

Note # 38

Reference Notes ante.

कृपया पिछले पृष्ठ पर स्थित टिप्पणीयोंका अवलोकन करें

The proposal is seeking Financial Concurrence in favour of single bidder M/s Network Techlab (India) Pvt Ltd who has quoted Rs.5,01,53,304.80/- exclusive of GST which was 9.65% above Justified Cost of Rs.4,57,37,230/- for the work "Precision Air-conditioning works for the New Automation System and ASMGCS at ATS Complex and SKY Tower, Mumbai - Phase I & II".

1. Engg Deptt has initiated for negotiation with the single bidder who has quoted 9.65% above Justified cost. The negotiated amount of M/s Network Techlab (India) Pvt Ltd was Rs. 4,76,45,640/- exclusive of GST. (discount of 5% offered.). As per GM(Engg)WR's directives the Engg deptt has re-negotiated with the single bidder and the final negotiated amount is Rs.4,71,44,106.51. (overall discount of 6% offered.) exclusive of GST which is now 3.076% above Justified cost of Rs.4,57,37,230/-
2. As per Engg Deptt, AA & ES has been accorded by RED, WR for Rs.12,41,00,000/- vide Note -53 dated 14.02.2023.
3. Technical sanction is issued for Rs.5,72,19,853/- vide memo No. DGM(E-E)/RHQ-WR/CAPITAL/ATS/2023-24/01dated 26.05.2023 by DGM(E-E), WR.
4. As per Engg. Dept. There is fund provision of Rs.50.00 Lakhs under A2-ANS-BE 2023-24 under Fund Centre I120601000537 for complete Civil + Electrical New Automation System work. Balance required fund shall be made available in RE 2023-24.
5. As per D.O.P. Para 8.8(b), GM(Engg), WR is the Competent Authority to accept proposal.

In view of above, the proposal may be financially concurred in favour of Single bidder M/s Network Techlab (India) Privated Limited, Mumbai for negotiated amount of Rs.4,71,44,106.51 (Rupees Four crore seventy one lakhs forty four thousand one hundred six and fifty one paise only) excluding GST for the work "Precision Air-conditioning works for the New Automation System and ASMGCS at ATS Complex and SKY Tower, Mumbai - Phase I & II", under DOP para 8.8(b) where GM(Engg),WR, is the competent authority to accept the tender, subject to:

(a) GST shall be paid against Valid Tax Invoice.

(b) Considering the current scenario & lieu of the CHQ circular no.AAI/CHQ/PRE-CHECK/2020-21 dated 10.05.2020, regarding Fund Management due to impact of Covid 19 lock down, Engg deptt may ensure Fund availability keeping in view the operational requirement.

(c) Engg Deptt may ensure sufficient budget provision before incurring the expenditure.

Submitted please.

अनुमोदन हेतु प्रस्तुत

04/08/2023 3:15 PM

**RAMA D PAWAR
(AGM(FIN)-WR)**

Note # 39

उपरोक्त टिप्पणी के संदर्भ में जैसा कि इंजी. अनुभाग द्वारा अनुशंसित किया गया है, यथा प्रस्तावित वित्तीय सहमति दिया जाता है।

As recommended by Engg. Dte. WR proposal is financially concurred for Rs. 4,71,44,107/- (excluding GST) in favour of M/s. Network Techlab (India) Private Limited, for approval of competent authority as per DoP provisions.

As per D.O.P. Para 8.8(b), GM(Engg), WR is the Competent Authority to accept proposal.

महा प्रबंधक (इंजी)

05/08/2023 3:04 PM

SATYAJIT LAI
(JGM(FIN)-WR)

Note # 40

as proposed proposal is accepted.

05/08/2023 3:27 PM

किशन कुमार डी. दास | K K D DAS
(महाप्रबंधक (इंजी-सिविल)-प.क्षे. | GM(E-C)-WR)