the year | - | - |
| 3. Special Reserve : | | |
| As per Last Account | - | - |
| Addition during the year | - | - |
| Less : Deduction during the year | - | - |
| 4. General Reserve/Profit & Loss Account | | |
| As per Last Account | - | - |
| Addition during the year | - | - |
| Less : Deduction during the year | - | - |
| TOTAL | 3,016.36 | 3,422.84 |

| SEEPZ SPECIAL ECONOMIC ZONE AUTHORITY GOVERNMENT OF INDIA MINISTRY OF COMMERCE & INDUSTRY, DEPARTMENT OF COMMERCE, SEEPZ SERVICE CENTRE BUILDING, SEEPZ SEZ, ANDHERI (EAST), MUMBAI-400096, MAHARASHTRA | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| PARTICULARS | AS AT 31/03/2023 | AS AT 31/03/2022 |
| | Amount (Rs in lacs) | Amount (Rs in lacs) |
| SCHEDULE 3 - CAPITAL GRANT : | | |
| 1. Unutilised Capital Grant | | |
| As per Last Account | 396.08 | 396.08 |
| Transferred from Capital Reserve | 0.00 | 0.00 |
| Addition during the year | 0 | 0 |
| Less : Deductions during the year | - | - |
| Less : Deductions during the year (For Previous Year) | - | - |
| TOTAL | 396.08 | 396.08 |

| | | |
|-----------------------------------------------------------------|--|---|
| SCHEDULE 4 - INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS | | |
| a. Opening balance of the funds | | - |
| b. Additions to the funds: | | |
| I. Grants / Donations | | |
| II. Income / from investment made from funds | | |
| c. Utilization / Expenditure towards objectives of funds | | |
| I. Additions to the funds: | | |
| - Fixed Assets | | |
| - Grants released for projects | | |
| Total | | |
| II. Revenue Expenditure : | | |
| - Salaries, Wages and allowances etc. | | |
| - Rent | | |
| - Other Administrative expenses | | |
| Total | | |
| TOTAL (c) | | |
| NET BALANCE AS AT THE YEAR END (a+b+c) | | |

| SEEPZ SPECIAL ECONOMIC ZONE AUTHORITY GOVERNMENT OF INDIA MINISTRY OF COMMERCE & INDUSTRY, DEPARTMENT OF COMMERCE, SEEPZ SERVICE CENTRE BUILDING, SEEPZ SEZ, ANDHERI (EAST), MUMBAI-400096, MAHARASHTRA SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2023 | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| PARTICULARS | AS AT 31/03/2023 | AS AT 31/03/2022 |
| | Amount (Rs in lacs) | Amount (Rs in lacs) |
| SCHEDULE 5 - SECURED LOANS AND BORROWINGS- | | |
| 1. Central Government | - | - |
| 2. State Government (Specify) | - | - |
| 3. Financial Institutions | - | - |
| a. Term Loan | - | - |
| b. Interest accrued and due | - | - |
| 4. Banks: | - | - |
| a. Term Loans | - | - |
| - Interest accrued & due | - | - |
| b. Other loans (Specify) | - | - |
| - Interest accrued & due | - | - |
| 5. Other Institutions and Agencies | - | - |
| 6. Debentures and Bonds | - | - |
| 7. Other (Specify) | - | - |
| TOTAL | - | - |
| SCHEDULE 6 - UNSECURED LOANS AND BORROWINGS | | |
| 1. Central Government | - | - |
| 2. State Government (Specify) | - | - |
| 3. Financial Institutions | - | - |
| a. Term Loans | - | - |
| - Interest accrued and due | - | - |
| b. Other Loans (Specify) | - | - |
| - Interest accrued and due | - | - |
| 5. Other Institutions and Agencies | - | - |
| 6. Debentures and Bonds | - | - |
| 7. Other (Specify) | - | - |
| TOTAL | - | - |
| SCHEDULE 7 - DEFERRED CREDIT LIABILITIES | | |
| a. Acceptances secured by hypothecation of capital equipment and other assets | - | - |
| b. Other | - | - |
| (Note : Amount due within one year) | - | - |
| TOTAL | - | - |

| SEEPZ SPECIAL ECONOMIC ZONE AUTHORITY GOVERNMENT OF INDIA MINISTRY OF COMMERCE & INDUSTRY, DEPARTMENT OF COMMERCE, SEEPZ SERVICE CENTRE BUILDING, SEEPZ SEZ, ANDHERI (EAST), MUMBAI-400096, MAHARASHTRA SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2023 | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|
| PARTICULARS | AS AT 31/03/2023 Amount (Rs in lacs) | AS AT 31/03/2022 Amount (Rs in lacs) |
| SCHEDULE 8 - CURRENT LIABILITIES AND PROVISIONS | | |
| A. CURRENT LIABILITIES | | |
| 1. Acceptances | - | - |
| 2. Sundry Creditors | 1,487.16 | 2,481.58 |
| 3. Advances Received | - | - |
| 4. Interest accrued but not due on : | | |
| a. Secured loans / Borrowing | - | - |
| b. Unsecured loans / Borrowing | - | - |
| 5. Statutory Liabilities : | | |
| a. Duties & Taxes | 6.95 | 4.20 |
| b. Other | - | - |
| 6. Provision for Depreciation | - | - |
| 7. Income Received in Advance | 61.21 | 6.25 |
| 8. Security Deposit Refundable | 597.98 | 490.65 |
| 9. Other Liabilities | 327.86 | 309.66 |
| 10. Advance Amount Received from Debtors | 347.52 | 0.00 |
| TOTAL | 2,828.69 | 3,292.34 |
| B. PROVISIONS | | |
| 1. For Taxation | | |
| Current Year | - | - |
| Previous Years | 1,907.59 | 1,907.59 |
| 2. Gratuity | - | - |
| 3. Superannuation / Pension | - | - |
| 4. Accumulated Leave Encashment | - | - |
| 5. Trade Warranties / Claims | - | - |
| 6. Other (water charges) | 2.30 | 2.30 |
| TOTAL | 1,909.89 | 1,909.89 |
| TOTAL :- (A+B) | 4,738.57 | 5,202.22 |

| SEEPZ SPECIAL ECONOMIC ZONE AUTHORITY GOVERNMENT OF INDIA MINISTRY OF COMMERCE & INDUSTRY, DEPARTMENT OF COMMERCE, SEEPZ SERVICE CENTRE BUILDING, SEEPZ SEZ, ANDHERI (EAST), MUMBAI-400096, MAHARASHTRA SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2023 | | | | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------------|-----------------|---------------------------------|-------------|--------------------------------------------|-----------------|--------------------------------------------|-------------------------|
| SCHEDULE : 9 FIXED ASSETS | | | | | | | | | | | | | |
| DESCRIPTION | | GROSS BLOCK | | | | | DEPRECIATION | | | | | NET BLOCK | |
| Particulars | Rate of Dep | Cost / Valuation as at beginning of the year | Addition more than 180 Days | Addition less than 180 Days | Deduction during the year | Cost/ Valuation at the year end | Opening Balance | Depreciation on opening balance | On addition | Total Depreciation charged during the year | Closing Balance | As at the Current year end upto 31/03/2023 | As at Previous year end |
| | | 1 | 2 | 3 | 4 | 5=(1+2+3-4) | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| Land | | | | | | | | | | | | | |
| a) Freehold | | | | | | | | | | | | | |
| b) Leasehold | | | | | | | | | | | | | |
| Building | | | | | | | | | | | | | |
| a) On freehold Land | | | | | | | | | | | | | |
| b) On Leasehold Land | | | | | | | | | | | | | |
| c) Ownership Flats/Premises | | | | | | | | | | | | | |
| d) Superstructures on Land | | | | | | | | | | | | | |
| Buildings | 10% | 5,845.45 | 84.56 | 397.56 | | 6,327.57 | 841.62 | 500.38 | 28.37 | 528.75 | 1,370.37 | 4,957.59 | 5,003.83 |
| Total | | | | | | | | | | | | | |
| Plant & Machinery | 15% | 2,272.67 | 0.44 | 0.84 | | 2,273.29 | 766.12 | 225.83 | 0.13 | 226.01 | 992.14 | 1,281.16 | 1,505.90 |
| Vehicles | 15% | 12.16 | | | | 12.16 | 7.84 | 0.65 | | 0.65 | 8.49 | 3.67 | 4.32 |
| Furniture & Fixtures | 10% | 35.80 | 2.77 | 4.25 | | 42.83 | 16.52 | 1.93 | 0.49 | 2.42 | 13.94 | 23.89 | 19.28 |
| Air Condition | 15% | 9.17 | 18.43 | | | 27.60 | 3.54 | 0.84 | 2.76 | 3.61 | 7.15 | 20.45 | 5.63 |
| Office Equipment | | | | | | | | | | | | | |
| Computer Peripherals | 40% | 42.98 | | 12.71 | | 55.69 | 34.39 | 3.44 | 2.54 | 5.98 | 40.37 | 15.32 | 8.59 |
| Electric Installations | 10% | 159.38 | 18.91 | 46.19 | | 224.48 | 94.21 | 6.52 | 4.20 | 10.72 | 104.93 | 119.56 | 65.17 |
| E-Office Software | 25% | | | 29.34 | | 29.34 | | | 3.67 | 3.67 | 3.67 | 25.67 | |
| Other Assets | | | | | | | | | | | | | |
| TOTAL | | 8,376.96 | 125.51 | 490.89 | | 8,993.36 | 1,764.25 | 739.64 | 42.17 | 781.81 | 2,546.05 | 6,447.30 | 6,612.71 |
| Depreciation charged Transferred to Capital Reserve | | | | | | | | | | 406.48 | | | |
| Transferred to Profit and loss A/c | | | | | | | | | | 375.33 | | | |
| TOTAL | | 8,376.96 | 125.51 | 490.89 | | 8,993.36 | 1,764.25 | 739.64 | 42.17 | 781.81 | 2,546.05 | 6,447.30 | 6,612.71 |
| Previous Year | | 3,598.00 | 5.00 | 2,035.19 | | 5,638.19 | 1,193.57 | 68.13 | 145.37 | 213.50 | 1,193.57 | 6,612.71 | 2,404.43 |

| SEEPZ SPECIAL ECONOMIC ZONE AUTHORITY GOVERNMENT OF INDIA MINISTRY OF COMMERCE & INDUSTRY, DEPARTMENT OF COMMERCE, SEEPZ SERVICE CENTRE BUILDING, SEEPZ SEZ, ANDHERI (EAST), MUMBAI-400096, MAHARASHTRA SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2023 | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| PARTICULARS | AS AT 31/03/2023 | AS AT 31/03/2022 |
| | Amount (Rs in lacs) | Amount (Rs in lacs) |
| Capital WIP | Balance as on 31/03/2023 | Balance as on 31/03/2022 |
| Construction of Tower | | - |
| Conference Hall | 35.17 | 35.18 |
| Capital WIP - Intangible Assest | 27.36 | - |
| Project No:INF009 | 10.30 | 10.30 |
| Structural Repair | 3,340.41 | 3,340.41 |
| Waterproofing Treatment | 2,120.38 | 2,120.38 |
| MEGA CFC | 1,656.61 | - |
| NEST -1 | 89.22 | - |
| NEST -2 | 11.03 | - |
| Compound Work | 117.16 | |
| TOTAL | 7,407.64 | 5,506.26 |

| SEEPZ SPECIAL ECONOMIC ZONE AUTHORITY GOVERNMENT OF INDIA MINISTRY OF COMMERCE & INDUSTRY, DEPARTMENT OF COMMERCE, SEEPZ SERVICE CENTRE BUILDING, SEEPZ SEZ, ANDHERI (EAST), MUMBAI-400096, MAHARASHTRA SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2023 | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|
| PARTICULARS | AS AT 31/03/2023 | AS AT 31/03/2022 |
| | Amount (Rs in lacs) | Amount (Rs in lacs) |
| SCHEDULE 10 - INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS | | |
| 1. Government Securities | - | - |
| 2. Other approved securities | - | - |
| 3. Shares | - | - |
| 4. Debentures and Bonds | - | - |
| 5. Subsidiaries and joint Ventures | 32.50 | 32.50 |
| 6. Others (To be Specified) | - | - |
| TOTAL | 32.50 | 32.50 |
| SCHEDULE 11- INVESTMENTS OTHERS | | |
| 1. Government Securities | - | - |
| 2. Other approved securities | - | - |
| 3. Shares | - | - |
| 4. Debentures and Bonds | - | - |
| 5. Subsidiaries and joint Ventures | - | - |
| 6. Others (To be Specified) - (Ashoka Bio Green) | - | - |
| TOTAL | - | - |

| SEEPZ SPECIAL ECONOMIC ZONE AUTHORITY GOVERNMENT OF INDIA MINISTRY OF COMMERCE & INDUSTRY, DEPARTMENT OF COMMERCE, SEEPZ SERVICE CENTRE BUILDING, SEEPZ SEZ, ANDHERI (EAST), MUMBAI-400096, MAHARASHTRA SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2023 | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|
| PARTICULARS | AS AT 31/03/2023 | AS AT 31/03/2022 |
| | Amount (Rs In lacs) | Amount (Rs in lacs) |
| SCHEDULE 12 - CURRENT ASSETS, LOANS ADVANCES | | |
| A. CURRENT ASSETS | | |
| 1. Inventories | | |
| a. Stores and Spares | - | - |
| b. Loose Tools | - | - |
| c. Stock in trade | | |
| - Finished goods | - | - |
| - Work in Progress | - | - |
| - Raw Materials | - | - |
| 2. Sundry Debtors | | |
| a. Rental Debtors | | |
| - Outstanding for a period not more than 6 months | 1656.69 | 151.42 |
| - Outstanding for a period exceeding 6 months | 2,179.44 | 3,603.63 |
| b. BMC Debtors | | |
| - Outstanding for a period not more than 6 months | 1.44 | (4.50) |
| - Outstanding for a period exceeding 6 months | 58.10 | 59.87 |
| c. Other Debtors | | |
| - Outstanding for a period not more than 6 months | 199.31 | 101.95 |
| - Outstanding for a period exceeding 6 months | 624.39 | 577.85 |
| d. Advance Payment made to Sundry Creditors | 0.31 | 14.78 |
| Sub Total | 4,719.68 | 4,505.00 |
| 3. Cash Balances in hand (Including Cheque / drafts etc) | | |
| | - | - |
| 4. Bank Balances | | |
| a. With Scheduled Banks: | | |
| - On Current accounts | 535.64 | 1443.93 |
| - On Deposits Accounts (Fixed Deposit) | 40,848.69 | 37,874.51 |
| - On Saving Accounts | 0.00 | 0.00 |
| b. With non-scheduled banks: | | |
| - On Current accounts | - | - |
| - On Deposits Accounts | - | - |
| - On Saving Accounts | - | - |
| 5. Post Office Saving Accounts | | |
| | - | - |
| Sub Total | 41,384.33 | 39,318.44 |
| TOTAL | 46,104.01 | 43,823.44 |

| SEEPZ SPECIAL ECONOMIC ZONE AUTHORITY GOVERNMENT OF INDIA MINISTRY OF COMMERCE & INDUSTRY, DEPARTMENT OF COMMERCE, SEEPZ SERVICE CENTRE BUILDING, SEEPZ SEZ, ANDHERI (EAST), MUMBAI-400096, MAHARASHTRA | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|
| PARTICULARS | Current Year (2022-23) | Previous Year (2021-22) |
| | Amount (Rs in lacs) | Amount (Rs in lacs) |
| SCHEDULE 13 - INCOME FROM LEASE RENT/SALE OF GARBAGE | | |
| 1. Income From Sales: | | |
| a. Sales of Finished Goods | - | - |
| b. Sales of Raw Material | - | - |
| c. Sale of Garbage | 228.65 | 88.40 |
| 2. Income from Services | | |
| a. Labour and Processing Charges | - | - |
| b. Professional / Consultancy Services | - | - |
| c. Agency Commission and Brokerage | - | - |
| d. Maintenance Services (Equipment Property) | - | - |
| e. Lease rent | 3,979.15 | 3,456.79 |
| f. Guest House Charges | 5.03 | 5.19 |
| g. Service Charges | 848.32 | 824.10 |
| h. Income from Quarter Rent | 40.12 | 35.37 |
| i. Income from Terrace Rent | 36.85 | 45.04 |
| 2. Dividends | | |
| a. On Shares | - | - |
| b. On Mutual Fund Securities | - | - |
| 3. Rents (Miscellaneous Income) | | |
| 4. Others (Specify) | | |
| TOTAL | 5,138.13 | 4,454.89 |
| SCHEDULE 14 - GRANTS / SUBSIDIES (Irrevocable - Grants and subsidies received) | | |
| 1. Central Government | | |
| a. Planned Expenditure | - | - |
| b. Non Planned Expenditure | - | - |
| 2. State Government (S) | | |
| 3. Government Agencies | | |
| 4. Institutions / Welfare Bodies | | |
| 5. International Organizations | | |
| 6. Others (Specify) | | |
| TOTAL | - | - |

| SEEPZ SPECIAL ECONOMIC ZONE AUTHORITY GOVERNMENT OF INDIA MINISTRY OF COMMERCE & INDUSTRY, DEPARTMENT OF COMMERCE, SEEPZ SERVICE CENTRE BUILDING, SEEPZ SEZ, ANDHERI (EAST), MUMBAI-400096, MAHARASHTRA | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|
| PARTICULARS | Current Year (2022-23) | Previous Year (2021-22) |
| | Amount (Rs in lacs) | Amount (Rs in lacs) |
| SCHEDULE 15 - FEES / SUBSCRIPTIONS FROM I CARD etc | | |
| 1. Entrance Fees | - | - |
| 2. Annual Fees / Subscription | - | - |
| 3. Seminar / Program Fees | - | - |
| 4. Consultancy Fees | - | - |
| 5. BDF Processing Fees | - | - |
| 6. Institutions / Welfare Bodies | - | - |
| 7. International Organizations | - | - |
| TOTAL | - | - |
| SCHEDULE 16 - INCOME FROM INVESTMENTS (Income of Investment From Earmarked / Endowment Funds Transferred to Funds) | | |
| 1. Interest | - | - |
| a. On Government Securities | - | - |
| b. Other Bonds / Debentures | - | - |
| c. Others (Fixed Deposits with Banks) | - | - |
| 2. Dividends | - | - |
| a. On Shares | - | - |
| b. On Mutual Fund Securities | - | - |
| 3. Rents | - | - |
| 4. Others (Specify) | - | - |
| TOTAL | - | - |
| SCHEDULE 17 - INCOME FROM ROYALTY, PUBLICATIONS ETC. | | |
| 1. Income from Publications | - | - |
| 2. Income form Royalty | - | - |
| 3. Others (Specify) | - | - |
| TOTAL | - | - |

| SEEPZ SPECIAL ECONOMIC ZONE AUTHORITY GOVERNMENT OF INDIA MINISTRY OF COMMERCE & INDUSTRY, DEPARTMENT OF COMMERCE, SEEPZ SERVICE CENTRE BUILDING, SEEPZ SEZ, ANDHERI (EAST), MUMBAI-400096, MAHARASHTRA | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|
| PARTICULARS | Current Year (2022-23) | Previous Year (2021-22) |
| | Amount (Rs in lacs) | Amount (Rs in lacs) |
| SCHEDULE 18 - INTEREST EARNED | | |
| 1. On-Term Deposits :- | | |
| a. With Scheduled Banks | 1,705.94 | 1,290.93 |
| b. With Non Scheduled Banks | 0.00 | - |
| c. With Institutions | - | - |
| d. Others / accrued Interest | - | - |
| 2. On Saving Accounts :- | | |
| a. With Scheduled Banks | - | 0.02 |
| b. With Non Scheduled Banks | - | - |
| c. Post Office Savings Accounts | - | - |
| d. Others | - | - |
| 3. On Loans :- | | |
| a. Employees / Staff | - | - |
| b. Others | - | - |
| 4. Interest on Debtors and Outstanding Rent | 127.64 | 182.86 |
| 5. Interest on SD | - | 0.22 |
| TOTAL | 1,833.58 | 1,474.04 |
| SCHEDULE 19 - OTHER INCOME | | |
| 1. Profit on sale / Disposal of Assets | | |
| a. Owned Assets | - | - |
| b. Assets acquired out of grants, or received free of cost | - | - |
| 2. Export Incentives realized | - | - |
| 3. Gate Pass Fees | 139.78 | 193.42 |
| 4. Administration Charges | - | - |
| 5. Fine & Penalty Income | 7.37 | 7.90 |
| 6. Fees for Miscellaneous Services | - | - |
| 7. Interest on Income Tax Refund | 0.46 | 0.05 |
| 8. Service Charges | - | - |
| 9. Auditorium Charges | - | - |
| 10. Cable Duct Rent | - | - |
| 11. CHA Rent | - | - |
| 12. Income - Construction of Nalla | - | - |
| 13. Miscellaneous Income | 180.09 | 42.19 |
| 15. Tender Fees | - | - |
| 16. Creche Contribution Received | 6.95 | 6.25 |
| 17. Income From Construction of Road | - | - |
| 18. Licence Fees Income | - | - |
| 18. Sundry Balances w/back | 2.85 | - |
| 19. Fire cess Income | 109.51 | 106.43 |
| TOTAL | 447.02 | 356.24 |

| SEEPZ SPECIAL ECONOMIC ZONE AUTHORITY GOVERNMENT OF INDIA MINISTRY OF COMMERCE & INDUSTRY, DEPARTMENT OF COMMERCE, SEEPZ SERVICE CENTRE BUILDING, SEEPZ SEZ, ANDHERI (EAST), MUMBAI-400096, MAHARASHTRA | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|
| SCHEDULES | | |
| PARTICULARS | Current Year (2022-23) | Previous Year (2021-22) |
| | Amount (Rs in lacs) | Amount (Rs in lacs) |
| SCHEDULE 20 - PRIOR PERIOD INCOME | | |
| Gate Pass Income | | - |
| Guest House Charges | | - |
| Fine & Penalty | 40.74 | 18.16 |
| Fire Cess Income | | 0.92 |
| Quarter Rent | | 2.27 |
| Crech Contribution | | 0.10 |
| Administration Charges | 0.21 | 121.38 |
| Rent | 0.30 | 6.80 |
| Service Charges | | 10.00 |
| Interest | 0.14 | 2.63 |
| Misc | (0.43) | 16.70 |
| TOTAL | 40.96 | 178.96 |
| SCHEDULE 21 - INCREASE / DECREASED IN STOCK OF FINISHED GOODS & WORK IN PROGRESS | | |
| 1. Closing Stock | | |
| a. Finished Goods | - | - |
| b. Work in Progress | - | - |
| 2. Less : Opening Stock | | |
| a. Finished Goods | - | - |
| b. Work in Progress | - | - |
| TOTAL | - | - |
| SCHEDULE 22 - ESTABLISHMENT EXPENSES | | |
| a. Salaries and Wages | - | - |
| b. Allowances and Bonus | - | - |
| c. Contribution to Provident Fund | - | - |
| d. Contribution to Other Fund (Specify) | - | - |
| e. Staff Welfare Expenses | - | - |
| f. Expenses on Employees' Retirement & | - | - |
| TOTAL | - | - |

| SEEPZ SPECIAL ECONOMIC ZONE AUTHORITY GOVERNMENT OF INDIA MINISTRY OF COMMERCE & INDUSTRY, DEPARTMENT OF COMMERCE, SEEPZ SERVICE CENTRE BUILDING, SEEPZ SEZ, ANDHERI (EAST), MUMBAI-400096, MAHARASHTRA | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|
| Particulars | Current Year (2022-23) | Previous Year (2021-22) |
| | Amount (Rs in lacs) | Amount (Rs in lacs) |
| SCHEDULE 23 - OTHER ADMINISTRATIVE EXPENSES | | |
| Accounting Charges | 30.16 | 29.16 |
| Advertisement and Publicity | 73.32 | 83.99 |
| Airtime Services | 3.53 | 3.53 |
| Appeal Fees | 0.01 | 0.00 |
| Audit Fee (Internal, Energy and CAR Audit) | 0.32 | 4.64 |
| Bank Charges | 0.11 | 0.09 |
| Creche for Children Education Fees | 11.87 | 4.27 |
| Electricity Charges | 189.76 | 146.35 |
| Event Management Expenses | 8.13 | 22.71 |
| Guest House Maintenance Expenses | 5.24 | 5.55 |
| H.R.Outsourcing Charges | 331.92 | 229.21 |
| House Keeping Expenses | 254.90 | 255.90 |
| Internet Leased Line Charges | 12.27 | 2.41 |
| IT and E Governance Expense | 14.50 | 5.45 |
| Late Fees on IGST | 0.00 | 0.00 |
| Lease Rent Expenditure-MIDC | 0.00 | 3.95 |
| Legal & Professional Charges | 86.14 | 57.59 |
| Maintenance & Repairs | 541.70 | 385.20 |
| Miscellaneous Expenses | 0.39 | 2.55 |
| Mvat | 0.05 | 0.00 |
| Office Expenses | 46.51 | 19.40 |
| Printing & Stationery | 12.18 | 13.19 |
| Security Services | 849.86 | 766.40 |
| Sundry Balances W/off | 0.00 | 0.00 |
| Telephone Expenses | 0.88 | 0.08 |
| Traveling and Conveyance Expenses | 14.11 | 6.98 |
| Waste Disposal Expenses | 0.00 | 0.00 |
| Water Charges | 68.17 | 59.80 |
| TOTAL | 2,556.03 | 2,108.39 |

| SEEPZ SPECIAL ECONOMIC ZONE AUTHORITY GOVERNMENT OF INDIA MINISTRY OF COMMERCE & INDUSTRY, DEPARTMENT OF COMMERCE, SEEPZ SERVICE CENTRE BUILDING, SEEPZ SEZ, ANDHERI (EAST), MUMBAI-400096, MAHARASHTRA | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|
| Particulars | Current Year (2022-23) | Previous Year (2021-22) |
| | Amount (Rs in lacs) | Amount (Rs in lacs) |
| SCHEDULE 24 - EXPENDITURE ON GRANTS SUBSIDIES ETC. | | |
| a.Grants given to institutions / Organizations | - | - |
| b. Subsidies given to Institutions / Organizations | - | - |
| Transport Assistance | - | - |
| Development of Infrastructure | - | - |
| Market Development | - | - |
| Quality Control System | - | - |
| TOTAL | - | - |
| SCHEDULE 25 - INTEREST | | |
| a. On Fixed Loans | - | - |
| b. On Other Loans | - | - |
| c. Other | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |
| SCHEDULE 26 - PRIOR PERIOD EXPENSES | | |
| Lease Rent- MIDC | 3.8837 | - |
| Electricity Exp | - | 1.87 |
| Advertisement and Publicity | - | 0.48 |
| Audit Fee | - | 0.26 |
| Guest House Maintenance Expenses | - | 0.03 |
| Maintenance & Repairs | 0.00 | 62.69 |
| H.R.Outsourcing Charges | - | 5.57 |
| Printing & Stationery | - | - |
| Creche for Children Education Fees | - | - |
| House Keeping Expenses | - | 0.00 |
| Water Expense | 5.01 | 9.55 |
| Security Services | - | 0.00 |
| Legal & Professional Charges | - | 0.24 |
| Misc | - | 0.14 |
| TOTAL | 8.89 | 80.85 |

| SEEPZ SPECIAL ECONOMIC ZONE AUTHORITY GOVERNMENT OF INDIA MINISTRY OF COMMERCE & INDUSTRY, DEPARTMENT OF COMMERCE, SEEPZ SERVICE CENTRE BUILDING, SEEPZ SEZ, ANDHERI (EAST), MUMBAI-400096, MAHARASHTRA SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2023 | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|
| PARTICULARS | AS AT 31/03/2023 | AS AT 31/03/2022 |
| | Amount (Rs in lacs) | Amount (Rs in lacs) |
| B. Loans & Advances | | |
| 1. Loans : | | |
| a. Staff | | - |
| b. Other Entities engaged in activities/objectives similar to that of the Entity | | - |
| c. Other (Specify) - NFCD | | - |
| 2. Advances and other amounts recoverable in cash or in kind or for value to be received: | | |
| a. On Capital account | 574.26 | 571.46 |
| b. Prepayments | 3.58 | 11.64 |
| c. Deposits | 30.30 | 30.30 |
| e. Fine & Penalty Receivable | | - |
| f. TDS Receivable | 389.28 | 378.26 |
| g. Advance Tax/S A Tax | 4119.26 | 4119.26 |
| h. Vat Refund | 0.05 | 0.05 |
| 3. Income Accrued | | |
| a. On Investments from Earmarked / Endowment Fund | | - |
| b. On Investments - Other | 19.32 | 414.45 |
| c. On loan and advances | 22.15 | - |
| d. Other (Includes income due unrealized Rs.) | | - |
| | | |
| TOTAL | 5,158.19 | 5,525.43 |
| | | |
| TOTAL : - (A+B) | 51,262.20 | 49,348.87 |

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

AGENDA ITEM NO. **03**

(A) Proposal:-

Proposal for Submission of monthly Financial Statements for the month April 2023 of SEEPZ-SEZ Authority

(B) Relevant Provision of SEZ Act, 2005 & Rules:-

Section 34 of the SEZ Act, 2005 & Rule 11 of the SEZ Authority Rule 2009 and Budget Manual of SEEPZ-SEZ Authority

(C) Other Information:-

The SEEPZ SEZ Authority had approved an Annual Financial Statement of Rs.313.90 crore. The budgeted expenditures are paid from respective budgeted head. The details of utilization of budget from 01-04-2023 to 24-05-2023 are submitting here to SEEPZ SEZ Authority. The Summarized budgeted expenditure as per each budgeted head is as follows;

| Particulars of Budgeted Head | Budgeted Provision (Including Supplementary Demand) | Utilized Amount | % of amount spent against budgeted allocation | % of amount spent against Total Budgeted Provision |
|-------------------------------------------|-----------------------------------------------------|-----------------|-----------------------------------------------|----------------------------------------------------|
| Human Resources | 3,70,83,509 | 33,46,533 | 9% | 0.10% |
| Disaster Management | 65,00,000 | 0 | 0% | 0% |
| IT and E-Governance – Capital Expenditure | 17,36,38,000 | 5,56,135 | 0.32% | 0.01% |
| IT and E-Governance – Revenue Expenditure | 84,50,000 | 1,22,176 | 1.44% | 0.003% |
| Security Capital Expenditure | 11,00,000 | 0 | 0% | 0% |
| Security Revenue Expenditure | 131,102,800 | 14,966,969 | 11.41% | 0.47% |
| Estate -Civil Capital Expenditure | 2,391,300,000 | 19,541,247 | 0.81% | 0.62% |

| | | | | |
|---------------------------------------|---------------|------------|-------|-------|
| Estate – Civil Revenue Expenditure | 330,565,533 | 8,030,476 | 2.42% | 0.25% |
| Administration Expenditure | 59,290,114 | 1,196,840 | 2% | 0.03% |
| Total | 3,139,029,956 | 47,760,376 | 0 | 1.48% |

(D)Recommendation:

The approved AFS and its utilization submitted in from of SEEPZ SEZ Authority for information

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

AGENDA ITEM NO. **04**

(A) Proposal:-

Re-Construction of Gate no. 02 in SEEPZ SEZ premises.

(B) Rules & Provisions

Section 34 of SEZ Act, 2005 and Rule 6 of SEZ Authority Rules 2009

(C) Other Information:-

The proposal of re-construction of gate no. 2 was placed in the 59th Authority meeting held on 05.04.2023 & 12.04.2023. The Authority approved the proposal for reconstruction of Gate no. 02 in SEEPZ SEZ premises amounting Rs. 3,75,00,000/- and directed to obtain the DPR from MIDC on urgent basis. Accordingly MIDC submitted the DPR for re-construction of Gate no. 02 in SEEPZ SEZ premises amounting to approx. Rs. 3,75,28,000/- and the details are as indicated below :-

Estimated Cost as per DPR:

| | |
|----------------------|--------------------------|
| Estimated cost | Rs 3,17,69,187/- |
| Add 5% contingencies | Rs 15,88,459/- |
| Total | Rs 3,33,57,646.90/- |
| Net total | Rs 3,33,57,750/- |
| ETP charges | Rs. 41,69,718.75/- |
| Total | Rs. 3,75,27,468/- |
| Say | Rs. 3,75,28,000/- |

Scope of work :

1. Demolition & Site Cleaning
2. Earth & RCC work
3. Masonry, Plaster & Finishing Works
4. Flooring & Wall Lining Works
5. Structural Steel, Stainless Steel, Canopy, Structural Glazing and ACP works
6. Wood work (Doors, Windows)
7. False Ceiling Works
8. Water Proofing Works
9. Waterproofing work

10. Remaking of concrete road
11. Plumbing works
12. Electrical and allied services works
13. Horticulture works
14. HVAC works
15. Fixed furniture works
16. Loose furniture works.
17. Water supply pipe line shifting work

Duration of the project:

Time limit for execution of work is **06 months** time as per the DPR provided by MIDC. The detailed DPR is attached for reference.

(D) BUDGET PROVISION:-

It is to mention that the said work is to be executed by the Special Planning Authority being MIDC under the State Govt. The budget for the said work is already provisioned in financial year 2023-2024 under "Civil works –Capital - Gate no. 02 Reconstruction" amounting to Rs. 3.75 cr.

(E) Recommendation:

The DPR submitted by MIDC for re-construction of Gate no. 02 amounting Rs 3,75,28,000/- is submitted to SEEPZ-SEZ Authority for approval.

File No.E-FNC/69/2022-EO

MINUTES OF THE 59th AUTHORITY, MEETING HELD ON 05/04/2023 & 12/04/2023 IN HYBRID MODE, UNDER THE CHAIRMANSHIP OF DEVELOPMENT COMMISSIONER/CHAIRPERSON, SEEPZ-SEZ AUTHORITY.

The following were present:-

- | | | | |
|----|-----------------------------------------------------------------------|---|------------------|
| 1. | Shri C.P.S. Chauhan JDC, SEEPZ SEZ | - | Member/Secretary |
| 2. | Shri Himanshu Dhar Pandey, Dy. Director, DGFT | - | Member |
| 3. | Shri Adil Kotwal, Director M/s. Creations Jewellery Mfg. Pvt. Ltd. | - | Member |
| 4. | Shri Abhay Doshi, MD M/s. Fineline Circuit Ltd. | - | Member |

Special Invitee

Sh. Pradeep Pandre, Dy. Engineer, MIDC, SEEPZ SEZ

Shri Harish Dahilkar, Estate Manager, Smt. Rekha Nair, Assistant, Shri. G.S. Bhandari, Assistant, Shri Ravindra Kumar Assistant, Shri. Rajesh Kumar, UDC and Shri. Ashok Kumar Meena, UDC 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 58th Authority meeting held on 09.01.2023

Decision: After deliberation, the Authority confirmed the Minutes of the meeting held on 09.01.2023 with consensus.

Finance & Accounts Division

Agenda Item No.2 (a):- Proposal for approval of Budget for the FY 2023-24 of SEEPZ-SEZ Authority

(b):- Approval of Budget Manual

Authority was apprised w.r.t. Annual Financial Statements for FY 2023-24 of SEEPZ-SEZ Authority and the Budget Manual was also presented and apprised to the Authority detailing the projected expenditure and the income to be incurred during the FY 2023-24.

Decision: After deliberation, the Authority approved the Budget for the FY 2023-24 and held the view that :-

- a Committee to be constituted comprising of one of the Trade members and the Estate Finance Divn. under the guidance of JDC and chairmanship of the Competent Authority. The Committee thus constituted can change if required/needed the anticipated estimates for the proposed works to be carried out in compliance to the procedure enunciated in the Budget Manual.
- b. Authority approved the Budget Manual

The Chairperson had also highlighted on the works to be executed in Phase manner as per the mandate/statutes of the National Building Codes 2016 i.e.

File No.E-FNC/69/2022-EO

provision of Basement, Ground + 6 Floors Towers

The Authority was apprised about the cost of NEST-02 amounting to Rs.96.79 Crores, progress of Construction of NEST-02 Building, and an expenditure of Rs. 18.27 Lakhs has been incurred as on 31st March, 2023. The Authority was also informed that during the financial year 2023-24 an amount of Rs.96.61 Crores budget is required for the said project.

The present EPC Contract is construction of Basement, Ground + 6 floors. M/s WAPCOS Ltd. has been appointed as PMC to supervise and monitoring of the project with a total cost of Rs.72,45,900/-.

Decision: - After deliberation, Authority noted the cost of project of NEST-02 amounting to Rs.96.79 Crore against that an expenditure of Rs.18.27 Lakhs has been incurred till 31.03.2023. The Authority approved Rs.96.61 Crore budgetary provision for financial year 2023-24.

Agenda Item No.5 Proposal for payment of Rs.3,25,96,860/- to M/s. Hari Om solutions against RA Bills No.2 as per work done for construction of Mega CFC, SEEPZ-SEZ.

Authority was apprised that the following payments have been released to M/s Hariom Projects Pvt. Ltd. against the bills submitted for the work executed as per the statutory verification by M/s. WAPCOS and M/s. Meinhardt, PMC :

| | | | |
|----|--------------------------------------------------|---|--------------------|
| 1. | Total amount claimed | : | Rs. 4,16,97,828.63 |
| 2. | Certified value | : | Rs. 3,72,97,853.00 |
| 3. | Withheld amount | : | Rs. 18,56,316.00 |
| 4. | Net certified in bill (2-3) | : | Rs. 3,54,41,537.00 |
| 5. | Less : 20% Adv. Pymt of Rs. 53,63,000 | : | Rs. 10,72,600.00 |
| 6. | Less : 5% retained gross payment on sr. no. 4 | : | Rs. 17,72,076.85 |
| | Total amount released (4-5-6) | : | Rs. 3,25,96,860.00 |

Decision: - After deliberation, the Authority granted post facto approval for release of payment of Rs. 3,25,96,860/- to M/s Hariom Projects Pvt. Ltd.

Agenda Item No.6:- Re-Construction of new gate no.2 in SEEPZ SEZ Premises.

Authority was apprised that during the visit of the Hon'ble Minister Shri. Piyush Goyal, MOC&I, it was discussed about rejuvenation of SEEPZ and also about re-construction of all 3 gates as they are very old. Authority was informed that MIDC, being Special Planning Authority for SEEPZ SEZ, had provided a tentative estimate for Re-Construction of gate no.02 in SEEPZ SEZ premises in SEEPZ SEZ premises amounting to approx Rs. 3,75,00,000/- and the time limits for the execution of the said work is 06 months time.

Decision: - After deliberation, the Authority approved the proposal for re-construction of Gate no. 2 in SEEPZ SEZ premises amount of approx Rs. 3,75,000/- and directed to obtain the DPR from MIDC on urgent basis.

Agenda Item No.7:- Re-Construction of new gate no.3 in SEEPZ SEZ Premises.

Authority was apprised that during the visit of the Hon'ble Minister Shri. Piyush Goyal, MOC&I, it was discussed about rejuvenation of SEEPZ and also about re-construction of all 3 gates as they are very old. Authority was informed that MIDC, being Special Planning Authority for SEEPZ SEZ, had provided a tentative estimate for Re-Construction of gate no.02 in SEEPZ

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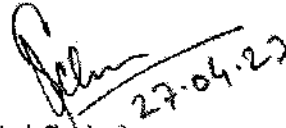
210047/2023/E-OPT

File No.E-FNC/69/2022-EQ

taken in the Approval Committee before final allotment

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

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



[C.P. Singh Chauhan]
Secretary/Jt. Development Commissioner,
SEEPZ SEZ Authority

MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION
(A Government of Maharashtra Undertaking)

IFMS No. EE/MIDC/IT Dn/2023/A 008

Date: 22 / 05 / 2023

E-mail: eeitdn@midcindia.org

213221
22/05/23

To,
The Development Commissioner,
SEEPZ-SEZ Authority,
Andheri.

Sub: - Submission of DPR for the work...
DC Work... SEEPZ-SEZ.. Reconstruction of Gate No. 2 at SEEPZ
premises.

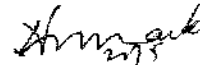
Ref: - Minutes of 59th SEEPZ Authority meeting dt.05/4/2023 &
12/4/2023

Sir,

The proposal for the subject work is approved in the 59th Seepz SEZ Authority meeting. Accordingly the DPR for the work based on Schedule of Rates of MIDC for civil works / PWD for electrical works and market rates amounting to Rs. 375.28 Lakhs is submitted herewith. It is requested to accord Administrative Approval for the work.

Thanking You.

Yours Faithfully,


(N S Naik)

Executive Engineer.
MIDC IT Division,
Andheri (E), Mumbai -93.

MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION
(A Government of Maharashtra Undertaking)




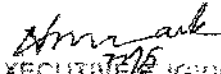
SUBMISSION OF DPR

**Name of work : Reconstruction of Gate No.2 at
Seepz-SEZ premises.**

ABSTRACT OF COST**NAME OF WORK: Reconstruction of Gate No.2 at Seepz-SEZ .**

| Sub-Head | Details of Sub-Head | Amount (in Rupees) |
|-----------------|---------------------------------------------------------------------------------------------------------------------------|------------------------|
| PART - 1 | | |
| A | CIVIL PART | |
| 1 | Demolition & Site Cleaning | ₹ 100,000.00 |
| 2 | Earth & RCC work | ₹ 3,759,797.00 |
| 3 | Masonry, Plaster & Finishing Works | ₹ 2,184,640.20 |
| 4 | Flooring & Wall Lining Works | ₹ 2,760,207.72 |
| 5 | Structural Steel, Stainless Steel, Canopy, Structural Glazing & ACP works | ₹ 9,033,532.50 |
| 6 | Wood work (Doors, Windows) | ₹ 1,425,136.40 |
| 7 | False Ceiling Works | ₹ 610,900.00 |
| 8 | Water Proofing Works | ₹ 431,570.00 |
| 9 | Remaking of concrete road | ₹ 150,000.00 |
| | Sub Total (A) | ₹ 20,455,783.82 |
| B | MEP Services | |
| 1 | Plumbing Works | ₹ 1,207,498.50 |
| 2 | Electrical & Allied Services Works | ₹ 4,264,749.00 |
| 3 | Horticulture Works | ₹ 581,208.00 |
| 4 | HVAC Works | ₹ 881,008.00 |
| | Sub Total (B) | ₹ 6,934,463.50 |
| C | INTERIOR WORKS | |
| 1 | Fixed Furniture Work | ₹ 1,607,030.00 |
| 2 | LOOSE FURNITURE | ₹ 241,168.00 |
| 3 | Miscellaneous work (Fire Extinguisher, Sand Bucket, Main Entrance Board, Name Plate, Notice Board and all sign Board etc) | ₹ 15,000.00 |
| | Sub Total (C) | ₹ 1,863,198.00 |
| D | Water Supply Pipe line shifting work | ₹ 1,418,738.00 |
| | Sub Total (D) | ₹ 1,418,738.00 |
| E | Architectural & Structural Consultancy and Project Management Services | ₹ 1,097,004.20 |
| | Sub Total (E) | ₹ 1,097,004.20 |
| | Total Project Cost = A+B+C+D+E | ₹ 31,769,187.52 |
| | Add @ 5% Contingencies | ₹ 1,588,459.38 |
| | Total | ₹ 33,357,646.90 |
| | NET TOTAL | ₹ 33,357,750.00 |
| | Add 12.50 % ETP Charges | ₹ 4,169,718.75 |
| | Total | ₹ 37,527,468.75 |
| | GROSS TOTAL | ₹ 37,528,000.00 |


DEPUTY ENGINEER
MIDC, SEEPZ SUB-DIVISION
MUMBAI - 408 036


EXECUTIVE ENGINEER
MIDC IT Park Dist.
Andheri (E) Mumbai-400

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

AGENDA ITEM NO. 05

(A) Proposal:-

Raising height of compound wall from chainage 520 to chainage 690 including razor wire fencing and 600mm dia concertina coil near M/s Sanghavi Exports in Sector 6.

(B) Rules & Provisions

Section 34 of SEEPZ Act, 2005 and Rule 6 of SEZ Authority Rules 2009

(C) Other Information:-

- SEEPZ SEZ Zone is having a compound wall of almost 3.50 running km.
- M/s .Sanghavi Exports located in Plot no. GJ-01, SEEPZ ++ was sealed by Bank of India under SARFAESI Act being a NPA and physical possession of the Plot was taken on 29.11.2022.
- On 14-05-2023 Gate in-charge from gate no. 01, informed that there were movement of suspicious persons entering the Unit of M/s Sanghvi Exports due to less height of compound wall and non provision of barbed wire fencing and concertina coil.
- Hence in order to avoid such incidence, it is essential to increase the height of the compound wall with the provision of concertina coil and barbed wire fencing. Accordingly MIDC submitted the Detailed Project Report for Raising height of compound wall from ch. 520 to ch. 690 [170.00 Rmt] including razor wire fencing and 600mm dia concertina coil near M/s Sanghavi Exports in Sector 6 and the details are as indicated below :-

Scope of work :

1. Remove the old damaged fencing from ch. 520 to ch. 690m [170Rmt]
2. To raise the height of wall with brick masonry as per the requirement
3. To provide the new razor fencing with concertina coil.

Estimated Cost as per DPR:

| | |
|----------------------|-------------------|
| Estimated cost | Rs 24,79,330.58/- |
| Add 5% contingencies | Rs 1,23,966.53/- |
| Total | Rs 26,03,297.10/- |

| | |
|-------------|---------------------------|
| ETP charges | Rs. 3,25,412.50 |
| Total | Rs. 29,28,712.50/- |
| Say | Rs. 29,28,800.00/- |

Duration of the project:

The time limit for the execution of the said work is **02 months** time. DPR attached for reference.

BUDGET PROVISION:-

Budget is already provisioned amounting to Rs. 1,80,00,000 for the financial year 2023-24 under the "Civil works – Capital i.e. civil works for compound wall for SEEPZ SEZ premises" against which approx. Rs. 70 lakhs has been utilized for Raising height of compound wall at low high portions all over the periphery of the compound wall i.e. 3.4 running km

(D) Recommendation:

The proposal of execution of work i.e. Raising height of compound wall from ch. 520 to ch. 690 including razor wire fencing and 600mm dia concertina coil near M/s Sanghavi Exports in Sector 6 amounting **Rs. 29,28,800/-** by MIDC, Special Planning Authority is submitted to SEEPZ-SEZ Authority for consideration.

MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION
(A Government of Maharashtra Undertaking)



SUBMISSION OF DPR

Name of work – DC Work...Raising height of compound wall from ch.520 to ch.690 including razor wire fencing and 600 mm dia concertina coil near M/s. Sanghvi Jewels in Sector 6 .

IFMS No. EE/MIDC/SEEPZ/2023/A007
E-mail: eeftmumbai@midcindia.org

Date: 19/05/2023

To,
The Development Commissioner,
SEEPZ-SEZ Authority,
Andheri.

Sub: DC Work...Raising height of compound wall from ch.520 to ch.690 including razor wire fencing and 600 mm dia concertina coil near M/s. Sanghvi Jewels in Sector 6 .

Ref: - As per the discussion in the chamber of The Development Commissioner , Seepz SEZ on 18/5/2023.

Sir,


As per the directions , this office has carried out detailed site inspection of compound wall from ch.520 to ch.690 near M/s. Sanghvi Jewels in Sector 6 at SEEPZ-SEZ premises. It is proposed to remove the old damaged fencing and raise the height of wall with brick masonry and provide the new razor fencing with concertina coil .

Accordingly, an estimate based on PWD SSR and previous approved rates is prepared amounting to Rs. 29,28,800.00

It is kindly requested to accord administrative approval to DPR & release payment as per MoU.

Thanking You,

Yours Faithfully,


Executive Engineer,
MIDC IT Division, Mumbai.

MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION
(A Government of Maharashtra Undertaking)

Detailed Project Report

Sub: DC Work...Raising height of compound wall from ch.520 to ch.690m including razor wire fencing and 500 mm dia concertina coil near M/s. Sanghvi Jewels in Sector 6 .


The scope of work is as below.

- a) To remove the old damaged fencing from ch.520 to ch.690m
- b) To raise the height of wall with brick masonry as per the requirement .
- c) To provide the new razor fencing with concertina coil .

Time limit: 2 months after work order.

Payment schedule: As per MoU.

The DPR amounting to Rs. Rs. 29,28,800.00 is submitted for perusal and approval of SEEPZ Authority.


Executive Engineer.

MIDC IT Division, Mumbai.

Name of Work: DC Work..Raising height of compound wall from ch.520 to ch.690 including painting of compound wall from ch.520 to ch.690 including fencing and 600 mm dia concertina coil near M/s. in Sector 6.

Estimated Cost. (Net) ₹ 2,603,300.00
₹ 2,928,800.00

Ref. to Administrative :-
approval.

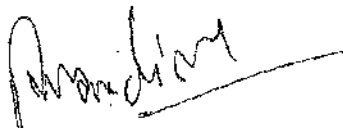
Technical Sanction. :- for Rs. _____ (N)

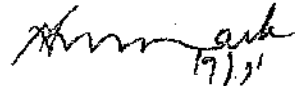
granted by _____ vide

this Registers Item No. _____

for the Month of _____

Estimate Prepared by : Shri. R S Pimpale
Assistant Engineer.

Checked by :-

Deputy Engineer,
MIDC Seepz Sub-Division.
Andheri

Executive Engineer,
MIDC Seepz
Andheri

(9.11)

Superintending Engineer
MIDC Andheri, Mumbai

Chief Engineer (HQ)
MIDC Mumbai-93.


MAHARASHTRA INDUSTRIAL DEVELOPEMENT CORPORATION

ESTIMATE

Name of Work:- DC Work..Raising height, repairs & painting of compound wall from ch.520 to ch.690 including razor wire fencing and 600 mm dia concertina coil near M/s. Sanghvi Jewels in Sector 6.

ABSTRACT

| | Estimated Cost |
|------------------------|-------------------------|
| Estimated Cost ₹ | 2,479,330.58 |
| Add 5% contingencies | 123966.53 |
| Total | 2,603,297.10 |
| Say | 2,603,300.00 (N) |
| Add 12.5 % ETP Charges | 325,412.50 |
| Total | 2,928,712.50 |
| Say | 2,928,800.00 (G) |


Deputy Engineer,
MIDC Seepz Sub-Division.
Mumbai-96

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

AGENDA ITEM NO 06

A) Proposal:

Proposal for the Waterproofing, Plumbing & Sewerage Chamber repairing work at A,B,C & D type Buildings, SEEPZ-SEZ 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:

(i) Waterproofing, Plumbing & Sewerage Chamber repairing work at A,B,C & D type Buildings

The said proposal of Waterproofing, Plumbing & Sewerage Chamber repairing work at A,B,C & D type Buildings, SEEPZ-SEZ Residential Colony, Sector-VII was placed in the 59th Authority meeting held on 05.04.2023 & 12.04.2023 wherein it was apprised to the Authority w.r.t. 2 options of the execution of the work which are as follows :

Option: I

| Sr. No | Project Name | Project ID | Estimated Amount in Rs. for each packet of Works |
|--------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------|
| 1 | Waterproofing & Plumbing repairing work of A (A1,A2,A3) type Building | (C/02-23/SEZ/S-7/278, C/02-23/SEZ/S-7/279, C/02-23/SEZ/S-7/280) | 58,32,903/- |
| 2 | Waterproofing & Plumbing repairing work of B (B1,B2,B3) type Building | (C/02-23/SEZ/S-7/281, C/02-23/SEZ/S-7/282, C/02-23/SEZ/S-7/283) | 61,36,084/- |
| 3 | Waterproofing & Plumbing repairing work of C & D (C1-C3, C4-C-6 & D2) type Building | (C/02-23/SEZ/S-7/284, C/02-23/SEZ/S-7/285, C/02-23/SEZ/S-7/286) | 34,41,313/- |

Option: II

- Erection of shed on only A & B type building (6 No's of Buildings) Terrace & the approx. cost would amount **Rs. 35,00,000/-** for 1800 Sq. mtr.

i.e. with a duration of the time frame for execution of the said work is 2 months time

However, the Authority deferred the proposal and directed to prepare a detailed estimate and present in the next Authority meeting.

Following is the submission and necessity for execution of water proofing work in the bldgs. of Residential colony :

History of waterproofing work at SEEPZ-SEZ Colony:

- SEEPZ-SEZ Residential Staff Quarters namely A,B,C & D type buildings was constructed approx. 40 years back by MIDC from the year of 1976.
- The MIDC has been done the waterproofing work before the 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 the internal areas.
- Some areas has been done Crack filling & Chemical coating at terrace by the allottee
- SEEPZ-SEZ Authority covering the entire terrace area by tarpaulin sheet in every Monsoon to avoid the leakages.
- The RCC Structure, Plaster & Painting has being damaged due to the leakages & Seepages in the internal area of the building.

Justification for urgent execution of work :

- 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 coming monsoon
- The work shall be carried out in respect of GFR-2017 Rule 159 & 160 e-procurement
- The CPWD manual 2022 offers The Time limit for short tender (as per para No.4.13)
- Hence, though float the short tender, it will be difficult as monsoon is fast approaching. Hence it is proposed that a short term tender to be executed for 10 days so that the work can be executed and completed in the 1st week of June.

Budget Provision:

There was a Budget Provision of approx. Rs. 35 lakhs for shed for A & B type waterproofing & plumbing and approx. Rs. 34 lakhs for Waterproofing , Retrofitting & repairing of C type Quarters & D2 Quarters.

Creative Consultant, Technical Documentation Agency had intimated that shed provision cannot be made as the structure of the bldgs. are very old. Hence based on the urgency, the DPR was presented before the Works Committee with a detailed justification and a request for additional budget provision. Accordingly, the differential budget provision was granted by the Finance Divn.

Recommendation:

- 1) The proposal for waterproofing & Plumbing line repairing work for the following is placed before the Authority for consideration
 - (a) A (A1,A2,A3)Type buildings with an estimated cost of approx. Rs. 58,32,903/-
 - (b) B (B1, B2, B3) Type buildings with an estimated cost of approx. Rs. 61,36,084/-
 - (c) C & D Type buildings with an estimated cost of approx. Rs. 34,41,313/-

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

AGENDA ITEM NO. 07

A) Proposal:

Extension in the validity of the contract of existing waste management.

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

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

Other information:

SEEPZ SEZ Authority had awarded the contract for Waste Management to M/s. Garib Nawaz Corporation on 08.10.2020 and the same expired at 07.09.2021. Subsequently which was subsequently extended till 31.03.2023.

Further, fresh tender floated on CPP portal and as per the selection, the contract has now been awarded to M/s .Garib Nawz Corpn and the details are as under

- LOI to M/s. Garib Nawaz Corporation was issued on 16.03.2023.
- Performance Security in form of Bank Guarantee received on 17.04.2023 for Rs. 10,00,000/-
- Contract Agreement received on 28.04.2023 and approved on 09.05.2023
- Work order to be issued w.e.f. 01.05.2023.

The LOI has been issued on 16.03.2023 and all the formalities related to Bank guarantee and contract agreement completed by 10.05.2023, hence, to regularize, the existing contract agreement to be extended for one month viz. April 2023.

C) Recommendation:

The proposal for extension of Waste Management contract for the month of April, 2023 as per the work order dt. 08.10.2020 is placed before the SEZ Authority for approval.

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

AGENDA ITEM NO. 08

A) Proposal:

Extension in the validity of contract for tree pruning cutting and gardening services tender

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:

- Tree pruning cutting and gardening work including horticultural activities soil conservation and organic waste composting was awarded to M/s Son's House for a period of one year from 04.05.2022 to 03.05.2023 vide work order no. GEMC-511687718291102 dated 27.04.2022 and it has expired on 03rd May, 2023.
- The draft RFP for fresh tender was presented to Tender Evaluation Committee (TEC) and multiple reiteration were convened before finalization of the publication of the RFP.
- The 3rd and final reiteration was thus convened and the RFP was presented before the TEC and the Committee on evaluation had agreed to float the tender on GeM portal. On finalization of the technical and financial bids, the new service provider/vendor will be awarded the contract. In the meanwhile till the finalization of the contract, extension to be granted to the existing service provider till 31.07.2023 or till the onboarding of the new vendor, as on issuance of work order, post awarding, inception meeting with the new service provider and handing over and taking over will take some time.
- The tentative date of onboarding of the new service provider will be in the 1st week of July 2023

D) Recommendation:

The proposal for Extension of tree pruning cutting and gardening services tender upto 31.07.2023 or till the onboarding of the new tender whichever is earlier is placed before the SEZ Authority for approval.

**SEEPZ SPECIAL ECONOMIC ZONE AUTHORITY
GOVERNMENT OF INDIA
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MUMBAI

AGENDA ITEM NO. **09**

A) Proposal:

Extension in the validity of contract for 'removal and disposal of sludge from open & closed gutters, sewerage/drainage lines, sewage treatment plant (STP) and Septic tanks in SEEPZ-SEZ premises & residential staff quarters'.

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 Authority had awarded the contract for removal and disposal of sludge from open & closed gutters, sewerage/drainage lines, sewage treatment plant (STP) and Septic tanks in SEEPZ-SEZ premises & residential staff quarters to M/s. Prime Toll & Metal Recoveries Pvt. Ltd. for a period of one year from 01.05.2022 to 30.04.2023, vide work order no. SEEPZ-SEZ/ESTATE/STP/50/2021-22/06584 dated 27.04.2022. The contract expired on 30.04.2023.
- The RFP for new tender was presented before the TEC and the Committee agreed to float the tender on CPPP portal. The tender is thus floated and the tentative date of opening the technical bid & financial bid is 26th June, 2023 & 29th June, 2023. The tentative date for award of contract is 04th July, 2023. On finalization of the technical and financial bids, the new service provider/vendor will be awarded the contract. In the meanwhile till the finalization of the contract, extension to be granted to the existing service provider till 31.07.2023 or till the onboarding of the new vendor to avoid any water logging in the upcoming monsoon. Also on issuance of work order, post awarding, inception meeting with the new service provider and handing over and taking over will take some time.

D) Recommendation:

The proposal for extension of contract for 'removal and disposal of sludge from open & closed gutters, sewerage/drainage lines, sewage treatment plant (STP) and Septic tanks in SEEPZ-SEZ premises & residential staff quarters' upto 31.07.2023 or till the onboarding of the new vendor whichever is earlier is placed before the SEZ Authority for approval.

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

AGENDA ITEM NO. 10

A. Proposal :

Proposal take over of vacant Unit no. 303 (Non AC) in Multistoried Bldg.

B. Specific Issue on which decision of Authority is required :

Approval for take over of vacant Unit no. 303 (Non AC) in Multistoried Bldg.

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

Section 31 of SEZ Act, 2005

D. Other Information :

- The proposal for construction of Multistoried building (formerly known as "IT Tower 2000") was approved in 8th Inter-Ministerial Committee meeting held in the Ministry of Commerce & Industry, GoI, on 12.10.2000 under the Chairmanship of Shri V.K. Duggal Additional Secretary Department of Commerce. The premises in the buildings thus constructed by MIDC including the Buildings in SEEPZ++ and Multistoried building, were allotted to units on long terms lease on outright basis after obtaining NOC from DC SEEPZ and only subject to approval of their project proposals in the Approval Committee meeting under SEZ Acts and SEZ Rules. An Agreement was also executed by and between the SEEPZ and MIDC made on 06.03.2007.
- It is to mention that Unit no. 303 (Non AC) in Multistoried Bldg is lying vacant since 2008 and not allotted by MIDC till date, thereby making loss of revenue, loss of generation of employment, foreign exchange earnings and NIL exports.
- An approximate Rs. 200/- crores exports could have been effected from the said space if it was allotted to some entrepreneur.
- Hence, proposed that MIDC may be requested to surrender the said Unit to SEEPZ SEZ Authority for further allotment to new applicants for growth of exports and if required, the construction cost may be made by SEEPZ SEZ Authority.

D. Recommendation :

The proposal is placed before the Authority for consideration.

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

AGENDA ITEM NO. **11**

A. Proposal :-

Proposal for remuneration to the 4 new govt. staff (2 ADC & 2 LDC) for attending the Authority related work.

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 for honorarium to the existing govt. staff for attending the Authority related work was placed before the 56th Authority Meeting held on 29.11.2022. After deliberation, the Authority approved the proposal for remuneration to the existing govt. staff for attending the authority related work w.e.f. 1 st December, 2022, who are working for Authority as additional charge.

| | | |
|----|---------------------|--------------|
| a) | Estate Manager/ ADC | Rs. 15,000/- |
| b) | Assistant | Rs.12,000/- |
| c) | UDC | Rs.10,000/- |
| d) | LDC/Caretaker | Rs.5,000/- |

The existing staff posted in the said section are discharging their duties in addition to their respective regular charge. Hence it was approved a remuneration may be given to following officers/officials are as follows:

| Sr. No. | Name | Designation |
|---------|----------------------|-------------|
| 1 | Smt. Bridget Joe | EA to DC |
| 2 | Shri Haresh Dahilkar | ADC |
| 3 | Smt. Rekha Nair | Assistant |
| 4 | Shri Ravindra Kumar | Assistant |
| 5 | Shri G. S. Bhandari | Assistant |

| | | |
|----|------------------------|-----------|
| 6 | Shri Rajesh Kumar | UDC |
| 7 | Shri Ashok Kumar Meena | LDC |
| 8 | Shri Janesh Tripathi | LDC |
| 9 | Shri R Singh | Caretaker |
| 10 | Shri A.I. Shaikh | Caretaker |
| 11 | Shri S.B. Rukhari | Caretaker |
| 12 | Shri Rahul Sathe | Caretaker |

Further to the extent, As per the Office Order No. 169 dated 04.05.2023, Shri Hanish Rathi, ADC, Shri Palash Shanker, ADC is dealing with the authority related matter and also Shri Jagdish Gaur & Ms. Divyanshi Goyal LDC also in the scrutiny committee of tender (Estate Section) and posted in Admin Section wherein the verification, appointment, attendance related work of authority is performed by them.

Attention is invited to Rule 9(4) of the SEZ Authority Rules 2009 which stipulates that "Authority may engage agencies or employees on contract/outsourch for discharging its functions and the terms and conditions of such appointment shall be decided by Authority and preference shall be given to outsourch all works to extend possible and only if outsourching cannot be done as principle, regular staff shall be appointed".

D. Recommendation:

Proposal for remuneration to the 4 new govt. staff for attending the Authority related work is placed before the Authority for consideration.

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

AGENDA ITEM NO. 12

A. Proposal :-

Proposal of SEEPZ SEZ for carrying out the Concurrent Audit of Mega CFC, NEST-01 and NEST-02.

B. Relevant Provision :-

Hiring of consultancy service will be done in compliance with Manual of Procurement of Consultancy & Other Services and GFR, 2017.

C. Other Information :-

It was proposed to conduct a concurrent audit through C&AG but the C&AG vide letter dated 01.05.2023 stated that the audit can only be conducted after the completion of the said project. Hence, it is not possible to conduct the concurrent audit. Therefore, a consultancy may be on boarded for the purpose of conducting concurrent audit. However, since the CAG communication mentioned about a compliance audit (presently being undertaken by WAPCOS for GFR and Manual of Procurement of Works compliances) hence, another communication for the compliance audit shall be separately initiated with the CAG.

1. Proposal from IPAI Financial Implication:-

Tentative cost to be incurred for the audit assignment:

| S. No. | Item of Cost | Rates Applicable | Item wise cost in Rs |
|---------------|---------------------|-------------------------|-----------------------------|
| | | | |

| | | | |
|----|-----------------------|----------------------------------|-----------|
| 1. | Audit Fees | 4800 (Per day Three member team) | 3,84,000 |
| 2 | Food and Local Taxi * | 2000 x3 x 25 | 1,50,000 |
| 3 | Air Travel | 20000 x2 x 5 | 2,00,000 |
| 4. | Contingency charges | | 50,000 |
| 6 | IPAI Overhead charges | | 50,000 |
| 7 | Supervision cost | | 1,00, 000 |
| 8 | Total approx. cost | | 9,34, 000 |

2. About IPAI:-

Institute of Public Auditors of India (IPAI) was set up as a Society in 1996. The institute is a 'not for profit' organization comprising of specialists in public accounting, auditing and other areas of public finance.

Shri Girish Chandra Murmu, the Comptroller & Auditor General of India, is the ex officio Patron of the Institute

Dr. Subhash Chandra Pandey, IA&AS (Retd.), former Special Secretary to Government of India is the President and Ms. Shubha Kumar, IA&AS (Retd.), former Dy. Comptroller and Auditors General, is the Vice President of the Institute

The institute has 18 regional Chapters and a growing membership, currently over 2600 members, to provide professional services all across India. Our members include serving and retired officers from the Indian Audit & Accounts Service (IA&AS), Indian Civil Accounts Service (ICAS), Indian Railway Accounts Service (IRAS), Indian Economic Service (IES), Indian Statistical Service (ISS), Senior Audit/Accounts Officers, other audit professionals with diverse experience in public oversight and financial management functions. Several members have held senior positions in Government of India or State Governments, Public Sector Enterprises, Autonomous Bodies, Rural and Urban Local Self-Government institutions and not-for-profit entities

The Institute provides internal audit, research and consultancy services in the area of financial management, accounting and auditing including forensic and performance audit, performance monitoring and evaluation of internal operating systems and projects/ schemes.

The Institute has assisted several reputed organizations in capacity building through training, developing working manuals and providing guidance in audit and accounting matters. The Institute provides consultancy and advisory services and also conducts Research & Publication in public finance and audit and publish journal and newsletter

The Institute accepts assignments and constitutes appropriate teams working under a system of quality management through professional documentation, supervision and peer reviews

3. Audit Team:-

- Initially IPAI will put in place a three-member team (one Team leader and Two Team Members who would be senior retired IA&AS officers /Sr. Audit Officers)
- If required depending on the work given IPAI may add one more member.
- The work will be supervised by President IPAI/ Project Director.
- This audit assignment is expected to take three to four months (20 working days in a month) approx. 80 days.

4. Why Single Sourcing:-

Para 3.10.1 Direct Selection: Single Source Selection (SSS)

Para 3.10. 1 Under some special circumstances, it may become necessary to select a particular consultant/ service provider where adequate justification is available for such single-source selection in the context of the overall interest of Procuring Entity. In Finance Ministry's 'Manual of Policies and Procedure of Employment of consultants', this is called DNS, which is not the generally prevalent nomenclature. (Rule 194 of GFR 2017, also see para 6.9.3) The selection by SSS/ nomination is permissible under exceptional circumstance such as:

i) tasks that represent a natural continuation of previous work carried out by the firm;

ii) in case of an emergency situation, situations arising after natural disasters, situations where timely completion of the assignment is of utmost importance;

iii) situations where execution of the assignment may involve use of proprietary techniques or only one consultant has requisite expertise;

iv) At times, other PSUs or Government Organizations are used to provide technical expertise. It is possible to use the expertise of such institutions on a SSS basis;

v) Under some special circumstances, it may become necessary to select a particular consultant where adequate justification is available for such single-source

selection in the context of the overall interest of the Ministry or Department. Full justification for single source selection should be recorded in the file and approval of the competent authority obtained before resorting to such single-source selection.

Justification for single source

This office has already hired a PMC for statutory compliances viz WAPCOS which gives inputs on the RfP prepared by other PMCs, verifying the invoices submitted by the contractors in compliance of GFR and other relevant manuals. The works of MEGA CFC project is being monitored by the said agency and to ensure that the compliances are duly made by them. Since the project is under monitoring of Ministry of Commerce and Industry, the amount involved is Rs. 83,78,05,469/- and the project has taken place in a very quick manner, therefore, we would like it to be rechecked and an oversight on the works done by various agencies. Thus, this agency IPAI has been approached to conduct concurrent audit as the Members (Retd. Officers of C&AG) have core competency in the field of audit.

D. Recommendation :-

The proposal of SEEPZ SEZ for carrying out the Concurrent Audit of Mega CFC, NEST-01 and NEST-02 is submitted before the SEZ Authority for approval.

 Digitally signed
by Ravindra
Kumar
Date: 2023.05.30
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