



INDIA NON JUDICIAL
Government of Uttar Pradesh

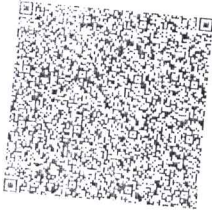
e-Stamp

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ACC Name: Shree Singh
Stamp Vendor
License Number: 1430724
Stamping ACC ID: UP/1430724
Total Sadar E

Certificate No.
Certificate Issued Date
Account Reference
Unique Doc. Reference
Purchased by
Description of Document
Property Description
Consideration Price (Rs.)
First Party
Second Party
Stamp Duty Paid By
Stamp Duty Amount(Rs.)

: IN-UP86482894449019U
: 22-Dec-2022 12:05 PM
: NEWIMPACC (SV)/ up14480504/ AGRA SADAR/ UP-AGR
: SUBIN-UPUP1448050466436141093254U
: SHREE ELECTRICALS AND ENGINEERS INDIA PVT LTD
: Article 5 Agreement or Memorandum of an agreement
: Not Applicable
: AGRA SMART CITY LTD NAGAR NIGAM AGRA
: SHREE ELECTRICALS AND ENGINEERS INDIA PVT LTD
: SHREE ELECTRICALS AND ENGINEERS INDIA PVT LTD
: 100
(One Hundred only)



Agreement

THIS AGREEMENT is made on this 19 day of January (Month), 2023 (Year), between Agra Smart City Limited, having its office at Agra Smart City Limited, Agra Smart City Office, Near Sur Sadan, MG Road, Agra, Uttar Pradesh-282002, through its CEO Shri Nikhil Tikaram funde (hereinafter called "the Purchaser") which expression shall unless repugnant to the context thereof include his successors, heirs, assigns, of the one part, and M/s Shree Electricals & Engineers (India) Pvt. Ltd., 253/1, Plot No.4, Tirumala Industrial Estate, Phase-II, Hinjewadi Pune Maharashtra India 411057 through its Executive Director Shri Chetan Vanikar (hereinafter called "the Agency") which expression shall unless repugnant to the context thereof include his successors, heirs, assigns, of the other part.

WHEREAS Agra Smart City limited had invited bids for certain Services, viz., Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCS for 5 Years vide their NIT

K. Singh
Nodal Officer
Agra Smart City Limited

K. JHA
E. J. (Project)
Agra Smart City L.L.

72



Statutory Alert:

1. The authenticity of this Stamp certificate should be verified by the purchaser or his agent or any discrepancy in the details of the stamp certificate should be reported to the Stamp Vendor.
2. The use of stamping the legal document is the responsibility of the purchaser or his agent.
3. In case of any discrepancy reported to the Stamp Vendor, the Stamp Vendor shall be responsible for the same.

Stamping ACC ID: 1430724
Agra Smart City Limited

508

number 1126/ASCL/2022-23 and Tender Id No. 2022_DOLBU_747145_1 dated 09.11.2022

AND WHEREAS various applications were received pursuant to the said bid, Agra Smart City Limited has accepted a Bid submitted by the Agency for providing those Services and declared Lowest Bidder and the Purchaser has issued the Letter of Intent bearing reference number 1307/ASCL/2022-23 dated 22.12.2022 the Agency for providing the service for the sum of Rs. 2,43,55,299.12 (including GST) (hereinafter "the Contract Price").

And in pursuance of having accepted the said bid the parties have agreed to enter into this agreement. NOW THIS AGREEMENT WITNESSETH AS FOLLOWS:

1. In this Agreement, words and expressions shall have the same meanings as are respectively assigned to them in the Contract referred to.
2. The following documents (collectively referred to as "Contract Documents") shall be deemed to form and be read and construed as part of this Agreement, viz.:
 - a) Detailed Terms of Reference
 - b) the Service level agreement;
 - c) The RFP
 - d) the Purchaser's Letter of Intent issued to the Agency for Award of Contract;
 - e) Agency's response (proposal) to the RFP, including the Bid Submission Sheet and the Price Schedules submitted by the Agency;
 - f) All Annexure, amendments and communications
 - g) Acceptance of purchaser's notification

In the event of any discrepancy or inconsistency within the Contract documents, then the documents shall prevail in the order listed above.

3. In consideration of the payments to be made by the Purchaser to the Agency as indicated in this Agreement, the Agency hereby covenants with the Purchaser to provide the Services and to remedy the defects therein and bring them in conformity in all respects with the provisions of the Contract.

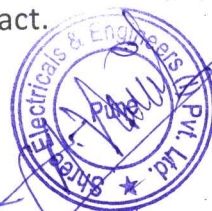
4. The Purchaser hereby covenants to pay the Agency in consideration of the provision of the Services and the remedying of defects therein, the Contract Price or such other sum as may become payable under the provisions of the Contract at the times and in the manner prescribed by the Contract.

K.K. JHA

G. M. (Project)


Agra Smart City Limited

Chief Executive Officer
Agra Smart City Limited



504

IN WITNESS whereof the parties hereto have caused this Agreement to be executed in accordance with all the prevalent laws of India and State of Uttar Pradesh on the day, month and year indicated above.

Signed by 

Chief Executive Officer
Agra Smart City Limited

Signed by 

M/s Shree Electricals & Engineers,
(India) Pvt. Ltd.

Witness-1

Witness-2


R. K. Singh
Nodal Officer
Agra Smart City Limited



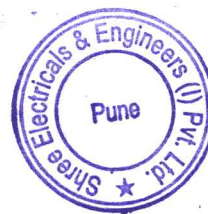

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G. M. (Project)
Agra Smart City Ltd.

503

Sl.No	Description of Work / Item(s)	No.of Qty	Units	Item Code	SMARU TECH LLP(GSTN-06ADTFS1780R1Z1)		SHREE ELECTRICALS AND ENGINEERS INDIA PRIVATE LIMITED(GSTN-	
					Rate Without Tax	Amount Without Tax	Rate Without Tax	Amount without Tax
1.01	1st year Fixed Monthly Charges against the Facility Management Services for the operations of Electrical Sub Station and DG Sets as mentioned in Scope of Work of RFP	12.00	Months	item1	202000.000	2,424,000.00	185000.000	2,220,000.00
1.02	1st year Fixed charge for Comprehensive Annual Maintenance of the Electrical Substation and DG Set including transformer, tools, spears etc. per annum as mentioned in Scope of Work of RFP	12.00	Months	item2	100000.000	1,200,000.00	65000.000	780,000.00
1st Year Total					302,000.00	3,624,000.00	250,000.00	3,000,000.00
2.01	2nd year Fixed Monthly Charges against the Facility Management Services for the operations of Electrical Sub Station and DG Sets as mentioned in Scope of Work of RFP	12.00	Months	item3	232300.000	2,787,600.00	212750.000	2,553,000.00
2.02	2nd year Fixed charge for Comprehensive Annual Maintenance of the Electrical Substation and DG Set including transformer, tools, spears etc. per annum as mentioned in Scope of Work of RFP	12.00	Months	item4	108335.000	1,300,020.00	74750.000	897,000.00
2nd Year Total					340,635.00	4,087,620.00	287,500.00	3,450,000.00
3.01	3rd year Fixed Monthly Charges against the Facility Management Services for the operations of Electrical Sub Station and DG Sets as mentioned in Scope of Work of RFP	12.00	Months	item5	267145.000	3,205,740.00	244663.000	2,935,956.00
3.02	3rd year Fixed charge for Comprehensive Annual Maintenance of the Electrical Substation and DG Set including transformer, tools, spears etc. per annum as mentioned in Scope of Work of RFP	12.00	Months	item6	133335.000	1,600,020.00	97500.000	1,170,000.00
3rd Year Total					400,480.00	4,805,760.00	342,163.00	4,105,956.00
4.01	4th year Fixed Monthly Charges against the Facility Management Services for the operations of Electrical Sub Station and DG Sets as mentioned in Scope of Work of RFP	12.00	Months	item7	307217.000	3,686,604.00	281362.000	3,376,344.00
4.02	4th year Fixed charge for Comprehensive Annual Maintenance of the Electrical Substation and DG Set including transformer, tools, spears etc. per annum as mentioned in Scope of Work of RFP	12.00	Months	item8	147917.000	1,775,004.00	110416.000	1,324,992.00
4th Year Total					455,134.00	5,461,608.00	391,778.00	4,701,336.00
5.01	5th year Fixed Monthly Charges against the Facility Management Services for the operations of Electrical Sub Station and DG Sets as mentioned in Scope of Work of RFP	12.00	Months	item9	353300.000	4,239,600.00	323566.000	3,882,792.00
5.02	5th year Fixed charge for Comprehensive Annual Maintenance of the Electrical Substation and DG Set including transformer, tools, spears etc. per annum as mentioned in Scope of Work of RFP	12.00	Months	item10	187500.000	2,250,000.00	125000.000	1,500,000.00
5th Year Total					540,800.00	6,489,600.00	448,566.00	5,382,792.00
Total in Figures					2,039,049.00	24,468,588.00	1,720,007.00	20,640,084.00
Total in Figures (With GST)						28,872,933.84		24,355,299.12

K.K. JHA
G. M. (Project)
Agra Smart City Ltd.
R. K. Singh
Agra Smart City Limited

Chief Executive Officer
Agra Smart City Limited



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eProcurement System Government of Uttar Pradesh
 Created By: Saurabh Agrawal
 Created Date/Time: 21-Dec-2022 05:02 PM
 Tender Title: RFP for Facility Management Services for the operations of 110.433KV substation including Comprehensive Annual Maintenance Contract for the 110.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICC for 5 Years
 Tender ID: 2022_DOLBU_747145_1

Tender Inviting Authority: AGRA SMART CITY LIMITED, AGRA
 Name of Work: Request for Proposal Document for Facility Management Services for the operations of 110.433KV substation including Comprehensive Annual Maintenance Contract for the 110.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICC for 5 Years
 Contract No: /ASCL/22-23

SCHEDULE OF WORK / ITEM(S)				SMARU TECH LLP(GSTN-)				SHREE ELECTRICALS AND ENGINEERS			
Sl.No	Description of Work / Item(s)	No. of Qty	Units	Item Code	Rate Without Tax	Amount Without Tax	Rate With Tax	Rate Without Tax	Amount without Tax	Rate With Tax	L1 Bidder With Tax
1.01	1st year Fixed Monthly Charges against the Facility Management Services for the operations of Electrical Sub Station and DG Sets as mentioned in Scope of Work of RFP	12.00	Months	Item1	202000.000	2424000.000	238360.000	185000.000	2220000.000	594600.000	SMARU TECH LLP
1.02	1st year Fixed charge for Comprehensive Annual Maintenance of the Electrical Substation and DG Set including transformer, tools, spears etc. per annum as mentioned in Scope of Work of RFP	12.00	Months	Item2	100000.000	1200000.000	316000.000	65000.000	780000.000	205400.000	SHREE ELECTRICALS AND ENGINEERS INDIA PRIVATE LIMITED
2.01	2nd year Fixed Monthly Charges against the Facility Management Services for the operations of Electrical Sub Station and DG Sets as mentioned in Scope of Work of RFP	12.00	Months	Item3	232300.000	2787600.000	734068.000	212750.000	2553000.000	672290.000	SHREE ELECTRICALS AND ENGINEERS INDIA PRIVATE LIMITED
2.02	2nd year Fixed charge for Comprehensive Annual Maintenance of the Electrical Substation and DG Set including transformer, tools, spears etc. per annum as mentioned in Scope of Work of RFP	12.00	Months	Item4	108335.000	1300020.000	342338.600	74750.000	897000.000	236210.000	SHREE ELECTRICALS AND ENGINEERS INDIA PRIVATE LIMITED
3.01	3rd year Fixed Monthly Charges against the Facility Management Services for the operations of Electrical Sub Station and DG Sets as mentioned in Scope of Work of RFP	12.00	Months	Item5	267145.000	3205740.000	844178.200	244663.000	2935956.000	773135.080	SHREE ELECTRICALS AND ENGINEERS INDIA PRIVATE LIMITED
3.02	3rd year Fixed charge for Comprehensive Annual Maintenance of the Electrical Substation and DG Set including transformer, tools, spears etc. per annum as mentioned in Scope of Work of RFP	12.00	Months	Item6	133335.000	1600020.000	421338.600	97500.000	1170000.000	308100.000	SHREE ELECTRICALS AND ENGINEERS INDIA PRIVATE LIMITED
4.01	4th year Fixed Monthly Charges against the Facility Management Services for the operations of Electrical Sub Station and DG Sets as mentioned in Scope of Work of RFP	12.00	Months	Item7	307217.000	3686604.000	970805.720	281362.000	3376344.000	889103.920	SHREE ELECTRICALS AND ENGINEERS INDIA PRIVATE LIMITED
4.02	4th year Fixed charge for Comprehensive Annual Maintenance of the Electrical Substation and DG Set including transformer, tools, spears etc. per annum as mentioned in Scope of Work of RFP	12.00	Months	Item8	147917.000	1775004.000	467417.720	110415.000	1324992.000	348914.560	SHREE ELECTRICALS AND ENGINEERS INDIA PRIVATE LIMITED
5.01	5th year Fixed Monthly Charges against the Facility Management Services for the operations of Electrical Sub Station and DG Sets as mentioned in Scope of Work of RFP	12.00	Months	Item9	353300.000	4239600.000	1116428.000	323566.000	3882792.000	1022468.560	SHREE ELECTRICALS AND ENGINEERS INDIA PRIVATE LIMITED
5.02	5th year Fixed charge for Comprehensive Annual Maintenance of the Electrical Substation and DG Set including transformer, tools, spears etc. per annum as mentioned in Scope of Work of RFP	12.00	Months	Item10	187500.000	2250000.000	592500.000	125000.000	1500000.000	395000.000	SHREE ELECTRICALS AND ENGINEERS INDIA PRIVATE LIMITED

Total in Figures	2039045.000	2448588.00	6043434.840	1720007.000	20640084.00	5435222.120
Total in Figures (With GST)		28872933.84			24355299.12	

Since the Formula calculation for Rate with GST is incorrect so considering Rate without GST.


 K. K. Agrawal
 CHA
 (Project)
 Smart City Ltd.


502

501

A- Scope and Assets to be maintained

Comprehensive Annual Operation and Maintenance contract for 11KV/0.433 KV Substation, Diesel Generators and Facility Management Services.

The scope of work shall include Routine Checks, Monitoring, Up-keepment, Troubleshooting & attending all sorts of day to day electrical faults in electrical system and maintenance (Routine/ Preventive/ Predictive/ Breakdown/ Shutdown/ works and other miscellaneous works i.e. cleaning, deweeding etc., Condition Monitoring support, Emergency call Service, assistance during important activities viz. Testing, Commissioning & Overhauling etc. at area under the scope.

Apart from the scope of work, which has been mentioned below in detail, the actual scope may also include any other works (except which are not major) that are implicitly and explicitly associated with the scope but not mentioned specifically to achieve the above objective.

The contractor should perform the relevant work activities towards completion of the assignments within mutually agreed time frame commensurate with the requirement. All sort of necessary modification work as deemed necessary & advised by the Engineer – in -Charge will have to be executed for successful completion of the work.

(A) Routine checks/ upkeep of equipments:

Regular Monitoring on operating parameters of Switchyard equipments & installations of 11KV/0.433 KV bay, transformers etc on round the clock basis. Remedial action to be planned on the basis of observation of system data noted/recorded during last 24 hours by shift personnel/data recorders in conjunction with the Planning/implementation of corrective measure(s) in respect to any abnormality, in discussion with ASCL.

Logging & record keeping the Equipment status/parameters for all the equipments under the scope on daily basis as per the instruction of EIC in approved ASCL format.

Logging/ Record keeping of the trouble register/Job register, on daily basis or as and when required as per direction of EIC.

Up-keep of Control and Relay Panels in the Control rooms, Switchyard MCC, DC /AC panels for switchyard system, Battery system, Float cum Boost Charger, battery room, switch yard equipments / installations, control-cubicles for Circuit

K.K. JHA
G. M. (Project)
Agra Smart City Ltd.
R. K. Singh
Nodal Officer
Agra Smart City Limited



breakers & Isolators and other switchyard equipments to be maintained neat and clean and to the satisfaction of EIC by cleaning / upkeep on regular basis. Cleaning of equipments/installations requiring shutdown/power blocking shall have to be planned in consultation with EIC. Regular vigil on growth of vegetation in switchyard & Transformer yard and equipment enclosures and immediate reporting for remedial action. De-weeding/ All sorts of cleaning & beautification of entire area (viz. switch yard, control room, Transformer yard & panel room etc.) under the scope on regular basis.

Checking of all indication/annunciation system in all the electrical panels, switchgear items, transformers etc. under scope and necessary rectification of the same immediately as per the instruction of EIC, ASCL.

Providing assistance in visual checking to detect any flashovers / hot spots in the switchyard & Transformer yard and necessary logging of the same.

Physical checking and rectification of earth connection for switchyard/transformer yard equipments and repair if found broken.

Daily/Weekly/Monthly up-keepment of DC system such as cleaning of batteries, topping up of distilled water, recording of battery readings as per direction of Site – in Charge

Providing operational assistance to the shift personnel and if any problem is observed during operation of the equipments under scope, that has to be attended at the earliest.

Ensuring the desired switching of all peripheral light & Tower light in the sub-stations areas under the scope of the Contract along with checking of the lights for non-glowing. Providing assistance during fixing, replacement of light fittings with movement of ladder to different location, etc. as per direction of Site –in Charge

Restoration of power supply (under the scope of Contract) at any point/ location due to any sort of breakdown/ interruption/ etc. Immediate action must be taken to rectify the fault and restore the power supply within shortest possible time including necessary change/replacement of HRC Fuse/ Re-wireable fuse etc. as required.

Assistance during checking/Testing/Repairing of Battery Chargers, Station Battery, Relay & Protection system etc. at different area under the scope and any other work not mentioned specifically but necessary for the successful completion of the job as per direction of Site –in Charge

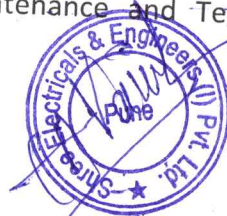
Periodical checking, cleaning, tightening and Servicing the Connector, Terminals etc. at different panels, Bus bars, VCB/OCB/ACBs, MCCBs, MCBs, Switch Fuse Unit etc. as per direction of Site –in Charge

Preventive/ Predictive/ Breakdown/ Shutdown Maintenance and Testing: A. Transformers :

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Nodal Officer

K.K.L. JHA

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499

1. Attending all sorts of faults / break down developed in the cooling system, Oil leakage from any point inclusive of replacement of gaskets, tightness checking of all termination points as per direction of EIC.
 2. Periodical maintenance of the Transformer such as topping up, attending leakage of transformer oil, tightening of oil filling plug, checking, cleaning & overhauling of cooling fans, checking and replacement of silica gel, check for cracks and dirt deposits in HV/LV bushings; cleaning and up-keepment of transformer body and it's bushings, marshalling box, tap changer cubicle, Checking of conservator oil level etc.; checking of all the radiator valve, checking for temperature alarm etc.; collection of oil samples as and when required for testing , checking of tightness of jumpers, neutral and equipment earthing, all the cover bolts; measurement of IR value of transformer etc.
 3. Providing assistance during overhauling / periodic checking of the Transformer, the following checks / testing are to be carried out and appropriate action to be taken. Tan-delta and capacitance checking of bushing and winding, Winding resistance, turn Ratio, Magnetising current, Magnetic balance, tightness checking of connectors, tightening of all jumpers /earth connections/ nut and bolts/ gasket joints,
 4. Checking of cooler control circuit, measurement of IR values of control cables / protection cables, checking of protection circuit, checking of relay and alarm contacts, checking of annunciation circuits at respective control rooms and earthing measurement, etc.
 5. Phase marking by red, yellow, blue colour paint in each transformer is to be carried out as per the schedule.
 6. Collection of oil sample from the Transformer for miscellaneous testing at Testing Laboratory as and when required and as per direction of Site -in Charge.
- B. Current Transformer(CT) :During planned shutdown of the Switch yard the maintenance of the associated C.Ts. such as cleaning of bushing & gauge glass, attending oil leakage if any, Tightening of nut and bolts of Clamps & Connectors of primary side, tightness of Tan Delta terminal, replacement of damaged parts if any including of gasket joints, oil filling if required, measuring of IR value for both Primary& Secondary, tightening of secondary connectors, tightening of jumpers / structures and earth connectors, Providing assistance during testing of CT by Tan Delta measuring instruments, primary injection to test the CT healthiness if necessary, changing of connector / hardware, fabrication and replacement / maintenance of CTJB and it's cover along with replacement
- C. Isolators & Earthing Switch :Cleaning in all respect, check the tightness of nut and bolts & Earthing checking, adjustment of the tie rod, lubrication of

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Agra Smart City Ltd.

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Agra Smart City Ltd.



moving parts and operating mechanism, changing of the bearings, visual checking /cleaning of auxiliary contacts, cleaning and greasing of Male / Female Jaw contact and also changing of the same if required, checking of manual and electrical operation (Both in Individual/ Master mode from local and remote), checking of indication ckt, checking of interlocks, tightening of nuts and bolts of the structures and earth connection, tightening of internal wiring connection in the marshalling boxes, maintenance of cover of control kiosk box of isolators if necessary, checking healthiness of gaskets else replace, changing of connectors / hardware, main contact resistance measurement and meggering of motor winding and control ckt., Providing assistance during testing of isolators, inspection of support insulators for any crack and attending all sort of incidental trouble to put the isolator/Earth switch.

Checking and alignment of earthing blades, cleaning of contacts, operation checking.

Providing assistance during all sorts of electrical/electromechanical fault finding and necessary rectification/replacement of Male/Female Jaw contact, Auxiliary Cam Switch assembly, Motor and other accessories in 11KV/0.433 KV Isolators & Earth Switch including necessary interconnection, socketing, cleaning, refitting as per direction of Site -in Charge.

D. Circuit Breakers :Cleaning in all respect, tightening of looseness of all connections in control unit, control cubicle, checking of IR value of power and control cables , tightening of all nuts and bolts including structures and earth connection, tightening of cable connection, tightening of associated Clamps/ connectors, checking of IR value across fixed and moving contact in both open and close condition, checking of Interlock logic, maintenance / Checking of indication ckt, adjustment / changing of Aux. Contact and necessary ckt., and panel in all respect, checking of breaker operation (local / remote), functional checking of trip circuit, Providing assistance during time testing for closing and opening and checking.

E. Lightning Arrestor(LA):Complete checking & cleaning of arrestor housing insulator, tightening of nuts and bolts of structures/clamp / jumpers and earth flat, testing of surge counters, records of leakage current under rated voltage, Check the resistance of ground connection/ earthing and IR value of each stack of LA, soil resistivity measurement in periodic manner along with the logging.

F. 11KV/0.433 KV Bus/Bay:

(a) Attending all sorts of faults/hot spot/break down developed at Pipe bus/swing bus or connectors at different junction points/take-off points/equipments and necessary tightening, thorough cleaning, rectification/replacement of Pipe Bus, different type of clamps &

R. K. Singh

Nodal Officer

Agm Smart City Ltd.

K. K. JHA

C. M. (Project)

Agm Smart City Ltd.



connectors, associated nut-bolts and washer, dropper, jumper, spacer, Bi-metal strip etc. as per the direction of Site –in Charge

- (b) Periodical maintenance of all the dropper/Jumper and all the Bays such as checking, cleaning & tightening of associated clamps & connectors, thorough cleaning of insulator stack as per the direction of Site –in Charge

G. LTAC POWER DISTRIBUTION & AC/DC CONTROL SYSTEM

- (a) Attending, providing assistance in troubleshooting & necessary rectification of all sorts of electrical faults in HV
- (b) Replacement/Fixing and re-connection/connection of electrical control, Indicating, protection & measuring accessories (viz. Switch, VCB/ACB, MCB, Relay, Timers, Isolation Transformer, contactors, Push button, Over Load, Indicator, Voltmeter, Ammeter, Aux. contact block, Terminal block, Coil, HRC base etc.) at different equipments/Panels under the scope as per direction of Site –in Charge. [NIT's Scope of supply: All items permanently going into the system. Contractor's Scope of Supply: All consumables and T&P as per Annexure-III as required for successful completion of job]
- (c) Assistance during Capacity test of 220V Battery Bank & Chargers including necessary replacement and re-connection of 54Volt Battery Bank after filling of electrolyte, individual charging, discharging & charging of the Cell etc. as per direction of Site –in Charge

H. Miscellaneous jobs-

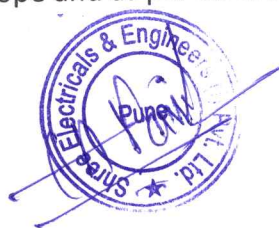
- (a) Painting & Marking: Proper Identification of all the equipments (to be displayed in black colour letters over yellow background), phase marking and minor touch up/tit-bit painting work of switch yard equipment. NIT shall provide paint, primer, thinner and Contractor shall provide all other consumables and T&P required for the job.
- (b) Replacement / jointing of power supply cables / control cables: Laying, fixing & termination of power supply cables / control cables etc. from control room to the respective equipment to be carried out by the contractor, straight through jointing of control cable (2/3/5/7C×1.5/2.5mm²size), paired feedback cable (10/12/16/19/24C×1.5/2.5mm²), Power cable of 2/3/3.5/4C upto 35mm² size, Jointing of FO cable is also in the scope of contractor. However, jointing kit will be provided by NITD.
- (c) Providing assistance during checking of all control circuitry & interlock protections and replacement of Relays/Energy Meter etc. including necessary disconnection/identification/reconnection at area under the scope and as per direction of Site –in Charge.

R. K. Singh

Nod. for

Agra Smart City Ltd.

HCC/HA
G. M. (Project)
Agra Smart City Ltd.



(d) Breakdown maintenance of overhead electrical line caused by storm, tree falling, etc.

- I. All major parts like alternator, DG engine, circuit breakers, transformer etc shall be repaired or replaced in case of breakdown, under comprehensive AMC
- J. All types of repairs/overhaul/modification to any equipment installed in the substation.
- K. Any work required for the installation/commissioning, removal, replacement of the existing panels/field equipment during the AMC period.
- L. Any kind of legal compliance required for the operations of the Substation will be done by the bidder; however, ASCL shall do support in the same.
- M. Supply of Transformer Oil, SFs, Nitrogen Gas etc. if required during the AMC period.

Facility management –

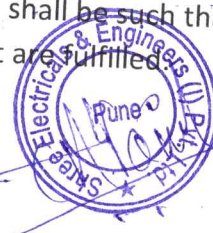
- a. 24X7 support for overall installation of the equipment which come under the project
- b. Deployment of skilled manpower on 24X7 basis
- c. Routine operation and maintenance for 24X7 basis
- d. Manage shutdowns in case of faults
- e. Maintain preventive maintenance charts and work sheets
- f. Coordination and guidance to ASCL towards any issues
- g. Monitoring daily load demands and take corrective actions in case of any technical issues
- h. Arranging OEM Expert visits if any support requires for facility management

Any other maintenance work not mentioned specifically but necessary for satisfactory operation of S/Y, transformer yard etc. including all necessary assistance for testing etc. shall be within the scope of the contract.

Manpower and Vehicles to be provided- The strength of manpower and number/type/ capacity of vehicles to be deployed by the Agency under the contract shall be such that the performance based deliverables and other obligations of the contract are fulfilled.

R. K. Singh
Nodal Officer
Agra Smart City Limited

K.K. JHA
S.M. (Project)
Agra Smart City Ltd.



495

3. Details of Assets -

11/0.4 kV Distribution Substations

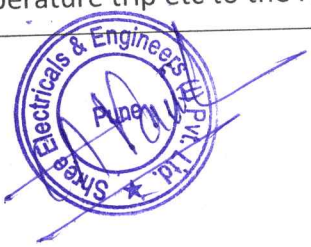
i. The total number of installed distribution transformers in the 11/0.443KV Substation for ASCL complex, Data center and ICC

Sr No	Name of Asset	Quantity
1	indoor type 11KV, motorised, 18.4KA (350MVA), 630A Horizontal Isolation Horizontal drawout type VCB Panel with 1 incommer and 3 outgoing panels with Copper Busbar - 630A with PVC Sleeves EPOXY RESIN CAST 3 Ph 11KV/v3/110V/v3 , Class - 1.0, Burden :100VA, Drawout Type Feeder Connected Line PT and EPOXY RESIN CAST,1-Ph CT (STR- 18.4kA/1sec) 200-100/5+5A, 1.0/5P10,15VA/15VA. Digital Voltmeter and Ammeter with Selector Switch, with required indicators. On, Off and Trip Indicator for each breaker. with protection relays for transformer protection and Overcurrent and Earthfault Relay and master trip As per the SLD provided. VCB Panel should be compatible with integration with Integrated Building Management System (iBMS) of Data Centre for remote monitoring of faults, trips, voltage and current for each breaker and breaker status etc Complete.	1.000
2	indoor type 11KV, motorised, 18.4KA (350MVA), 630A Horizontal Isolation Horizontal drawout type VCB Panel with 1 incommer and 3 outgoing panels with Copper Busbar - 630A with PVC Sleeves EPOXY RESIN CAST 3 Ph 11KV/v3/110V/v3 , Class - 1.0, Burden :100VA, Drawout Type Feeder Connected Line PT and EPOXY RESIN CAST,1-Ph CT (STR- 18.4kA/1sec) 200-100/5+5A, 1.0/5P10,15VA/15VA. Digital Voltmeter and Ammeter with Selector Switch, with required indicators. On, Off and Trip Indicator for each breaker. with protection relays for transformer protection and Overcurrent and Earthfault Relay and master trip As per the SLD provided. VCB Panel should be compatible with integration with Integrated Building Management System (iBMS) of Data Centre for remote monitoring of faults, trips, voltage and current for each breaker and breaker status etc. Completed for real time monitoring and control of the distribution system.	1.000
3	630 KVA, Oil type 11/0.433 KV, with off load tap changer, Copper Wound Transformer with HV & LV side Cable Box and terminal boots on HT side Distribution transformer. with provision for PVC sheathed cable and necessary control wiring from transformer buchholtz relay, winding & oil temperature trip etc to the HT Panel trip / Alarm.	2.000

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R. K. Sharma
Nodal Officer
Agra Smart City

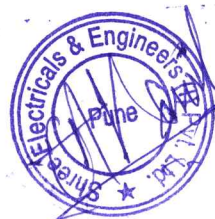
K.C. Mittal
G. M. (Project)
Agra Smart City Ltd.



Sr No	Name of Asset	Quantity
4	630 KVA, Oil type 11/0.433 KV, with off load tap changer, Copper Wound Transformer with HV & LV side Cable Box and terminal boots on HT side Distribution transformer. with provision for PVC sheathed cable and necessary control wiring from transformer buchholtz relay, winding & oil temperature trip etc to the HT Panel trip / Alarm with for real time monitoring and control of the distribution system	2.000
5	Main LT Panel: compartmentalized design free standing Floor mounted, fabricated using 2.5mm thick HRC A sheet steel with concealed hinges. Detachable gland plates will be provided at the bottom for cable entry panel IP-68 type, comprising of AL Bus Bar of desired Ams with, earth bus bar complete as per specifications with 2 seperate incommers of 1000 A EDO type 50 kA Microprocessor based Motorised ACB for O/L, S/C, E/F with ELR/CBCT, Voltmeter and ammeter for each incommer. Each ACB coupled to a bus bar with 4 outgoing 630 A EDO type 50 kA Microprocessor based Motorised ACB for O/L, S/C, E/F ACB with LT CT type Governemnt approved digital meter for each outgoing. as shown in single line diagram, Panels shall be suitable for 415 V, 3 phase, 4 wire, 50 Hz supply system. Lifting hooks shall also be provided for all sections of panels, with cable entry from bottom for incoming & outing. All the ACBs (incommer, outgoing and bus coupler) should be compatible with integration with Integrated Building Management System (iBMS) of Data Centre for remote monitoring faults and status of breaker, all the ACBs should be compatible for PLC operation. MFM and Energy meters should be with communication interface.	1.000
6	Main LT Panel 2: compartmentalized design free standing Floor mounted, fabricated using 2.5mm thick HRC A sheet steel with concealed hinges. Detachable gland plates will be provided at the bottom for cable entry panel IP-68 outdoor type, comprising of AL Bus Bar of desired Ams with, earth bus bar complete as per specifications with 1 incommer of 630 A TPN Motorised MCCB and 2 incommers from 250 kVA DG sets. with 2 ATS of 400 A for Auto changeover between the incoming supply and DG backup. As shown in single line diagram, Panels shall be suitable for 415 V, 3 phase, 4 wire, 50 Hz supply system. Lifting hooks shall also be provided for all sections of panels, with cable entry from bottom for incoming & outing. All the motorised MCCBs with L/R selector switch should be compatible with integration with Integrated Building Management System (iBMS) of Data Centre for PLC operation.	1.000

R. K. Singh
Nodal Officer
Agra Smart City Limited

K.K. JHA
C. M. (Project)
Agra Smart City Ltd.

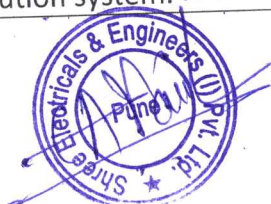


493

Sr No	Name of Asset	Quantity
7	Feeder Panel 1: Supply, Installation of panel IP-52 indoor type, floor mounted panel comprising of AL Bus Bar with, earth bus bar complete as per specifications with 4 nos of TPN Motorised MCCB of 400 A as shown in single line diagram, Panels shall be suitable for 415 V, 3 phase, 4 wire, 50 Hz supply system. Lifting hooks shall also be provided for all sections of panels, with cable entry from bottom for incoming & outing. All the motorised MCCBs with L/R selector switch should be compatible with integration with Integrated Building Management System (iBMS) of Data Centre for PLC operation for real time monitoring and control of the distribution system	1.000
8	Feeder Panel 1: IP-52 indoor type, floor mounted panel comprising of AL Bus Bar with, earth bus bar complete as per specifications with 4 nos of TPN Motorised MCCB of 400 A as shown in single line diagram, Panels shall be suitable for 415 V, 3 phase, 4 wire, 50 Hz supply system. Lifting hooks shall also be provided for all sections of panels, with cable entry from bottom for incoming & outing. All the motorised MCCBs with L/R selector switch should be compatible with integration with Integrated Building Management System (iBMS) of Data Centre for PLC operation for real time monitoring and control of the distribution system	1.000
9	Feeder Panel 2: IP-52 indoor type, floor mounted panel comprising of AL Bus Bar with, earth bus bar complete as per specifications with incommer of 400 A TPN MCCB and 11 nos of outgoing TPN MCCB of 63 A as shown in single line diagram, Panels shall be suitable for 415 V, 3 phase, 4 wire, 50 Hz supply system. Lifting hooks shall also be provided for all sections of panels, with cable entry from bottom for incoming & outing for real time monitoring and control of the distribution system.	1.000
10	250 kVA DG: GREEN SILENT Diesel Generating Set with alternator of 250 KVA output continous rating, 3 Phase, 415 V, 50 Hz, 0.8 PF A.C. totally enclosed Radiator cooled multi cylinder, diesel engine developing suitable BHP at 1500 RPM with 10% overload for 1 hour in 24 houres with standered accessories self exited, self regulated screen protucted alternator with statistc excitation running at 1500 RPM as per IS 4722 - 1968 with voltage regulation + / - 5%. Both the engine and alternator direct coupled on a common fabricated steel base plate with antivibrating pad with control panel comprising of standerd meters, switchgears, indicators connected with suitable wires/cables. The complete set enclosed Acoustic enclosure made of 18 SWG CRA sheet, sound absorbing material, Rock wool covered from inside with 3/4 mm holes perforated sheets to restric sound level upto 75 dB at 1 Mtr. The engine with first filling of oil, diesel etc. With exhaust pipe. Alternator mounted on a base frame with acoustic enclosure, Fuel tank and battery with battery charger. Residential type Silencer and heat insulated exhaust manifold for real time monitoring and control of the distribution system.	2.000

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Agra Smart City

R. K. Singh
G. M. (Project)
Agra Smart City Ltd.



492

Sr No	Name of Asset	Quantity
11	600mm x 600mm x 3mm copper plate vertically for earthing with its top at least 3 metres below ground level complete with 20mm dia G.I. pipe and funnel for watering and two earthing lead of two no. 8 SWG copper wire in 15mm dia G.I. pipe up to switch board (from apron to switch board the cost of G.I. pipe and copper wire will be extra) 30cm square C.I. frame with hinged cover masonry housing alternate layers of charcoal/coke and salt at least 150mm thick alround etc complete in all respect.	8.000
12	600mm x 600mm x 6mm G.I. plate vertically for earthing with its top at least 3 metres below ground level complete with 20mm dia G.I. pipe and funnel for watering and one earthing lead of two no. 8 to 10 SWG GI wire in 15mm dia G.I. pipe up to switch board (from apron to switch board the cost of G.I. pipe and G.I. wire will be extra) 30cm square C.I. frame with hinged cover masonry housing alternate layers of charcoal/coke and salt at least 150mm thick alround etc. as per directions of Engineer-in-charge complete in all respect.	20.000
13	carbon dioxide CO2 fire extinguisher of 5.5/6.5 KG capacity cartdige type conf to IS 2878 complete erected with necessary clamp made front 50x6mm M.S Flat nut & bolt grouted in wall complete.	6.000
14	Providing round bottom 3nos of fire Bucket of 9ltr capacity with stand as per IS 2546 made out of 24g GI sheet with extra handle at bottom duly painted white inside and red outside with Fire mark on provided stand / wall hook.	8.000

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City Ltd.

R. K. Singh
Nodal Officer
Agra Smart City Limited

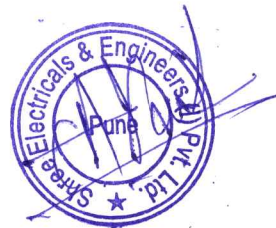


491

B-Service Level Agreement

S. No	Parameters	Evaluation Criteria	Score Weightage (%)	Information source	SCORE ASSIGNMENT				
					1000	950	900	800	750
1	Maintaining Manpower as Required in the Contract. On the basis of attendance in Field Workforce Management	Percentage Attendance	10	ASCL Officials	100 %	Less than 100% but $\geq 99.5\%$	Less than 99.5 % but $\geq 99\%$	Less than 99 % but $\geq 98.5\%$	Less than 98.5%
2	Reduction in ADFR (as defined in the RFP)	Reduction in Percentage DT Failure Rate	50	ASCL Officials	Reduction ≥ 01 pps	Reduction between ≥ 0.80 pps and less than 01 pps	Reduction between ≥ 0.60 pps and less than 0.80 pps	Reduction between ≥ 0.50 pps and less than 0.60 pps	Reduction < 0.50 pps
3	Non-Fatal Accidents (Human / Animal / Property)	Reduction in percentage over same month of preceding year	10	ASCL Officials	Reduction $\geq 20\%$	Reduction between $\geq 15\%$ and less than 20%	Reduction between $\geq 10\%$ and less than 15%	Reduction between $\geq 5\%$ and less than 10%	Reduction

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(Project)
Smart City Ltd.



490

Note:

(1) The trippings, breakdowns, complaints etc. occurring due to weather related reasons or any other reasons will not be segregated. Similarly, transformer failure for the reasons pertaining to technical / non-technical reasons shall also not be segregated.

(2) The maximum multiplication of weightage and score shall 1000. The penalties shall be as below:-

Sl. No.	Score Obtained	Penalty (on Monthly fixed charges)
1	More than 950	-
2	Greater than & equal to 900 but less than 950	-
3	Greater than & equal to 850 but less than 900	1%
4	Greater than & equal to 800 but less than 850	3%
5	Greater than & equal to 750 but less than 800	5%

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489



Agra Smart City Limited, Agra

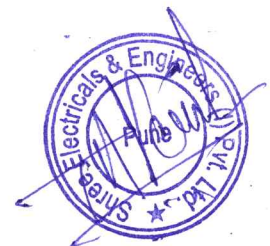
REQUEST FOR PROPOSAL

Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCS for 5 Years

**Agra Smart City Limited (ASCL), Office of Nagar Nigam,
Agra, UP-282001**

Issued on: November 2022

K.K.JHA
G. M. (Project)
Agra Smart City Ltd.



488

Contents

Section 1: Letter of Invitation	6
Section 2: Instructions to Bidders	7
Section 3: SCOPE OF WORK	18
Section 4: Manpower Deployment	33
Section 5: Other Conditions	37
Section 6: General & Specific Requirements of the Bid	38
Section 7: Technical and Financial Evaluation of Bid & Award of Contract	47
Section 8: Payment of Invoices and Penalties	52
Section 9: Special Conditions of Contract	55
Section 10: Offer for Engagement of Agency	69
Section 11: Financial Offer	72
Annexure- 1 Scope and Assets to be maintained	74
Annexure- 2	85
Annexure- 3 Format of Performance Bank Guarantee (PBG) to be provided by successful bidder	87
Annexure- 4 Form of the Agreement	89
Annexure- 5 Tender Form	91
Annexure- 6 Pre-Qualification Details of the Bidder	91
Annexure- 7 Declaration	92
Annexure- 8 Abstract of the key assignments to meet qualification criteria	94
Annexure- 9 No Deviation Certificate	95
Annexure- 10 Format for providing Profile of Proposed Curriculum Vitae (CVs)	96
Annexure- 11 List of Tools and Tackles and Testing Machines	97
Annexure- 12 Service Level Agreement	100
Annexure- 13 Format for Monthly Status on Accident / Incident	102
Annexure- 14 Details of Complaint Lodged of DT failure for(month & year)	104
Annexure- 15 List of standards to be followed in employing major material during repair & maintenance activities under the contract-	105

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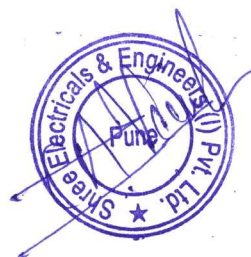


487

Tender Details:

Name of Work	RFP for Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCS for 5 Years.
Name of Client	Agra Smart City Ltd.
Date of Issue/ Publication	10 th Nov 2022; 11:00 AM
Bid Document Cost	Rs. 5,000/- (Rupees Five Thousand only) + 18% GST
Bid Security (Earnest Money)	Rs. 5,00,000/- (Rupees Five Lacs only) to be submitted along with the RFP.
Prebid Meeting	16 th Nov 2022; 3:00 PM
Due Date of Bid Submission	20 th Nov 2022 3:00 PM
Time and Date of Bid Opening	21 st Nov 2022 after 5:00 PM
Validity of the Bid	90 days from the date of receipt of the Tender.
Undertaking the work	Within 15 days from the date of signing of agreement

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Agra Smart City Ltd.



486

DISCLAIMER

The information contained in this Request for Proposal document ("RFP document") or subsequently provided to Applicant(s), whether verbally or in documentary or in any other form, by or on behalf of Agra Smart City Ltd. or any of its employees or advisors, is provided to the Applicant(s) on the terms and conditions set out in this RFP document and all other terms and conditions subject to which such information is provided in writing.

This RFP document is intended to be and is hereby issued only to the prospective Applicants. The purpose of this RFP document is to provide the Applicant(s) with information RFP for Annual Maintenance Contract of Destitution Transformer. This RFP document does not purport to contain all the information that each Applicant may require. This RFP document may not be appropriate for all persons, and it is not possible for the Agra Smart City Ltd., its employees or advisors to consider the investment objectives, financial situation and particular needs of each Applicant who reads or uses this RFP document. The assumptions, assessments, statements and information contained in the RFP document may not be complete, accurate, adequate or correct. Each Applicant should, therefore, conduct its own investigations and analysis and should check the accuracy, adequacy, correctness, reliability and completeness of the assumptions, assessments, statements and information contained in this RFP document and where necessary obtain independent advice from appropriate sources. The Agra Smart City Ltd., its employees and advisors make no representation or warranty and shall incur no liability under any law, statute, rules or regulations as to the accuracy, adequacy, correctness, reliability or completeness of the RFP document.

Information provided in this RFP document to the Applicant(s) is on a wide range of matters, some of which may depend upon interpretation of law. The information given is not intended to be an exhaustive account of statutory requirements and should not be regarded as a complete or authoritative statement of law. The Agra Smart City Ltd. accepts no responsibility for the accuracy or otherwise for any interpretation or opinion on law expressed herein.

The Agra Smart City Ltd., its employees and advisors make no representation or warranty and shall have no liability to any person, including any Applicant under any law, statute, rules or regulations or tort, principles of restitution or unjust enrichment or otherwise for any loss, damages, cost or expense which may arise from or be incurred or suffered on account of anything contained in this RFP document or otherwise, including the accuracy, adequacy, correctness, completeness or reliability of the RFP document and any assessment, assumption, statement or information contained therein or deemed to form part of this RFP document or arising in any way for participation.

The Agra Smart City Ltd. also accepts no liability of any nature whether resulting from negligence or otherwise howsoever caused arising from reliance of any Applicant upon the statements contained in this RFP document.

The Agra Smart City Ltd. may in its absolute discretion, but without being under any obligation to do so, update, amend or supplement the information, assessment or assumptions contained in this RFP document before the last date of bid submission.

The issue of this RFP document does not imply that the Agra Smart City Ltd. is bound to select an Applicant or to appoint the selected Applicant or Concessionaire, as the case may be, for the Project and the Agra Smart City Ltd. reserves the right to reject all or any of the Applicants or Bids without assigning any reason whatsoever.

485

The Applicant shall bear all its costs associated with or relating to the preparation and submission of its Bid including but not limited to preparation, copying, postage, delivery fees, expenses associated with any demonstrations or presentations which may be required by the Agra Smart City Ltd. or any other costs incurred in connection with or relating to its Bid. All such costs and expenses will remain with the Applicant and the Agra Smart City Ltd. shall not be liable in any manner whatsoever for the same or for any other costs or other expenses incurred by an Applicant in preparation or submission of the Bid, regardless of the conduct or outcome of the Bidding Process.

ASCL Agra reserves the right to modify, amend or supplement RFP documents including all schedules/annexures at any time before bid submission deadline. Interested bidders are advised to follow and keep track of the website of E-tender portal of Govt. of Uttar Pradesh, for updated information. ASCL, Agra is not obligated to send/communicate separate notifications for such notices/ amendments/ clarification etc. in the print media or individually. ASCL shall not be responsible and accountable for any consequences to prospective bidders due to their negligence.

While this RFP has been prepared in good faith, neither ASCL nor their employees or advisors make any representation or warranty, expressed or implied, or accept any responsibility or liability whatsoever, in respect of any statement or omissions herein, or the accuracy, completeness or reliability of information and shall incur no liability under any law, statute, rules or regulations as to the accuracy, reliability or completeness of this RFP, even if any loss or damage is caused by any act or omission on their part to the bidders.

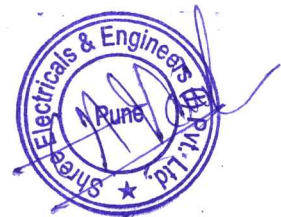
The capitalized term or any other terms used in this RFP, unless as defined in RFP or repugnant to the context, shall have the same meaning as assigned to them by the Electricity Act, 2003 or Company Act, 1956/2013 or Limited Liability Partnership Act, 2008 or Income Tax Act, 1961 and the rules or regulations framed under these Acts.

For more details contact Chief Data Officer, ASCL address- CEO, ASCL Nagar Nigam, Agra, contact no. 0562-2520615 and through mail at agrasmartcitylimited@gmail.com

Also, the tender document can be downloaded from the following portals:

<http://etender.up.nic.in>.

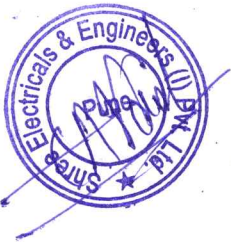
K.K. JHA
O. M. (Project)
Agra Smart City Ltd.



484

Section 1: Letter of Invitation

1. The Agra Smart City Ltd. (hereinafter called "Employer") is inviting proposals for Request for Proposal Document RFP for Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICC for 5 Years.
2. More details on the services are provided in the Terms of Reference in this RFP document and qualification requirement is at Instructions to Bidders.
3. BIDDER will be selected under "Lowest Quoted Rate (L1)" and procedures described in this RFP.



Chief Executive Officer (CEO)
ASCL

K.K. JHA
G. M. (Project)
Agra Smart City Ltd.

483

Section 2: Instructions to Bidders

2.1. Definitions

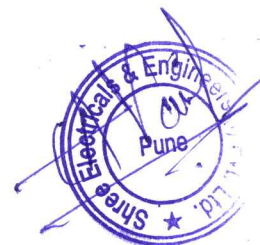
- a) "Addendum" means the clarification issued against the bidder's query placed before the employer in writing before or during the pre-bid meeting. It may be release in form of addendum or corrigendum.
- b) "Employer" means the Agra Smart City Ltd. who have invited the bids for the services and/ or with which the selected Bidder signs the Contract for the Services and to which the selected bidder shall provide services as per the terms and conditions and TOR of the contract.
- c) "Bidder" means any entity or person or associations of person who have been requested to submit their proposals that may provide or provides the Services to the Employer under the Contract.
- d) "Contract" means the Contract signed by the Parties and all the attached documents listed in its Clause, that is the General Conditions (GC), the project Specific Conditions (SC), and the Appendices.
- e) "Project specific information" means such part of the Instructions to Bidders used to reflect specific project and assignment conditions.
- f) "Day" means calendar day.
- g) "Government" means the government of India /State/Local Government/Agra.
- h) "Instructions to Bidders" means the document which provides Bidders with all information needed to prepare their proposals.
- i) "LOI" means the Letter of Invitation being sent by the Employer to the bidders.
- j) "Personnel" means professionals and support staff provided by the Bidder or by any Sub-Bidder and assigned to perform the Services or any part thereof; "Foreign Personnel" means such professionals and support staff who at the time of being so provided had their domicile outside the Government's country; "Domestic Personnel" means such professionals and support staff who at the time of being so provided had their domicile in India.
- k) "Proposal" means the Technical Proposal and the Financial Proposal.
- l) "RFP" means the Request for Proposal prepared by the Employer for the selection of Bidders, based on the SRFP.
- m) "SRFP" means the Standard Request for Proposals, which must be used by the Employer as a guide for the preparation of the RFP.
- n) "Assignment / job" means the work to be performed by the Bidder pursuant to the Contract.
- o) "Sub-Bidder" means any person or entity with whom the Bidder subcontracts any part of the Assignment/ job.
- p) "Terms of Reference" (TOR) means the document included in the RFP as Section 5 which explains the objectives, scope of work, activities, tasks to be performed, respective responsibilities of the Employer and the Bidder, and expected results and deliverables of the Assignment/ job.

The following words and expression shall have the meaning hereby assigned to them except where the context otherwise so requires.

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C.M. (Project)
Agra Smart City Ltd.



482



481

Term	Definition
Act	"Act" means Electricity Act, 2003 and the provisions of the Uttar Pradesh Electricity Reforms Act 1999 (UP Act, 24 of 1999) to the extent not in consistent with the Electricity Act, 2003.
Agency	shall mean the Firm/Company or organization whose bid has been accepted by ASCL Agra and Agreement entered into with ASCL Agra and includes his legal representative(s) or successor(s).
Agreement	shall mean the agreement / contract entered into between the ASCL Agra on one part and the agency setting out the terms and conditions for Annual Maintenance Contract as per this RFP, executed upon receiving the Letter of Intent for award of contract from ASCL Agra for implementation of the Project.
Area	shall mean the proposed area of activities within the 11/0.433KV substation for ASCL Complex data center and ICCC as mentioned in Annexure- 1 of this document.
AMC	shall mean Annual Maintenance Contract.
Bid(s)	The bid(s) submitted by the Bidder(s) in response to this RFP.
DT	shall mean Distribution Transformer
Employee	shall mean the employee of the agency engaged for Annual Maintenance Contract
GoUP	shall mean Government of Uttar Pradesh
Gol	shall mean Government of India
INR	shall mean Indian Rupees
LOI	shall mean Letter of Intent
Officer	shall mean an officer nominated by the Discom to deal on its behalf with the agency
Report(s)	shall mean data listing in numerical, graphic or other formats as specified available in media (electronic-Compact Disc or other, paper or other) This definition of "Report(s)" shall also apply to "Variance Report(s)", "Summary Report(s)", "Action Report(s)", and all such other references to "Report(s)" qualified by a word that refers to the type of Report.
UPERC	shall mean Uttar Pradesh Electricity Regulatory Commission
UPPCL	shall mean Uttar Pradesh Power Corporation Ltd.

K.K. JHA
B. M. (Project)
City Ltd



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2.2. Introduction

- a) The Employer named in the Data Sheet will select Bidder (the Bidder) meeting basic eligibility criterion as mentioned in document and in accordance with the method of selection specified in the document.
- b) The name of the Assignment/ job has been mentioned in the Data Sheet. Detailed scope of the assignment/ job has been described in the document.
- c) The date, time and address for submission of the proposals has been given.
- d) The Bidders are invited to submit their Proposal, for Assignment/ job named. The Proposal will be the basis for contract negotiations and ultimately for a signed Contract with the selected Bidder.
- e) Bidders should familiarize themselves with Local conditions and take them into account in preparing their Proposals. To obtain first-hand information on the Assignment/job and Local conditions, Bidders are encouraged to submit the clarification online before or on the date of pre-bid meeting and are also advised to attend a pre-bid meeting. Attending the pre-proposal meeting is optional.
- f) The Employer will provide at no cost to the Bidders the inputs and facilities specified in the document, assist the bidders in obtaining licenses and permits needed to carry out the Assignment/ job, and make available relevant project data and reports.
- g) Bidders shall bear all costs associated with the preparation and submission of their proposals and contract negotiation. The Employer is not bound to accept any proposal, and reserves the right to annul the selection process at any time prior to Contract award, without thereby incurring any liability to the Bidders.

2.3. Eligibility of Association of bidders and sub-bidders

- a) Bidder shall not be permitted to form an association, join-venture or consortium of bidders for this proposal. If the bidder has formed an association of bidders, such an association of bidder is liable to be rejected by the Employer.

2.4. Clarification and Amendment of RFP Documents

- a) Bidders may request a clarification on any clause of the RFP documents till or on the date of pre- bid meeting. Any request for clarification must be sent by standard electronic means to the Employer's address indicated.
- b) At any time before the submission of Proposals, the Employer may amend the RFP by issuing an addendum by standard electronic means.

2.5. Conflict of Interest

- a) Employer requires that Bidders provide professional, objective, and impartial advice and at all times hold the Employer's interests paramount, strictly avoid conflicts with other Assignment/ jobs or their own corporate interests and act without any consideration for future work.
- b) Without limitation on the generality of the foregoing, Bidders, and any of their affiliates, shall be considered to have a conflict of interest and shall not be recruited, under any of the circumstances set forth below:

479

- **Conflicting activities:** (i) Bidder that has been engaged by the Employer to provide goods, works or Assignment/ job other than Assignment/ job for a project, and any of its affiliates, shall be disqualified from providing Assignment/ job related to those goods, works or Assignment/ job. Conversely, Bidder hired to provide Assignment/ job for the preparation or implementation of a project, and any of its affiliates, shall be disqualified from subsequently providing goods or works or Assignment/ job other than Assignment/ job resulting from or directly related to the BIDDER's Assignment/ job for such preparation or implementation. For the purpose of this paragraph, Assignment/ job other than consulting Assignment/ job are defined as those leading to a measurable physical output, for example surveys, exploratory drilling, aerial photography, and satellite imagery.
 - **Conflicting Assignment/ job;** (ii) A Bidder shall not be hired for any Assignment/ job that, by its nature, may be in conflict with another Assignment/ job of the Bidder to be executed for the same or for another Employer. For example, a Bidder assisting an Employer in the privatization of public assets shall not purchase, nor advice purchasers of, such assets. Similarly, a Bidder hired to prepare Terms of Reference for an Assignment/ job shall not be hired for the Assignment/ job in question.
 - **Conflicting relationships** (iii) A Bidder (including its Personnel) that has a business or family relationship with a member of the Employer's staff who is directly or indirectly involved in any part of (i) the preparation of the Terms of Reference of the Assignment/ job, (ii) the selection process for such Assignment/ job, or (iii) supervision of the Contract, may not be awarded a Contract, unless the conflict stemming from this relationship has been resolved in a manner acceptable to the Employer throughout the selection process and the execution of the Contract.
- c) Bidders have an obligation to disclose any situation of actual or potential conflict that impacts their capacity to serve the best interest of their Employer, or that may reasonably be perceived as having this effect. Any such disclosure shall be made as per the Standard forms of technical proposal provided herewith. If the bidder fails to disclose said situations and if the Employer comes to know about any such situation at any time, it may lead to the disqualification of the Bidder during bidding process or the termination of its Contract during execution of assignment.

2.6. Unfair Advantage

- a) If a Bidder could derive a competitive advantage from having provided consulting Assignment/job related to the Assignment/job in question and which is not defined as conflict of interest, the Employer shall make available together with this RFP all information that would in that respect give such Bidder any competitive advantage over competing Bidders.

2.7. Proposal

Bidders may only submit one proposal. If a Bidder submits or participates in more than one proposal, such proposals shall be disqualified.

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128

2.8. Proposal Validity

90 days from the date of receipt of the Tender.

2.9. Preparation of Proposals

- a) The Proposal as well as all related correspondence exchanged by the Bidders and the Employer, shall be written in English language.
- b) In preparing their Proposal, Bidder is expected to examine in detail the documents comprising the RFP. Material deficiencies in providing the information requested may result in rejection of a Proposal.
- c) While preparing the Technical Proposal, Bidder must give particular attention to the following:
 - i. Depending on the nature of the Assignment/ job, Bidders are required to submit a Technical Proposal (TP) in forms provided in the RFP is a sample letter of technical proposal which is to be submitted along with the technical proposal.
 - ii. A brief description of the bidder's, organization will provide details of experience of assignments which are similar to the proposed assignment/ job as per the terms of reference. For each Assignment/ job, the outline should indicate the duration of the Assignment/ job, contract amount, and Bidder's involvement. Information should be provided only for those Assignment/ jobs for which the Bidder was legally contracted by the Employer as an Bidder. Bidders should be prepared to substantiate the claimed experience along with the proposal and must submit letter of award / copy of contract for all the assignments mentioned in the proposal.
 - iii. A description of the approach, methodology and work plan for performing the Assignment/ job covering the following subjects: technical approach and methodology, work plan, and organization schedule. Guidance on the content of this section of the Technical Proposals is provided. The work plan should be consistent with the Work Schedule which will show in the form of a bar chart the timing proposed for each activity.
- d) Financial Proposals: The Financial Proposal shall be prepared using the attached Standard Forms. It shall list all costs associated with the Assignment/ job. The financial proposal shall not include any conditions attached to it and any such conditional financial proposal shall be rejected summarily.

2.10. Taxes

- a) The Bidder shall fully familiarize themselves about the applicable taxes (such as: GST or income taxes, duties, fees, levies) on amounts payable by the Employer under the Contract. All such taxes must be included by the bidder in the financial proposal excluding GST.

2.11. Currency

- a) Bidders must express the price of their Assignment/ job in India Rupees.

477

2.12. Earnest Money Deposit (EMD) and Bid Processing Fees

All bids must be accompanied by a Bid Security (EMD) of Rs. 5,00,000/- (Rupees Five Lacs only) in accordance with the provisions of this RFP in the form of FDR/TDR/Bank Guarantee of scheduled Bank which shall be duly pledged in favor of "Chief Executive Officer, Agra Smart City Ltd" payable at Agra. The scanned copy of bid document fee (Tender Cost), Earnest Money, Power of attorney must be up loaded electronically along with all the bid documents.

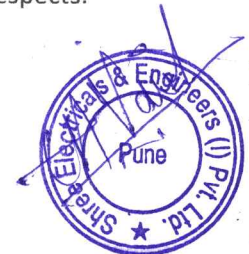
2.13. Bid Processing Fees

All bidders are required to pay Rs.5,000/- (Rupees Five Thousand only) +18% GST in the form of Demand Draft scheduled Bank which shall be duly pledged in favor of "Chief Executive Officer, Agra Smart City Ltd. The Bid Processing Fee is Non-Refundable. Non-submission of Bid Processing fee along with the Technical Proposal will be treated as non-responsive bid.

2.14. Submission, Receipt and Opening of Proposal

- a) The original proposal, both technical and Financial Proposals shall contain no interlineations or overwriting, except as necessary to correct errors made by the Bidders themselves. The person who signed the proposal must initial such corrections. Submission letters for both Technical and Financial Proposals should respectively be in the format.
- b) An authorized representative of the Bidders shall initial all pages of the original Technical and Financial Proposals. The authorization shall be in the form of a written power of attorney accompany the Proposal or in any other form demonstrating that the representative has been duly authorized to sign.
- c) Applicant (authorized signatory) shall submit its offer for preliminary qualification, technical and financial proposal e-procurement system. However, Tender Document Fees, and Earnest Money Deposit (EMD) should be deposited as per details provided in the bid document. The bid document complete in all respect is to be submitted on or before the time of last date of submission of bid through e-procurement system. Agra Smart City Ltd. will not be responsible for delay in submission due to any reason.
- d) Bidders who wish to participate in this proposal will have to register on e- procurement system of UP Govt. to participate in online proposals, bidders will have to procure Digital Signature Certificate. Bidders who already have a Valid Digital Certificate need not procure a new digital certificate. Before electronic submission of proposal, it should be ensured that all the proposal papers including conditions of contract are read, understood by the Applicant. The uploaded document of the bid shall contain no alteration, or additions, unless notified. In case, the bidder makes addition and/or correction, the provision written in the original document, read with the addendum or corrigendum issued shall prevail. However, scanned copy or proposals technical eligibility document and financial eligibility documents and all original papers related to Bank Guarantee, Power Attorney etc. should be uploaded with the technical bid. The Applicant shall provide all the information sought under this RFP document. The Agra Smart City Ltd. will evaluate only those Bids that are received in the required formats and complete in all respects.

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476

- e) The Bid shall be typed or written in indelible ink and signed by the authorized signatory of the Applicant who shall also initial each page, in blue ink. All the alterations, omissions, additions or any other amendments made to the Bid shall be initialed by the person(s) signing the Bid.
- f) Bidder shall submit their offer only in online electronic format both for technical and financial proposal and all documents should be digitally signed. However, scanned copy of Proposal fees, EMD and all original papers related to Bank guarantee, power of attorney etc. as mentioned in Table and should be uploaded along with the technical bid.

2.15. Proposal Evaluation

- a) From the time the Proposals are opened to the time the Contract is awarded, the Bidders should not contact the Employer on any matter related to its Technical and/or Financial Proposal. Any effort by Bidders to influence the Employer in the examination, evaluation, ranking of Proposals, and recommendation for award of Contract may result in the rejection of the Bidders' Proposal.
- b) The employer has constituted an Evaluation Committee which will carry out the entire evaluation process.
- c) Evaluation of Technical Proposals: The Evaluation Committee while evaluating the Technical Proposals shall have no access to the Financial Proposals until the technical evaluation is concluded and the competent authority accepts the recommendation.
- d) The Evaluation Committee shall evaluate the Technical Proposals on the basis of their responsiveness to the Terms of Reference and by applying the evaluation criteria, sub-criteria specified in the Data sheet. In the first stage of evaluation, a Proposal shall be rejected if it is found deficient as per the requirement indicated in the Data sheet for responsiveness of the proposal. Only responsive proposals shall be further taken up for evaluation. Evaluation of the technical proposal will start first and at this stage the financial bid (proposal) will remain unopened. The qualification of the bidder and the evaluation criteria for the technical proposal shall be as defined in the Data sheet.
- e) Opening of the Financial Proposals: Financial proposals of only those bidder that are technically qualified shall be opened.
- f) In case of discrepancy between a partial amount and the total amount, or between word and figures, the former will prevail. In addition to the above corrections the items described in the Technical Proposal but not priced, shall be assumed to be included in the prices of other activities or items.
- g) After opening of financial proposals, appropriate selection method shall be applied to determine the bidder who will be declared winner and be eligible for award of the contract. The methods of selections are described in the RFP document [The employer shall mention here which method out of all listed method shall be applied for selection of bidder for this assignment / job]. This selected bidder will then be invited for negotiations, if considered necessary.

2.16. Negotiation

- a) Negotiations will be held at the date, time and address intimated to the qualified and selected bidder. Representatives conducting negotiations on behalf of the Bidder must have written authority to negotiate and conclude a Contract.

475

- b) Conclusion of the negotiations: Negotiations will conclude with a review of the draft Contract. To complete negotiations the Employer and the Bidder will initial the agreed Contract. If negotiations fail, the employer will reject all the proposals received and invite fresh proposals.

2.17. Award of Contract

- a) After completing negotiations, the Employer shall issue a Letter of Intent to the selected Bidder and promptly notify all other Bidders who have submitted proposals about the decision taken.
- b) The bidders will sign the contract after fulfilling all the formalities/ pre-conditions including Performance Guarantee as mentioned in the standard form of contract within 10 days of issuance of the letter of intent.
- c) The Bidder is expected to commence the Assignment/ job on the date and at the location specified in the document.

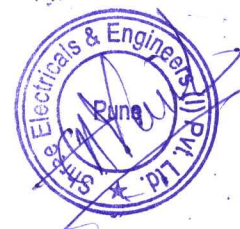
2.18. Confidentiality

- a) Information relating to evaluation of Proposals and recommendations concerning awards shall not be disclosed to the Bidders who submitted the Proposals or to other persons not officially concerned with the process, until the publication of the award of Contract. The undue use by any Bidder of confidential information related to the process may result in the rejection of its Proposal and may be subject to the provisions of the Employer's antifraud and corruption policy.
- b) The employer reserves the right to verify all statements, information and documents submitted by the Applicant in response to the RFP. Any such verification or the lack of such verification by the Employer to undertake such verification shall not relieve the Applicant of its obligation or liabilities here under nor will it affect any rights of the Employer here under.
- c) The selection process shall be governed by and construed in accordance with the laws of India and Distt. Courts at Agra and High Court of judicature at Allahabad shall have exclusive jurisdiction and all disputes arising under pursuant to and/or in connection with the Selection Process.

2.19. Special Purpose Vehicle (SPV):

- a) Agra Smart City Ltd (ASCL) is the special Purpose Vehicle constituted for implementing various smart city projects in Agra and comprehensively supervise the works and activities carried out by the Bidder(s) as Engineer's Representative under the respective contract(s) in a manner that would ensure:
- b) Total compliance of technical specifications and various other requirements contained in the respective contracts by the Bidder(s);
- c) High standards of quality assurance system in the Consultancy as well as the works and activities of the Bidder(s);
- d) Comprehensive and documented reporting to the ASCL of Consultant's own activities, progress of the Project(s) and compliances/ non-compliances by the Bidder(s);

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Agra Smart City Ltd.



474

- e) Proper verification of measurements and bills submitted by the Bidder(s) so that payments made by the ASCL against these bills truly reflect the actual work done at site complying with the requirements of the respective contract(s);
- f) proper interface and coordination among the ASCL, Bidder(s), other Bidders/ Bidders and local bodies/ state government; and
- g) Full documentation of the completed works including applications for various approvals.

2.20. Pre-Qualification Requirement for the Bidders

- a) Bidders fulfilling the below mentioned pre-qualification conditions and scoring 70% marks against technical criteria as per clause in evaluation by designated committee, constituted by ASCL, Agra shall qualify for opening of their part 2 (financial part).
- b) Bids of the bidders not fulfilling the eligibility/ pre-qualification conditions or scoring less than 70 marks in technical evaluation will be summarily rejected.

The bidder should meet the following financial and technical criteria:

2.20.1. Financial Eligibility Criteria -

- a) The Net Worth of the Bidder shall be positive as per the audited balance sheet of FY 2021-22 (Net Worth shall mean Paid up Share Capital plus Share/Securities Premium plus Reserves & Surplus (excluding revaluation reserves) minus miscellaneous expenditure to the extent not adjusted or written off minus Debit Balance of Profit & Loss A/C).
- b) The Minimum Average Annual Turn-over (MAAT) of the Bidder as per the audited accounts of FY 2019-20 & FY 2020-21, FY 2021-22 shall be INR 3.00 Cr. The audited and certified balance sheet shall be enclosed in support of above, failing which the bid shall not be considered for further evaluation.
- c) Bidder shall have minimum Liquid Assets (L.A.) equivalent to INR 30 Lacs as per the audited balance sheet for FY 2019-20 & FY 2020-21, FY 2021-22 . (L.A. includes Cash & Bank Balance, Trade Receivables to the extent not considered doubtful, unutilized part of fund based credit limits granted to bidder and trade investments).

2.20.2. Technical Eligibility Criteria

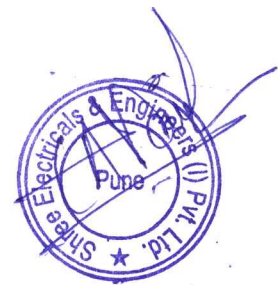
- a) The Bidder should be an established, reputed and experienced firm/ company under the Indian Companies Act, 1956/2013, Registration of Societies Act or the Limited Liability Partnership Act 2008 with their registered offices in India.
- b) The bidder shall have experience of Supply/Installation/maintenance and operations work of Electrical Substations for minimum one financial year out of any of the last 03 (three) financial years i.e. during FY 2019-20, FY 2020-21 and FY 2021-22 shall be under single order not be less than Rs. 30 Lakh for any Central/State/ULB's /Smart City /Private Organisation
- c) The bidder should be registered in ESI/EPF/W.C./labour department as applicable for engaging skilled and unskilled manpower for maintenance works of electrical system.
- d) Bidder shall have valid electrical license/certification from any competent authority in India.
- e) Bidder is required to submit a copy of its PAN and a copy of its registration of Service Tax/G.S.T.



473

- f) Any bidder, who is debarred/blacklisted or terminated due to non/poor performance from any group company of any Public Sector undertaking/Govt. Department belonging to Government of India or any State Government shall not be considered eligible. The bidder should submit a separate undertaking that it has not been debarred /blacklisted or terminated due to non/poor performance by any Public Sector undertaking or any Govt. Department belonging to Government of India or any State Government on the date of submission of its bid.

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472

Section 3: SCOPE OF WORK

3.1.

General: Electricity power distribution network and equipment are required to be repaired & maintained regularly to keep them in healthy condition, to ensure reliability of electricity to consumers and least disturbance to the grid. After the commissioning of Transformer, with its continuous use over a period of time, faults are expected to develop in the transformer due to various reasons like unbalanced load, poor earthing, leakage of oil, overloading etc. which are also required to be attended within the least possible time using the skilled manpower and requisite tools & tackles. The process of repair & maintenance involves survey, analysis of the operational parameters, using the data available in various portals like 1912/ OMS/ RTDAS/ DT Modems/Energy Audit/RMS etc. Preventive maintenance & predictive maintenance are required to minimize these faults and in improving the performance of distribution transformers.

ASCL, Agra invites the bids to select a well experienced Agency, which can provide manpower / resources along with skilled staff to take responsibility of repair & maintenance and attend fault of Electrical Sub Station at site.

The agency shall also be required to carry out survey for finding discrepancies in the distribution transformer installations and their connections for timely maintenance and reduction in the failure rates of transformers as well as in the reduction in breakdowns / tripping on lines. The Agency will also provide, from time to time, solutions / ideas to reduce the damage rate of transformers.

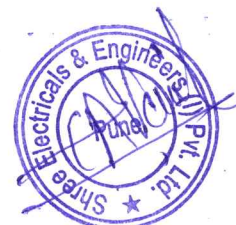
The scope of work shall include Routine Checks, Monitoring, Up-keepment, Troubleshooting & attending all sorts of day to day electrical faults in electrical system and maintenance (Routine/ Preventive/ Predictive/ Breakdown/ Shutdown/ works and other miscellaneous works i.e. cleaning, deweeding etc., Condition Monitoring support, Emergency call Service, assistance during important activities viz. Testing, Commissioning & Overhauling etc. at area under the scope.

Apart from the scope of work, which has been mentioned below in detail, the actual scope may also include any other works (except which are not major) that are implicitly and explicitly associated with the scope but not mentioned specifically to achieve the above objective.

The contractor should perform the relevant work activities towards completion of the assignments within mutually agreed time frame commensurate with the requirement. All sort of necessary modification work as deemed necessary & advised by the Engineer – in -Charge will have to be executed for successful completion of the work.

A. Routine checks/ upkeep of equipments:

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471

Regular Monitoring on operating parameters of Switchyard equipments & installations of 11KV/0.433 KV bay, transformers etc on round the clock basis. Remedial action to be planned on the basis of observation of system data noted/recorded during last 24 hours by shift personnel/data recorders in conjunction with the Planning/implementation of corrective measure(s) in respect to any abnormality, in discussion with ASCL.

Logging & record keeping the Equipment status/parameters for all the equipments under the scope on daily basis as per the instruction of EIC in approved ASCL format.

Logging/ Record keeping of the trouble register/Job register, on daily basis or as and when required as per direction of EIC.

Up-keep of Control and Relay Panels in the Control rooms, Switchyard MCC, DC /AC panels for switchyard system, Battery system, Float cum Boost Charger, battery room, switch yard equipments / installations, control cubicles for Circuit breakers & Isolators and other switchyard equipments to be maintained neat and clean and to the satisfaction of EIC by cleaning / upkeep on regular basis. Cleaning of equipments/installations requiring shutdown/power blocking shall have to be planned in consultation with EIC. Regular vigil on growth of vegetation in switchyard & Transformer yard and equipment enclosures and immediate reporting for remedial action. De-weeding/ All sorts of cleaning & beautification of entire area (viz. switch yard, control room, Transformer yard & panel room etc.) under the scope on regular basis.

Checking of all indication/annunciation system in all the electrical panels, switchgear items, transformers etc. under scope and necessary rectification of the same immediately as per the instruction of EIC, ASCL.

Providing assistance in visual checking to detect any flashovers / hot spots in the switchyard & Transformer yard and necessary logging of the same.

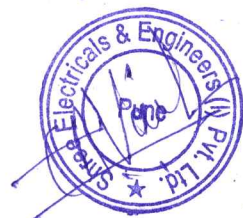
Physical checking and rectification of earth connection for switchyard/transformer yard equipments and repair if found broken.

Daily/Weekly/Monthly up-keepment of DC system such as cleaning of batteries, topping up of distilled water, recording of battery readings as per direction of Site – in Charge

Providing operational assistance to the shift personnel and if any problem is observed during operation of the equipments under scope, that has to be attended at the earliest.

Ensuring the desired switching of all peripheral light & Tower light in the sub-stations areas under the scope of the Contract along with checking of the lights for non-glowing. Providing assistance during fixing, replacement of light fittings with movement of ladder to different location, etc. as per direction of Site –in Charge

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U-70

Restoration of power supply (under the scope of Contract) at any point/ location due to any sort of breakdown/ interruption/ etc. Immediate action must be taken to rectify the fault and restore the power supply within shortest possible time including necessary change/replacement of HRC Fuse/ Re-wireable fuse etc. as required.

Assistance during checking/Testing/Repairing of Battery Chargers, Station Battery, Relay & Protection system etc. at different area under the scope and any other work not mentioned specifically but necessary for the successful completion of the job as per direction of Site –in Charge

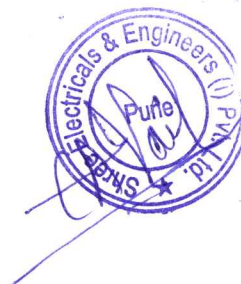
Periodical checking, cleaning, tightening and Servicing the Connector, Terminals etc. at different panels, Bus bars, VCB/OCB/ACBs, MCCBs, MCBs, Switch Fuse Unit etc. as per direction of Site –in Charge

Preventive/ Predictive/ Breakdown/ Shutdown Maintenance and Testing:

A. Transformers :

1. Attending all sorts of faults / break down developed in the cooling system, Oil leakage from any point inclusive of replacement of gaskets, tightness checking of all termination points as per direction of EIC.
2. Periodical maintenance of the Transformer such as topping up, attending leakage of transformer oil, tightening of oil filling plug, checking, cleaning & overhauling of cooling fans, checking and replacement of silica gel, check for cracks and dirt deposits in HV/LV bushings; cleaning and up-keepment of transformer body and it's bushings, marshalling box, tap changer cubicle, Checking of conservator oil level etc.; checking of all the radiator valve, checking for temperature alarm etc.; collection of oil samples as and when required for testing , checking of tightness of jumpers, neutral and equipment earthing, all the cover bolts; measurement of IR value of transformer etc.
3. Providing assistance during overhauling / periodic checking of the Transformer, the following checks / testing are to be carried out and appropriate action to be taken. Tan-delta and capacitance checking of bushing and winding, Winding resistance, turn Ratio, Magnetising current, Magnetic balance, tightness checking of connectors, tightening of all jumpers /earth connections/ nut and bolts/ gasket joints,
4. Checking of cooler control circuit, measurement of IR values of control cables / protection cables, checking of protection circuit, checking of relay and alarm contacts, checking of annunciation circuits at respective control rooms and earthing measurement, etc.
5. Phase marking by red, yellow, blue colour paint in each transformer is to be carried out as per the schedule.

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469

6. Collection of oil sample from the Transformer for miscellaneous testing at Testing Laboratory as and when required and as per direction of Site –in Charge.

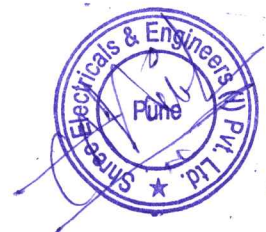
B. **Current Transformer(CT)** :During planned shutdown of the Switch yard the maintenance of the associated C.Ts. such as cleaning of bushing & gauge glass, attending oil leakage if any, Tightening of nut and bolts of Clamps & Connectors of primary side, tightness of Tan Delta terminal, replacement of damaged parts if any including of gasket joints, oil filling if required, measuring of IR value for both Primary& Secondary, tightening of secondary connectors, tightening of jumpers / structures and earth connectors, Providing assistance during testing of CT by Tan Delta measuring instruments, primary injection to test the CT healthiness if necessary, changing of connector / hardware, fabrication and replacement / maintenance of CTJB and it's cover along with replacement

C. **Isolators & Earthing Switch** :Cleaning in all respect, check the tightness of nut and bolts, alignment checking, adjustment of the tie rod, lubrication of moving parts and operating mechanism, changing of the bearings, visual checking /cleaning of auxiliary contacts, cleaning and greasing of Male / Female Jaw contact and also changing of the same if required, checking of manual and electrical operation (Both in Individual/ Master mode from local and remote), checking of indication ckt, checking of interlocks, tightening of nuts and bolts of the structures and earth connection, tightening of internal wiring connection in the marshalling boxes, maintenance of cover of control kiosk box of isolators if necessary, checking healthiness of gaskets else replace, changing of connectors / hardware, main contact resistance measurement and meggering of motor winding and control ckt., Providing assistance during testing of isolators, inspection of support insulators for any crack and attending all sort of incidental trouble to put the isolator/Earth switch.

Checking and alignment of earthing blades, cleaning of contacts, operation checking.

Providing assistance during all sorts of electrical/electromechanical fault finding and necessary rectification/replacement of Male/Female Jaw contact, Auxiliary Cam Switch assembly, Motor and other accessories in 11KV/0.433 KV Isolators & Earth Switch including necessary interconnection, socketing, cleaning, refitting as per direction of Site –in Charge.

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468

- D. **Circuit Breakers** :Cleaning in all respect, tightening of looseness of all connections in control unit, control cubicle, checking of IR value of power and control cables , tightening of all nuts and bolts including structures and earth connection, tightening of cable connection, tightening of associated Clamps/ connectors, checking of IR value across fixed and moving contact in both open and close condition, checking of Interlock logic, maintenance / Checking of indication ckt, adjustment / changing of Aux. Contact and necessary ckt., and panel in all respect, checking of breaker operation (local / remote), functional checking of trip circuit, Providing assistance during time testing for closing and opening and checking.
- E. **Lightening Arrestor(LA)**:Complete checking & cleaning of arrestor housing insulator, tightening of nuts and bolts of structures/clamp / jumpers and earth flat, testing of surge counters, records of leakage current under rated voltage, Check the resistance of ground connection/ earthing and IR value of each stack of LA, soil resistivity measurement in periodic manner along with the logging.
- F. **11KV/0.433 KV Bus/Bay**:
- Attending all sorts of faults/hot spot/break down developed at Pipe bus/swing bus or connectors at different junction points/take-off points/equipments and necessary tightening, thorough cleaning, rectification/replacement of Pipe Bus, different type of clamps & connectors, associated nut-bolts and washer, dropper, jumper, spacer, Bi-metal strip etc. as per the direction of Site –in Charge
 - Periodical maintenance of all the dropper/Jumper and all the Bays such as checking, cleaning & tightening of associated clamps & connectors, thorough cleaning of insulator stack as per the direction of Site –in Charge
- G. **LTAC POWER DISTRIBUTION & AC/DC CONTROL SYSTEM**
- Attending, providing assistance in troubleshooting & necessary rectification of all sorts of electrical faults in HV
 - Replacement/Fixing and re-connection/connection of electrical control, Indicating, protection & measuring accessories (viz. Switch, VCB/ACB, MCB, Relay, Timers, Isolation Transformer, contactors, Push button, Over Load, Indicator, Voltmeter, Ammeter, Aux. contact block, Terminal block, Coil, HRC base etc.) at different equipments/Panels under the scope as per direction of Site –in Charge. [NIT's Scope of supply: All items permanently going into the system. Contractor's Scope of Supply: All consumables and T&P as per Annexure-III as required for successful completion of job]

467

- (c) Assistance during Capacity test of 220V Battery Bank & Chargers including necessary replacement and re-connection of 54Volt Battery Bank after filling of electrolyte, individual charging, discharging & charging of the Cell etc. as per direction of Site –in Charge

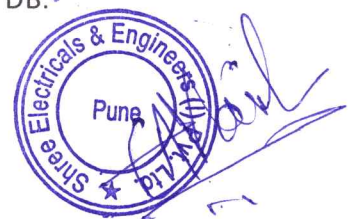
H. Miscellaneous jobs-

- (a) Painting & Marking: Proper Identification of all the equipments (to be displayed in black colour letters over yellow background), phase marking and minor touch up/tit-bit painting work of switch yard equipment. NIT shall provide paint, primer, thinner and Contractor shall provide all other consumables and T&P required for the job.
- (b) Replacement / jointing of power supply cables / control cables: Laying, fixing & termination of power supply cables / control cables etc. from control room to the respective equipment to be carried out by the contractor, straight through jointing of control cable (2/3/5/7C×1.5/2.5mm²size), paired feedback cable (10/12/16/19/24C×1.5/2.5mm²), Power cable of 2/3/3.5/4C upto 35mm² size, Jointing of FO cable is also in the scope of contractor. However, jointing kit will be provided by NITD.
- (c) Providing assistance during checking of all control circuitry & interlock protections and replacement of Relays/Energy Meter etc. including necessary disconnection/identification/reconnection at area under the scope and as per direction of Site –in Charge.
- (d) Breakdown maintenance of overhead electrical line caused by storm, tree falling, etc.
- I. All minor/major parts like alternator, DG engine, circuit breakers, transformer etc shall be repaired or replaced in case of breakdown, under comprehensive AMC
- J. All types of repairs/overhaul/modification to any equipment installed in the substation.
- K. Any work required for the installation/commissioning, removal, replacement of the existing panels/field equipment during the AMC period.
- L. Any kind of legal compliance required for the operations of the Substation will be done by the bidder; however, ASCL shall do support in the same.
- M. Supply of Transformer Oil, SFs, Nitrogen Gas etc. if required during the AMC period.

3.1.1. Model (For the replacement & maintenance of DTs):

Agency will be responsible for the maintenance of the distribution transformers from 11 kV fuse-set to LT output up to LT DB.

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466

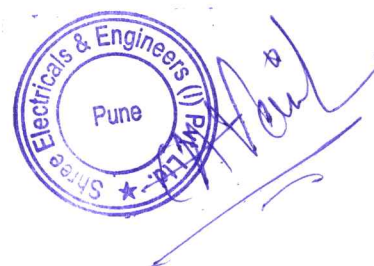
Agency will carry out regular survey for finding discrepancies in the transformer installation and connections for timely repair and reduction in distribution transformer failure rate.

Agency will provide all the required material for the healthy maintenance/installation to save the transformer from damage. The material used shall be at par with the standards/ specifications followed by the respective Store/ Material Management Unit of the ASCL, Agra for purchase of material or better in terms of quality and performance. The list of standards which must be followed in carrying out repair & maintenance activities under the contract and other operating conditions are provided at Annexure-15 of this RFP. In order to ensure compliance of above, ASCL, Agra may check the level of losses of transformers repaired by the agency on random basis. The losses shall be as per the old energy efficiency level 2 or new energy efficiency level 1 given in IS 1180 issued by the Bureau of Indian Standards. In case of any dispute ASCL, Agra may choose to send the transformer for testing by a 3rd party like CPRI, ERDA etc.

In carrying out above activities the Agency shall ensure compliance with the SOP (Standard Operating Procedure) issued by ASCL, AGRA in this regard, copy of which is provided with this document. Any deviation from above SOP shall only be allowed after due approval from the respective officer in-charge not below the rank of Executive Engineer provided that such deviation results in equivalent or better performance in terms of quality of power supply in the respective area and in no case deteriorates the quality of power distribution infrastructure of the ASCL, Agra.

During the currency of contract, a joint inspection will have to be carried out by the agency with ASCL, Agra officials on quarterly basis. During the inspection loading of DTs will be checked in addition to other parameters. DTs found overloaded (operating at more than the rated capacity) will not be considered while determining the damage rate achieved by the agency until the capacity of such DT is increased. However, other obligations regarding maintenance & repair work of such DTs will continue to apply as per contract.

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A65

Before the commencement of work photography and videography of assets to be handed over to the agency must be carried out through joint survey by ASCL, Agra officials and agency representatives. An indicative list of assets of ASCL, Agra to be handed over to the Agency for the purpose of fulfilling obligations under the contract is provided at Annexure-1. However, list of actual assets to be handed over to the Agency for above purpose shall be provided by the ASCL, Agra or their authorised nominee before the commencement of services after carrying out the joint survey mentioned above ensuring that the system is in healthy condition at the time of hand over.

3.1.2. Purpose: Performance based on delivery across following deliverables:

Reducing Annual DT Failure Rate (ADFR*) to Five (05) % or less –

The agency shall bring down the ADFR to five (05) % or less by the end of the contract period. In doing so the agency must also ensure minimum one percentage point reduction in the level of ADFR on quarterly basis during the period of contract.

The agency should meet the aforementioned criteria for quarterly reduction in ADFR. If the damage rate is reduced to $\leq 5\%$ for the quarter under consideration, then these criteria shall not apply for that quarter.

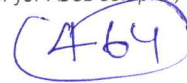
- Reduction of faults and outages. The consumers should have least outages / interruptions.
- Optimisation of asset Maintenance Cost.
- Reliable and quality power supply to Consumers.
- Asset life enhancement by proper installation & maintenance.
- Quality & safety of Equipment, surrounding, Manpower and users.

These deliverables shall be in line with the provisions of Uttar Pradesh Electricity Supply Code, 2005, UPERC (Standard of Performance) Regulations, 2019 and other relevant regulations issued by UPERC or other competent levels from time to time. Non-adherence to the same may attract penalties in accordance with the respective order.

3.1.3. Attending Breakdowns at 11/0.4 kV DT to restore the supply (List non exhaustive)

- i. Replacements / repair of burnt HT/LT lead/socket.





- ii. Replacement of fuse on D/P.
- iii. Replacement/repair of LT-Piece/Bus-bar and accessories/tinned Aluminium lugs
- iv. Repair/replacement of burnt / damaged LT ACB/Switch /LT board including, modification of MS structure if required including connection, tapping of live parts of HT/LT cable / LT / HT leads
- v. Digging & refilling work of any nature required for breakdown maintenance (including cable faults)
- vi. Clearing of wild grass, bushes etc. at the 11/0.4KV substation and around plinth mounted DTs
- vii. To attend minor faults on transformers, which is necessary to restore the supply after carrying out few necessary testing.
- viii. Installation / replacement / repair of all type hardware fittings of transformers such as rubberized cork sheet gaskets, washers etc..
- ix. Removal of fallen tree from D/P and plinth, replacement of poles of D/P when broken to re-energise the transformer.

3.1.4. Personal Protective Equipment: The Agency shall ensure that each of its employee wears personal protective equipment (PPE) and the same are to be provided by the Agency to them. If any incidence of employees working on line / substation / DT without PPE is observed by ASCL, Agra either directly by its officers or through social media, the same shall attract financial penalties

The agency has to work with all safety provisions to ensure ZERO accident of its employees. The following is the list of PPE and the agency can add more equipment to the list:

- Live-line detecting tools/hot sticks
- Hard hats (with full/partial brims as necessary)
- Safety glasses with side shields
- Face masks/shields
- Suitable size of safety footwear

463

- Insulating gloves (rated, used along with leather/cloth linings for shock protection)
- Insulated tools
- High-visibility jacket made of a strong fabric, Red & White, with reflection during night
- Safety belt to climb on poles with hook
- Shock-proof rubber shoes.

3.1.5. Safety aspects, Statutory Compliances & Asset Upkeep

- i. All jobs shall be carried out after taking necessary Permit to work (PTW). The agency shall also use the software for recording of PTW. Authorized ASCL, Agra Officials shall issue PTW including its Code as per the guidelines.
- ii. All statutory compliances as mentioned in the RFP and applicable laws to be complied to.
- iii. Locking of assets (Substations, LTDB/ACB etc.). Any instance of vandalism / theft / sabotage shall be brought to notice of ASCL official as early as feasible but not later than 24 hours of occurrence of such incidents.
- iv. Upkeep of assets (Substations, LTDB/ACB to be free from Posters, loose hanging wires. Vegetation removal from in and around Substations, LTDB/ACB etc.).

The Agency shall in no case allow substandard practices while maintaining the assets handed over to ASCL, Agra failing which appropriate legal action shall be taken apart from making financial recoveries against the losses/damages incurred.

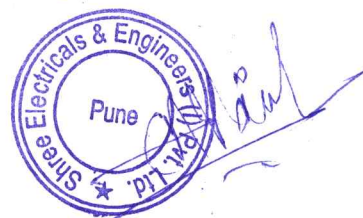
3.1.6. Preventive Actions by Agency: - Agency to proactively report in writing about overloading, theft/ pilferage from transformer, so that the ASCL Official may initiate corrective actions within time to rectify the same and prevent outages in future.

3.1.7. Maintenance of the 11/0.4KV Distribution Transformers by Agency (List non exhaustive)

The Agency will have to-

- i. Keep a record of all the transformers.

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462

- ii. Perform time to time survey of all the transformers.
- iii. Ensure the proper 11kV connections from 11kV Fuse-set to the HT Rod of the Transformer.
- iv. Ensure the proper LT connections from LT Rod through proper L-piece and Al. lugs properly crimped on LT Cable.
- v. Ensure the proper earthing of transformer with GI wire/GI plate.
- vi. Ensure proper locking of substations fencings.
- vii. Carry out Minor repairing and re-fixing of existing fencing wherever required excluding material.
- viii. Maintain Bus bars and Distribution Boxes (Lock/ chain) wherever available.
- ix. Perform reconditioning and replacement of Silica Gel/Breather.
- x. Carry out periodic checking, cleaning, refilling & topping up transformer oil.
- xi. Attend leakage of oil from DT at site.
- xii. Test earthing resistance & wherever result is not found OK, to install fresh ground earthing and to install additional earthing if required. The earth results for new earthing must be <1 ohm.
- xiii. Ensure Resistance less connections on LT Rod of transformer through L-Piece/Bus Bar.
- xiv. Ensure LT Cable connections on LT Rod of transformer through properly crimped lug.
- xv. Carry out load balancing on regular basis wherever on the basis of meter data unbalance between phases is found to be more than 30% of the rated current on each phase of the DT.
- xvi. Check loading of DTs and if load is more than 85% of capacity, information of the same must be provided on monthly basis so that timely action can be taken by ASCL, Agra for augmentation of capacity.
- xvii. Ensure proper earthing connection after each activity of replacement of damaged transformers on the plinth/double pole.
- xviii. Ensure all other needful actions to save the transformer from damage.

461

3.1.8. No Supply Consumer Complaints :-

Earthing

- Installation of new earthing shall be done by the Agency, specification is to be provided by the Agency.
- Cable gland earthing of H.T & LT Cables.
- Providing earthing continuity of HT panel/ Transformer/ LT board and Switches and any other metallic part work with the existing running earth wire after proper binding/ cleating wherever required.

Maintenance of Transformer

Reconditioning & replacement of silica gel/ Breather. Checking of HT/LT leads, clamps, socket and tapping of joints etc., replacement of bushing rods / plugs wherever required, checking of oil leakages and plugging thereof including topping up oil etc. General cleaning of Transformer HT/LT bushing. Maintenance of HT/LT wooden cleats, installation of tape sand boots for providing insulation at terminations, sealing of drain valve, gasket replacement, HT/LT bushing replacement, cleaning with hot air blower in case of dry transformer and package sub stations, maintain all other accessories etc.

Information for planned shutdown: The Agency shall ensure to inform through departmental 1912 Call Centre on the proposed planned shutdown beyond 30 minute or during breakdown to the affected consumers connected to the concerned DT so that the Concerned consumers can be informed by Digital means like SMS/ Whats app/ Emails etc. The consumers are to be informed for expected time of supply outage. The agency shall also provide information through local media. This has to be adhered to ensure Standards of performance as well as reduce inrush of consumer calls on call centre.

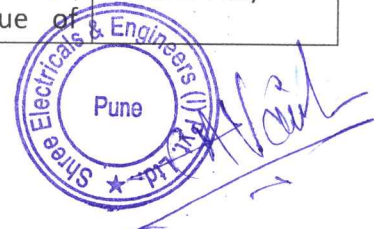
3.1.9. Network Securitization: -

Adherence to shutdown process while maintaining all safety regulations.

3.1.10. Functions & Timelines under preventive and predictive maintenance

Asset to be maintained	Activities to be done by Agency	Timeline
Distribution Transformer(DT)	Preventive Measurement of earthing value of	Once in a year around Feb/

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A60

Asset to be maintained	Activities to be done by Agency	Timeline
	earth electrodes. A report is to be provided wherever earthing values are higher & new earth electrodes or some modification in earth mesh is required.	March
	Using the DT meter data, energy audit report etc. the agency shall monitor the loading of DT in kW and kVA basis and provide exception report as and when DT reaches 85% of rated capacity	Exception report every month
	Periodic Providing report on oil leakage, loose connections of cables and loose bushing, fuse conditioning, taping of bus bars, checking oil levels in DT, Incidence of feeding earth current due to bare conductor touching trees / cable earthing	Exception report every week.
	Testing of DT oil BDV of 250 kVA & above	Once in a year
	Testing of DT at transformer workshop jointly with Division official for No load and Full Load Losses of each repaired DT and recording the same in DT Monitoring software	Regular
	Suggested locations to place new DT wherever existing DT has reached to 85% loading	Regular

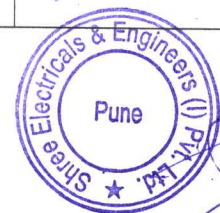
3.1.11 Functions & Timelines under preventive and predictive maintenance DIESEL GENERATOR SET

Sr No	GENERAL MAINTENANCE SCHEDULE	Daily	Start up	First Maintenance (50 hours / 6 months)	At Least Every Year

459

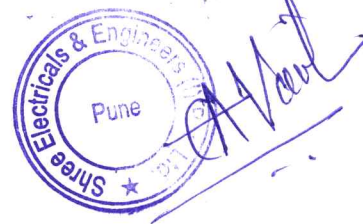
Sr No	GENERAL MAINTENANCE SCHEDULE	Daily	Start up	First Maintenance (50 hours / 6 months)	At Least Every Year
A	ENGINE LUBRICATION SYSTEM				
1	Check the Oil Level	✓	✓		
2	Change Oil			✓	
3	Change Oil Filters			✓	
4	Check whole Lubricant System for any oil leakages	✓	✓		
B	ENGINE COOLING SYSTEM				
1	Check the water heater blocks		✓	✓	
2	Check whole Cooling System for any Coolant Leakage	✓	✓		
3	Check the Coolant Level	✓	✓		
4	Check the Antifreeze / water ratio		✓	✓	
5	Check the Cleanliness of Radiator			✓	
6	Change the Coolant				✓
7	Check the hose and Clamp connections			✓	
C	AIR INLET AND EXHAUST SYSTEM				
1	Check whole Air System for any Leakage (hoses, clamps, etc..)		✓	✓	
2	Check the Turbocharger Clean or Change Air Filters				✓
3	Check whole Exhaust System for any Leakage (pipes, spiral, etc.)		✓	✓	
4	Check the Colour of Exhaust Smoke		✓	✓	
D	FUEL SYSTEM				
1	Check the Fuel Level	✓			
2	Change the Fuel Filter				✓
3	Check whole Fuel System for any Fuel Leakage	✓		✓	
4	Drain the Water inside "Water Seperator Filter"				✓
5	Clean the Fuel Tank				✓
6	Check the Injector Nozzles				✓
E	ELECTRICAL SYSTEM				
1	Check the Batteries and their charge levels		✓	✓	

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458

Sr No	GENERAL MAINTENANCE SCHEDULE	Daily	Start up	First Maintenance (50 hours / 6 months)	At Least Every Year
2	Clean the batteries and their poles			✓	
3	Check the Battery charger and changing Alternator		✓	✓	
4	Check all the Pressure, Temperature Sensors and Gauges		✓	✓	
5	Check the setting of AVR card and governor card		✓	✓	
6	Check the power cables, Transfer panel and its connections		✓	✓	
7	Check the Control Panel and Generator Set Controller Unit		✓	✓	
F	MISCELLANEOUS				
1	Check the Tensions of V-belts		✓	✓	
2	Check the Radiator Fan and its Blades			✓	
3	Check any Screws or Bolts used for Assembling Purposes		✓		
4	Check the Compression Pressure (if necessary)				✓
5	Check the setting of Valve Gaps				✓
6	Check the Vibration Insulation				✓
7	Perform a General Cleaning on whole Generator Set		✓	✓	
8	Check for any Strange Noise when the Engine is Running		✓	✓	
9	Check and Clean the Oil Pan Breather Hose	✓	✓	✓	



457

Section 4: Manpower Deployment

4.1 Statutory Compliance:

The Agency has to provide skilled & technical work force, within the age bracket of 18 years to 55 years, for maintenance and supervision works. All work force should be trained to carry out maintenance activities efficiently and safely.

Facility management –

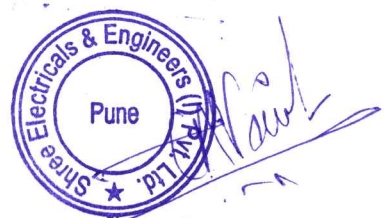
- a. 24X7 support for overall installation of the equipment which come under the project
- b. Deployment of Electrician cum Technician manpower shift wise on 24X7 basis and On site Incharge/Operation Manager on daily basis.
- c. Routine operation and maintenance for 24X7 basis
- d. Manage shutdowns in case of faults
- e. Maintain preventive maintenance charts and work sheets
- f. Coordination and guidance to ASCL towards any issues
- g. Monitoring daily load demands and take corrective actions in case of any technical issues
- h. Arranging OEM Expert visits if any support requires for facility management

Any other maintenance work not mentioned specifically but necessary for satisfactory operation of S/Y, transformer yard etc. including all necessary assistance for testing etc. shall be within the scope of the contract.

4.2 The technicians and supervisors should have prior experience in operation and maintenance of distribution transformers.

4.3 One Site-in-Charge/ Operation Manager has to be deployed in the general shift who will monitor the work on regular basis and act as a single point of contact with the Institute, One Electrician cum Technician each in three shifts has to be deployed on regular basis. Additionally, One Electrician cum Technician has to be deployed in general shift proposed in the bid shall be on roll employees of the agency and possess the qualification as provided in this RFP.

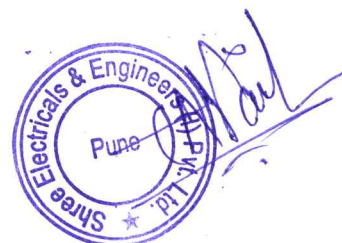
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456

- 4.4 The work force provided by the Agency shall be available 24 x 7 for maintenance and for attending complaints & breakdowns and it is, therefore, essential that the agency has additional skilled manpower to substitute when some of the manpower is under training or on leave or unavailable due to any other circumstances.
- 4.5 Each AMC employee including substitute to attend 5 days training/year which is to be arranged by the Agency at least through an institute of national repute and a certificate shall also be issued by the respective institute to the trainees. Behavioural, technical and safety training will be arranged by the Agency through certified trainers. The Agency shall also arrange to procure / prepare Audio-Visual training modules for its employees.
- 4.6 Agency will have to give one consolidated report (and if required a presentation) every quarter showing progress in the O&M parameters and recommendations for betterment of quality power supply to the consumer.
- 4.7 The agency has to carry out due diligence before appointing staff and employees for the works as mentioned in the RFP and verify the qualification / experience certificate of manpower deployed by it. The agency shall also ensure police verification of staff which would be deployed at site.
- 4.8 ASCL, Agra shall have the right to disallow any manpower proposed or appointed by the agency who are not competent enough to handle the assigned job or engaged in activity causing reputation / financial damage to ASCL Agra. In case any employee is found incompetent or involved in any activity related to misconduct or malpractice then such employee cannot be engaged on any work awarded by ASCL, Agra to the Agency or to any other Agency.
- 4.9 The Agency shall execute these works by engaging its employees without subcontracting or assigning part or entire work.
- 4.10 The Agency shall bear all expenses/cost to be incurred towards salary, allowances, perks, travelling allowances advances, insurance, safety measures, personal protection equipment (PPE), transportation and all other miscellaneous expenses etc. of their employees / workmen during the tenure of contract.
- 4.11 The Agency shall issue Identity Cards (clearly indicating name of employee, post, name of agency, validity period & shall include clear photograph of the employee and shall be jointly signed by the authorised officers/representatives of ASCL, Agra & Agency) to its employees deployed for execution of the assigned works in various Divisions / Offices. Agency shall ensure that all of their employees who are deployed in ASCL, Agra carry identity cards with them issued as above.

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455

Also it will be the responsibility of Agency to return back immediately the I-Cards to ASCL, Agra on expiry of the contract/ agreement/validity period and on retirement/ resignation/ removal of the employees to whom it was issued. Agency shall indemnify ASCL, Agra for any or all losses, costs, damages that may incur due to loss / misuse of such identity card by Agency employees.

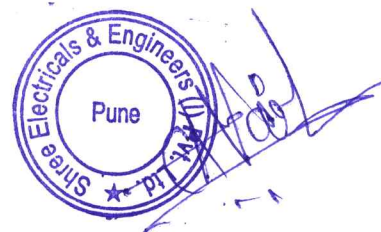
- 4.12 The attendance of manpower deployed by the agency will be verified by ASCL Officials, Agra depending on their place of deployment.
- 4.13 All payment relating to the manpower engaged by the Agency shall be made on the basis of attendance reports verified as per clause through bank transfer to accounts of employees.
- 4.14 Agency will have to submit the details of manpower with all relevant information as per the desired format of ASCL, Agra. This will be verified by ASCL, Agra HR for authenticity of skilled manpower provided. Agency shall deploy adequate human resources, plant and machinery, tools and tackles as required for carrying out the work as mentioned in the Scope of Work. ASCL, Agra shall have the right to seek credentials & qualification of employees. In cases where a particular employee deployed by Agency is considered unacceptable for being incompetent or for misconduct, Agency shall arrange for removal and replacement of such employee within 24 hours.

4.15 Replacement-

The Agency must ensure availability of employees proposed in the bid during the entire period of AMC. However, a replacement shall only be allowed if the reasons/circumstances leading to such replacement are beyond the control of the agency and the employee to be replaced. The alternative employee proposed shall fulfil the criteria mentioned in this RFP for the respective position/work failing which the replacement shall not be allowed. The personnel proposed in the bid and deployed on award shall not be replaced without due approval from the ASCL, Agra and before such approval the ASCL, Agra must satisfy itself that the replacement is in strict adherence to above conditions.

- 4.16 At no point of time either during the present contract being in force or expiry of contract, Agency employees shall demand employment, wages, and allowances or any other related matters, demands, payment etc. from ASCL, Agra.
- 4.17 Agency shall ensure personal accidental insurance of at least Rs. 10 Lac for each of its employees during the contract period.

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454

4.18 Any financial loss/loss of assets caused by the actions of agency or their employees/staff shall be made good by the agency only.

4.19 Minimum Employees and their Qualification: -

4.19.1 One Site-in-Charge/ Operation Manager: A Site-in-Charge/ Operation Manager shall be deputed ICCC Campus to monitor all the activities mentioned in the scope of work. The Site-in-Charge/ Operation Manager will coordinate with the ASCL, Agra on day-to-day basis to apprise them on the activities, planning for future activities, reporting on daily basis for various issues raised by ASCL, Agra officials in respect of AMC. Site-in-Charge/ Operation Manager shall inform on daily, weekly & monthly basis regarding compliance to Standards of Performance, cause of deviations, requirement of system strengthening activities etc. The qualification, experience and age requirements of Team Leader shall be as follows:

- .4.19.1.1 B.Tech/B.E. in Electrical / Electrical & Electronics Engineering from a recognized university.
- .4.19.1.2 Minimum 5 years of experience post qualification in the electricity distribution sector in the field of construction, repair & maintenance of power distribution network, 33/11kV Substation network and Distribution transformers.
- .4.19.1.3 Experience in handling similar projects with respect to manpower and technology.

4.19.2 Electrician cum Technician

- i. The Electrician cum Technician should have working knowledge of on spot repair of minor faults of distribution transformers and distribution lines. Manpower provided for repair works in workshop should have complete working experience of repair activities of distribution transformer.
- ii. ITI in Electrical / Electrical & Electronics trade from a recognized institute.
- iii. A minimum experience of 3 years in power distribution/workshop is mandatory. He must possess knowledge on safety rules also.

Here, "Similar project" means preventive and predictive maintenance of distribution transformers using the best industrial practices.

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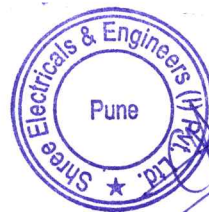
453

Section 5: Other Conditions

The Other conditions related to Annual Maintenance Contract are as follows:

- i. The Agency shall comply with all safety rules and work proactively to reduce breakdowns, Consumer complaints and transformer failures.
- ii. All consumers are to be provided services with utmost honesty. Any incident of bribe or malpractice whether directly or indirectly shall attract legal proceedings by the ASCL, Agra. The Site-in-Charge/ Operation Manager shall be responsible to maintain ethical practices among the employees of agency in the field. Any matter of unethical practice shall immediately be brought to the notice of ASCL, Agra
- iii. ASCL, Agra reserves the right to engage any other agency or resort to any other suitable means to carry out the jobs in the eventuality of any necessity faced by ASCL, Agra or in case of Agency refusing to work, on the onset of any strike or for any other reasons likely to lead to disruption in the supply to consumers. In case the workmen of the Agency refuse to work/ disrupt work or become non responsive, ASCL, Agra reserves the right to get the job carried out at the risk and cost of the Agency in addition to imposing penalties in proportion to the number of consumers affected and the duration of disruption of supply or as decided by the ASCL, Agra.
- iv. All employees of the agency deployed under the agreement for this RFP are required to wear proper uniform on duty. The colour etc. of the uniform shall be decided by the ASCL, AGRA. The uniform shall be provided by the agency, for which no extra payment shall be made to the agency by the ASCL, AGRA.
- v. Prior to the commencement of work, the agency shall submit the complete list of employees to be deployed at different levels along with their qualification, contact details (operational mobile numbers) and Aadhar card details to the ASCL, Agra.

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452

Section 6: General & Specific Requirements of the Bid

6.1 Timelines-

Job Description	Timelines
Start of Work	Within 30 days from the date of issue of LOI
Submission of Monthly Reports	By 5th working day of the following month/quarter
Submission of report on accident	Within 04 hours of occurrence of accident
Submission of rectification report (with recommendations/ corrective actions to avoid repetition of such accidents)	Within 12 hours of rectification
Submission of monthly invoice	By 7th working day of the following month

6.2 Clarification on RFP

- The prospective bidders may obtain any clarification regarding the RFP by writing to Project Officer In-Charge as mentioned in Bid Information Sheet.
- The corrigendum, if any will be uploaded on the E-tender website of GoUP. All bidders are requested to visit the website of ASCL, Agra/E-tender website of GoUP regularly.
- The bidder is advised in its own interest, to examine the RFP instruction forms, terms and general information. Failure to submit information, which is essential to evaluate an applicant's bid or submission of bid not substantially responsive to the RFP may result in rejection of the bid.

6.3 Site Visits

- 6.3.1 The bidder may in its own interest, before submitting its bid to satisfy itself regarding the challenges which can be observed in the field while carrying out activities related to scope of work mentioned in this bidding document.
- 6.3.2 No claim for change in the bid or terms and condition of the contract shall be entertained on the ground that the conditions are different from what were contemplated.

6.4 Pre-bid Meeting

(451)

- 6.4.1 A Pre-Bid meeting with all interested parties (firms/companies/ organisations having requested to participate in the pre-bid meeting on date and time mentioned in NIT/Bid Information Sheet.
- 6.4.2 The purpose of the meeting will be to clarify any issues regarding this RFP in general and the Scope of Work in particular.
- 6.4.3 The Bidder shall submit any question or query in writing, to reach ASCL, Agra before the scheduled date of meeting. Response to queries received thereafter may be sent through a channel and in a manner as deemed fit by ASCL, Agra.
- 6.4.4 The corrigendum, if any, in the response of the queries raised by the bidders will be uploaded on the e-tender website of GoUP.

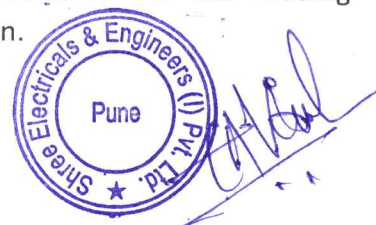
6.5 Amendments to RFP

- 6.5.1 ASCL, Agra on its own initiative or in response to clarifications requested by any Bidder may modify the RFP, including the timelines, by issuance of addendum / modification / errata and / or a revised document.
- 6.5.2 Revisions or amendments in the bidding guidelines may cause ASCL, Agra to modify, amend or supplement the RFP to be in conformance with any applicable Law. Such document shall be notified in writing through the E-tender portal of GoUP. The bidder is advised to check the e-tender portal for any such change.
- 6.5.3 ASCL, Agra shall not be responsible for any delay in receipt of the addendum/ modification/ errata and/ or revised document and receipt of the same by the Bidders. ASCL, Agra upon taking all reasonable steps shall notify the Bidders. Late receipt of any addendum/ modification/ errata and/ or revised document will not relieve the Bidder from being bound by that modification or the Bid Submission Deadline. All such amendments/modifications shall be issued at least Seven (7) days prior to the Bid Submission Deadline
- 6.5.4 In order to provide reasonable time to the Bidders to take the modification into account in preparing their Bid, or for any other reasons, ASCL, Agra may, at its discretion, extend the deadline/ timeline for Bid submission. However, it shall not be the right of the bidder to claim any extension of bid submission dates.

6.6 Deviation from RFP

- 6.6.1 A responsive Technical and Financial Proposal is one that conforms to all the mandatory requirements, terms, conditions, and specifications of this Bidding Document without any deviation, reservation, or omission.

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450

6.6.2 A non-responsive bid by the Bidder shall be rejected by the ASCL, Agra.

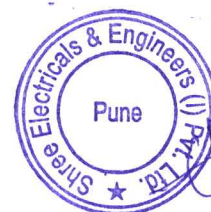
6.7 Documents Comprising the Bid

- i. **Commercial, Technical and Other Details – Part 1** The Bidder shall submit DD for Bid document Fee and FDR/TDR/BG for EMD. If a bidder fails to submit these information / documents, the technical bid of such bidder shall not be opened.
- ii. The bidder shall submit the bid documents online. The bidder shall ensure that any document which is scanned should be readable, any error in reading due to non-clear scanned copy shall be at risk of bidder.
- iii. The information and documents shall be submitted by the Bidders as per the guidelines, formats, schedules, fees, and other specification in this Clause, as well as this RFP in general.
- iv. The Bidder shall ensure to provide an Index on the top of the scanned PDF file of the bid wherein name of document and page number of the same shall be mentioned.
- v. JV/ consortium is not allowed.
- vi. Power of Attorney/Board resolution in favour of signatory of the bid is to be submitted.
- vii. Earnest Money shall be submitted as per clause of General & specific requirement of the bid. BG format for EMD given at Annexure-2.
- viii. Bank Transfer details for RFP Fee and EMD as mentioned in the Bid Information Sheet
- ix. Work Experience Certificates as per Annexure-8
- x. No Deviation Certificate from the RFP as per Annexure- 9
- xi. Affidavit for Bid Validity shall be provided as per Annexure-7
- xii. Other details as called for in the RFP or which the bidder may like to highlight.

449

- xiii. The bidder must demonstrate that it has access to the required means of credit or other financial means (in addition to his commitment to other ventures) sufficient to meet the cash flows needed for supporting the work in this tender. The cash flow needed shall be assessed by the bidder. The audited and certified balance sheet as mentioned in Clause of the RFP to be submitted. The Chartered Accountant (CA) certified statement, on the basis of audited and certified balance sheets shall be submitted for turnover, net-worth and liquid assets.
- xiv. Copy of Curriculum Vitae(CV) of the Site-in-Charge/ Operation Manager who are proposed to be deputed on the project should be certified by the Company Secretary / Authorised signatory of the bid as per Annexure-10. Relevant certificates in support of age, qualification, work experience criteria of the proposed personnel as per the RFP shall also be enclosed with CV.
- xv. The bidder has to submit details of its total employees certified by its Authorized Signatory. The Bidder should submit EPFO receipt for the month of March and June 2022 in support of total number of employees on its roll. For the purpose of technical marking, maximum number of employees shown in any of above two months shall be considered.
- xvi. The bidder has to submit audited and certified balance sheets of FY 2019-20, FY 2020-21 and FY 2021-22.
- xvii. The bidder has to submit the Tender Form as per Annexure- 5 duly signed by Authorized Signatory.
- xviii. Information about the proposed methodology, software, technology, tools & tackles and testing equipment to be used and timeframes for starting AMC works to be submitted.
- xix. The sequence of documents in the bid proposal shall be as below-
 - a) Proposal letter with a unique reference no. (as per format given in clause)
 - b) Details of bank transfer of RFP fee & that of EMD. If EMD is in the form of BG (as per Annexure-2) then a copy of the same shall be enclosed.
 - c) Power of attorney/Board resolution in favour of signatory of the bid.
 - d) Tender form (as per Annexure-5)
 - e) Affidavit for Bid validity (as per Annexure-7)
 - f) No deviation Certificate (as per Annexure-9)
 - g) Undertaking of Non-blacklisting (as per clause)

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448

- h) Detail of employees (as per clause)
- i) Pre-qualification requirements (as per Annexure-6)
- j) Audited Balance Sheets/CA certificates
- k) Detail of qualifying projects (as per Annexure-8) as a proof of past experience of the work.
- l) Performance Certificates from respective employers with the copies of LoA & Agreement enclosed.
- m) CV of proposed personnel (as per Annexure-10)
- n) Certificates of proposed personnel (as per clause)
- o) Details of methodology, software, technology, tools & tackles and testing equipment to be used and timeframes
- p) Other Details/Documents

6.8 Financial Offer– Part 2

Financial offer is to be submitted as per the format.

6.9 E-Tendering Instructions

6.9.1 General

- i. Submission of Bids shall only be done through online process for this tender.
- ii. For conducting Electronic Tendering, ASCL, Agra is using the Portal of NIC (National Informatics Centre), an undertaking of Government of India. The link of e-tender portal mentioned above is-<https://etender.up.nic.in>. The tenders shall be uploaded through this portal only.

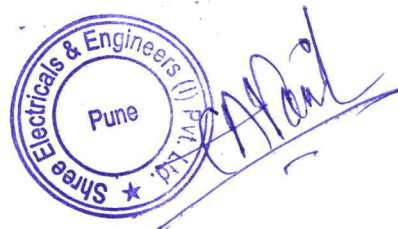
6.9.2 Tender Bidding Methodology

Sealed Bid System: e-tenders are invited in two parts (Part-I Techno-Commercial and Part-II Financial Bid).

6.9.3 Broad Outline of Activities from Bidder's perspective

- i. Procure a Digital Signing Certificate (DSC)
- ii. Register on NIC (<https://etender.up.nic.in>).
- iii. Create Users and assign roles on NIC Portal.
- iv. View Notice Inviting Tender (NIT) on NIC Portal.
- v. Download Official Copy of Tender Documents from NIC Portal.
- vi. For Clarification to Tender Documents on NIC Portal:

Query to ASCL, Agra (Optional)



447

- vii. View response to queries posted by ASCL, Agra, as addenda.
- viii. Bid-Submission /Bid Upload on NIC Portal

6.9.4 Digital Certificates

For integrity of data and its authenticity/ non-repudiation of electronic records and compliance with IT Act 2000, it is necessary for each user to have a valid Digital Certificate (DC), also referred to as Digital Signature Certificate (DSC), issued by a Certifying Authority (CA) licensed by Controller of Certifying Authorities (CCA) [refer <http://www.cca.gov.in>].

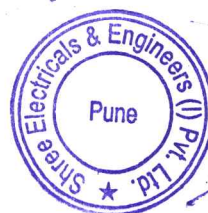
6.9.5 Registration

To use the e-Tender Portal of NIC, bidder needs to register on the Portal (if not registered earlier). Registration of bidder's organization is to be done by a competent/authorised official of the organisation.

6.9.6 Bid Related Information for this Tender

- i. The entire bid-submission and uploading of the necessary scanned documents would be online through NIC Portal as mentioned in clause Broad outlines of bid submission are as follows:
 - a) Submission of digitally signed copy of Tender Documents/ Clarifications/ Addendum/ addenda.
 - b) Two Parts of Bid-
 - Techno-commercial Part-I** containing documents as detailed in clause of this RFP.
 - Financial-Part-II** containing price bid as per clause of this RFP.The Part-I of the proposal must NOT contain any pricing information.
- ii. Bidders must ensure that all documents uploaded on e-tender Portal as files or zipped folders, contain valid files and are not corrupt or damaged due to any processing at bidder PC system like zipping etc.
- iii. It shall be the responsibility of bidder himself for proper extractability of uploaded zipped files. Any error/ virus creeping into files/folder from client end PC system cannot be monitored by e-tender software/ server and will be bidder's responsibility only.

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Contract Officer



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446

- iv. In case the files are non-extractable or illegible otherwise, then the bidder's authorized representative shall be given one chance by Tender Opening Committee to open & demonstrate the contents of bid data downloaded from the e-tender Portal in his / her presence.
- v. If, even after above chance, the bidder is unable to open & demonstrate the contents of bid data downloaded from the e-tender Portal in his / her presence then no fresh bid in any form, soft or hard copies, shall be accepted by tendering authority and such bid shall be summarily rejected and treated as non-responsive

6.9.7 Special Note on Security of Bids

Security related functionality has been rigorously implemented in NIC Portal in a multi-dimensional manner. Provision for security has been made at various stages in Electronic Tender's software.

The data is transferred over secured Socket Layer (SSL) encryption technology. Data encryption of sensitive fields is also done on the portal.

6.9.8 Minimum Requirements at Bidder's End to Upload Bid

- i. Computer System with good configuration.
- ii. Broadband connectivity.
- iii. Microsoft Internet Explorer 6.0 or above.
- iv. Digital Certificate(s)

6.9.9 Bidders Manual

It is strongly recommended that all bidders should thoroughly peruse the information provided under the relevant links and take appropriate action. This will prevent hiccups and minimize teething problems during the use of NIC Portal.

Please go through the NIC Portal Link for "Bidders Manual Kit" (<https://etender.up.nic.in/nicgep/app?page=BiddersManualKit&service=page>) and check the instructions carefully for online bid submission.

6.9.10 Bid Formats

- a) All the forms/documents should be in the Prescribed Format Only.

445

- b) Only those bids for which the bidder has uploaded all required documents on the portal shall be considered eligible.
- c) The information and documents shall be submitted by the Bidders as per the guidelines, formats, schedules, fees, and other specification in this Section, as well as this RFP in general.
- d) Strict adherence to the formats, wherever specified, is required. Wherever information has been sought in specified formats, the Bidder shall refrain from referring to brochures or pamphlets. Non-adherence to formats and/or submission of incomplete information may be a ground for declaring the Bid as non-responsive. Each format has to be duly signed and stamped by the authorized signatory of the Bidder.
- e) The Bidder shall submit the Bid in compliance with the Eligibility Criteria and formats provided in this RFP.

6.9.11 Miscellaneous Conditions: - -- Deleted ---

6.9.12 Bid Validity

Bids must remain valid for acceptance for a period of 90 days after the date of opening of Part-I of the bid. ASCL, Agra may request for suitable extension. If the day up to which the bid is to remain valid happens to be a holiday, the offer shall remain valid up to the next working day. The bidder shall extend the Bid Validity if required by ASCL, Agra.

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444

6.9.13 Earnest Money Deposit

The EMD may be forfeited if: -

- Bidder withdraws its bid during the specified period of bid validity.
- Bidder fails to sign the Contract when so awarded by the ASCL, Agra.
- Bidder fails to furnish a Performance Security before or at the time of agreement.
- If the Bidder is found to have submitted false particulars/ fake documents; or
- If the Bidder refuses to execute the work on their quoted rates, after issue of LOI by the ASCL, Agra

6.9.14 Modification or Withdrawal of Bid

No bid may be modified subsequent to the deadline for submission of bids, except for submission of clarification or information called by ASCL, Agra.

6.9.15 Bid Opening and Evaluation:

- i. At the opening of Part-1 of the bids, ASCL, Agra may announce the bidder's details, as it may consider appropriate.
- ii. The evaluation of bids shall be done as per the methodology mentioned in clause of this RFP and bidders will be adjudged qualified for Part-2 after due approval from the competent level/committee as decided by ASCL, Agra.
- iii. The date and time for opening Part-2 of the Bid containing financial offer will be intimated to the bidders short-listed after the technical evaluation by ASCL, Agra in due course on the basis of evaluation of Part-I of bid.

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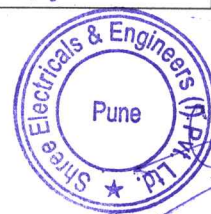
443

Section7: Technical and Financial Evaluation of Bid & Award of Contract

7.1 Part 1: Technical Evaluation

The technical proposal would be evaluated based on the following weightages assigned to Experience and Track record, Experience of the bidder & Approach and Methodology of the Bidders. Evaluation of Bidder's Qualification will be carried out based on the information furnished by them as per the related documentary evidence in support of meeting the Qualification Requirements as specified in Eligibility/Qualification Criteria. Further the below mentioned credentials with assigned weightage shall be assessed: -

Sr. No.	Criteria	Marks
On the basis of Documents submitted in Bid Part-I		
A	Marks for Average Annual Turn Over as per audited accounts of the agency for FY 2019-20, 2020-21 and 2021-22 in INR based on Audited balance sheets / CA certificate shall be allocated as below-	
	· Equal to 3.00 Cr	10
	· More than INR 3.00 Cr. and up to 5.00 Cr.	15
	· More than INR 5.00 Cr.	20
B	Marks against experience of providing AMC services in Electrical substation in last three years i.e. during the FY 2019-20 to FY 2021-22 based on work order copy and Completion/performance Certificate from the respective client (Any ongoing project (on bid submission date) where 1 year service has been completed will also be considered) shall be allocated in the following manner-	
	· 1 Years	10
	· More than 1 and up to 3	15
	· More than 3	20
C	Work experience for electrical substation and installation work with Smart city	15
D	No. of Employees including Electrician engaged by the Agency subject to statement of EPFO	
	Between 10 to 20	10
	Between 21 to 30	15
	More than 30	20
E	Proposed Strategy, methodology and work plan in response to the	25



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G. M. (Project)
Agra Smart C.

442

	terms of reference. Presentation in front of evaluating committee.	
	Total (Maximum)	100

- i. The technical score shall be computed on the basis of marks assigned against components A, B, C, D & E mentioned in above table.
- ii. The Bidder(s) shall be declared Technically Qualified on achieving technical score of at least 70 on computation as detailed above.
- iii. The Financial Proposal of only Technically Qualified Bidders shall be opened and evaluated.

7.2 Part 2: Financial Evaluation

The bidder with lowest total bid value as submitted in financial offer rate will be ranked as "L1" for which the bid has been submitted. The quoted rates will remain firm for the entire period of the contract (including extensions if any).

7.3 Snap Bidding: -- Clause Deleted --

7.4 -- Clause Deleted --

7.5 -- Clause Deleted --

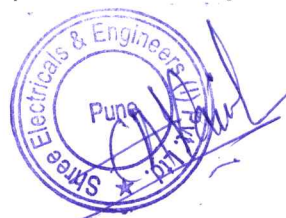
7.6 Clarification of Bids Submitted

To assist in the examination, evaluation and comparison of bids, ASCL, Agra may ask bidders individually for clarification in writing. No change (s) in the substance of bid shall be permitted while seeking clarification.

7.7 Award of Contract

- 7.7.1 Prior to the expiration of the period of Bid validity, ASCL, Agra shall notify the results of the Financial Bids on the e-tender portal.
- 7.7.2 The Letter of Intent (LoI) shall be issued to the successful bidder declared as L1 by ASCL, Agra
- 7.7.3 Until a formal Contract is prepared and executed between agency and the concerned ASCL, Agra, the LOI shall constitute a binding Contract.
- 7.7.4 The successful Bidder shall provide an undertaking that the key staff identified for the project (as required) shall be available during the period of the Project.

K.K. JHA
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441

- 7.7.5 Within fourteen (14) days of the receipt of LOI the successful Bidder shall furnish the Performance Security for the amount as mentioned in clause of this RFP, using the format of Performance Security given in Annexure 3.
- 7.7.6 Failure of the successful Bidder to submit the above-mentioned Performance Security or sign the Contract shall constitute sufficient grounds for the annulment of the award and forfeiture of the Bid Security submitted by the bidder.
- 7.7.7 Successful bidder will sign and enter into contract with the ASCL, Agra for a contract value equivalent to that for the district and will be responsible for services to the ASCL, Agra, whereas the ASCL, Agra shall be responsible for making due payments as agreed upon in return for the services.

7.8 Signing of Agreement

- 7.8.1 The successful bidder shall, on receipt of Letter of Intent (LOI), enter into a contract with the Chief Executive officer, Agra Smart City Limited by jointly signing an Agreement. The Agreement shall be executed within fifteen days of issuance of LOI. The person signing the Agreement must be duly authorized by the bidder.
- 7.8.2 The Agreement will be signed as per Annexure- 4.

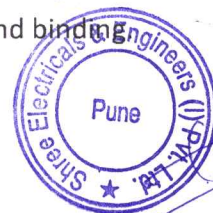
7.9 Performance Security

- 7.9.1 Within 14 days of receipt of the LOI, the successful bidder shall furnish a performance security @ 5% of the total contract value in the form of Bank guarantee (BG). On submission & confirmation of BG/Deposits as above, if required, the EMD shall be refunded
- 7.9.2 Bank guarantee, as required above, shall be in favour of Chief Executive Officer, Agra Smart City Limited as per the Performa attached. The BG shall be valid till completion of contract period (including extensions, if any) along with extra 6 months as claim period.
- 7.9.3 The performance security shall be returned back to the agency after 6 months of completion of the contract as per the Agreement. The bidder has to first furnish the performance security amount and then commence work. Failure in furnishing the performance security shall result in annulment of the award and forfeiture of the earnest money.

7.10 General

- 7.10.1 In case ambiguous or contradictory terms and conditions are mentioned in the bid, interpretations as made by ASCL, Agra shall be final and binding.

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440

7.10.2 ASCL, Agra reserves the right to amend the nature or scope of the proposed contract, reject or accept any bid, cancel the bid process or/and reject all applications.

7.10.3 ASCL, Agra shall neither be liable for any action nor be under any obligation to inform the bidders of the grounds for any of its actions.

7.11 Quantity Variation

- i. The applicable fixed monthly charges shall not change during the currency of the contract.

7.12 Contract Period

7.12.1 The term shall be initially for a period of two years, however, extendable for Three year on same terms & condition. The contract may also be terminated in the event of substantial changes in the circumstances.

7.12.2 However, on grounds of non-performance of agency, the contract may be terminated at any time with prior notice of at least 30 days, to the firm in accordance with the procedure specified in the document.

7.13 Termination

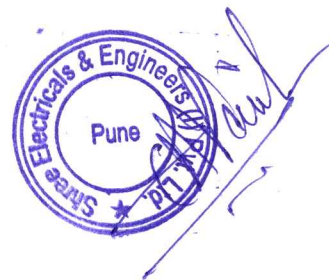
7.13.1 The ASCL, Agra may, without prejudice to any other remedy for breach of contract, by written notice of default as per the following conditions sent to the Agency at least 30 days in advance, terminate the contract in whole or in part, in case performance is not improved on the given parameter and also if an un-satisfactory reply is received from the Agency against the default notice served by the ASCL, Agra-

- i. If the Agency fails to deliver any or all of the deliverables within the time period(s) specified in the contract, or any extension thereof granted by the ASCL, Agra
- ii. If the Agency fails to perform any other obligation under the contract within the period specified in the contract or any extension thereof granted by the ASCL, Agra.
- iii. If the Agency fails to match the targets as provided in the SLA
- iv. If the Agency, in the judgement of the Employer has engaged in corrupt or fraudulent practices in competing for or in executing the contract.

439

- 7.13.2 In case the Agency intends to terminate the contract for its own reasons, it shall be required to serve an advance notice of 03 months to the ASCL, Agra.
- 7.13.3 In the event the ASCL, Agra terminates the contract due to non-performance, the Performance Security (Cash/Bank Guarantee) submitted by the firm/supplier shall be forfeited.

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438

Section8: Payment of Invoices and Penalties

8.1 Payment of Invoices

8.1.1 The agency will be required to raise the invoice for monthly activities as per the rates mentioned in the agreement signed with the ASCL, Agra. The Terms and Condition for payment to Agency for items mentioned in Clause will be as follows:

8.1.1.1 Monthly bills shall be raised by the agency to the concerned Chief Executive Officer, ASCL, Agra annexing the monthly report (MIS), after incorporating the performance based criteria by 7th working day of the next month.

8.1.1.2 The Nodal Officer, ASCL, Agra will verify the bill and send the copy of verified bill to the Chief Executive Officer, ASCL Agra for release of payment and also for deduction / withheld against non- compliance.

8.1.2 GST on the awarded contract prices will be paid extra as per actuals. TDS will be deducted as per Income Tax rules.

8.1.3 If any excess payment has been made to Agency due to difference in quoted price in proposal and Agency's invoice, or due to omission in verification of payable quantities, ASCL, Agra may without prejudice to its rights recover such amounts by adjustments in subsequent invoices or by other means after notifying the Agency or deduct such excess payment from any payment subsequently falling due to the Agency.

8.2 Penalties

8.2.1 If the contractor fails in the due performance of the obligations under the contract within the timelines fixed by the contract (excluding the timelines mentioned in clause as penalties have been mentioned separately there) or any extension thereof, the contractor agrees to accept a reduction of the contract price by half (1/2) percent per week or part thereof (of the delay), reckoned on the contract value. The reduction, as above shall be in full satisfaction of the contractor's liability for delay, but shall not in any case exceed 10 (ten) percent of the contract value. The penalty so deducted from the invoices/bills of the contractor shall not be refunded/adjusted.

8.2.2 The total deductions/recoveries against penalties mentioned in this RFP from their monthly invoice shall not exceed 30% of the total invoice value.

437

8.2.3 In case, it has been established that any employee of the Agency is involved in malpractices, the agency shall remove such employee from service and FIR shall be lodged by the agency, failing which FIR may be lodged against the agency by ASCL, AGRA. The accused employee shall be debarred from further deployment in ASCL, AGRA for any work.

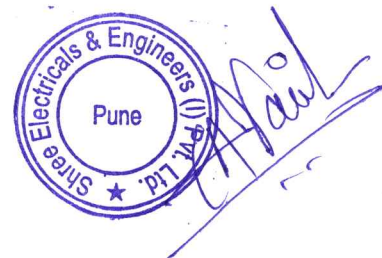
8.2.4 The Agency shall ensure supply restoration as per following time schedule and non-compliance shall attract penalties:

Sl. No.	Parameter and Target	Penalty
1.	In case of distribution Transformer failure/DG not working	Amount
	Within 4 hours	INR 1000/Hour
2.	Violation of Safety Rules by manpower including non-following Permit to Work or non-wearing of PPE.	INR 5000/- for first such incident and it shall be increased by 100% for every repetition of such incident i.e. for second incidence it will be INR 10,000/- and so on.
3.	Absence of manpower: Any incident of absence of manpower at the complaint / maintenance / breakdown crew as noticed by the ASCL, Agra official	INR 2500/- for first such incident and it shall be increased by 100% for every repetition of such incident i.e. for second incidence it will be INR 5000/- and so on.

Note:

- i. Item 1,2 &3: Penalties shall not be applicable under force majeure clause under special conditions of contract. The Superintending Engineer shall be the sole authority to declare any incident of outage as force-majeure by the end of 5th day of such occurrence. The agency shall arrange restoration of supply from DG Set, however, penalties will be levied if time schedules are not adhered to for attending faults.
- ii. The data for variation between target and actual achievement shall be computed by ASCL, Agra.

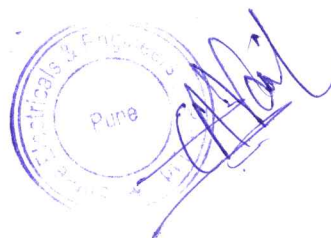
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436

- iii. Violation of Safety Rules shall be applicable on all recorded incidents by ASCL, Agra officials, or received on social media or from other agencies or from any other sources. Violation of safety rules shall be notified by ASCL, Agra officials as early as feasible to Agency by digital means. Any employee of agency found violating the safety rules for more than 3 times in a month shall be construed as mis-conduct and shall be debarred from doing duty under the Contract.

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435

Section9: Special Conditions of Contract

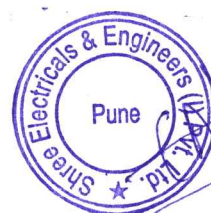
9.1 Special Conditions of the Tender

- 9.1.1 This section describes the terms and conditions under which the agency is to carry out Repair and maintenance of Distribution Transformers & reduce expenses on damaged transformers.

9.2 Rules and Regulations

- 9.2.1 The firm shall be paid a fixed charge per transformer per annum against their preventive maintenance, to be done as per standard practice so that these transformers remain healthy.
- 9.2.2 The New transformers, installed in any scheme, during the currency of the agreement shall be covered under guarantee by the suppliers and shall not be covered under the agreement. However, for proper upkeep of these transformers the ASCL, Agra may ask the Agency to carry out the required maintenance activities. The charges for the same shall be decided on pro rata basis.
- 9.2.3 All the transformers which are declared uneconomical by the ASCL, Agra during the currency of the agreement will cease to be covered from the date of their last damage.
- 9.2.4 All the materials required for the proper upkeep of the distribution transformers like corkrised rubber sheet, gasket, tinned copper aluminium lugs, steel nuts & bolts, earthing of the transformers, H.T. & L.T. porcelain bushings, copper bushing rods, fresh transformer oil for top-up of the transformers, copper L pieces, 11 K.V. drop out fuses, L.T. fuse wires, spring contacts of the L.T. distribution boxes, copper bus bars of the distribution circuits etc. shall be arranged by the Agency on its own.
- 9.2.5 The carriage, loading and unloading of the damaged and repaired T/Fs shall be borne by the agency.
- 9.2.6 The agency will be required to submit their bill on monthly basis in the first week of the next month for the maintenance of the transformer.

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- 9.2.7 The job shall be carried out as per the rules, regulations and other procedures applicable for different categories of consumers as prevailing in the ASCL, AGRA at that point of time, which shall be made available to the Agency before commencement of work. These rules or procedures may be modified by ASCL, AGRA or through new regulations imposed by the UPERC, which shall be intimated to the Agency from time to time and all modifications shall be required to be incorporated and implemented consequent to the receipt of information. The agency shall adhere to UPERC (Standard of Performance) Regulations 2019.
- 9.2.8 The agency may suggest better ways of implementation of these rules and regulations to improve performance.
- 9.2.9 The Agency will also have to follow the labour laws & regulations and also the provisions of other laws and directives and regulations of Government and other authorities and comply with any other relevant legislation in force during the currency of the contract.
- 9.2.10 The salary of the personnel's engaged for the work shall be paid through bank transfer in their respective bank account by first week of the following month.
- 9.2.11 The Agency shall be responsible to be in compliance to all the Statutory Acts. applicable.
- 9.2.12 The Agency shall carry out works related to repair and maintenance and attending breakdowns & consumer complaints with utmost safety and quality in compliance to Central Electricity Authority (Measures relating to Safety and Electricity Supply) Regulations, 2010 & any amendments thereafter.

9.3 Insurance

- 9.3.1 The agency shall obtain accident liability insurance for its employees on account of injury, fatal or otherwise due to any type of accidents during service. It shall also indemnify ASCL, AGRA against any claim from such employees or their dependants and/or successors. Agency shall also indemnify ASCL, AGRA for any loss incurred by the agency due to such accidents.
- 9.3.2 The agency shall also obtain insurance against any loss/damage of the equipment/facility/material etc. of the workshop handed over to them for the entire duration of contract. It will be the responsibility of the agency to handover the workshop in the condition in which it was taken over by them failing which suitable penalty shall be imposed and recovered from their performance guarantee/security.

433

9.3.3 Cost against all formalities related to insurance, as above, shall be borne by the agency.

9.3.4 If any accident is caused due to the negligence of agency resulting in any kind of loss, human or material, the agency will be fully responsible for compensations.

9.4 Notification and Announcements -- Deleted --

9.5 Maintenance of Facilities and Personnel

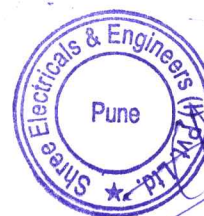
9.5.1 Facility:

- i. The agency shall maintain all requisite facilities at its own cost required for AMC and other work under the contract.
- ii. The agency shall establish its office at its own cost at a place suitable to carry out its activities required for fulfilment of obligations under the contract. No extra payment shall be made for setting up of this office. A working seat shall be provided for the Site-in-Charge/ Operation Manager at ASCL Office.
- iii. The agency shall also maintain modern communication equipment/facilities like telephones and internet in operational condition for interaction with the ASCL, AGRA employees.

9.5.2 Personnel:

- i. The agency must have adequate skilled and technical staff on their payroll to handle the required work. The complete list of staff along with their name, qualification, experience, Mobile number, Aadhar number, salary slip and EPF/ESI/Insurance details must be submitted before starting of the work to the Chief Executive officer, Agra Smart City Limited . The agencies shall ensure wages to their employees in compliance of labour laws.
- ii. The agency must provide smart mobile phones to field staff to carry out attendance and other field updations online in the software and other equipment/tools in working condition at its own cost
- iii. The agency shall submit copy of Aadhar Card of the employees before starting of the work to the Chief Executive Officer, Agra Smart City limited.

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432

- iv. The agency shall maintain managerial, supervisory and other personnel, as described in this RFP, for efficient management and improvement in the repair and maintenance activities.
- v. Person in-charge or an alternate shall be available for communication during all business hours.

9.6 Agency's Rights

- 9.6.1 The agency will be given rights to operate in the area during the Agreement period as an agent of ASCL, Agra, which shall cease to exist on completion of the said period or on termination of the contract.
- 9.6.2 The agency's rights in the area will be as agent of the ASCL, AGRA for repair and maintenance related activities.

9.7 Monitoring

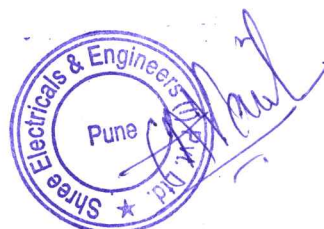
- 9.7.1 The agency will have to submit MIS Report every day /week /month of the progress of the previous day/week/month, indicating the quantum of work carried out and the level of improvement achieved and the operational performance of the repair and maintenance and attending consumer complaints and other necessary reports required by the ASCL, AGRA. The Agency may be given rights to view / download data available on ERP system of ASCL, Agra for the purpose of various planning related to performance of DT complaints.
- 9.7.2 Make available its management at all reasonable times or places to discuss with concerned officer of ASCL, AGRA the operation of the Agreement and related matters.

9.8 Contract Agreement

- 9.8.1 The agency will have to enter into an Agreement with respective ASCL, Agra, for setting out all terms and conditions including those mentioned in these Special conditions of the tender for Annual Maintenance Contract and elsewhere in this document.
- 9.8.2 The Agreement shall set out specific events of default that will entitle the other party to terminate the Agreement. The party committing an event of default, which is capable of being remedied, will be given a reasonable opportunity to remedy the default.

9.9 Modification

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439

9.9.1 The ASCL, Agra at any time during the contract period can carve out any area accordingly the Contract area and value shall be modified.

9.9.2 ASCL, AGRA shall give agency a notice of 30 days for change of the operating area.

9.10 Fall Back Arrangement

9.10.1 Provision shall be made in the Agreement that in the event of failure of the agency to fulfil its obligations, duties and responsibilities as per the Agreement terms, ASCL, AGRA shall have the right, at any time to resort to a fall back arrangement. Under this plan, ASCL, AGRA shall take charge of all facilities, resources and systems whether in operation or under execution after giving suitable notice as provided in the Agreement and can recover from the performance bank guarantee/security deposit and from the unpaid invoices the losses suffered due to such failure. If the security deposit is insufficient, the agency shall pay the difference to the ASCL, AGRA. The ASCL, AGRA shall have the right in such circumstances to manage the system itself after taking the charge of the facilities as above or through any other agency as it may deem fit and no claim of the Agency for compensation in this respect shall be entertained.

9.11 Handing Over on Termination or Completion of Contract

9.11.1 The contract agreement shall require the agency to co-operate in handing over the facilities and records in good working order to ASCL, AGRA. Upon termination of agreement, the company's authority to act in the area shall cease immediately.

9.11.2 Physical verification, videography and still photograph of all the assets handed over to the agency under the contract shall be jointly carried out before taking over of the same by the ASCL, Agra on termination of agreement or completion of contract period.

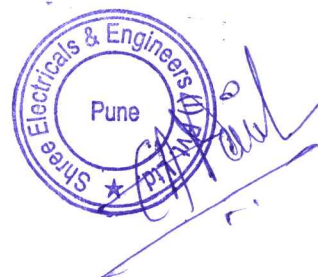
9.11.3 The agency is expected to generally follow the existing practice so that there is no difficulty in taking over the system back by ASCL, AGRA on termination of the contract. Significant deviations from current practices would be allowed only after approval from ASCL, Agra.

9.12 Assignment

9.12.1 The Agency shall not assign or transfer any of its rights and obligations under the Agreement to any other agency.

9.13 Governing Laws and Jurisdiction

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430

9.13.1 The Contract shall be governed by and interpreted in accordance with the laws of the Union of India. The High Court of Judicature at Uttar Pradesh and Courts subordinate to such High Courts shall have exclusive jurisdiction in respect of any disputes relating to the tendering process, award of Contract and execution of the Contract.

9.13.2 In above context, the expression Law takes within its fold - Statutory law, Judicial Decisional Law, Delegated Legislation and relevant regulations as well.

9.14 Settlement of Disputes

9.14.1 Chief Executive Officer, ASCL, Agra and the Agency shall make every effort to resolve amicably by direct informal negotiation any disagreement or dispute arising between them in connection with the Contract.

9.14.2 If the Parties fail to resolve such a dispute (the date of commencement of the dispute shall be taken from the date when this clause reference is quoted by either Party in a formal communication clearly mentioning existence of dispute or as mutually agreed) or difference by mutual consultation within twenty-eight (28) days from the commencement of such consultation, either Party may require that the dispute be referred for resolution through following mechanism: -

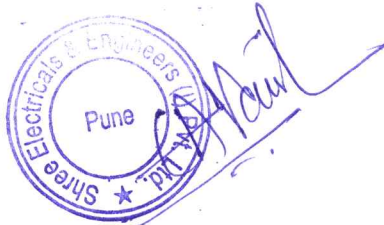
- i. The dispute shall be referred to the Chief Executive Officer, ASCL, AGRA for resolution.
- ii. In case of failure of resolution of the dispute at Chairman, ASCL, AGRA level the same shall be referred to a sole arbitrator or in case of disagreement as to the appointment of the sole arbitrator, to three arbitrators, two of whom will be appointed by each Party and the third appointed by the two arbitrators.
- iii. The place of arbitration shall be Lucknow, UP.

9.14.3 The Arbitration proceeding shall be governed by the Arbitration and Conciliation Act of 1996 including amendments till the date of arbitration.

9.14.4 The proceedings of arbitration shall be in English language.

9.14.5 The arbitrator's award shall be substantiated in writing. The arbitration tribunal shall also decide on the costs of the arbitration procedure. The Parties hereto shall submit to the arbitrator's award and the award shall be enforceable in any competent court of law.

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Agra Smart City Ltd.



429

9.14.6 The parties to the Agreement shall continue to fulfil their obligations under the Agreement during arbitration proceedings and no payment shall be withheld on this account, in case of subject matter of the dispute only disputed amount will be withheld

9.15 Force Majeure Definition

9.15.1 Force Majeure means any of the following events or circumstances if such events or circumstances are beyond the reasonable direct or indirect control and without the fault or negligence of the Party claiming Force Majeure and which results in such party's liability, notwithstanding its reasonable best efforts, to perform its obligations in whole or in part in the area of work assigned to it as per the Agreement

9.15.2 Strike lockouts or other industrial disputes or disturbances.

9.15.3 Act of foreign enemy, war (whether declared or undeclared), revolution, civil commotion, terrorist Act, blockage, insurrection or events such as arson, disturbance of public order, sabotage, explosion and Act of vandalism.

9.15.4 Lightning, storm, typhoon, flood, torrential rain, tidal wave, earthquake, landslide, epidemic or similar cataclysmic events.

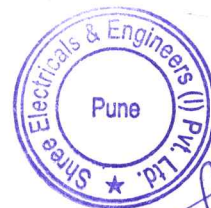
9.15.5 Any legislation, law, directive, regulation, rule, decree, order, restraint or other action (including expropriation or compulsory acquisition) by a Public Sector entity or other governments and all supra-national, national or local agencies, authorities' departments, ministries and officials.

9.15.6 Note: Financial inability to perform or changes in market conditions shall not constitute an event of Force Majeure

9.16 Effect of Force Majeure

9.16.1 In the event either party is rendered unable by reason of an event of Force Majeure in effect after the date thereof to perform wholly or in part, any obligation imposed upon it, then upon such Party's giving prompt notice the obligations of such party shall be suspended or excused to the extent affected by such event of Force Majeure.

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J. S. Jain, City Ltd.



428

9.16.2 Time for performance of the relative obligations suspended by the force Majeure shall then be extended by the period of delay, which is directly caused by the event of Force majeure. The party giving such, notice shall be excused from timely performance of its obligations for so long, as the relevant, event of Force Majeure continues and to the extent that such party's performance is prevented, hindered or delayed, provided the party affected by the Force Majeure, makes due efforts to negate the effect thereof to fulfil its obligations.

9.17 Conduct of Agency's Staff

9.17.1 The agency will be responsible for the integrity of the person deployed in the field/office. The character verification of the employee or the person shall be got done by the firm from the police before start of the works and the same shall be submitted to the ASCL office. Photo Identity cards shall be issued by the firm after character verification by Police. The photo identity card shall bear the inscription "Agency's employee authorized to carry out AMC activities beneath which the concerning or his authorised nominee shall counter sign along with his official seal. The agency shall be solely responsible for any misuse of the identity card and shall indemnify ASCL, AGRA for any loss / liability accruing on account of its misuse.

9.17.2 In the event where an employee or any person deputed by the agency is found by the ASCL, AGRA to be involved in pursuing any illegal or unethical activity embezzlement of revenue or any other activity which causes direct or indirect loss to ASCL, AGRA or its property, reputation etc, the contract with the agency may be terminated after giving a notice and the performance security amount will be forfeited. Apart from the Performance Security Amount the agency will also have to pay penalty for the revenue lost by ASCL, AGRA due to direct or indirect outcomes of such action(s). The amount of revenue loss will be ascertained by the ASCL Official, AGRA and it will be binding on the agency.

9.17.3 If any of the Agency's employees shall, in the opinion of ASCL, AGRA, be guilty of any misconduct or incompetence or negligence, then if so directed by ASCL, AGRA, the agency shall at once remove such employee and replace him by a substitute possessing equivalent or higher qualification, experience as per the after completing the required formalities. The employee so removed shall not be put in service again in any area & his identity card shall be surrender to concerned E.E.

9.18 Confidential Information

9.18.1 Both Agency and ASCL, Agra undertake to each other to keep confidential all information (written as well as oral) concerning the business and affairs of the other party, which has been obtained or received as a result of the discussions leading up to or the entering of the Contract.

427

9.18.2 After entering into the contract ASCL, Agra and the Agency shall keep confidential and shall not, without the written consent of the other Party hereto, divulge to any third party any documents, data, or other information furnished directly or indirectly by the other Party hereto in connection with the Contract, whether such information has been furnished prior to, during or following completion or termination of the Contract. Notwithstanding the above, the Agency may furnish such documents, data and other information it receives from ASCL, Agra to the extent required to perform its work under the Contract.

9.18.3 ASCL, Agra shall not use such documents, data, and other information received from the Agency for any purposes unrelated to the Contract. Similarly, the Agency shall not use such documents, data, and other information received from ASCL, Agra for any purpose other than the design, procurement, or other work and services required for the performance of the Contract.

9.18.4 The obligation of a Party under Clauses above, however, shall not apply to information that:

- i. ASCL, Agra or Agency need to share with the institutions participating in the financing of the Contract;
- ii. Hereafter enters the public domain through no fault of that Party;
- iii. Can be proven to have been possessed by that Party at the time of disclosure and which was not previously obtained, directly or indirectly, from the other Party; or
- iv. Otherwise lawfully becomes available to that Party from a third Party that has no obligation of confidentiality.

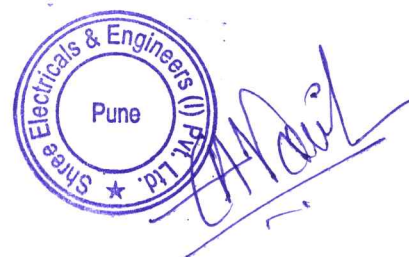
9.18.5 The above provisions of this section shall not in any way modify any undertaking of confidentiality given by either of the Parties hereto prior to the date of the Contract in respect of the Supply or any part thereof.

9.18.6 Each of the Parties to this contract, undertakes to the other to take all such steps as shall from time to time be necessary to ensure compliance with the provisions of the above clauses by its employees.

9.18.7 The provisions of this Section survive completion or termination, for whatever reason, of the Contract.

9.19 Liability / Indemnity

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9.19.1 The Agency hereby agrees to indemnify ASCL, AGRA, for all conditions and situation mentioned in this clause, in a form and manner acceptable to ASCL, AGRA. The Agency agrees to indemnify ASCL, AGRA and its officers /employees (ASCL, AGRA Indemnified Persons) from and against any costs, loss, damages, expense, claims including those from third parties or liabilities of any kind howsoever suffered, arising or incurred inter alia during and after the Contract period out of:

- i. Any negligence or wrongful act or omission by the Agency or employees or any third Party associated with Agency in connection with or incidental to this Contract; or
- ii. Any infringement of patent, trademark/copyright or industrial design rights arising from the use of the Services or any part thereof.

9.19.2 The Agency shall also indemnify ASCL, Agra against any privilege, claim or assertion made by third party with respect to right or interest in, ownership, mortgage or disposal of any asset, property, movable or immovable as mentioned in any Intellectual Property Rights, licenses and permits.

9.19.3 The Agency shall fully indemnify, hold harmless and defend ASCL, AGRA Indemnified Persons from and against any and all suits, proceedings, actions, claims, demands, liabilities and damages which ASCL, AGRA Indemnified Persons may hereafter suffer, or pay by reason of any demands, claims, suits or proceedings arising out of claims of infringement of any domestic or foreign patent rights, copyrights or other intellectual property, proprietary or confidentiality rights with respect to Services, information, design or process supplied or used by the Agency in performing the Agency's obligations or in any way incorporated in or related to the Project. If in any such suit, action, claim or proceedings, a temporary restraint order or preliminary injunction is granted, the Agency shall make every reasonable effort, by giving a satisfactory bond or otherwise, to secure the suspension of the injunction or restraint order. If, in any such suit, action, claim or proceedings, the Services, or any part thereof or comprised therein, is held to constitute an infringement and its use is permanently enjoined, the Agency shall promptly make every reasonable effort to secure for ASCL, Agra a license, at no cost to ASCL, AGRA, authorizing continue dues of the infringing work. If the Agency is unable to secure such license within a reasonable time, the Agency shall, at its own expense, and without impairing the specifications and standards, either replace the affected work, or part, or process thereof with non-infringing work or part or process, or modify the same so that it becomes non-infringing.

9.19.4 Survival on Termination: The provisions of this Section shall survive Termination for the period of 12 months from the date of issue of termination notice.

425

9.20 Limitation of Liability

- 9.20.1 Bidder shall remain liable for any damages due to its gross negligence within the next three years after the issuance of the provisional acceptance certificate of the contract. The liability of the Bidder under the agreement shall not be limited in any way by any document, information or recommendation provided by any part of the terms of the contract.
- 9.20.2 The amount of liability of the bidder shall be limited to and not exceed 100% of the value of the contract.
- 9.20.3 Consequential loss including indirect damages or loss of profit, business, revenue, goodwill, anticipated savings or data/damages are excluded from the claim for compensation.

9.21 Defence of Claims

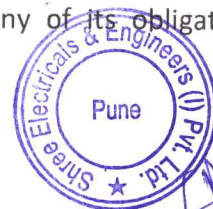
- 9.21.1 If any proceedings are brought or any claim is made against ASCL, Agra arising out of the matters referred to in Scope of Work, ASCL, Agra shall promptly give the Agency a notice thereof, and the Agency may at its own expense and in ASCL, Agra name conduct such proceedings or claim and any negotiations for the settlement of any such proceedings or claims.
- 9.21.2 If the Agency fails to notify ASCL, Agra within twenty-eight (28) days after receipt of such notice that it intends to conduct any such proceedings or claim, then ASCL, Agra shall be free to conduct the same on its own behalf.
- 9.21.3 ASCL, Agra shall, at the Agency's request afford all available assistance to the Agency in conducting such proceedings or claim, and shall be reimbursed by the Agency for all reasonable expenses incurred in doing so.

9.22 Change in Laws and Regulations

- 9.22.1 Unless otherwise specified in the Contract, if after the date of the Invitation for Bids, any law, regulation, ordinance, order or bylaw having the force of law is enacted, promulgated, abrogated, or changed in India where the sites are located (which shall be deemed to include any change in interpretation or application by the competent authorities) that subsequently affects the Delivery Date, then such Delivery Date shall correspondingly be changed, to the extent that the Agency has thereby been affected in the performance of any of its obligations under the Contract.

9.23 Waiver

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A24

9.23.1 Subject to Severability clause below, no relaxation, forbearance, delay, or indulgence by either Party in enforcing any of the terms and conditions of the Contract or the granting of time by either Party to the other shall prejudice, affect, or restrict the rights of that Party under the Contract. Neither shall any waiver by either Party of any breach of Contract operate as waiver of any subsequent or continuing breach of Contract.

9.23.2 The waiver by either Party of a breach or default of any of the provisions of this contract by the other Party shall not be interpreted as:

- i. A waiver of any succeeding breach of the same or other provision, nor shall any delay or omission on the part of the other Party to exercise; or
- ii. A way to avail itself of any right, power, or privilege that it has or may have under this contract to operate as waiver of any breach or default by the other Party.
- iii. Any waiver of a Party's rights powers or remedies under the Contract must be in writing, dated, and signed by an authorized representative of the Party granting such waiver, and must specify the right and the extent to which it is being waived.

9.24 Severability

9.24.1 If any provision or condition of the Contract is prohibited or rendered invalid or unenforceable, such prohibition, invalidity or unenforceability shall not affect the validity or enforceability of any other provisions and conditions of

9.24.2 The Contract or the contract as a whole and the remaining provisions of the contract shall remain in full force and effect.

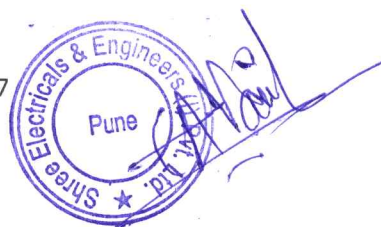
9.25 14.25 Notices

9.25.1 All notices and other communications under this contract must be in writing, and must either be mailed by from the party's registered email with due acknowledgement or be hand delivered with proof of its having been received.

9.25.2 If mailed, all notices will be considered as delivered after 5 days, of the notice having been mailed. If hand delivered, all notices will be considered delivered, when received by the Party to whom the notice is meant and sent for.

9.25.3 All notices under this contract shall be sent to or delivered to the nodal/authorized person as specified by the Parties.

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423

9.25.4 A Notice shall be effective when delivered or from the Notice's effective date whichever is later.

9.26 Sub-Contracting

9.26.1 The Agency shall not be permitted to subcontract its obligations under the Contract with ASCL, Agra. However, scope of work related to auxiliary supply and services may be subcontracted after seeking prior approval of ASCL, Agra and written confirmation by ASCL, Agra.

9.27 Change Orders and Contract Amendments

9.27.1 ASCL, Agra may at any time order the Agency through Notice to make changes within the general scope of the Contract

9.27.2 If any such Change Order causes an increase or decrease in the cost of, or the time required for, the Agency's performance of any provisions under the Contract an equitable adjustment shall be made in the Contract Price or in the Delivery and Completion Schedule, or both, and the Contract shall accordingly be amended. Any claims by the Agency for adjustment under this Clause must be asserted within twenty-eight (28) days from the date of the Agency's receipt of ASCL, Agra Change order

9.27.3 No variation or modification of the terms of the contract shall be made except by written amendment signed by the Parties.

9.28 Extensions of Time

9.28.1 If at any time during performance of the Contract, the agency should encounter conditions impeding timely delivery of the services or Goods & completion of Related Services pursuant to Scope of work and Timelines of this RFP, the Agency shall promptly notify ASCL, Agra in writing of the delay, its likely duration, and its cause. As soon as practicable after receipt of the Agency's notice ASCL, Agra shall evaluate the situation and if it finds the cause of delay to be genuine, the Managing Director Agra Smart City Limited, Agra will be the final authority to extend the time for performance in which case the extension shall be ratified by the Parties by amendment of the Contract.

9.28.2 Except in case of Force Majeure, as provided in this RFP or where the delay in delivery of the Goods or completion of Related Services is caused due to any delay or default of ASCL, Agra, any extension granted shall not absolve the Agency from its liability to the payment of liquidated damages.

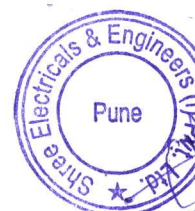
9.29 Public Disclosure

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422

9.29.1 All materials provided to ASCL, Agra by the Bidder are subject to Country and Uttar Pradesh public disclosure laws such as Right to Information (RTI), etc.

9.29.2 The Agency's Team shall not make or permit to be made a public announcement or media release about any aspect of this Contract unless ASCL, AGRA / ASCL, Agra first gives the Agency its written consent.

9.30 Negligence

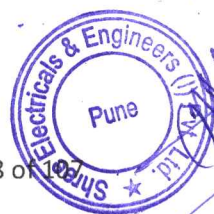
9.30.1 If the Agency shall neglect to execute the work, with due diligence and expedition, or shall refuse or neglect to comply with any reasonable orders given to him in writing by the concerned officer of ASCL, AGRA in connection with work or shall contravene any provision of Contract the ASCL, AGRA may give seven days notice in writing to the Agency, to make good the failure neglect or contravention complained of and if the Agency shall fail to comply with the notice within a reasonable time from the date of service thereof in the case of a failure, neglect or contravention capable of being made good within that time, then and in such case the ASCL, AGRA shall be at liberty to employ other workmen and forthwith perform such work as the Agency may have neglected to do, or if the ASCL shall think fit, it shall be lawful to take the work wholly, or in part from the Agency's hands and give it to another individual/firm/company/organisation on contract at a reasonable price for the purpose of completing the work or any part thereof, and in that event the ASCL, AGRA shall be entitled to recover expenses incurred by it to complete the work from the performance security submitted by the Agency and invoices of the agency.

9.30.2 If the cost of executing the work as aforesaid shall exceed the balance due to the Agency, and the Agency fails to make good the deficiency ASCL, AGRA shall recover it from the Agency in any lawful manner.

9.31 Lien

9.31.1 In case of any lien or claim pertaining to the work and responsibility of the Agency for which ASCL, AGRA might become liable, it shall have the right to recover such claim/amount from the Agency.

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Agra Smart City Ltd.



421

Section10: Offer for Engagement of Agency

Ref. No.:

Ref. NIT No.

Part 1: Pre- Qualification Details & Guaranteed Particulars

(To be submitted online with all enclosures and digitally signed.)

To,

Chief Executive Officer

Agra Smart City Limited,

Agra

Subject:- Annual Maintenance Contract for Distribution Transformers of ASCL, Agra

Dear Sir,

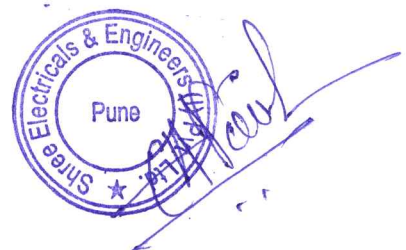
We have perused the RFP for engagement of agency for Annual Maintenance Contract in 11/0.443KV Substation for ASCL complex, Data center and ICC. We are submitting our proposal in duplicate with the completed set of enclosures. The details asked for are being submitted as under:

A. Name and Communication Details

1. Full Legal Name of the Firm
2. Registered Office Address
3. Address for Correspondence
4. Telephone No.
5. E-Mail
6. Fax (Optional)
7. Authorized Person to be contacted
8. Names & Address of the Proprietors/Partners

B. Status

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Agra Smart City Ltd.



Indian Resident

Indian Company

C. Organizational Capabilities

Detail of field organization and resources for Annual Maintenance Contract functions necessary for the proposed job.

D. Financial details for prequalification as per Pre-Qualifying Condition.

Enclose copies of Audited Balance Sheet and Profit and Loss Accounts. Share Capital at the time of formation.

E. Experience for pre-qualification as per relevant clause.

Give write-up on experience in Annual Maintenance Contract for electricity distribution licensee and similar job as per scope of work provided in RFP. Provide supporting document in respect of experience.

F. Guaranteed Performance:

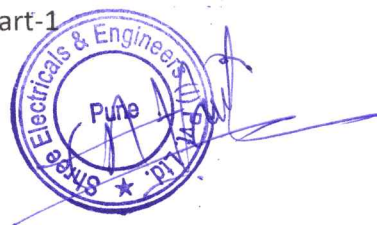
Minimum performance standards are as follows: (the bidder may quote guaranteed performance as per RFP or better performance standards on the following points)

1. Frequency of preventive maintenance of DTs.
2. Time to attend consumer complaints and breakdowns & faults
3. Time to replace damaged DTs
4. Time to repair damaged DTs
5. Time to submit related reports in the formats in hard copy.

H. Enclosed power of attorney/board resolution in favour of authorized signatory of the bid.

I. Details of earnest money as per the Bid Information Sheet of the RFP.

J. Bid Validity: 180 days from date of opening of bid part-1



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K. Other Details which bidder wants to provide like plans about the proposed efficient way of working for repair and maintenance and attending complaints including providing of tools, tackles and testing machines, software capabilities for the project or any instrument to be used etc. along with relevant documents enclosed.

We understand that ASCL, Agra reserves the right to invite detailed proposal from any entrepreneur company irrespective of the fact whether the company or entrepreneur has been pre-qualified or not at the sole discretion of ASCL, Agra. We also understand that the ASCL, Agra reserves the right to reject any or all of the bids without assigning any reason thereof. We agree to abide by all the conditions governing the bids and decision of ASCL, Agra.

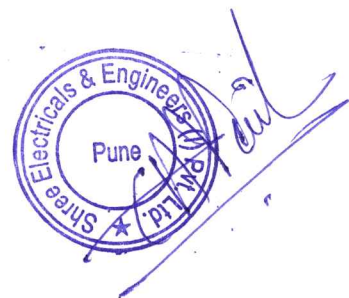
Yours faithfully,

(Authorized Signatory)

Name

Seal and Date:

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K.K. JHA
G. M. (Project)
City Ltd.



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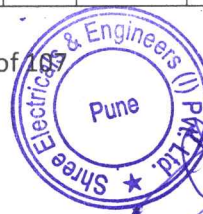
Section11: Financial Offer

11.1 Price Bid

The Price bid can be filled online by visiting at <https://etender.up.nic.in> up to last date and time of receiving of tender as mentioned in Bid Information Sheet.

1. The bidders are required to quote their net rates. GST, as applicable will be admissible extra. Any other existing tax will not be admissible. However, if any new tax is imposed, that would be payable extra.
2. The bidders are required to quote their per unit rates for each line item in the following format that they want to bid for.
3. The details of Scope and Assets to be maintained are provided at Annexure-1. In case if the bidder omits the quote in any of the item, the bid will not be evaluated further and declared as rejected bid.

Activity	Qty	UoM	Quoted Unit Rate	Total Amount Rs.
	A	B	C	D = A x C
1st year Fixed Monthly Charges against the Facility Management Services for the operations of Electrical Sub Station and DG Sets as mentioned in SoW of RFP	12	Months		
1st year Fixed charge for Comprehensive Annual Maintenance of the Electrical Substation and DG Set including transformer, tools, spears etc. per annum as mentioned in SoW of RFP	12	Months		
2nd year Fixed Monthly Charges against the Facility Management Services for the operations of Electrical Sub Station and DG Sets as mentioned in SoW of RFP	12	Months		
2nd year Fixed charge for Comprehensive Annual Maintenance of the Electrical Substation and DG Set including transformer, tools, spears etc. per annum as mentioned in SoW of RFP	12	Months		
3 rd year Fixed Monthly Charges against the Facility Management Services for the operations of Electrical Sub Station and DG Sets as mentioned in SoW of RFP	12	Months		
3 rd year Fixed charge for Comprehensive Annual Maintenance of the Electrical Substation and DG Set including transformer, tools, spears etc. per annum as mentioned in SoW of RFP	12	Months		
4 th year Fixed Monthly Charges against the Facility Management Services for the operations of Electrical Sub Station and DG Sets as mentioned in SoW of RFP	12	Months		
4 th year Fixed charge for Comprehensive Annual Maintenance of the Electrical Substation and DG Set including transformer, tools, spears etc. per annum as mentioned in SoW of RFP	12	Months		
5 th year Fixed Monthly Charges against the Facility Management Services for the operations of Electrical Sub Station and DG Sets as mentioned in SoW of RFP	12	Months		
5 th year Fixed charge for Comprehensive Annual Maintenance of the Electrical Substation and DG Set including transformer, tools, spears etc. per annum as mentioned in SoW of RFP	12	Months		



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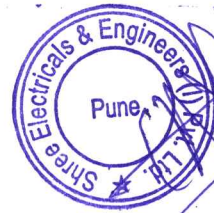
mentioned in SoW of RFP				
Total for 05 Year				

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K.K. JHA

P. M. (Project)

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A16

Annexure- 1

Scope and Assets to be maintained

Comprehensive Annual Operation and Maintenance contract for 11KV/0.433 KV Substation, Diesel Generators and Facility Management Services.

The scope of work shall include Routine Checks, Monitoring, Up-keepment, Troubleshooting & attending all sorts of day to day electrical faults in electrical system and maintenance (Routine/ Preventive/ Predictive/ Breakdown/ Shutdown/ works and other miscellaneous works i.e. cleaning, deweeding etc., Condition Monitoring support, Emergency call Service, assistance during important activities viz. Testing, Commissioning & Overhauling etc. at area under the scope.

Apart from the scope of work, which has been mentioned below in detail, the actual scope may also include any other works (except which are not major) that are implicitly and explicitly associated with the scope but not mentioned specifically to achieve the above objective.

The contractor should perform the relevant work activities towards completion of the assignments within mutually agreed time frame commensurate with the requirement. All sort of necessary modification work as deemed necessary & advised by the Engineer – in -Charge will have to be executed for successful completion of the work.

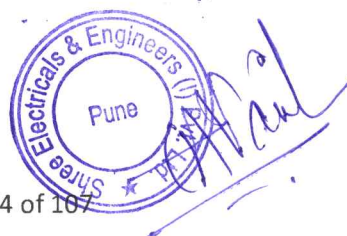
(A) Routine checks/ upkeep of equipments:

Regular Monitoring on operating parameters of Switchyard equipments & installations of 11KV/0.433 KV bay, transformers etc on round the clock basis. Remedial action to be planned on the basis of observation of system data noted/recorded during last 24 hours by shift personnel/data recorders in conjunction with the Planning/implementation of corrective measure(s) in respect to any abnormality, in discussion with ASCL.

Logging & record keeping the Equipment status/parameters for all the equipments under the scope on daily basis as per the instruction of EIC in approved ASCL format.

Logging/ Record keeping of the trouble register/Job register, on daily basis or as and when required as per direction of EIC.

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415

Up-keep of Control and Relay Panels in the Control rooms, Switchyard MCC, DC /AC panels for switchyard system, Battery system, Float cum Boost Charger, battery room, switch yard equipments / installations, control cubicles for Circuit breakers & Isolators and other switchyard equipments to be maintained neat and clean and to the satisfaction of EIC by cleaning / upkeep on regular basis. Cleaning of equipments/installations requiring shutdown/power blocking shall have to be planned in consultation with EIC. Regular vigil on growth of vegetation in switchyard & Transformer yard and equipment enclosures and immediate reporting for remedial action. De-weeding/ All sorts of cleaning & beautification of entire area (viz. switch yard, control room, Transformer yard & panel room etc.) under the scope on regular basis.

Checking of all indication/annunciation system in all the electrical panels, switchgear items, transformers etc. under scope and necessary rectification of the same immediately as per the instruction of EIC, ASCL.

Providing assistance in visual checking to detect any flashovers / hot spots in the switchyard & Transformer yard and necessary logging of the same.

Physical checking and rectification of earth connection for switchyard/transformer yard equipments and repair if found broken.

Daily/Weekly/Monthly up-keepment of DC system such as cleaning of batteries, topping up of distilled water, recording of battery readings as per direction of Site – in Charge

Providing operational assistance to the shift personnel and if any problem is observed during operation of the equipments under scope, that has to be attended at the earliest.

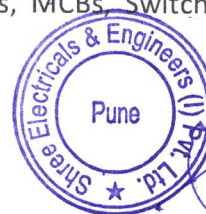
Ensuring the desired switching of all peripheral light & Tower light in the sub-stations areas under the scope of the Contract along with checking of the lights for non-glowing. Providing assistance during fixing, replacement of light fittings with movement of ladder to different location, etc. as per direction of Site –in Charge

Restoration of power supply (under the scope of Contract) at any point/ location due to any sort of breakdown/ interruption/ etc. Immediate action must be taken to rectify the fault and restore the power supply within shortest possible time including necessary change/replacement of HRC Fuse/ Re-wireable fuse etc. as required.

Assistance during checking/Testing/Repairing of Battery Chargers, Station Battery, Relay & Protection system etc. at different area under the scope and any other work not mentioned specifically but necessary for the successful completion of the job as per direction of Site –in Charge

Periodical checking, cleaning, tightening and Servicing the Connector, Terminals etc. at different panels, Bus bars, VCB/OCB/ACBs, MCCBs, MCBs, Switch Fuse Unit etc. as per direction of Site –in Charge

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414

Preventive/ Predictive/ Breakdown/ Shutdown Maintenance and Testing: A.
Transformers :

1. Attending all sorts of faults / break down developed in the cooling system, Oil leakage from any point inclusive of replacement of gaskets, tightness checking of all termination points as per direction of EIC.
2. Periodical maintenance of the Transformer such as topping up, attending leakage of transformer oil, tightening of oil filling plug, checking, cleaning & overhauling of cooling fans, checking and replacement of silica gel, check for cracks and dirt deposits in HV/LV bushings; cleaning and up-keepment of transformer body and it's bushings, marshalling box, tap changer cubicle, Checking of conservator oil level etc.; checking of all the radiator valve, checking for temperature alarm etc.; collection of oil samples as and when required for testing , checking of tightness of jumpers, neutral and equipment earthing, all the cover bolts; measurement of IR value of transformer etc.
3. Providing assistance during overhauling / periodic checking of the Transformer, the following checks / testing are to be carried out and appropriate action to be taken. Tan-delta and capacitance checking of bushing and winding, Winding resistance, turn Ratio, Magnetising current, Magnetic balance, tightness checking of connectors, tightening of all jumpers /earth connections/ nut and bolts/ gasket joints,
4. Checking of cooler control circuit, measurement of IR values of control cables / protection cables, checking of protection circuit, checking of relay and alarm contacts, checking of annunciation circuits at respective control rooms and earthing measurement, etc.
5. Phase marking by red, yellow, blue colour paint in each transformer is to be carried out as per the schedule.
6. Collection of oil sample from the Transformer for miscellaneous testing at Testing Laboratory as and when required and as per direction of Site –in Charge.

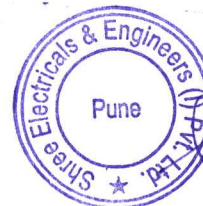
K.I.C. /
K.K. JHA
G. M. (Project)
Smart City Ltd.

Shree
Electricals & Co. Pvt. Ltd.
Pune
[Signature]

413

- B. Current Transformer(CT) :During planned shutdown of the Switch yard the maintenance of the associated C.Ts. such as cleaning of bushing & gauge glass, attending oil leakage if any, Tightening of nut and bolts of Clamps & Connectors of primary side, tightness of Tan Delta terminal, replacement of damaged parts if any including of gasket joints, oil filling if required, measuring of IR value for both Primary& Secondary, tightening of secondary connectors, tightening of jumpers / structures and earth connectors, Providing assistance during testing of CT by Tan Delta measuring instruments, primary injection to test the CT healthiness if necessary, changing of connector / hardware, fabrication and replacement / maintenance of CTJB and it's cover along with replacement
- C. Isolators & Earthing Switch :Cleaning in all respect, check the tightness of nut and bolts, alignment checking, adjustment of the tie rod, lubrication of moving parts and operating mechanism, changing of the bearings, visual checking /cleaning of auxiliary contacts, cleaning and greasing of Male / Female Jaw contact and also changing of the same if required, checking of manual and electrical operation (Both in Individual/ Master mode from local and remote), checking of indication ckt, checking of interlocks, tightening of nuts and bolts of the structures and earth connection, tightening of internal wiring connection in the marshalling boxes, maintenance of cover of control kiosk box of isolators if necessary, checking healthiness of gaskets else replace, changing of connectors / hardware, main contact resistance measurement and meggaring of motor winding and control ckt., Providing assistance during testing of isolators, inspection of support insulators for any crack and attending all sort of incidental trouble to put the isolator/Earth switch.
- Checking and alignment of earthing blades, cleaning of contacts, operation checking.
- Providing assistance during all sorts of electrical/electromechanical fault finding and necessary rectification/replacement of Male/Female Jaw contact, Auxiliary Cam Switch assembly, Motor and other accessories in 11KV/0.433 KV Isolators & Earth Switch including necessary interconnection, socketing, cleaning, refitting as per direction of Site –in Charge.

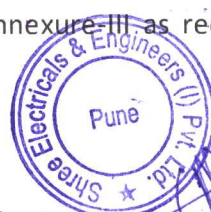
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City Ltd.



412

- D. Circuit Breakers :Cleaning in all respect, tightening of looseness of all connections in control unit, control cubicle, checking of IR value of power and control cables , tightening of all nuts and bolts including structures and earth connection, tightening of cable connection, tightening of associated Clamps/ connectors, checking of IR value across fixed and moving contact in both open and close condition, checking of Interlock logic, maintenance / Checking of indication ckt, adjustment / changing of Aux. Contact and necessary ckt., and panel in all respect, checking of breaker operation (local / remote), functional checking of trip circuit, Providing assistance during time testing for closing and opening and checking.
- E. Lightning Arrestor(LA):Complete checking & cleaning of arrestor housing insulator, tightening of nuts and bolts of structures/clamp / jumpers and earth flat, testing of surge counters, records of leakage current under rated voltage, Check the resistance of ground connection/ earthing and IR value of each stack of LA, soil resistivity measurement in periodic manner along with the logging.
- F. 11KV/0.433 KV Bus/Bay:
- Attending all sorts of faults/hot spot/break down developed at Pipe bus/swing bus or connectors at different junction points/take-off points/equipments and necessary tightening, thorough cleaning, rectification/replacement of Pipe Bus, different type of clamps & connectors, associated nut-bolts and washer, dropper, jumper, spacer, Bi-metal strip etc. as per the direction of Site –in Charge
 - Periodical maintenance of all the dropper/Jumper and all the Bays such as checking, cleaning & tightening of associated clamps & connectors, thorough cleaning of insulator stack as per the direction of Site –in Charge
- I. LTAC POWER DISTRIBUTION & AC/DC CONTROL SYSTEM
- Attending, providing assistance in troubleshooting & necessary rectification of all sorts of electrical faults in HV
 - Replacement/Fixing and re-connection/connection of electrical control, Indicating, protection & measuring accessories (viz. Switch, VCB/ACB, MCB, Relay, Timers, Isolation Transformer, contactors, Push button, Over Load, Indicator, Voltmeter, Ammeter, Aux. contact block, Terminal block, Coil, HRC base etc.) at different equipments/Panels under the scope as per direction of Site –in Charge. [NIT's Scope of supply: All items permanently going into the system. Contractor's Scope of Supply: All consumables and T&P as per Annexure III as required for successful completion of job]

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411

- (c) Assistance during Capacity test of 220V Battery Bank & Chargers including necessary replacement and re-connection of 54Volt Battery Bank after filling of electrolyte, individual charging, discharging & charging of the Cell etc. as per direction of Site –in Charge

J. Miscellaneous jobs-

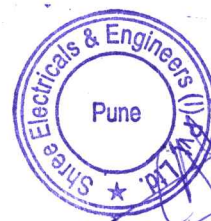
- (a) Painting & Marking: Proper Identification of all the equipments (to be displayed in black colour letters over yellow background), phase marking and minor touch up/tit-bit painting work of switch yard equipment. NIT shall provide paint, primer, thinner and Contractor shall provide all other consumables and T&P required for the job.
- (b) Replacement / jointing of power supply cables / control cables:Laying, fixing & termination of power supply cables / control cables etc.from control room to the respective equipment to be carried out by the contractor, straight through jointing of control cable (2/3/5/7C×1.5/2.5mm²size), paired feedback cable (10/12/16/19/24C×1.5/2.5mm²), Power cable of 2/3/3.5/4C upto 35mm² size, Jointing of FO cable is also in the scope of contractor. However, jointing kit will be provided by NITD.
- (c) Providing assistance during checking of all control circuitry & interlock protections and replacement of Relays/Energy Meter etc. including necessary disconnection/identification/reconnection at area under the scope and as per direction of Site –in Charge.
- (d) Breakdown maintenance of overhead electrical line caused by storm, tree falling, etc.

- I. All major parts like alternator, DG engine, circuit breakers, transformer etc shall be repaired or replaced in case of breakdown, under comprehensive AMC
- J. All types of repairs/overhaul/modification to any equipment installed in the substation.
- K. Any work required for the installation/commissioning, removal, replacement of the existing panels/field equipment during the AMC period.
- L. Any kind of legal compliance required for the operations of the Substation will be done by the bidder; however, ASCL shall do support in the same.
- M. Supply of Transformer Oil, SFs, Nitrogen Gas etc. if required during the AMC period.

Facility management –

- a. 24X7 support for overall installation of the equipment which come under the project
- b. Deployment of skilled manpower on 24X7 basis
- c. Routine operation and maintenance for 24X7 basis

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410

- d. Manage shutdowns in case of faults
- e. Maintain preventive maintenance charts and work sheets
- f. Coordination and guidance to ASCL towards any issues
- g. Monitoring daily load demands and take corrective actions in case of any technical issues
- h. Arranging OEM Expert visits if any support requires for facility management

Any other maintenance work not mentioned specifically but necessary for satisfactory operation of S/Y, transformer yard etc. including all necessary assistance for testing etc. shall be within the scope of the contract.

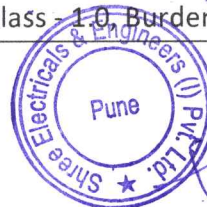
Manpower and Vehicles to be provided- The strength of manpower and number/type/ capacity of vehicles to be deployed by the Agency under the contract shall be such that the performance based deliverables and other obligations of the contract are fulfilled.

3. Details of Assets -

11/0.4 kV Distribution Substations

- i. The total number of installed distribution transformers in the 11/0.443KV Substation for ASCL complex, Data center and ICC

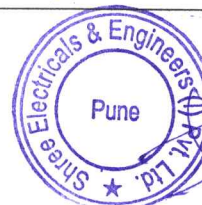
Sr No	Name of Asset	Quantity
1	indoor type 11KV, motorised, 18.4KA (350MVA), 630A Horizontal Isolation Horizontal drawout type VCB Panel with 1 incommer and 3 outgoing panels with Copper Busbar - 630A with PVC Sleeves EPOXY RESIN CAST 3 Ph 11KV/v3/110V/v3 , Class - 1.0, Burden :100VA, Drawout Type Feeder Connected Line PT and EPOXY RESIN CAST,1-Ph CT (STR- 18.4kA/1sec) 200-100/5+5A, 1.0/5P10,15VA/15VA. Digital Voltmeter and Ammeter with Selector Switch, with required indicators. On, Off and Trip Indicator for each breaker. with protection relays for transformer protection and Overcurrent and Earthfault Relay and master trip As per the SLD provided. VCB Panel should be compatible with integration with Integrated Building Management System (iBMS) of Data Centre for remote monitoring of faults, trips, voltage and current for each breaker and breaker status etc Complete.	1.000
2	indoor type 11KV, motorised, 18.4KA (350MVA), 630A Horizontal Isolation Horizontal drawout type VCB Panel with 1 incommer and 3 outgoing panels with Copper Busbar - 630A with PVC Sleeves EPOXY RESIN CAST 3 Ph 11KV/v3/110V/v3 , Class - 1.0, Burden :100VA,	1.000



409

Sr No	Name of Asset	Quantity
	<p>Drawout Type Feeder Connected Line PT and EPOXY RESIN CAST,1-Ph CT (STR- 18.4kA/1sec) 200-100/5+5A, 1.0/5P10,15VA/15VA.</p> <p>Digital Voltmeter and Ammeter with Selector Switch, with required indicators.</p> <p>On, Off and Trip Indicator for each breaker.</p> <p>with protection relays for transformer protection and Overcurrent and Earthfault Relay and master trip As per the SLD provided. VCB Panel should be compatible with integration with Integrated Building Management System (iBMS) of Data Centre for remote monitoring of faults, trips, voltage and current for each breaker and breaker status etc. Completed for real time monitoring and control of the distribution system.</p>	
3	630 KVA, Oil type 11/0.433 KV, with off load tap changer, Copper Wound Transformer with HV & LV side Cable Box and terminal boots on HT side Distribution transformer. with provision for PVC sheathed cable and necessary control wiring from transformer buchholtz relay, winding & oil temperature trip etc to the HT Panel trip / Alarm.	2.000
4	630 KVA, Oil type 11/0.433 KV, with off load tap changer, Copper Wound Transformer with HV & LV side Cable Box and terminal boots on HT side Distribution transformer. with provision for PVC sheathed cable and necessary control wiring from transformer buchholtz relay, winding & oil temperature trip etc to the HT Panel trip / Alarm with for real time monitoring and control of the distribution system	2.000
5	<p>Main LT Panel: compartmentalized design free standing Floor mounted, fabricated using 2.5mm thick HRC A sheet steel with concealed hinges. Detachable gland plates will be provided at the bottom for cable entry panel IP-68 type, comprising of AL Bus Bar of desired Ams with, earth bus bar complete as per specifications with 2 separate incomers of 1000 A EDO type 50 kA Microprocessor based Motorised ACB for O/L, S/C, E/F with ELR/CBCT, Voltmeter and ammeter for each incomer. Each ACB coupled to a bus bar with 4 outgoing 630 A EDO type 50 kA Microprocessor based Motorised ACB for O/L, S/C, E/F ACB with LT CT type Governemnt approved digital meter for each outgoing. as shown in single line diagram, Panels shall be suitable for 415 V, 3 phase, 4 wire, 50 Hz supply system. Lifting hooks shall also be provided for all sections of panels, with cable entry from bottom for incoming & outing. All the ACBs (incommer, outgoing and bus coupler) should be compatible with integration with Integrated Building Management</p>	1.000

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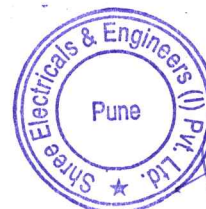
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Sr No	Name of Asset	Quantity
	System (iBMS) of Data Centre for remote monitoring faults and status of breaker, all the ACBs should be compatible for PLC operation. MFM and Energy meters should be with communication interface.	
6	Main LT Panel 2: compartmentalized design free standing Floor mounted, fabricated using 2.5mm thick HRC A sheet steel with concealed hinges. Detachable gland plates will be provided at the bottom for cable entry panel IP-68 outdoor type, comprising of AL Bus Bar of desired Ams with, earth bus bar complete as per specifications with 1 incommer of 630 A TPN Motorised MCCB and 2 incommers from 250 kVA DG sets. with 2 ATS of 400 A for Auto changeover between the incomming supply and DG backup. As shown in single line diagram, Panels shall be suitable for 415 V, 3 phase, 4 wire, 50 Hz supply system. Lifting hooks shall also be provided for all sections of panels, with cable entry from bottom for incoming & outing. All the motorised MCCBs with L/R selector switch should be compatible with integration with Integrated Building Management System (iBMS) of Data Centre for PLC operation.	1.000
7	Feeder Panel 1: Supply, Installation of panel IP-52 indoor type, floor mounted panel comprising of AL Bus Bar with, earth bus bar complete as per specifications with 4 nos of TPN Motorised MCCB of 400 A as shown in single line diagram, Panels shall be suitable for 415 V, 3 phase, 4 wire, 50 Hz supply system. Lifting hooks shall also be provided for all sections of panels, with cable entry from bottom for incoming & outing. All the motorised MCCBs with L/R selector switch should be compatible with integration with Integrated Building Management System (iBMS) of Data Centre for PLC operation for real time monitarng and control of the distribution system	1.000

407

Sr No	Name of Asset	Quantity
8	Feeder Panel 1: IP-52 indoor type, floor mounted panel comprising of AL Bus Bar with, earth bus bar complete as per specifications with 4 nos of TPN Motorised MCCB of 400 A as shown in single line diagram, Panels shall be suitable for 415 V, 3 phase, 4 wire, 50 Hz supply system. Lifting hooks shall also be provided for all sections of panels, with cable entry from bottom for incoming & outing. All the motorised MCCBs with L/R selector switch should be compatible with integration with Integrated Building Management System (iBMS) of Data Centre for PLC operation for real time monitoring and control of the distribution system	1.000
9	Feeder Panel 2: IP-52 indoor type, floor mounted panel comprising of AL Bus Bar with, earth bus bar complete as per specifications with incommer of 400 A TPN MCCB and 11 nos of outgoing TPN MCCB of 63 A as shown in single line diagram, Panels shall be suitable for 415 V, 3 phase, 4 wire, 50 Hz supply system. Lifting hooks shall also be provided for all sections of panels, with cable entry from bottom for incoming & outing for real time monitoring and control of the distribution system.	1.000
10	250 kVA DG: GREEN SILENT Diesel Generating Set with alternator of 250 KVA output continous rating, 3 Phase, 415 V, 50 Hz, 0.8 PF A.C. totally enclosed Radiator cooled multi cylinder, diesel engine developing suitable BHP at 1500 RPM with 10% overload for 1 hour in 24 hours with standered accessories self exited, self regulated screen protucted alternator with statistc excitation running at 1500 RPM as per IS 4722 - 1968 with voltage regulation + / - 5%. Both the engine and alternator direct coupled on a common fabricated steel base plate with antivibrating pad with control panel comprising of standerd meters, switchgears, indicators connected with suitable wires/cables. The complete set enclosed Acoustic enclosure made of 18 SWG CRA sheet, sound absorbing material, Rock wool covered from inside with 3/4 mm holes perforated sheets to restric sound level upto 75 dB at 1 Mtr. The engine with first filling of oil, diesel etc. With exhaust pipe. Alternator mounted on a base frame with acoustic enclosure, Fuel tank and battery with battery charger. Residential type Silencer and heat insulated exhaust manifold for real time monitoring and control of the distribution system.	2.000

K.K. JHA
B. M. (Project)
Tajgang, Agra



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406

Sr No	Name of Asset	Quantity
11	600mm x 600mm x 3mm copper plate vertically for earthing with its top at least 3 metres below ground level complete with 20mm dia G.I. pipe and funnel for watering and two earthing lead of two no. 8 SWG copper wire in 15mm dia G.I. pipe up to switch board (from apron to switch board the cost of G.I. pipe and copper wire will be extra) 30cm square C.I. frame with hinged cover masonry housing alternate layers of charcoal/coke and salt at least 150mm thick alround etc complete in all respect.	8.000
12	600mm x 600mm x 6mm G.I. plate vertically for earthing with its top at least 3 metres below ground level complete with 20mm dia G.I. pipe and funnel for watering and one earthing lead of two no. 8 to 10 SWG GI wire in 15mm dia G.I. pipe up to switch board (from apron to switch board the cost of G.I. pipe and G.I. wire will be extra) 30cm square C.I. frame with hinged cover masonry housing alternate layers of charcoal/coke and salt at least 150mm thick alround etc. as per directions of Engineer-in-charge complete in all respect.	20.000
13	carbon dioxide CO2 fire extinguisher of 5.5/6.5 KG capacity cartdige type conf to IS 2878 complete erected with necessary clamp made front 50x6mm M.S Flat nut & bolt grouted in wall complete.	6.000
14	Providing round bottom 3nos of fire Bucket of 9ltr capacity with stand as per IS 2546 made out of 24g GI sheet with extra handle at bottom duly painted white inside and red outside with Fire mark on provided stand / wall hook.	8.000

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405

Annexure- 2

Form of the Bank Guarantee for Earnest Money Deposit

(To be submitted with Bid Part-1)

(For depositing earnest money in case the amount for deposit exceeds Rs. 5,000 Bank guarantee should be on a non-judicial stamp Paper of Rs. 100.00 or as per present Act and should be checked by the tenderer at the time of issuing the Bank Guarantee for any change in the Stamp value.)

To,

Chief Executive officer,

Agra Smart City Limited, Agra

Sir,

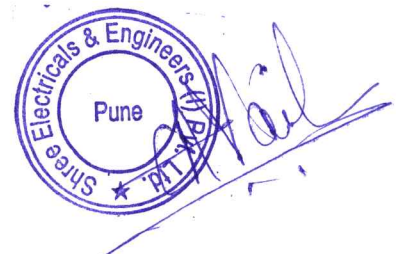
WHEREAS, M/s _____ a company incorporated under the Indian Companies Act, 1956/2013, Registration of Societies Act or the Limited Liability Partnership Act 2008 , having its registered office at (hereinafter called “Bidder”) has / have in response to your Tender Notice for offered to supply and/or execute the works as contained in the RFP issued through NIT No

AND WHEREAS the Bidder is required to furnish you a Bank Guarantee for the sum of Rs. as earnest money deposit against the Bidder’s aforesaid offer.

AND WHEREAS we _____ (name and full address of the Bank) at the request of the Bidder agree to give you the guarantee as hereinafter contained.

NOW THEREFORE in consideration of the premises we the undersigned hereby covenant that the aforesaid tender of the bidder shall remain open for acceptance by you during the period of validity as mentioned in the tender or any extension thereof as you and the bidder may subsequently agree and if the bidder shall for any reason back out whether expressly or implied from the said tender during the period of its validity or any extension thereof as aforesaid, we hereby guarantee to you the payment of sum of Rs. on demand not-withstanding the existence of any dispute between Agra Smart City Limited (hereinafter called “ASCL, Agra”) and the bidder, in this regard AND we hereby further agree as follows:

K.K. JHA
G. M. (Project)
Agra Smart City Ltd.



404

That you may without affecting this guarantee grant time or other indulgence to or negotiate further with the bidder in regard to the conditions contained in the said tender and hereby modify these conditions or add thereto any further conditions as may be mutually agreed upon between you and the bidder.

i. That guarantee hereinbefore contained shall not be affected by any charge in the constitution of our Bank or in the constitution of the bidder.

ii. That any account settled between you and the bidder shall be conclusively evident against us of the amount due hereunder and shall, not be questioned by us.

iii. That this guarantee commences from the date hereof and shall remain in force till 180 days from Bid opening date as mentioned in clause 6.

iv. Notwithstanding anything contained above liability of the Guarantor hereunder is restricted to the said sum of Rs. and this guarantee shall expire on the day of 202__. Unless a claim under the guarantee is filed with the Guarantor within six months of such date, all claims shall lapse and we shall be discharged from the guarantee.

v. That the expressions "Bidder" and "ASCL" herein used shall, unless such Interpretation is repugnant to the subject or context include their respective successors and assigns.

vi. We (Name of Bank) lastly undertake to pay to the ASCL, Agra any money so demanded without any demur or protest notwithstanding any dispute or disputes raised by the Agency(s) /supplier(s) in any suit or proceeding pending before any court or Tribunal relating arbitration there to of liability under the present being absolute and unequivocal.

vii. The payment so made by us under this bond shall be a valid discharge of our liability for payment there under and the Agency(s) / supplier(s) shall have not claim against us for making such payment.

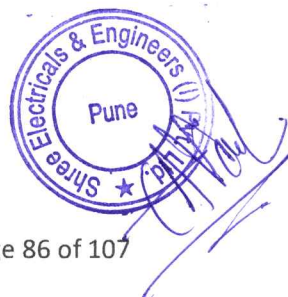
NOTE: - The Bank guarantee should be exactly in this pro-forma without making any change or deletion.

Yours faithfully,

(Authorized Signatory)

Name

Seal and Date:



403

Annexure- 3

Format of Performance Bank Guarantee (PBG) to be provided by successful bidder

[To be on non-judicial stamp paper of Rupees One Hundred Only (INR100/-) or appropriate value as per Stamp Act relevant to place of execution, duly signed on each page. Foreign entities submitting Bid are required to follow the applicable law in their country]

Reference No.....Bank Guarantee No.....Dated.....

To:

Chief Executive officer,

Agra Smart City Limited, Agra

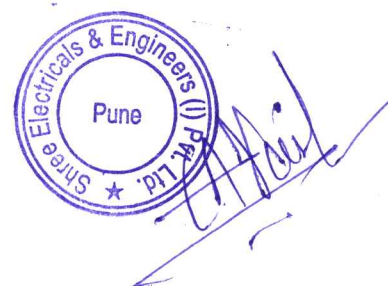
Dear Sir,

WHEREAS [Insert name of the Bidder] with address.....[Insert address of the Bidder] having its registered office at.....[Insert address of the Bidder] (here in after the Agency) subsequent to participation in NIT No.issued by Agra Smart City limited (hereinafter called the Beneficiary) for Appointment of Agency for Annual Maintenance Contract for ASCL, Agra have been issued the Letter of Intent as the Selected Bidder.

And WHEREAS a Bank Guarantee for Rupees [Insert amount in words] [Insert amount in figures] valid till [Insert date thirty (30) months from the date of issue of this Performance Guarantee] is required to be submitted by the Agency as per the terms and conditions of the RFP.

We, [Insert name of the Bank and address of the Branch giving the Bank Guarantee] having our registered office at [Insert address of the registered office of the Bank] here by give this Bank Guarantee No.[Insert Bank Guarantee number] dated [Insert the date of the Bank Guarantee], and hereby agree unequivocally and unconditionally to pay immediately on demand in writing from the Beneficiary any officer authorized by it in this behalf any amount not exceeding Rupees[Insert amount in words] (.....) [Insert amount in figures] to the said Beneficiary on behalf of the Agency without any demur or protest.

K.K.
K.K. JHA
G. M. (Project)
Agra Smart City



402

The [Insert name of the Bank]also agree that withdrawal of the Bid or part there of by the Bidder with in its validity or non-submission of Performance Security by the Bidder with in the stipulated time of the Letter of Intent to the Bidder or any violation to the relevant terms stipulated in the RFP would constitute a default on the part of the Bidder and that this Bank Guarantee is liable to be invoked and encashed with in its validity by the Beneficiary in case of any occurrence of a default on the part of the Bidder and that the encashed amount is liable to be forfeited by the Beneficiary.

This agreement shall be valid and binding on this Bank up to and inclusive of[Insert the date of validity of the Bank] and shall not be terminable by notice or by Guarantor change in the constitution of the Bank or the firm of the Bidder Or by any reason whatsoever and our liability hereunder shall not be impaired or discharged by any extension of time or variations or alternations made, given, conceded with or without our knowledge or consent by or between the Bidder and the Beneficiary.

NOTWITHSTANDING anything contained herein before, our liability under this guarantee is restricted to Rupees_____ Our Guarantee shall remain in force till [Insert date thirty (30) months from the date of issue of this Performance Guarantee]. Unless demands or claims under this Bank Guarantee are made to us in writing on or before [Insert date thirty (30) months from the date of issue of this Performance Guarantee], all rights of the Beneficiary under this Bank Guarantee shall be forfeited and we shall be released and discharged from all liabilities there under.

[Insert signature of the Bank's Authorized Signatory]

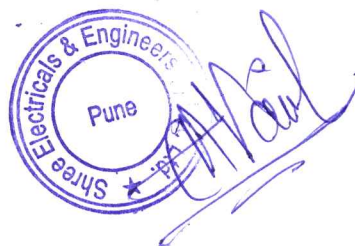
[Insert the address of the Bank with complete postal branch code, telephone and email address]

Attested:

[Signature] (Notary Public)

Place: Date

K.K.L.
G. M. (Project)
Smart City Ltd.



401

Annexure- 4

Form of the Agreement

THIS AGREEMENT is made on this _____ day of _____ (Month), _____ (Year), between _____ of _____ (hereinafter called "the Purchaser") which expression shall unless repugnant to the context thereof include his successors, heirs, assigns, of the one part, and _____ of _____ (hereinafter called "the Agency ") which expression shall unless repugnant to the context thereof include his successors, heirs, assigns, of the other part.

WHEREAS Agra Smart City limited had invited bids for certain Services, viz., _____ (eg. Name of bid) vide their NIT number _____, dated _____

AND WHEREAS various applications were received pursuant to the said bid, Agra Smart City Limited has accepted a Bid submitted by the Agency for providing those Services and declared Lowest Bidder and the Purchaser has issued the Letter of Intent bearing reference number dated.....to the Agency for providing the service for the sum of _____ (hereinafter "the Contract Price").

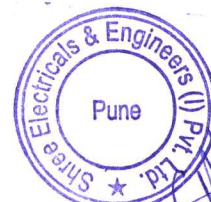
And in pursuance of having accepted the said bid the parties have agreed to enter into this agreement. NOW THIS AGREEMENT WITNESSETH AS FOLLOWS:

1. In this Agreement, words and expressions shall have the same meanings as are respectively assigned to them in the Contract referred to.
2. The following documents (collectively referred to as "Contract Documents") shall be deemed to form and be read and construed as part of this Agreement, viz.:
 - a. the Detailed award of contract;
 - b. the Service level agreement;
 - c. The RFP
 - d. the Purchaser's Letter of Intent issued to the Agency for Award of Contract;
 - e. Agency's response (proposal) to the RFP, including the Bid Submission Sheet and the Price Schedules submitted by the Agency;
 - f. All Annexure, amendments and communications
 - g. Acceptance of purchaser's notification

In the event of any discrepancy or inconsistency within the Contract documents, then the documents shall prevail in the order listed above.

3. In consideration of the payments to be made by the Purchaser to the Agency as indicated in this Agreement, the Agency hereby covenants with the Purchaser to provide the Services and to remedy the defects therein and bring them in conformity in all respects with the provisions of the Contract.

K.K. A
G.M. (Project)
Agra Smart City Ltd.



400

4. The Purchaser hereby covenants to pay the Agency in consideration of the provision of the Services and the remedying of defects therein, the Contract Price or such other sum as may become payable under the provisions of the Contract at the times and in the manner prescribed by the Contract.

IN WITNESS whereof the parties hereto have caused this Agreement to be executed in accordance with all the prevalent laws of India and State of Uttar Pradesh on the day, month and year indicated above.

Signed by _____

Signed by _____

(Authorized Utility official)

(for the Agency)

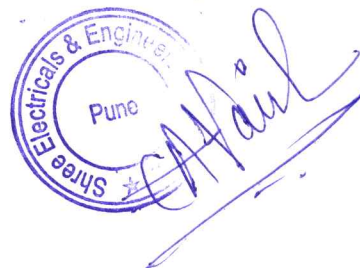
Witness-1

Witness-1

Witness-2

Witness-2

K.K. Jha
K.K. Jha
G. M. (Project)
Taj Smart City Ltd.



399

Annexure- 5

Tender Form

NIT No..-

Chief Executive officer,

Agra Smart City Limited, Agra

Sir,

With reference to your Invitation to tender the above I/We hereby offer to the Agra Smart City limited. the supply and services in the schedule of prices and scope of work in strict accordance with the conditions of the RFP to the satisfaction of the purchaser or in default thereof forfeit and pay to Agra Smart City limited the sum of money mentioned in the said conditions.

I/We agree to abide by this tender for the period of 180 days from the date for opening of the same.

A sum of Rs._____ in the form of.....in favour of is enclosed with Part-1 of the offer as earnest money.

I/We hereby undertake and agree to execute a contract in accordance with the conditions of the contract.

Yours' faithfully

(Signature with date)

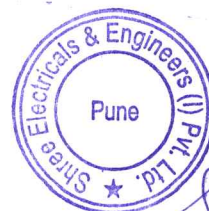
Name

Duly authorized to sign
bid for and on behalf of
[name & address of
Bidder]

Annexure- 6

Pre-Qualification Details of the Bidder

1. Name of Applicant / Company /Firm
2. Brief description of the bidder.



398

(Individual Firm / Private Limited Company) may be specified.

3. Details of Registration with appropriate authorities (enclose the copies); Certificate of Incorporation /Registration under Companies Act, 1956/2013, Registration of Societies Act and the Limited Liability Partnership Act 2008

4. Address & phone No.

a. Registered Office

b. Head Office

5. Experience of Execution of contracts.

Sr. No.	Complete postal address including designation of authority placing order	Description of Job executed	Date of Award	Period of Service	LoA Amount (Rs)

Note: Performance certificate by respective employer clearly stating the services delivered, payment made till the bid submission date, performance of agency along-with LoA/agreement copy shall also be enclosed.

6. Total turnover amount of the bidder during last three years as per audited and certified balance sheet (for 03 financial years) and CA certificate:

FY	Annual Turnover (in Rs. Lakh)	Net Worth (in Rs. Lakh)	Liquid Assets (in Rs. Lakh)
2019-20			
2020-21			
2021-22			

Full Signature: Name: Designation: Date : Seal of the Company

Annexure- 7

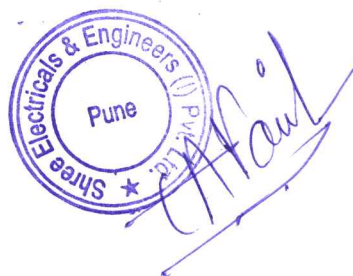
Declaration

(To be executed on a non-judicial stamp paper of Rs.10/- with a revenue stamp of 1 Rupee affixed)

To,

Chief Executive officer,

Agra Smart City Limited, Agra



397

Tender for Engagement of Agency for Annual Maintenance Contract (Name of Bidder) NIT No., Date of opening ____/____/2022

IN CONSIDERATION of Agra Smart City limited (hereinafter called "ASCL, Agra") having treated the bidder to be an eligible person whose tender may be considered, the Bidder hereby agrees to the condition that the proposal in response to the above invitation shall not be withdrawn within 180 days (or any extension thereof) from the date of opening of the tender, also to the condition that if thereafter the bidder does withdraw his proposal within the said period, the Earnest money deposited by him may be forfeited by the ASCL, Agra and at the discretion of the ASCL, Agra, the ASCL, Agra may debar the Bidder from tendering for a minimum period of one year reckoned from the date of opening of the tender.

Signed this Day of _____ 202_

Signed by:

Designation:

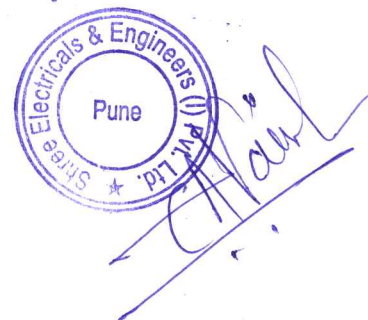
Place:

Witness Name:

Witness Sign:

Name of the Firm/Bidder:

Address of the Firm/Bidder:



1C.14
A.R. JHA
G.M. (Project)
20/01/2022

396

Annexure- 8 Abstract of the key assignments to meet qualification criteria

Sl. No.	Name of Assignment	Name of client & Location	Date of Award	Contract Value (in Rs. Crore)	Name of assignment (brief Scope)

<Detailed Performa for each assignment to be filled and attached as well>

Pro-forma for Details of qualifying projects

(To be filled in by the bidder)

Project Name	
Location	
Type of Project	
Name & Address of Client	
Date of Letter of Intent/ Work Order	
Expected date of completion as per Work Order	
Actual date of Completion as certified by Client	
Brief Description of Project (Including the no. of DTs/substations for which maintenance & repair service had been provided as per the performance certificate enclosed.)	
Confirm attachment of Work Order	
Confirm attachment of satisfactory work completion certificate from Client	
Type of Document attached	

Signature of Authorized Signatory

395

Annexure- 9

No Deviation Certificate

[Reference No.]

From:

[Address of the Bidder]

To:

Chief Executive officer,

Agra Smart City Limited, Agra With reference to above, this is to confirm that as per NIT number conditions, we have visited site before submission of our offer and noted the job content & site conditions etc.

We also confirm that we have not changed/ modified the Bid document as appeared in the website/ issued by you along-with amendments and in case of such observance at any stage, it shall be treated as null and void.

We hereby confirm that we have not taken any deviation from clauses together with other references as enumerated in the above referred RFP.

We hereby confirm our unqualified acceptance to all terms & conditions, unqualified compliance to all clauses of the bid document. In the event of observance of any deviation in any part of our offer at a later date whether implicit or explicit, the deviations shall stand null & void. We confirm to have submitted offer in accordance with instructions as provided in the bid document and as per aforesaid references.

We further confirm that any deviation, variation or additional condition etc, or any mention contrary to Bidding Documents and its Amendment (s)/ clarification(s)/ Addenda/ Errata (if any) as mentioned above found anywhere in our Bid and/ or financial Bid, implicit or explicit, shall stand unconditionally withdrawn, without any cost implication whatsoever to ASCL, Agra.

Seal of the Company

Full Signature :

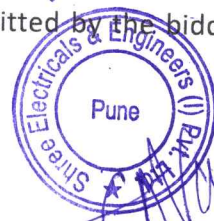
Name :

Designation :

Date :

Please Note: In case any deviation is found in the bid submitted by the bidder, their bids are liable for rejection.

K.K.JHA
K.K. JHA
G. M. (Project)
Agra Smart City



394

Annexure- 10 Format for providing Profile of Proposed Curriculum Vitae (CVs)

Proposed Position (.....):						
Skill Set (Program Management/ Technology Management/Change Management/ Financial Management etc. / Cloud) :				Name of the Firm :		
Name (Insert full Name): Email Id : Mobile Number:				Date of birth:		
Professional Experience: From [year]: To Year: Purchaser: Position Held:				Work Experience : (List of Companies worked to meet experience)		
Membership of Professional Associations / Societies						
Educational Background : (Graduation and Post Graduation Only)				Language Proficiency: (E-Excellent) (G-Good) (F-Fair)		
Degree	Year	University		Read	Write	Speak
			Hindi			
			English			
			Other			

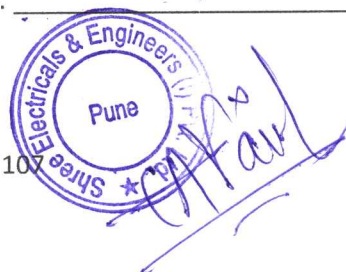
Summary of Training and Certifications : _____

From	To	Company / Project / Position / Relevant technical and Management experience
		Name of assignment or project: Location: Client: Positions Held: Activities performed: Achievements
Any Other Information		

Signature: _____ Date: _____

Full Name: _____ Address: _____

16.10.18
G. M. (Project)
Agra Smart City

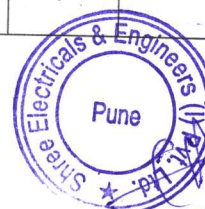


393

Annexure- 11 List of Tools and Tackles and Testing Machines

The following is the list of tools and tackles and testing machines which are to be provided by the Agency. However, Agency shall also arrange additional tools and tackles and testing machines as and when required to complete the R&M works.

S. No.	Description	Unit	Available Quantity
1	Line tester – 1 No. each for each technician/operator		
2	Test lamps with 2x200W lamps in series - 1 No. each for each technician/operator		
3	Test lamp with 2 nos. spare 60W B/C lamps - 1 no. each for each technician/operator		
4	Drill machine with bits		
5	Power operated hand blower		
6	Insulated combination pliers		
6	Nose pliers - 1 no.		
7	Dry cell torch - 1 no.		
8	Ring Spanner		
9	DE spanner		
10	Slide Wrench 8" – 12"		
11	Screw driver 6" – 12"		
12	Nut Driver 4mm – 10 mm		
13	Allen Key set		
14	Megger 500 V(Hand driven) and 1 KV(Hand driven) of reputed make.		
15	Earth Tester		
16	Digital Multimeter – 1 Nos. (3.5 digit precision Multimeter Fluke/Yokogawa/Rishabh of make).		
17	Drill machine with bits		
18	Wire Brush for cleaning, Hacksaw frame and blades.		
19	Hand lamps and lamp sets for temporary lighting.		
20	Earthing rod		
21	Crimping machine/Tools for cables and conductors.		
22	Blow Lamp		
23	Soldering Iron		



K.K. JHA
G. M. (Project)
Agra Smart City Ltd

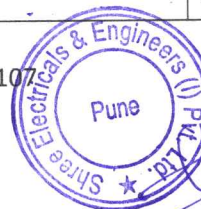
392

24	Power extension Board		
25	Air blower		
26	Hot Air Blower		
27	Any other tool not mentioned specifically but required for satisfactory execution of the job		

GENERAL CONSUMABLE ITEMS TO BE MAINTAINED BY THE CONTRACTOR

S.No	Description	Unit	Available Quantity
1	Torch cell		
2	PVC insulating tape (Steel Grip)		
3	Teflon tape		
4	HT tape, Ampere tape, PVC tape		
5	Soap & Cleaning powder		
6	Hacksaw Blades		
7	Test/hand lamps		
8	Different type of wooden/machine/Allen Screws (MS/SS/GI/Brass), Washer, Nuts etc.		
9	All GI/SS bolts, nuts of required grade(5.6/8.8 etc.), washer, spring washer, split pin etc.		
10	Cotton waste		
11	Markin cloth		
12	Jute		
13	Emery Paper		
14	Petrol		
15	Rustolene		
16	M-seal		
17	CTC/CRC		
18	Lubricating Oil, Grease etc.		
19	Kerosene oil		
20	Electric contact cleaner (Both on-line and off-line cleaner of reputed make – to be approved by the EIC)		
21	Electrical contact grease (of reputed make – to be approved by the EIC)		
22	Alluminium/Copper Lugs up to 35mm ²		
23	Socketing Paste		
24	Solder, Paste, Cleaning material.		
25	Bearing Retainer		
26	Gasket sheet up to 3 mm thickness		

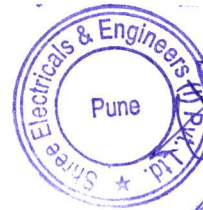
10.10
K.K. JHA
G. M. (Project)
Smart City Ltd.



391

27	TB up to 16 mm ²		
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IC. IC. /
K. L. SHA
C. J. (Project)
City Ltd.



390

Annexure- 12

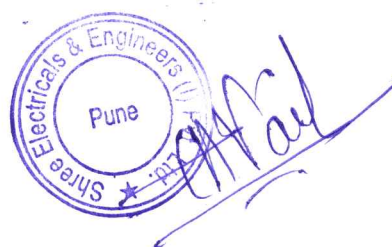
Service Level Agreement

S. No	Parameters	Evaluation Criteria	Score Weightage (%)	Information source	SCORE ASSIGNMENT				
					1000	950	900	800	750
1	Maintaining Manpower as Required in the Contract. On the basis of attendance in Field Workforce Management	Percentage Attendance	10	ASCL Officials	100%	Less than 100 % but ≥ 99.5 %	Less than 99.5% but ≥ 99 %	Less than 99 % but ≥ 98.5 %	Less than 98.5%
2	Reduction in ADFR (as defined in the RFP)	Reduction in Percentage DT Failure Rate	50	ASCL Officials	Reduction ≥ 01 pps	Reduction between ≥ 0.80 pps and less than 01 pps	Reduction between ≥ 0.60 pps and less than 0.80 pps	Reduction between ≥ 0.50 pps and less than 0.60 pps	Reduction < 0.50 pps
3	Non-Fatal Accidents (Human / Animal/ Property)	Reduction in percentage over same month of preceding year	10	ASCL Officials	Reduction $\geq 20\%$	Reduction between $\geq 15\%$ and less than 20%	Reduction between $\geq 10\%$ and less than 15%	Reduction between $\geq 5\%$ and less than 10%	Reduction $< 5\%$

Note:

(1) The trippings, breakdowns, complaints etc. occurring due to weather related reasons or any other reasons will not be segregated. Similarly, transformer failure for the reasons pertaining to technical / non-technical reasons shall also not be segregated.

10.10.1 JHA
G. M. (Project)
Agra Smart City Ltd

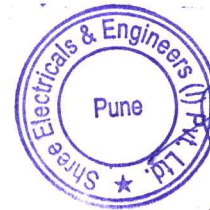


389

(2) The maximum multiplication of weightage and score shall 1000. The penalties shall be as below:-

Sl. No.	Score Obtained	Penalty (on Monthly fixed charges)
1	More than 950	-
2	Greater than & equal to 900 but less than 950	-
3	Greater than & equal to 850 but less than 900	1%
4	Greater than & equal to 800 but less than 850	3%
5	Greater than & equal to 750 but less than 800	5%

ICIC
R.K. JHA
G. M. (Project)
ICIC Ltd.



388

Annexure- 13

Format for Monthly Status on Accident / Incident

Location/Area: Date & Time.....

Name of Agency:

Table-1: Summary of Accident/Incident/ Dangerous Occurrences /First Aid:

S.N	Type of Accident/ Incident/ Dangerous Occurrences / First Aid	Person Injured	Brief Description
1			
2			
3			
4			
5			

Table-2: Learning from Incidents:

S.N	Brief Description	Root Cause	Recommendation
1			
2			

Table-3: Summary of Person Injured:

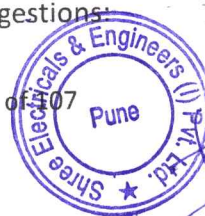
S.N	Name of Employee	Emp.ID/ Designation	Type of Injury	Duration of Medical Rest	
				From	To
1					
2					
3					
4					
5					

Table-4: Safety Inspections/Violation

S. N	Date	Location	Discrepancies	Compliance
1				
2				
3				
4				
5				

Table-5: Health & Safety Complaints & Suggestions:

K.C. NIA
G. M. (Project)
Agra Smart City Ltd.



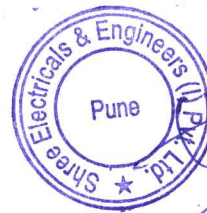
Handwritten signature

387

S.No.	Date	Location	Complaints/Suggestion
1			
2			
3			
4			
5			

Measures to avoid such incident for all above mentioned discrepancies (Attach relevant documents if required)

K.K. JHA
K.K. JHA
G. M. (Project)
Agra Smart City Ltd.



386

Annexure- 14

Details of Complaint Lodged of DT failure for(month & year)

No. of complaints of damaged DTs	ADFR*
Total	

K.K. Jha
G. M. (Project)
Agra Smart City Ltd.

Signature
Pune

385

Annexure- 15

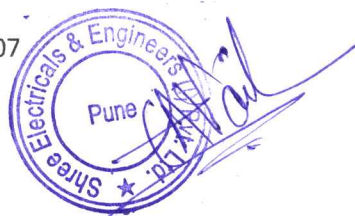
List of standards to be followed in employing major material during repair & maintenance activities under the contract-

S. No.	Indian Standard	Title	International & Internationally recognized standard
1	ISS – 1180 (Part-I) 2014 & 4th Amendment	Outdoor distribution Transformer up to and including 1000 KVA.	
2	IS 12444	Specification for Copper wire rod	ASTM B-49
3	ISS -3347/1967	Specification for porcelain Transformer bushing.	DIN 42531,23,3
4	ISS-335/1983	Specification for Transformer Oil.	BS 148, D-1473, D-1533-1934, IEC Pub 296-1969
5	ISS 5/1961	Specification for colors for ready mixed paints.	
6	ISS - 2099/1973	Specification for High Voltage Porcelain bushings.	
7	ISS - 7421/1974	Specification for Low Voltage bushings	
8	ISS - 3347	Specification for Outdoor Bushings	DIN 42531 to 33
	(Part 1/Sec 1) : 1979	Up to and including 1 kV, Section 1 Porcelain parts	
	(Part 1/Sec 2) : 1979	Up to and including 1 kV, Section 2 Metal parts	
	(Part 2/Sec 1) : 1979	3.6 kV Bushings, Section 1 Porcelain parts	
	(Part 2/Sec 2) : 1979	3.6 kV Bushings,	

384

S. No.	Indian Standard	Title	International & Internationally recognized standard
		Section 2 Metal parts	
	(Part 3/Sec 1) : 1988	17.5 kV Bushings, Section 1 Porcelain parts	
	(Part 3/Sec 2) : 1988	17.5 kV Bushings, Section 2 Metal parts	
9	ISS - 5484	Specification for Aluminum Wire rods	ASTM B - 233
10	191: 2007	Copper	
11	ISS - 9335	Specification for Insulating Kraft Paper	IEC 554
12	ISS - 1576	Specification for Insulating Press Board	IEC 641
13	ISS- 6600/1972	Guide for loading of oil Immersed Transformers	IEC 76
14	ISS-649	Testing of Steel Sheets & Strips For Magnetic circuits	
15	ISS-6162(Part-I & II)	Paper covered Aluminum Conductor	
16	7404 (Part1) : 1991	Paper covered copper conductors: Part 1 Round conductors	
17	ISS-10028	Installation, Maintenance of Transformers	
18	ISS-4257	Dimension for clamping arrangement for bushings (for porcelain and metal parts)	
19	ISS- 6160	Rectangular conductors for electrical machine	
20	ISS- 3401	Silica gel	
21	ISS-1866	Code of practice for maintenance &	

K.K.L.
G. M. (Project)
Agra Smart City Ltd.



383

S. No.	Indian Standard	Title	International & Internationally recognized standard
		supervision of Mineral insulating oil in equipment	

Material conforming to other internationally accepted standards, which ensure equal or higher quality than the standards mentioned above, would also be acceptable.

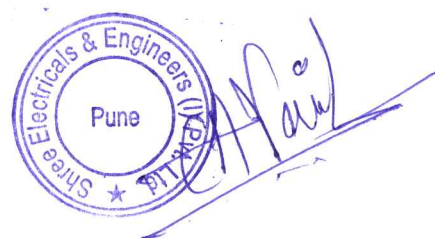
2 System Voltage and Frequency :

The repaired/maintained transformers shall be suitable for service under fluctuations in supply voltage (11 kV) up to plus ten (+10) % to minus nine (-15) % and frequency range of 50 +/- 3% Hz.

3 Service Conditions:

S. No	Parameters	Values	Unit
1.	Max ambient air temperature	60	Deg. C
2.	Min. ambient air temperature	0	Deg. C
3.	Max average daily ambient air temperature	45	Deg. C
4.	Max. yearly weighed average ambient temperature	40	Deg. C
5.	Max. altitude above mean sea level	1000	Meter
6.	Maximum relative humidity	0 to 100%	%
7.	Average thunder storms	15	Days/Annum
8.	Average rainy days	90	Days/Annum
9.	Average annual rain fall	700 mm	Mm
10.	Number of months of tropical monsoon	3 Months	Months/Annum
11.	Basic wind speed as IS:875	44	Mtr/Sec
12.	Seismic Zone	4	

IC.K.P.
R.K. JHA
G.M. (Project)
City Ltd



382



TECHNICAL BID

***Tender No. 10-11-2022/NAGAR NIGAM SMART
CITY/21-11-2022/01***

REQUEST FOR PROPOSAL

***Facility Management Services for the operations of
11/0.433KV substation including Comprehensive
Annual Maintenance Contract for the 11/0.433KV
substation and Diesel Generator for ASCL Complex,
Data Center and ICCC for 5 Years***

Submitted To –

Chief Executive Officers,

Agra Smart City Limited, Agra

Submitted By-

**M/S Shree Electricals & Engineers (India)
Private Limited**

(Corporate & Registered Office)

Sr.No.253/1, Plot No.4,

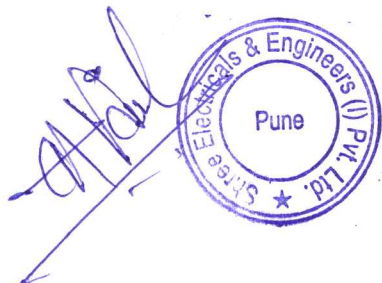
Tirumala Industrial Estate,

Phase-II, Hinjewadi Pune Maharashtra India 411 057.

shrirang@shreeelectricals.com | +91, 9975596730

K.K.JHA

G. M. (Project)
Chief Executive Officer



381



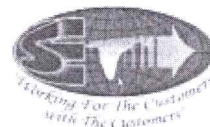
C O N T E N T

Sr.No	Name of Documents	Page No
1	Details of bank transfer of RFP fee & that of EMD. If EMD is in the form of BG (as per Annexure-2) then a copy of the same shall be enclosed.	1-2
2	Power of attorney/Board resolution in favour of signatory of the bid.	3-6
3	Tender form (as per Annexure-5)	7-8
4	Pre-qualification requirements (as per Annexure-6)	9-13
5	Affidavit for Bid validity (as per Annexure-7)	14-16
6	Detail of qualifying projects (as per Annexure-8) as a proof of past experience of the work(minimum one financial year out of any of the last 03 (three) financial years)	17-19
7	No deviation Certificate (as per Annexure-9)	20-22
8	CV of proposed personnel (as per Annexure-10)	23-27
9	Certificates of proposed personnel (as per clause)	28-31
10	Undertaking of Non-blacklisting (as per clause)	32-33
11	Detail of employees (as per clause)	34-35
12	Audited Balance Sheets/CA certificates 3 Years	36-181
13	Liquid Assets (L.A.) equivalent on Bank Certificate	182-183
14	Performance Certificates from respective employers with the copies of LoA & Agreement enclosed.	184-196
15	Details of methodology, software, technology, tools & tackles and testing equipment to be used and timeframes	197-201
16	Other Details/Documents	202-349
17	Pan Card	350-351
18	The bidder has to submit details of its total employees certified by its Authorized Signatory. The Bidder should submit EPFO receipt for the month of March and June 2022 in support of total number of employees on its roll. For the purpose of technical marking, maximum number of employees shown in any of above two months shall be considered	352-375

K.K. JHA
G. M. (Project)
G. M. Smart City Ltd.

G. M. (Project)
G. M. Smart City Ltd.

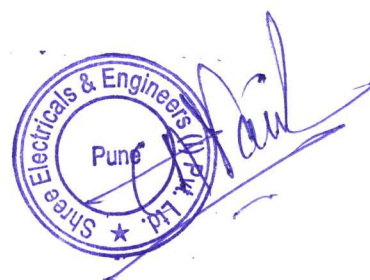
380



C O N T E N T

Sr.No	Name of Documents	Page No
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K.K. JHA
G. M. (Project)
Smart City Ltd.



379



Details of bank transfer of RFP fee & that of EMD.

KIC: 14/1
G. M. (Project)
Sagra Smart City Ltd.

Engineers & Architects
Pune
[Signature]

378

भारतीय स्टेट बैंक
State Bank of India
जारी करने वाली शाखा
Issuing Branch: UNIVERSITY ROAD (PUNE)
कॉड नं. / CODE No: 07338
Tel No. 020-25652932

मांगद्राफ्ट
DEMAND DRAFT

Key: TULCET
Sr. No: 157045

1 8 1 1 2 0 2 2
D D M M Y Y Y Y

मांगे जानेपर Chief Executive Officer Agra Smart City Ltd*****

ON DEMAND PAY
रुपये RUPEES Five Thousand Nine Hundred Only

या उनके आदेश पर
OR ORDER

अदा करें ₹ 5900.00

IOI 000544006459
Name of Applicant

Key: TULCET Sr. No: 157045 AMOUNT BELOW 5901(0/4)
SHREE ELECTRICALS AND ENGINEER

मूल्य प्राप्त / VALUE RECEIVED

भारतीय स्टेट बैंक

STATE BANK OF INDIA

अदाकर्ता शाखा / DRAWEE BRANCH: AGRA CITY
कॉड नं. / CODE No: 00593

प्राधिकृत हस्ताक्षरकर्ता
AUTHORISED SIGNATORY

कंप्यूटर द्वारा मुद्रित होने पर ही वैध
VALID ONLY IF COMPUTER PRINTED

केवल 3 महीने के लिए वैध
VALID FOR 3 MONTHS ONLY

* 1.50,000/- एवं अधिक के लिखत दो अधिकारियों द्वारा प्रमाणित होने पर ही वैध है।
INSTRUMENTS FOR ₹ 1.50,000/- & ABOVE ARE NOT VALID UNLESS SIGNED BY TWO OFFICERS

⑈006459⑈ 000002000⑈ 000544⑈ 16

भारतीय स्टेट बैंक
State Bank of India
जारी करने वाली शाखा
Issuing Branch: AGRA
कॉड नं. / CODE No: 04523
Tel No. 020-27129393

मांगद्राफ्ट
DEMAND DRAFT

Key: YIDKIQ
Sr. No: 831829

1 8 1 1 2 0 2 2
D D M M Y Y Y Y

मांगे जानेपर Chief Executive Officer Agra Smart City Ltd*****

ON DEMAND PAY
रुपये RUPEES Five Lakh Only

या उनके आदेश पर
OR ORDER

अदा करें ₹ 500000.00

IOI 000549053333
Name of Applicant

Key: YIDKIQ Sr. No: 831829 AMOUNT BELOW 500001(0/6)
SHREE ELECTRICALS AND ENGINEER

मूल्य प्राप्त / VALUE RECEIVED

भारतीय स्टेट बैंक

STATE BANK OF INDIA

अदाकर्ता शाखा / DRAWEE BRANCH: AGRA CITY
कॉड नं. / CODE No: 00593

प्राधिकृत हस्ताक्षरकर्ता
AUTHORISED SIGNATORY
Neelima Mishra

प्राधिकृत हस्ताक्षरकर्ता
AUTHORISED SIGNATORY
Rajesh Kumar

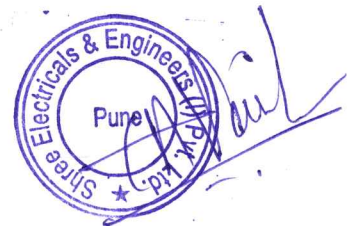
कंप्यूटर द्वारा मुद्रित होने पर ही वैध
VALID ONLY IF COMPUTER PRINTED

केवल 3 महीने के लिए वैध
VALID FOR 3 MONTHS ONLY

* 1.50,000/- एवं अधिक के लिखत दो अधिकारियों द्वारा प्रमाणित होने पर ही वैध है।
INSTRUMENTS FOR ₹ 1.50,000/- & ABOVE ARE NOT VALID UNLESS SIGNED BY TWO OFFICERS

⑈053333⑈ 000002000⑈ 000544⑈ 16

K.K. JHA
G.M. (Project)
Agra City



377



Power of attorney/Board resolution

K.C. NA
G. M. (Project)
Agra Smart City Ltd.

Electricals & Engin
[Signature]



SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED

CIN : U31900PN2008PTC131963
GST : 27AALCS9026Q1ZG

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS OF SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED ON Saturday, 17th OF November 2022 AT SR. NO - 253/1, PLOT NO. - 4, TIRUMALA INDUSTRIAL ESTATE, PHASE - 2, HINJEWADI, PUNE - 411 057, MAHARASHTRA, INDIA.

RESOLVED THAT consent of the Board be and is hereby accorded to participate in the tender and Mr. Shrirang Erande (General Manager- Business Development) is hereby authorized to upcoming Tender of Agra Smart City Limited, Agra bearing Tender No. 10-11-2022/NAGAR NIGAM SMART CITY/21-11-2022/01 "REQUEST FOR PROPOSAL Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCS for 5 Years"

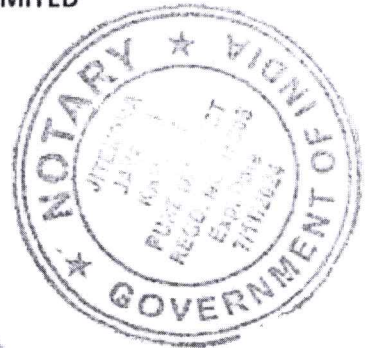
RESOLVED FURTHER that Mr. Shrirang Erande is hereby authorized for and on behalf of the company to take all necessary steps, sign Bid documents and to do all such acts, deeds, matters and things which may deem necessary in this behalf.

For SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED

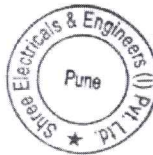
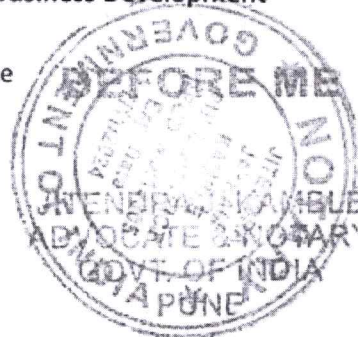


Mr. Shrirang Erande

General Manager- Business Development



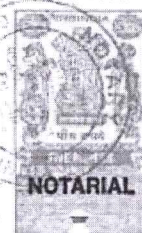
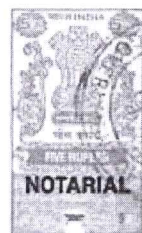
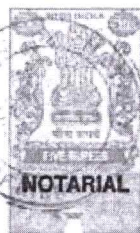
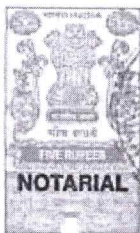
The above Power of Attorney is accepted by me
Specimen Signature of Mr. Shrirang Erande



Attested By

Mr. Shrinivas R. Deshingkar
Chairman & Managing Director

Mrs. Vasanti R. Deshingkar
Director



ATTESTED

JITENDRA J. KAMBLE
ADVOCATE & NOTARY
GOVT. OF INDIA
PUNE

Regd. Office : S. No. 253/1, Plot No. 4, Phase II, Tirumala Industrial Estate, Hinjewadi, Pune - 411 057.

Corp. Office : 4th Floor, 'Meridian Plaza', Senapati Bapat Road, Pune - 411 053.

Tel.: +91 8605018341 | Website : www.shreeelectricals.com | Email Id : aaccounts@shreeelectricals.com

BRANCH OFFICES : MUMBAI / BENGALURU / DELHI / HYDERABAD

K.K. JHA
G. M. (Project)
Agra Smart City Ltd



17 NOV 2022

375

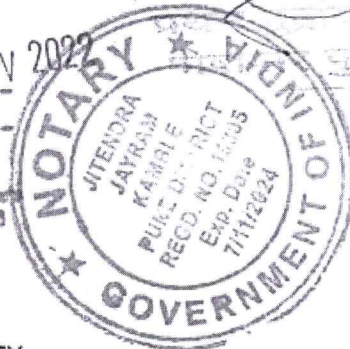


महाराष्ट्र MAHARASHTRA

2022

BT 026591

हज्जा कारणासाठी ज्यांनी मुद्रांक खरेदी केला आहे त्यांनी त्याच कारणासाठी
 तो स्टॅम्प ६ महिन्यांच्या आत वापर करावयाचा आहे.
 हिस्ताबात्रकार/ अनुच्छेद क्रमांक : POA
 दस्त नोंदणी करणार आहेत का :
 नोंदणी होणार असल्यास दुसऱ्या निबंधक कार्यालयाचे नाव :
 मिळकतीचे वर्णन :
 मोबदला रकम :
 मुद्रांक विकत घेणाऱ्याचे नाव व पत्ता : M/s Shree Electricals & Engineers Ind Pvt Ltd Pune
 दुसऱ्या पक्षकाराचे नाव : Agar smart city Agri
 हस्त असल्यास नाव व पत्ता : Amin Argal
 मुद्रांक शुल्क रकम : 500/-
 मुद्रांक किती नोंद वही अनु. क्रमांक : 5583
 मुद्रांक विकत घेणाऱ्याची सही :
 परवानाधारक मुद्रांक विकत घ्यावी सही/ कला/
 परवाना क्रमांक : 139

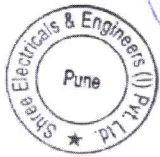


POWER OF ATTORNEY

Subject: Bid Notice No. 10-11-2022/NAGAR NIGAM SMART CITY/21-11-2022/01, Dated: 10.11.2022. Name of Work: "REQUEST FOR PROPOSAL Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICC for 5 Years", Know all men by these presents, we M/s Shree Electricals & Engineers (India) Private Limited, having its registered office Sr. No - 253/1, Plot No - 4,

K.C.K.
 G. M. (Project)
 and Smart City Ltd.

Signature



VP Deshingkar

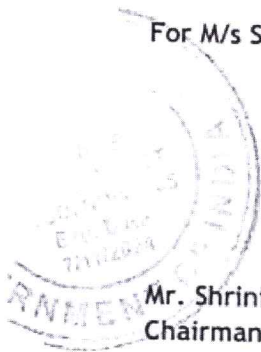
374

Tirumala Industrial Estate, Phase - 2, Hinjewadi, Pune - 411057, Maharashtra India do hereby constitute, appoint and authorize Mr. Shrirang Erande, holding the position of General Manager - Business Development as our attorney, to do in our name and on behalf of the company to take all necessary steps, sign all documents and submit the Tender Documents for above referred Tender on behalf of M/s Shree Electricals & Engineers (India) Private Limited.

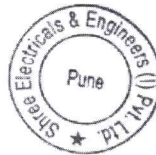
We hereby agree to ratify all acts, deeds and things lawfully done by our said attorney pursuant to this Power of Attorney and that all acts, deeds and things done by our aforesaid attorney shall always be deemed to have been done by us.

Dated this 17th November 2022.

For M/s Shree Electricals & Engineers (India) Private Limited

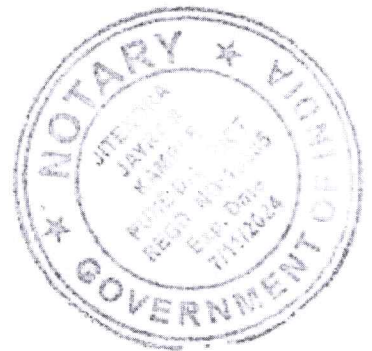


Mr. Shrinivas R. Deshingkar
Chairman & Managing Director

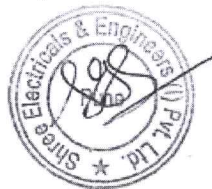


Mrs. Vasanti R. Deshingkar
Director

Specimen Signature of Mr. Shrirang Erande



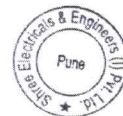
Mr. Shrirang Erande
General Manager - Business Development



Attested by

BEFORE ME

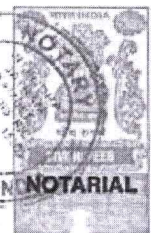
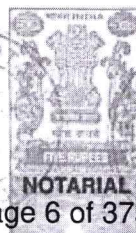
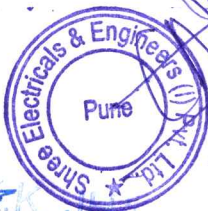
JITENDRA J. KAMBLE
ADVOCATE & NOTARY
GOVT. OF INDIA
PUNE



Mr. Shrinivas R. Deshingkar
Chairman & Managing Director

Mrs. Vasanti R. Deshingkar
Director

17 NOV 2022

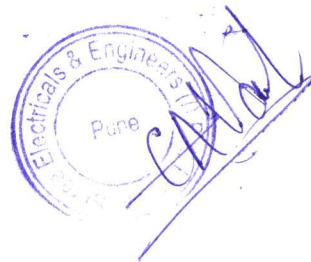


373



Tender form (as per Annexure-5)

K/K:KHA
G. M. (Project)
Vgra Smart City Ltd.



372



SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED

CIN: U31900PN2008PTC131963

GST: 27AALCS9026Q1ZG

Annexure- 5

Tender Form

NIT No:- 10-11-2022/NAGAR NIGAM SMART CITY/21-11-2022/01

Chief Executive officer,

Agra Smart City Limited, Agra

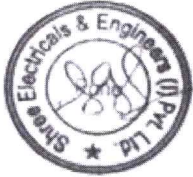
Sir,

With reference to your Invitation to tender the above I/We hereby offer to the Agra Smart City limited. the supply and services in the schedule of prices and scope of work in strict accordance with the conditions of the RFP to the satisfaction of the purchaser or in default thereof forfeit and pay to Agra Smart City limited the sum of money mentioned in the said conditions.

I/We agree to abide by this tender for the period of 180 days from the date for opening of the same.

A sum of Rs.5, 00,000/- in the form of **Demand Draft** in favour of **Chief Executive officer, Agra Smart City Limited, Agra** is enclosed with Part-1 of the offer as earnest money.

I/We hereby undertake and agree to execute a contract in accordance with the conditions of the contract.



K.K. JHA
G. M. (Project)
Agra Smart City Ltd.

Yours' faithfully

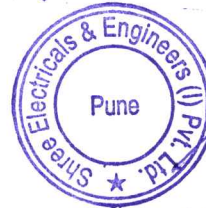
(Signature with date): 21.11.2022

Name: Shrirang Erande

Duly authorized to sign bid for and on behalf of

[Name & address of Bidder]: M/s Shree Electricals & Engineers (India) Private Limited

S.No.253/1, Plot No. 4, Tirumala Industrial Estate, Phase 2, Hinjewadi Pune 411 057



Regd. Office: S. No. 253/1, Plot No. 4, Phase II, Tirumala Industrial Estate, Hinjawadi, Pune - 411 057.

Corp. Office: 4th Floor, 'Meridian Plaza', Senapati Bapat Road, Pune - 411 016

Tel.: +91 8605018341 | Website : www.shreeelectricals.com | Email Id: accounts@shreeelectricals.com

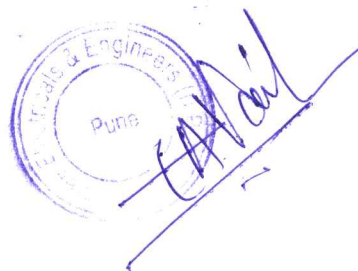
BRANCH OFFICES: MUMBAI / BENGALURU / DELHI / HYDERABAD

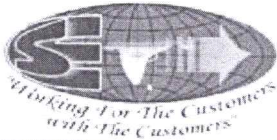
371



Pre-qualification requirements (as per Annexure-6)

K.K. JHA
G. M. (Project)
Sugra Smart City Ltd.





SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED

CIN: U31900PN2008PTC131963

GST: 27AALCS9026Q1ZG

Annexure- 6

Pre-Qualification Details of the Bidder

1. Name of Applicant / Company /Firm: M/s Shree Electricals & Engineers (India) Private Limited
2. Brief description of the bidder- Private Limited Company
3. Details of Registration with appropriate authorities (enclose the copies); Certificate of Incorporation /Registration under Companies Act, 1956/2013, Registration of Societies Act and the Limited Liability Partnership Act 2008-Enclosed Incorporation Certificate.
4. Address & phone No.
 - a. Registered Office: S.No. 253/1, Plot No.4, Tirumala Industrial Estate, Phase 2, Hinjewadi Pune 411 057.
 - b. Head Office: S.No. 253/1, Plot No.4, Tirumala Industrial Estate, Phase 2, Hinjewadi Pune 411 057.
5. Experience of Execution of contracts.

Sr.No.	Complete address designation authority order	postal including of placing	Description of Job executed	Date of Award	Period of Service	LoA (Rs)	Amount
1	"Operation and Non Comprehensive Maintenance Contract of Electrical Systems at National Stock Exchange at Kurla (W), Mumbai		1. Non Comprehensive Maintenance of Electrical Systems including Distribution Transformers, VCBs, ACBs, LT Panels, Rising Mains, ATS Panels etc. 2. Round the clock operation of Electrical Systems with 6 Nos Electricians	01.05.2016	5 years	Rs.1,25,46,125/-	

Note: Performance certificate by respective employer clearly stating the services delivered, payment made till the bid submission date, performance of agency along-with LoA/agreement copy shall also be enclosed.

Regd. Office: S. No. 253/1, Plot No. 4, Phase II, Tirumala Industrial Estate, Hinjawadi, Pune - 411 057.

Corp. Office: 4th Floor, 'Meridian Plaza', Senapati Bapat Road, Pune - 411 016

Tel.: +91 8605018341 | Website: www.shreeelectricals.com | Email Id: accounts@shreeelectricals.com

BRANCH OFFICES: MUMBAI / BENGALURU / DELHI / HYDERABAD





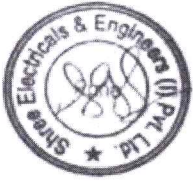
SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED

CIN: U31900PN2008PTC131963

GST: 27AALCS9026Q1ZG

6. Total turnover amount of the bidder during last three years as per audited and certified balance sheet (for 03 financial years) and CA certificate:

FY	Annual Turnover (in Rs. Lakh)	Net Worth (in Rs. Lakh)	Liquid Assets (in Rs. Lakh)
2019-20	1004100000.00	270892000.00	82617041.00
2020-21	858300000.00	291485000.00	97390018.00
2021-22	1402500000.00	359208000.00	123409276.00

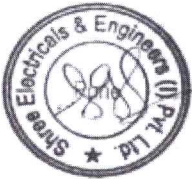


Full Signature:

Full Name: Shrirang Erande

Designation: General Manager-Business Development.

Date: 21.11.2022



Seal of the Company:



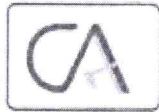
11/11/2022
S.M. (Project)
Igra Smart City Ltd.

Regd. Office: S. No. 253/1, Plot No. 4, Phase II, Tirumala Industrial Estate, Hinjawadi, Pune - 411 057.

Corp. Office: 4th Floor, 'Meridian Plaza', Senapati Bapat Road, Pune - 411 016

Tel.: +91 8605018341 | Website : www.shreeelectricals.com | Email Id: accounts@shreeelectricals.com

BRANCH OFFICES: MUMBAI / BENGALURU / DELHI / HYDERABAD



Prakash M. Oswal
B.com., F.C.A.

Prakash M. Oswal & Co.
Chartered Accountants

Sr. No. 614, Ganga Collidum (old Dhanganga Business Centre), Office No. 304/305, 3rd Floor, Near Gangadham Bunglow Society, Bibwewadi, Pune 411037
Tel.: 020-2420127/ 2424097 6 Mobile : 9822671449 E-mail : pmo.pune@yahoo.in

Certificate No. : 2022-23/03
UDIN No. 22102859AUJMJZ5257

Average Annual Turnover

Based on audited books of accounts produced before me, this is to certify that M/S Shree Electricals & Engineers (India) Private Limited having registered office at S. No 253/1, Plot No - 4, Tirumala Industrial Estate, Hinjewadi, Phase - 2, Pune - 411057, Maharashtra, India their Consolidated Annual Turnover is as under:

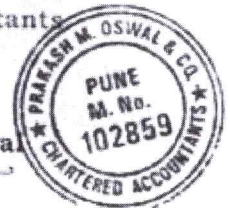
(Figure in Crore)

Consolidated Annual Turnover Data for the last 5 Years	
Year	Amount INR
Year 17-18	83.33
Year 18-19	125.25
Year 19-20	100.41
Year 20-21	85.83
Year 21-22	140.25

Note: This certificate is issued on request of the company in connection with the tenders being submitted for various projects.

Prakash M Oswal & Co.
Chartered Accountants
FRN No. 117349W

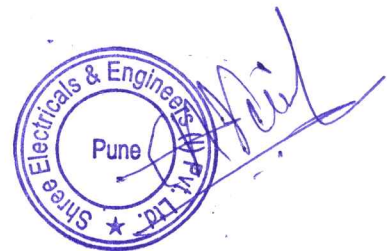
CA Prakash M Oswal
Proprietor
M. No. 102859



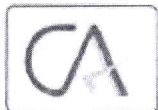
Date: 04.05.2022

Place: Pune

K.K.L.
G. M. (Project)
Shree Smart City Ltd.



367



Prakash M. Oswal
B.com., F.C.A.

Prakash M. Oswal & Co.
Chartered Accountants

Sr. No. 614, Ganga Collidium (old Dhanganga Business Centre), Office No. 304/305, 3rd Floor, Near Gangadham Bunglow Society, Bibwewadi, Pune 411037.
Tel.: 020-2420127/ 2424097 6 Mobile : 9822671449 E-mail : pmo.pune@yahoo.in

Certificate No.: 2022-23/01
UDIN No. 22102859AIJHV4823

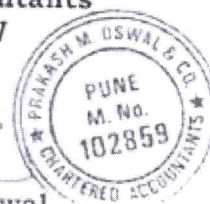
TO WHOMSOEVER IT MAY CONCERN

Based on the basis of Audited books of accounts this is to certify that the TANGIBLE NET WORTH of **M/s Shree Electricals & Engineers (India) Pvt. Ltd.** having address Sr. No.253/01, Plot No.04, Tirumala Industrial Estate, Hinjewadi, Phase II, Pune-411057 As on 31.03.2022 is **Rs.3592.08 LAKH** (Thirty Five Crores Ninty Two Lakh Rupees Only Approx.)

(RS IN LAKH)

Particulars	Amount (Rs.)
Share Capital	2900.00
Reserves & Surplus	703.52
Deferred Tax Liabilities	26.74
Sub-Total	3630.26
Less: Intangible Assets	38.18
Net Tangible Worth (Total)	3592.08

Prakash M Oswal & Co.
Chartered Accountants
FRN No.117349W



CA Prakash M Oswal
Proprietor
M. No.102859

Date:-04/05/2022

Place:-PUNE

K.K. JHA

G. M. (Project)

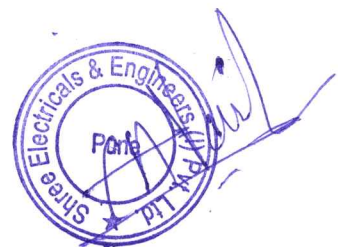
Pune Smart City Ltd.

366



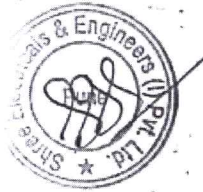
Affidavit for Bid validity (as per Annexure-7)

K.K. JHA
G. M. (Project)
Jaya Smart City Ltd.



364

IN CONSIDERATION of Agra Smart City limited (hereinafter called "ASCL, Agra") having treated the bidder to be an eligible person whose tender may be considered, the Bidder hereby agrees to the condition that the proposal in response to the above invitation shall not be withdrawn within 180 days (or any extension thereof) from the date of opening of the tender, also to the condition that if thereafter the bidder does withdraw his proposal within the said period, the Earnest money deposited by him may be forfeited by the ASCL, Agra and at the discretion of the ASCL, Agra, the ASCL, Agra may debar the Bidder from tendering for a minimum period of one year reckoned from the date of opening of the tender.



Signed this 17th Day of November 2022

Signed by: Shrirang Erande

Designation: General Manager- Business Development

Place: Pune

Witness Name: Sneha Powar

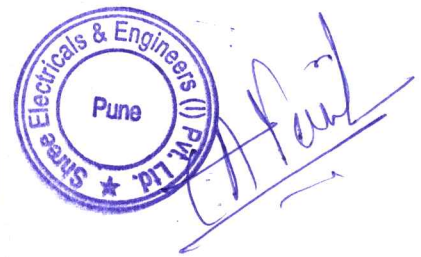
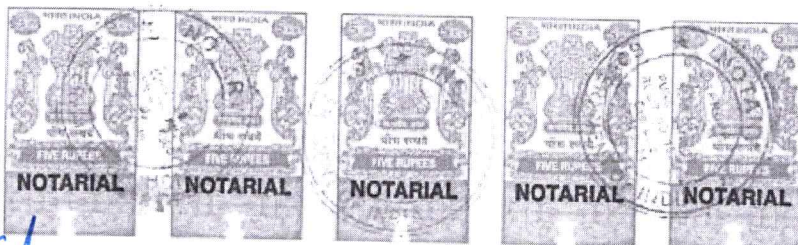
Witness Sign: S.A. Powar

Name of the Firm/Bidder: M/s Shree Electricals & Engineers (India) Private Limited

Address of the Firm/Bidder: S.No. 253/1, Plot No.4, Tirumala Industrial Estate, Phase2, Hinjewadi Pune 411 057

BEFORE ME
JITENDRA KAMBLE
ADVOCATE & NOTARY
GOVT. OF INDIA
PUNE

17 NOV 2022



ICIC
K.R. JHA
G.M. (P)

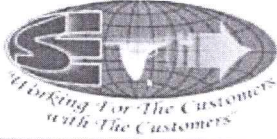
363



Detail of qualifying projects (as per Annexure-8)

K.K. JHA
K.K. JHA
G. M. (Project)
Surya Smart City Ltd.





SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED

CIN: U31900PN2008PTC131963

GST: 27AALCS9026Q1ZG

Annexure- 8

Abstract of the key assignments to meet qualification criteria

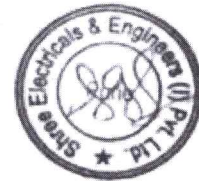
Sl. No.	Name of Assignment	Name of client & Location	Date of Award	Award Contract Value (in Rs. Crore)	Name of assignment (brief Scope)
1	"Operation and Non Comprehensive Maintenance Contract of Electrical Systems at National Stock Exchange at Kurla (W), Mumbai	National Stock Exchange at Kurla (W), Mumbai	01.05.2016	1,25,46,125/-	1. Non Comprehensive Maintenance of Electrical Systems including Distribution Transformers, VCBs, ACBs, LT Panels, Rising Mains, ATS Panels etc. 2. Round the clock operation of Electrical Systems with 6 Nos Electricians

<Detailed Performa for each assignment to be filled and attached as well>
Pro-forma for Details of qualifying projects

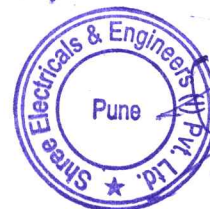
Separately Attached

K.IGL

K.K. JHA
G. M. (Project)
in Smart City Ltd.



Signature of Authorized Signatory



Regd. Office: S. No. 253/1, Plot No. 4, Phase II, Tirumala Industrial Estate, Hinjawadi, Pune - 411 057.

Corp. Office: 4th Floor, 'Meridian Plaza', Senapati Bapat Road, Pune - 411 016

Tel.: +91 8605018341 | Website : www.shreeelectricals.com | Email Id: accounts@shreeelectricals.com

BRANCH OFFICES: MUMBAI / BENGALURU / DELHI / HYDERABAD

Ref. No. NSE/PRE/KOHINOOR/119041

November 18, 2022

TO WHOMSOEVER IT MAY CONCERN

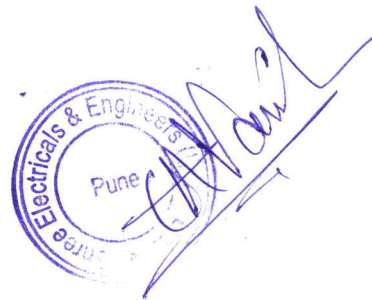
This is to inform that, Electrical System related works for our premises at 5th & 6th floor, Commercial II, Tower 1, Kohinoor City, Kurla (W), Mumbai was completed by M/s. Shree Electricals & Engineers (India) Pvt. Ltd. on April 30, 2011 and subsequently operating and maintaining the said System to our satisfaction.

Yours faithfully,
For National Stock Exchange of India Limited



Sunil Chhapre
(Senior Manager)

K.K. JHA
G. M. (Project)
Agra Smart City Ltd.

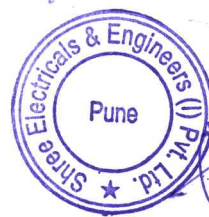


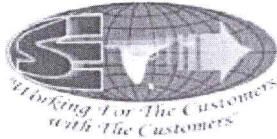
360



No deviation Certificate (as per Annexure-9)

K.K. JHA
G. M. (Project)
Smart City Ltd.





SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED

CIN: U31900PN2008PTC131963

GST: 27AALCS9026Q1ZG

Annexure- 9

No Deviation Certificate

Reference No.SEEIPL/Agra/2111/21.11.2022

From: M/s Shree Electricals & Engineers (India) Private Limited

Address of the Bidder: S.No. 253/1, Plot No.4, Tirumala Industrial Estate, Phase 2, Hinjewadi
Pune 411 057.

To:
Chief Executive officer,

Agra Smart City Limited, Agra With reference to above, this is to confirm that as per NIT number 10-11-2022/NAGAR NIGAM SMART CITY/21-11-2022/01 conditions, we have visited site before submission of our offer and noted the job content & site conditions etc.

We also confirm that we have not changed/ modified the Bid document as appeared in the website/ issued by you along-with amendments and in case of such observance at any stage, it shall be treated as null and void.

We hereby confirm that we have not taken any deviation from clauses together with other references as enumerated in the above referred RFP.

We hereby confirm our unqualified acceptance to all terms & conditions, unqualified compliance to all clauses of the bid document. In the event of observance of any deviation in any part of our offer at a later date whether implicit or explicit, the deviations shall stand null & void. We confirm to have submitted offer in accordance with instructions as provided in the bid document and as per aforesaid references.

We further confirm that any deviation, variation or additional condition etc, or any mention contrary to Bidding Documents and its Amendment (s)/ clarification(s)/ Addenda/ Errata (if any) as mentioned above found anywhere in our Bid and/ or financial Bid, implicit or explicit, shall stand unconditionally withdrawn, without any cost implication whatsoever to ASCL, Agra.



K. K. JHA
G. M. (Project)
Agra Smart City Ltd



Seal of the Company

Regd. Office: S. No. 253/1, Plot No. 4, Phase II, Tirumala Industrial Estate, Hinjawadi, Pune - 411 057.

Corp. Office: 4th Floor, 'Meridian Plaza', Senapati Bapat Road, Pune - 411 016

Tel.: +91 8605018341 | Website : www.shreeelectricals.com | Email Id: accounts@shreeelectricals.com

BRANCH OFFICES: MUMBAI / BENGALURU / DELHI / HYDERABAD

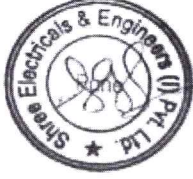
358



SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED

CIN: U31900PN2008PTC131963

GST: 27AALCS9026Q1ZG



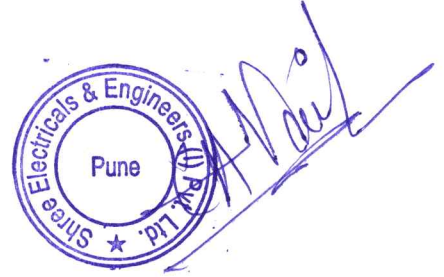
Full Signature:

Name: Shrirang Erande

Designation: General Manager- Business Development

Date: 21.11.2022

IC.K.
K.R. JHA
G. M. (Project)
Shree City Ltd.

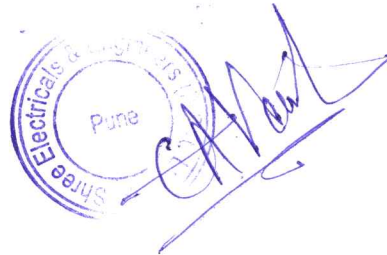


357



CV of proposed personnel (as per Annexure-10)

K.K. JHA
G. M. (Project)
Sri Lanka Smart City Ltd.





SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED

CIN: U31900PN2008PTC131963

GST: 27AALCS9026Q1ZG

Annexure- 10

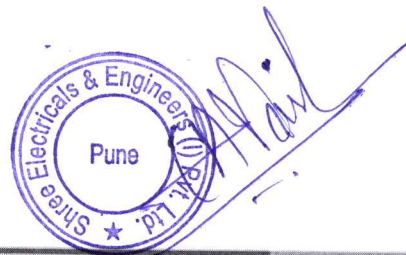
Format for providing Profile of Proposed Curriculum Vitae (CVs)

Proposed Position :Operation Manager						
Skill Set (Program Management/ Technology Management/Change Management/ Financial Management etc. / Cloud) : Yes				Name of the Firm :M/s Shree Electricals & Engineers (India) Private Limited		
Name (Insert full Name):Chetan Vanikar				Date of birth: 21.06.1969		
Professional Experience: Hold more than 30 years of rich experience in the project field. From [year]:2008 To Year: Till Date Position Held: Manager				Work Experience : (List of Companies worked to meet experience)		
Membership of Professional Associations / Societies -NA						
Educational Background : (Graduation and Post-Graduation Only)				Language Proficiency: (E-Excellent) (G-Good) (F-Fair)		
Degree	Year	University		Read	Write	Speak
Bachelor degree in Electrical Engineering	1989	PUNE	Hindi	Excellent	Excellent	Excellent
			English	Excellent	Excellent	Excellent
			Other	Excellent	Excellent	Excellent
Summary of Training and Certifications : _____						
From	To	Company / Project / Position / Relevant technical and Management experience				
2008	Till Date	Company: Shree Electricals & Electricals & Engineers (India) Pvt. Ltd, Pune Position: Project Manager Location: India Positions Held: Hold more than 30 years of rich experience in the project field Worked as Project Director - Data Centre and Disaster Recovery Project Worked as Project Director - Electrical Substation Project MEP Engineering including HVAC (VRV & Chillers), PAC, PAHU, Electrical, iBMS, FAS, FSS, ACS, CCTV, VESDA, WLDS				
Any Other Information		NA				

Signature: 

Date:21.11.2022

Address: Pune



Regd. Office: S. No. 253/1, Plot No. 4, Phase II, Tirumala Industrial Estate, Hinjawadi, Pune - 411 057.

Corp. Office: 4th Floor, 'Meridian Plaza', Senapati Bapat Road, Pune - 411 016

Tel.: +91 8605018341 | Website : www.shreeelectricals.com | Email Id: accounts@shreeelectricals.com

BRANCH OFFICES: MUMBAI / BENGALURU / DELHI / HYDERABAD



SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED

CIN: U31900PN2008PTC131963

GST: 27AALCS9026Q1ZG

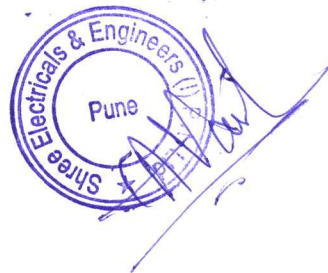
Annexure- 10

Format for providing Profile of Proposed Curriculum Vitae (CVs)

Proposed Position : On Site In charge						
Skill Set (Program Management/ Technology Management/Change Management/ Financial Management etc. / Cloud) : Yes				Name of the Firm :M/s Shree Electricals & Engineers (India) Private Limited		
Name (Insert full Name): Vikas Gupta				Date of birth: 26-08-1971		
Professional Experience: Hold more than 10 years of rich experience in the project field. From [year]:2012 To Year: Till Date Purchaser: - Position Held: Site Incharge				Work Experience : (List of Companies worked to meet experience)		
Membership of Professional Associations / Societies -NA						
Educational Background : (Graduation and Post-Graduation Only)				Language Proficiency:(E-Excellent) (G-Good) (F-Fair)		
Degree	Year	University		Read	Write	Speak
Bachelor degree in Electrical Engineering	1997	Nagpur University	Hindi	Excellent	Excellent	Excellent
			English	Excellent	Excellent	Excellent
			Other	Excellent	Excellent	Excellent
From	To	Company / Project / Position / Relevant technical and Management experience				
2012	Till Date	Company: Shree Electricals & Electricals & Engineers (India) Pvt. Ltd, Pune Position: Project Manager Location: India Positions Held: Hold more than 10 years of rich experience in the project field 1.On Site In charge- Experience in Power Distribution & 11 KV , 33 KV & 132 KV Substation. 2. Store Co-ordination for Issue and Installation of Supply Components at Project Site . 3.Co-ordination with OEM for Installation and Commissioning of Supply Equipment's , Components , and Complaint resolving 4. Earthing Installation Co-ordination 5. Cabling work for HT / LT Cables . 6. Supervision for Installation of Cable Trays 7. Supervision in Installation and Commissioning of DG Synchronization Panels.				

Signature:

K.K. JHA
G. M. (Project)
Agra Smart City



Date:21.11.2022

Address: Pune

Regd. Office: S. No. 253/1, Plot No. 4, Phase II, Tirumala Industrial Estate, Hinjawadi, Pune - 411 057.

Corp. Office: 4th Floor, 'Meridian Plaza', Senapati Bapat Road, Pune - 411 016

Tel.: +91 8605018341 | Website : www.shreeelectricals.com | Email Id: accounts@shreeelectricals.com

BRANCH OFFICES: MUMBAI / BENGALURU / DELHI / HYDERABAD



SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED

CIN: U31900PN2008PTC131963

GST: 27AALCS9026Q1ZG

Annexure- 10

FORMAT OF CURRICULUM VITAE (CV) FOR PROPOSED PERSONNEL FOR KEY POSITIONS

Proposed Position: Electrician

Name Firm: M/S Shree Electricals & Engineers (India) Pvt. Ltd

Name of Staff: Mr. Santosh More

Profession: Electrician

Date of Birth: 29.09.1975

Years with Firm / Entity: Jan 2004 Nationality: Indian

Membership in Professional Societies: NA

Detailed Tasks Assigned: -

Key Qualifications: I.T.T Electric Wiremen

Education: I.T.T Electric Wiremen

Employment Record:

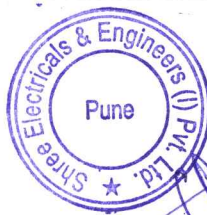
From	To	Company / Position / Relevant Technical and Management Experience
2004	Till Date	<p>Company: Shree Electricals & Electricals & Engineers (India) Pvt. Ltd, Pune</p> <p>Position: Electrician</p> <p>Experience:</p> <ul style="list-style-type: none">• 18 Years of Experience in HT/LT Installation.• Operation & maintenance of the Power Distribution & 11KV, 33 KV, 132 KV & 220 KV Substation.• Perform day to day maintenance of Electrical System.

Languages: English, Marathi, Hindi

Signature: 

Date: 21.11.2022

Address: Pune



Regd. Office: S. No. 253/1, Plot No. 4, Phase II, Tirumala Industrial Estate, Hinjawadi, Pune - 411 057.

Corp. Office: 4th Floor, 'Meridian Plaza', Senapati Bapat Road, Pune - 411 016

Tel.: +91 8605018341 | Website : www.shreeelectricals.com | Email Id: accounts@shreeelectricals.com

BRANCH OFFICES: MUMBAI / BENGALURU / DELHI / HYDERABAD



SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED

CIN: U31900PN2008PTC131963

GST: 27AALCS9026Q1ZG

Annexure- 10

FORMAT OF CURRICULUM VITAE (CV) FOR PROPOSED PERSONNEL FOR KEY POSITIONS

Proposed Position: Electrician

Name Firm: M/S Shree Electricals & Engineers (India) Pvt. Ltd

Name of Staff: Mr. Nivas Kamble

Profession: Electrician

Date of Birth: 23.10.1974

Years with Firm / Entity: Jan 2006 Nationality: Indian

Membership in Professional Societies: NA

Detailed Tasks Assigned: -

Key Qualifications: I.T.T Electric Wiremen

Education: I.T.T Electric Wiremen

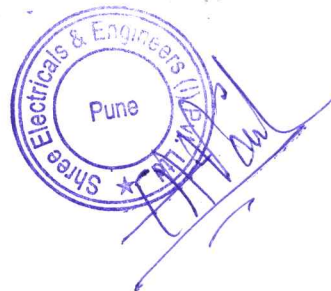
Employment Record:

From	To	Company / Position / Relevant Technical and Management Experience
2006	Till Date	<p>Company: Shree Electricals & Electricals & Engineers (India) Pvt. Ltd, Pune</p> <p>Position: Electrician</p> <p>Experience: 15 Years of Experience in HT/LT Installation. Maintenance of all type of lighting, DB Operation & maintenance of the DG set UPS equipment, Precision Air Conditioners, & Power Distribution. Perform day to day maintenance of Electrical System.</p>

Languages: English, Marathi, Hindi

Signature: 

Date: 21.11.2022



Address: Pune

Regd. Office: S. No. 253/1, Plot No. 4, Phase II, Tirumala Industrial Estate, Hinjawadi, Pune - 411 057.

Corp. Office: 4th Floor, 'Meridian Plaza', Senapati Bapat Road, Pune - 411 016

Tel.: +91 8605018341 | Website : www.shreeelectricals.com | Email Id: accounts@shreeelectricals.com

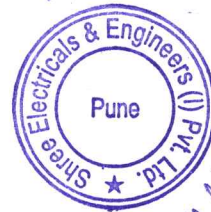
BRANCH OFFICES: MUMBAI / BENGALURU / DELHI / HYDERABAD

352



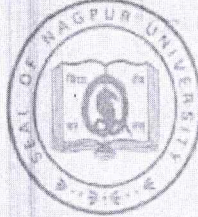
Certificates of proposed personnel (as per clause)

K.K.
K.K. JHA
G. M. (Project)
Smart City Ltd.



[Handwritten signature]

Nagpur University



Bachelor of Engineering

(Faculty of Engineering & Technology)

*This degree of
Bachelor of Engineering is awarded
to Vikas Gupta
on having passed the examination
for the said Degree in Summer 1997 and
was placed in the Second Division in
Electronics & Power Engineering.*

Nagpur :

Dated September 14, 1998

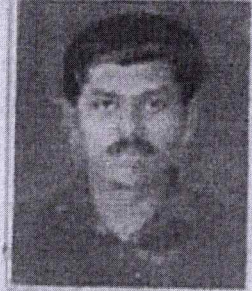
B. B. Chaudhary
Vice-Chancellor

519970280000153002025X





Sr. No. A 4237965

**NATIONAL TRED CERTIFICAT (PROVITIONAL)
GOVERNMENT OF MAHARASTRA****INDSTRIAL TRENING INSTITUTE / CENTRE SHAHADA**Shri / Smt. / Kum. MORE SANTOSHIndustrial Trainee
P.A.S.G.
Shahada, Dist. NandurbarSon / Dauter / Wife Of Shri. SOPAN

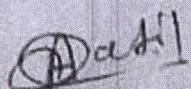
ROLL NO. 320A507254 having completed the course of Trening at INDUSTRIAL TRENING INSTITUTE SHAHADA and passed the prescribed Trade Test in the Trade Of ELECTRICION held in month of JULY Two Thousand And TWO s awarded this trade certificate provisionally. The National Trade Certificate will be Issuse by the National Conical for Vocational Training NEW DELHI D.G.E.T. Affiliation No. DGET-10 (62)-TC

Period of Trending Form AUG 2000 to JULY 2002Character Good.**TRADE TEST MARKS (FOR ENGINEERING)**

Sr. No.	Subject for the Trade Test	MARK OF EACH SUBJECT (MAXIMUM) Including Sectional Marks	Minimum marks Required for passing In each Subject	Marks Obtained
1	SOCIAL STUDIES	50	17	32
2	PRACTICAL	400	240	341
3	TRADE THEORY	120	48	70
4	W/S CALCULATION AND SCIENCE	50	24	42
5	ENGINEERING DRAWING	70	28	50
	TOTAL	700	357	535

Date of Barth as Recorded of School Certificat 29/09/1975
Date of Result

Signature of Certificate Holder

Industrial Training Center
P. S. of Mandale
Shahada, Dist. Nandurbar
PRINCIPAL
INDUSTRIAL TRAINING INSTITUTE
SHAHADA DIST. NANDURBAR

349

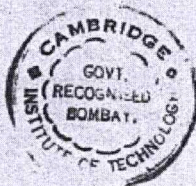
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MAHARASHTRA STATE BOARD OF VOCATIONAL EXAMINATIONS, BOMBAY
STATEMENT OF MARKS

CERTIFICATE showing the number of marks secured by Nirav Shambhaji
Shambhaji in each head of passing at Final Year
Examination in Certificate Course in Electric Wireman held in July-1993.

	Practical	Oral	Term-Work	Sessional Work	Total	Remarks
Maximum marks	100	50	50	50	250	
Minimum marks	50	25	25	25	125	
Secured	71	29	37	38	175	FIRST CLASS

8 NOV 1993



M. S. Board

Secretary,
M. S. Board of Vocational Examinations,
Bombay.

For
Shree Electronics
& Engineers (P) Pvt. Ltd.
Pune

K.K. JHA

G. M. (Project)
Sra Smart City Ltd.

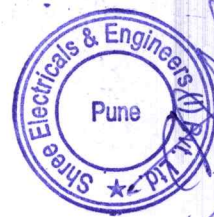
Shree Electronics & Engineers (P) Pvt. Ltd.
S. J. J.

348



Undertaking of Non-blacklisting (as per clause)

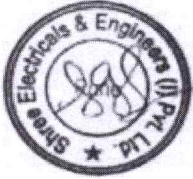
K.K.J
K.K. JHA
G. M. (Project)
Smart City Ltd.



347

**SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED****CIN: U31900PN2008PTC131963****GST: 27AALCS9026Q1ZG****Date: 21.11.2022****Certificate**

This is to certify that we, M/s. Shree Electricals & Engineers (India) Private Limited, having registered office **Sr. No. 253/1, Plot No. - 4, Tirumala Industrial Estate, Hinjewadi, Phase - 2, Pune - 411057, India**, not been debarred /blacklisted or terminated due to non/poor performance by any Public Sector undertaking or any Govt. Department belonging to Government of India or any State Government on the date of submission of its bid.

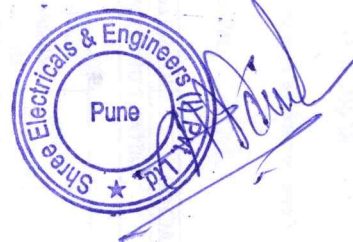
For Shree Electricals & Engineers (India) Pvt. Ltd.**Authorized Signatory****Regd. Office:** S. No. 253/1, Plot No. 4, Phase II, Tirumala Industrial Estate, Hinjawadi, Pune - 411 057.**Corp. Office:** 4th Floor, 'Meridian Plaza', Senapati Bapat Road, Pune - 411 016**Tel.:** +91 8605018341 | **Website :** www.shreeelectricals.com | **Email Id:** accounts@shreeelectricals.com**BRANCH OFFICES: MUMBAI / BENGALURU / DELHI / HYDERABAD**

346



Detail of employees (as per clause)

K.K.
K.K. JHA
G.M. (Project)
Smart City Ltd.



Name of Work: "REQUEST FOR PROPOSAL Facility Management Services for the operations of 11/0.433KV substation

including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICC for 5 Years"

NIT No:- 10-11-2022/NAGAR NIGAM SMART CITY/21-11-2022/01

NAME OF THE CONTRACTOR		M/s Shree Electricals & Engineers(India) Private Limited					
DETAILS OF TECHNICAL & ADMINISTRATIVE PERSONNEL TO BE EMPLOYED FOR THE WORK							
Sr. No.	Designation	Total Number	Number available for this work	Name	Qualifications	Professional experience and details of work carried out.	How these would be involved in this work
1	2	3	4	5	6	7	
1	Chairman & Managing Director	1	1	Shrinivas Deshingkar	Diploma in Electrical Engineering	23 Year experience in Electrical Field	Management Decesion
2	Director - Project	1	1	Suresh Kalwit	BE in Electronics & Telecommunication	45 Year experience in Electrical Field	Head Project
3	Vice President- Project & Planning	1	1	Santosh Vardhekar	Diploma in Electrical Engineering	20 Year experience in Electrical Field	Over all Project Incharge
4	General Manager	1	1	Shrirang Erande	BE in Electronics & Telecommunication	14 Year experience in Electrical Field	Documentation
5	Senior Manager- Design	1	1	Smita Bavalekar	Diploma in Electrical Engineering	14 Year experience in Electrical Field	Design
6	Operation Manager	1	1	Chetan Vanikar	BE in Electrical Engineering	30+ Year experience in Electrical Field	Project Execution
7	Sr. Project Manager	1	1	Sanjay Jadhav	Diploma in Electrical Engineering	15 Year experience in Electrical Field	Project Execution
8	On Site Incharge	1	1	Vikas Gupta	BE in Electrical Engineering	10 Year experience in Electrical Field	Site Incharge
9	Deputy Manager- Billing	1	1	Akash Kadam	BE in Electrical Engineering	6 Year experience in Electrical Field	Execution
10	Electrician	1	1	Santosh More	ITI Electrical	18Year experience in Electrical Field	Execution
11	Electrician	1	1	Nivas Kamble	ITI Electrical	15 Year experience in Electrical Field	Execution



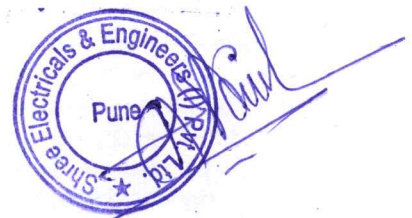
Signature of Contractor

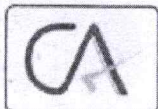
344



Audited Balance Sheets/CA certificates 3 Years

K.K.L.
C.M. (Project)
Smart City Ltd.





Prakash M. Oswal
B.com., F.C.A.

Prakash M. Oswal & Co.
Chartered Accountants

Sr. No. 614, Ganga Collidum (old Dhanganga Business Centre), Office No. 304/305, 3rd Floor, Near Gangadham Bunglow Society, Bibwewadi, Pune 411037.
Tel.: 020-2420127/ 2424097 6 Mobile : 9822671449 E-mail : pmo.pune@yahoo.in

Independent Auditors' Report
To the Members of
SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED

Report on the Audit of Consolidated Financial Statements

Opinion

We have audited the accompanying consolidated financial statements of **SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED** (hereinafter referred to as the "Holding Company") and ECI SEEIPL JV, its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") which comprise the Consolidated Balance Sheet as at 31st March, 2022, the Consolidated Profit and Loss Statement and Consolidated Cash Flow Statement for the year then ended, and notes to the consolidated financial statements, including a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "the Consolidated Financial Statements").

In our opinion and to the best of our information and knowledge and according to the explanations given to us, the aforesaid consolidated financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the consolidated state of affairs of the Group as at 31st March, 2022 and its consolidated Profit and consolidated cash flow for the year ended on that date.

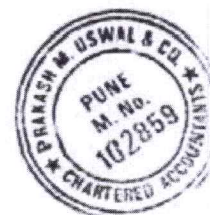
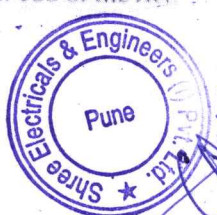
Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the audit of the Consolidated financial statements* section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the consolidated financial statements under the provisions of Companies Act, 2013 and the Rules thereunder and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the consolidated financial statements.

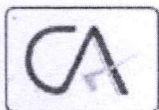
Responsibility of Management and Those Charged with Governance for the Financial Statements

The Holding Company's management and Board of Directors are responsible for the matters stated in Section 134 (5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these consolidated financial statements that give a true and fair view of the consolidated financial position and financial performance of the Company in accordance with

the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act.



342



Prakash M. Oswal

B.com., F.C.A.

Prakash M. Oswal & Co.

Chartered Accountants

Sr. No. 614, Ganga Collidum (old Dhanganga Business Centre), Office No. 304/305, 3rd Floor, Near Gangadham Bungalow Society, Bibwewadi, Pune 411037.
Tel.: 020-2420127/ 2424097 6 Mobile : 9822671449 E-mail : pmo.pune@yahoo.in

The respective management and Board of Directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of each Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error which have been used for the purpose of preparation of the consolidated financial statements by the directors of the Holding Company as aforesaid.

In preparing the consolidated financial statements, the respective management and Board of Directors of the companies are responsible for assessing the ability of each Company, included in the Group, ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective management and Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The respective management and Board of Directors of the companies included in the group are also responsible for overseeing the company's financial reporting process of each company.

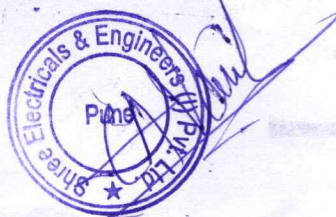
Auditor's Responsibility for the Audit of the Consolidated Financial Statements

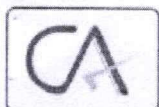
Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

K.K. JHA
G. M. (Project)
Agra Smart City Ltd.





Prakash M. Oswal

B.com., F.C.A.

341

Prakash M. Oswal & Co.

Chartered Accountants

Sr. No. 614, Ganga Collidium (old Dharganga Business Centre), Office No. 304/305, 3rd Floor, Near Gangadham Bunglow Society, Bibwewadi, Pune 411037.
Tel.: 020-2420127/ 2424097 6 Mobile : 9822671449 E-mail : pmo.pune@yahoo.in

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Group's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of such entities or business activities in the Group to express an opinion on the Consolidated Financial statements, of which we are independent auditors. We are responsible for the direction, supervision and performance of the audit of financial information of such entities

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated Financial Statements regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

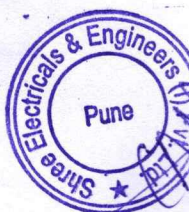
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

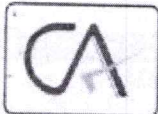
Report on Other Legal and Regulatory Requirements

As required by section 143(3) of the Act, we report that :

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit of consolidated financial statements,
- b. In our opinion proper books of account as required by law relating to preparation of the aforesaid consolidated financial statements have been kept by the Company so far as appears from our examination of those books.

100% JHA
G.M. (Project)
Agra Smart City Ltd.





Prakash M. Oswal
B.com., F.C.A.

Prakash M. Oswal & Co.
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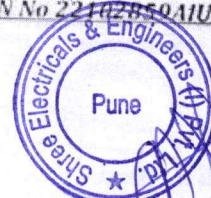
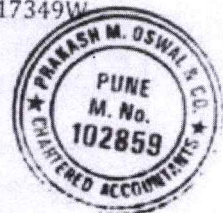
- c. The Consolidated Balance Sheet, the Consolidated Profit and Loss Statement and Consolidated Cash Flow Statement dealt with by this Report are in agreement with the relevant books of account maintained for the purpose of preparation of the Consolidated Financial Statements.
- d. In our opinion, the aforesaid consolidated financial statements comply with the Accounting Standards referred of section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e. On the basis of written representations received from the directors of the Holding Company as on 31st March, 2022, and taken on record by the Board of Directors of the Holding Company and the reports of its subsidiary company incorporated in India, none of the directors of the Group Companies is disqualified as on 31st March, 2022, from being appointed as a director in terms of section 164(2) of the Act.
- f. With respect to the adequacy of the internal financial controls with reference to financial statements of the Group Company and the operating effectiveness of such controls, refer to the 'Annexure A' attached with this report.
- g. The provisions of sec. 197 of the Companies Act, 2013 are not applicable to the company.
- h. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- The Group does not have any pending litigations which would impact its financial position.
 - The Group did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Group.

Place: Pune

Date: 29/04/2022

For Prakash M Oswal & Co.
Chartered Accountants
Firm's Registration No. 117349W

CA PRAKASH M OSWAL
Proprietor
Membership No. 102859
UDIN No 22102859A1UNIF21



K.K. JHA
G. M. (Project)
Agra Smart City Ltd.

339

CIN : U31900PN2008PTC131963

SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED
and M/s ECI SEEIPL JV
S.No.253/1, Tirumala Industrial Estate, Phase II, Hinjewadi, Pune 411057.

Consolidated Balance Sheet as on March 31st, 2022

(Amount in Rs.)

Sr. No.	Particulars	Sch. No.	As on March 31, 2022	As on March 31, 2021
I	EQUITY AND LIABILITIES			
1	Shareholder's Funds:			
(a)	Share Capital	1	28,99,99,500	15,00,00,000
(b)	Reserves and Surplus	2	7,03,51,790	14,01,28,072
(c)	Money received against share warrants		-	-
2	Share application money pending for allotment			
3	Non - Current Liabilities:			
(a)	Long - Term Borrowings	3	11,63,95,393	16,68,57,173
(b)	Deferred Tax Liabilities (Net)	4	26,73,985	17,73,918
(c)	Other Long - Term Liabilities	5	88,47,900	1,88,08,113
(d)	Long - Term Provisions	6	-	-
4	Current Liabilities:			
(a)	Short - Term Borrowings	7	21,08,87,251	24,22,13,256
(b)	Trade Payables	8	28,00,76,771	15,50,94,408
(c)	Other Current Liabilities	9	1,44,33,153	2,11,00,882
(d)	Short - Term Provisions	10	5,91,00,147	2,24,21,475
	Total Equity & Liabilities		1,05,27,65,890	91,83,97,297
II	ASSETS			
1	Non - Current Assets:			
(a)	(i) Property, Plant and Equipment	11.1	6,51,56,411	4,89,54,911
	(ii) Intangible Asset	11.2	38,18,346	4,16,553
	(iii) Capital work-in-progress	11.3	-	-
	(iv) Intangible assets under development	11.4	-	-
(b)	Non - Current Investments	12	71,25,500	50,88,025
(c)	Deferred Tax Assets (Net)	4	-	-
(d)	Long-term Loans and Advances	13	15,00,000	15,00,000
(e)	Other Non-Current Assets	14	8,25,92,435	2,84,777
2	Current Assets:			
(a)	Current Investments	15	49,99,750	-
(b)	Inventories	16	9,95,74,774	9,44,57,571
(c)	Trade Receivables	17	58,80,09,409	43,55,32,778
(d)	Cash and Cash Equivalents	18	12,34,09,276	9,73,90,018
(e)	Short-Term Loans and Advances	19	66,48,841	2,47,39,972
(f)	Other Current Assets	20	6,99,31,148	21,00,32,692
	Total Assets		1,05,27,65,890	91,83,97,297

As per Our Report of Even Date attached.

For Prakash M. Oswal & Co.
Chartered Accountants
 (Firm Reg. No.117349W)

CA Prakash M. Oswal
 Proprietor
 Membership No. 102859

Place: Pune
 Date: 15/04/2022

Mrs Safruna Panjwani
 Company Secretary

For and on behalf of the Board of Directors
Shree Electricals & Engineers (India) Private Limited

Mr Shrinivas R. Deshingkar
 Chairman & Managing Director
 DIN: 01461394

Mr Sumit Jawalkar
 Director
 DIN:07326829

338

CIN : U31900PN2008PTC131963

SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED
and M/S ECI SEEIPL JV
S.No.253/1, Tirumala Industrial Estate, Phase II, Hinjewadi, Pune 411057.

Consolidated Profit and Loss Statement For the Period ended on March 31st, 2022

(Amount in Rs.)				
Sr. No.	Particulars	Sch. No.	As on March 31, 2022	As on March 31, 2021
I	Income:			
	Revenue from Operations	21	1,40,25,49,041	85,83,36,257
	Other Income	22	93,33,575	3,02,77,608
	Total Income (I)		1,41,18,82,616	88,86,13,865
II	Expenses:			
	Cost of Materials consumed	23	1,17,90,05,727	64,75,08,217
	Changes in inventories of finished goods, work-in-progress and Stock-in-trade	24	(51,17,203)	8,95,01,490
	Employee Benefits Expense	25	4,30,47,794	2,19,93,788
	Finance Costs	26	3,91,38,148	4,14,67,770
	Depreciation & Amortization Expense	27	40,27,919	36,33,384
	Other Expenses	28	5,81,17,193	5,53,31,090
	Total Expenses (II)		1,31,82,19,578	85,94,35,739
III	Profit Before exceptional and extraordinary items and tax	(I - II)	9,36,63,038	2,91,78,126
IV	Exceptional Items		-	-
V	Profit before extraordinary items and tax	(III - IV)	9,36,63,038	2,91,78,126
VI	Extraordinary Items		-	-
VII	Profit before tax (PBT)	(V - VI)	9,36,63,038	2,91,78,126
VIII	Tax Expense:			
	(1) Current Tax		2,32,22,448	76,91,471
	(2) Deferred Tax		26,73,985	(3,47,920)
IX	Profit/(Loss) for the period from continuing operations	(VII - VIII)	6,77,66,605	2,18,34,575
X	Profit/(Loss) from discontinuing operations		-	-
XI	Tax Expense of discontinuing operations		-	-
XII	Profit/(Loss) from discontinuing operations	(X - XI)	-	-
XIII	Profit/(Loss) for the period	(IX - XII)	6,77,66,605	2,18,34,575
XIV	Earnings per equity share			
	(1) Basic	29	0.23	0.15
	(2) Diluted		0.23	0.15

As per Our Report of Even Date attached.

For Prakash M. Oswal & Co.

Chartered Accountants

(Firm Reg. No. 117349W)

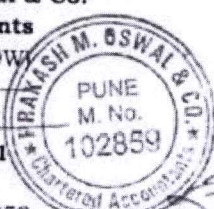
CA Prakash M. Oswal

Proprietor

Membership No. 102859

Place: Pune

Date: 29/04/22



Mrs. Safruna Panjwani
Company Secretary

For and on behalf of the Board of Directors
 Shree Electricals & Engineers (India) Private Limited

Mr Shrinivas R. Deshingkar

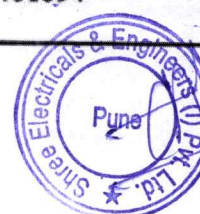
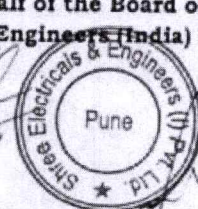
Chairman & Managing Director

DIN : 01461394

Mr Sumit Jawalkar

Director

DIN:07326829



**SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED
and M/s ECI SEEIPL JV**

**Schedules Forming Integral Part of the Consolidated Balance Sheet
as on March 31st, 2022**

Schedule 1: Share Capital

		(Amount in Rs.)	
Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
1	AUTHORIZED CAPITAL: 35,00,00,000 Equity Shares of Rs. 1/- each	35,00,00,000	20,00,00,000
		35,00,00,000	20,00,00,000
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL: To the Subscribers of the Memorandum 28,99,99,500 Equity Shares of Rs. 1/- each fully paid up (Previous Year: 15,00,00,000 Equity Shares of Rs. 1/- each fully paid up) The company has only one class of shares referred to as equity share having face value of Rs. 1/- Each holder of equity shares is entitled to one vote per share.	28,99,99,500	15,00,00,000
	Total	28,99,99,500	15,00,00,000

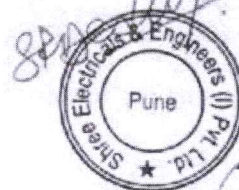
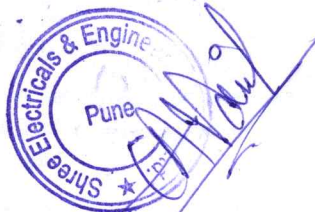
* Reconciliation of the number of shares at the beginning & end of the Reporting Period.

Particulars	Mr Shrinivas R. Deshingkar	Mrs Vasanti R. Deshingkar	TOTAL SHAREHOLDING
Shareholding of Equity Share of Rs. 1/- each as on 01-04-2021	14,75,00,000	25,00,000	15,00,00,000
Bonus Shares issued from General Reserves on 23.03.2022	13,76,66,175	23,33,325	13,99,99,500
Shareholding of Equity Share of Rs. 1/- each as on 31-03-2022	28,51,66,175	48,33,325	28,99,99,500

* Terms of securities convertible into Equity/ Preference Shares. - Not Applicable

* Shares held by the Holding Company - Not Applicable

* Terms of securities convertible into Equity/ Preference Shares. - Not Applicable



*Shares in the company by each shareholder holding more than 5 % shares specifying the number of shares held

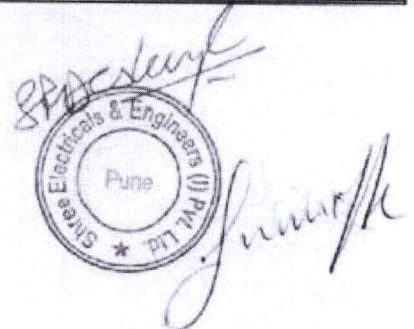
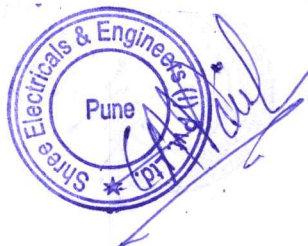
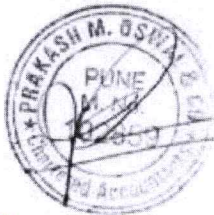
Name of the Promoters	Number of Shares Held	Percentage of Total Shares
Mr Shrinivas R. Deshingkar	28,51,66,175.00	98.33%

* The shareholding pattern of promoters at the end of the year is as follows :

Sr. No.	Name of the Promoters	As on March 31, 2022			As on March 31, 2021	
		Number of Shares Held	Percentage of Total Shares	Percentage Change During the Year	Number of Shares Held	Percentage of Total Shares
1	Mr Shrinivas R. Deshingkar	28,51,66,175	98.33%	93.33%	14,75,00,000	98.33%
2	Mrs Vasanti R. Deshingkar	48,33,325	1.67%	93.33%	25,00,000	1.67%
	Total	28,99,99,500	100.00%		15,00,00,000	100.00%

Schedule 2: Reserves & Surplus / Profit & Loss Appropriation Account

Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	Reserves & Surplus:		
	General Reserve:		
	Opening Balance	3,24,00,000	3,15,00,000
	Less:- Issued Bonus Shares during the year	(3,24,00,000)	-
	Add:- Transfer from Current Year's Profit	-	9,00,000
	Balance at the end of the year	-	3,24,00,000
	Profit and Loss Account :		
	Opening Balance	10,77,28,072	8,78,09,185
	Surplus from Current Year's Profit	6,77,66,605	2,18,34,575
	(-) Provision for Taxation (Old)	(1,82,850)	-
	(-) Income Tax Paid AY 2019-20 (Demand)	(21,930)	-
	(+) Deferred Tax Liability (old)	17,73,918	-
	(+) Janata Sahakari Bank - Shares	8,87,475	-
	(-) Interest on Income Tax AY 2019-20	-	(5,79,130)
	(-) Interest on Income Tax AY 2018-19	-	(4,36,558)
	Less:- Issued Bonus Shares during the year	(10,75,99,500)	-
	Less:- Amount transferred to General Reserve	-	(9,00,000)
	Balance at the end of the year	7,03,51,790	10,77,28,072
	Total	7,03,51,790	14,01,28,072



335

CIN : U31900PN2008PTC131963

Schedule 3: Long Term Borrowings

Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	Term Loans:		
	From Banks (Secured):		
	Deutsche Bank AG - LAP	6,84,69,258	8,03,69,397
	Deutsche Bank AG - LAP TOPUP	1,68,03,015	1,89,98,532
	Janata Sahakari Bank Ltd - Term Loan 1	-	1,71,13,140
	Janata Sahakari Bank Ltd - Term Loan 2	3,11,23,120	4,76,92,644
	State Bank of India - Term Loan	-	26,83,460
	Total	11,63,95,393	16,68,57,173

Note No. 1 : - Maturity profile of Long Term Loans

Particulars	Below 12 Months	1 - 3 Years	3 - 5 Years	Above 5 Years	Total
	Current	Non Current			
Secured :	-				
Deutsche Bank AG - LAP	61,08,308	1,37,78,719	1,61,60,149	3,85,30,390	7,45,77,566
Deutsche Bank AG - LAP TOPUP	11,22,988	25,33,120	29,70,797	1,12,99,098	1,79,26,003
Janata Sahakari Bank Ltd - Term Loan 2	73,28,295	3,11,23,120	-	-	3,84,51,415
Unsecured :	-	-	-	-	-
TOTAL	1,45,59,591	4,74,34,959	1,91,30,946	4,98,29,488	13,09,54,984

a) Deutsche Bank AG term loan is secured by hypothecation of loan against Director's Property situated at S.B. Road, Pune.

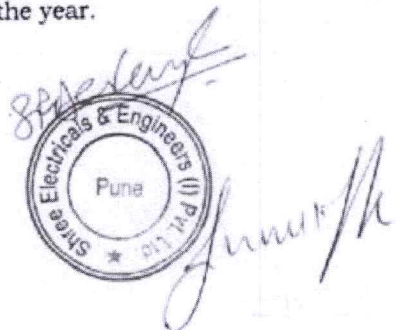
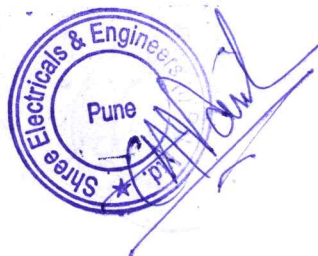
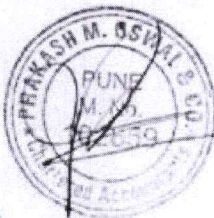
b) Janata Sahakari Bank Ltd - Term Loan is secured by hypothecation of accounts receivables outstanding for more than 180 Days and long term retentions (Old Govt. Retentions receivables). The same is repaid fully during the year.

c) Janata Sahakari Bank Ltd - Term loan obtained Rs.5,00,00,000/-, by securing hypothecation of accounts receivable from BEL-ASCL Project.

d) State Bank of India - Common Covid-19 Emergency Credit Line (CCECL) amounted Rs.30,00,000/- is a Term Loan secured by hypothecation of accounts receivables and long term retentions. The same is repaid fully during the year.

e) During the year company has obtained term loan of Rs.1,99,00,000/- from Janata Sahakari Bank Ltd., secured against fixed deposit. The same is repaid fully during the year.

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G. M. (Project)
Agra Smart City Ltd.



Note 1.2:- Details of continuing default as on the balance sheet date in repayment of loans :

Particulars	As on March 31, 2022		As on March 31, 2021	
	Period of default	Amount of default	Period of default	Amount of default
	-	-	-	-
	-	-	-	-

Note 1.3:- Amount of Loan for which guarantees have been issued :

Particulars	As on March 31, 2022	As on March 31, 2021
Guarantees given by Directors	16,28,00,000	19,28,00,000
Guarantees given by Others	-	-
Outstanding Amount of aforesaid Loans as on 31.03.2022:		
Guarantees given by Directors	13,09,54,984	16,68,57,173
Guarantees given by Others	-	-

Schedule 4: Deferred Tax Liability

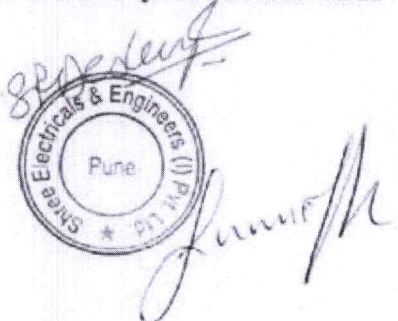
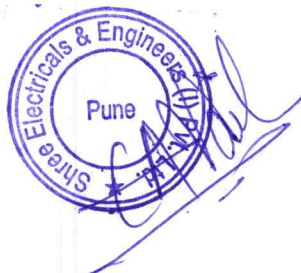
Particulars	As on March 31, 2022		As on March 31, 2021	
	Timing difference	Tax Effect	Timing difference	Tax Effect
a) Deferred Tax Assets				
Any other expenses	-	-	18,26,469	4,59,686
b) Deferred Tax Liabilities				
Fixed Assets	1,06,24,544	26,73,985	4,44,080	1,11,766
c) Current Year Tax Expenses / (Income) (a-b)	(1,06,24,544)	(26,73,985)	13,82,389	3,47,920
Opening Deferred Tax Asset/(Liability)	-	-	-	(21,21,838)
d) Closing Deferred Tax Asset/(Liability)	(1,06,24,544)	(26,73,985)	13,82,389	(17,73,918)

Schedule 5: Other Long - Term Liabilities

Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	Deposit:		
	Rent Deposit from Ovi Engineers Pvt. Ltd.	-	50,00,000
	Rent Deposit From H & S Supply Chain Services	2,75,000	-
	Retention :		
	Retention Payable	85,72,900	1,38,08,113
	Total	88,47,900	1,88,08,113

Note No. 2:-The retention payable amount, not repayable to subcontractor within 1 year are classified as long term liability.

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G. M. (Project)
Agra Smart City Ltd.



Schedule 6: Long - Term Provisions

Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
		-	-
	Total	-	-

Schedule 7: Short - Term Borrowings

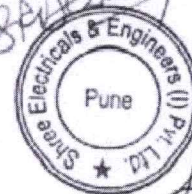
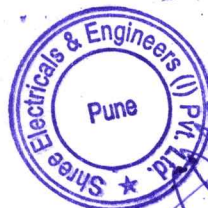
Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	Loans repayable on demand:		
	From Banks : (Secured)		
	Janata Sahakari Bank Ltd - CC A/c	12,06,59,447	16,89,01,576
	State Bank of India - CC A/c	2,70,48,213	2,96,72,903
	Bills under Letter of Credit (LC)	4,86,20,000	4,36,38,777
	Loans and Advance From Related Parties:	-	-
	Deposits:	-	-
	Other Borrowings:	-	-
	Current maturities of Long-term Borrowings:		
	(Installments payable in next 12 months)		
	Deutsche Bank AG - LAP	61,08,308	-
	Deutsche Bank AG - LAP TOPUP	11,22,988	-
	Janata Sahakari Bank Ltd - Term Loan 2	73,28,295	-
	Total	21,08,87,251	24,22,13,256

Note 3.1:- Details of continuing default as on the balance sheet date in repayment of loans :

Particulars	As on March 31, 2022		As on March 31, 2021	
	Period of default	Amount of default	Period of default	Amount of default
	-	-	-	-
	-	-	-	-

Note 3.2:- Amount of Loan for which guarantees have been issued :

Particulars	As on March 31, 2022	As on March 31, 2021
Guarantees given by Directors*	60,80,00,000	57,00,00,000
Guarantees given by Others**	15,00,00,000	15,00,00,000
Outstanding Amount of aforesaid Loans as on 31.03.2022:***		
Guarantees given by Directors	19,63,27,660	24,22,13,256
Guarantees given by Others	5,08,08,213	5,21,75,552
Outstanding Amount of Bank Guarantee Limits as on 31.03.2022:		
Guarantees given by Directors	28,95,78,170	16,80,68,301
Guarantees given by Others	8,95,78,170	5,61,44,540



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* Amount of Loan consists Fund base (i.e. Cash Credit) and Non-Fund base (i.e. Letter of Credit (LC) and Bank Guarantees (BG)) limits sanctioned by Banks.

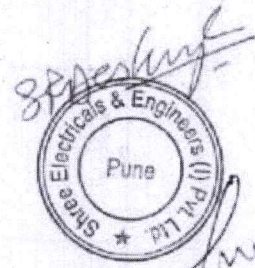
** Guarantees given by others for Fund base (i.e. Cash Credit) and Non-Fund base (i.e. Letter of Credit (LC) and Bank Guarantees (BG)) limits from State Bank of India.

*** Outstanding Amount of Loan consists the outstanding amount of Cash Credit Account and Bills under LCs.

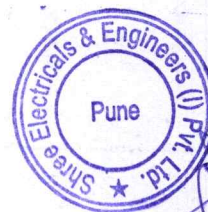
Note 3.3:- Details of filing of Quarterly returns or statement of current assets filed with banks :

Particulars	As on March 31, 2022	As on March 31, 2021
Whether statement of current assets are in agreement with books ?	Yes	Yes

Note No. 3.a:- Janata Sahakari Bank Ltd and State Bank of India Cash Credit account is secured by hypothecation of stock, WIP and accounts receivables within 180 Days in Pari-Passu Charge.



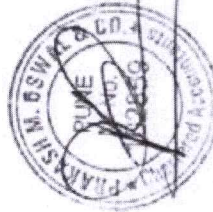
K.K. JHA
G. M. (Project)
Agra Smart City Ltd.



Schedule 8: Trade Payables

Sr. No.	Particulars	Not Due	Outstanding for following periods from due date of payment				As on March 31, 2022	As on March 31, 2021
			Less than 1 Yr	1-2 Years	2-3 Years	More than 3 Years		
	Trade Payables:							
	(i) Micro/Small/Medium	27,74,19,800	-	-	-	-	27,74,19,800	15,24,84,773
	(ii) Others		-	-	-	-	-	-
	(iii) Desputed Dues - MSME		-	-	-	-	-	-
	(iii) Desputed Dues - Others		-	-	-	-	-	-
	ECISEEPLJV							
	(i) Micro/Small/Medium	26,56,971	-	-	-	-	26,56,971	26,09,635
	(ii) Others		-	-	-	-	-	-
	(iii) Desputed Dues - MSME		-	-	-	-	-	-
	(iii) Desputed Dues - Others		-	-	-	-	-	-
	Total	28,00,76,771	-	-	-	-	28,00,76,771	15,50,94,408

Note No. 5.a:- Outstanding trade payables are not due for payment as on 31.03.2022.



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K.K. JHA
G.M. (Project)

Shree Electricals & Engineers (I) Pvt. Ltd.

330

CIN : U31900PN2008PTC131963

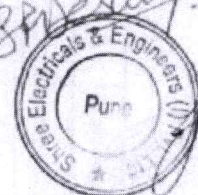
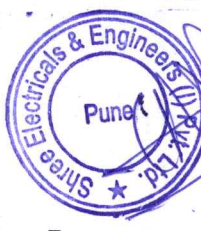
Schedule 9: Other Current Liabilities

Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	NSIC RMA Limit	-	1,82,62,920
	Sub-Contractor Payable	72,67,635	20,52,369
	Advance from Customer	70,48,518	-
	Other Payables:		
	Transportation Payable	-	99,976
	Other Payable	1,17,000	6,85,617
	Total	1,44,33,153	2,11,00,882

Note No. 4:- There is no outstanding RMA limit of NSIC as on 31.03.2022

Schedule 10: Short - Term Provisions

Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	Provision for employee benefits:		
	Admin Charges Payable	8,744	1,206
	Employees ESI Contribution Payable	7,465	3,754
	Employees PF Contribution Payable	2,09,024	28,940
	Employers ESI Contribution Payable	32,213	16,237
	Employers PF Contribution Payable	2,16,915	30,146
	Salary Payable	30,05,575	4,42,210
	Other Provisions :		
	Audit Fees Payable	4,50,000	2,59,000
	Income Tax liability demand (Old)	-	21,930
	Interest on GST Payable	-	7,914
	Interest on TDS Payable	-	7,219
	Internet & Telephone Expenses Payable	19,543	32,565
	GST Payable- MH	2,03,82,389	1,31,52,689
	GST Payable- KA	4,65,776	-
	GST Payable - UP	13,08,771	-
	MH - Interest On CGST & SGST Payable	1,804	-
	KA CGST Interest Payable	1,09,647	-
	KA SGST Interest Payable	1,09,647	-
	Professional Tax Payable	15,900	6,350
	Provision For Taxation	2,32,22,448	-
	Provision For Taxation FY 2020-21	76,91,471	76,91,471
	TDS Payable (Income Tax)	16,52,511	6,70,679
	ECISEEPLJV		
	Audit Fees Payable	18,000	23,125
	Income Tax TDS Payable	1,51,869	-
	Interest on TDS Payable	20,435	26,040
	Total	5,91,00,147	2,24,21,475



CIN : U31900PN2008PTC131963

Schedule - 11

SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED

and M/s ECI SEEIPL JV and M/s ECI SEEIPL JV

Depreciation under The Companies Act, 2013 For the year ended 31.03.2022

Sr.No.	Assets	W.D.V. as on 31.03.2021	Additions	Deduction	Total Assets	Depreciation	W.D.V. as on 31.03.2022
	Schedule 11.1						
11.1	Tangible Asset						
I	Land	1,74,44,730	-	-	1,74,44,730	-	1,74,44,730
II	Buildings	2,20,38,154	2,26,464	-	2,22,64,618	15,61,051	2,07,03,567
III	Computer	3,04,441	-	45,580	2,58,861	2,50,817	8,044
IV	Laptop	4,19,631	52,97,040	20,678	56,95,993	3,03,146	53,92,847
VI	Printers/Scanner	67,918	89,232	657	1,56,493	52,235	1,04,258
VII	Air Conditioner	31,466	-	14,078	17,388	5,151	12,237
VIII	Diesel Generator	15,438	-	15,438	-	-	-
IX	Electrical Fittings	36,247	-	12,062	24,185	3,088	21,097
X	Furnitures	6,95,223	1,780	47,510	6,49,493	1,89,876	4,59,617
XI	Rack	2,75,907	-	2,57,369	18,539	18,539	-
XII	Motor Vehicles	30,34,271	8,97,357	-	39,31,628	4,63,033	34,68,595
XIII	Camera	1,01,801	79,049	-	1,80,849	50,047	1,30,802
XIII	Office Equipment's	1,83,337	1,33,030	7,892	3,08,476	64,250	2,44,226
XIV	UPS SYSTEM	72,805	-	26,134	46,672	13,149	33,523
XV	Loose Tools	8,564	9,24,286	-	9,32,850	1,29,365	8,03,484
XVI	Machinery	4,32,162	81,83,657	-	86,15,819	1,00,329	85,15,490

Schedule - 11

CIN : U31900PN2008PTC131963

SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED
and M/s ECI SEEPL JV and M/s ECI SEEPL JV
Depreciation under The Companies Act, 2013 For the year ended 31.03.2022

Sr.No.	Assets	W.D.V. as on 31.03.2021	Additions	Deduction	Total Assets	Depreciation	W.D.V. as on 31.03.2022
XVII	Solar Power System	30,33,548	47,99,210	-	78,32,759	4,66,262	73,66,497
XVIII	Residual Value						
	Air Conditioner	18,524	14,078	18,524	14,078	-	14,078
	Camera	911	-	911	-	-	-
	Computer & Data Processing unit	66,067	66,915	66,067	66,915	-	66,915
	Diesel Generator	-	15,438	-	15,438	-	15,438
	Electrical Fittings	-	12,062	-	12,062	-	12,062
	Furniture	1,08,296	47,510	1,08,296	47,510	-	47,510
	Interiors	99,708	-	99,708	-	-	-
	Inverter	-	-	-	-	-	-
	Loose Tools	-	-	-	-	-	-
	Motor Vehicle	-	-	-	-	-	-
	Office Equipment	66,836	-	66,836	-	-	-
	Pump	2,99,756	7,892	2,99,756	7,892	-	7,892
	Rack	1,900	-	1,900	-	-	-
	Shed	-	2,57,369	-	2,57,369	-	2,57,369
	Water Purifier	13,936	-	13,936	-	-	-
	UPS System	83,334	-	83,334	-	-	-
	Sub-total	4,89,54,911	2,10,78,502	12,06,665	6,88,26,748	36,70,338	6,51,56,411
	Sub-total (Rounded Off)	4,89,54,911	2,10,78,502	12,06,665	6,88,26,748	36,70,338	6,51,56,411
Schedule 11.2							
11.2	Intangible Asset						
I	Softwares	3,20,428	8,55,500	775	11,75,153	3,20,023	8,55,130
	Franchise	-	30,00,000	-	30,00,000	37,559	29,62,441
II	Residual Value						
	SAP B1	-	-	-	-	-	-
	Softwares	96,125	775	96,125	775	-	775
	Sub-total	4,16,553	38,56,275	96,900	41,75,928	3,57,581	38,18,346
	Sub-total (Rounded Off)	4,16,553	38,56,275	96,900	41,75,928	3,57,581	38,18,346

327

CIN : U31900PN2008PTC131963

Schedule - 11

SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED

and M/s ECI SEEIPL JV and M/s ECI SEEIPL JV

Depreciation under The Companies Act, 2013 For the year ended 31.03.2022

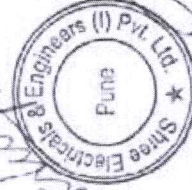
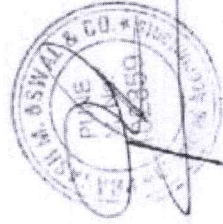
Sr.No.	Assets	W.D.V. as on 31.03.2021	Additions	Deduction	Total Assets	Depreciation	W.D.V. as on 31.03.2022
11.3	Capital Work in Progress						
	Building under Construction						
	Sub-total						
	Sub-total (Rounded Off)						
11.4	Schedule 11.4						
	Intangible Assets under Development						
	Sub-total						
	Sub-total (Rounded Off)						
	Grand Total	4,93,71,464	2,49,34,777	13,03,565	7,30,02,676	40,27,919	6,89,74,757
	Grand Total (Rounded Off)	4,93,71,464	2,49,34,777	13,03,565	7,30,02,676	40,27,919	6,89,74,757

Note 6:- Capital Work in Progress (CWIP)

CWIP aging schedule

CWIP	Amount in CWIP for a period of			Total
	Less than 1 year	1-2 years	More than 3 years	
Building under Construction				

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SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED
and M/s ECI SEEPL JV and M/s ECI SEEPL JV

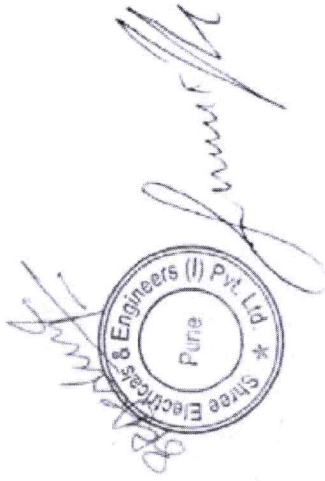
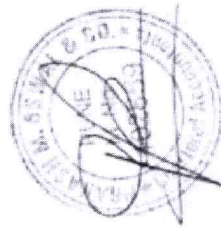
Depreciation schedule as per Income Tax Act For the Year Ended March 31, 2022

SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED and M/s ECI SEEPL JV and M/s ECI SEEPL JV Depreciation schedule as per Income Tax Act for the Year Ended March 31, 2022											
Sl. No.	Particulars	Rate of depreciation (Method)	Gross Block (M cost)			For the year	Depreciation/Amortisation		Net Block		
			As on April 1, 2021	Additions Up to 30.09.2020	Additions After 30.09.2021		Sales	As on March 31, 2022	Additions during the year	Deductions during the year	Up to March 31, 2022
Fixed assets											
Tangible assets											
11.1	Land:	0.00%	1,21,64,730	-	-	-	-	-	-	1,21,64,730	1,21,64,730
	Land at Hingewadi	0.00%	52,80,000	-	-	-	-	-	-	52,80,000	52,80,000
	Land at Hingewadi - 2	-	-	-	-	-	-	-	-	-	-
	Total - Block 0% (A)	-	1,74,44,730	-	-	-	-	-	-	1,74,44,730	1,74,44,730
	Buildings:	-	-	-	-	-	-	-	-	-	-
	Building - Warehouse	10.00%	34,22,265	-	-	-	3,42,227	-	-	30,80,039	34,22,265
	Shed - Warehouse	10.00%	14,03,900	2,20,464	-	-	1,40,390	22,646	-	14,67,327	14,03,900
	Shed on Terrace	10.00%	17,33,897	-	-	57,194	1,73,389	-	6,718	16,60,508	17,33,897
	Building - Factory	10.00%	75,31,137	-	-	-	7,53,114	-	-	67,78,023	75,31,137
	Furniture & Fixtures:	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	10.00%	17,89,651	-	1,780	13,85,315	1,78,965	89	1,38,531	3,65,593	17,89,651	
Electrical fittings	10.00%	1,03,600	-	-	-	10,360	-	-	93,240	1,03,600	
Interiors	10.00%	16,838	-	-	-	1,684	-	-	15,154	16,838	
Total - Block 10% (B)			1,80,01,276	2,20,464	1,780	14,62,498	16,00,128	22,735	1,45,350	1,12,99,409	1,80,01,276
Plant & Equipment:											
Machinery											
15.00%	-	1,54,338	6,98,436	84,19,507	-	23,151	7,34,728	-	85,04,402	1,54,338	
Vehicles:											
15.00%	BMW 520 D	2,69,041	-	-	-	40,356	-	40,356	-	2,69,041	
15.00%	Boveri Pick Up MH14-C-961	74,862	-	-	-	11,234	-	11,234	-	74,862	
15.00%	Marutha Max Pick up	65,962	-	-	-	9,849	-	9,849	-	65,962	
15.00%	Max Pick up MH14-CD-943	71,220	-	-	-	10,683	-	10,683	-	71,220	
15.00%	Marutha Cruz	7,898	-	-	-	1,195	-	1,195	-	7,898	
15.00%	Maruti Ritz VDI R2000G	-	-	-	-	-	-	-	-	-	
15.00%	Truck - 407	3,94,560	-	-	-	59,184	-	59,184	3,35,376	3,94,560	
15.00%	Honda Car Jazz 1.2i Ci-Vibe	5,94,799	-	-	-	89,220	-	89,220	5,05,579	5,94,799	
15.00%	Hyundai i10 Grand	3,07,572	-	-	-	55,136	-	55,136	3,12,436	3,07,572	
15.00%	Marutha Boreo Pk-Up-J 3 MH14-L-7650	6,64,693	-	6,64,693	-	49,862	-	49,862	6,14,831	6,64,693	
15.00%	Marutha Treo Zor	2,32,862	-	-	2,32,862	-	17,450	-	2,15,412	2,32,862	
Office Equipments:											
15.00%	Rack	9,66,598	-	-	-	1,44,990	-	1,44,990	8,21,609	9,66,598	
15.00%	Air Conditioner	1,24,774	-	-	-	18,716	-	18,716	1,06,058	1,24,774	
15.00%	Camera	1,31,417	-	79,049	-	19,713	5,929	1,119	1,78,490	1,31,417	
15.00%	Office Equipments	15,07,277	49,245	83,785	-	2,20,092	13,671	1,58,373	5,03,100	15,07,277	
15.00%	Water Cooler	15,735	-	-	-	15,735	-	-	13,366	15,735	
15.00%	Water Purifier	59,229	-	-	-	8,434	-	-	47,792	59,229	
15.00%	DG	8,70,434	-	-	-	1,31,455	-	1,07,285	7,38,979	8,70,434	
15.00%	UPS System	3,63,156	-	-	-	54,473	-	-	3,08,682	3,63,156	
15.00%	Inverter	1,04,195	-	-	-	15,839	-	-	88,356	1,04,195	
15.00%	Lift	6,921	-	-	-	1,038	-	1,038	5,883	6,921	
15.00%	Pump	10,696	-	-	-	1,633	-	-	9,063	10,696	
15.00%	Loose Tools	23,63,519	-	47,99,210	-	3,54,508	3,56,941	-	64,48,260	23,63,519	
15.00%	Solar Power Systems	5,814	-	-	-	872	-	872	4,942	5,814	
15.00%	Telephone	-	-	-	-	-	-	-	-	-	
Total - Block 15% (C)			86,32,722	7,37,681	1,42,78,908	23,22,691	12,79,908	11,81,570	1,31,13,545	86,32,722	
Computer and Data Processing Units											
40.00%	Printer	59,311	61,267	27,565	24	23,724	30,100	10	94,704	59,311	
40.00%	Scanners	2,59,430	3,20,508	24,015	2,264	1,03,772	11,25,583	9,606	1,41,249	2,59,430	
40.00%	Mouse	3,91,908	-	49,78,515	2,264	1,56,703	11,25,583	914	49,78,515	3,91,908	

Page 54 of 375

CIN : U31900PN2008PTC131963

Sr. No.	Particulars	Rate of depreciation (Method)	As on April 1, 2021	Additions Upto 30.09.2020	Gross Block (At cost) Additions After 30.09.2021	Sales	As on March 31, 2022	For the year	Additions during the year	Deductions during the year	Up to March 31, 2022	As on March 31, 2022	Net block As on March 31, 2021
	Scanner	40.00%	-	-	-	-	-	-	-	-	-	-	-
	Electrically Operated Vehicle												
	TATA Nano EV XZ	40.00%	12,93,600	-	-	-	12,93,600	5,17,440	-	-	5,17,440	7,76,160	12,93,600
11.2	Intangible assets												
	Software												
	SAP Software	40.00%	-	-	-	-	-	-	-	-	-	-	-
	Other Software	40.00%	2,79,923	6,37,650	17,850	19,516	11,15,905	1,11,960	3,36,630	7,807	4,42,793	6,73,114	2,79,923
	Franchise	40.00%	-	-	30,00,000	-	30,00,000	-	6,00,000	-	6,00,000	24,00,000	-
	Total - Block 40% (D)		22,84,172	12,19,442	80,22,310	48,840	1,14,80,104	8,13,669	20,92,243	18,336	28,87,575	84,82,528	22,84,172
	Grand Total (A+B+C+D)		4,42,62,900	21,83,587	2,23,03,018	38,21,029	6,49,28,476	37,83,705	32,96,548	5,11,990	66,78,263	5,63,80,213	4,42,62,900



325

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Schedule 12: Non - Current Investments

Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	Janata Sahakari Bank Ltd - Shares	62,75,500	42,38,025
	Sangli Urban Co-Op. Bank Ltd - Shares	8,50,000	8,50,000
	Total	71,25,500	50,88,025

Note No. 7.a:-

Market Value of Quoted Investments	-	-
Aggregate Value of Unquoted Investments	71,25,500	50,88,025

Note No. 7.b:-

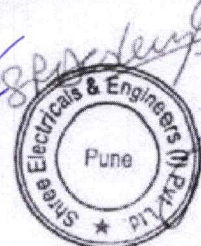
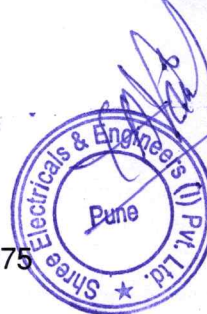
Particulars	As on March 31, 2022	As on March 31, 2021
Janata Sahakari Bank Ltd		
51255 Paid up Equity Shares having face value Rs.100/- each	51,25,500	42,38,025
11500 Nos of Paid up Perpetual Non-Cumulative Preference Shares having face value Rs.100/- each	11,50,000	-
Sangli Urban Co-Op. Bank Ltd		
85,500 Nos of Paid up Equity Shares having face Value Rs.10/- each	8,55,000	8,50,000

Schedule 13: Long-Term Loans And Advances

Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	Capital Advances:		
	Secured, considered good	-	-
	Unsecured, considered good	-	-
	Doubtful	-	-
	Security Deposits:		
	Secured, considered good	-	-
	Unsecured, considered good	-	-
	Doubtful	-	-
	Loans and advances to Related Parties:		
	Secured, considered good	-	-
	(Unsecured, Considered good)	-	-
	Rent Deposit to Mr. Shrinivas R Deshingkar	15,00,000	15,00,000
	Doubtful	-	-
	Other Loans & Advances (specify nature):		
	Secured, considered good	-	-
	Unsecured, considered good	-	-
	Doubtful	-	-
	Total	15,00,000	15,00,000



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323

CIN : U31900PN2008PTC131963

Schedule 14: Other Non-Current Assets

Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	Deposit :		
	Bank of India, Mumbai	-	35,000
	BSNL Tender Deposit	1,83,452	1,83,452
	Tender for Bank of India	-	66,325
	Retention :		
	Retentions Receivables	6,64,24,264	-
	MSEDCL - BRC LD (Reimbursable)	9,01,719	-
	MSEDCL - PRC LD (Reimbursable)	82,95,910	-
	LD - NBPL Mannavaram (Reimbursable)	52,52,656	-
	LD - Power Grid Corporation India Ltd (Reimbursable)	15,34,434	-
	Total	8,25,92,435	2,84,777

Note No. 8:- Retentions receivable after 1 year mentioned in " Other Non-Current Assets".

Schedule 15: Current Investments

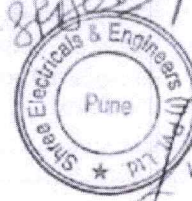
Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	SBI Mutual Fund (471158.9214 Nos of Units purchased)	49,99,750	-
	Total	49,99,750	-

Note 9:-

Market Value of Quoted Investments	50,04,132	-
Aggregate Value of Unquoted Investments	-	-


Schedule 16: Inventories

Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	Raw Materials	1,09,27,924	2,84,55,342
	Work-in-Progress	8,86,46,850	6,60,02,229
	Finished Goods	-	-
	Total	9,95,74,774	9,44,57,571



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Schedule 17: Trade Receivables



Shree Electricals & Engineers (I) Pvt. Ltd. *
Pune

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Aggra Smart City Ltd.



321

CIN : U31900PN2008PTC131963

Schedule 18: Cash And Cash Equivalents

Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	Cash in Hand	11,33,716	10,96,409
	Balances with Banks :		
	State Bank of India - Current A/c No. 30499103163	1,70,076	3,12,374
	JSBL Escrow A/C No. 2332/29	20,99,456	2,80,981
	JSBL Escrow A/C No. 2332/32	8,24,897	-
	JSBL Escrow A/C No 2301/10255	32,296	-
	Deutsche Bank C/A 28611710019	11,544	-
	Other Bank Balances:		
	JSBL Margin FDs	6,91,01,778	5,60,30,299
	SBI Margin FDs	4,73,02,910	3,82,18,538
	SBI FDR NFC	12,93,861	-
	SBI FD Commercial Tax Officer Noida	22,032	20,519
	SBI FD Agra Smart City Ltd.	14,08,235	13,32,721
	ECISEEIPJLV		
	JSBL Current Account 2301/10079	8,475	98,177
	Total	12,34,09,276	9,73,90,018

Note No 10.1:- Balances with banks to the extent held as margin money or security against the borrowings :

Particulars	As on March 31, 2022	As on March 31, 2021
Balances with banks held as :		
Margin Money	-	-
Security against borrowings	-	-
Other Security*	-	-

Note No 10.2:- Other Bank Balances held as margin money or security against the borrowings :

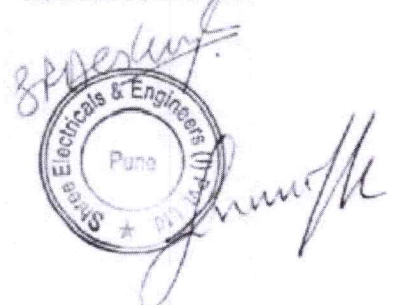
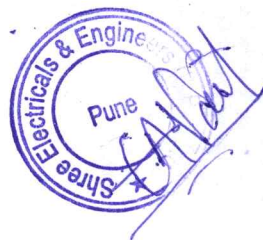
Particulars	As on March 31, 2022	As on March 31, 2021
Other Bank Balances held as :		
Margin Money	10,56,45,023	8,39,88,438
Security against borrowings	1,07,59,665	1,02,60,399
Other Security*	27,24,128	13,53,240

* Other Security consists the Deposit receipts endorsed with Customers as an "Earnest Money deposit, security deposit" for undertaking to perform contract obligation.

Note No. 10.3:- The Fixed Deposits are kept as margin required for Bank Guarantees and Letter of Credits.

Note No. 10.4:- Repatriation restrictions (if any) :

No such restrictions



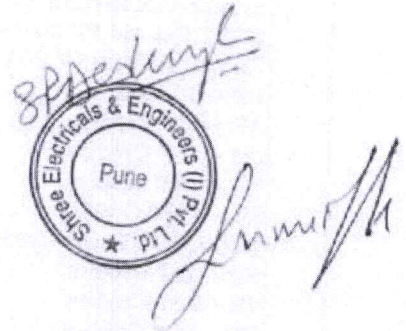
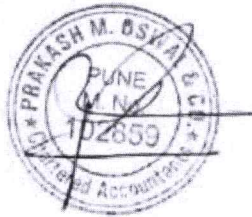
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Agra Smart City Ltd.

320

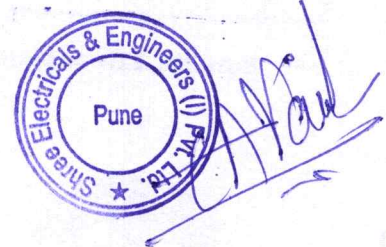
CIN : U31900PN2008PTC131963

Schedule 19: Short-Term Loans And Advances

Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	Loans and advances to Related Parties:		
	Secured, considered good:	-	-
	Unsecured, Considered good:	-	-
	Doubtful:	-	-
	Other Short-Term Loans & Advances :		
	Secured, considered good:	-	-
	Unsecured, Considered good:	-	-
	Advances to Suppliers	66,48,841	2,47,39,972
	Doubtful:	-	-
	Advances for capital assets :	-	-
	Total	66,48,841	2,47,39,972



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319

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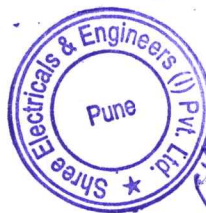
Schedule 20: Other Current Assets

Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	Deposit:		
	Deposit Gas Washim Site	-	3,000
	Electricity Deposit	65,540	65,540
	Internet Deposit - Limras Solution LLP	5,750	5,750
	Room Rent Deposits	44,49,520	20,63,000
	Tender Deposits	38,11,240	68,60,887
	Retentions:		
	Refundable Inspection Fees - MSEDCL	41,73,953	18,04,407
	Retentions Receivables	-	13,30,45,246
	MSEDCL - BRC LD (Reimbursable)	-	9,01,719
	MSEDCL - PRC LD (Reimbursable)	-	82,95,910
	LD - NBPL Mannavaram (Reimbursable)	-	52,52,656
	LD - Power Grid Corporation India Ltd (Reimbursable)	-	15,34,434
	Balance with Govt Authorities:		
	Advance Tax & TDS AY 2021-22	1,50,09,501	1,70,09,501
	Advance Tax & TDS AY 2022-23	1,70,22,238	-
	Income Tax Refund AY 2020-21	-	1,15,87,420
	MVAT Refund FY 2016-17	-	37,66,188
	TS VAT Refund FY 2017-18	1,27,632	1,27,632
	UP-GST Refund	-	64,90,000
	AP - GST Credits	1,24,119	18,61,753
	JH - GST Credits	7,36,387	6,15,016
	KA - GST Credits	8,78,554	-
	MH - GST Credits	54,43,732	-
	MH- CGST Trans Credit - Excise Duty	42,87,267	42,87,267
	RJ - GST Credits	45,004	45,004
	TS - GST Credits	1,29,31,320	-
	UP - GST Credits	-	13,28,789
	ECISEEIPJLV		
	Retentions:		
	Security Deposit	2,28,463	2,28,463
	Balance with Govt Authorities:		
	IT TDS AY 2022-23	5,85,726	-
	GST Credits	5,202	28,53,110
	Total	6,99,31,148	21,00,32,692

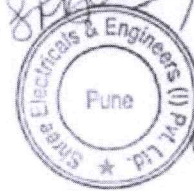
Note No. 11:- Retentions receivable after 1 year mentioned to "Other Non-Current Assets"

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Agra Smart City Ltd



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**SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED
and M/s ECI SEEIPL JV**

**Schedules Forming Integral Part of the Profit and Loss Statement
For the period ended on March 31st, 2022**

Schedule 21: Revenue From Operations

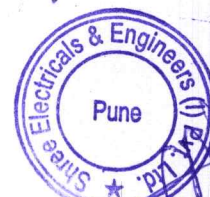
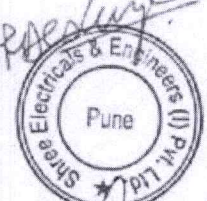
Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	Revenue from Operations:		
	Maharashtra State	1,10,04,90,173	68,04,95,240
	Telangana State	14,87,89,620	-
	Karnataka State	4,26,89,240	-
	Andhra Pradesh State	4,12,61,327	7,76,46,831
	Uttar Pradesh State	3,31,62,164	11,81,690
	Jharkhand State	68,70,218	4,60,51,014
	ECISEEIPJLV	2,92,86,299	5,29,61,482
	Total	1,40,25,49,041	85,83,36,257

Schedule 22: Other Income

Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	Compensation Received (under MSME Act)	-	1,02,94,000
	Interest on Fixed Deposits	55,05,285	58,40,980
	Interest on Income Tax Refund	6,15,684	-
	Interest received on MVAT Refund	4,51,943	22,130
	Rent Received	17,97,170	1,41,08,587
	Discount Received	9,03,735	-
	Profit on Sale of Assets	59,758	-
	ECISEEIPJLV	-	11,911
	Interest on Income Tax Refund	-	-
	Total	93,33,575	3,02,77,608



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317

CIN : U31900PN2008PTC131963

Schedule 23: Cost Of Materials Consumed

Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	Purchases:		
	Maharashtra State	85,90,04,876	47,91,18,958
	Telangana State	20,33,65,399	
	Karnataka State	3,90,40,248	
	Andhra Pradesh State	2,89,40,810	6,97,45,881
	Uttar Pradesh State	1,62,72,116	21,56,205
	Jharkhand State	61,33,987	4,11,13,920
	ECISEEIPJLV	2,13,52,789	4,91,77,226
	Direct Expenses:		
	Transport Expenses	48,95,502	61,96,027
	Total	1,17,90,05,727	64,75,08,217

Schedule 24: Changes In Inventories Of Finished Goods, Work-In-Progress And Stock-In-Trade

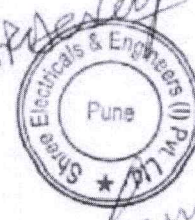
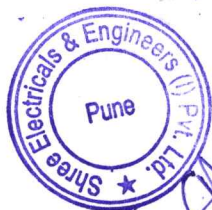
Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	Inventories at the beginning of the year:		
	Raw Materials	2,84,55,342	3,16,92,642
	Work-in-Progress	6,60,02,229	15,22,66,419
	Inventories at the end of the year:		
	Raw Materials	1,09,27,924	2,84,55,342
	Work-in-Progress	8,86,46,850	6,60,02,229
	ECISEEIPJLV	-	-
	Total	(51,17,203)	8,95,01,490

Schedule 25: Employee Benefits Expense

Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	Salaries & Wages:		
	Salaries & Wages	4,04,31,409	2,15,01,018
	Contribution to provident and other funds:		
	Employers ESI Contribution	3,21,063	1,87,492
	Employers PF Contribution	22,95,322	3,05,278
	ECISEEIPJLV	-	-
	Total	4,30,47,794	2,19,93,788



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Schedule 26: Finance Costs

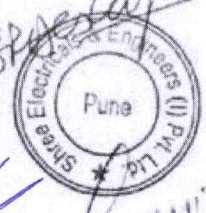
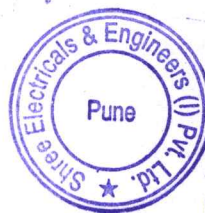
Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	Interest on Cash Credit	1,48,18,220	1,93,15,363
	Interest on Term Loan	1,27,41,956	1,39,00,258
	Interest on R.M.A	10,24,143	24,98,800
	Interest on Bill Discounting and LC	1,01,904	-
	Interest on Advance Receipts	8,13,133	-
	Bank Charges	1,05,104	1,67,912
	BG Issue Charges	71,72,430	22,85,645
	LC Charges	11,24,243	10,08,806
	Loan Processing Fees & Stamping Charges	12,36,655	22,90,243
	ECISEEIPLJV		
	Bank Charges	360	743
	Total	3,91,38,148	4,14,67,770

Schedule 27: Depreciation & Amortization Expense

Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	Depreciation	40,27,919	36,33,384
	Total	40,27,919	36,33,384

Schedule 28: Other Expenses

Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	Advertisement Expenses	7,813	1,51,185
	Assets Written off	4,11,823	-
	Business Development Expenses	-	31,790
	Commission Charges	32,800	84,161
	CSR Expenditure	10,00,857	10,99,419
	Directors Remuneration	48,00,000	48,50,200
	Donation	-	6,66,000
	Electricity Expenses	12,02,875	10,21,629
	Fuel Expenses	13,42,652	15,94,561
	Housekeeping Expenses	3,63,560	3,12,552
	Insurance	12,63,318	11,33,576
	Interest On GST	4,54,210	7,58,655
	Interest On TDS	59,090	18,805
	Labour Cess	5,30,149	8,87,695
	Late Fee Charges - GST	120	1,670
	Legal & Notary Charges	8,36,813	6,24,553



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02/03/2022

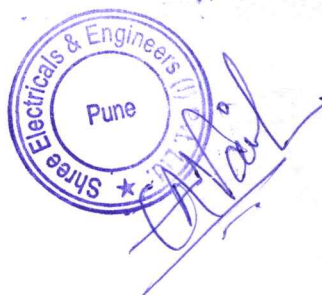
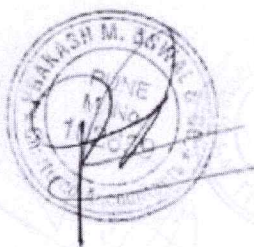
315

CIN : U31900PN2008PTC131963

Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	Lodging & Boarding Expenses	3,94,726	17,93,953
	Loss on Sale of Assets	-	4,314
	Miscellaneous Expenses	10,210	72,632
	Office Expenses	2,72,967	3,56,786
	Pooja Expenses	15,574	62,028
	Postage & Courier Expenses	1,14,614	78,557
	Printing & Stationery Expenses	6,85,397	6,00,804
	Prior Period Expenses	-	3,71,191
	Professional Fees	1,37,51,965	1,64,54,113
	Rates and Taxes	26,35,094	27,06,204
	Recruitment Expenses	30,175	18,100
	Rent & Hire Charges	1,77,17,552	1,15,83,366
	Repairs & Maintenance	15,43,012	5,16,287
	Safety Expenses	1,96,951	1,22,405
	Security Expenses	13,29,481	6,83,467
	Site Expenses	10,94,950	17,59,184
	Staff Medical Expenses	5,93,039	2,10,514
	Stock Audit Fees	21,000	10,000
	Sundry Expenses	3,78,718	1,27,343
	Telephone & Internet Expenses	7,67,307	7,87,947
	Tender Fees	8,38,215	6,35,993
	Travelling & Conveyance Expenses	24,56,300	17,42,386
	Vehicle Repairs	1,56,266	3,65,559
	Interest/Delay Charges	2,16,751	3,70,699
	Payment to Auditors:		
	Statutory Audit Fees	2,50,000	2,80,000
	Tax Audit Fees	2,50,000	3,05,002
	Certification and Consultancy Fees	25,000	-
	ECISEEPLJV		
	Audit Fees	20,000	25,000
	Gst Late Fees	50	-
	Interest On GST	365	6,116
	Interest On TDS	20,435	44,682
	Office Rent	2,000	-
	Professional Fees	5,000	-
	Rates and Taxes	18,000	-
	Rounding off	(1)	7
	Total	5,81,17,193	5,53,31,090

Note No. 12:- Other Expenses includes Expenditure amounting to Rs.10,00,857/- towards Corporate Social Responsibility (CSR).

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Schedule 29: Earning Per Share

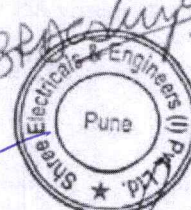
Sr. No.	Particulars	As on March 31, 2022	As on March 31, 2021
	Earning per share is calculated by dividing the profit attributable to the equity shareholders by the weighted average number of equity shares outstanding during the year, as under		
	Profit attributable to equity shareholders - in Rupees	6,77,66,605.00	2,18,34,575.00
	Weighted average number of equity shares outstanding during the year	28,99,99,500.00	15,00,00,000.00
	Basic Earning per share -Rupees	0.23	0.15
	Diluted Earning per share -Rupees	0.23	0.15
	Nominal Value per share -Rupees	1.00	1.00

Schedule 30: Ownership in Joint Venture

Sr. No.	Particulars	Percentage of Holding Company's Ownership in Joint Venture as on 31.03.2022	Percentage of Minority's Ownership in Joint Venture as on 31.03.2022
	ECISEEIP JV	100.00%	0.00%

Note No. 13:- Contingent Liabilities and Commitments

Particulars	As on March 31, 2022	As on March 31, 2021
Contingent Liabilities :		
Disputed Liabilities in Appeal	-	-
- GST Act	-	-
- Income Tax Act	-	-
- Service Tax Act	-	-
- Other Litigations	-	-
Other money for which the company is contingently liable	-	-
Total	-	-
Commitments :		
Estimated amount of contracts remaining to be executed on capital accounts (net of advances) and not provided for	-	-
Guarantees given by the Company on behalf of its Subsidiaries	-	-
Guarantees given by the Company on behalf of other companies	-	-
Other commitments	-	-



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Note No 14:- Details of Micro, Small and Medium Enterprises as per MSMED Act, 2006

The information as required to be disclosed under the Micro, Small and Medium Enterprises Development Act, 2006 has been determined to the extent such parties have been identified on the basis of information available with the Company.

	Particulars	As on March 31, 2022	As on March 31, 2021
a)	Principal amount due to any supplier as at the year end.	-	-
b)	The amount of interest paid by in terms of section 16, of the MEMED, 2006 along with the amounts of the payment made to the supplier beyond the appointed day during each accounting year.	-	-
c)	The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under MSMED, 2006.	-	-
d)	The amount of interest accrued and remaining unpaid at the year end; and	-	-
e)	The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprise for the purpose of disallowance as a deductible expenditure under section 23 of the MSMED, 2006.	-	-

As on March 31, 2022 no supplier has intimated the Company about its status as Micro or Small enterprises or its registration with the appropriate authority under The Micro, Small and Medium Enterprises Development Act, 2006.

Note No. 15:- Title deeds of Immovable Properties not held in the name of the company
There are no immovable properties whose title deeds are not held in the name of the company.

Note No. 16:- Details of Benami Property held
There are no proceedings initiated or pending against the company in Benami Property case.

Note No. 17:- Wilful Defaulter
Company has not been declared as a wilful defaulter by bank at any time during the financial year.

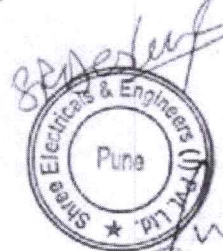
Note No. 18:- Relationship with Struck off Companies u/s 248 or u/s 560 of the Companies Act, 2013

Company has no business transactions with companies struck off under Companies Act, 2013.

Note No. 19:- Registration of charges or satisfaction with Registrar of Companies
a. The company has registered all charges with Registrar of Companies.
b. The company has satisfied all charges with Registrar of Companies.

Note No. 20:- Compliance with number of layers of companies
The company has not number of layers more than specified under clause (87) of section 2 of the Company Act with Companies (Restriction on numbers of layers) Rule, 2017.

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SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED and M/s ECI SEEPL JV
S.No.253/1, Tirumala Industrial Estate, Phase II, Hinjewadi, Pune 411057.

Note No. 21:- Financial Ratios

The following ratios for the period ended on March 31st, 2022 and March, 31st 2021

Particulars	Numerator	Denominator	As on March 31, 2022	As on March 31, 2021	Increase / Decrease (%)	Reason
Current Ratio	Current Assets	Current Liabilities	1.58	1.96	81%	
Debt Equity Ratio	Total Liabilities	Shareholder's Equity	2.63	5.12	51%	
Debt Service Coverage Ratio *	Cash Accruals before Interest	Repayment Obligation	1.61	2.07	78%	
Return on Equity Ratio	Profit After Taxes	Shareholder's Equity	23.37%	14.56%	161%	
Inventory Turnover Ratio	Average Inventory	Revenue	0.07	0.16	43%	
Trade Receivable Turnover Ratio	Revenue	Average Trade Receivables	2.74	2.68	102%	
Trade Payable Turnover Ratio	Revenue	Average Trade Payables	6.45	8.55	75%	
Net Capital Turnover Ratio	Revenue	Working Capital	0.96	0.66	146%	
Net Profit Ratio	Profit After Taxes	Revenue	4.83%	2.54%	190%	
Return on Capital Employed	Earning before Interest and Taxes	Capital Employed**	33.93%	22.23%	153%	
Return on Investment Ratio	NA	NA	NIL	NIL		

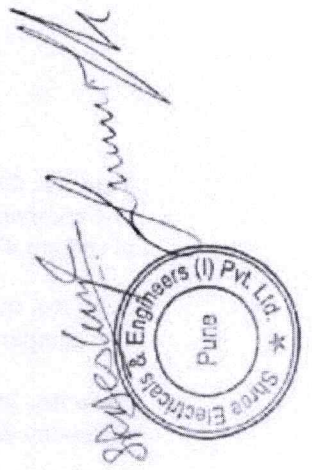
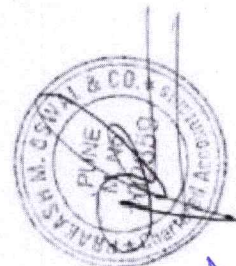
Notes:-

* Debt Service Coverage Ratio Working

Particulars	Amount	As on March 31, 2022	Amount	As on March 31, 2021
Debt Service Coverage Ratio				
Cash Accruals before Interest	(a/d)	1.61		2.07
Interest on Term Loan	(a)		6.85,25,931.00	
Principal Repayment	(b)		1,39,00,258.00	
Total Repayment Obligation	(c)		1,91,96,198.00	
a. Profit Before Tax + Depreciation + Interest	(d = b+c)		3,30,96,456.00	

** Tangible Networth + deferred Tax liabilities

K.K. JHA
 G.M. (Project)
 Agra Smart City Ltd.



312

(31)

CIN : U31900PN2008PTC131963

Note No. 22:- Compliance with approved Scheme(s) of Arrangements

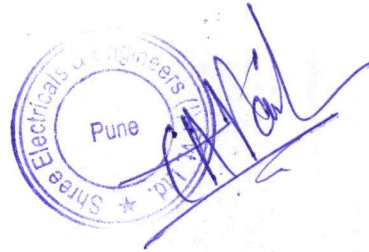
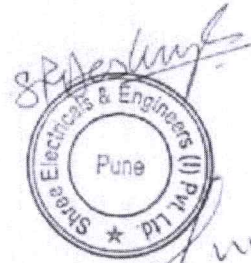
The company has not obtain any scheme of Arrangements approved by the competent authority in terms of section 230 to 237 of Companies Act, 2013.

Note No. 23:- Undisclosed Income

The company does not have any undisclosed income to be reported here.

Note No. 24:- Details of Crypto Currency or Virtual Currency

Company does not deal in Crypto or Virtual Currency.

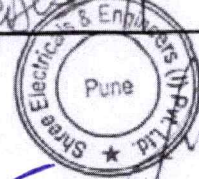
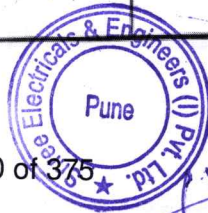
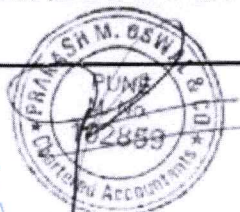


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K.K. JHA
G. M. (Project)
Agra Smart City Ltd.

Shree Electricals and Engineers India Private Limited and M/S ECI SEEIPL JV
Cash Flow Statement for the year ended 31 March, 2022

Particulars	For the year ended 31 March, 2022		For the year ended 31 March, 2021	
	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax	9,36,63,038		2,91,78,126	
<u>Adjustments for:</u>				
Depreciation and amortisation	40,27,919		36,33,384	
(Profit) / loss on sale / write off of assets	3,52,065		4,314	
Finance costs	3,91,38,148		4,14,67,770	
Interest income	(55,05,285)		(58,40,980)	
Dividend income	-		-	
		13,16,75,885		6,84,42,614
Operating profit / (loss) before working capital changes				
<u>Changes in working capital:</u>				
<u>Adjustments for (increase) / decrease in operating assets:</u>				
Current Investments	(49,99,750)			
Inventories	(51,17,203)		8,95,01,490	
Trade receivables	(15,24,76,631)		(23,15,47,063)	
Short-term loans and advances	1,80,91,131		4,09,95,947	
Long-term loans and advances	-		47,30,000	
Other current assets	14,21,01,544		3,04,04,772	
Other non-current assets	(8,23,07,658)		-	
<u>Adjustments for increase / (decrease) in operating liabilities:</u>				
Trade payables	12,49,82,363		10,94,21,007	
Other current liabilities	(66,67,729)		(3,74,09,622)	
Other long-term liabilities	(99,60,213)		(2,52,45,469)	
Short-term provisions	1,32,51,444		(3,71,71,799)	
Long-term provisions	-		-	
		3,68,97,298		(5,63,20,737)
Cash flow from extraordinary items				
Cash generated from operations		16,85,73,183		1,21,21,877
Net income tax (paid) / refunds		20,00,000		20,00,000
Net cash flow from / (used in) operating activities (A)		16,65,73,183		1,01,21,877
B. Cash flow from investing activities				
Capital expenditure on fixed assets, including capital advances	(2,39,83,277)		(34,93,000)	
Proceeds from sale of fixed assets	-		-	
Purchase of long-term investments				
- Others	(11,50,000)		-	
Interest received				
- Subsidiaries	-		-	
- Associates	-		-	
- Joint ventures	-		-	
- Others	55,05,285		58,40,980	
Dividend received				
- Others	-		-	
	(1,96,27,992)		23,47,980	
Cash flow from extraordinary items				
Net income tax (paid) / refunds		(1,96,27,992)		23,47,980
Net cash flow from / (used in) investing activities (B)		(1,96,27,992)		23,47,980

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Smart City Ltd.



309

CIN : U31900PN2008PTC131963

Shree Electricals and Engineers India Private Limited and M/S ECI SEEIPL JV
Cash Flow Statement for the year ended 31 Mar, 2022

Particulars	For the year ended 31 March, 2022		For the year ended 31 March, 2021	
	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
C. Cash flow from financing activities				
Proceeds from issue of equity shares (Issue Bonus shares by converting General Reserves into Paid-up Equity Shares)	-	-	-	-
Proceeds/Payments from long-term borrowings	(5,04,61,780)		4,77,96,562	
Proceeds/Payments from other short-term borrowings	(3,13,26,005)		(40,27,672)	
Finance cost	(3,91,38,148)		(4,14,67,770)	
	(12,09,25,933)		23,03,120	
Cash flow from extraordinary items	-		-	
Net cash flow from / (used in) financing activities (C)		(12,09,25,933)		23,03,120
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		2,60,19,258		1,47,72,977
Cash and cash equivalents at the beginning of the year		9,73,90,018		8,26,17,041
Effect of exchange differences on restatement of foreign currency Cash and cash equivalents		-		-
Cash and cash equivalents at the end of the year		12,34,09,276		9,73,90,018
Reconciliation of Cash and cash equivalents with the Balance Sheet:				
Cash and cash equivalents as per Balance Sheet		12,34,09,276		9,72,91,841
Less: Bank balances not considered as Cash and cash equivalents as defined in AS 3 Cash Flow Statements		-		-
Net Cash and cash equivalents (as defined in AS 3 Cash Flow Statements) included in Note 19		12,34,09,276		9,72,91,841
Add: Current investments considered as part of Cash and cash equivalents (as defined in AS 3 Cash Flow Statements)		-		-
Cash and cash equivalents at the end of the year *		12,34,09,276		9,72,91,841
* Comprises:				
(a) Cash on hand		11,33,716		10,96,409
(b) Cheques, drafts on hand		-		-
(c) Balances with banks		31,46,744		9,63,91,786
(i) In current accounts		-		-
(ii) In EEFC accounts		-		-
(iii) In deposit accounts with original maturity of less than 3 months		-		-
(iv) In earmarked accounts (Margin FDs)		11,91,28,816		(98,177)
(d) Others (specify nature)		-		-
(e) Current investments considered as part of Cash and cash equivalents		-		-
		12,34,09,276		9,73,90,018

Notes:

- (i) The Cash Flow Statement reflects the combined cash flows pertaining to continuing and discounting operations.
(ii) These earmarked account balances with banks can be utilised only for the specific identified purposes.

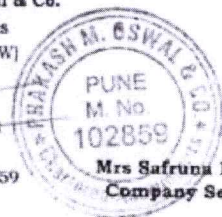
See accompanying notes
forming part of the financial
statements

In terms of our report attached.

For Prakash M. Oswal & Co.

Chartered Accountants
(Firm Reg. No. 117349W)

CA Prakash M. Oswal
Proprietor
Membership No. 102859



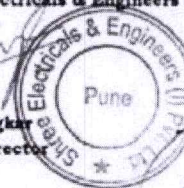
Mrs Safruna Panjwani
Company Secretary

For and on behalf of the Board of Directors

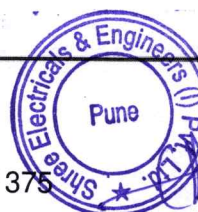
Shree Electricals & Engineers (India) Private Limited

Mr Shrinivas R. Deshingkar
Chairman & Managing Director
DIN : 01461394

Mr Sumit Jawalkar
Director
DIN:07326829



Place: Pune
Date: 29/04/22



K.K. J. (Project)
G.M. (Project)
G.M. Smart City Ltd.

CIN : U31900PN2008PTC131963

SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED AND M/S ECI SEEIPL JV

Trade Payables Agewise Schedule

As on 31-March-2022

Particulars	Not Due	Outstanding for following periods from due date of payment			TOTAL
		Less than 1 Year	1-2 Years	2-3 Years	
ABB INDIA LIMITED	1,18,882	-	-	-	1,18,882
DEHN INDIA PVT. LTD	5,16,706	-	-	-	5,16,706
HOTSTART ENERGY PVT LTD	11,78,285	-	-	-	11,78,285
IIGM PRIVATE LIMITED	1,67,31,140	-	-	-	1,67,31,140
INDIAN CABLES & ELECTRICALS PRIVATE LIMITED	61,98,870	-	-	-	61,98,870
INDIAN ELECTRICALS	97,92,769	-	-	-	97,92,769
INNER ENGINEERING PRODUCTS & SYSTEMS PRIVATE LIMITED	10,00,000	-	-	-	10,00,000
INOVITIVI IDEAAZ PVT LTD	3,95,261	-	-	-	3,95,261
REI INDUSTRIES LTD	4,09,74,211	-	-	-	4,09,74,211
RIETMAGIC IT SERVICES PVT LTD	31,69,061	-	-	-	31,69,061
SGM TECHNICAL SOLUTIONS	19,67,462	-	-	-	19,67,462
SARTH METALS	78,17,569	-	-	-	78,17,569
SAWAN INDUSTRIAL CORPORATION	47,73,074	-	-	-	47,73,074
PENTAGON ELMECH SOLUTION PVT LTD	3,36,22,034	-	-	-	3,36,22,034
PINNACLE ENGINEERING SOLUTIONS(I)PVT TLD	30,89,948	-	-	-	30,89,948
POLYCAB INDIA LIMITED	1,09,31,944	-	-	-	1,09,31,944
POOJA SALES CORPORATION	11,12,200	-	-	-	11,12,200
PRAGATHI CONTROLS	7,23,32,964	-	-	-	7,23,32,964
PRAJAPATI INDUSTRIES PRIVATE LIMITED	2,24,949	-	-	-	2,24,949
PRASA INFOCOM AND POWER SOLUTIONS PVT LTD, PUNE	4,43,02,548	-	-	-	4,43,02,548
PRIMEX HARDWARE	10,30,425	-	-	-	10,30,425
PRINTLINK MARKETING	3,35,522	-	-	-	3,35,522
RAPID ACCESS EQUIPMENTS RENTAL	3,57,845	-	-	-	3,57,845
RENON INDIA PVT LTD	38,36,639	-	-	-	38,36,639
SRS ENTERPRISE	11,00,242	-	-	-	11,00,242
SWASTIK TRADERS	3,33,035	-	-	-	3,33,035
T-K ENTERPRISES	7,59,233	-	-	-	7,59,233

308

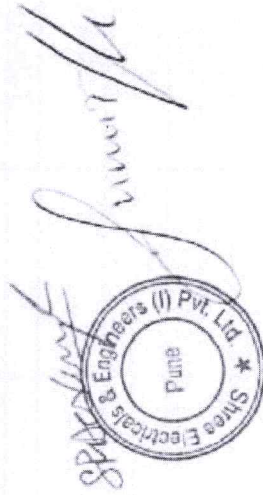
SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED
PUNE
31/03/2022

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G.M. (Project)
Jha Smart City Ltd.

SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED
PUNE

CIN : U31900PN2008PTC131963

Particulars	Not Due	Outstanding for following periods from due date of payment			TOTAL
		Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years
UNITED OFFICE SYSTEMS PVT LTD	85,28,207	-	-	-	85,28,207
VASHI ELECTRICALS PRIVATE LIMITED	8,88,775	-	-	-	8,88,775
Grand Total	27,74,19,800	-	-	-	27,74,19,800
ECISEEPLJV					
BROAD MINDS INFRA PVT LTD.	26,56,971	-	-	-	26,56,971
Grand Total	28,00,76,771	-	-	-	28,00,76,771



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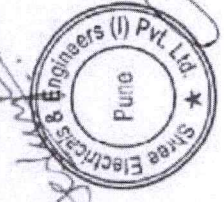


Shree Electricals & Engineers (India) Private Limited
Trade Receivables aging schedule
 As on 31-March-2022

Particulars	Not Due	Outstanding for following periods from due date of payment					Total
		Less than 6 Months	6 Months - 1 year	1-2 Years	2-3 Years	More than 3 Years	
AURIONPRO SOLUTIONS LTD. MUMBAI	-	21,493	-	-	-	-	21,493
AURIONPRO SOLUTIONS LTD. NOIDA	-	14,01,944	-	-	-	-	14,01,944
BHARAT ELECTRONICS LTD	1,76,84,000	-	-	-	7,74,01,313	39,70,056	9,90,55,369
BROAD MINDS INFRA PVT LTD	-	1,27,38,415	-	-	-	-	1,27,38,415
GTL INFRASTRUCTURE LTD	-	2,20,652	25,500	-	-	-	2,46,152
INDIAN OIL CORPORATION	3,57,55,743	-	-	-	-	-	3,57,55,743
JAY GANESH DEVELOPERS	-	20,262	-	-	-	-	20,262
JHARKHAND COMMUNICATION NETWORK LIMITED	-	-	8,10,686	53,14,918	-	-	61,25,604
LUNKAD ALUMINIUM LIMITED	-	8,73,999	8,51,473	-	-	-	8,73,999
MAHARASHTRA ENERGY DEVELOPMENT AGENCY, AKOLA	-	-	15,03,114	-	-	-	15,03,114
MAHARASHTRA ENERGY DEVELOPMENT AGENCY, MUMBAI	-	-	4,53,428	-	-	-	4,53,428
MAHARASHTRA ENERGY DEVELOPMENT AGENCY, RAIGAD	-	-	5,96,544	-	-	-	5,96,544
MAHARASHTRA ENERGY DEVELOPMENT AGENCY, SOLAPUR	-	-	-	-	-	-	-
MICROSOFT INDIA R&D PRIVATE LTD.	9,48,05,902	-	-	-	-	-	9,48,05,902
NATIONAL STOCK EXCHANGE (I) LTD.	-	5,19,230	-	-	-	-	5,19,230
NAT GLOBAL DATA CENTERS & CLOUD INFRASTRUCTURE	4,39,28,473	1,12,18,813	-	-	-	-	5,51,47,286
INDIA PRIVATE LIMITED	-	-	-	-	-	-	-
EXTRA DATA LIMITED	3,36,32,435	4,83,60,011	-	-	-	-	8,19,92,446
DM ENTERPRISES	4,48,956	-	-	-	-	-	4,48,956
OMI ENGINEERS PRIVATE LIMITED	3,11,98,001	-	-	-	-	-	3,11,98,001
PUNE MUNICIPAL CORPORATION, PUNE (CCMS)	-	64,13,342	-	-	-	-	64,13,342
SAIDEEP ELECTRICALS	-	-	-	-	2,76,380	-	2,76,380
SEVEN GREEN SOLAR SYSTEM PVT LTD	1,26,64,612	-	-	-	-	-	1,26,64,612
SMARU TECH LLP	-	-	-	-	-	-	-
SOUTH CENTRAL RAILWAY	-	1,98,17,685	-	-	-	-	1,98,17,685
SIT GLOBAL DATA CENTER INDIA PRIVATE LIMITED	14,50,417	4,18,925	17,080	-	-	-	18,86,422
SUJATA APPAYYA KURASAD	19,07,588	11,90,45,734	-	-	-	-	12,09,53,342
URBAN PANDIT INFRA-CONSULTANTS PRIVATE LIMITED	-	4,34,515	-	-	-	-	4,34,515
Grand Total	27,34,76,128	22,15,50,789	42,57,825	53,14,918	7,76,77,593	39,70,056	58,62,47,409



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306

305

Notes forming part of the Consolidated Financial Statements for the year ended 31 March 2022

I. GENERAL INFORMATION

Shree Electricals & Engineers (India) Private Limited ("SEEIPL" or "the Company") is a domestic private limited company and was incorporated in 2008 under the provisions of the Companies Act, 1956 applicable in India.

SEEIPL is an electrical contractor company engaged in the business of turnkey electrical projects and provides services in the areas of H.T. /L.T. Installation and erection of substation, electrical estimation and design, industrial and commercial electrification, industrial maintenance and services, annual maintenance contracts and provides consultancy in above areas. With the passing of each year, the world we know is changing rapidly with advancement of technology and its integration with our day today lives enhancing the quality of life. Govt. functionaries across the globe are proactively embracing the use of new technologies resulting in rise of smart cities.

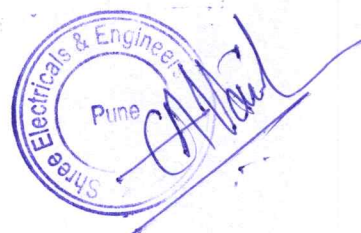
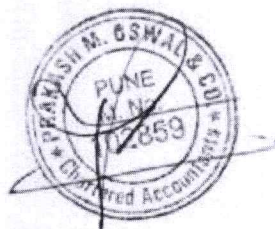
The decision to build robust smart city infrastructures has been taken & aggressively pursued at the top level of Govt., it is surely going to give rise to the opportunities in the area of establishment of Datacenters, Command & Control Centers, Intelligent City Surveillance, Intelligent Traffic Management systems, smart governance solutions, Asset Monitoring, IOT Solutions.

ECI SEEIPL JV is a joint venture (Association of Person) between SEEIPL and M/s ECI Engineering & Construction Co. Ltd., Hyderabad (ECI) for under taking turnkey electrical interior projects, solely for business and profit making purpose. ECI SEEIPL JV is wholly owned subsidiary of SEEIPL whereas the ECI is entitled to royalty on contract value, at the rate specified in the agreement.

II. SIGNIFICANT ACCOUNTING POLICIES.

A. Statement of Compliance with Accounting Standards (AS)

These consolidated financial statements have been prepared in accordance with Accounting Standards (AS) notified under Section 133 of the Companies Act, 2013 (the "Act") read with paragraph 7 of the Companies (Accounts) Rules, 2014.



B. Basis of Measurement/Accounting

The consolidated financial statements have been prepared under the historical cost conventions on accrual basis and as a going concern, in accordance with generally accepted principles.

Accounting policies not specifically referred to otherwise be consistent and in accordance with generally accepted accounting principles.

C. Use of Estimates

The presentation of financial statements in conformity with generally accepted accounting principles require the management to make estimates and assumptions that affect the reported amount of assets and liabilities, revenue and expenses and disclosure of contingent liabilities. Such estimates and assumption are based on the management's evaluation of relevant facts and circumstances on the date of financial statements. The actual outcome may diverge from the estimates.

D. Revenue Recognition

Revenue and contract cost is recognized as per guidelines laid down in "Accounting Standards 7" & "Accounting Standards 9", by taking into account stage of completion on of such contract 9 and, when the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity and specific criteria have been met as described below.

Revenue is measured at the fair value of the consideration received or receivable. Amounts disclosed as revenue are net of goods and service tax, trade allowances and rebates.

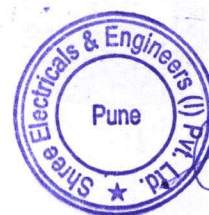
i. Sale of Goods

Revenue from sale of goods is recognized on the basis of guidelines mentioned in "AS 9", i.e. when all significant risks and rewards of ownership of goods are passed onto the customers. The invoices to customers are raised based on purchases order and completion of supply of goods as contractual obligation.

ii. Sale of Services

Revenue from sale of service is recognized as per "fixed price contract" laid down in "AS 7". The total contract revenue, both the contract costs to complete the contract and the stage of contract completion at the reporting date are measured reliably.

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iii. Interest and other Income

Interest Income is recognized where no significant uncertainty as to measurability or collectability exists. Interest income on deposits/ loans is recognized on accrual basis in accordance with the terms of the relevant agreement. Dividend from investment in shares is recognized when the owner's right to pay the interest is established. Interest on amount receivable due to delay in payment, is accounted for on receipt basis.

E. Borrowing Cost

Borrowing cost that are attributable to the acquisition / construction or production of a qualifying assets are capitalised as part of cost of such assets till such time as the asset is ready for its intended use. A qualifying asset is an asset that necessarily requires a substantial period of time to get ready for its intended use. All other borrowing costs are recognised as a expense in the year in which they are incurred. Borrowing costs consist of interest and other costs that an entity incurs in connection with the borrowing of funds.

F. Foreign Currency Transactions and Translation

Foreign currency transactions are accounted for at the exchange rates prevailing at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the functional currency closing rates of exchange at the reporting date. Non-monetary items that are measured in terms of historical cost in a foreign currency are recorded using the exchange rates at the date of the transaction. Gains and losses resulting from the settlement of such transactions are recognised in the Statement of Profit and Loss.

G. Inventories

Inventories are valued at the lower of cost and net realizable value as specified in AS 2.

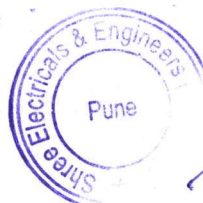
Raw materials, stores and spare parts are valued at lower of cost and net realizable value. Cost includes purchase price, freight inwards and other expenditure incurred in bringing such inventories to their present location and condition.

Work in progress inventories are valued as per cost to complete the contract and percentage of completion method at the reporting date.

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3



H. Property Plant & Equipment

Property Plant & Equipment are stated at cost less accumulated depreciation. Cost Comprises of the purchase price and any attributable cost of bringing the asset to working condition for its intended use.

Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably. The carrying amount of any component accounted for as a separate asset is derecognized when replaced. All other repairs and maintenance are charged to Statement of Profit and Loss during the year in which they are incurred.

I. Depreciation and Amortization

The Company depreciates fixed assets on SLM over their estimated useful lives as prescribed in Part C of Schedule II to the Companies Act, 2013.

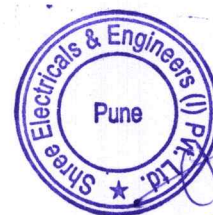
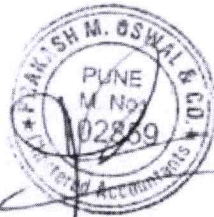
Sr. No.	Particulars	Estimated Useful life of asset (years)
1	Building	30
2	Plant & Machinery	15
3	Furniture	10
4	Computer and accessories	03
5	Office Equipment	05
6	Motor Vehicle	08

Depreciation on addition to fixed assets is provided on pro-rata basis from the date of acquisition. Depreciation on sale/deduction from fixed assets is provided up to the date preceding the date of sale, deduction as the case may be. Gains or losses on disposals are determined by comparing proceeds with carrying amount. These are included in Statement of Profit and Loss.

Tangible Assets:

Depreciation on Tangible Assets is provided to the extent of depreciable amount on Straight Line Method (SLM) based on useful life of the assets as prescribed in Part C of Schedule II to the Companies Act, 2013

Depreciation methods, useful lives and residual values are reviewed periodically at each financial year end and adjusted prospectively, as appropriate.



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301

Intangible Assets:

Intangible assets are stated at acquisition cost, net of accumulated amortization. Cost of Software/Franchise is amortized on a straight line basis over a period as per contract agreement.

J. Taxes On Income

Tax expense for the year, comprising current tax and deferred tax, are included in the determination of the net profit or loss for the year.

Current Taxation:

Current Tax is determined as the amount of tax payable in respect of taxable income in accordance with relevant tax rates and tax laws.

Current tax assets and liabilities are measured at the amount expected to be recovered or paid to the taxation authorities. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the year-end date. Current tax assets and tax liabilities are offset where the entity has a legally enforceable right to offset and intends either to settle on a net basis, or to realize the asset and settle the liability simultaneously.

Deferred Tax

Provisions for deferred tax are recognized, subject to consideration of prudence in respect of deferred tax assets, on timing differences in accordance with AS 22 "Accounting for Taxes on Income".

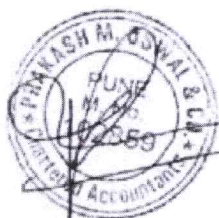
K. Leases

Leases in which a significant portion of the risks and rewards of ownership are not transferred to the Company as a lessee are classified as operating leases. Payments made under operating leases (net of any incentives received from the lesser) are charged to Statement of Profit and Loss on a straight-line basis over the period of the lease, as specified in AS 19 "Leases".

Also initial direct cost incurred in operating lease such as commissions, legal fees and internal costs is recognized immediately in the Statement of Profit and Loss.

Finance lease

Assets taken on lease by the Group in its capacity as lessee, where the Group has substantially all the risks and rewards of ownership are classified as finance lease. Such leases are capitalised at the inception of the lease at lower of the fair value or present value of the minimum lease payments and a liability is recognised for an equivalent amount. Each lease rental paid is allocated between the liability and



the interest cost so as to obtain a constant periodic rate of interest on the outstanding liability for each year.

Operating lease

Lease arrangements where the risks and rewards incidental to ownership of an asset substantially vest with the lessor, are recognised as operating lease. Operating lease payments are recognised on a straight line basis over the lease term in the consolidated statement of profit and loss, unless the lease agreement explicitly states that increase is on account of inflation.

L. Investments

Current Investments are carried at lower of cost and fair value, Long Term investments are carried at cost.

M. Earnings Per Share

Basic earnings per share are calculated by dividing the consolidated net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year. Earnings considered in ascertaining the Company's earnings per share are the consolidated net profit or loss for the year after deducting the attributable tax thereto for the year.

N. Current and Non-Current Classification

The Company presents assets and liabilities in the Balance Sheet based on Current/ Non-Current classification. An asset and liability is treated as Current when it is -

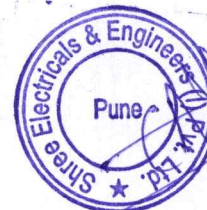
- Expected to be realised or intended to be sold or consumed in normal operating cycle;"
- Held primarily for the purpose of trading;"
- Expected to be realised within twelve months after the reporting period, or" Cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least twelve months after the reporting period."
- All other assets and liabilities are classified as non-current.
- Deferred tax assets and liabilities are classified as non-current assets and liabilities.

O. Consolidation as per AS 21

Though SEEIPL has entered into a contractual arrangement with ECI Engineering & Construction Co. Ltd., in the form of joint venture, Shree Electricals and Engineers (India) Private Limited holds 100% control over an economic activities and has power to govern the financial and operating activities of the joint venture. This Consolidated Financial Statement is made in compliance with AS 21.



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III. NOTES TO ACCOUNTS

A. Related Party Disclosure

- 1) **Individuals having significant influence being Director / shareholders of the Company and also as Key management personnel.**

Mr. Shrinivas Deshingkar -	Chairman & Managing Director
Mrs. Vasanti Deshingkar -	Director
Mr. Sumit Jawalkar -	Director

- 2) **Names of the other related parties with whom transactions were carried out during the year and description of relationship.**

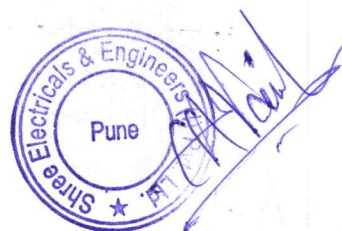
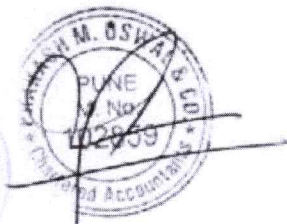
Relatives of key management personnel and enterprises / proprietary concerns in which said relatives exercise significant influence: - Ovi Engineers Private Limited.

- 3) **Disclosure of related party transactions-**

Sr. No.	Nature of transaction / major parties	Relationship	Amount (Rs.)	
			2021-22	2020-21
1	Purchases of goods:			
	Ovi Engineers Private Limited	Enterprise having substantial interest of KMP's Relatives	19,69,44,574	16,31,69,735
2	Sale of services:			
	Ovi Engineers Private Limited-	Enterprise having substantial interest of KMP's Relatives		
	-Rent Received		3,20,000	19,20,000
3	Purchase of services:			
	Shrinivas Deshingkar (Rental Services)	Key Management Personnel	24,50,000	30,00,000
4	Rent Deposit			

7

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	Mr Shrinivas Deshingkar	Key Management Personnel	15,00,000	15,00,000
4	Expenses incurred:			
	Director's remuneration			
	Shrinivas Deshingkar	Key Management Personnel	48,00,000	48,50,200

4) Amount due to/from related parties

Sr. No.	Nature of transaction / relationship / major parties	Amount (Rs.)	
		2021-22	2020-21
1	Trade Payable		
	Ovi Engineers Private Limited	-	9,90,41,714

B. Payment to Auditors

Particulars	2021-22 (Rs.)	2020-21 (Rs.)
Audit Fees	5,00,000	5,85,000
Stock Audit Fees	21,000	10,000

C. Expenditure Incurred On Corporate Social Responsibility Activities

CSR Committee:

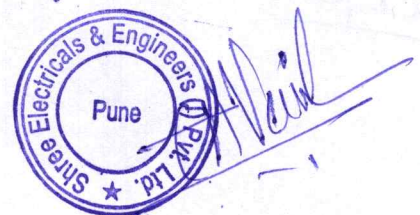
During the year company has constituted CSR committee comprises of two directors:

- | | |
|-----------------------------|--------------------------------|
| 1. Mr. Shrinivas Deshingkar | - Chairman & Managing Director |
| 2. Mrs. Vasanti Deshingkar | - Director |

Expenditure on CSR Activities:

- (a) Gross amount required to be spent by the company during the year-
Rs. 9,96,344.
- (b) Amount approved by the Board to be spent during the year-
Rs.10,00,857.
- (c) Shortfall during the year - **NIL**
- (d) Total of previous years Shortfall - **NIL**

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Smart City Ltd.



297

- (e) Reason for Shortfall – **There is no shortfall during previous years.**
 (f) Nature of CSR Activities:

Sr. No.	CSR Activities
(i)	Laptops provided to promote e-learning in schools Apti Madhyamik Vidyalaya, Apti
(ii)	Electrical maintenance at Krantivir Vasudev Balawant Phadke Smarti Vidyalaya, Ranawadi
(iii)	Donation to Rambhau Mhalgi Prabodhini, Mumbai

- (g) Details of related party transactions, Contribution to a trust controlled by the company in relation to CSR expenditure as per relevant Accounting Standard – **Not Applicable**
 (h) Where a provision is made with respect to a liability incurred by entering into a contractual obligation, the movements in the provision during the year should be shown separately. – **Not Applicable**

D. Segment Reporting

The Company's consolidated operating businesses comprises of turnkey electrical interior projects and to provide services in the areas of H.T. /L.T. Installation and erection of substation, electrical estimation and design, industrial and commercial electrification, industrial maintenance and Operations Services, annual maintenance contracts and to provide consultancy in above areas.

Thus, as defined in AS 17 "Segment Reporting", Operating segments are reported in a manner consistent with the internal reporting about the services the company provides in different geographical areas in which it operates and the sectors ie Govt Sector and Non Govt Sector where said services are rendered, are disclosed as under;

(i)-Consolidated turnover of segments based on geographical locations:

State	Turnover Amount (Rs.)	
	FY 2021-22	FY 2020-21
Maharashtra	110,04,90,173.00	68,04,95,240.00
Uttar Pradesh	3,31,62,164.00	11,81,690.00
Andhra Pradesh	7,05,47,626.00	13,06,08,313.00

9

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Jharkhand	68,70,218.00	4,60,51,014.00
Karnataka	4,26,89,240.00	-
Telangana	14,87,89,620.00	-
Total	140,25,49,041.00	85,83,36,257.00

(ii) Consolidated turnover of segments based on sectors where said services are rendered.

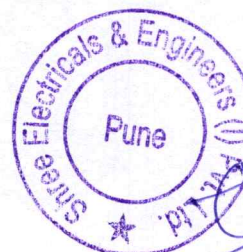
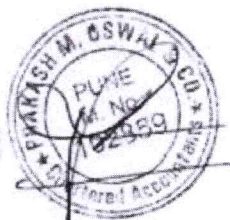
Sector	Turnover Amount (Rs.)	
	FY 2021-22	FY 2020-21
Government- Sector	26,22,37,188.00	49,84,10,310.00
Non-Government Sector	1,14,03,11,853.00	35,99,25,947.00
Total	140,25,49,041.00	85,83,36,257.00

E. Lease

- 1) **Finance Lease:**
The company has not entered into any finance lease.
- 2) **Operating lease:**
The details of leased property are as under_

Lease Property	Lessee	Rent Amount
PARKING SPACE PROVIDED FOR EV CHARGING AT SR. NO. 253/1 PLOT NO. 4, TIRUMALA INDUSTRIAL ESTATE, HINJEWADI, PUNE 411057	AMPLIFY CLEANTECH SOLUTIONS PRIVATE LIMITED, HYDERBAD	2,50,029.00
CABIN PROVIDED FOR OFFICE AT SR. NO. 253/1 PLOT NO. 4, TIRUMALA INDUSTRIAL ESTATE, HINJEWADI, PUNE 411057	ECI SEEIPL JV, HINJEWADI	2,000.00
SURVEY NO. 253/1, PLOT NO. 4, AT HINJEWADI, MULSHI, PUNE, FOR INSTALLATION OF MOBILE TOWER	GTL INFRASTRUCTURE LTD, MUMBAI	6,75,141.00
WAREHOUSE PREMISES AT SR. NO. 253/1 PLOT NO. 4, TIRUMALA INDUSTRIAL ESTATE, HINJEWADI, PUNE 411057	H & S SUPPLY CHAIN SERVICES PRIVATE LIMITED, PUNE	5,50,000.00

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295

FACTORY PREMISES AT SR. NO. 253/1 PLOT NO. 4, TIRUMALA INDUSTRIAL ESTATE, HINJEWADI, PUNE 411057	OVI ENGINEERS PRIVATE LIMITED, PUNE	3,20,000.00
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F. Prior Period Expenses

The expenses which arise in the current period as a result of errors or omissions in the preparation of the financial statements of one or more prior periods are separately disclosed in the statement of profit and loss in a manner as prescribed in AS 5, that their impact on the current profit or loss can be perceived.

G. Provisions and Contingent Liabilities & Assets

Provisions are recognized when there is a present obligation as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a reliable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance sheet date.

A contingent asset is recognized for those possible assets that arises from past events the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the enterprise.

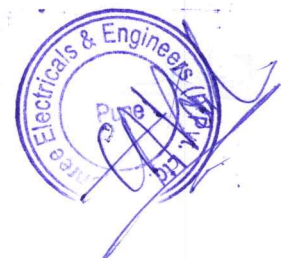
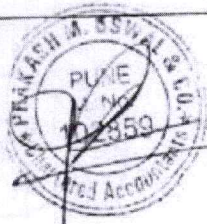
The economic benefit i.e. Income from said assets will be recognized in books, as and when it will be realized

As there were instances of non-receipt or delay in receipt of the amount from the customers, the company has filed various cases in MSME court. The claimed amount towards interest is disclosed as "contingent assets".

Sr. No.	Name	Filing Amount	Application Year
		In Rs.	
1	Central Railway IRICEN Building Pune	30,30,172	FY 2020-21
2	Central Railway Kalyan	16,57,753	FY 2020-21
3	CMS Computers	1,14,539	FY 2020-21
4	MSEDCL T23 Kolhapur	2,67,10,157	FY 2020-21
5	NTPC Palakkad	1,88,87,366	FY 2020-21
6	Shalaka Infra Tech Private Limited	1,41,33,691	FY 2020-21
7	Central Railway LTT	31,26,060	FY 2019-20
8	MSEDCL- T 16	4,37,19,683	FY 2019-20
9	MSEDCL- T 17	3,80,52,290	FY 2019-20
Total		14,94,31,711	

11

K.K. LIA
G. M. (Project)
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294

Company has withdrawn following cases which were filed during FY 21-22.

Sr. No.	Name	Filing Amount(Rs)
1	IBM Chennai	10,00,000
2	MSEDCL T48	15,48,976
3	Shapoorji Pallonji & Company Private Limited	1,10,73,005
4	ETA Engineering Pvt Ltd	10,43,149

H. Rounding off amounts:

All amounts disclosed in financial statements and notes have been rounded off to the nearest Rupees as per requirement of Schedule III of the Act, unless otherwise stated.

The Company has made regrouped the figures in Balance Sheet and Profit & loss for better presentation.

For Prakash M. Oswal & Co.
Chartered Accountants
(Firm Reg. No. 117349W)

CA Prakash M. Oswal
Proprietor
Membership No. 102859

Place: Pune

Date: 29/04/2022

For Behalf of Board of Directors
Shree Electricals & Engineers (India) Private Limited
CIN : U31900PN2008PTC131963

Mr Shrinivas R. Deshpande
(Chairman & Managing Director)
DIN: 01461394

Mr Sumit S Jawalkar
(Director)
DIN: 07326829

Mrs Safruna Panjwani
Company Secretary

K.K.L.
K.K.L. JHA
G. M. (Project)
K.K.L. City Ltd.

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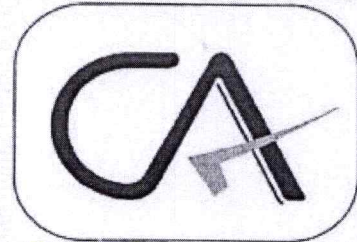
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TAX AUDIT REPORT
F.Y.2020-21

SHREE ELECTRICALS &
ENGINEERS (I) PVT LTD
(CONSOLIDATE)

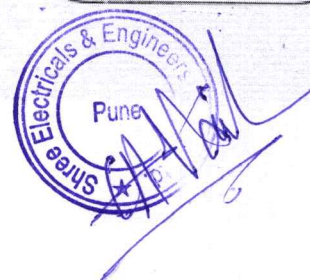
S.NO.253/1, PLOT NO.4, TIRUMALA INDUSTRIAL ESTATE,
PHASE-II, HINJEWADI, PUNE-411057.

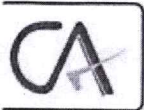
AUDITED BY :
PRAKASH M. OSWAL & CO.
CHARTERED ACCOUTANTS
OFFICE NO.304/305,
GANGA COLLIDIUM,
BIBWEWADI,
PUNE-411037.
Ph :020-24240127.



K.K.

(Project)
City Ltd.





Prakash M. Oswal
B.com., F.C.A.

Prakash M. Oswal & Co.
Chartered Accountants

r. No. 614, Ganga Collidium (old Dhanganga Business Centre), Office No. 304/305, 3rd Floor, Near Gangadham Bunglow Society, Bibwewadi, Pune 411037.
el.: 020-2420127/ 2424097 6 Mobile : 9822671449 E-mail : pmo.pune@yahoo.in

Independent Auditors' Report
To the Members of
SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED
Report on the Audit of Consolidated Financial Statements

Opinion

We have audited the accompanying consolidated financial statements of **SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED** (hereinafter referred to as the "Holding Company") and **ECI SEEIPL JV**, its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") which comprise the Consolidated Balance Sheet as at 31st March, 2021, the Consolidated Profit and Loss Statement and Consolidated Cash Flow Statement for the year then ended, and notes to the consolidated financial statements, including a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "the Consolidated Financial Statements").

In our opinion and to the best of our information and knowledge and according to the explanations given to us, the aforesaid consolidated financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the consolidated state of affairs of the Group as at 31st March, 2021 and its consolidated Profit and consolidated cash flow for the year ended on that date.

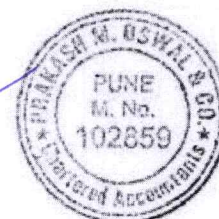
Basis for Opinion

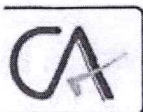
We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the audit of the Consolidated financial statements* section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the consolidated financial statements under the provisions of Companies Act, 2013 and the Rules thereunder and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the consolidated financial statements.

Responsibility of Management and Those Charged with Governance for the Financial Statements

The Holding Company's management and Board of Directors are responsible for the matters stated in Section 134 (5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these consolidated financial statements that give a true and fair view of the

K.K.L.
K.K. JHA
(Chartered Accountant)
Pune City Ltd.





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B.com., F.C.A.

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consolidated financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act.

The respective management and Board of Directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of each Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error which have been used for the purpose of preparation of the consolidated financial statements by the directors of the Holding Company as aforesaid.

In preparing the consolidated financial statements, the respective management and Board of Directors of the companies are responsible for assessing the ability of each Company, included in the Group, ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective management and Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The respective management and Board of Directors of the companies included in the group are also responsible for overseeing the company's financial reporting process of each company.

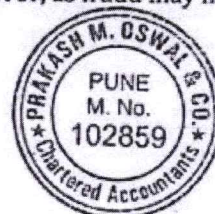
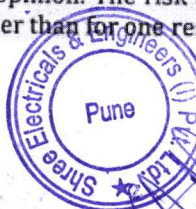
Auditor's Responsibility for the Audit of the Consolidated Financial Statements

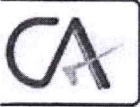
Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve

K.K. JHA
G. M. (Project)
Tq Smart City Ltd.





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Chartered Accountants

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- collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Group's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of such entities or business activities in the Group to express an opinion on the Consolidated Financial statements, of which we are independent auditors. We are responsible for the direction, supervision and performance of the audit of financial information of such entities

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated Financial Statements regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

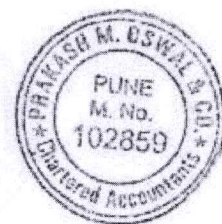
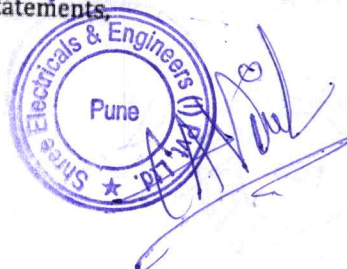
Report on Other Legal and Regulatory Requirements

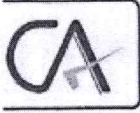
As required by section 143(3) of the Act, we report that :

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit of consolidated financial statements.

K.K.JHA

K.K. JHA
G. M. (Project)
Smart City Ltd.





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In our opinion proper books of account as required by law relating to preparation of the aforesaid consolidated financial statements have been kept by the Company so far as appears from our examination of those books,

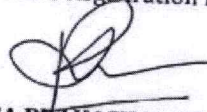
- c. The Consolidated Balance Sheet, the Consolidated Profit and Loss Statement and Consolidated Cash Flow Statement dealt with by this Report are in agreement with the relevant books of account maintained for the purpose of preparation of the Consolidated Financial Statements,
- d. In our opinion, the aforesaid consolidated financial statements comply with the Accounting Standards referred of section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e. On the basis of written representations received from the directors of the Holding Company as on 31st March, 2021, and taken on record by the Board of Directors of the Holding Company and the reports of its subsidiary company incorporated in India, none of the directors of the Group Companies is disqualified as on 31st March, 2021, from being appointed as a director in terms of section 164(2) of the Act,
- f. With respect to the adequacy of the internal financial controls with reference to financial statements of the Group Company and the operating effectiveness of such controls, refer to the 'Annexure A' attached with this report.
- g. The provisions of sec. 197 of the Companies Act, 2013 are not applicable to the company.
- h. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Group does not have any pending litigations which would impact its financial position.
 - ii. The Group did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Group.

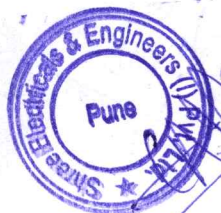
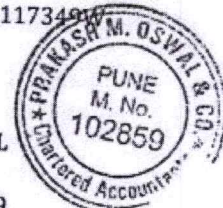
Place: Pune

Date: 15/10/2021

For Prakash M Oswal & Co.
Chartered Accountants

Firm's Registration No. 11734916


CA-PRAKASH M OSWAL
Proprietor
Membership No. 102859
UDIN No.21102859AAAAGH2842




K.K. JHA
G. M. (Project)
Igm Smart City Ltd.

288

**M/s SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED
and M/S ECI SEEIPL JV**

S.No.253/1, Tirumala Industrial Estate, Phase II, Hinjewadi, Pune 411057

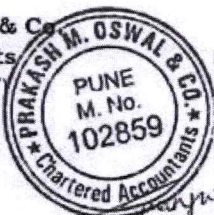
Consolidated Profit and Loss Statement For the Period ended on March 31st, 2021

Sr. No.	Particulars	Sch. No.	(Amount in Rs.)	
			As on March 31, 2021	As on March 31, 2020
I	Income:			
	Revenue from Operations	21	85,83,36,257.00	1,00,41,24,625.00
	Other Income	22	3,02,77,608.00	1,86,07,169.00
	Total Income (I)		88,86,13,865.00	1,02,27,31,794.00
II	Expenses:			
	Cost of Material Consumed	23	64,75,08,217.00	84,93,66,636.00
	Changes in Inventories of finished goods, work-in-progress and Stock-in-trade	24	8,95,01,490.00	(1,15,46,921.00)
	Employee Benefit Expenses	25	2,19,93,788.00	2,98,91,663.00
	Financial Costs	26	4,14,67,770.00	4,50,42,853.00
	Depreciation & Amortization Expenses	27	36,33,384.00	40,98,627.00
	Other Administrative Expenses	28	5,53,31,090.00	5,89,63,736.00
	Total Expenses (II)		85,94,35,739.00	97,58,16,594.00
III	Profit Before exceptional and extraordinary items and tax	(I - II)	2,91,78,126.00	4,69,15,200.00
IV	Exceptional Items		-	-
V	Profit extraordinary items and tax	(III - IV)	2,91,78,126.00	4,69,15,200.00
VI	Extraordinary Items		-	-
VII	Profit before tax	(V - VI)	2,91,78,126.00	4,69,15,200.00
VIII	Tax Expense:			
	(1) Current Tax		76,91,471.00	1,17,29,775.00
	(2) Deferred Tax		(3,47,920.00)	77,843.00
IX	Profit/(Loss) for the period from continuing operations	(VII - VIII)	2,18,34,575.00	3,51,07,582.00
X	Profit/(Loss) from discontinuing operations		-	-
XI	Tax Expense of discontinuing operations		-	-
XII	Profit/(Loss) from discontinuing operations	(X - XI)	-	-
XIII	Profit/(Loss) for the period	(IX - XII)	2,18,34,575.00	3,51,07,582.00
XIV	Earnings per equity share			
	(F.Y. 2020-21-Face Value of Shares Rs. 1/- Each, F.Y. 2019-20 Face Value of Shares Rs. 100/- Each)			
	(1) Basic Earning Per Share	29	0.15	23.41
	(2) Diluted Earnings Per Share		0.15	23.41

As per Our Report of Even Date attached.

For Prakash M Oswal & Co
Chartered Accountants
(Firm Reg No-17349W)

CA Prakash M. Oswal
Proprietor
Membership No:102859
Place: Pune
Date: 15/10/2021



Safruna Panjwani
Company Secretary

For and on behalf of the Board of Directors
Shree Electricals & Engineers (India) Private Limited
and M/s ECI SEEIPL JV

Shrinivas R. Deshingkar
Chairman & Managing Director

DIN: 01461394



Vasanti R. Deshingkar
Director
DIN:01426747



287

**M/s SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED
and M/s ECI SEEIPL JV**

S.No.253/1, Tirumala Industrial Estate, Phase II, Hinjewadi, Pune 411057

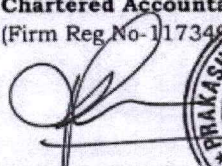
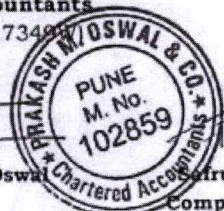
Consolidated Balance Sheet as on March 31st, 2021

(Amount in Rs.)

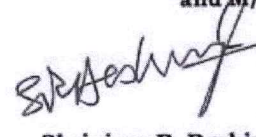

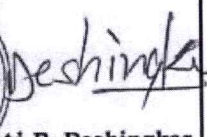
Sr. No.	Particulars	Sch. No.	As on March 31, 2021	As on March 31, 2020
I	EQUITY AND LIABILITIES			
1	Shareholder's funds:			
(a)	Share Capital	1	15,00,00,000.00	15,00,00,000.00
(b)	Reserves and Surplus	2	14,01,28,072.00	11,93,09,185.00
(c)	Money received against share warrants		-	-
2	Share application money pending for allotment			
3	Non - current liabilities:			
(a)	Long - Term Borrowings	3	16,68,57,173.00	11,90,58,611.00
(b)	Deferred Tax Liabilities (Net)	4	17,73,918.00	21,21,838.00
(c)	Other Long - Term Liabilities	5	1,88,08,113.00	4,40,53,582.00
(d)	Long - Term Provisions	6	-	-
4	Current liabilities			
(a)	Short - Term Borrowings	7	24,22,13,256.00	24,62,40,928.00
(b)	Trade Payables	8	15,50,94,408.00	4,56,73,401.00
(c)	Other Current Liabilities	9	2,11,00,882.00	5,85,10,504.00
(d)	Short - Term Provisions	10	2,24,21,475.00	5,08,86,115.00
	Total Equity & Liabilities		91,83,97,297.00	83,58,54,164.00
II	ASSETS			
1	Non - current assets:			
(a)	Fixed Assets:			
(i)	Tangible Asset	11.1	4,89,54,911.00	4,89,76,965.00
(ii)	Intangible Asset	11.2	4,16,553.00	5,39,196.00
(iii)	Capital work-in-progress		-	-
(iv)	Intangible assets under development		-	-
(v)	Fixed assets held for sale		-	-
(b)	Non - Current Investments	12	50,88,025.00	50,88,025.00
(c)	Deferred Tax Assets (Net)	4	-	-
(d)	Long-term Loans and Advances	13	15,00,000.00	62,30,000.00
(e)	Other Non-Current Assets	14	2,84,777.00	2,84,777.00
2	Current Assets:			
(a)	Current Investments	15	-	-
(b)	Inventories	16	9,44,57,571.00	18,39,59,061.00
(c)	Trade Receivables	17	43,55,32,778.00	20,39,85,715.00
(d)	Cash and Cash Equivalents	18	9,73,90,018.00	8,26,17,041.00
(e)	Short-Term Loans and Advances	19	2,47,39,972.00	6,57,35,920.00
(f)	Other Current Assets	20	21,00,32,692.00	23,84,37,464.00
	Total Assets		91,83,97,297.00	83,58,54,164.00

As per Our Report of Even Date attached.

For Prakash M Oswal & Co.
Chartered Accountants
(Firm Reg No-117340)



CA Prakash M. Oswal
Proprietor
Membership No:102859
Place: Pune
Date: 15/10/2021

For and on behalf of the Board of Directors
Shree Electricals & Engineers (India) Private Limited
and M/s ECI SEEIPL JV




Shrinivas R. Deshingkar
Chairman & Managing Director
DIN : 01461394

Vasanti R. Deshingkar
Director
DIN:01426747

286

**M/s SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED
and M/s ECI SEEIPL JV**

**Schedules Forming Integral Part of the Consolidated Balance Sheet
as on 31st March , 2021**

Schedule 1: Share Capital

Sr. No.	Particulars	(Amount in Rs.)	
		As on March 31 , 2021	As on March 31, 2020
1	AUTHORIZED CAPITAL 20,00,00,000 Equity Shares of Rs. 1/- each	20,00,00,000.00	20,00,00,000.00
		20,00,00,000.00	20,00,00,000.00
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL To the Subscribers of the Memorandum 15,00,00,000 Equity Shares of Rs. 1/- each fully paid up (Previous Year: 15,00,000 Equity Shares of Rs. 100/- each fully paid up) The company has only one class of shares referred to as equity share having face value of Rs. 1/- Each holder of equity shares is entitled to one vote per share.	15,00,00,000.00	15,00,00,000.00
	Total	15,00,00,000.00	15,00,00,000.00

* During the year, SEEIPL has sub divided , equity share having face value of Rs.100 each to face value of Rs.1 each.

* Details of Shares held by each shareholder holding more than 5% shares

Sr. No.	Name of the Share Holders	Amount of Shares	No. of Shares
1)	Shrinivas R. Deshingkar	14,75,00,000.00	14,75,00,000.00

* Reconciliation of the number of shares at the beginning & end of the Reporting Period

Particulars	Shrinivas R. Deshingkar	Vasanti R. Deshingkar
Shareholding as on 01-04-2020	14,75,000.00	25,000.00
Face value per shares as on 01-04-2020	Rs.100/-	Rs.100/-
Face Value of per shares -Post Subdivision	Rs.1/-	Rs.1/-
Shareholding as on 31-03-2021	14,75,00,000.00	25,00,000.00

* Terms of securities convertible into Equity/ Preference Shares. - Not Applicable

* Shares held by the Holding Company - Not Applicable

* Terms of securities convertible into Equity/ Preference Shares. - Not Applicable

K.K. JHA
G. M. (Project)
Smart City Ltd.



Shrinivas R. Deshingkar
V. Deshingkar
Shree Electricals & Engineers (India) Private Limited
Pune

285

Schedule 2: Reserves & Surplus / Profit & Loss Appropriation Account

Sr. No.	Particulars	As on March 31, 2021	As on March 31, 2020
	Reserves & Surplus:	-	-
	General Reserve:		
	Opening Balance	3,15,00,000.00	3,02,00,000.00
	Add:- Transfer from Current Year's Profit	9,00,000.00	13,00,000.00
	Balance at the end of the year	3,24,00,000.00	3,15,00,000.00
	Surplus in Profit:		
	Opening Balance	8,78,09,185.00	5,48,26,213.00
	Surplus from Current Year's Profit	2,18,34,575.00	3,51,07,582.00
	(-) Income Tax Interest AY 2019-20	(5,79,130.00)	-
	(-) Income Tax Interest AY 2018-19	(4,36,558.00)	-
	(-) Provision for Taxation FY 2015-16	-	(8,24,610.00)
	Less:- Amount transferred to General Reserve	(9,00,000.00)	(13,00,000.00)
	Balance at the end of the year	10,77,28,072.00	8,78,09,185.00
	Total	14,01,28,072.00	11,93,09,185.00

Schedule 3: Long Term Borrowings

Sr. No.	Particulars	As on March 31, 2021	As on March 31, 2020
	From Banks (Secured):		
	Deutsche Bank AG - LAP (Refer Note No. 1)	8,03,69,397.00	8,05,74,153.00
	Deutsche Bank AG - LAP TOPUP (Refer Note No. 1)	1,89,98,532.00	1,97,28,570.00
	Janata Sahakari Bank Ltd - Term Loan 1 (Refer Note No. 2)	1,71,13,140.00	1,87,55,888.00
	Janata Sahakari Bank Ltd - Term Loan 2 (Refer Note 3)	4,76,92,644.00	-
	State Bank of India - Term Loan (Refer Note 4)	26,83,460.00	-
	Total	16,68,57,173.00	11,90,58,611.00

Note No. 1:- Deutsche Bank AG term loan is secured by hypothecation of loan against Director's Property situated at S.B. Road, Pune.

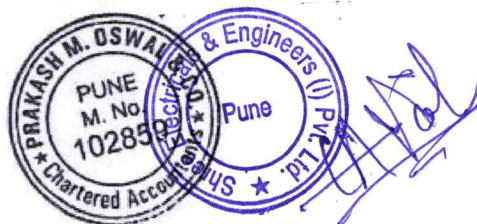
Note No. 2:- Janata Sahakari Bank Ltd - Term Loan is secured by hypothecation of accounts receivables outstanding for more than 180 Days and long term retentions (Old Govt. Retentions receivables)

Note No. 3:- Janata Sahakari Bank Ltd - During the year further term loan obtained for Rs.5,00,00,000/- ,by securing hypothecation of accounts receivable from BEL-ASCL Project.

Note No. 4:- State Bank of India - Common Covid-19 Emergency Credit Line (CCECL) amounted Rs.30,00,000/- is a Term Loan secured by hypothecation of accounts receivables and long term retentions.

Note No. 5:- During the year company has obtained term loan of Rs.1,25,00,000/- from Janata Sahakari Bank Ltd., secured against fixed deposit. The same is repaid fully during the year.

K.K.JHA
G. M. (Project)
Smart City Ltd.



SP. Deshpande
V.P. Deshpande

284

Schedule 4: Deferred Tax Liability

Sr. No.	Particulars	As on March 31, 2021	As on March 31, 2020
	Net Profit As per Books of Accounts	2,91,78,126.00	4,69,15,200.00
	Add: Depreciation As per Companies Act	36,33,384.00	40,98,627.00
	Disallowance of Exp. u/s 37	18,26,469.00	-
	Profit Before Depreciation & Tax	3,46,37,979.00	5,10,13,827.00
	Less : Depreciation as per Income Tax Act 1961	40,77,464.00	44,07,920.00
	Profit Before Tax	3,05,60,515.00	4,66,05,907.00
	Tax on Above - As per Income Tax Act	76,91,471.00	1,17,29,775.00
	Liability on book profit - Books of Accounts	73,43,551.00	1,18,07,618.00
	Deferred Tax Liability	3,47,920.00	(77,843.00)
	Deferred Tax Liability cd/bd from last year	(21,21,838.00)	(20,43,995.00)
	Total	(17,73,918.00)	(21,21,838.00)

Schedule 5: Other Long - Term Liabilities

Sr. No.	Particulars	As on March 31, 2021	As on March 31, 2020
	Rent Deposit from Ovi Engineers Pvt. Ltd.	50,00,000.00	50,00,000.00
	Retention Payable (Refer Note No. 6)	1,38,08,113.00	3,90,53,582.00
	Total	1,88,08,113.00	4,40,53,582.00

Note No. 6:- The retention payable amount, not repayable to subcontractor within 1 year are classified as long term liability.

Schedule 6: Long - Term Provisions

Sr. No.	Particulars	As on March 31, 2021	As on March 31, 2020
		-	-
	Total	-	-



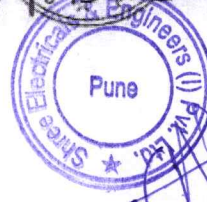
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V. Desingkar



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Schedule 7: Short - Term Borrowings

Sr. No.	Particulars	As on March 31 , 2021	As on March 31, 2020
	From Banks:		
	Janata Sahakari Bank Ltd - CC A/c No. 7907 (Refer Note No. 7)	16,89,01,576.00	16,16,54,751.00
	State Bank of India - CC A/c No. 37104208534 (Refer Note No. 7)	2,96,72,903.00	2,59,97,668.00
	Bills under Letter of Credit (LC)	4,36,38,777.00	5,85,88,509.00
	Total	24,22,13,256.00	24,62,40,928.00

Note No. 7:- Janata Sahakari Bank Ltd and State Bank of India Cash Credit account is secured by hypothecation of stock, WIP and accounts receivables within 180 Days in Pari-Passu Charge.

Schedule 8: Trade Payables

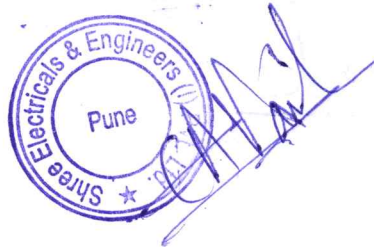
Sr. No.	Particulars	As on March 31 , 2021	As on March 31, 2020
	Trade Payables:		
	Micro/Small/Medium Enterprises	-	-
	Others (Refer Note No. 8)	15,24,84,773.00	4,56,73,401.00
	Share of ECI SEEIPL JV :		
	Broad Minds Infra Pvt Ltd	26,09,635.00	-
	Total	15,50,94,408.00	4,56,73,401.00

Note No. 8:- Trade Payables includes amount payable to related party i.e. Ovi Engineers Private Limited amounting to Rs.9,90,41,714/-



Spending
V.R. Deshpande

19/05/2021
G. M. (Project)
Agra Smart City Ltd.



Schedule 9: Other Current Liabilities

Sr. No.	Particulars	As on March 31, 2021	As on March 31, 2020
	NSIC RMA Limit	1,82,62,920.00	2,87,46,917.00
	Sub-contractor Payable	20,52,369.00	49,78,557.00
	Retentions Payable (Refer Note No. 9)	-	1,13,00,698.00
	Share of ECI SEEIPL JV:		
	ECI SEEIPL JV - Retentions Payable	-	1,28,95,567.00
	Other Payables:		
	Transportation Payable	99,976.00	1,52,000.00
	Other Payable	6,85,617.00	4,36,765.00
	Total	2,11,00,882.00	5,85,10,504.00

Note No. 9:- The retention payable amount, repayable to subcontractor within 1 year are classified as current liability and grouped under "Other Current Liabilities" schedule.
Company has no outstanding retention payable to sub contractors, repayable within 1 year.

Schedule 10: Short - Term Provisions

Sr. No.	Particulars	As on March 31, 2021	As on March 31, 2020
	Admin Charges Payable	1,206.00	1,140.00
	Audit Fees Payable	2,59,000.00	1,35,000.00
	Employees ESI Contribution Payable	3,754.00	4,780.00
	Employees PF Contribution Payable	28,940.00	27,271.00
	Employers ESI Contribution Payable	16,237.00	20,664.00
	Employers PF Contribution Payable	30,146.00	28,411.00
	Income Tax demand liability	21,930.00	-
	Interest on GST Payable	7,914.00	70,393.00
	Interest on TDS Payable	7,219.00	24,143.00
	Internet & Telephone Expenses Payable	32,565.00	47,016.00
	GST Payable- MH	1,31,52,689.00	-
	Professional Tax Payable	6,350.00	17,600.00
	Provision For Taxation FY 2017-18	-	1,26,26,214.00
	Provision For Taxation FY 2018-19	-	2,20,30,922.00
	Provision For Taxation	76,91,471.00	1,17,29,775.00
	Salary Payable	4,42,210.00	26,11,234.00
	TDS Payable	6,70,679.00	10,86,042.00
	Share of ECI SEEIPL JV:		
	Audit Fees Payable	23,125.00	50,000.00
	GST Audit Fees Payable	-	50,000.00
	Interest on TDS Payable	-	15,858.00
	TDS Payable	26,040.00	3,09,652.00
	Total	2,24,21,475.00	5,08,86,115.00



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Smart City Ltd.

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VR. DESHING
Shree Deshings & Engineers Pvt. Ltd. Pune
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281

Schedule 12: Non - Current Investments

Sr. No.	Particulars	As on March 31 , 2021	As on March 31, 2020
	Janata Sahakari Bank Ltd - Shares	42,38,025.00	42,38,025.00
	Sangli Urban Co-Op. Bank Ltd - Shares	8,50,000.00	8,50,000.00
	Total	50,88,025.00	50,88,025.00

Schedule 13: Long-Term Loans And Advances

Sr. No.	Particulars	As on March 31 , 2021	As on March 31, 2020
	Long-Term Loans and Advances :		
	Loans and advances to Related Parties: (Unsecured, Considered good)		
	Rent Deposit to Mr. Shrinivas R Deshingkar	15,00,000.00	62,30,000.00
	Other Loans & Advances (specify nature):		
	Total	15,00,000.00	62,30,000.00

Schedule 14: Other Non-Current Assets

Sr. No.	Particulars	As on March 31 , 2021	As on March 31, 2020
	Bank of India, Mumbai	35,000.00	35,000.00
	BSNL Tender Deposit	1,83,452.00	1,83,452.00
	Tender for Bank of India	66,325.00	66,325.00
	Total	2,84,777.00	2,84,777.00

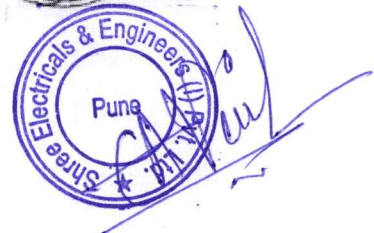
Schedule 15: Current Investments

Sr. No.	Particulars	As on March 31 , 2021	As on March 31, 2020
		-	-
	Total	-	-



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City Ltd.

Shrinivas R Deshingkar



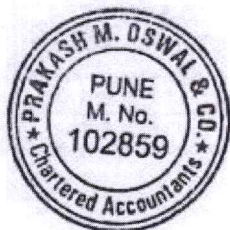
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Schedule 16: Inventories

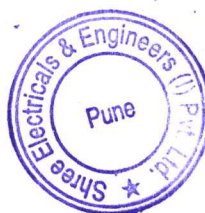
Sr. No.	Particulars	As on March 31 , 2021	As on March 31, 2020
	Raw Materials	2,84,55,342.00	3,16,92,642.00
	Work-in-Progress	6,60,02,229.00	15,22,66,419.00
	Finished Goods	-	-
	Share of ECI SEEIPL JV:		
	Work-in-Progress	-	-
	Total	9,44,57,571.00	18,39,59,061.00

Schedule 17: Trade Receivables

Sr. No.	Particulars	As on March 31 , 2021	As on March 31, 2020
	Secured, Considered Good:		
	Outstanding for a period exceeding six months	-	-
	Others	-	-
	Less: Allowance for Bad & Doubtful Debts	-	-
	Unsecured, Considered Good:		
	Outstanding for a period exceeding six months	10,99,26,878.00	5,39,71,266.00
	Others (Less Than Six Months)	32,56,05,900.00	15,00,14,449.00
	Less: Allowance for Bad & Doubtful Debts	-	-
	Doubtful:	-	-
	Share of ECI SEEIPL JV:	-	-
	Total	43,55,32,778.00	20,39,85,715.00



SP Deshmukh
VR Deshmukh



SP Deshmukh

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K.K. JHA
G. M. (Project)
Ira Smart City Ltd.

Schedule 18: Cash And Cash Equivalents

Sr. No.	Particulars	As on March 31 , 2021	As on March 31, 2020
	Cash in Hand	10,96,409.00	3,06,679.00
	Balances with Banks :		
	HDFC Bank Current A/c No. 2821	-	40,598.00
	State Bank of India - Current A/c No. 30499103163	3,12,374.00	10,64,013.00
	State Bank of India - Current A/c No. 31740277221	-	4,371.00
	Vijaya Bank - Current A/c No. 168	-	23,491.00
	JSBL Escrow A/C No 2332/29	2,80,981.00	-
	JSBL RD A/c No. 2161/38713/1	-	5,02,989.00
	JSBL Margin FDs	5,60,30,299.00	5,24,35,882.00
	SBI Margin FDs	3,82,18,538.00	2,65,41,680.00
	SBI FD Commercial Tax Officer Noida	20,519.00	18,921.00
	SBI FD Agra Smart City Ltd.	13,32,721.00	12,58,227.00
	Share of ECI SEEIPL JV		
	JSBL Current Account	98,177.00	4,20,190.00
	Total	9,73,90,018.00	8,26,17,041.00

Note No. 10:- The Fixed Deposits are kept as margin required for Bank Guarantees and Letter of Credits.

Schedule 19: Short-Term Loans And Advances

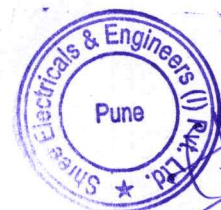
Sr. No.	Particulars	As on March 31 , 2021	As on March 31, 2020
	Advances to Suppliers	2,47,39,972.00	4,75,11,210.00
	Share of ECI SEEIPL JV:		
	Broad Minds Infra Pvt Ltd	-	1,82,24,710.00
	Total	2,47,39,972.00	6,57,35,920.00



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G. M. (Project)
Agra Smart City Ltd.

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V. R. Deshpande

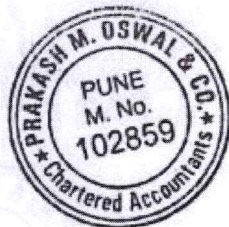


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278

Schedule 20: Other Current Assets

Sr. No.	Particulars	As on March 31, 2021	As on March 31, 2020
	Deposit Gas Washim Site	3,000.00	3,000.00
	Electricity Deposit	65,540.00	65,540.00
	Internet Deposit - Limras Solution LLP	5,750.00	5,750.00
	Room Rent Deposit	20,63,000.00	13,73,000.00
	Tender Deposit	68,60,887.00	19,25,300.00
	Refundable Inspection Fees - MSEDCL	18,04,407.00	28,59,373.00
	MSEDCL - BRC LD/Penalty (Reimbursable)	9,01,719.00	9,01,719.00
	MSEDCL - PRC LD/Penalty (Reimbursable)	82,95,910.00	82,95,910.00
	LD / Penalty - NBPPL Mannavaram (Reimbursable)	52,52,656.00	52,52,656.00
	LD / Penalty - Power Grid Corporation India Ltd (Reimbursable)	15,34,434.00	15,34,434.00
	Retentions Receivable	13,30,45,246.00	9,98,72,812.00
	Advance Tax & TDS FY.2017-18	-	1,31,51,656.00
	Advance Tax & TDS FY 2018-19	-	2,25,88,122.00
	Advance Tax & TDS	1,70,09,501.00	2,32,27,176.00
	Income Tax Refund AY 2020-21	1,15,87,420.00	-
	MVAT Refund FY 2015-16	-	30,83,545.00
	MVAT Refund FY 2016-17	37,66,188.00	38,13,744.00
	MVAT Refund FY 2017-18	-	1,58,262.00
	TS VAT Refund FY 2017-18	1,27,632.00	1,27,632.00
	TS IGST Refund	-	3,90,172.00
	UP-GST Refund	64,90,000.00	-
	MH- GST Credit	-	1,80,31,838.00
	MH- CGST Trans Credit - Excise Duty	42,87,267.00	42,87,267.00
	UP - GST Credits	13,28,789.00	73,98,892.00
	RJ - GST Credits	45,004.00	36,252.00
	AP - GST Credits	18,61,753.00	12,56,925.00
	JH- GST Credits	6,15,016.00	-
	Share of ECI SEEIPL JV:		
	Security Deposit - Railway	2,28,463.00	1,61,20,288.00
	GST Refund	28,53,110.00	22,36,110.00
	Advance Tax & TDS F.Y. 2018-19	-	4,40,089.00
	Total	21,00,32,692.00	23,84,37,464.00



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G. M. (Project)
gra Smart City Ltd.



277

**M/s SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED
and M/s ECI SEEIPL JV**

**Schedules Forming Integral Part of Consolidated Profit and Loss Statement For
the period ended on March 31st , 2021**

Schedule 21: Revenue From Operations

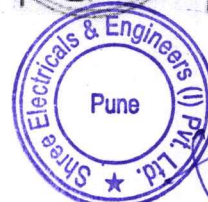
Sr. No.	Particulars	As on March 31 , 2021	As on March 31, 2020
	Revenue from Sales:		
	Andhra Pradesh State	7,76,46,831.00	6,07,95,804.00
	Jharkhand State	4,60,51,014.00	-
	Maharashtra State	68,04,95,240.00	57,96,05,786.00
	Rajasthan State	-	34,65,680.00
	Uttar Pradesh State	11,81,690.00	26,69,99,403.00
	ECI SEEIPL JV: Contract Sales	5,29,61,482.00	9,32,57,952.00
	Total	85,83,36,257.00	1,00,41,24,625.00

Schedule 22: Other Income

Sr. No.	Particulars	As on March 31 , 2021	As on March 31, 2020
	Compansation Received (under MSME Act)	1,02,94,000.00	-
	Delay Charges Recovered	-	9,99,043.00
	Dividend Received	-	1,55,470.00
	Interest on Fixed Deposits	58,40,980.00	63,38,230.00
	Interest received on MVAT Refund	22,130.00	-
	Miscellaneous Income	-	815.00
	Price Variation Received	-	3,15,984.00
	Rent Received	1,41,08,587.00	1,07,97,627.00
	ECI SEEIPL JV:		
	Interest on Income Tax Refund	11,911.00	-
	Total	3,02,77,608.00	1,86,07,169.00



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V. R. Deshmukh



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G. M. (Project)
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Schedule 23: Cost Of Material Consumed

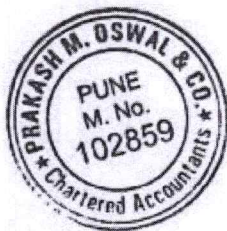
Sr. No.	Particulars	As on March 31 , 2021	As on March 31, 2020
	Purchases:		
	Andhra Pradesh State	6,97,45,881.00	5,54,81,520.00
	Jharkhand State	4,11,13,920.00	-
	Maharashtra State	47,91,18,958.00	52,78,63,904.00
	Rajasthan State	-	14,08,625.00
	Uttar Pradesh State	21,56,205.00	17,90,94,790.00
	Direct Expenses:		
	Transportation Expenses	61,96,027.00	43,33,655.00
	ECI SEEIPL JV: Subcontract Charges	4,91,77,226.00	8,11,84,142.00
	Total	64,75,08,217.00	84,93,66,636.00

Schedule 24: Changes In Inventories Of Finished Goods, Work-In-Progress And Stock-In-Trade

Sr. No.	Particulars	As on March 31 , 2021	As on March 31, 2020
	Inventories at the beginning of the year:	18,39,59,061.00	17,24,12,140.00
	Inventories at the end of the year:		
	Raw Materials	2,84,55,342.00	-
	Work-in-Progress	6,60,02,229.00	3,16,92,642.00
	Work-in-Progress-ECI SEEIPL JV	-	15,22,66,419.00
	Total	8,95,01,490.00	(1,15,46,921.00)

Schedule 25: Employee Benefit Expense

Sr. No.	Particulars	As on March 31 , 2021	As on March 31, 2020
	Salaries & Wages	2,19,93,788.00	2,98,91,663.00
	Total	2,19,93,788.00	2,98,91,663.00



K.K. JHA
G. M. (Project)
Agra Smart City Ltd.



Schedule 26: Financial Costs

Sr. No.	Particulars	As on March 31, 2021	As on March 31, 2020
	Interest on Cash Credit	1,93,15,363.00	1,36,39,074.00
	Interest on Term Loan	1,39,00,258.00	1,23,56,950.00
	Interest on R.M.A	24,98,800.00	29,49,666.00
	Interest on Bill Discounting and LC	-	37,97,449.00
	Interest on Advance Receipts	-	14,29,310.00
	Bank Charges	1,67,912.00	1,38,334.00
	BG Issue Charges	22,85,645.00	56,35,886.00
	LC Charges	10,08,806.00	13,30,093.00
	Loan Processing Fees & Stamping Charges	22,90,243.00	27,74,087.00
	ECI SEEIPL JV: Bank Charges & Commission	743.00	9,92,004.00
	Total	4,14,67,770.00	4,50,42,853.00

Schedule 27: Depreciation & Amortization Expense

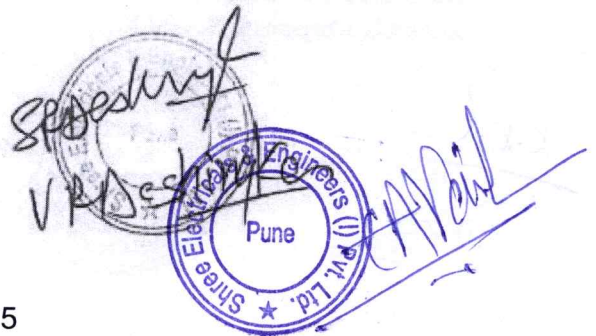
Sr. No.	Particulars	As on March 31, 2021	As on March 31, 2020
	Depreciation	36,33,384.00	40,98,627.00
	Total	36,33,384.00	40,98,627.00

Schedule 28: Other Administrative Expenses

Sr. No.	Particulars	As on March 31, 2021	As on March 31, 2020
	Advertisement Expenses	1,51,185.00	21,722.00
	Assets Written off	-	5,03,613.00
	Audit & Professional Fees	5,85,002.00	8,00,000.00
	Bad Debts	-	12,13,384.00
	Business Development Expenses	31,790.00	5,96,400.00
	Commission Charges	84,161.00	1,95,850.00
	CSR Expenditure	10,99,419.00	9,25,934.00
	Delay Charges - MSSEDCL	-	36,11,847.00
	Directors Remuneration	48,50,200.00	52,81,390.00
	Donation	6,66,000.00	-
	Electricity Expenses	10,21,629.00	9,30,136.00
	Fuel Expenses	15,94,561.00	16,54,602.00
	Goods Lost at ESR Chakan	-	1,45,851.00
	Housekeeping Expenses	3,12,552.00	1,37,876.00
	Insurance	11,33,576.00	19,11,093.00
	Interest On GST	7,58,655.00	6,18,315.00
	Interest On TDS	18,805.00	1,77,595.00



K.K. JHA
G. M. (Project)
Igra Smart City Ltd.

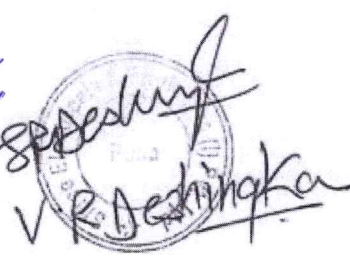
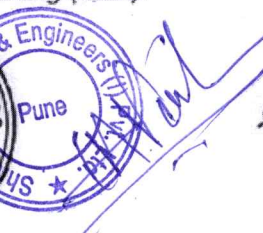
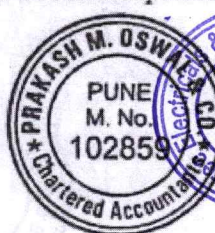


274

Sr. No.	Particulars	As on March 31, 2021	As on March 31, 2020
	Labour Cess	8,87,695.00	3,19,584.00
	Late Fee Charges - GST	1,670.00	13,170.00
	Late Fee Charges - ROC	-	21,400.00
	Legal & Notary Charges	6,24,553.00	-
	Lodging & Boarding Expenses	17,93,953.00	6,06,675.00
	Loss on Sale of Assets	4,314.00	3,553.00
	Miscellaneous Expenses	72,632.00	1,61,334.00
	MVAT- Short refund received	-	3,83,424.00
	NSIC Registration Charges	-	1,00,000.00
	Office Expenses	3,56,786.00	1,18,062.00
	Packing Charges	-	1,713.00
	Pooja Expenses	62,028.00	19,188.00
	Postage & Courier	78,557.00	80,725.00
	Price Variation - MSEDCL	-	2,62,315.00
	Printing & Stationery	6,00,804.00	5,80,546.00
	Prior Period Expenses	3,71,191.00	2,20,235.00
	Professional Fees	1,64,54,113.00	1,40,13,863.00
	Rates and Taxes	27,06,204.00	5,63,966.00
	Recruitment Expenses	18,100.00	23,000.00
	Rent & Hire Charges	1,15,83,366.00	1,19,95,877.00
	Repairs & Maintenance	5,16,287.00	4,90,715.00
	Repairs & Maintenance - Building	-	2,77,745.00
	Safety Expenses	1,22,405.00	3,98,255.00
	Security Expenses	6,83,467.00	7,69,975.00
	Site Expenses	17,59,184.00	11,02,950.00
	Staff Medical Expenses	2,10,514.00	1,17,127.00
	Stock Audit Fees	10,000.00	36,800.00
	Sundry Expenses	1,27,343.00	1,16,852.00
	Telephone & Internet Expenses	7,87,947.00	6,79,827.00
	Tender Fees	6,35,993.00	5,80,453.00
	Travelling & Conveyance Expenses	17,42,386.00	35,36,708.00
	Vehicle Repairs	3,65,559.00	2,17,511.00
	Interest/Delay Charges	3,70,699.00	-
	ECI SEEIPL JV:		
	Audit Fees	25,000.00	25,000.00
	GST Audit Fees	-	25,000.00
	Royalty Expenses	-	23,09,642.00
	Interest on GST	6,116.00	9,306.00
	Interest on TDS	44,682.00	36,427.00
	Late fee-TDS filling	-	19,200.00
	Round off	7.00	5.00
	Total	5,53,31,090.00	5,89,63,736.00

Note No. i :- Other Administrative Expenses includes Expenditure amounting to Rs. 10,99,419/- towards Corporate Social Responsibility (CSR).

K.K.JHA
G. M. (Project)
Jn Smart City Ltd.



273

Schedule 29: Earning Per Share

Sr. No.	Particulars	As on March 31, 2021	As on March 31, 2020
	Earning per share is calculated by dividing the profit attributable to the equity shareholders by the weighted average number of equity shares outstanding during the year, as under		
	Profit attributable to equity shareholders -in Rupees	2,18,34,575.00	3,51,07,582.00
	Weighted average number of equity shares outstanding during the year	15,00,00,000.00	15,00,000.00
	Basic Earning per share -Rupees	0.15	23.41
	Diluted Earning per share -Rupees	0.15	23.41
	Nominal Value per share -Rupees	1.00	100.00

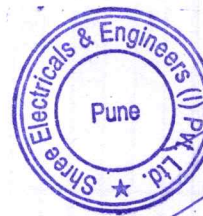
Schedule 30: Ownership in Joint Venture

Sr. No.	Name of Entity	Percentage of Holding Company's Ownership in Joint Venture as on 31.03.2021	Percentage of Minority's Ownership in Joint Venture as on 31.03.2021
	ECI SEEPL JV	100.00%	0.00%



VR Deshpande

K.K.
C. (Project)
City Ltd.



SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED AND M/S ECI SEEPL JV
Depreciation under The Companies Act, 2013 For the year ended 31.03.2021

Sr.No.	Assets	W.D.V. as on 31.03.2020	Additions	Deduction	Total Assets	Depreciation	W.D.V. as on 31.03.2021
11.1	Schedule 11.1 Tangible Asset						
I	Land	1,74,44,730.00	-	-	1,74,44,730.00	-	1,74,44,730.00
II	Buildings	2,17,45,993.45	14,01,454.14	-	2,31,47,447.59	11,09,293.35	2,20,38,154.24
III	Computer	5,97,024.44	-	-	5,97,024.44	2,92,583.53	3,04,440.91
IV	Laptop	2,62,025.59	3,66,011.48	1,895.00	6,26,142.07	2,06,511.29	4,19,630.78
VI	Printers/Scanner	1,07,079.48	-	-	1,07,079.48	39,161.84	67,917.64
VII	Air Conditioner	73,007.67	-	18,524.16	54,483.51	23,017.27	31,466.24
VIII	Diesel Generator	37,134.59	-	-	37,134.59	21,697.09	15,437.50
IX	Electrical Fittings	61,686.09	-	-	61,686.09	25,439.55	36,246.54
X	Furnitures	9,33,291.54	-	12,841.20	9,20,450.34	2,25,227.69	6,95,222.65
XI	Rack	7,40,165.97	-	-	7,40,165.97	4,64,258.48	2,75,907.49
XII	Motor Vehicles	17,81,497.11	16,17,000.00	53,582.35	33,44,914.76	3,10,643.45	30,34,271.31
XIII	Camera	11,164.87	1,33,145.00	910.70	1,43,399.17	41,598.58	1,01,800.59
XIII	Office Equipment's	2,17,354.66	96,912.50	80,168.40	2,34,098.76	50,761.34	1,83,337.42
XIV	UPS SYSTEM	2,29,463.40	35,136.00	90,907.82	1,73,691.58	1,00,886.35	72,805.23
XV	Loose Tools	12,091.60	-	-	12,091.60	3,528.00	8,563.60
	Machinery	5,04,281.55	-	-	5,04,281.55	72,119.53	4,32,162.02
	Solar Power System	34,98,561.60	-	-	34,98,561.60	4,65,013.13	30,33,548.47

Schedule - 11

SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED AND M/S ECI SEEPL JV
Depreciation under The Companies Act, 2013 For the year ended 31.03.2021

Sr.No.	Assets	W.D.V. as on 31.03.2020	Additions	Deduction	Total Assets	Depreciation	W.D.V. as on 31.03.2021
XVIII	Residual Value						
	Air Conditioner	-	18,524.16	-	18,524.16	-	18,524.16
	Camera	-	910.70	-	910.70	-	910.70
	Computer & Data Processing units	64,171.73	1,895.00	-	66,066.73	-	66,066.73
	Electrical Fittings	-	-	-	-	-	-
	Furniture	95,454.72	12,841.20	-	1,08,295.92	-	1,08,295.92
	Interiors	99,708.00	-	-	99,708.00	-	99,708.00
	Inverter	-	-	-	-	-	-
	Loose Tools	-	-	-	-	-	-
	Motor Vehicle	2,25,653.12	53,582.35	2,12,399.08	66,836.39	-	66,836.39
	Office Equipment	2,19,587.93	80,168.40	-	2,99,756.33	-	2,99,756.33
	Pump	1,900.00	-	-	1,900.00	-	1,900.00
	Shed	13,936.30	-	-	13,936.30	-	13,936.30
	Water Purifier	-	-	-	-	-	-
	UPS System	-	83,334.01	-	83,334.01	-	83,334.01
	Sub-total	4,89,76,965.40	39,00,914.94	4,71,228.71	5,24,06,651.63	34,51,740.47	4,89,54,911.16
	Sub-total (Rounded Off)	4,89,76,965.00	39,00,915.00	4,71,229.00	5,24,06,652.00	34,51,740.00	4,89,54,911.00
Schedule 11.2							
11.2	Intangible Asset						
I	Softwares	4,54,321.48	59,000.00	11,250.00	5,02,071.48	1,81,643.95	3,20,427.53
	Residual Value						
	SAP B1	-	-	-	-	-	-
	Softwares	84,875.00	11,250.00	-	96,125.00	-	96,125.00
	Sub-total	5,39,196.48	70,250.00	11,250.00	5,98,196.48	1,81,643.95	4,16,552.53
	Sub-total (Rounded Off)	5,39,196.00	70,250.00	11,250.00	5,98,196.00	1,81,644.00	4,16,553.00
	Grand Total	4,95,16,161.88	39,71,164.94	4,82,478.71	5,30,04,848.11	36,33,384.42	4,93,71,463.69
	Grand Total (Rounded Off)	4,95,16,162.00	39,71,165.00	4,82,479.00	5,30,04,848.00	36,33,384.00	4,93,71,464.00

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SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED and M/S ECI SEEIPL JV

Depreciation schedule as per Income Tax Act For the Year Ended March 31, 2021

Depreciation schedule as per Income Tax Act of the Year ended March 31, 2021													
Fixed assets		Rate of depreciation (Method)	Gross Block (At cost)				Depreciation/Amortisation			Net block			
Sr. No.	Particulars		As on April 1, 2020	Additions Upto 30.09.2020	Additions After 30.09.2021	Sales	As on March 31, 2021	For the year	Additions during the year	Deductions during the year	Up to March 31, 2021	As on March 31, 2021	As on March 31, 2020
11.1	Tangible assets												
	Land:												
	Land at Hinjewadi	0%	1,21,64,730.00	-	-	-	1,21,64,730.00	-	-	-	-	1,21,64,730.00	1,21,64,730.00
	Land at Hinjewadi - 2	0%	52,80,000.00	-	-	-	52,80,000.00	-	-	-	-	52,80,000.00	52,80,000.00
	Total - Block 0% (A)		1,74,44,730.00	-	-	-	1,74,44,730.00	-	-	-	-	1,74,44,730.00	1,74,44,730.00
	Buildings:												
	Building - Warehouse	10%	38,02,516.85	-	-	-	38,02,516.85	3,80,251.69	-	-	3,80,251.69	34,22,265.17	38,02,516.85
	Shed - Warehouse	10%	80,575.67	-	14,01,454.14	-	14,82,029.81	8,057.57	70,072.71	-	78,130.27	14,03,899.54	80,575.67
	Shed on Terrace	10%	19,26,540.60	-	-	-	19,26,540.60	1,92,654.06	-	-	1,92,654.06	17,33,886.54	19,26,540.60
	Building - Factory	10%	83,67,929.80	-	-	-	83,67,929.80	8,36,792.98	-	-	8,36,792.98	75,31,136.82	83,67,929.80
	Furniture & Fixtures:												
	Furniture & Fixtures	10%	19,88,500.56	-	-	-	19,88,500.56	1,98,850.06	-	-	1,98,850.06	17,89,650.51	19,88,500.56
	Electrical fittings	10%	1,15,110.68	-	-	-	1,15,110.68	11,511.07	-	-	11,511.07	1,03,599.62	1,15,110.68
	Interiors	10%	18,709.15	-	-	-	18,709.15	1,870.91	-	-	1,870.91	16,838.23	18,709.15
	Total - Block 10% (B)		1,62,99,883.00	-	14,01,454.00	-	1,77,01,337.00	16,29,988.00	70,073.00	-	17,00,061.00	1,60,01,276.00	1,62,99,883.00
	Plant & Equipment:												
	Machinery	15%	1,81,573.65	-	-	-	1,81,573.65	27,236.05	-	-	27,236.05	1,54,337.60	1,81,573.65
	Vehicles:												
	BMW 520 D	15%	3,16,518.57	-	-	-	3,16,518.57	47,477.79	-	-	47,477.79	2,69,040.78	3,16,518.57
	Bohro Pick Up MH14-C-961	15%	88,107.78	-	-	-	88,107.78	13,216.17	-	-	13,216.17	74,891.61	88,107.78
	Eicher MH 14 BJ 2005	15%	1,80,835.25	-	-	-	1,80,835.25	27,125.29	-	-	27,125.29	-	1,80,835.25
	I 20 Magana	15%	1,83,658.91	-	-	-	1,83,658.91	27,548.84	-	-	27,548.84	-	1,83,658.91
	Mahindra Maxx Pick up	15%	77,249.74	-	-	-	77,249.74	11,587.46	-	-	11,587.46	65,662.28	77,249.74
	Maruti Car 800	15%	45,373.69	-	-	-	45,373.69	6,806.05	-	-	6,806.05	-	45,373.69
	Max Pick up MH14-CD-943	15%	83,787.77	-	-	-	83,787.77	12,568.17	-	-	12,568.17	71,219.60	83,787.77
	TAATA Ace	15%	45,314.03	-	-	-	45,314.03	6,797.10	-	-	6,797.10	-	45,314.03
	TAATA Indigo CS 748	15%	1,21,119.72	-	-	-	1,21,119.72	18,167.96	-	-	18,167.96	-	1,21,119.72
	TAATA Indigo Manza 7036	15%	1,22,184.19	-	-	-	1,22,184.19	18,327.63	-	-	18,327.63	-	1,22,184.19
	Volkswagen Vento 1.6	15%	2,60,001.49	-	-	-	2,60,001.49	39,000.22	-	-	39,000.22	-	2,60,001.49
	Yamaha Maxx	15%	9,291.42	-	-	-	9,291.42	1,393.71	-	-	1,393.71	7,897.70	9,291.42
	Maruti RIZ-VI RZRDCDG	15%	-	-	-	-	-	-	-	-	-	-	-
	Truck - 40T	15%	4,64,188.19	-	-	-	4,64,188.19	69,628.23	-	-	69,628.23	3,94,559.96	4,64,188.19
	Honda Jazz 1.2v Cl-Vtec	15%	6,99,763.29	-	-	-	6,99,763.29	1,04,964.49	-	-	1,04,964.49	5,94,798.79	6,99,763.29
	Hyundai 110 Grand	15%	4,32,437.50	-	-	-	4,32,437.50	64,865.63	-	-	64,865.63	3,67,571.88	4,32,437.50
	Office Equipments:												
	Rack	15%	11,37,174.50	-	-	-	11,37,174.50	1,70,576.18	-	-	1,70,576.18	9,66,598.33	11,37,174.50
	Air Conditioner	15%	1,46,792.88	-	-	-	1,46,792.88	22,018.93	-	-	22,018.93	1,24,773.95	1,46,792.88
	Camera	15%	21,463.18	1,33,145	-	-	1,54,608.18	3,219.48	19,971.75	-	23,191.23	1,31,416.95	21,463.18

Stamp: PRAKASH M. OSWAL & CO. PUNE M. No. 102859

Signature: P. V. Joshi

Stamp: PRAKASH M. OSWAL & CO. PUNE M. No. 102859

Page 110 of 375

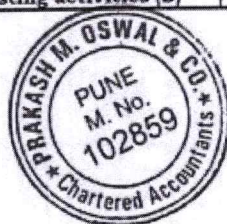
268

Consolidated Cash Flows Statement For the Period ended on March 31st, 2021
M/s SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED
and M/S ECI SEEIPL JV

Particulars	For the year ended 31 March, 2021		For the year ended 31 March, 2020	
	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax	2,91,78,126.00		4,69,15,200.00	
<u>Adjustments for:</u>				
Depreciation and amortisation	36,33,384.00		40,98,627.00	
(Profit) / loss on sale / write off of assets	4,314.00		5,07,166.00	
Finance costs	4,14,67,770.00		4,50,42,853.00	
Interest income	(58,40,980.00)		(63,38,230.00)	
Dividend income	-		(1,55,470.00)	
		6,84,42,614.00		9,00,70,146.00
Operating profit / (loss) before working capital changes				
<u>Changes in working capital:</u>				
<u>Adjustments for (increase) / decrease in operating assets:</u>				
Inventories	8,95,01,490.00		(1,15,46,921.00)	
Trade receivables	(23,15,47,063.00)		40,87,21,399.00	
Short-term loans and advances	4,09,95,947.00		79,64,597.00	
Long-term loans and advances	47,30,000.00		-	
Other current assets	3,04,04,772.00		(6,10,20,007.00)	
Other non-current assets	-		4,30,86,084.00	
<u>Adjustments for increase / (decrease) in operating liabilities:</u>				
Trade payables	10,94,21,007.00		(45,89,45,551.00)	
Other current liabilities	(3,74,09,622.00)		(96,29,840.00)	
Other long-term liabilities	(2,52,45,469.00)		2,77,15,143.00	
Short-term provisions	(3,71,71,799.00)		(1,14,93,025.00)	
		(5,63,20,737.00)		(6,51,48,121.00)
Cash flow from extraordinary items				
Cash generated from operations		1,21,21,877.00		2,49,22,025.00
Net income tax (paid) / refunds		20,00,000.00		1,07,00,000.00
		1,01,21,877.00		1,42,22,025.00
Net cash flow from / (used in) operating activities (A)				

Particulars	For the year ended 31 March, 2021		For the year ended 31 March, 2020	
	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
B. Cash flow from investing activities				
Capital expenditure on fixed assets, including capital	(34,93,000.00)		(16,40,743.00)	
Proceeds from sale of fixed assets				
Purchase of long-term investments			(12,50,000.00)	
- Joint ventures	-		-	
Interest received	-		-	
- Subsidiaries	-		-	
- Associates	-		-	
- Joint ventures	-		-	
- Others	58,40,980.00		63,38,230.00	
Dividend received			1,55,470.00	
- Others	-		36,02,957.00	
	23,47,980.00			
Cash flow from extraordinary items		23,47,980.00		36,02,957.00
Net income tax (paid) / refunds		-		-
		23,47,980.00		36,02,957.00
Net cash flow from / (used in) investing activities (B)				

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K.K. JHA
G.M. (Project)
Shree City Ltd.



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Shree Electricals & Engineers (India) Pvt. Ltd.
Pune
V. Prakashan

267

Consolidated Cash Flows Statement For the Period ended on March 31st, 2021
M/s SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED
and M/S ECI SEEIPL JV

Particulars	For the year ended 31 March, 2021		For the year ended 31 March, 2020	
	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
C. Cash flow from financing activities				
Proceeds from issue of equity shares (Issue Bonus shares by converting General Reserves into Paid-up Equity Shares)				
Proceeds from long-term borrowings	4,77,98,562.00		(1,02,06,990.00)	
Proceeds from other short-term borrowings	(40,27,672.00)		(2,55,97,296.00)	
Finance cost	(4,14,67,770.00)		(4,50,42,853.00)	
Cash flow from extraordinary items	23,03,120.00		(8,08,47,139.00)	
Net cash flow from / (used in) financing activities (C)		23,03,120.00		(8,08,47,139.00)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		1,47,72,977.00		(6,30,22,157.00)
Cash and cash equivalents at the beginning of the year		8,26,17,041.00		14,56,39,198.00
Effect of exchange differences on restatement of foreign currency Cash and cash equivalents				
Cash and cash equivalents at the end of the year		9,73,90,018.00		8,26,17,041.00
Reconciliation of Cash and cash equivalents with the Balance Sheet:				
Cash and cash equivalents as per Balance Sheet		9,73,90,018.00		8,26,17,041.00
Less: Bank balances not considered as Cash and cash equivalents as defined in AS 3 Cash Flow Statements (give details)				
Net Cash and cash equivalents (as defined in AS 3 Cash Flow Statements) included in Note 19		9,73,90,018.00		8,26,17,041.00
Add: Current investments considered as part of Cash and cash equivalents (as defined in AS 3 Cash Flow Statements)				
Cash and cash equivalents at the end of the year *		9,73,90,018.00		8,26,17,041.00
* Comprises:				
(a) Cash on hand		10,96,409.00		3,06,679.00
(b) Cheques, drafts on hand		-		-
(c) Balances with banks		-		-
(i) In current accounts		6,91,532.00		15,52,663.00
(ii) In EEFC accounts		-		-
(iii) In deposit accounts with original maturity of less than 3 months		9,56,02,077.00		8,07,57,699.00
(iv) In earmarked accounts (give details)		-		-
(d) Others (specify nature)		-		-
(e) Current investments considered as part of Cash and cash equivalents		-		-
		9,73,90,018.00		8,26,17,041.00

Notes:
(ii) The Cash Flow Statement reflects the combined cash flows pertaining to continuing and discounting operations.
(iii) These earmarked account balances with banks can be utilised only for the specific identified purposes.

See accompanying notes

In terms of our report attached
For Prakash M. Oswal & Co.
Chartered Accountants
(Firm Reg. No. 1173499)

Prakash M. Oswal
PUNE
Oswal M. No. 102859
Proprietor
Membership No. 102859
Place: Pune
Date: 15/10/2021

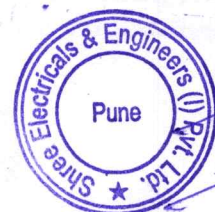
Safruna Panjwani
Safruna Panjwani
Company Secretary

For and on behalf of the Board of Directors
Shree Electricals & Engineers (India) Private Limited
and M/s ECI SEEIPL JV

Srinivas R. Deshingkar
Srinivas R. Deshingkar
Chairman & Managing Director
DIN : 01461394

Vasanti R. Deshingkar
Vasanti R. Deshingkar
Director
DIN:01426747

K.K. JHA
K.K. JHA
G. M. (Project)
Smart City Ltd.



266

Notes forming part of the Consolidated Financial Statements for the year ended 31 March 2021

I. GENERAL INFORMATION

Shree Electricals & Engineers (India) Private Limited ("SEEIPL" or "the Company") is a domestic private limited company and was incorporated in 2008 under the provisions of the Companies Act, 1956 applicable in India.

SEEIPL is an electrical contractor company engaged in the business of turnkey electrical projects and provides services in the areas of H.T. /L.T. Installation and erection of substation, electrical estimation and design, industrial and commercial electrification, industrial maintenance and services, annual maintenance contracts and provides consultancy in above areas.

ECI SEEIPL JV is a joint venture (Association of Person) between SEEIPL and M/s ECI Engineering & Construction Co. Ltd., Hyderabad (ECI) for under taking turnkey electrical interior projects, solely for business and profit making purpose. ECI SEEIPL JV is wholly owned subsidiary of SEEIPL whereas the ECI is entitled to royalty on contract value, at the rate specified in the agreement.

II. SIGNIFICANT ACCOUNTING POLICIES.

A. Statement of Compliance with Accounting Standards (AS)

These consolidated financial statements have been prepared in accordance with Accounting Standards (AS) notified under Section 133 of the Companies Act, 2013 (the "Act") read with paragraph 7 of the Companies (Accounts) Rules, 2014

B. Basis of Measurement/Accounting

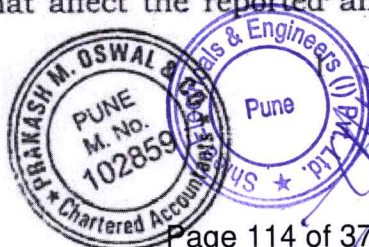
The consolidated financial statements have been prepared under the historical cost conventions on accrual basis and as a going concern, in accordance with generally accepted principles.

Accounting policies not specifically referred to otherwise be consistent & in accordance with generally accepted accounting principles.

C. Use of Estimates

The presentation of financial statements in conformity with generally accepted accounting principles require the management to make estimates and assumptions that affect the reported amount of assets and liabilities, revenue

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Vigna Smart City Ltd.



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V.R. Deshmukh

and expenses and disclosure of contingent liabilities. Such estimates and assumption are based on the management's evaluation of relevant facts and circumstances on the date of financial statements. The actual outcome may diverge from the estimates.

D. Revenue Recognition

Revenue and contract cost is recognized as per guidelines laid down in "Accounting Standards 7" & "Accounting Standards 9", by taking into account stage of completion on of such contract 9 and, when the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity and specific criteria have been met as described below.

Revenue is measured at the fair value of the consideration received or receivable. Amounts disclosed as revenue are net of goods and service tax, trade allowances and rebates.

i. Sale of Goods

Revenue from sale of goods is recognized on the basis of guidelines mentioned in "AS 9", i.e. when all significant risks and rewards of ownership of goods are passed onto the customers. The invoices to customers are raised based on purchases order and contractual obligation.

ii. Sale of Services

Revenue from sale of service is recognized as per "fixed price contract" laid down in "AS 7". The total contract revenue, both the contract costs to complete the contract and the stage of contract completion at the reporting date are measured reliably.

iii. Interest Income

Interest Income is recognized where no significant uncertainty as to measurability or collectability exists. Interest income on deposits/loans is recognized on accrual basis in accordance with the terms of the relevant agreement. Dividend from investment in shares is recognized when the owner's right to pay the interest is established. Interest on amount receivable due to delay in payment, is accounted for on receipt basis.

E. Inventories

Inventories are valued at the lower of cost and net realizable value as specified in AS 9.

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Pune
V.R. Deshpande

Raw materials, stores and spare parts are valued at lower of cost and net realizable value. Cost includes purchase price, freight inwards and other expenditure incurred in bringing such inventories to their present location and condition.

Work in progress inventories are valued as per cost to complete the contract and percentage of completion method at the reporting date.

F. Property Plant & Equipment

Property Plant & Equipment are stated at cost less accumulated depreciation. Cost Comprises of the purchase price and any attributable cost of bringing the asset to working condition for its intended use.

Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably. The carrying amount of any component accounted for as a separate asset is derecognized when replaced. All other repairs and maintenance are charged to Statement of Profit and Loss during the year in which they are incurred.

G. Depreciation and Amortization

The Company depreciates fixed assets over their estimated useful lives as prescribed in Part C of Schedule II to the Companies Act, 2013.

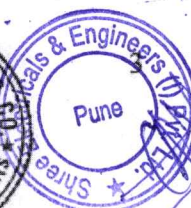
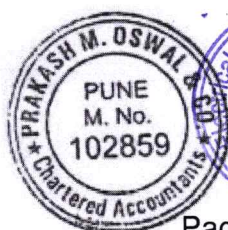
Sr. No.	Particulars	Estimated Useful life of asset (years)
1	Building	30
2	Plant & Machinery	15
3	Furniture	10
4	Computer and accessories	03
5	Office Equipment	05
6	Motor Vehicle	08

Depreciation on addition to fixed assets is provided on pro-rata basis from the date of acquisition. Depreciation on sale/deduction from fixed assets is provided up to the date preceding the date of sale, deduction as the case may be. Gains or losses on disposals are determined by comparing proceeds with carrying amount. These are included in Statement of Profit and Loss.

Tangible Assets:

Depreciation on Tangible Assets is provided to the extent of depreciable amount on Straight Line Method (SLM) based on useful life of the assets as prescribed in Part C of Schedule II to the Companies Act, 2013

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Depreciation methods, useful lives and residual values are reviewed periodically at each financial year end and adjusted prospectively, as appropriate.

Intangible Assets:

Intangible assets are stated at acquisition cost, net of accumulated amortization. Software expenses are amortized on a straight line basis over a period of three years.

H. Taxes On Income

Tax expense for the year, comprising current tax and deferred tax, are included in the determination of the net profit or loss for the year.

Current Taxation:

Current Tax is determined as the amount of tax payable in respect of taxable income in accordance with relevant tax rates and tax laws.

Current tax assets and liabilities are measured at the amount expected to be recovered or paid to the taxation authorities. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the year-end date. Current tax assets and tax liabilities are offset where the entity has a legally enforceable right to offset and intends either to settle on a net basis, or to realize the asset and settle the liability simultaneously.

Deferred Tax

Provisions for deferred tax are recognized, subject to consideration of prudence in respect of deferred tax assets, on timing differences in accordance with AS 22 "Accounting for Taxes on Income".

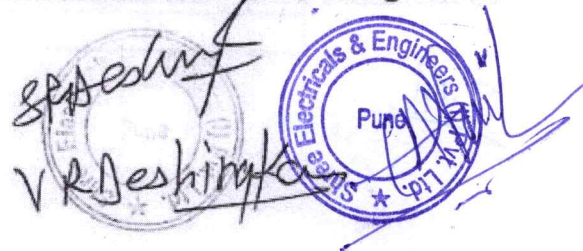
I. Leases

Leases in which a significant portion of the risks and rewards of ownership are not transferred to the Company as a lessee are classified as operating leases. Payments made under operating leases (net of any incentives received from the lesser) are charged to Statement of Profit and Loss on a straight-line basis over the period of the lease, as specified in AS 19 "Leases".

Also initial direct cost incurred in operating lease such as commissions, legal fees and internal costs is recognized immediately in the Statement of Profit and Loss.

J. Investments

Current Investments are carried at lower of cost and fair value, Long Term investments are carried at cost.



K. Earnings Per Share

Basic earnings per share are calculated by dividing the consolidated net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year. Earnings considered in ascertaining the Company's earnings per share are the consolidated net profit or loss for the year after deducting the attributable tax thereto for the year.

L. Consolidation as per AS 21

Though SEEIPL has entered into a contractual arrangement with ECI Engineering & Construction Co. Ltd., in the form of joint venture, Shree Electricals and Engineers (India) Private Limited holds 100% control over an economic activities and has power to govern the financial and operating activities of the joint venture.

This Consolidated Financial Statement is made in compliance with AS 21.

III. NOTES TO ACCOUNTS

A. Related Party Disclosure

1) Individuals having significant influence being shareholders of the Company and also as Key management personnel.

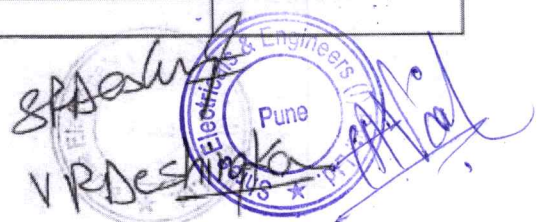
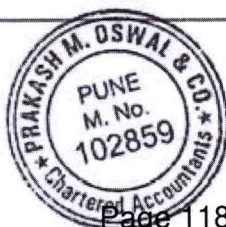
Mr. Shrinivas Deshingkar	-	Chairman & Managing Director
Mrs. Vasanti Deshingkar	-	Director

2) Names of the other related parties with whom transactions were carried out during the year and description of relationship.

Relatives of key management personnel and enterprises / proprietary concerns in which said relatives exercise significant influence: - Ovi Engineers Private Limited.

3) Disclosure of related party transactions-

Sr. No.	Nature of transaction / relationship / major parties	Amount (Rs.)	
		2020-21	2019-20
1	Purchases of goods:		
	Ovi Engineers Private Limited	16,31,69,735	8,13,95,472



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2	Sale of services:		
	Ovi Engineers Private Limited-		
	-Rent Received	19,20,000	19,20,000
	-Installation services provided	-	3,45,000
3	Purchase of services.		
	Shrinivas Deshingkar (Rental Services)	30,00,000	30,00,000
4	Expenses incurred:		
	Director's remuneration		
	Shrinivas Deshingkar	48,50,200	46,50,000
	Vasanti Deshingkar	-	6,31,390

4) Amount due to/from related parties

Sr. No.	Nature of transaction / relationship / major parties	Amount (Rs.)	
		2020-21	2019-20
1	Trade Payable		
	Ovi Engineers Private Limited	9,90,41,714	21,48,643

B. Payment to Auditors

Particulars	2020-21 (Rs.)	2019-20 (Rs.)
Audit Fees	5,85,000	8,00,000
Stock Audit Fees	10,000	36,800

C. Expenditure Incurred On Corporate Social Responsibility Activities

CSR Committee:

During the year company has constituted CSR committee comprises of two directors:

1. Mr. Shrinivas Deshingkar - Chairman & Managing Director
2. Mrs. Vasanti Deshingkar - Director

Expenditure on CSR Activities:

- (a) Gross amount required to be spent by the company during the year-
Rs.10,83,584/-

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Smart City Ltd.



8/11/2020
V.P. Deshingkar
Shrinivas Deshingkar & Engineers Pvt. Ltd. Pune

(b) Amount approved by the Board to be spent during the year-
Rs.10,99,419/-

(c) Amount spent during the year on:

Particulars	Amount (Rs.)
(I) Construction / acquisition of any asset	-
(ii) On purposes other than (I) above	10,99,419

D. Segment Reporting

The Company's consolidated operating businesses comprises of turnkey electrical interior projects and to provide services in the areas of H.T. / L.T. Installation and erection of substation, electrical estimation and design, industrial and commercial electrification, industrial maintenance and Operations Services, annual maintenance contracts and to provide consultancy in above areas.

Thus, as defined in AS 17 "Segment Reporting", Operating segments are reported in a manner consistent with the internal reporting about the services the company provides, the different geographical areas in which it operates and the sectors where said services are rendered.

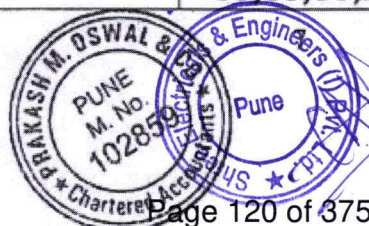
(i)-Consolidated turnover of segments based on geographical locations: -

State	Turnover Amount (Rs.)	
	FY 2019-20	FY 2019-20
Maharashtra	68,04,95,240.00	57,96,05,786.20
Uttar Pradesh	11,81,690.00	26,69,99,402.59
Andhra Pradesh	13,06,08,313.00	15,40,53,755.51
Rajasthan	-	34,65,680.00
Jharkhand	4,60,51,014.00	-
Telangana	-	-
Total	85,83,36,257.00	1,00,41,24,624.30

(ii)Consolidated turnover of segments based on sectors where said services are rendered.

Sector	Turnover Amount (Rs.)	
	FY 2020-21	FY 2019-20
Government- Sector	49,84,10,310.00	70,53,65,536.52
Non-Government Sector	35,99,25,947.00	29,87,59,087.78
Total	85,83,36,257.00	1,00,41,24,624.30

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259

E. Prior Period Expenses

The expenses which arise in the current period as a result of errors or omissions in the preparation of the financial statements of one or more prior periods are separately disclosed in the statement of profit and loss in a manner as prescribed in AS 5, that their impact on the current profit or loss can be perceived. The details of such expenses are as under:

Particulars	Amount (Rs.)
MVAT Refund FY 2015-16	2,62,585
MVAT Refund FY 2016-17	47,556
TDS demand liability FY 2011-12	27,235
TDS demand liability FY 2010-11	1,020
TDS demand liability FY 2009-10	14,955
Interest on TDS FY 2011-12	540
Interest on TDS FY 2010-11	20
Interest on TDS FY 2009-10	290
Other Expenses for FY 2019-20, not accounted for earlier.	16,990
Total	3,71,191

F. Provisions and Contingent Liabilities & Assets

Provisions are recognized when there is a present obligation as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a reliable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance sheet date.

A contingent asset is recognized for those possible assets that arises from past events the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the enterprise.

The economic benefit i.e. Income from said assets will be recognized in books, as and when it will be realized

As there were instances of non-receipt or delay in receipt of the amount from the customers, the company has filed various cases in MSME court. The claimed amount towards interest is disclosed as contingent assets.

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G. M. (Project)
Smart City Ltd.



Signature of V.R. Deshpande
V.R. Deshpande
Shree Electricals & Engineers
Pune

258

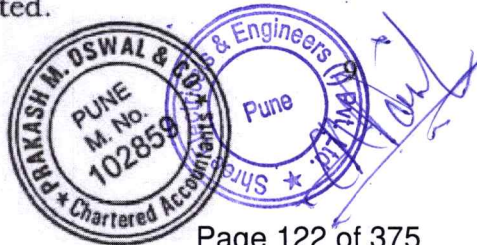
Sr. No.	Name	Filing Amount	Application Year
		In Rs.	
1	Central Railway Iricen Building Pune	3,01,089	FY 2020-21
2	Central Railway Kalyan	15,69,800	FY 2020-21
3	CMS Computers	2,42,044	FY 2020-21
4	IBM Chennai	10,00,000	FY 2020-21
5	MSEDCL T23 Kolhapur	50,00,000	FY 2020-21
6	MSEDCL T48	15,48,976	FY 2020-21
7	NTPC Pallakad	31,59,180	FY 2020-21
8	Shalaka Infra Tech Pvt Ltd	1,10,73,005	FY 2020-21
9	Shapoorji Pallonji & Company Private Limited	51,43,860	FY 2020-21
10	Central Railway LTT	25,21,736	FY 2019-20
11	Eta Engineering Pvt Ltd	10,43,149	FY 2019-20
12	MSEDCL IPDS T17	55,30,996	FY 2019-20
13	MSEDCL IPDS T16	6,95,53,542	FY 2019-20
Total		10,76,87,377	

Company has withdrawn following cases which were filed during FY 20-21.

Sr. No.	Name	Filing Amount(Rs)
1	MSEDCL Amravati61	1,08,29,853
2	MSEDCL Nashik T17	25,28,259
3	MSEDCL T19	5,00,000

G. Rounding off amounts:

All amounts disclosed in financial statements and notes have been rounded off to the nearest Rupees as per requirement of Schedule III of the Act, unless otherwise stated.



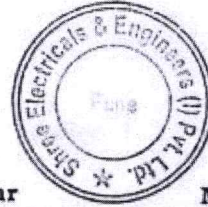
The Company has made regrouped the figures in Balance Sheet and Profit & loss for better presentation.

For Prakash M. Oswal & Co.
Chartered Accountants
(Firm Reg. No. 117349W)



CA Prakash M. Oswal
Proprietor
Membership No. 102859

For Behalf of Board of Directors
Shree Electricals & Engineers (India) Private Limited



Mr Shrinivas R. Deshingkar
(Chairman & Managing Director)
DIN: 01461394

Mrs Vasanti R. Deshingkar
(Director)
DIN: 0142674

Place: Pune
Date: 15/10/2021

Safruna Panjwani

Mrs Safruna Panjwani
Company Secretary



Safruna Panjwani

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S. M. (Project)
Shree Electricals & Engineers (India) Pvt. Ltd.

TAX AUDIT REPORT
F.Y.2019-20
(Consolidated)

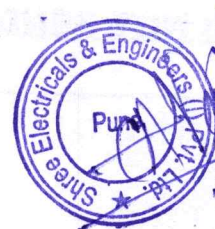
SHREE ELECTRICALS &
ENGINEERS (I) PVT LTD

S.NO.253/1, PLOT NO.4, TIRUMALA INDUSTRIAL ESTATE,
PHASE-II, HINJEWADI, PUNE-411057.

AUDITED BY :
PRAKASH M. OSWAL & CO.
CHARTERED ACCOUTANTS
OFFICE NO.304/305,
GANGA COLLIDIUM,
BIBWEWADI,
PUNE-411037.
Ph :020-24240127.



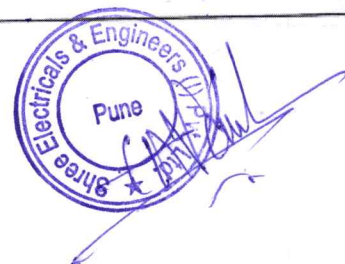
K.K. JHA
Chartered Accountant (Project)
Pune Smart City Ltd



255

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2020-21	
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)					
PAN	AALCS9026Q				
Name	SHREE ELECTRICALS AND ENGINEERS (INDIA) PRIVATE LIMITED				
Address	S. NO. 253/1, PLOT NO.4, TIRUMALA INDUSTRIAL ESTAT, PHASE II HINJEWADI, PUNE, MAHARASHTRA, 411057				
Status	Pvt Company	Form Number	ITR-6		
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	780013121031220		
Taxable Income and Tax details	Current Year business loss, if any	1	0		
	Total Income		46605910		
	Book Profit under MAT, where applicable	2	45627712		
	Adjusted Total Income under AMT, where applicable	3			
	Net tax payable	4	11729775		
	Interest and Fee Payable	5	0		
	Total tax, interest and Fee payable	6	11729775		
	Taxes Paid	7	23317195		
Dividend Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	-11587420		
	Dividend Tax Payable	9	0		
	Interest Payable	10	0		
	Total Dividend tax and interest payable	11	0		
	Taxes Paid	12	0		
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0		
	Accreted Income as per section 115TD	14	0		
	Additional Tax payable u/s 115TD	15	0		
	Interest payable u/s 115TE	16	0		
	Additional Tax and interest payable	17	0		
	Tax and interest paid	18	0		
	(+)Tax Payable /(-)Refundable (17-18)	19	0		
Income Tax Return submitted electronically on 03-12-2020 19:20:08 from IP address 116.75.37.11 and verified by SHRINIVAS RAGHUNATH DESHINGKAR					
having PAN ADDPD4394G on 03-12-2020 19:20:08 from IP address 116.75.37.11 using					
Digital Signature Certificate (DSC). 2757289512794469739CN=SafeScrip sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN					
DSC details:					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					

K.K.K. JHA
S.M. (Project)
7th Smart City Ltd



FORM NO. 3CA
[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. I report that the statutory audit of SHREE ELECTRICALS AND ENGINEERS INDIA PRIVATE LIMITED 253/1, PLOT NO.4, TIRUMALA INDUSTRIAL ESTATE, HINJEWADI, PUNE, MAHARASHTRA, 411057 AALCS9026Q was conducted by Me PRAKASH M OSWAL AND CO. in pursuance of the provisions of the THE COMPANIES ACT 2013 Act, and I annex here to a copy of My audit report dated 03/10/2020 along with a copy each of

- (a) the audited Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020
(b) the audited balance sheet as at, 31/03/2020 ; and
(c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In My opinion and to the best of My information and according to examination of books of account including other relevant documents and explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

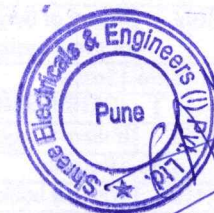
Sl No.	Qualification Type	Observations/Qualifications
1	Proper stock records are not maintained by the assessee.	STOCK RECORD IS NOT AVAILABLE FOR OUR VERIFICATION.
2	Valuation of closing stock is not possible.	AS STOCK RECORD IS NOT AVAILABLE FOR OUR VERIFICATION . VALUATION OF CLOSING STOCK AS ON 31.03.2020 WAS DONE BY DIRECTOR OF COMPANY.
3	Records necessary to verify personal nature of expenses not maintained by the assessee.	WHILE VOUCHING EXPENSES PERSONAL ELEMENTS ON EXPENSES CAN NOT BE DETERMINED.
4	Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available.	NO SUCH DETAILS AVAILABLE FOR OUR VERIFICATION.

Place PUNE
Date 12/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

PRAKASH MANGILAL OSWAL
102859
117349W
OFFICE NO.304/305, GANGA COLLID
UM, BIBWEWADI, MAHARASHTRA,
411037

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K.R. JHA
G. M. (Project)
30/1/11 City Ltd.



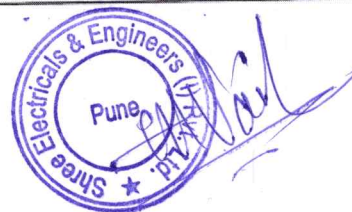
FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee		SHREE ELECTRICALS AND ENGINEERS INDIA PRIVATE LIMITED			
2	Address		253/1, PLOT NO.4, TIRUMALA INDUSTRIAL ESTATE, HINJEWADI, PUNE, MAHARASHTRA, 411057			
3	Permanent Account Number (PAN)		AALCS9026Q			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Other Indirect Tax/Duty PROFESSIONAL TAX EC	99911627617P			
	2	Other Indirect Tax/Duty PROFESSIONAL TAX RC	27740658074P			
	3	Goods and Services tax MAHARASHTRA	27AALCS9026Q1ZG			
	4	Goods and Services tax UTTAR PRADESH	09AALCS9026Q1ZE			
	5	Goods and Services tax KARNATAKA	29AALCS9026Q1ZC			
	6	Goods and Services tax RAJASTHAN	08AALCS9026Q1ZG			
	7	Goods and Services tax TELANGANA	36AALCS9026Q1ZH			
	8	Goods and Services tax ANDHRA PRADESH	37AALCS9026Q1ZF			
	9	Goods and Services tax JHARKHAND	20AALCS9026Q1ZU			
5	Status		Company			
6	Previous year from		01/04/2019 to 31/03/2020			
7	Assessment Year		2020-21			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
8 a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB					Yes
	Section under which option exercised					115BAA
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?					
	S.No.	Name				Profit Sharing Ratio (%)
	1					
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					
	S.No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit sharing Ratio
						Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	S.No.	Sector	Sub Sector		Code	
	1	OTHER SERVICES	Other services n.e.c.		21008	
10 b	If there is any change in the nature of business or profession, the particulars of such change					
	S.No.	Business	Sector	SubSector	Code	
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					
	S.No.	Books prescribed				
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State
	1	CASH BOOK, LEDGER, JOURNAL, BANK BOOK, PURCHASE SALE BILLS	S.NO.253/1, PLOT NO.4, TIRUMALA INDUSTRIAL ESTATE,	PHASE 2, HINJEWADI	PUNE	MAHARASHTRA
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					

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G.M. (Project)
Jha Smart City Ltd.



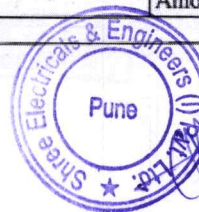
Books Examined			
CASH BOOK, LEDGER, JOURNAL, BANK BOOK, PURCHASE SALE REGISTER, SALES BILLS, PURCHASE BILLS, VOUCHERS			
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).		
S.No. Section			Amount
Nil			
13 a	Method of accounting employed in the previous year Mercantile system		
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.		
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.		
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).		
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.		
S.No. ICDS		Increase in profit(Rs.)	Decrease in profit(Rs.)
Total			Net effect(Rs.)
13 f	Disclosure as per ICDS.		
S.No. ICDS		Disclosure	
1	ICDS I - Accounting Policies	The Financial Statements have been prepared under the historical cost conventions in accordance with generally accepted principles. Accounting policies represent a True and Fair View of the state of affairs and income of the business. Accounting policies not specifically referred to otherwise be consistent & in accordance with generally accepted accounting principles.	
2	ICDS II - Valuation of Inventories	Inventory valued at cost or net realisable value whichever is lower and certified by director.	
3	ICDS V - Tangible Fixed Assets	Depreciation on Tangible Assets is provided to the extent of depreciable amount on Straight Line Method (SLM) based on useful life of the assets as prescribed in Part C of Schedule II to the Companies Act, 2013. Software expenses are amortized on a straight line basis over a period of three years.	
4	ICDS III - Construction Contracts	During the year Assessee used percentage completion method to determine the stage of completion of contract in progress.	
14 a	Method of valuation of closing stock employed in the previous year.		AT COST OR NET REALISABLE VALUE WHICHEVER IS LOWER AND CERTIFIED BY DIRECTORS
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:		
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)
15 Give the following particulars of the capital asset converted into stock-in-trade			
S.No.	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition
			(d) Amount at which the asset is converted into stock-in trade
Nil			
16 Amounts not credited to the profit and loss account, being:-			
16 a	The items falling within the scope of section 28		
S.No. Description		Amount	
Nil			
16 b	The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned		
S.No. Description		Amount	
16 c	Escalation claims accepted during the previous year		
S.No. Description		Amount	
Nil			
16 d	Any other item of income		
S.No. Description		Amount	
1	PROFIT RECEIVED FROM ECI SEEIPL JV (AOP)	1287488	
16 e	Capital receipt, if any		
S.No. Description		Amount	
Nil			

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M. Chait City Ltd



17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:													
S.No.	Details of property	Address Line 1	Address Line 2	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable					
18 Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-													
S.No.	Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV / Actual (A)	Adjustment to WDV u/s 115BA	Adjustment written down value	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A + B - C - D)
						Purchase Value (1)	CENT VAT (2)	Change in Rate of Exchange (3)	Subsidy Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
1	Building @ 10%	10%	15037616	0	15037616	718030	0	0	0	718030	2798	1575285	14177563
2	Furnitures & Fittings @ 10%	10%	2457780	0	2457780	0	0	0	0	0	99646	235813	2122321
3	Plant & Machinery @ 40%	40%	1124202	0	1124202	818052	0	0	0	818052	113105	707480	1121669
4	Plant & Machinery @ 15%	15%	12646614	0	12646614	112660	0	0	0	112660	134795	1889342	10735137
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page													
19 Amounts admissible under sections :													
S.No.	Section	Amount debited to profit and loss account		Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.									
Nil													
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]												
S.No.	Description	Amount											
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):												
S.No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities								
1	Provident Fund	31276	15/05/2019	31276	15/05/2019								
2	Provident Fund	24481	15/06/2019	24481	13/06/2019								
3	Provident Fund	26455	15/07/2019	26455	11/07/2019								
4	Provident Fund	27151	15/08/2019	27151	14/08/2019								
5	Provident Fund	26134	15/09/2019	26134	14/09/2019								
6	Provident Fund	26288	15/10/2019	26288	10/10/2019								
7	Provident Fund	26344	15/11/2019	26344	12/11/2019								
8	Provident Fund	24968	15/12/2019	24968	14/12/2019								
9	Provident Fund	26203	15/01/2020	26203	11/01/2020								
10	Provident Fund	25229	15/02/2020	25229	13/02/2020								
11	Provident Fund	26507	15/03/2020	26507	11/03/2020								
12	Provident Fund	27271	15/04/2020	27271	14/04/2020								
13	Any Fund set up under the provisions of ESI Act, 1948	13054	15/05/2019	13054	15/05/2019								
14	Any Fund set up under the provisions of ESI Act, 1948	11889	15/06/2019	11889	07/06/2019								
15	Any Fund set up under the provisions of ESI Act, 1948	11045	15/07/2019	11045	11/07/2019								
16	Any Fund set up under the provisions of ESI Act, 1948	4864	15/08/2019	4864	14/08/2019								

17	Any Fund set up under the provisions of ESI Act,1948	4687	15/09/2019	4687	13/09/2019
18	Any Fund set up under the provisions of ESI Act,1948	4572	15/10/2019	4572	10/10/2019
19	Any Fund set up under the provisions of ESI Act,1948	4642	15/11/2019	4642	12/11/2019
20	Any Fund set up under the provisions of ESI Act,1948	4230	15/12/2019	4230	14/12/2019
21	Any Fund set up under the provisions of ESI Act,1948	4689	15/01/2020	4689	11/01/2020
22	Any Fund set up under the provisions of ESI Act,1948	4516	15/02/2020	4516	13/02/2020
23	Any Fund set up under the provisions of ESI Act,1948	4748	15/03/2020	4748	11/03/2020
24	Any Fund set up under the provisions of ESI Act,1948	2544	15/04/2020	2544	14/04/2020
25	Any Fund set up under the provisions of ESI Act,1948	2236	15/04/2020	2236	19/05/2020

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

Capital expenditure

S.No.	Particulars	Amount in Rs.
Personal expenditure		
S.No.	Particulars	Amount in Rs.
1	INTEREST ON TDS	177595
2	LATE FEES ON TDS FILLING RETURN	39800
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party		
S.No.	Particulars	Amount in Rs.
Expenditure incurred at clubs being entrance fees and subscriptions		
S.No.	Particulars	Amount in Rs.
Expenditure incurred at clubs being cost for club services and facilities used.		
S.No.	Particulars	Amount in Rs.
Expenditure by way of penalty or fine for violation of any law for the time being force		
S.No.	Particulars	Amount in Rs.
1	LATE FEES CHARGES ON GST	13170
2	LATE FEES OF PROFESSIONAL TAX	200
3	LATE FEES FOR ROC CHARGES	21400
4	LATE FEES FOR TDS FILLING RETURN	39800
Expenditure by way of any other penalty or fine not covered above		
S.No.	Particulars	Amount in Rs.
Expenditure incurred for any purpose which is an offence or which is prohibited by law		
S.No.	Particulars	Amount in Rs.

(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
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(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
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(ii) as payment referred to in sub-clause (ia)

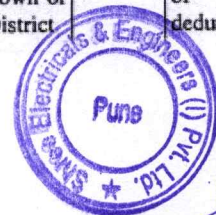
(A) Details of payment on which tax is not deducted:

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
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(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payer	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI)
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249

										payee, if available											deposited, if any
(iii) as payment referred to in sub-clause (ib)																					
(A) Details of payment on which levy is not deducted:																					
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode												
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.																					
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any										
(iv) fringe benefit tax under sub-clause (ic)																					
(v) wealth tax under sub-clause (iia)																					
(vi) royalty, license fee, service fee etc. under sub-clause (iib).																					
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).																					
S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode													
(viii) payment to PF /other fund etc. under sub-clause (iv)																					
(ix) tax paid by employer for perquisites under sub-clause (v)																					
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;																					
S.No.	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks															
(d) Disallowance/deemed income under section 40A(3):																					
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:																		Yes			
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available																
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)																		Yes			
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available																
(e) Provision for payment of gratuity not allowable under section 40A(7)																					
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)																					
(g) Particulars of any liability of a contingent nature																					
S.No.	Nature Of Liability	Amount in Rs.																			
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income																					
S.No.	Nature Of Liability	Amount in Rs.																			
(i) Amount inadmissible under the proviso to section 36(1)(iii)																					
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006																				
23	Particulars of any payment made to persons specified under section 40A(2)(b).																				
S.No.	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)																
1	SHRINIVAS DESHING KAR	ADDPD4394G	DIRECTOR	RENT	3000000																
2	OVI ENGINEERS PRIVATE LIMITED	AAAC09323K	SISTER CONCERN	PURCHASES	81395472																
3	VASANTI DESHINGKAR	AFIPD5311G	DIRECTOR	REMUNERATION	631390																
4	SHRINIVAS DESHING KAR	ADDPD4394G	DIRECTOR	REMUNERATION	4650000																
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.																				
S.No.	Section	Description	Amount																		

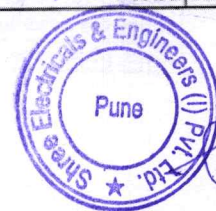
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248

Nil					
25 Any amount of profit chargeable to tax under section 41 and computation thereof.					
S.No.	Name of Person	Amount of income	Section	Description of Transaction	Computation if any
Nil					
26 (i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-					
26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-					
26 (i)A(a) Paid during the previous year					
S.No.	Section	Nature of liability			Amount
Nil					
26 (i)A(b) Not paid during the previous year					
S.No.	Section	Nature of liability			Amount
26 (i)B was incurred in the previous year and was					
26 (i)B(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)					
S.No.	Section	Nature of liability			Amount
1	Sec 43B(a)-Tax,Duty,Cess,Fee etc	PROFESSIONAL TAX			17600
2	Sec 43B(a)-Tax,Duty,Cess,Fee etc	TDS			1086042
3	Sec 43B(b)-provident,superannuation,gratuity/other fund	EMPLOYEES CONTRIBUTION TO PF			27271
4	Sec 43B(b)-provident,superannuation,gratuity/other fund	EMPLOYEES CONTRIBUTION TO ESI			4780
5	Sec 43B(b)-provident,superannuation,gratuity/other fund	EMPLOYERS CONTRIBUTION TO PF			28411
6	Sec 43B(b)-provident,superannuation,gratuity/other fund	EMPLOYERS CONTRIBUTION TO ESI			20664
26 (i)B(b) not paid on or before the aforesaid date					
S.No.	Section	Nature of liability			Amount
Nil					
(State whether sales tax,goods and services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.)				Yes	GST of Rs.16,658.00 GST EXP.1,49,435.74
27 a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts					
CENVAT/ITC		Amount		Treatment in Profit and Loss/Accounts	
Opening Balance					
Credit Availed					
Credit Utilized					
Closing/Outstanding Balance					
27 b Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-					
S.No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)	
1	Expenditure Debited	ITC on Credit Note	137090	2013-14	
2	Expenditure Debited	Interest and Penalty on service tax	8308	2015-16	
3	Expenditure Debited	Interest and Penalty on service tax	112282	2013-14	
4	Expenditure Debited	Interest and Penalty on Service Tax	90285	2014-15	
5	Expenditure Debited	Interest and Penalty on Service Tax	10464	2013-14	
6	Expenditure Debited	Interest and Penalty on Service Tax	3509	2016-17	
7	Expenditure Debited	Interest and Penalty on Service Tax	252	2016-17	
8	Expenditure Debited	Late fees on TDS Filing return	39800	2011-12	
9	Expenditure Debited	Vat Expenses	383424	2014-15	
10	Expenditure Debited	Electricity Expenses	38653	2018-19	
11	Expenditure Debited	Labour Cess	44492	2016-17	

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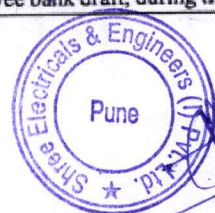
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia)											No	
	S.No.	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares					
	Nil												
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same											No	
	S.No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares							
	Nil												
A(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56?											No	
A(b)	If yes, please furnish the following details:												
	S.No.	Nature of income:	Amount (in Rs.)										
B(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56?											No	
B(b)	If yes, please furnish the following details:												
	S.No.	Nature of income:	Amount (in Rs.)										
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)											No	
	S.No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pin code	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil												
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.												
A(b)	If yes, please furnish the following details:												
	S.No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made	Amount (in Rs.) of primary adjustment	Whether the excess of money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money						
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B												
B(b)	If yes, please furnish the following details:												
	S.No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Details of interest expenditure carried forward as per sub-section (4) of section 94B:							
					Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)					
	Nil												
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2021)												
C(b)	If yes, please furnish the following details:												

246

	S.No.	Nature of the impermissible avoidance arrangement			Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement					
	Nil									
31	a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-								
	S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
	Nil									
31	b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-								
	S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.			
	Nil									
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)										
31	b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account :-								
	S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Receipt	Date of receipt			
31	b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-								
	S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of Receipt					
31	b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year :-								
	S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Nature of transaction	Amount of Payment	Date of Payment			
31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-								

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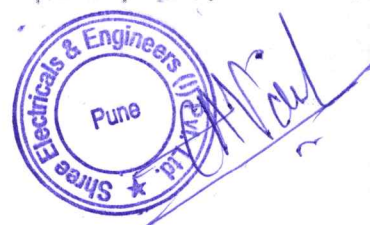
225

S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment				
(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)								
31 c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:—							
	S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
	Nil							
31 d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—							
	S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year			
	Nil							
31 e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—							
	S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.			
	Nil							

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or any deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available							
S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	All losses/allowance not allowed under section 115BAA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section	Amount as assessed (give reference to relevant order)	Remarks
						Amount Order U/S and Date	

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244

											115BAA (To be filled in for assessment year 2020-21 only)					
Nil																
32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.												No		
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.												No		
		If yes, please furnish the details below														
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year												No		
		If yes, please furnish details of the same														
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73												No		
		If yes, please furnish the details of speculation loss if any incurred during the previous year														
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)														No	
		S.No.		Section		Amount										
		Nil														
34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish												Yes		
		S.No.	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)				
		1	PNES24936C	194H	Commission or brokerage	195850	160000	160000	8000	0	0	0				
		2	PNES24936C	194-I	Rent	6397910	5151736	5151736	515176	0	0	0				
		3	PNES24936C	194-IA	Payment on transfer of certain immovable property other than agricultural land	5576967	5023660	5023660	100475	0	0	0				
		4	PNES24936C	194J	Fees for professional or technical services	81917309	22871055	22871055	2287109	0	0	0				
		5	PNES24936C	194C	Payments to contractors	132705276	130079579	130079579	2141074	0	0	0				
		6	PNES24936C	192	Salary	35173053	14555815	14555815	1744150	0	0	0				
34	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, Please furnish the details:												Yes		
		S.No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions	If not, please furnish list of details/								

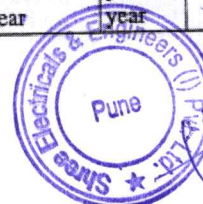
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243

					which are required to be reported	transactions which are not reported					
1	PNES24936C	24Q	31/07/2019	15/07/2019	Yes						
2	PNES24936C	24Q	31/10/2019	15/10/2019	Yes						
3	PNES24936C	24Q	31/01/2020	28/01/2020	Yes						
4	PNES24936C	24Q	31/07/2020	30/05/2020	Yes						
5	PNES24936C	26Q	31/07/2019	15/07/2019	Yes						
6	PNES24936C	26Q	31/10/2019	15/10/2019	Yes						
7	PNES24936C	26Q	31/01/2020	25/01/2020	Yes						
8	PNES24936C	26Q	31/07/2020	18/06/2020	Yes						
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish					Yes					
	S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.							
				Amount	Dates of payment						
	1	PNES24936C	25175	25175	29/04/2019						
	2	PNES24936C	14	14	07/06/2019						
	3	PNES24936C	23	23	07/06/2019						
	4	PNES24936C	25	25	06/07/2019						
	5	PNES24936C	90	90	06/07/2019						
	6	PNES24936C	469	469	06/07/2019						
	7	PNES24936C	418	418	06/07/2019						
	8	PNES24936C	1575	1575	31/07/2019						
	9	PNES24936C	6335	6335	06/09/2019						
	10	PNES24936C	1433	1433	06/09/2019						
	11	PNES24936C	46388	46388	06/09/2019						
	12	PNES24936C	223	223	06/09/2019						
	13	PNES24936C	15458	15458	06/09/2019						
	14	PNES24936C	3322	3322	06/09/2019						
	15	PNES24936C	9406	9406	07/10/2019						
	16	PNES24936C	254	254	07/10/2019						
	17	PNES24936C	774	774	07/10/2019						
	18	PNES24936C	1168	1168	07/10/2019						
	19	PNES24936C	11	11	07/11/2019						
	20	PNES24936C	910	910	06/12/2019						
	21	PNES24936C	93	93	07/01/2020						
	22	PNES24936C	8402	8402	07/01/2020						
	23	PNES24936C	1200	1200	07/02/2020						
	24	PNES24936C	7965	7965	07/02/2020						
	25	PNES24936C	305	305	07/02/2020						
	26	PNES24936C	18280	18280	06/03/2020						
	27	PNES24936C	162	162	06/03/2020						
	28	PNES24936C	72	72	07/03/2020						
	29	PNES24936C	3300	3300	07/03/2020						
	30	PNES24936C	202	202	07/03/2020						
	31	PNES24936C	134	134	28/04/2020						
	32	PNES24936C	9477	9477	06/06/2020						
	33	PNES24936C	27	27	06/06/2020						
	34	PNES24936C	11353	11353	06/06/2020						
	35	PNES24936C	1802	1802	18/06/2020						
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded										
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage, excess, if any			
	Nil										
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35 bA	Raw materials :										
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percent- age of yield	Shortage, excess, if any

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242

Nil										
35	bB	Finished products :								
		S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
Nil										
35	bC	By products :								
		S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
Nil										
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-									
	S.No.	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Date of Payment with Amounts				
						Amount	Dates of payment			
Nil										
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2									
No										
A(b)	If yes, please furnish the following details:									
	S.No.	Amount received (in Rs.)				Date of receipt				
Nil										
37	Whether any cost audit was carried out									
No										
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor									
38	Whether any audit was conducted under the Central Excise Act, 1944									
No										
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor									
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor									
No										
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor									
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:									
No	Particulars	Previous Year				Preceding previous Year				
a	Total turnover of the assessee	910866673				1227475704				
b	Gross profit / Turnover	161600818	910866673	17.74 %	179255688	1227475704	14.60 %			
c	Net profit / Turnover	45627712	910866673	5.01 %	78365394	1227475704	6.38 %			
d	Stock-in-Trade / Turnover	174500721	910866673	19.16 %	151429401	1227475704	12.34 %			
e	Material consumed/ Finished goods produced			%			%			
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)										
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings									
	S.No.	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks			
	1	2014-15	Sales TAX/VAT MAHARASHTRA	Refund received	25/09/2019	1846176	VAT REFUND			
	2	2015-16	Service Tax	Demand raised	30/08/2019	8308	Service Tax Audit			

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241

3	2013-14	Service Tax	Demand raised	30/08/2019	112282	Service Tax Audit
4	2014-15	Service Tax	Demand raised	30/08/2019	90285	Service Tax Audit
5	2013-14	Service Tax	Demand raised	30/08/2019	10464	Service Tax Audit
6	2016-17	Service Tax	Demand raised	30/08/2019	3509	Service Tax Audit
7	2016-17	Service Tax	Demand raised	30/08/2019	252	Service Tax Audit

42 A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? **No**

A(b) If yes, please furnish the following details:

S.No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/ transactions which are not reported
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43 A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 **No**

A(b) If yes, please furnish the following details:

S.No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
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A(c) If Not due, please enter expected date of furnishing the report

44 Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2021)

S.No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST	Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme
		Relating to other registered entities	Total payment to registered entities

Place
Date

PUNE
12/12/2020

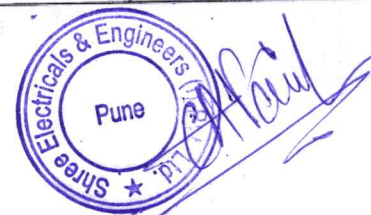
Name
Membership Number
FRN (Firm Registration Number)
Address

PRAKASH MANGILAL OSWAL
102859
117342W
OFFICE NO.304/305, GANGA COLLIDI
UM, BIBWEWADI, MAHARASHTRA,
411037,

Form Filing Details	
Revision/Original	Revised
Reason 1	Others
Description	Tax audit report revised as original report uploaded in old format between 01.10.2020 to 2.10.2020.

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Building @ 10%	1	21/09/2019	21/09/2019	718030	0	0	0	718030
Total of Building @ 10%								718030
Furnitures & Fittings @ 10%								0
Total of Furnitures & Fittings @ 10%								0
Plant & Machinery @ 40%	1	24/10/2019	24/10/2019	1016	0	0	0	1016
	2	12/03/2020	12/03/2020	22881	0	0	0	22881
	3	19/04/2019	19/04/2019	15500	0	0	0	15500

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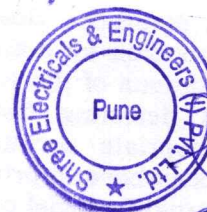
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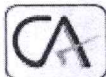
	4	28/08/2019	28/08/2019	59405	0	0	0	59405
	5	03/08/2019	03/08/2019	61000	0	0	0	61000
	6	12/07/2019	12/07/2019	13000	0	0	0	13000
	7	07/02/2019	07/02/2019	97000	0	0	0	97000
	8	13/08/2019	13/08/2019	548250	0	0	0	548250
Total of Plant & Machinery @ 40%								818052
Plant & Machinery @ 15%	1	28/05/2019	28/05/2019	25900	0	0	0	25900
	2	07/09/2019	07/09/2019	1525	0	0	0	1525
	3	29/04/2019	29/04/2019	19500	0	0	0	19500
	4	21/11/2019	21/11/2019	20440	0	0	0	20440
	5	08/02/2020	08/02/2020	8500	0	0	0	8500
	6	19/10/2019	19/10/2019	2300	0	0	0	2300
	7	24/10/2019	24/10/2019	1695	0	0	0	1695
	8	04/12/2019	04/12/2019	20000	0	0	0	20000
	9	10/06/2019	10/06/2019	8000	0	0	0	8000
	10	05/12/2019	05/12/2019	4800	0	0	0	4800
Total of Plant & Machinery @ 15%								112660

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Building @ 10%	1	01/04/2018	2798
Total of Building @ 10%			2798
Furnitures & Fittings @ 10%	1	01/04/2019	66249
	2	01/04/2019	33397
Total of Furnitures & Fittings @ 10%			99646
Plant & Machinery @ 40%	1	01/04/2018	113105
Total of Plant & Machinery @ 40%			113105
Plant & Machinery @ 15%	1	01/04/2018	134795
Total of Plant & Machinery @ 15%			134795

This form has been digitally signed by **PRAKASH MANGILAL OSWAL** having PAN **AABPO3104A** from IP Address **116.75.37.11** on **2020-12-12 20:18:33.0**.
Dsc SI No and issuer **1714889CN=Capricorn CA**
2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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G. M. (Project)
on Smart City Ltd.





Independent Auditor's Report to the members of Shree Electricals & Engineers (India) Private Limited

Report on the Audit of the Consolidated Financial Statements

Opinion

We have audited the accompanying consolidated financial statements of Shree Electricals & Engineers (India) Private Limited ("the Holding Company") and its subsidiary ECI SEEPL JV (the Holding Company and its subsidiary together referred to as the "Group"), which comprise the Consolidated Balance Sheet as at 31st March 2020, the Consolidated Statement of Profit and Loss and notes to the consolidated financial statements ("the consolidated financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid consolidated financial statements give the information required by the Companies Act, 2013 ("Act") in the manner so required and give a true and fair view in conformity with the Accounting Standards prescribed under section 133 of the Act read with the Companies (Accounting Standards) Rules, 2006 and other accounting principles generally accepted in India, of the consolidated state of affairs of the Group as at 31st March 2020.

Basis for Opinion

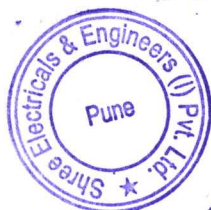
We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our ethical responsibilities in accordance with the provisions of the Act. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Consolidated Financial Statements

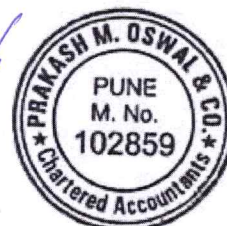
The Holding Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these consolidated financial statements in terms of the requirements of the Act that give a true and fair view of the consolidated financial position and consolidated financial performance of the Group in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed under Section 133 of the Act.

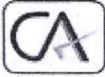
The respective Board of Directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy

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and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial statements by the Directors of the Holding Company, as aforesaid.

In preparing the consolidated financial statements, the respective Board of Directors of the companies included in the Group are responsible for assessing the ability of the Group to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group are responsible for overseeing the financial reporting process of the Group.

Auditor's Responsibilities for the Audit of the Consolidated Financial Statements

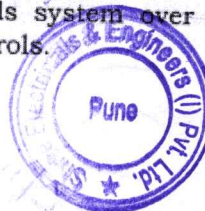
Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material

if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial statements.

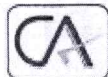
As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Group have in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.

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G. M. (Project) Ltd.



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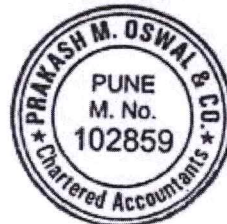
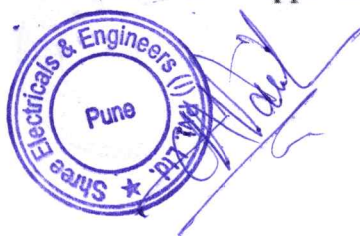
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Group ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Group to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the audit of the financial statements of such entities included in the consolidated financial statements of which we are the independent auditors. For the other entities included in the consolidated financial statements, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

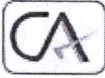
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance of the Holding Company and such other entities included in the consolidated financial statements of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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G. M. (Project)
Agra Smart City Ltd.





Report on Other Legal and Regulatory Requirements

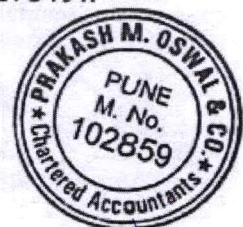
As required by Section 143(3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit of the aforesaid consolidated financial statements.
- (b) In our opinion, proper books of account as required by law relating to the preparation of the aforesaid financial statements have been kept so far as it appears from our examination of those books and the reports of the other auditors.
- (c) The Consolidated Balance Sheet and the Consolidated Statement of Profit and Loss dealt with by this Report are in agreement with the relevant books of account maintained for the purpose of preparation of the consolidated financial statements.
- (d) In our opinion, the aforesaid consolidated financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (e) On the basis of the written representations received from the directors of the Holding Company as on 31st March 2020 taken on record by the Board of Directors of the Holding Company, none of the directors of the Group companies incorporated in India are disqualified as on 31st March 2020 from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to, as noted in the 'Other matters' paragraph:
 - i. There were no pending litigations which would impact its financial position which would impact the consolidated financial position of the Group;
 - ii. The Group did not have any material foreseeable losses on long term contracts, including derivative contracts. ; and
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Holding Company and its subsidiary companies and jointly controlled entities incorporated in India.

For Prakash M Oswal & Co.
Chartered Accountants

Firm's Registration No. 117349W

CA PRAKASH M OSWAL
Proprietor
Membership No. 102859

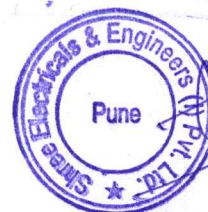


Place: Pune

Date: 26/10/2020

UDIN No. 20102859AAAADX2017

10-14
K.K. JHA
G.M. (Project)
Smart City Ltd.



**M/s SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED
and M/s ECI SEEIPL JV**

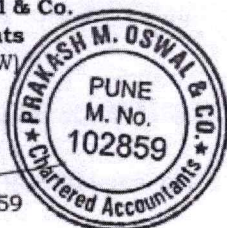
Consolidated Balance Sheet as on March 31st, 2020

(Amount in Rs.)				
	Particulars	Schedules	As on March 31, 2020	As on March 31, 2019
I	EQUITY AND LIABILITIES			
1	Shareholder's funds:			
(a)	Share Capital	1	15,00,00,000.00	15,00,00,000.00
(b)	Reserves and Surplus	2	11,93,09,185.18	8,50,26,213.49
(c)	Money received against share warrants		-	-
2	Share application money pending for allotment			
3	Non - current liabilities:			
(a)	Long - Term Borrowings	3	11,90,58,611.12	12,92,65,601.30
(b)	Deferred Tax Liabilities (Net)	4	21,21,837.53	20,43,994.53
(c)	Other Long - Term Liabilities	5	4,40,53,581.76	1,63,38,438.65
(d)	Long - Term Provisions	6	-	-
4	Current liabilities			
(a)	Short - Term Borrowings	7	24,62,40,927.70	27,18,38,223.73
(b)	Trade Payables	8	4,56,73,401.05	50,46,18,951.91
(c)	Other Current Liabilities	9	5,85,10,504.80	6,81,40,344.38
(d)	Short - Term Provisions	10	5,08,86,114.00	4,98,24,754.88
	Total Equity & Liabilities		83,58,54,163.14	1,27,70,96,522.87
II	ASSETS			
1	Non - current assets:			
(a)	Fixed Assets:			
(i)	Tangible Asset	11.1	4,89,76,965.40	5,22,45,013.82
(ii)	Intangible Asset	11.2	5,39,196.48	2,36,199.11
(iii)	Capital work-in-progress		-	-
(iv)	Intangible assets under development		-	-
(v)	Fixed assets held for sale		-	-
(b)	Non - Current Investments	12	50,88,025.00	38,38,025.00
(c)	Deferred Tax Assets (Net)	4	-	-
(d)	Long-term Loans and Advances	13	62,30,000.00	62,30,000.00
(e)	Other Non-Current Assets	14	2,84,777.00	4,33,70,861.00
2	Current Assets:			
(a)	Current Investments	15	-	-
(b)	Inventories	16	18,39,59,061.00	17,24,12,140.37
(c)	Trade Receivables	17	20,39,85,715.28	61,27,07,113.22
(d)	Cash and Cash Equivalents	18	8,26,17,041.36	14,56,39,198.34
(e)	Short-Term Loans and Advances	19	6,57,35,919.14	7,37,00,515.89
(f)	Other Current Assets	20	23,84,37,462.48	16,67,17,456.12
	Total Assets		83,58,54,163.14	1,27,70,96,522.87

For Prakash M. Oswal & Co.
Chartered Accountants
(Firm Reg. No. 117349W)

Prakash M. Oswal
Proprietor
Membership No. 102859

Place: Pune
Date : 26/10/2020



For and on behalf of the Board of Directors
Shree Electricals & Engineers (India) Private Limited
and M/s ECI SEEIPL JV

Shrinivas R. Deshingkar
Chairman & Managing Director
DIN : 01461394

Vasanti R. Deshingkar
Director
DIN:01426747



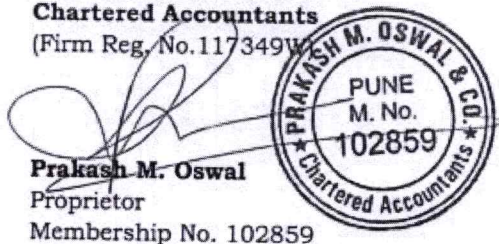
**M/s SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED
and M/S ECI SEEIPL JV**

S.No.253/1, Tirumala Industrial Estate, Phase II, Hinjewadi, Pune 411057.

Consolidated Profit and Loss Statement For the Period ended on March 31st, 2020

Sr. No.	Particulars	Sch. No.	(Amount in Rs.)	
			As on March 31, 2020	As on March 31, 2019
I	Income:			
	Revenue from Operations	21	1,00,41,24,624.30	1,25,24,54,300.92
	Other Income	22	1,86,07,171.07	2,06,67,202.99
	Total Income (I)		1,02,27,31,795.37	1,27,31,21,503.91
II	Expenses:			
	Cost of Material Consumed	23	84,93,66,636.49	1,12,01,97,383.87
	Changes in Inventories of finished goods, work-in-progress and Stock-in-trade	24	(1,15,46,920.63)	(3,45,95,740.49)
	Employee Benefit Expenses	25	2,98,91,663.44	2,66,57,701.60
	Financial Costs	26	4,50,42,853.27	4,21,02,589.26
	Depreciation & Amortization Expenses	27	40,98,626.92	41,09,756.72
	Other Administrative Expenses	28	5,89,63,735.82	3,62,84,419.37
	Total Expenses (II)		97,58,16,595.31	1,19,47,56,110.33
III	Profit Before exceptional and extraordinary items and tax	(I - II)	4,69,15,200.06	7,83,65,393.58
IV	Exceptional Items		-	-
V	Profit extraordinary items and tax	(III - IV)	4,69,15,200.06	7,83,65,393.58
VI	Extraordinary Items		-	-
VII	Profit before tax	(V - VI)	4,69,15,200.06	7,83,65,393.58
VIII	Tax Expense:			
	(1) Current Tax		1,17,29,775.00	2,20,30,922.00
	(2) Deferred Tax		77,843.00	(2,29,670.00)
IX	Profit /(Loss) for the period from continuing operations	(VII - VIII)	3,51,07,582.06	5,65,64,141.58
X	Profit /(Loss) from discontinuing operations		-	-
XI	Tax Expense of discontinuing operations		-	-
XII	Profit/(Loss) from discontinuing operations	(X - XI)	-	-
XIII	Profit/(Loss) for the period	(IX + XII)	3,51,07,582.06	5,65,64,141.58
XIV	Earnings per equity share (Face Value of Rs. 100/- Each)			
	(1) Basic Earning Per Share	29	23.41	37.71
	(2) Diluted Earnings Per Share		23.41	37.71

For Prakash M. Oswal & Co.
Chartered Accountants
(Firm Reg. No.117349W)



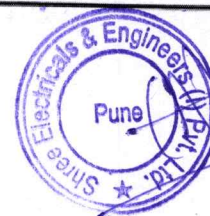
Prakash M. Oswal
Proprietor
Membership No. 102859

Place: Pune
Date : 26/10/2020

For and on behalf of the Board of Directors
Shree Electricals & Engineers (India) Private Limited
and M/s ECI SEEIPL JV

Shrinivas R. Deshingkar
Chairman & Managing Director
DIN : 01461394

Vasanti R. Deshingkar
Director
DIN:01426747



233

**M/s SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED
and M/s ECI SEEIPL JV**

**Schedules Forming Integral Part of the Consolidated Balance Sheet
as on March 31st, 2020**

Schedule 1: Share Capital

(Amount in Rs.)

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
1	AUTHORIZED CAPITAL 20,00,000 Equity Shares of Rs. 100/- each	20,00,00,000.00	20,00,00,000.00
		20,00,00,000.00	20,00,00,000.00
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL To the Subscribers of the Memorandum 15,00,000 Equity Shares of Rs. 100/- each fully paid up The company has only one class of shares referred to as equity share having face value of Rs. 100/- Each holder of equity shares is entitled to one vote per share.	15,00,00,000.00	15,00,00,000.00
	Total	15,00,00,000.00	15,00,00,000.00

* Details of Shares held by each shareholder holding more than 5% shares

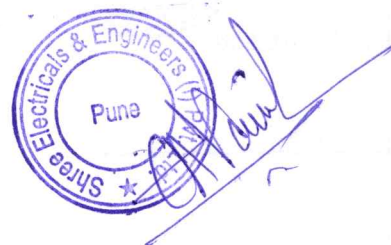
Sr. No.	Name of the Share Holders	As on March 31, 2020	No. of Shares
1)	Shrinivas R. Deshingkar	14,75,000.00	14,75,000.00
2)	Vasanti R. Deshingkar	25,000.00	25,000.00

* Reconciliation of the number of shares at the beginning & end of the Reporting Period. - NIL

* Terms of securities convertible into Equity/ Preference Shares. - Not applicable



SPK Deshingkar
VR Deshingkar



232

Schedule 2: Reserves & Surplus / Profit & Loss Appropriation Account

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Reserves & Surplus		
	General Reserve		
	Opening Balance	3,02,00,000.00	3,00,38,322.62
	Add:- Transfer from Current Year's Profit	13,00,000.00	1,61,677.38
	Balance at the end of the year	3,15,00,000.00	3,02,00,000.00
	Surplus in Profit		
	Opening Balance	5,48,26,213.49	-
	Surplus from Current Year's Profit	3,51,07,582.06	5,65,64,141.58
	(-) Provision for Taxation FY 2016-17	-	(603.71)
	(-) ROC charges for issue of Bonus shares	-	(15,75,647.00)
	(-) Provision for Taxation FY 2015-16	(8,24,610.37)	
	Less:- Amount transferred to General Reserve	(13,00,000.00)	(1,61,677.38)
	Balance at the end of the year	8,78,09,185.18	5,48,26,213.49
	Total	11,93,09,185.18	8,50,26,213.49

Schedule 3: Long Term Borrowings

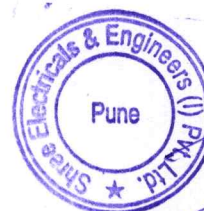
Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	- From Banks (Secured)		
	Deutsche Bank AG (Refer Note 1)	8,05,74,152.72	8,46,98,215.01
	Deutsche Bank AG-NEW TOPUP (Refer Note No. 1)	1,97,28,570.00	2,51,62,572.00
	Janata Sahakari Bank Ltd - Term Loan 1550/31 (Refer Note No. 2)	1,87,55,888.40	1,94,04,814.29
	Total	11,90,58,611.12	12,92,65,601.30

Note No. 1:- Deutsche Bank AG term loan is secured by hypothecation of loan against property.

Note No. 2:- Janata Sahakari Bank Ltd - Term Loan is secured by hypothecation of accounts receivables and long term retentions.



Signature
V R Deshpande



Signature

K.K.JHA

G. M. (Project)

231

Schedule 4: Deferred Tax Liability

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Net Profit As per Books of Accounts	4,69,15,200.06	7,83,65,393.58
	Add: Depreciation As per Companies Act	40,98,626.92	41,09,756.72
	Disallowance of Exp. u/s 37	-	12,87,207.00
	Profit Before Depreciation & Tax	5,10,13,826.98	8,37,62,357.30
	Less : Depreciation as per Income Tax Act 1961	44,07,920.24	45,71,407.32
	Profit Before Tax	4,66,05,906.73	7,91,90,949.99
	Tax on Above - As per Income Tax Act	1,17,29,775.00	2,20,30,922.00
	Liability on book profit - Books of Accounts	1,18,07,618.00	2,18,01,252.00
	Deferred Tax Liability	(77,843.00)	2,29,670.00
	Deferred Tax Liability cd/bd from last year	(20,43,994.53)	(22,73,664.53)
	Total	(21,21,837.53)	(20,43,994.53)

Schedule 5: Other Long - Term Liabilities

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Rent Deposit from Maersk Global Services (India) Pvt. Ltd.	-	80,000.00
	Rent Deposit from Ovi Engineers Pvt. Ltd.	50,00,000.00	50,00,000.00
	Rent Deposit from Unipart Services India Pvt. Ltd.	-	30,00,000.00
	Retention Payable (Refer Note No. 3)	3,90,53,581.76	82,58,438.65
	Total	4,40,53,581.76	1,63,38,438.65

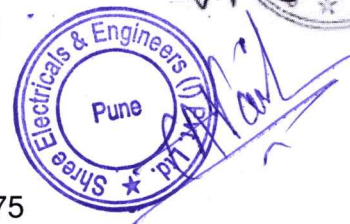
Note No. 3:- The retention payable amount, not repayable to subcontractor within 1 year are classified as long term liability and regrouped under "Other Long Term Liabilities" schedule.

Schedule 6: Long - Term Provisions

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Total	-	-



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V.R. Deshpande



Schedule 7: Short - Term Borrowings

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	FROM BANKS-		
	Janata Sahakari Bank Ltd - CC A/c No. 7907 (Refer Note No. 4)	16,16,54,750.70	9,96,69,421.35
	SVC Bank Ltd - CC A/c No. 357 (Refer Note No. 5)	-	(2,332.62)
	State Bank of India - CC A/c No. 37104208534 (Refer Note No. 4)	2,59,97,668.00	3,01,31,698.00
	Discounted Bills Receivables	-	5,74,80,770.00
	Bills under Letter of Credit (LC)	5,85,88,509.00	8,45,58,667.00
	Total	24,62,40,927.70	27,18,38,223.73

Note No. 4:- Janata Sahakari Bank Ltd and State Bank of India Cash Credit account is secured by hypothecation of stock and accounts receivables.

Note No. 5:- Company has closed SVC Bank Ltd Cash Credit Account No. 357 in March-2020.

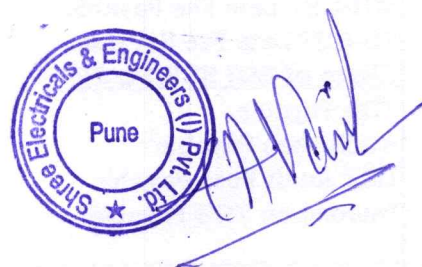
Schedule 8: Trade Payables

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Trade Payables		
	Micro/Small/Medium Enterprises		
	Others (Refer Note No. 6)	4,56,73,401.05	50,46,18,951.91
	Total	4,56,73,401.05	50,46,18,951.91

Note No. 6:- Trade Payable includes amount payable to related party i.e. Ovi Engineers Private Limited amounting to Rs.21,48,643/-.



SPRINT
V. R. Deshmukh



K.K.H.
S.M. (Project)
City Ltd.

229

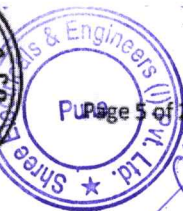
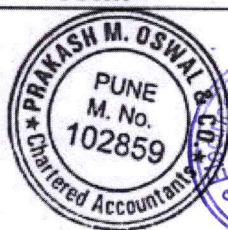
Schedule 9: Other Current Liabilities

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	NSIC RMA Limit	2,87,46,917.00	2,83,82,228.00
	Sub-contractor Payables	49,78,557.06	1,38,74,791.76
	Retentions Payable (Refer Note No. 7)	1,13,00,698.00	64,97,482.16
	Advances from Customer	-	1,26,15,436.38
	Share of ECI SEEIPL JV		
	ECI SEEIPL JV - Retentions Payable	1,28,95,567.40	59,76,397.00
	Other Payables:		
	Transportation Payable	1,52,000.00	2,83,350.80
	Other Payables	4,36,765.34	5,10,658.28
	Total	5,85,10,504.80	6,81,40,344.38

Note No. 7:- The retention payable amount, repayable to subcontractor within 1 year are classified as current liability and grouped under "Other Current Liabilities" schedule.

Schedule 10: Short - Term Provisions

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Admin Charges Payable	1,140.00	1,148.00
	Audit Fees Payable	1,35,000.00	1,62,000.00
	Employees ESI Contribution Payable	4,780.00	11,774.00
	Employees PF Contribution Payable	27,271.00	27,551.00
	Employers ESI Payable	20,664.00	31,912.00
	Employers PF Payable	28,411.00	28,696.00
	Interest on TDS Payable	24,143.00	2,66,215.00
	Internet & Telephone Expenses Payable	47,015.50	46,871.35
	Interest on GST Payable	70,393.00	32,536.00
	Professional Tax Payable	17,600.00	21,400.00
	Salary Payable	26,11,234.00	16,95,424.00
	TDS Payable	10,86,042.00	53,50,768.00
	Provision For Taxation FY 2015-16	-	66,50,204.53
	Provision For Taxation FY 2017-18	1,26,26,214.00	1,26,26,214.00
	Provision For Taxation FY 2018-19	2,20,30,922.00	2,20,30,922.00
	Provision For Taxation FY 2019-20	1,17,29,775.00	
	MH-GST Late Fee Payable	-	5,450.00
	TS-GST Late Fee Payable	-	1,600.00
	Share of ECI SEEIPL JV		
	TDS Payable	3,09,651.50	7,84,069.00
	Audit Fees Payable	50,000.00	25,000.00
	GST Audit Fees Payable	50,000.00	25,000.00
	Interest on TDS Payable	15,858.00	
	Total	5,08,86,114.00	4,98,24,754.88



8/1/2020
V.R. Deshpande

K.K. JHA
G. M. (Project)
Agra Smart City Ltd.

228

Schedule 12: Non - Current Investments

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Janata Sahakari Bank Ltd - Shares (Refer Note No. 8)	42,38,025.00	29,88,025.00
	Sangli Urban Co-Op. Bank Ltd - Shares (Refer Note No. 8)	8,50,000.00	8,50,000.00
	Total	50,88,025.00	38,38,025.00

Note No. 8:- Investment in shares of Janata Sahakari Bank Ltd. and Sangli Urban Co-Op. Bank Ltd. are classified and group under "Non-Current Investments".

Schedule 13: Long-Term Loans And Advances

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Long-Term Loans and Advances :		
	Loans and advances to Related Parties: (Unsecured, Considered good)		
	Rent Deposit to Mr. Shrinivas R Deshingkar	62,30,000.00	62,30,000.00
	Other Loans & Advances (specify nature)	-	-
	Total	62,30,000.00	62,30,000.00

Schedule 14: Other Non-Current Assets

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Tender for Bank of India	66,325.00	66,325.00
	Railway Tender Deposit	-	1,34,756.00
	Bank of India, Mumbai	35,000.00	35,000.00
	BSNL Tender Deposit	1,83,452.00	1,83,452.00
	UP - Software Support Service - Prepaid Expenses (Refer Note No. 9)	-	4,29,51,328.00
	Total	2,84,777.00	4,33,70,861.00

Note No. 8:- Investment in shares of Janata Sahakari Bank Ltd. and Sangli Urban Co-Op. Bank Ltd. are classified and group under "Non-Current Investments".

Note No. 9:- Company has incurred Software support services expenditure amounting to Rs. 4,29,51,328/- towards Agra Smart City Project during FY 2018-19. Though the expenditure has been incurred during previous year, it was not considered as purchases as the revenue was not recognised.

During current year, since the company has recognised the respective revenue, such expenditure is charged to current year's Profit & Loss account.

K.K.JHA
K.K. JHA
G. M. (Project)
Agra Smart City Ltd.



Page 6 of 21

S. Deshingkar
V. R. Deshingkar
Shree Electricals & Engineers Pvt. Ltd. Pune

Schedule 15: Current Investments

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
		-	-
	Total	-	-

Schedule 16: Inventories

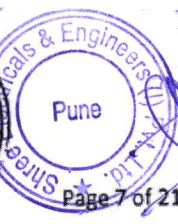
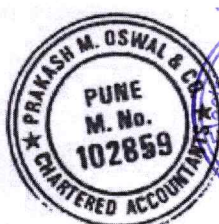
Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Raw Materials	3,16,92,642.16	4,20,60,166.37
	Work-in-Progress	15,22,66,418.84	12,29,82,235.00
	Finished Goods	-	-
	<u>Share of ECI SEEIPL JV</u>		
	Work-in-Progress	-	73,69,739.00
	Total	18,39,59,061.00	17,24,12,140.37

Schedule 17: Trade Receivables

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Secured, Considered Good:		
	Outstanding for a period exceeding six months	-	-
	Others	-	-
	Less: Allowance for Bad & Doubtful Debts	-	-
	Unsecured, Considered Good:		
	Outstanding for a period exceeding six months	5,39,71,266.46	9,78,84,222.95
	Others (Less Than Six Months)	15,00,14,448.82	51,48,22,890.27
	Less: Allowance for Bad & Doubtful Debts		
	Doubtful	-	-
	Total	20,39,85,715.28	61,27,07,113.22

Schedule 18: Cash And Cash Equivalents

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Cash in Hand	3,06,679.13	5,19,268.36
	HDFC Bank Current A/c No. 2821	40,598.35	42,668.13
	State Bank of India - Current A/c No. 30499103163	10,64,012.56	5,02,784.09
	State Bank of India - Current A/c No. 31740277221	4,371.53	41,535.30
	TJSB Current A/C (Refer Note No. 10)	-	46,851.20
	Vijaya Bank - Current A/c No. 168	23,491.35	64,108.26



SP Deshmukh
V.R. Deshmukh

226

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	FDR for Commercial Tax Officer Noida (SBI No. 31944327604)	18,921.00	17,315.00
	FDR AGRA SMART CITY LTD-SBI FD 38786496750	12,58,226.51	-
	FD JSB 2101/138579/1	25,97,378.00	-
	FD JSB 2114/137761/1	31,80,202.00	-
	FD JSB 2114/137896	73,99,553.00	-
	FD JSBL 2114/138095	52,57,275.00	-
	FD JSB 2114/127668/1	2,06,34,203.00	1,93,00,848.00
	FD JSB 2114/133593/1	-	45,68,573.00
	FD JSB 2114/132218/1 AC PCDA	14,33,209.00	13,35,838.00
	FD JSBL 2114/134642/1	35,396.00	33,181.00
	FD 39004172728	8,60,388.40	-
	FD 39004901560	36,54,750.28	-
	FD No 38939507933	10,20,409.95	-
	FD No 39040699716	7,09,735.31	-
	FD No. 37224003038	17,35,481.46	16,35,940.00
	FD No. 37260918101	86,505.34	81,566.00
	FD No. 37473584051	92,43,874.18	87,09,451.00
	FD No. 37473584233	10,43,513.85	9,83,185.00
	FD No. 37541910034	14,77,479.83	13,92,171.00
	FD No. 37541910330	3,39,492.95	3,19,717.00
	FD No. 37560407128	2,29,315.87	2,15,900.00
	FD No. 37560407399	8,64,180.17	8,13,620.00
	FD No. 37560407571	10,16,681.96	9,57,200.00
	FD No. 37560407707	10,16,571.35	9,57,096.00
	FD JSB 2114/137151/1	81,13,031.00	75,75,470.00
	FD JSBL 2114/137115/1	37,85,635.00	35,38,042.00
	FD NO 37752071110	5,35,680.61	5,03,464.00
	FD No 38095693785	27,07,618.42	25,52,081.00
	FDR - Sangli Urban Co-Op. Bank Ltd. (BD Margin)	-	42,28,168.00
	FDR TJSB BANK FD CFB/4/1	-	7,54,95,239.00
	JSBL RD ACCOUNT 2161/35860/1	-	56,60,754.00
	JSBL RD ACCOUNT 2161/38713/1	5,02,989.00	-
	Share of ECI SEEIPL JV		
	JSBL Current Account-2301/10079	4,20,190.00	35,47,164.00
	Total	8,26,17,041.36	14,56,39,198.34

Note No. 10:- Company has closed TJSB Current A/c No. 122 in December-2019.

Note No. 11:- Fixed Deposits amounting to Rs.8,02,54,709/- and Recurring Deposits amounting to Rs.5,02,989/- are classified under cash and cash equivalent. The Fixed Deposits are kept as margin required for BG and LC.

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AGRA Smart City Ltd.



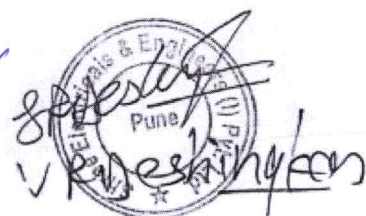
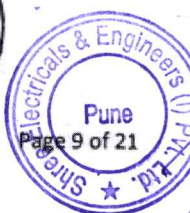
Page 8 of 21



225

Schedule 19: Short-Term Loans And Advances

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Advait Financial Services	-	34,00,000.00
	Advances to Suppliers		
	Absolute Solutions	-	24,192.00
	Armo Electronics Electricals	1,89,000.00	-
	Broad Minds Infra Pvt Ltd	1,90,51,625.86	18,305.00
	CG Power And Industrial Solution Ltd	-	5,16,565.18
	Chandresh Cables Ltd	-	10,323.00
	Chatterjee Engineering Co	-	17,375.00
	Chhattisgarh Steel Products	2,314.00	-
	Corros Metals Pvt Ltd	-	2,759.80
	ECI Engineering and Construction Co Ltd	3,17,376.00	-
	Ellcon Services	-	3,00,000.00
	Engineers Enterprises	-	5,26,752.00
	Ingram Micro India Private Limited	1,03,070.00	-
	Magnewin Energy Pvt Ltd	4,55,386.00	6,19,500.00
	Mahamaya Steel Industries Ltd	18,940.00	-
	Matrix Grating Pvt Ltd	3,24,377.00	-
	Maven Systems Pvt Ltd	-	16,450.00
	Nalini Electro World	8,55,225.00	-
	Netmagic It Services Pvt Ltd	54,63,265.00	-
	Netsol Technologies	-	3,560.00
	Om Enterprises	1,49,91,713.75	1,11,51,614.75
	Prabhune Engineers Fabricators Pvt Ltd	24,651.00	-
	Prasanna Electrotech	-	1,68,605.00
	Pratiksha Enterprises	-	4,06,213.00
	Ray Industry	-	2,50,000.00
	Rex Polyextrusion Ltd	-	63,436.00
	Royal Enterprises	20,19,792.00	-
	S. R. Enterprises	-	9,60,821.00
	Sai Balaji Cable Consultant	-	4,13,000.00
	Samartha Electricals And Enterprise	2,74,931.00	-
	Servicool	-	1,18,039.00
	Shashi Enterprises	3,07,025.00	3,07,025.00
	Shivam Infotech-	-	2,50,000.00
	Shree Radhe Industries	2,71,261.00	-
	Shree Radhe Industries-	-	89,650.00
	Shrinivas Electricals Gtd Pvt Ltd-	-	2,98,86,210.14
	Shubham Electricals	-	25,17,129.00
	Telawane Power Equipments Pvt. Ltd	15,37,500.00	28,63,750.08
	Trifforts Projects (India) Pvt Ltd	13,03,757.00	-
	Vedraj Enterprises-	-	3,00,000.00
	Yash Electricals Engineers Pvt Ltd-	-	56,156.00



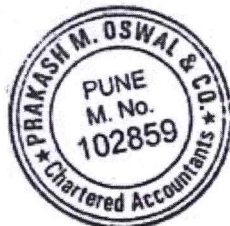
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Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Share of ECI SEEIPL JV		
	Broad Minds Infra Pvt Ltd	1,82,24,709.53	1,82,91,114.94
	ECI Engineering and Construction Co Ltd	-	1,51,970.00
	Total	6,57,35,919.14	7,37,00,515.89

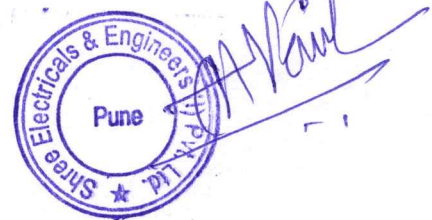
Schedule 20: Other Current Assets

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	MVAT Refund FY 2014-15	-	22,29,600.00
	MVAT Refund FY 2015-16	30,83,545.00	30,83,545.00
	MVAT Refund FY 2016-17	38,13,744.13	38,13,744.13
	MVAT Refund FY 2017-18	1,58,262.00	1,58,262.00
	MSEDCL - BRC LD/Penalty (Reimbursable)	9,01,719.00	9,01,719.00
	MSEDCL - PRC LD/Penalty (Reimbursable)	82,95,910.00	82,95,910.00
	LD / Penalty - NBPPL Mannavaram	52,52,655.50	52,52,655.50
	LD / Penalty - Power Grid Corporation India Ltd	15,34,434.39	15,34,434.39
	VAT (Telangana)	1,27,631.92	1,27,631.92
	Retentions Receivable	9,98,72,811.65	7,13,34,112.22
	Room Rent Deposit	13,73,000.00	3,02,000.00
	Baner Office Deposit	-	90,000.00
	Advance to Staff	-	1,49,942.00
	MSEDCL Deposit	5,390.00	5,390.00
	Advance Tax & TDS FY.2015-16	-	74,74,814.90
	Advance Tax & TDS FY.2017-18	1,31,51,655.53	1,30,61,655.53
	Advance Tax & TDS FY 2018-19	2,25,88,121.76	2,25,71,258.76
	Advance Tax & TDS FY 2019-20	2,32,27,176.22	-
	Tender Deposit	19,25,300.00	24,98,568.00
	Refundable Inspection Fees - MSEDCL	28,59,373.00	17,40,957.00
	Deposit - Limras Solution LLP (Internet)	5,750.00	5,000.00
	MH- GST Credit	1,80,31,837.59	24,05,455.85
	TS IGST Refund	3,90,172.00	-
	Electricity deposit SB Road	60,150.00	-
	MH - GST On Advance Receipts	-	2,44,856.68
	MH- CGST Trans Credit - Excise Duty	42,87,267.25	42,87,267.25
	TS - GST	-	74,672.00
	UP - GST	73,98,891.54	44,01,622.65
	RJ - GST	36,252.00	2,70,950.52
	AP-GST	12,56,925.00	-
	MH- GST TDS	-	14,52,609.78
	Deposit Gas Washim Site	3,000.00	3,000.00

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G. M. (Project) Ltd.



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V R Deshpande



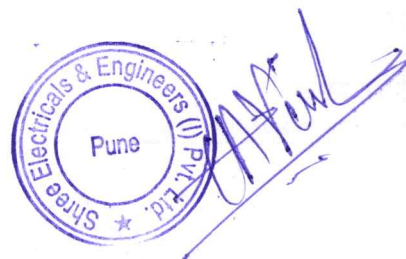
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Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Share of ECI SEEIPL JV		
	Security Deposit - Railway	1,61,20,288.00	59,76,139.00
	GST Refund	22,36,110.00	15,65,660.04
	Advance Tax & TDS F.Y. 2018-19	4,40,089.00	4,40,089.00
	Prepaid Expenses - Royalty	-	9,63,933.00
	Total	23,84,37,462.48	16,67,17,456.12



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V. Deshmukh

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K.K. JHA
G. M. (Project)
Smart City Ltd.



222

**M/s SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED
and M/s ECI SEEIPL JV**

**Schedules Forming Integral Part of the Consolidated Profit and Loss Statement For
the period ended on March 31st, 2020**

Schedule 21: Revenue From Operations

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Revenue from Sales		
	Maharashtra State	57,96,05,786.20	89,35,31,145.22
	Rajasthan State	34,65,680.00	7,15,66,600.00
	Telangana State	-	1,26,23,600.70
	Uttar Pradesh State	26,69,99,402.59	24,97,54,358.00
	Andhra Pradesh State	6,07,95,803.73	-
	ECI SEEIPL JV - Contract Sales	9,32,57,951.78	2,49,78,597.00
	Total	1,00,41,24,624.30	1,25,24,54,300.92

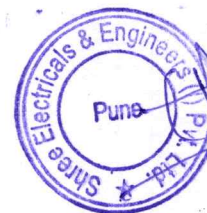
Schedule 22: Other Income

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Dividend Received	1,55,470.00	450.00
	Rent Received	1,07,97,627.08	1,31,77,627.10
	Interest on Fixed Deposits	63,38,230.44	56,81,101.00
	Reimbursement Loss of Goods at HP SBI	-	17,52,791.53
	Profit on Sales of Car (Maruti Ritz VDI)	-	45,381.48
	Miscellaneous Income	816.06	9,851.88
	Delay Charges Recovered	9,99,043.34	-
	Price Variation Received	3,15,984.15	-
	Total	1,86,07,171.07	2,06,67,202.99



8/1/2020
V. Deshpande

K. K. Chaudhary
G. M. (Project)
City Ltd.



221

Schedule 23: Cost Of Material Consumed

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Purchases:		
	Maharashtra State	52,78,63,903.65	80,29,59,293.90
	Rajasthan State	14,08,625.43	6,06,83,317.24
	Telangana State	-	19,47,740.90
	Uttar Pradesh State	17,90,94,790.49	21,91,17,095.10
	Andhra Pradesh State	5,54,81,520.00	-
	Direct Expenses:		
	Transport & Octroi Expenses	43,33,654.92	39,16,197.73
	ECI SEEIPL JV - Subcontract Charges	8,11,84,142.00	3,15,73,739.00
	Total	84,93,66,636.49	1,12,01,97,383.87

Schedule 24: Changes In Inventories Of Finished Goods, Work-In-Progress And Stock-In-Trade

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Inventories at the beginning of the year	17,24,12,140.37	13,78,16,399.88
	Inventories at the end of the year		
	Raw Materials		4,20,60,166.37
	Work-in-Progress	3,16,92,642.16	12,29,82,235.00
	Work-in-Progress	15,22,66,418.84	73,69,739.00
	Total	(1,15,46,920.63)	(3,45,95,740.49)

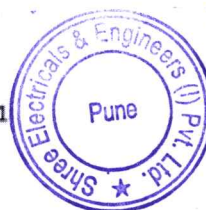
Schedule 25: Employee Benefit Expense

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Salaries & Wages	2,88,37,942.44	2,55,35,584.60
	Employers ESI Contribution	2,77,766.00	3,47,595.00
	Employers PF Contribution	3,55,848.00	3,29,718.00
	Employees ESI Contribution	77,716.00	1,28,297.00
	Employees PF Contribution	3,42,391.00	3,16,507.00
	Total	2,98,91,663.44	2,66,57,701.60

K.K. JHA
G. M. (Project)
Smart City



Shree Electricals & Engineers
Pune
V. R. Deshpande



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220

Schedule 26: Financial Costs

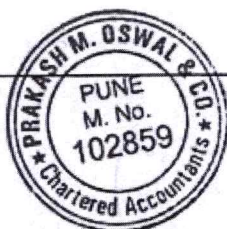
Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Interest on Cash Credit	1,36,39,073.88	1,13,43,388.35
	Interest on Term Loan	1,23,56,949.82	1,24,31,186.81
	Interest on R.M.A	29,49,666.00	28,78,871.00
	Interest on Bill Discounting and LC	37,97,449.12	41,20,710.00
	Interest on Advance Receipts	14,29,310.36	36,43,006.48
	Bank Charges	1,38,334.33	1,83,400.20
	BG Issue Charges	56,35,885.81	35,26,585.89
	LC Charges	13,30,093.03	15,92,542.41
	Loan Processing Fees & Stamping Charges	27,74,086.92	23,82,438.12
	ECI SEEIPL JV - Bank Charges & Commission	9,92,004.00	460.00
	Total	4,50,42,853.27	4,21,02,589.26

Schedule 27: Depreciation & Amortization Expense

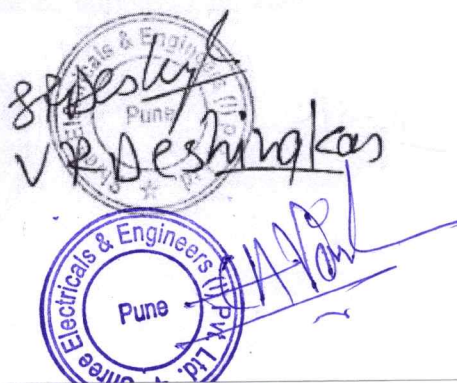
Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Depreciation	40,98,626.92	41,09,756.72
	Total	40,98,626.92	41,09,756.72

Schedule 28: Other Administrative Expenses

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Advertisement Expenses	21,722.00	1,15,799.00
	Assets Written off	5,03,613.36	-
	Audit & Professional Fees	8,00,000.00	6,50,000.00
	Bad Debts	12,13,383.75	-
	Business Development Expenses	5,96,400.00	15,60,568.00
	Calibration Charges	-	8,800.00
	Cash Discount - Early Payment	-	7,61,611.02
	Commission Charges	1,95,850.00	10,485.00
	Consultancy Charges & Retainership Fees	-	16,250.00
	CSR Expenditure	9,25,934.00	-
	Delay Charges - MSEDCL	36,11,847.14	10,46,098.00
	Directors Remuneration	52,81,390.00	36,00,000.00
	Electricity Expenses	9,30,136.00	7,27,293.00
	Fuel Expenses	16,54,601.71	8,61,055.63
	Goods Lost at ESR Chakan	1,45,850.84	-
	Housekeeping Expenses	1,37,876.00	1,31,030.00
	Insurance	19,11,093.40	8,93,727.16
	Interest On GST	6,18,315.00	45,037.00
	Interest On TDS	1,77,595.00	3,23,315.00



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G. M. (Project)
Smart City Ltd.

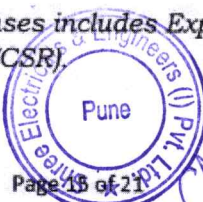


219

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Labour Cess	3,19,584.19	16,60,283.13
	Late Fee Charges - GST	13,170.00	43,000.00
	Late Fee Charges - ROC	21,400.00	-
	Lodging & Boarding Expenses	6,06,675.19	2,25,533.80
	Loss on Sale of Assets	3,553.32	-
	Loss on Sale Of Machinery	-	3,96,621.35
	Miscellaneous Expenses	1,61,334.00	17,840.00
	MVAT- Short refund received	3,83,424.00	-
	NSIC Registration Charges	1,00,000.00	-
	Office Expenses	1,18,061.88	1,76,987.00
	Packing Charges	1,712.71	-
	Pooja Expenses	19,188.00	2,998.00
	Postage & Courier	80,725.48	59,025.40
	Price Variation - MSEDCL	2,62,315.00	-
	Printing & Stationery	5,80,546.25	8,59,905.80
	Prior Period Expenses	2,20,234.98	14,15,958.37
	Professional Fees	1,40,13,863.00	57,38,070.29
	Rates and Taxes	5,63,965.74	7,05,328.34
	Recruitment Expenses	23,000.00	-
	Rent & Hire Charges	1,19,95,876.51	56,35,250.01
	Repairs & Maintenance	4,90,715.26	6,26,916.46
	Repairs & Maintenance - Building	2,77,745.00	1,32,352.00
	Safety Expenses	3,98,255.00	-
	Security Expenses	7,69,975.00	18,76,762.06
	Site Expenses	11,02,950.00	17,89,376.50
	Software Upgradation Expenses	-	58,250.00
	Staff Medical Expenses	1,17,127.00	1,20,049.10
	Stock Audit Fees	36,800.00	11,800.00
	Sundry Expenses	1,16,852.11	2,26,998.02
	Telephone & Internet Expenses	6,79,827.44	6,52,427.71
	Tender Fees	5,80,452.57	4,19,782.46
	Travelling & Conveyance Expenses	35,36,708.36	19,36,217.76
	VAT Paid (Rajasthan)	-	-
	Vehicle Repairs	2,17,510.50	1,33,597.00
	ECI SEEIPL JV Expenses		
	Audit Fees	25,000.00	25,000.00
	GST Audit Fees	25,000.00	25,000.00
	Royalty Expenses	23,09,642.00	5,62,020.00
	Interest on GST	9,306.00	-
	Interest on TDS	36,426.50	-
	Late fee-TDS filling	19,200.00	-
	Round off	4.63	-
	Total	5,89,63,735.82	3,62,84,419.37

Note No. 1 :- Other Administrative Expenses includes Expenditure amounting to Rs. 9,25,934/- towards Corporate Social Responsibility (CSR).

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G. M. (Project)
Smart City Ltd.



SP. 10.19.19
V. R. Shingkar

218

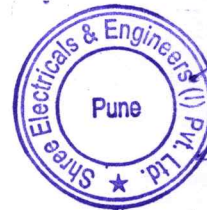
Schedule 29: Earning Per Share

Sr. No.	Particulars	As on March 31, 2020	As on March 31, 2019
	Earning per share is calculated by dividing the profit attributable to the equity shareholders by the weighted average number of equity shares outstanding during the year, as under		
	Profit attributable to equity shareholders -in Rupees	3,51,07,582.06	5,65,64,141.58
	Weighted average number of equity shares outstanding during the year	15,00,000.00	15,00,000.00
	Basic Earning per share -Rupees	23.41	37.71
	Diluted Earning per share -Rupees	23.41	37.71
	Nominal Value per share -Rupees	100.00	100.00



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G. M. (Project)
Smart City Ltd.



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Schedule 30: Ownership in Joint Venture

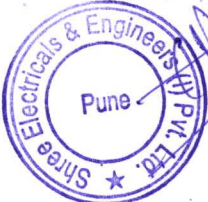
Sr. No.	Name of Entity	As on March 31, 2020	Country of Incorporation	Percentage of Holding Company's Ownership in Joint Venture as on 31.03.2020	Percentage of Minority's Ownership in Joint Venture as on 31.03.2020
	ECI SEEIPL JV		India	100.00%	0.00%

Note no (ii):- Though company has entered into a contractual arrangement with ECI Engineering & Construction Co. Ltd., in the form of joint venture, Shree Electricals and Engineers (India) Private Limited holds 100% control over an economic activities and has power to govern the financial and operating activities of the joint venture.

Note No (iii):- This Consolidated Financial Statement is made in compliance with AS 21.

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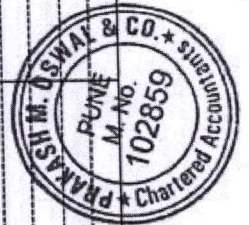
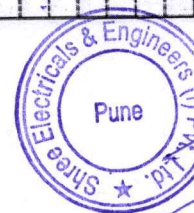



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K.K. JHA
 G. M. (Project)
 Smart City Ltd.

Schedule - 11
SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED AND M/S ECI SEEPL JV
Depreciation under The Companies Act, 2013 For the year ended 31.03.2020

Sr.No.	Assets	W.D.V. AS ON 01.04.2019	Additions	Deduction	Total Assets	Depreciation	W.D.V. as on 31.03.2020
	Schedule 11.1						
11.1	Tangible Asset						
I	Land	1,74,44,730.00	-	-	1,74,44,730.00	-	1,74,44,730.00
II	Buildings	2,19,97,168.95	7,18,030.00	-	2,27,15,198.95	9,69,205.50	2,17,45,993.45
III	Computer	8,63,129.56	23,897.52	-	8,87,027.08	2,90,002.64	5,97,024.44
IV	Laptop	2,86,632.49	1,48,905.12	-	4,35,537.61	1,73,512.02	2,62,025.59
VI	Printers/Scanner	41,326.95	97,000.00	11,553.32	1,26,773.63	19,694.15	1,07,079.48
VII	Air Conditioner	1,46,812.91	-	7,898.50	1,38,914.41	65,906.74	73,007.67
VIII	Diesel Generator	66,546.20	-	-	66,546.20	29,411.61	37,134.59
IX	Electrical Fittings	97,761.97	-	10,000.00	87,761.97	26,075.88	61,686.09
X	Furnitures	13,33,240.39	-	95,454.72	12,37,785.67	3,04,494.13	9,33,291.54
XI	Rack	12,30,507.31	-	-	12,30,507.31	4,90,341.34	7,40,165.97
XII	Motor Vehicles	22,58,066.76	-	1,32,397.85	21,25,668.91	3,44,171.80	17,81,497.11
XIII	Camera	4,071.12	12,800.00	-	16,871.12	5,706.25	11,164.87
XIII	Office Equipment's	3,58,295.10	99,859.91	14,029.29	4,44,125.72	2,26,771.06	2,17,354.66
XIV	UPS SYSTEM	6,55,406.64	-	-	6,55,406.64	4,25,943.24	2,29,463.40
XV	Loose Tools	18,122.27	-	2,493.00	15,629.27	3,537.67	12,091.60
XVI	Machinery	5,76,598.67	-	-	5,76,598.67	72,317.12	5,04,281.55
XVII	Solar Power System	39,63,574.73	-	-	39,63,574.73	4,65,013.13	34,98,561.60



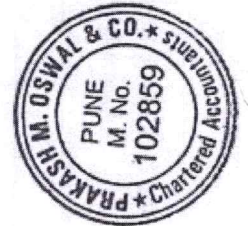
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 V.R. Reshmi

Schedule - 11

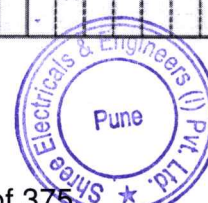
SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED AND M/S ECI SEEPL JV

Depreciation under The Companies Act, 2013 For the year ended 31.03.2020

Sr.No.	Assets	W.D.V. AS ON 01.04.2019	Additions	Deduction	Total Assets	Depreciation	W.D.V. as on 31.03.2020
XVIII	Residual Value						
	Air Conditioner	-	7,898.50	7,898.50	-	-	-
	Camera	10,380.98	-	10,380.98	-	-	-
	Computer & Data Processing units	4,65,260.47	-	4,01,088.74	64,171.73	-	64,171.73
	Electrical Fittings	-	10,000.00	10,000.00	-	-	-
	Furniture	-	95,454.72	-	95,454.72	-	95,454.72
	Interiors	99,708.00	-	-	99,708.00	-	99,708.00
	Inverter	6,625.00	-	6,625.00	-	-	-
	Loose Tools	-	2,493.00	2,493.00	-	-	-
	Motor Vehicle	93,255.27	1,32,397.85	-	2,25,653.12	-	2,25,653.12
	Office Equipment	2,06,549.43	14,029.29	990.79	2,19,587.93	-	2,19,587.93
	Pump	1,900.00	-	-	1,900.00	-	1,900.00
	Shed	14,261.30	-	325.00	13,936.30	-	13,936.30
	Water Purifier	5,081.35	-	5,081.35	-	-	-
	Sub-total	5,22,45,013.82	13,62,765.91	7,18,710.04	5,28,89,069.69	39,12,104.29	4,89,76,965.40
11.2	Schedule 11.2						
	Intangible Asset						
I	Softwares	1,09,025.11	5,48,250.00	16,431.00	6,40,844.11	1,86,522.63	4,54,321.48
II	Residual Value						
	SAP B1	58,390.00	-	58,390.00	-	-	-
	Softwares	68,784.00	16,431.00	340.00	84,875.00	-	84,875.00
	Sub-total	2,36,199.11	5,64,681.00	75,161.00	7,25,719.11	1,86,522.63	5,39,196.48
	Grand Total	5,24,81,212.93	19,27,446.91	7,93,871.04	5,36,14,788.80	40,98,626.92	4,95,16,161.8800



SPR...
V.B. Deshpande

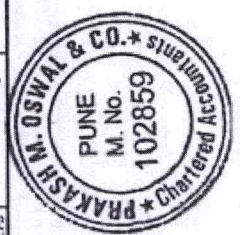


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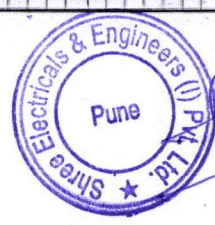
SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED and M/S ECI SEEPL JV														
Depreciation schedule as per Income Tax Act For the Year Ended March 31,2020														
11	Particulars	Rate of depreciation (Method)	Gross Block (At cost)			Fixed assets			(Amount in rupees)					
			As on April 1, 2019	Additions upto 30.09.2019	Additions After 30.09.2019	Sales	As on March 31, 2020	For the year		Depreciation/Amortisation Additions during the year	Deductions during the year	Up to March 31, 2020	As on March 31, 2020	Net block
11.1	Tangible assets													
	Land :													
	Land at Hinjewadi	0.00%	1,21,64,730.00	-	-	-	-	1,21,64,730.00	-	-	-	-	1,21,64,730.00	1,21,64,730.00
	Land at Hinjewadi - 2	0.00%	52,80,000.00	-	-	-	-	52,80,000.00	-	-	-	-	52,80,000.00	52,80,000.00
	Total - Block 0% (A)		1,74,44,730.00	-	-	-	-	1,74,44,730.00	-	-	-	-	1,74,44,730.00	1,74,44,730.00
	Buildings :													
	Building - Warehouse	10.00%	42,25,018.73	-	-	-	-	42,25,018.73	-	-	-	-	38,02,516.85	42,25,018.73
	Shed - Warehouse	10.00%	92,328.56	-	-	-	2,798.04	89,528.53	9,232.66	-	279.80	8,952.85	80,575.67	92,328.56
	Shed on Terrace	10.00%	21,40,600.67	-	-	-	-	21,40,600.67	2,14,060.07	-	-	2,14,060.07	19,26,540.60	21,40,600.67
	Building - Factory	10.00%	85,79,669.76	7,19,030.00	-	-	-	92,97,699.76	8,57,966.98	-	-	9,26,769.98	83,67,929.80	85,79,669.76
	Furniture & Fixtures :													
	Furniture & Fixtures	10.00%	22,09,445.07	-	-	-	-	22,09,445.07	2,20,944.51	-	-	2,20,944.51	19,88,500.56	22,09,445.07
	Electrical fittings	10.00%	1,94,149.66	-	-	-	66,248.90	1,27,900.76	19,414.97	-	6,624.89	12,790.08	1,15,110.68	1,94,149.66
	Interiors	10.00%	54,185.06	-	-	-	33,367.12	20,787.94	5,418.51	-	3,339.71	2,078.79	18,708.15	54,185.06
	Total - Block 10% (B)		1,74,95,395.53	7,19,030.00	-	-	1,02,444.06	1,81,10,981.47	17,49,539.55	-	10,244.41	10,11,088.16	1,67,99,893.33	1,74,95,395.53
	Plant & Equipment :													
	Machinery	15.00%	2,13,616.06	-	-	-	-	2,13,616.06	32,042.41	-	-	32,042.41	1,81,573.65	2,13,616.06
	Vehicles :													
	BMW 520 D	15.00%	3,72,374.79	-	-	-	-	3,72,374.79	55,856.22	-	-	55,856.22	3,16,518.57	3,72,374.79
	Bolero Pick Up MH14-C-961	15.00%	1,03,656.21	-	-	-	-	1,03,656.21	15,348.43	-	-	15,348.43	88,307.78	1,03,656.21
	Elcher MH 14 BJ 2005	15.00%	2,12,747.35	-	-	-	-	2,12,747.35	31,912.10	-	-	31,912.10	1,80,835.25	2,12,747.35
	120 Magana	15.00%	2,16,069.31	-	-	-	-	2,16,069.31	32,410.40	-	-	32,410.40	1,83,658.91	2,16,069.31
	Marindra Maxx Pick up	15.00%	90,882.05	-	-	-	-	90,882.05	13,632.31	-	-	13,632.31	77,249.74	90,882.05
	Maruti Car 800	15.00%	53,360.81	-	-	-	-	53,360.81	8,007.12	-	-	8,007.12	45,353.69	53,360.81
	Max Pick up MH14-CD-943	15.00%	98,573.84	-	-	-	-	98,573.84	14,766.08	-	-	14,766.08	83,787.77	98,573.84
	TATA Ace	15.00%	53,310.62	-	-	-	-	53,310.62	7,996.59	-	-	7,996.59	45,314.03	53,310.62
	TATA Indigo CS 746	15.00%	1,42,493.79	-	-	-	-	1,42,493.79	21,374.07	-	-	21,374.07	1,21,119.72	1,42,493.79
	TATA Indigo Manza 7036	15.00%	1,43,746.11	-	-	-	-	1,43,746.11	21,561.82	-	-	21,561.82	1,22,184.19	1,43,746.11
	Volkswagen- Vento 1.6	15.00%	3,05,884.11	-	-	-	-	3,05,884.11	45,882.62	-	-	45,882.62	2,60,001.49	3,05,884.11
	Yamaha Cruz	15.00%	10,931.06	-	-	-	-	10,931.06	1,639.66	-	-	1,639.66	9,291.42	10,931.06
	Maruti Ritz VDI-RZRDODG	15.00%	-	-	-	-	-	-	-	-	-	-	-	-
	Truck- 407	15.00%	5,46,103.75	-	-	-	-	5,46,103.75	81,915.58	-	-	81,915.58	4,64,188.19	5,46,103.75
	Honda Car Jazz 1.2v CI-Vtec	15.00%	8,23,250.93	-	-	-	-	8,23,250.93	1,23,487.64	-	-	1,23,487.64	6,99,763.29	8,23,250.93
	Hyundai i10 Grand	15.00%	5,08,750.00	-	-	-	-	5,08,750.00	76,312.50	-	-	76,312.50	4,32,437.50	5,08,750.00
	Office Equipments :													
	Rack	15.00%	13,37,852.36	-	-	-	-	13,37,852.36	2,00,677.65	-	-	2,00,677.65	11,37,174.50	13,37,852.36
	Air Conditioner	15.00%	2,01,465.23	-	-	-	26,767.73	1,72,697.50	30,219.78	-	4,315.16	25,904.63	1,46,782.86	2,01,465.23
	Camera	15.00%	64,511.99	8,000.00	4,800.00	52,484.72	24,827.27	9,676.80	1,560.00	-	7,872.71	3,364.09	21,463.18	64,511.99
	Office Equipments	15.00%	18,91,508.01	28,940.00	28,940.00	7,015.56	19,60,357.45	2,83,726.20	9,209.25	-	1,052.33	2,91,883.12	18,68,474.33	18,91,508.01
	Water Cooler	15.00%	19,623.68	-	-	19,623.68	20,000.00	-	2,943.55	-	-	1,500.00	19,500.00	19,623.68
	Water Purifier	15.00%	6,442.75	-	-	6,442.75	-	-	998.41	-	-	-	-	6,442.75

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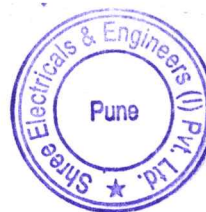
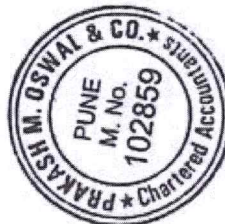
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V.R. Seshayakar



K.K.JHA
G.M. (Project)
Smart City Ltd.



Particulars	Rate of depreciation (Method)	Gross Block (At cost)				As on March 31, 2020	Depreciation/Amortisation				Net block	
		As on April 1, 2019	Additions Upto 30.09.2019	Additions After 30.09.2019	Sales		For the year	Additions during the year	Deductions during the year	Up to March 31, 2020	As on March 31, 2020	As on March 31, 2020
DG	15.00%	77,821.59	-	-	-	77,821.59	11,673.24	-	-	11,673.24	66,148.35	77,821.59
UPS System	15.00%	11,84,929.43	-	-	-	11,84,929.43	1,77,739.41	-	-	1,77,739.41	10,07,190.01	11,84,929.43
Inverter	15.00%	5,02,637.50	-	-	-	5,02,637.50	75,395.62	-	-	75,395.62	4,27,241.87	5,02,637.50
Lift	15.00%	1,44,214.02	-	-	-	1,44,214.02	21,632.10	-	-	21,632.10	1,22,581.91	1,44,214.02
Pump	15.00%	9,579.56	-	-	-	9,579.56	1,436.93	-	-	1,436.93	8,142.62	9,579.56
Lease Tools	15.00%	35,250.69	-	-	20,460.22	14,790.47	5,287.60	-	3,069.03	2,218.97	12,571.90	35,250.69
Solar Power Systems	15.00%	32,71,306.15	-	-	-	32,71,306.15	4,90,695.92	-	-	4,90,695.92	27,80,610.23	32,71,306.15
Telephone	15.00%	3,700.00	-	3,994.91	-	7,694.91	555.00	299.62	-	854.62	6,840.29	3,700.00
Total - Block 15% (C)		1,26,46,613.73	54,925.00	57,734.91	1,34,794.66	1,26,24,478.98	18,96,992.06	12,568.87	20,219.20	18,89,341.73	1,07,35,137.25	1,26,46,613.73
Computer and Data Processing Units												
Printer	40.00%	35,535.85	-	97,000.00	110.28	1,32,418.57	14,214.34	19,400.00	46.51	33,587.83	98,851.74	35,535.85
Computers	40.00%	7,10,489.13	-	23,897.52	21,713.52	7,12,673.13	2,84,195.85	4,779.50	6,685.41	2,80,289.75	4,32,963.38	7,10,489.13
Laptop	40.00%	2,32,800.47	1,48,905.12	-	44,101.16	3,37,604.43	93,120.19	59,562.05	17,640.46	1,35,041.77	2,02,562.66	2,32,800.47
Scanner	40.00%	45.80	-	-	45.90	-	18.36	-	18.36	-	-	45.90
11.2 Intangible assets												
Softwares												
SAP Software	40.00%	20,179.55	-	-	20,179.55	-	8,071.82	-	8,071.82	-	-	20,179.55
Other Softwares	40.00%	1,25,151.15	5,48,250.00	-	26,948.60	6,46,452.55	50,060.46	2,19,300.00	10,779.44	2,58,581.02	3,87,871.53	1,25,151.15
Total - Block 40% (D)		11,24,202.05	6,37,155.12	1,20,897.52	1,13,105.01	18,29,149.68	4,49,680.82	3,03,041.55	45,242.00	7,07,480.37	11,21,669.31	11,24,202.05
Grand Total (A+B+C+D)		4,87,10,941.31	14,70,110.12	1,76,632.43	3,50,343.72	5,00,09,340.14	40,96,212.43	3,87,413.42	75,705.61	44,07,920.24	4,56,01,419.69	4,87,10,941.31



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K. Lal
K. C. JHA
G. M. (Project)
Agra Smart City Ltd.

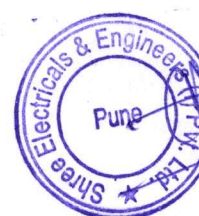
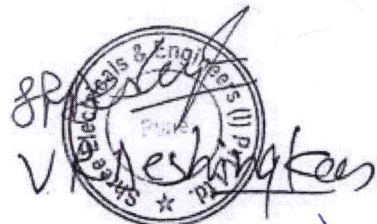
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V. Deshpande

213

212

Consolidated Cash Flows Statement For the Period ended on March 31st, 2020				
M/s SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED and M/S ECI SEEIPL JV				
Particulars	For the year ended 31 March, 2020		For the year ended 31 March, 2019	
	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax	4,69,15,200.06		7,83,65,393.58	
<u>Adjustments for:</u>				
Depreciation and amortisation	40,98,626.92		41,09,756.72	
(Profit) / loss on sale / write off of assets	5,07,166.68		3,51,239.87	
Finance costs	4,50,42,853.27		4,21,02,589.26	
Interest income	(63,38,230.44)		(56,81,101.00)	
Dividend income	(1,55,470.00)		(450.00)	
		9,00,70,146.49		11,92,47,428.43
Operating profit / (loss) before working capital changes				
<u>Changes in working capital:</u>				
<u>Adjustments for (increase) / decrease in operating assets:</u>				
Inventories	(1,15,46,920.63)		(3,45,95,740.49)	
Trade receivables	40,87,21,397.94		(28,92,94,072.40)	
Short-term loans and advances	79,64,596.75		65,51,196.30	
Long-term loans and advances	-		30,67,000.00	
Other current assets	(6,10,20,006.36)		2,02,63,207.89	
Other non-current assets	4,30,86,084.00		(4,29,72,595.00)	
<u>Adjustments for increase / (decrease) in operating liabilities:</u>				
Trade payables	(45,89,45,550.86)		34,12,12,079.61	
Other current liabilities	(96,29,839.58)		(1,45,07,209.30)	
Other long-term liabilities	2,77,15,143.11		82,58,438.65	
Short-term provisions	(1,14,93,026.25)		(57,29,379.75)	
		(6,51,48,121.88)		(77,47,074.49)
Cash flow from extraordinary items		-		-
Cash generated from operations		2,49,22,024.61		11,15,00,353.94
Net income tax (paid) / refunds		1,07,00,000.00		1,50,00,000.00
Net cash flow from / (used in) operating activities (A)		1,42,22,024.61		9,65,00,353.94

Particulars	For the year ended 31 March, 2020		For the year ended 31 March, 2019	
	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
B. Cash flow from investing activities				
Capital expenditure on fixed assets, including capital advances	(16,40,742.55)		(27,12,796.66)	
Proceeds from sale of fixed assets	-		8,90,038.20	
Purchase of long-term investments	-		-	
- Joint ventures	(12,50,000.00)		-	
Interest received	-		-	
- Subsidiaries	-		-	
- Associates	-		-	
- Joint ventures	-		-	
- Others	63,38,230.44		56,81,101.00	
Dividend received	-		-	
- Others	1,55,470.00		450.00	
	36,02,957.89		38,58,792.54	
Cash flow from extraordinary items	-	36,02,957.89	-	38,58,792.54
Net cash flow from / (used in) investing activities (B)		36,02,957.89		38,58,792.54



K.K. JHA
G. M. (Project)
Pune City Ltd.

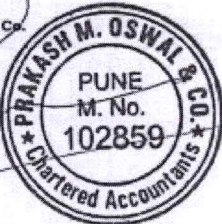
Consolidated Cash Flows Statement For the Period ended on March 31st, 2020
M/s SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED
and M/S ECI SEEIPL JV

Particulars	For the year ended 31 March, 2020		For the year ended 31 March, 2019	
	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
C. Cash flow from financing activities				
Proceeds from issue of equity shares (Issue Bonus shares by converting General Reserves into Paid-up Equity Shares)	-	-	(15,75,647.00)	-
Proceeds from long-term borrowings	(1,02,06,990.18)	-	1,11,96,242.81	-
Proceeds from other short-term borrowings	(2,55,97,296.03)	-	1,23,73,752.96	-
Finance cost	(4,50,42,853.27)	-	(4,21,02,589.26)	-
	(8,08,47,139.48)	-	(2,01,08,240.49)	-
Cash flow from extraordinary items	-	-	-	-
Net cash flow from / (used in) financing activities (C)	-	(8,08,47,139.48)	-	(2,01,08,240.49)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	-	(6,30,22,156.98)	-	8,02,50,905.99
Cash and cash equivalents at the beginning of the year	-	14,56,39,198.34	-	6,53,88,292.35
Effect of exchange differences on restatement of foreign currency Cash and cash equivalents at the end of the year	-	8,26,17,041.36	-	14,56,39,198.34
Reconciliation of Cash and cash equivalents with the Balance Sheet:				
Cash and cash equivalents as per Balance Sheet	-	8,26,17,041.36	-	14,56,39,198.34
Less: Bank balances not considered as Cash and cash equivalents as defined in AS 3 Cash Flow Statements	-	-	-	-
Net Cash and cash equivalents (as defined in AS 3 Cash Flow Statements)	-	8,26,17,041.36	-	14,56,39,198.34
Add: Current investments considered as part of Cash and cash equivalents (as defined in AS 3 Cash Flow Statements)	-	-	-	-
Cash and cash equivalents at the end of the year *	-	8,26,17,041.36	-	14,56,39,198.34
* Comprises:				
(a) Cash on hand	-	3,06,679.13	-	5,19,268.36
(b) Cheques, drafts on hand	-	-	-	-
(c) Balances with banks	-	-	-	-
(i) In current accounts	-	15,52,663.79	-	42,45,110.98
(ii) In EEPC accounts	-	-	-	-
(iii) In deposit accounts with original maturity of less than 3 months	-	8,07,57,698.44	-	14,08,74,819.00
(iv) In earmarked accounts (give details) (Refer Note (ii) below)	-	-	-	-
(d) Others (specify nature)	-	-	-	-
(e) Current investments considered as part of Cash and cash equivalents	-	-	-	-
	-	8,26,17,041.36	-	14,56,39,198.34

For Prakash M. Oswal & Co.
Chartered Accountants
(Firm Reg. No. 117349W)

Prakash M. Oswal
Proprietor
Membership No. 102859

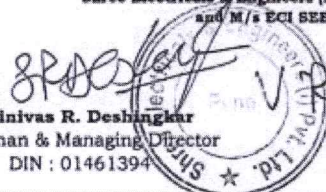
Place: Pune
Date: 26/10/2020



For and on behalf of the Board of Directors
Shree Electricals & Engineers (India) Private Limited
and M/s ECI SEEIPL JV

Shrinivas R. Deshingkar
Chairman & Managing Director
DIN: 01461394

Vasanti R. Deshingkar
Director
DIN: 01426747



210

Notes forming part of the Consolidated Financial Statements for the year ended 31 March 2020

I. GENERAL INFORMATION

Shree Electricals & Engineers (India) Private Limited ("SEEIPL" or "the Company") is a domestic private limited company and was incorporated in 2008 under the provisions of the Companies Act, 1956 applicable in India.

SEEIPL is an electrical contractor company engaged in the business of turnkey electrical projects and provides services in the areas of H.T. /L.T. Installation and erection of substation, electrical estimation and design, industrial and commercial electrification, industrial maintenance and services, annual maintenance contracts and provides consultancy in above areas.

ECI SEEIPL JV is a joint venture (Association of Person) between SEEIPL and M/s ECI Engineering & Construction Co. Ltd., Hyderabad (ECI) for under taking turnkey electrical interior projects, solely for business and profit making purpose. ECI SEEIPL JV is wholly owned subsidiary of SEEIPL whereas the ECI is entitled to royalty on contract value, at the rate specified in the agreement.

II. SIGNIFICANT ACCOUNTING POLICIES.

A. Statement of Compliance with Accounting Standards (AS)

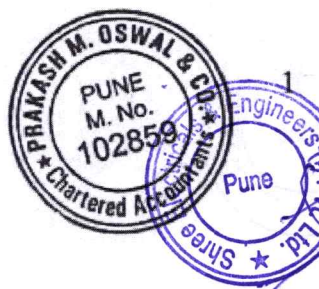
These consolidated financial statements have been prepared in accordance with Accounting Standards (AS) notified under Section 133 of the Companies Act, 2013 (the "Act") read with paragraph 7 of the Companies (Accounts) Rules, 2014

B. Basis of Measurement/Accounting

The consolidated financial statements have been prepared under the historical cost conventions on accrual basis and as a going concern, in accordance with generally accepted principles.

Accounting policies not specifically referred to otherwise be consistent & in accordance with generally accepted accounting principles.

K.K. JHA
G. M. (Project)
Smart City Ltd.



V. R. Deshpande

C. Use of Estimates

The presentation of financial statements in conformity with generally accepted accounting principles require the management to make estimates and assumptions that affect the reported amount of assets and liabilities, revenue and expenses and disclosure of contingent liabilities. Such estimates and assumption are based on the management's evaluation of relevant facts and circumstances on the date of financial statements. The actual outcome may diverge from the estimates.

D. Revenue Recognition

Revenue and contract cost is recognized as per guidelines laid down in "Accounting Standards 7" & "Accounting Standards 9", by taking into account stage of completion on of such contract 9 and, when the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity and specific criteria have been met as described below.

Revenue is measured at the fair value of the consideration received or receivable. Amounts disclosed as revenue are net of goods and service tax, trade allowances and rebates.

i. Sale of Goods

Revenue from sale of goods is recognized on the basis of guidelines mentioned in "AS 9", i.e. when all significant risks and rewards of ownership of goods are passed onto the customers. The invoices to customers are raised based on purchases order and contractual obligation.

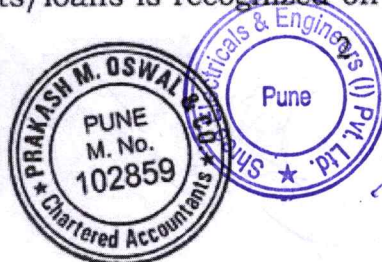
ii. Sale of Services

Revenue from sale of service is recognized as per "fixed price contract" laid down in "AS 7". The total contract revenue, both the contract costs to complete the contract and the stage of contract completion at the reporting date are measured reliably.

iii. Interest Income

Interest Income is recognized where no significant uncertainty as to measurability or collectability exists. Interest income on deposits/loans is recognized on accrual basis in accordance with the

K.K. JHA
G. M. (Project)
Tara Smart City Ltd.



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V. R. Deshpande

208

terms of the relevant agreement. Dividend from investment in shares is recognized when the owner's right to pay the interest is established. Interest on amount receivable due to delay in payment, is accounted for on receipt basis.

E. Inventories

Inventories are valued at the lower of cost and net realizable value as specified in AS 9.

Raw materials, stores and spare parts are valued at lower of cost and net realizable value. Cost includes purchase price, freight inwards and other expenditure incurred in bringing such inventories to their present location and condition.

Work in progress inventories are valued as per cost to complete the contract and percentage of completion method at the reporting date.

F. Property Plant & Equipment

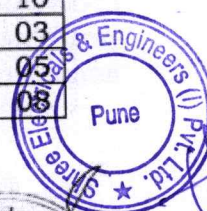
Property Plant & Equipment are stated at cost less accumulated depreciation. Cost Comprises of the purchase price and any attributable cost of bringing the asset to working condition for its intended use.

Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably. The carrying amount of any component accounted for as a separate asset is derecognized when replaced. All other repairs and maintenance are charged to Statement of Profit and Loss during the year in which they are incurred.

G. Depreciation and Amortization

The Company depreciates fixed assets over their estimated useful lives as prescribed in Part C of Schedule II to the Companies Act, 2013.

Sr. No.	Particulars	Estimated Useful life of asset (years)
1	Building	30
2	Plant & Machinery	15
3	Furniture	10
4	Computer and accessories	03
5	Office Equipment	05
6	Motor Vehicle	08



VR Deshmukh

298

Depreciation on addition to fixed assets is provided on pro-rata basis from the date of acquisition. Depreciation on sale/deduction from fixed assets is provided up to the date preceding the date of sale, deduction as the case may be. Gains or losses on disposals are determined by comparing proceeds with carrying amount. These are included in Statement of Profit and Loss.

Tangible Assets:

Depreciation on Tangible Assets is provided to the extent of depreciable amount on Straight Line Method (SLM) based on useful life of the assets as prescribed in Part C of Schedule II to the Companies Act, 2013. Depreciation methods, useful lives and residual values are reviewed periodically at each financial year end and adjusted prospectively, as appropriate.

Intangible Assets:

Intangible assets are stated at acquisition cost, net of accumulated amortization. Software expenses are amortized on a straight line basis over a period of three years.

H. Taxes On Income

Tax expense for the year, comprising current tax and deferred tax, are included in the determination of the net profit or loss for the year.

Current Taxation:

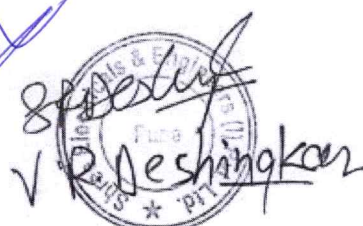
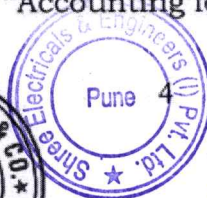
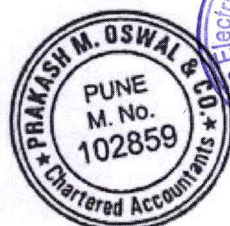
K.K. JHA
G.M. (Project)
Smart City

Current Tax is determined as the amount of tax payable in respect of taxable income in accordance with relevant tax rates and tax laws.

Current tax assets and liabilities are measured at the amount expected to be recovered or paid to the taxation authorities. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the year-end date. Current tax assets and tax liabilities are offset where the entity has a legally enforceable right to offset and intends either to settle on a net basis, or to realize the asset and settle the liability simultaneously.

Deferred Tax

Provisions for deferred tax are recognized, subject to consideration of prudence in respect of deferred tax assets, on timing differences in accordance with AS 22 "Accounting for Taxes on Income".



I. Leases

Leases in which a significant portion of the risks and rewards of ownership are not transferred to the Company as a lessee are classified as operating leases. Payments made under operating leases (net of any incentives received from the lesser) are charged to Statement of Profit and Loss on a straight-line basis over the period of the lease, as specified in AS 19 "Leases".

Also initial direct cost incurred in operating lease such as commissions, legal fees and internal costs is recognized immediately in the Statement of Profit and Loss.

J. Investments

Current Investments are carried at lower of cost and fair value, Long Term investments are carried at cost.

K. Earnings Per Share

Basic earnings per share are calculated by dividing the consolidated net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year. Earnings considered in ascertaining the Company's earnings per share are the consolidated net profit or loss for the year after deducting the attributable tax thereto for the year.

L. Consolidation as per AS 21

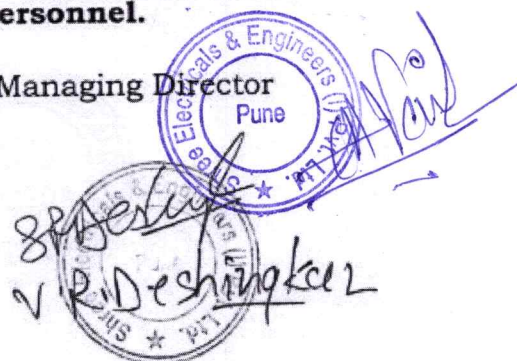
Though SEEIPL has entered into a contractual arrangement with ECI Engineering & Construction Co. Ltd., in the form of joint venture, Shree Electricals and Engineers (India) Private Limited holds 100% control over an economic activities and has power to govern the financial and operating activities of the joint venture. This Consolidated Financial Statement is made in compliance with AS 21.

III. NOTES TO ACCOUNTS

A. Related Party Disclosure

- 1) Individuals having significant influence being shareholders of the Company and also as Key management personnel.

Mr. Shrinivas Deshingkar- Chairman & Managing Director
Mrs. Vasanti Deshingkar-Director



205

2) Names of the other related parties with whom transactions were carried out during the year and description of relationship.

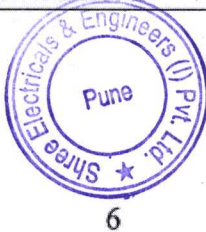
Relatives of key management personnel and enterprises / proprietary concerns in which said relatives exercise significant influence: - Ovi Engineers Private Limited.

3) Disclosure of related party transactions-

Sr. No.	Nature of transaction / relationship / major parties	Amount (Rs.)	
		2019-20	2018-19
1	Purchases of goods:		
	Ovi Engineers Private Limited	8,13,95,472.18	9,16,60,602.00
2	Sale of services:		
	Ovi Engineers Private Limited-		
	-Rent Received	19,20,000.00	19,20,000.00
	-Installation services provided	3,45,000.00	-
3	Purchase of services.		
	Shrinivas Deshingkar (Rental Services)	30,00,000.00	30,00,000.00
4	Expenses incurred:		
	Director's remuneration		
	Shrinivas Deshingkar	46,50,000.00	30,00,000.00
	Vasanti Deshingkar	6,31,390.00	6,00,000.00

4) Amount due to/from related parties

Sr. No.	Nature of transaction / relationship / major parties	Amount (Rs.)	
		2019-20	2018-19
1	Trade Payable		
	Ovi Engineers Private Limited	21,48,643.44	1,35,98,080.16



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V.P. Deshingkar

204

B. Payment to Auditors

Particulars	2019-20 (Rs.)	2018-19 (Rs.)
Audit Fees	8,00,000.00	6,50,000.00
Stock Audit Fees	36,800.00	11,800.00

C. Expenditure Incurred On Corporate Social Responsibility Activities

Expenditure on CSR Activities:

- (a) Gross amount required to be spent by the company during the year-
Rs. 9, 12,607/-
- (b) Amount approved by the Board to be spent during the year-
Rs. 9, 25,934/-
- (c) Amount spent during the year on:

Particulars	Amount (Rs.)
(I) Construction / acquisition of any asset	-
(ii) On purposes other than (I) above	9,25,934.00

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D. Segment Reporting

The Company's consolidated operating businesses comprises of turnkey electrical interior projects and to provide services in the areas of H.T. /L.T. Installation and erection of substation, electrical estimation and design, industrial and commercial electrification, industrial maintenance and Operations Services, annual maintenance contracts and to provide consultancy in above areas.

Thus, as defined in AS 17 "Segment Reporting", Operating segments are reported in a manner consistent with the internal reporting about the services the company provides, the different geographical areas in which it operates and the sectors where said services are rendered.



(i)-Consolidated turnover of segments based on geographical locations: -

State	Turnover Amount (Rs.)	
	FY 2019-20	FY 2018-19
Maharashtra	57,96,05,786.20	89,35,31,145.22
Uttar Pradesh	26,69,99,402.59	24,97,54,358.00
Andhra Pradesh	15,40,53,755.51	2,49,78,597.00
Rajasthan	34,65,680.00	7,15,66,600.00
Telangana	-	1,26,23,600.70
Total	1,00,41,24,624.30	1,25,24,54,300.92

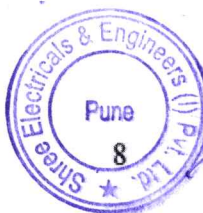
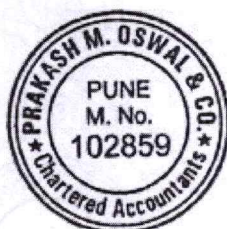
(ii) Consolidated turnover of segments based on sectors where said services are rendered.

Sector	Turnover Amount (Rs.)	
	FY 2019-20	FY 2018-19
Government- Sector	70,53,65,536.52	94,76,93,346.02
Non-Government Sector	29,87,59,087.78	30,47,60,954.90
Total	1,00,41,24,624.30	1,25,24,54,300.92

E. Prior Period Expenses

The expenses which arise in the current period as a result of errors or omissions in the preparation of the financial statements of one or more prior periods are separately disclosed in the statement of profit and loss in a manner as prescribed in AS 5, that their impact on the current profit or loss can be perceived. The details of such expenses are as under:

Particulars	Amount (Rs.)
RJ State GST for F.Y. 2018-19- Accounting Error Rectified-	1,37,089.98
Prior period electricity expenses –accounting error (FY 2018-19)	38,653.00
Other Expenses for FY 2016-17 & 2017-18, not accounted for earlier.	44,492.00
Total	2,20,234.98



F. Taxes – Service Tax, TDS & MVAT:

- a. Expenditure incurred during the year towards taxes as per Audit and assessment included under the Expenses head “Rates & taxes” of Profit and Loss Account.

Particulars	Amount (Rs.)	Year
Swachh Bharat Cess paid	8,308.00	2015-16
Service tax – Cenvat Credit reversal	1,12,282.00	2013-14
service tax paid - Cenvat Credit reversal	90,285.00	2014-15
Interest on Service Tax	10,464.00	2013-14
Service Tax paid	3,509.00	2016-17
Service Tax paid	252.00	2016-17
Late fees on TDS Filling return	39,800.00	2011-12

- b. Short refund received from Sales Tax Dept. after MVAT Assessment debited under the Expenses head “MVAT- Short refund received” to Profit and Loss Account.

Particulars	Amount (Rs.)	Year
MVAT Expenses (Short Refund Received)	3,83,424.00	2014-15

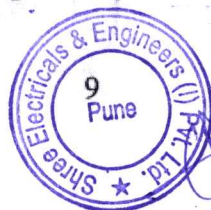
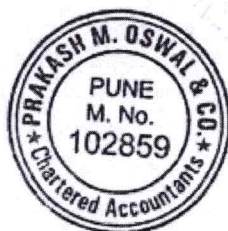
G. Provisions and Contingent Liabilities & Assets

Provisions are recognized when there is a present obligation as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a reliable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance sheet date.

A contingent asset is recognized for those possible assets that arise from past events the existence of which will be confirmed only by the occurrence or non- occurrence of one or more uncertain future events not wholly within the control of the enterprise.

The economic benefit i.e. Income from said assets will be recognized in books, as and when it will be realized

As there were instances of non-receipt or delay in receipt of the amount from the customers, during the year 2019-20, the SEEIPL has filed



V.R. Deshmukh

various cases in MSME court. The claimed amount towards interest is disclosed as contingent assets

Sr. No	Party Name	Amount Claimed in Rs.
1	Central Railway LTT	25,21,736.00
2	ETA Engineering Private Limited	10,43,149.00
3	MSEDCL IPDS T17	55,30,996.00
4	MSEDCL IPDS T16	6,95,53,542.00
Total		7,86,49,423.00

- H. During the year company has written off residual value of fixed assets amounting to Rs. 5, 03,613/- to the profit & Loss account.
- I. The Company has made regrouped the figures in Balance Sheet and Profit & loss for better presentation.

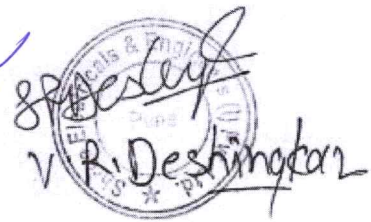
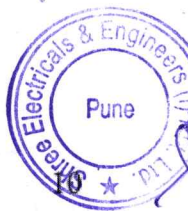
IV. EVENTS OCCURRING AFTER THE BALANCE SHEET DATE

Events occurring after the balance sheet date are those significant events, that occur between the balance sheet date and the date on which the financial statements are approved by the Board of Directors, are disclosed as prescribed under "AS 29". The type of event is indicative of conditions that arose subsequent to the balance sheet date.

Company has filed, Cases in MSME Court after the balance sheet date but before the date balance sheet is approved by board of directors.

The adjustments to assets and liabilities are not appropriate as the said events occurred after the balance sheet date, and do not relate to conditions existing at the balance sheet date.

List of cases filed after 31-03-2020 as under: -

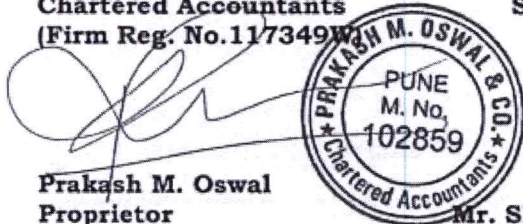


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G. M. (Project)
Smart City Ltd.

200

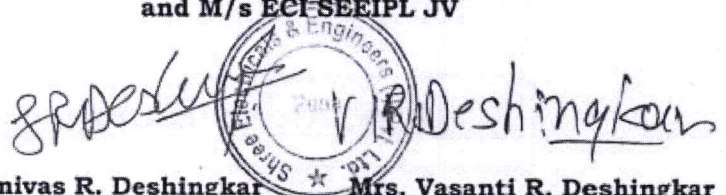
Sr. No.	Name	Filing Amount In Rs.
1	Central Railway Iricen Building Pune	3,01,089.00
2	Central Railway Kalyan	15,69,800.00
3	CMS Computers	2,42,044.00
4	IBM Chennai	10,00,000.00
5	MSEDCL Amravati61	1,08,29,853.00
6	MSEDCL Nashik T17	25,28,259.00
7	MSEDCL T19	5,00,000.00
8	MSEDCL T23 Kolhapur	50,00,000.00
9	MSEDCL T48	15,48,976.00
10	NTPC Pallakad	31,59,180.00
11	Shalaka Infra Tech Pvt Ltd	1,10,73,005.00
12	Shapoorji Pallonji & Company Pvt. Ltd.	51,43,860.00
Total		4,28,96,066.00

For Prakash M. Oswal & Co.
Chartered Accountants
(Firm Reg. No.117349W)



Prakash M. Oswal
Proprietor
Membership No. 102859

For and on behalf of Board of Directors,
Shree Electricals & Engineers (India) Private Limited
and M/s ECI-SEEIPL JV



Mr. Shrinivas R. Deshingkar
(Chairman & Managing Director)
DIN: 01461394

Mrs. Vasanti R. Deshingkar
(Director)
DIN: 0142674

Place: Pune
Date: 26/10/2020
UDIN :20102859AAAA0x2017

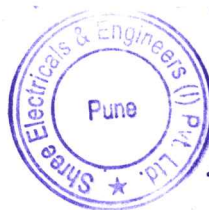
Place: Pune
Date: 26/10/2020



KICK JHA
G. M. (Project)
M. M. Choudhary Ltd.



Liquid Assets (L.A.) equivalent on Bank Certificate



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K.K.
K.K. JHA
G. M. (Project)
Sigma Smart City Ltd.



Form No. 221

Janata Sahakari Bank Ltd., Pune

(Multistate Scheduled Bank)

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - 411 002.

Phone : 24453258, 24453259, 24452894 • Fax : 020-24453430

Bharat Bhavan Office : Ph.: 24494032, 24494226 • Fax : 020-24493402

• Email : jsbho@janatabankpune.com • Website : www.janatabankpune.com

Letter No.: BRD/Loan/ 850

Date : 19/11/2022

BANK CERTIFICATE

This is to certify that M/s. Shree Electricals & Engineers (India) Private Limited, Address :Sr. No.253/1, Plot No.4, Tirumala Industrial Estate, Phase 2, Hinjewadi Pune 411 057, who are submitting their Bid to Agra Smart City Limited against their Tender Document No: 10-11-2022/NAGAR NIGAM SMART CITY/21-11-2022/01 for "RFP for Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICC for 5 Years.

M/s. Shree Electricals & Engineers (India) Private Limited is our customer for the past 14 years.

Their Financial Transactions with our Bank has been satisfactory. They enjoy the following Fund based and Non Fund based Limits including our Guarantees, L/C and other Credit Facilities with us against which the extent of utilization as on date is also indicated below:-

Sr.No.	TYPE OF FACILITY	SANCTIONED LIMIT AS ON DATE 18/11/2022	UTILISATION AS ON DATE 18/11/2022	Remark
1	Cash Credit Limits	1800.00 Lakh	1750.00 Lakh	
3	Letter of Credit (Interchangeable with Bank Guarantee)	400.00 Lakh	366.84 Lakh	Balance mentioned is of Bank Guarantees issued through LC Limit. As on today No LC have been issued.
4	Bank Guarantee	1400.00 Lakh	1279.96 Lakh	
5	Bank Guarantee (One Time)	255.58 Lakh	255.58 Lakh	
6	Working Capital Loan	Project Loan 500.00Lakh		
		Project Loan 1000.00 Lakh		

This letter is issued at the request of M/s. Shree Electricals & Engineers (India) Private Limited.

K.K. JHA
G. M. (Project)
Agra Smart City Ltd

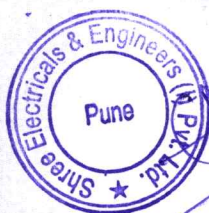
Name of Bank Janata Sahakari Bank Ltd Pune.

Name : Mr. Manish Naikre.

Designation : Assistant Branch Manager

Phone No.9970142228

Address :1444, Shukrawar Peth, Thorle Road Bajirao Road Pune - 411002



SEAL OF THE BANK.

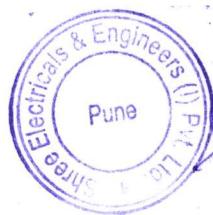


198



Performance Certificates from respective employers

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K. JHA
G. M. (Project)
Smart City Ltd.



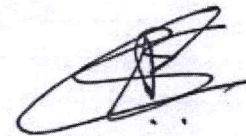
Ref. No. NSE/PRE/KOHINOOR/119041

November 18, 2022

TO WHOMSOEVER IT MAY CONCERN

This is to inform that, Electrical System related works for our premises at 5th & 6th floor, Commercial II, Tower 1, Kohinoor City, Kurla (W), Mumbai was completed by M/s. Shree Electricals & Engineers (India) Pvt. Ltd. on April 30, 2011 and subsequently operating and maintaining the said System to our satisfaction.

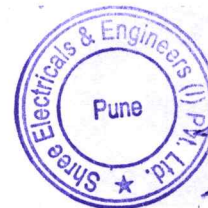
Yours faithfully,
For National Stock Exchange of India Limited



Sunil Chhapre
(Senior Manager)



K.K. JHA
S.M. (Project)
Kohinoor City Ltd.





महाराष्ट्र MAHARASHTRA

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क्र. 90400 दि. 25 MAY 2016 मूल्य रु. 800/-
 प्रकार 25 MAY 2016
 दस्त होवपी करणार आहेत का? होय/नाही.
 मिळवलीचे वर्णन
 मुद्रांक विकत घेणाऱ्याचे नांव Shree Electricals & Engineers (India) Pvt. Ltd.
 पत्ता S.No. 253/1, Plot No. 4,
 25 MAY 2016 Tirumala Industrial Estate
 हुन्या पक्षकालाचे नांव Huneewadi, Tal. Mulshi,
 हुन्या पक्षकालाचे नांव Dist. Pune-411 057
 हुन्या पक्षकालाचे नांव वाथरी देशपांडे/40/30.

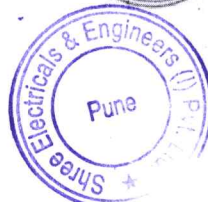
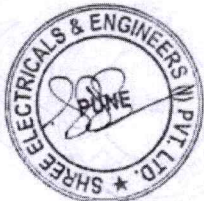
मुद्रांक विकत घेणाऱ्याची सही

सौ. आर. एच. लिमये
 परवाना क्र. २२०१०१६
 ३, शुक्रवार पेठ, पुणे-४११००१

AGREEMENT

THIS AGREEMENT is made at Mumbai on this the 01 day of May 2016 between M/s. National Stock Exchange of India Limited, having its Registered office at Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 (hereinafter referred to as "Customer"), which expression shall unless otherwise provided includes its executors, successors, administrators, legal representatives and permitted assigns of the One Part and

Page 1 of 11



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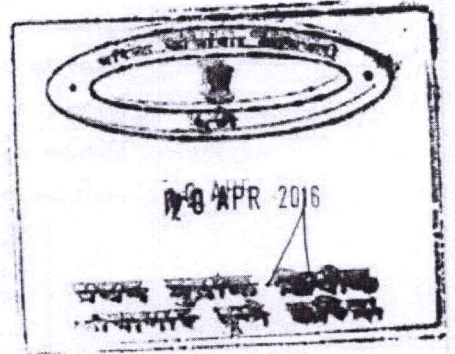
महाराष्ट्र MAHARASHTRA

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25 MAY 2016
मु. शु. र. क. म.
दस्तावा प्रकार
दस्ता नोंदणी करणार आहेत का? होय/नाही.
गिऱ्हाळीचे दर्शन
मुद्रांक विकत घेणाऱ्याचे नांव
प. नं.
दस्तावा दर्शवणाऱ्याचे नांव
हस्ताक्षर करणाऱ्याचे नांव व पत्ता
मुद्रांक विकत घेणाऱ्याची राशी

400 + 900 = 800/-
श्री एलिक्ट्रिकल & इंजिनियर्स (इंडिया) प्रा. लि.
S. No. 253/1, Plot No. 4,
Tirumala Industrial Estate
Hinjewadi, Tal. Mulshi,
Dist. Pune-411 057
श्री. आर. एच. लिमये
घरवाला क्र. 2209096
3, शुक्रवार पेठ, पुणे-411 001

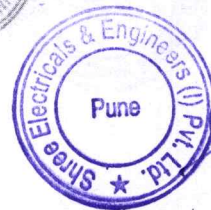
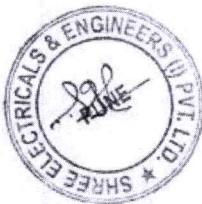


M/s. Shree Electrical & Engineers (India) Private Limited, having its office at Sr. No. 253/1, Plot No. 4, Tirumala Industrial Estate, Hinjewadi, Phase II, Pune - 411 057. (hereinafter referred to as the "Service Company") which expression shall unless otherwise provided includes its executors, successors, administrators, legal representatives and permitted assigns of the Other Part.

WHEREAS

- a) The Customer needs a Non-Comprehensive Maintenance and round the clock Operation of Electrical System installed at its office premises at 5th & 6th floor, Commercial II, Tower 1,

Page 2 of 11



10-10-14 JHA
G. M. (Project)
203, East City Ltd.

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194

Kohinoor City, Kurla (W), Mumbai - 400 070 (hereinafter referred as "Services") and the descriptive scope of the work is provided in Schedule - I to this agreement.

- b) The Customer and the Service Company have mutually agreed that the Service Company shall provide the Services in consideration of the payment of the Non-comprehensive Maintenance and round the clock Operation Charges by the Customer, on the following terms and conditions as hereinafter set forth.
- c) The parties finalized the said terms and conditions agreed to in writing.

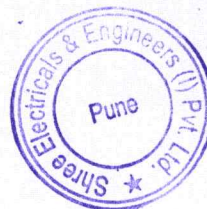
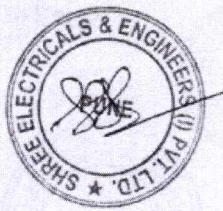
NOW THIS AGREEMENT WITNESSETH THAT:

1. This Agreement shall be in force for a period of five years i.e. from May 01, 2016 to April 30, 2021.
2. The Customer shall pay the total consolidated service charges of Rs.1,25,46,125/- (Rupees one crore twenty five lakhs forty six thousand one hundred and twenty five only) plus Service Tax extra as applicable hereinafter referred to as "Services Charges" to the Service Company towards providing Non-comprehensive Maintenance and round the clock Operation services for Electrical System installed at Customer's office premises at 5th & 6th floor, Commercial II, Tower 1, Kohinoor City, Kurla (W), Mumbai for a period of five years shall be paid to the service company after the execution of the contract as detailed below. Further details are as follows:

Operation (i.e. round the clock) and Non-comprehensive Maintenance Contract of Electrical Systems installed at NSEIL's office premises at 5th & 6th floor, Commercial II, Tower 1, Kohinoor City, Kurla (W), Mumbai.		
Contract Period: May 01, 2016 to April 30, 2021		
Sr. No.	Period of Contract	Amount in ₹
1	01/05/2016 to 30/04/2017	21,60,000.00
2	01/05/2017 to 30/04/2018	23,22,000.00
3	01/05/2018 to 30/04/2019	24,96,150.00
4	01/05/2019 to 30/04/2020	26,83,361.25
5	01/05/2020 to 30/04/2021	28,84,613.34
	Total Amount after rounding off (i.e. 1 to 5)	1,25,46,125.00

Note: Service Tax extra as applicable

Page 3 of 11

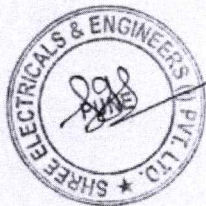


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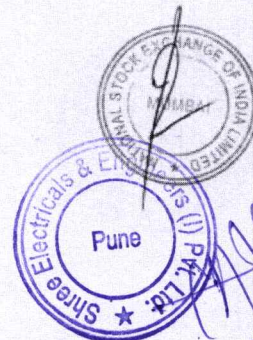
Payment Terms - Quarterly in Advance

3. The Service Company shall be fully responsible for the non-comprehensive maintenance and round the clock Operation services for Electrical System installed at Customer's office premises at 5th & 6th floor, Commercial II, Tower 1, Kohinoor City, Kurla (W), Mumbai, (hereinafter referred to as "Premises"), as detailed in **Schedule-I of this Agreement**.
4. The Service Company shall employ necessary personnel with adequate skills, expertise and competence to provide the necessary Services to the absolute satisfaction of the customer (hereinafter referred to as "Personnel").
5. Services quoted above shall be provided throughout the week including Sundays, all Public Holidays and any other Holidays.
6. The Customer may, at its discretion deduct a proportionate amount from the Service Charges payable to the Service Company; if at any time the Service Company fails to ensure satisfactory and / or of the approved level of "Services"
7. The Service Company shall comply with all statutes, rules and regulations that are applicable to the Service Company for the fulfillment of the terms of the Agreement. The Service Company shall reimburse all costs, expenses and other liabilities, statutory or otherwise, which the Customer may incur due to non-compliance of this Clause by the Service Company. Further the Service Company shall produce to the Customer on demand all the registers, records, forms and other documents maintained by the Service Company under any law in respect of itself or its employees.
8. The Service Company shall indemnify and keep indemnified the Customer, its officers and employees from and against all claims, demands, actions, suits and proceedings, whatsoever that may be brought or made against the Customer by or on behalf of any person, body, authority whatsoever and whomsoever and all duties, penalties, levies, taxes, losses, damages, costs, charges and expenses and all other liabilities of whatsoever nature which the Customer may be liable to pay, incur or sustain by virtue of or as a result of performance or non-performance or observance or non-observance by the Service Company of any of the terms and conditions of this Agreement or due to misappropriation / damages/ destruction / theft / loss of any of the properties of the

Page 4 of 11



K.K. JHA
G. M. (Project)
Kohinoor City Ltd.

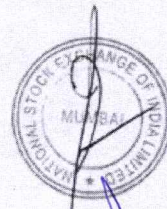
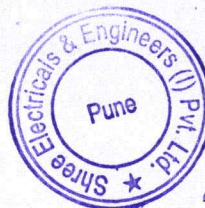
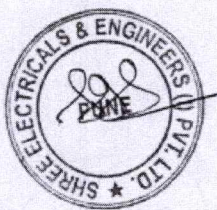


192

Customer caused by the Service Company. Notwithstanding the above, the Customer shall have full power and right at its discretion, to pay or defend or compromise any such suits, claims or demands brought or made whether pending or threatened, as it may consider necessary or desirable and shall be entitled to recover from the Service Company all sums or money including all legal costs, charges and expenses incurred by the virtue of any such compromise which shall not be called into question by the Service Company, but shall be final and binding on the Service Company.

9. The Service Company further agrees to ensure that the Service Company and its sub-contractor shall strictly and scrupulously observe, perform and comply with all the Labour laws / statutes as a contractor wherever applicable, in the event of employment of any person or persons by it / or its sub-contractor as it / its sub-contractor's employees, including but not limited to the compliance of payment of the minimum wages under the Minimum Wages Act 1948, the Contract Labour (Regulation and Abolition) Act 1970, the Payment of Wages Act, 1936, the Employees Provident Funds and Miscellaneous Provisions Act 1952 and the schemes there under, the Payment of Gratuity Act 1972, the Payment of Bonus Act 1965, the Maternity Benefit Act 1961, the Employees State Insurance Act 1948 and the schemes thereunder, the Workmen's Compensation Act 1923, the Industrial Disputes Act 1947, the Shops and Establishment Act 1948, and all other such Acts and Statutes which are or may be applicable to it / its sub-contractors from time to time. Any failure to carry out any statutory liability under any labour statute or other labour law related statute, the Customer shall have an absolute right to terminate this contract forthwith without any notice, and Service Company undertakes to indemnify and keep indemnified the Customer from and against all risks, actions, proceedings, claims, demands, costs, charges, expenses, losses and damages suffered by the Customer by reason of or in consequence of the Service Company's negligence, default, breach of laws, rules and regulations or etc. or not complying with any labour statutes or any other labour law related statutes or otherwise.
10. The Service Company shall maintain all books and records as are required to be maintained under the Labour laws including Muster roll, Wage register, Leave register etc and shall be personally be responsible and liable for the breach of any or all of the statutory obligations in respect of all its employees/personnel/workmen/laborers and

Page 5 of 11



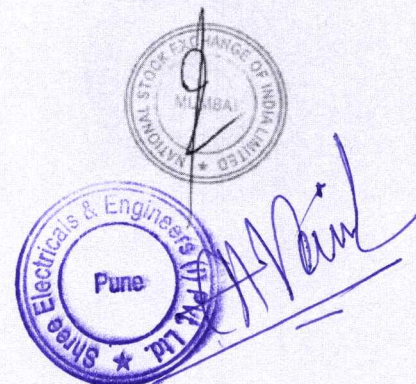
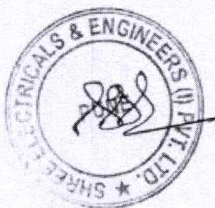
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K.K. JHA
G. M. (Project)
Smart City Ltd

the Customer shall in no way be held responsible for any breach committed by the Service company. Any failure on its part, it shall be solely & finally held responsible and liable to the Customer.

11. It is agreed between the parties that the Service Company shall be deemed to be an independent contractor, under this Agreement and not an agent or representative of the Customer. The employees of the Service Company shall be always deemed to be employees of Service Company and in no situation will be considered as the employees of Customer. It is hereby agreed and understood by the parties that the Service Company and the Customer share a Principal to Principal relationship alone.
12. The Customer shall, for the purposes of this Agreement, afford to the authorised Personnel of the Service Company access to the Premises. The names of such authorised Personnel must be notified by the Service Company in writing to the Customer in advance and the Customer reserves the right to refuse or to admit persons who are in its reasonable opinion, unfit to be on the Premises.
13. The Service Company shall indemnify the Customer against any misappropriation/damages/destruction/theft/loses of any of the Customer's properties caused by the Service Company or its Personnel.
14. The Service Company shall obtain all such municipal and other Government permits, licenses and pay all charges in connection therewith. If the Customer is required to make any such payments, initially, then the Service Company shall keep the Customer harmless in consequence of any default or breach thereof or any infractions thereof.
15. The Service Company shall ensure that no furniture, fixtures, flooring, false ceiling, equipment's etc. are damaged during performance of Services.
16. The Customer shall be entitled to terminate the agreement, (i) if in its opinion the Services rendered are considered unsatisfactory even, after giving 15 (fifteen) days written notice to the Service Company to rectify the deficiency in the standard of service and on its failure to raise the standard of service to the approved level on expiry of the said period, (ii) if the Service Company commits a breach of any of the terms and conditions of the agreement even, after giving 15 (fifteen) days written

Page 6 of 11



188 190

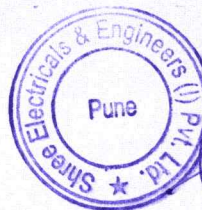
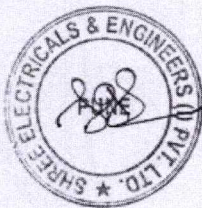
notice to the Service Company to remedy the breach complained of and if the breach remains unremedied on expiry of the said period.

Notwithstanding the above, the Customer shall also have the option to terminate the agreement at any point of time, without assigning any reason, by providing 01 (one) month written notice.

Notwithstanding anything contained in clause, this Agreement may be terminated by customer with a notice period of 15 days, if the Service Company or its employees, consultants or agents commit a breach of the Services.

17. This Agreement may be renewed at the end of its term for such periods and terms as may be mutually agreed upon and any such renewal shall be made only through a written instrument signed and executed by both parties.
18. This Agreement may only be amended, altered, modified, varied or added to from time to time by a written instrument duly signed and executed by both the parties to this Agreement.
19. The parties shall not be entitled to assign or otherwise transfer this Agreement or any other benefits, rights, obligations or interest herein whether in whole or in part to any other external agency without the prior written consent of the other.
20. In the case of dispute or any difference between the parties arising out of or in relation to this Agreement including disputes or differences as to the validity of this Agreement or interpretation of any of the provisions of this Agreement, the same shall be resolved by mutual discussion. If the parties fail to settle the dispute or difference mutually, then the same shall be resolved in accordance with and subject to the provisions of the Arbitration Act, 1996 or any modifications or amendments thereto, or any re-enactment for the time being in force. It is agreed that the place of Arbitration is Mumbai and only Courts at Mumbai shall have exclusive jurisdiction in all matters arising out of or related to this Agreement. This clause shall survive the termination of this Agreement.
21. (a) The service Company has been provided with a copy of the Customer's Information Security Policy. The terms and conditions mentioned in the said policy shall be deemed to be incorporated by reference into this Agreement and the Service

Page 7 of 11



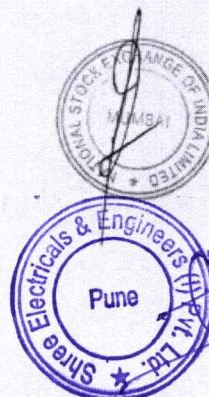
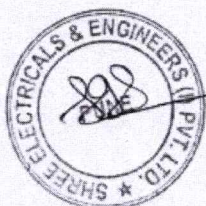
Company undertakes to ensure compliance of the said power at all time by the consultants, employees or agents of the Service Company, who are deployed on behalf of the Service Company for providing the Services under this Agreement.

(b) The particular and without prejudice to severity of above clause the Service Company shall ensure that the following clauses are strictly followed.

- (i) Agreements with Service Company's employees – The NDAs signed with various vendors include the clause w.r.t. informing the employee about the confidentiality of the information and systems they have access to, and educate them about the manner in which such information and systems must be treated.
- (ii) Induction of Service Company – Wherever required vendors and their employees must be sensitized to the information security policies at NSEIL, and their role and responsibilities in this regards. Training sessions and handout material to the role being performed by the vendors should be delivered to the vendor's employees. These sessions and handout material would be the joint responsibility of the security organization and the department for whom the vendor would be providing product / services.
- (iii) Contract Enforcement – Maintenance related contracts are regularly observed with required level of uptime and call resolution time as agreed vide such contracts. If any breach of contract is noticed, it is immediately taken up with the vendor so that such issue is not repeated.
- (iv) Periodic review of contracts – Periodically, Service Company's performance is reviewed vis-à-vis the contract.
- (v) Termination of Contracts – Upon termination of contracts, all manifested forms of information regarding the Customer with the external entity must be withdrawn from vendor control. The check-list prepared while providing the external entity access to material information and systems belonging to the Customer should be used as a guide to ensure effective revocation of accesses and recovery of material information. The department that had initiated the contract shall be responsible for ensuring recovery of information and accesses.

(c) The Service Company shall be provided with a copy of revised Information Security Policy as and when the same is revised and updated. The Service Company

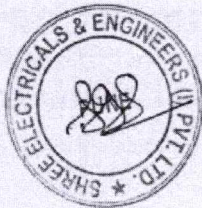
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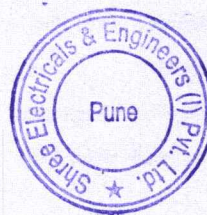
188

undertakes to ensure continued compliance with the revised Information Security Policy.

22. Notwithstanding anything contained herein, in no event , regardless of the form of the claim or cause of action (whether based in contract, infringement, negligence, strict liability, tort or otherwise) shall Service Companies liability to the Customer exceed the price paid by the Customer for the service provided by the Service Company and the Customer agrees that in no event shall Service Company's liability to the Customer extend to include special, punitive, indirect, consequential damages including but not limited to loss of anticipated profits , business interruption, loss of revenue/ reputation , data loss, loss or damage to property and equipment.
23. All safety precautions in respect of this Agreement and the work therein are to be strictly adhered to.



K.K. JHA
G. M. (Project)
Vra Smart City Ltd.



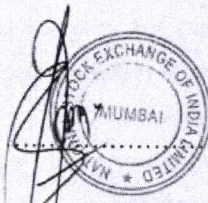
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Page 9 of 11

IN WITNESS WHEREOF the parties hereto have hereunto put their respective hands confirming the execution of this Agreement the day month and year first hereinabove written.

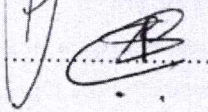
SIGNED AND DELIVERED by the withinnamed)

Kiran Durane for and on behalf of NSEIL)

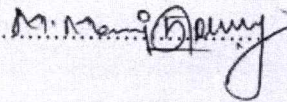


In the presence of Witnesses)

1. Sunil Chopre (Name & Address))



2. Mani Saham M (Name & Address))



SIGNED and DELIVERED by the withinnamed)

[Signature] for and on behalf of)

M/s. Shree Electrical & Engineers Private Limited

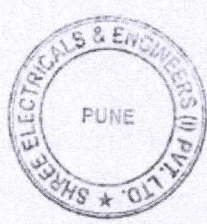
In the presence of Witnesses)

1. [Signature] (Name & Address))

Arif S. Pathan, Pune.

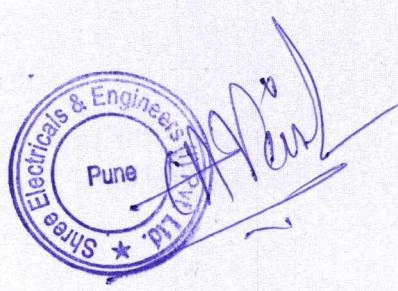
2. [Signature] (Name & Address))

Suhas M. Bhilare, Pune.



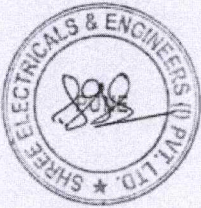
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K.K. JHA
G. M. (Project)
Smart City Ltd.

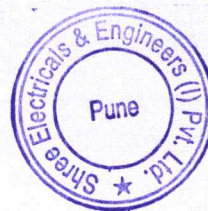


Schedule – IThe Services to be provided by the Service Company

- 1) The Service Company has to ensure proper deploy of following numbers of electricians in following three shifts i.e. round the clock:
 1st Shift – 2 nos. Electricians
 2nd Shift – 2 nos. Electricians
 3rd Shift – 2 nos. Electricians.
- 2) The Service Company undertakes to and shall be fully responsible for Non-Comprehensive Maintenance and round the clock Operation of Electrical System.
- 3) The Service Company undertakes full responsibility for the non-comprehensive Maintenance and Operation of Electrical Systems that comprise HT & LT Transformers, VCBs, ACBs, LT Panels, Rising Mains, MDBs, PDBs, LDBs, UPS PDBs, ATS Panels, Changeover Panels, On-Off logic with DG Sets, Data Centre related Electrical System, Raw Power Points, Earth Pits etc.
- 4) The Service Company has to provide new power points/wiring as per the requirement of the Customer. However, the material cost shall be borne by the Customer.
- 5) The Service Company has to ensure that no furniture, fixture, false ceiling, equipment's etc. are damaged during performance of duties.
- 6) The Service Company has to ensure regular reports of all the checks done to be maintained.
- 7) The Service Company has to ensure regular reports of all the Breakdowns and Preventive Maintenance schedule to be maintained.
- 8) The Service Company has to ensure proper dress coding of Electricians to be maintained at site.



Page 11 of 11



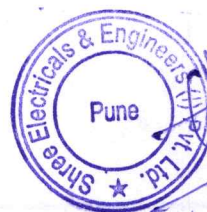
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189



Details of methodology, software, technology, tools & tackles and testing Equipment to be used and timeframes

K.K. JHA
G. M. (Project)
Smart City Ltd.





SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED

CIN: U31900PN2008PTC131963

GST: 27AALCS9026Q1ZG

Annexure- 11

List of Tools and Tackles and Testing Machines

Separately Attached Sheet



Seal of the Company



Full Signature:

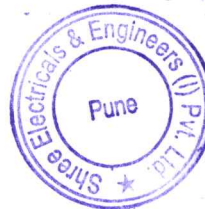
Name: Shrirang Erande

Designation: General Manager- Business Development

Date: 21.11.2022

K.K.L.
K.K.L.H.A.

G. M. (Project)



CA Hand

Regd. Office: S. No. 253/1, Plot No. 4, Phase II, Tirumala Industrial Estate, Hinjawadi, Pune - 411 057.

Corp. Office: 4th Floor, 'Meridian Plaza', Senapati Bapat Road, Pune - 411 016

Tel.: +91 8605018341 | Website : www.shreeelectricals.com | Email Id: accounts@shreeelectricals.com

BRANCH OFFICES: MUMBAI / BENGALURU / DELHI / HYDERABAD



SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED

CIN: U31900PN2008PTC131963

GST: 27AALCS9026Q1ZG

List of Construction Plant & Machinery, equipment's, accessories & other infrastructure facilities Possessed by the agency to complete the work in time.

Bidder's Name & Address: Shree Electricals & Engineers (India) Pvt. Ltd.

Address: Sr. No. 253/1, Plot No. 4, Tirumala Industrial Estate, Hinjewadi, Phase -2, Pune 411057

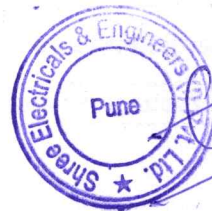
We indicate herein below the equipment we have in our possession and the equipment we propose to bring to the site, in case the contract is awarded to us

Sr.No.	Type and Description of the Equipment	Number the Bidder has in Possession
1	Hydraulically operated crimping machine	3 No's
2	Hand operated crimping machine	5 No's
3	Earth Tester	3 No's
4	Portable Drilling machine	10 No's
5	Overhead conduit puller	2 No
6	Core cutting machine	1 No.
7	Hydraulic Winch	2 No
8	Steel/Aluminum Ladder 1.5 m to 8 m	9 No's
9	Chase cutting machine	3 No's
10	Electrical wire drawing equipment	3 No
11	Torque wrench for nut/bolt/screws	5 Sets
12	Conduit Die Set	3 Set
13	Pipe Vice	3 No
14	Bench Vice	4 No
15	Eicher Truck	1 No.
16	Tractor Eicher	1 No.

K.K. JHA
S. M. (Project)
Smart City Ltd.



Bidder's signature



Regd. Office: S. No. 253/1, Plot No. 4, Phase II, Tirumala Industrial Estate, Hinjawadi, Pune - 411 057.

Corp. Office: 4th Floor, 'Meridian Plaza', Senapati Bapat Road, Pune - 411 016

Tel.: +91 8605018341 | **Website :** www.shreeelectricals.com | **Email Id:** accounts@shreeelectricals.com

BRANCH OFFICES: MUMBAI / BENGALURU / DELHI / HYDERABAD



SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED

CIN: U31900PN2008PTC131963

GST: 27AALCS9026Q1ZG

LIST OF TOOLS & MACHINERIES

Sr.No	Particulars	Quantity	Year of Installation/Purchase
1	Steel/Aluminium Ladder 1.5 m to 8 m	9 No's	Good Condition
a	1.5 m	4 No's	Good Condition
b	3.0 m	5 No's	Good Condition
2	Chase cutting machine	3 No's	Good Condition
3	Electrical wire drawing equipment	3 No	Good Condition
4	Torque wrench for nut/bolt screws	5 Sets	Good Condition
5	Conduit Die Set	3 Sets	Good Condition
6	Pipe Vice	3 No	Good Condition
7	Bench Vice	4 No	Good Condition
8	LT Meggar - 1000 Volts	3 No's	Good Condition
9	LT Meggar - 500 Volts	5 No's	Good Condition
10	Tong Tester	5 No's	Good Condition
11	Multi meter	7 No's	Good Condition
12	Hydraulically operated crimping machine	3 No's	Good Condition
13	Hand operated crimping machine	5 No's	Good Condition
14	Earth Tester	3 No's	Good Condition
15	Portable Drilling machine	10 No's	Good Condition
16	Overhead conduit puller	2 No	Good Condition
17	Core cutting machine	1 No	Good Condition

Following is the List of Special Maintenance/Erection Tools & Tackles.

Sr.No	Type and Description of the Equipment	Number the Bidder has in Possession	Year of Installation/Purchase
1	Insulation Resistance	LT Meggar - 1000 Volts	Good Condition
2	Insulation Resistance	LT Meggar - 500 Volts	Good Condition
3	Current	Tong Tester	Good Condition
4	Earth Resistance	Digital Clamp ON Earth Tester	Good Condition
5	Current/Voltage/Resistance	True RMS Digital Multimeter	Good Condition

Regd. Office: S. No. 253/1, Plot No. 4, Phase II, Tirumala Industrial Estate, Hinjawadi, Pune - 411 057.

Corp. Office: 4th Floor, 'Meridian Plaza', Senapati Bapat Road, Pune - 411 016

Tel.: +91 8605018341 | **Website :** www.shreeelectricals.com | **Email Id:** accounts@shreeelectricals.com

BRANCH OFFICES: MUMBAI / BENGALURU / DELHI / HYDERABAD



SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED

CIN: U31900PN2008PTC131963

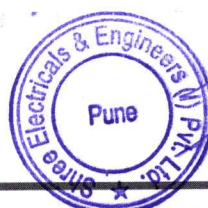
GST: 27AALCS9026Q1ZG

Measuring Tools:

Sr.No	Description of Item	Make	SI .No	Year of Installation/Purchase
1	External Micro meter	Miyutoyo	L-9578	Good Condition
2	Dial vernier caliper	Forbes	EF 805453	Good Condition
3	Digital vernier	Baker	346	Good Condition
4	Digital Resistance meter	Motwane	T819507	Good Condition
5	Digital Clamp Meter	Metravi	CMO1	Good Condition
6	Digital Clamp Meter	Metravi	1445	Good Condition
7	Megger(1000VDC)	NEI	2341	Good Condition
8	Megger(1000VDC)	Shanti	495A	Good Condition
9	Megger(500VDC)	Agrawal Electronics	3.7	Good Condition
10	Digital Earth Tester	WACO	938218	Good Condition
11	Digital Clamp Meter	MECO	2105/07	Good Condition
12	High voltage Tester		2105/010	Good Condition

HAND TOOLS

Sr.No	Description of Item	Make	SI .No	Year of Installation/Purchase
1	Jig saw machine	Bosch	0601 587 603	Good Condition
2	Heater	Bosch	0601194A050	Good Condition
3	Heater	Bosch	0601194A050	Good Condition
4	Drill Machine	KPT	918 141	Good Condition
5	Drill Machine	Dewalt	DW-203-B1	Good Condition
6	Drill Machine	Electrex	EID-10-706251	Good Condition
7	Cutter Machine	Dewalt	D28700(408881)	Good Condition
8	Power Machine	HP	Mod.No.HPP4882	Good Condition
9	Punching Machine		3454	Good Condition
10	Power Machine	HP	Mod.No.HPP4883	Good Condition
11	Bending Machine		3454	Good Condition



Bidder's Signature

Regd. Office: S. No. 253/1, Plot No. 4, Phase II, Tirumala Industrial Estate, Hinjawadi, Pune - 411 057.

Corp. Office: 4th Floor, 'Meridian Plaza', Senapati Bapat Road, Pune - 411 016

Tel.: +91 8605018341 | Website : www.shreeelectricals.com | Email Id: accounts@shreeelectricals.com

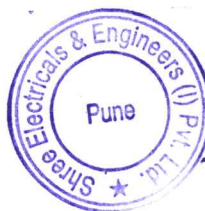
BRANCH OFFICES: MUMBAI / BENGALURU / DELHI / HYDERABAD

180



Other Details/Documents

K.K.L.
K.K. JHA
G. M. (Project)
Srigra Smart City Ltd.



[Handwritten signature]



प्रारूप 1
पंजीकरण प्रमाण-पत्र

कॉर्पोरेट पहचान संख्या : U31900PN2008PTC131963

2008 - 2009

मैं एतद्वारा सत्यापित करता हूँ कि मैसर्स

SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED

का पंजीकरण, कम्पनी अधिनियम 1956 (1956 का 1) के अंतर्गत आज किया जाता है और यह कम्पनी प्राइवेट लिमिटेड है।

यह निगमन-पत्र आज दिनांक सात मई दो हजार आठ को मेरे हस्ताक्षर से पूणे में जारी किया जाता है।

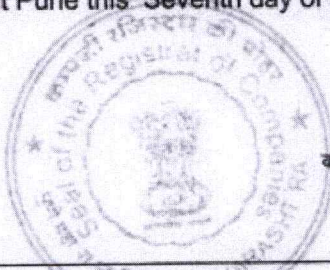
Form 1
Certificate of Incorporation

Corporate Identity Number : U31900PN2008PTC131963

2008 - 2009

I hereby certify that SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED is this day incorporated under the Companies Act, 1956 (No. 1 of 1956) and that the company is private limited.

Given under my hand at Pune this ~~Seventh~~ day of May Two Thousand Eight.



(KATKAR VISHNU PANDURANG)

कम्पनी रजिस्ट्रार / Registrar of Companies

महाराष्ट्र, पूणे
Maharashtra, Pune

कम्पनी रजिस्ट्रार के कार्यालय अभिलेख में उपलब्ध पत्राचार का पता :

Mailing Address as per record available in Registrar of Companies office:

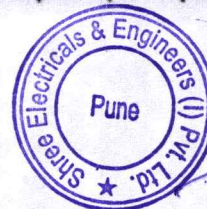
SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED

SURVEY NO. 253/1, PLOT NO.4,, TIRUMALA INDUSTRIAL ESTATE, PHASE-2, HINJEWADI,

PUNE - 411057,

Maharashtra, INDIA

10.10
K.K. JHA
G. M. (Project)
Agra Smart City Ltd.



178

अनुज्ञापि क्र. म. ठे. १२६६६



महाराष्ट्र शासन
उद्योग, ऊर्जा व कामगार विभाग
अनुज्ञापक मंडळ

विद्युत ठेकेदारांना अनुज्ञापि

(शासकीय अधिसूचना, उद्योग व कामगार विभाग, क्र. आयइआर-१०६२-विद्युत,
दिनांक १५ मार्च १९६२ अन्वये प्राधिकृत.)

सर्वश्री / श्री. ~~श्री इलेक्ट्रिकल्स (अॅन्ड इंजिनीअर्स (इंडिया) प्रा. लि.)~~ (युगे)
शासकीय अधिसूचना, उद्योग व कामगार विभाग, क्र. आयइआर-१०६२-विद्युत,
दिनांक १५ मार्च १९६२ खाली महाराष्ट्र शासनाने प्रसिद्ध केलेल्या नियमांतील
थर्तीच्या अधीन राहून महाराष्ट्र राज्यात विद्युत संयमांडणीचे काम करण्याकरिता
याद्वारे प्राधिकृत करण्यात येत आहे.

विद्युत विभाग:
निरीक्षण शाखा, मुंबई, १२.५.१९६२
हून अनुज्ञापिते नावात
बदल करण्याने दुरी प्रत
देण्यात आली. दि. ५.५.२००६

अध्यक्ष,
अनुज्ञापक मंडळ.

सचिव,
अनुज्ञापक मंडळ.

नवीकरण दिनांक	समाप्ति दिनांक	सचिवांची आवाक्षरी	नवीकरण दिनांक	समाप्ति दिनांक	सचिवांची आवाक्षरी
१/१२/२००६	३१/१२/२००६	१२.५.१९६२	१३/५/२००६	१२/५/२००६	१२/५/२००६
१/१२/२०१०	३१/१२/२०१०	१२.५.१९६२	१३/५/२०१०	१२/५/२०१२	१२/५/२०१२
१/१२/२०११	३१/१२/२०१३	१२.५.१९६२	१३/५/२०१२	१२/५/२०१५	१२/५/२०१५
१३/५/२०१३	१२/५/२०१६	१२.५.१९६२	२००	२००	२००

शा. फो. सि. मु. पुणे-२/२७३-(१०,०००)-१-०६
शा. नि., स. बां. वि. क्र. ६४०-२७, दि. १५-११-१९३४]



[विशेष परी. ८ म.

128

Tele : 020 - 2633 4301
Fax : 020 - 2636 2417
E mail : dydrcontceengrpl-mes@gov.in

Speed post/e mail
HQ Chief Engineer
Southern Command
Pune - 411 001

800006/S-138/ 3) /E8

26 Mar 2021

✓ M/s Shree Electricals & Engineers (India) Pvt Ltd
S No. 253/1, Tirumala Industrial Estate
Hinjewadi Phase II
Pune - 411 057
(E-mail: dshrinivas@shreeelectricals.com)

RENEWAL OF ENLISTMENT OF CONTRACTORS FOR CYCLIC PERIOD ENDING
31 DEC 2025 M/S SHREE ELECTRICALS & ENGINEERS (INDIA) PVT LTD
(INDEX NO S-138/CESC)

Dear Sir (s),

1. Reference:-

(a) Dte of Contract Management E-in-C's Branch New Delhi letter Nos:-

- (i) 66456/P-1/Renewal/2021-2025/02/E8 dated 24 Apr 2020.
- (ii) 66456/P-1/Renewal/2021-2025/04/E8 dated 11 May 2020.
- (iii) 66456/P-1/Renewal/2021-2025/25/E8 dated 23 Jul 2020.
- (iv) 66456/P-1/Renewal/2021-2025/58/E8 dated 15 Oct 2020.
- (v) 66456/P-1/Renewal/2021-2025/64/E8 dated 26 Oct 2020.
- (vi) 66456/P-1/Renewal/2021-2025/86/E8 dated 19 Nov 2020.
- (vii) 66456/P-1/Renewal/2021-2025/92/E8 dated 26 Nov 2020.

- (b) This HQ mail dated 30 Apr 2020.
- (c) Your letter No SEEIPL/MES/2406-01 dated 24 Jun 2020.
- (d) This office letter No 800006/S-138/28/E8 dt 14 Jan 2021.
- (e) Your letter No SEEIPL/MES/1202-01 dated 12 Feb 2021.

2. Your enlistment in Southern Command has been renewed for the cyclic period from 01 Jan 2021 to 31 Dec 2025 in the existing categories of work mentioned below:-

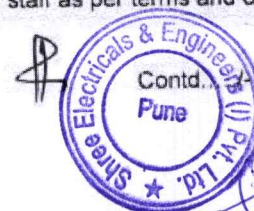
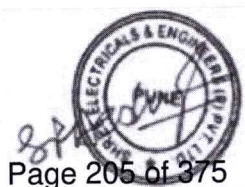
Categories :-

- (b) **Electrical Engineering Works**
 - (i) Low Tension Electric Works (upto 1100 Volts)
 - (ii) High Tension Electric Works (excluding 33 KV)
 - (iii) 33 KV and Extra High Voltage Installations
- (c) **Electrical/Mechanical Engineering Services**
 - (i) Air Conditioning and Refrigeration
- (d) **Miscellaneous**
 - (v) Maintenance and Operation of E/M Installation

3. Index No. S-138 already allotted to you shall remain unchanged, which please be quoted by you in all future correspondence. The other details of enlistment are given in the Appendices 'A' & 'B' enclosed alongwith this letter.

4. Please note that any change in constitution/name and style of the firm would require prior approval of the Registering Authority.

5. Please note that you will employ the required technical staff as per terms and conditions of each contract agreement.



6. a) You will keep this HQ informed about the persons working with you, who are near relatives of any Gazetted/ Commissioned officer in the MES/Corps of Engineers /Ministry of Defence. You will also intimate to this HQ the name of the persons who are near relatives of the Proprietor/Partner/Directors and working as Junior Engineers and /or Gazetted/ Commissioned officers in the MES/Corps of Engineers/Ministry of Defense. Please note that you will not be entitled to tender in certain areas, where your near relative is working. After examining the information from the concerned officer, decision of the Registering Authority shall be final:-

Note:- The terms "near relative" means wife, husband, parents, children, brother, sister, uncle, first cousin, brothers/sisters in law, sons/daughters in law, father/ mother in law.

b) Any breach of above condition by you shall render your firm liable to be removed from the approved list of contractors of the department.

7. Please note that if you fail to secure any work in MES/ any other Government Department within a period of three consecutive years, your firm will be liable for removal from the list of approved contractors.

8. Please note that MES authority has the right as they may decide, not to issue tender form in any particular case and also to suspend/remove or black list your name from the MES list of contractors in the event of submission of non-bonafide tenders or for technical or other delinquency in regard to which the decision of the appropriate MES Authority shall be final and conclusive.

9. Please also note that you will be required to strictly ensure engagement of engineers and deployment of 'T&P, Machinery & Transport' as stipulated in the contracts. Inadequate engagement of engineers/deployment of 'T&P, Machinery & Transport' as per contract conditions shall be considered as serious lapse attracting ban/removal/downgrading/debarment of the firm/company.

10. You will either obtain valid Electrical Licence of required class in your name or engage an agency having valid Electrical Licence of required class through proper agreement/MOU for execution of all electrical works as well as works under category (c) [including its sub-categories (i) to (vii)] and category (d) (v) to the extent Rule 29 under Part III of Central Electrical Authority (Measures Relating to Safety and Electrical Supply) Regulation, 2010 is applicable forming either in full or part of the scope of work of contract awarded to you. All such works shall be executed by you through such agency only (either yourself or other agency) having valid Electrical Licence of required class. Such Electrical Licence shall be obtained from the concerned authorities of State Government/Union Territory where the works are to be executed. Any violation of this condition shall be sufficient reason for taking such disciplinary action as deemed fit by the Registering Authority apart from other recourse/remedy available to the Department under the conditions of contract for such lapse.

11. Contractor shall browse the site www.mes.gov.in periodically to gather various information's and instructions issued time to time by the Deptt.

12. Please note that your enlistment in class 'S' is valid upto 31 Dec 2025.

Yours faithfully,


(Nitin Tambe)
Jt Dir (Contracts)
for Chief Engineer

Encls :-(Appx 'A' & 'B')

Copy to :-

Distribution as per list attached

Appx "A" to CESC Pune letter No.
800006 /S-138/ 31 /E8
dt 26 Mar 2021

CHIEF ENGINEER HQ SOUTHERN COMMAND, PUNE

RENEWAL OF ENLISTMENT OF CONTRACTORS FOR THE CYCLIC PERIOD 01 JAN 2021 TO 31 DEC 2025

Sr	Index No	Name of the firm & address including names of proprietor/partners/ Directors	Categories	Particulars of SSD & SSB	Whether standing security Deposited	Whether SS Bond executed	Formation Enlisting Authority Registering Authority/	Name of the related firm
1	2	3	4	5	6	7	8	

1 S-138 M/s Shree Electricals & Engineers (India) Pvt Ltd
S No. 253/1, Tirumala Industrial Estate
Hinjewadi Phase II
Pune - 411 057

Tele No : 020-66549000, 66549025
Mobile : 9970397011
PAN : AALCS9026Q
GSTIN : 27AALCS9026Q1ZG
E-Mail : dshrinivas@shreeelectricals.com

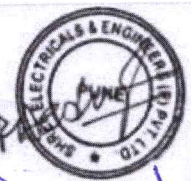
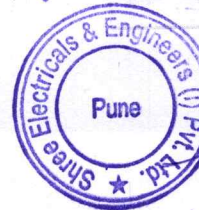
b (i), b(ii), b(iii), c(i) & d(v) only
YES
Rs.11,00,000/-
PCDA (SC) Pune
YES
CESB- 67
2016-17
CESC Pune
NA

Pvt Ltd Company

Directors :
(i) Shri Shrinivas Raghunath Deshingkar
(ii) Smt Vasanti Raghunath Deshingkar

PAN No
ADDPD4394G
AFIPD5311G
Aadhar No
9645 0321 6320
7607 6434 7106

(Nitin Tambe)
Jt Dir (Contracts)
for Chief Engineer



K.K. JHA
G. M. (Project)
Agra Smart City Ltd.

120

(201) (6)

d=259%

v.in

Appendix 'B'
HQSC Letter No: 800096/S-138/19/E8
Dated: 04 OCT 2016

1. Specimen Signatures and Photograph of Directors of the firm M/s Shree Electricals & Engineers (India) Pvt. Ltd.,

A) Shri Shrinivas Raghunath Deshingkar

Specimen Signatures SR Deshingkar SR Deshingkar SR Deshingkar

B) Smt. Vasanti Raghunath Deshingkar

Specimen Signatures V.R. Deshingkar V.R. Deshingkar V.R. Deshingkar

2) Photographs attested by AEE/EE/SE (QS&C)

Shri Shrinivas Raghunath Deshingkar



EE (Contracts)
HQ Chief Engineer
Southern Command
Pune-01.

Smt. Vasanti Raghunath Deshingkar



EE (Contracts)
HQ Chief Engineer
Southern Command
Pune-01.

Checked by Contract Dte
CESC, Pune



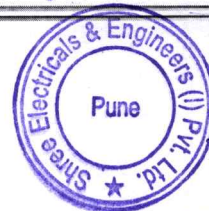
K.K. JHA
G.M. (Project)
Agra Smart City Ltd.



123

**MEMORANDUM
AND
ARTICLES OF ASSOCIATION
OF
SHREE ELECTRICALS & ENGINEERS
(INDIA) PVT.LTD.**

K.K. JHA
G. M. (Project)
Pura Smart City Ltd.



182



प्रारूप 1

पंजीकरण प्रमाण-पत्र

कॉर्पोरेट पहचान संख्या : U31900PN2008PTC131963

2008 - 2009

मैं प्रमाणित करता हूँ कि मेसर्स

SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED

का पंजीकरण, कम्पनी अधिनियम 1956 (1956 का 1) के अंतर्गत आज किया जाता है और यह कम्पनी प्राइवेट लिमिटेड है।

यह निगमन-पत्र आज दिनांक सप्त मई दो हजार आठ को मेरे हस्ताक्षर से पूने में जारी किया जाता है।

Form 1

Certificate of Incorporation

Corporate Identity Number : U31900PN2008PTC131963

2008 - 2009

I hereby certify that SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED is this day incorporated under the Companies Act, 1956 (No. 1 of 1956) and that the company is private limited.

Given under my hand at Pune this Seventh day of May Two Thousand Eight.

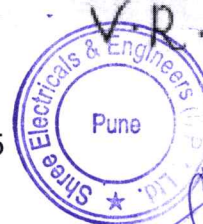


(KATKAR VISHNU PANDURANG)

कम्पनी रजिस्ट्रार / Registrar of Companies
महाराष्ट्र, पूने
Maharashtra, Pune

कम्पनी रजिस्ट्रार से कार्यालय अभिलेख में उपलब्ध पता पर भेजें।
Mailing Address as per record available in Registrar of Companies office:
SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED
SURVEY NO. 25311, PLOT NO.4, TIRUMALA INDUSTRIAL ESTATE, PHASE-2, HINJEWADI,
PUNE - 411057,
Maharashtra, INDIA

for SHREE ELECTRICALS & ENGINEERS (INDIA) PVT. LTD.



V. R. Dashingkar

DIRECTOR

127

JANATA SAHAKARI BANK
LTD., PUNE, TILAK ROAD
BRANCH PUNE, 1732,
SADASHIV PETH, VISHNU
APARTMENT, TILAK ROAD,
PUNE-411 030
D-5/STP(V)C.R.1016/02/04/
2545-48/04



SPECIAL ADHESIVE
महाराष्ट्र
APR 19 2008

11:32

R00002001-PB5210

STAMP DUTY MAHARASHTRA
FOR JANATA SAHAKARI BANK LTD. PUNE

Rajan
AUTHORISED SIGNATORY

नाम / Name *Shree Electricals & Engineers P. Ltd.*
पता / Address *Hinjewadi*
हस्ता / By *M. Mohale*
पावती क्र. / Receipt No. _____

THE COMPANIES ACT 1956

COMPANY LIMITED BY SHARES

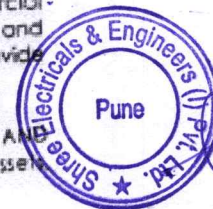
MEMORANDUM OF ASSOCIATION

OF

SHREE ELECTRICALS AND ENGINEERS (INDIA) PRIVATE LIMITED

- I. The name of company is SHREE ELECTRICALS AND ENGINEERS (INDIA) PRIVATE LIMITED.
- II. The Registered Office of the company will be situated in the State of MAHARASHTRA within the Jurisdiction of Registrar of Companies, PUNE.
- III. The objects for which the company is established are:
A) MAIN OBJECT:

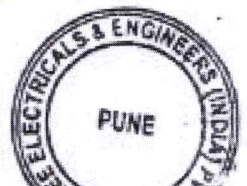
1. To engage in the business of undertake turnkey electrical interior projects and to provide services in the areas of H.T. /L.T. installation and erection of substation, electrical estimation and design, industrial and commercial electrification, industrial maintenance and services, networking and telecommunication works, annual maintenance contracts and to provide consultancy in above areas.
2. To purchase or acquire or takeover, all business of the running proprietary concern carried under in the name and style of M/s SHREE ELECTRICALS AND ENGINEERS of the promoters Mr. Shrinivas Deshingkar with all its business, assets



For SHREE ELECTRICALS & ENGINEERS (INDIA) PVT. LTD.

Shrinivas Deshingkar
Page 211 of 376

DIRECTOR

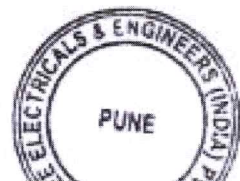
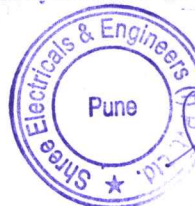


18

liabilities and goodwill situated at 230/12/1, Sathe Colony, Shukrawar Peth, Pune - 411002 and after taking over, the said proprietary concern shall stand dissolved.

B) THE OBJECTS INCIDENTAL AND ANCILLARY TO THE ATTAINMENT OF MAIN OBJECT ARE:-

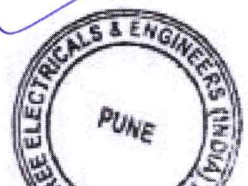
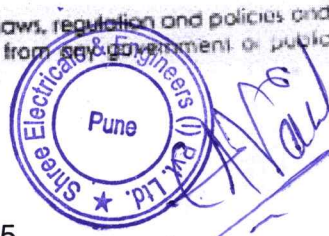
2. To procure any parts, components, equipments, and machinery necessary for the Electrical contracting, assembling, alteration, import, export, marketing, trading distribution, hiring, exchange, buying, servicing, remodeling, fabrication, supply, designing, manipulation, improvement, preparation, installation, maintenance, repacking and dealing of all products mentioned in the foregoing object and components and parts of all of the foregoing and accessories thereto.
3. To undertake jobs of civil engineering, drawing, designs and layout planning;
4. To enter into joint ventures, consortiums, with private parties, governments, corporations and other parties to procure work, to bid for tenders and contracts;
5. To do repacking, refurbishing, servicing, maintaining industrial plants and other buildings;
6. To enter into collaboration with Indian and foreign companies, corporations, enterprises, laboratories, universities and other parties for transfer of technology, know how, training for achievement of main objects of the company;
7. To organize in any part of India or abroad, sales promotion drives, seminars, exhibitions, fairs and other similar activities to attain the aforesaid object of the company.
8. To purchase, improve, develop, exchange, lease or acquire, manage and dispose off land, building, machinery, plant, equipment, spare parts, raw materials, natural fuel, supplies and related goods and service necessary and/or incidental to the development, management, operation of the business of the company.
9. To sell and mortgage in any manner deal with or dispose off the property, assets or undertakings of the company or any part thereof, for such consideration as the company may think fit and in particular for share, stocks, debenture and other securities, of any other company having objects altogether or in part similar to those of the company.



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10. To provide, arrange for technical training, education, aid, advise to any persons in connection with or incidental or similar to the company's business.
11. To apply for, tender, purchase, or otherwise acquire any contracts, sub-contracts licenses, and concession, for or in relation to the objects or business herein mentioned or any of them and to undertake, execute, carry out, dispose of or otherwise turn to account the same.
12. To acquire either by purchase, lease gift, exchange or otherwise for the purposes of the company any estates, lands, building, easements or other interest in any property whether movable or immovable including land, building, shares securities, debentures, debenture-stocks, and bonds and to sell, let or lease, transfer by way of gift, exchange or otherwise dispose off rights over any property movable or immovable belonging to the company.
13. To establish and maintain housing, transportation, communication and utility lines, roads and other requisite logistic facilities necessary for the business activities of the company.
14. To secure, subject to the law of India, foreign equity and technical collaboration for the development and operation of the business activities of the company.
15. To obtain loans, credit and financial facilities in local and/or foreign currency from banks and other financial institutions operating in India and, subject to the laws of India financing from international sources, proceeds of which are to be used for the development and operation of the business of the company.
16. To secure loans, credit and other financial facilities to be obtained for the development and operation of the business of the company by way of mortgages, charges, hypothecation and other encumbrances on the property and assets, immovable and intangible, of the company in such manner and on such terms and conditions as the directors of the company may determine or approve.
17. To enter into contracts and agreements as may be necessary in the conduct and furtherance of business of the company and to take all actions before competent forums of redress for the enforcement of such agreements and contracts.
18. To take out any insurance that the company deems necessary or appropriate in connection with the business of the company and to pay the premium thereof.
19. To search and apply for and to obtain from the union of India and any other authority, agency or governmental body, any licenses, concessions, contents, permits, grants, decrees, rights, powers and privileges useful or helpful or helpful in connection with the company; and to enter into any arrangement or agreement with any of the aforesaid entities, or any other person to accomplish this objective.
20. To undertake efforts to promote or modify laws, regulation and policies and where required, to seek like dispensation from any Government or public

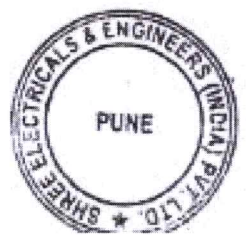
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authority or any corporation or private persons, or any foreign government, authority or person to further the development of the business and to oppose by legal means within or outside India any actions or measures as are taken by any governmental or other authority which the company considers likely to adversely affect the business of the company and to obtain or endeavor to obtain from any governmental or other public authority and charter, contracts, rights, grants, loans, subsidies, privileges, concessions, indemnities, sanctions, or consents as the Board of Directors may think proper for the business of the company.

21. To guarantee the payment of money unsecured or secured by or payable under or in respect of promissory notes, bonds, debentures, debenture stocks, contracts, mortgages, charges, obligations, instruments and securities of any company or any authority, supreme, municipal, local or otherwise or of any person whomsoever, whether incorporated or not incorporated and generally to guarantee or become sureties for the performance of any contracts to obligations.
22. To institute and defend for promoting or protecting the interests of the company in any legal forum or proceedings, enter into arbitration agreements and refer disputes to arbitration pay, satisfy or receive payments in respect of or compound or compromise any claim, demand, action, suit or proceedings of any nature made or brought by or against the company.
23. To support and subscribe to any charitable and benevolent funds and any institutions, society or club which may be for the benefit of the company or its employees, or may be connected with or for the benefit and welfare of any town or place where the company carries on business; subscribe or contribute or otherwise to assist or to guarantee money to charitable benevolent, religious scientific, national, public, or any other institutions, objects and purposes or for any exhibition; to give pensions, gratuities or charitable aid and provide for welfare to any persons who may have been employees, officers or directors of or may have served the company, or the spouses, widows/widowers, children or other relatives or dependents of such person; to make payments towards insurance and to form and contribute to provident, gratuity, pensions and superannuation funds for the benefit of any such persons or of their spouses, widows/widowers, children or other relatives or dependents.
24. To establish and maintain or procure establishment and maintenance of any contributory or non-contributory pension or superannuation funds for the benefit of or procure the giving donations, gratuities, pensions, allowances, or emoluments to any person who are or were at any time in the employment or service of the company, or of any company which is a subsidiary of the company or is allowed to associate with the company or with any such subsidiary company, or who are or were at any time directors or officers of the company, or of any other company, as aforesaid, and the spouses, widows/widowers, families and dependents of any such persons, and also establish and subsidize and subscribe to any institution, associations, clubs or funds calculated to be for the benefit of or to advance the interest and well-being of the company or of any such other company as aforesaid, and make payments to or towards the insurance of any such person as aforesaid and to any of the matters aforesaid either alone or in conjunction with any such other company as aforesaid.

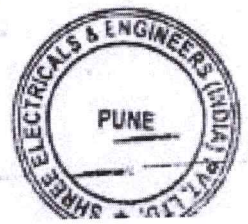
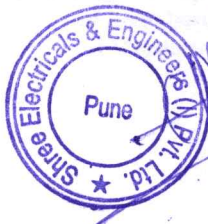
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25. To establish, provide, maintain and conduct or subsidize, research, laboratories, experimental stations, workshops and libraries for scientific, industrial and technical research and experiments; to undertake and carry on scientific, industrial, economic and technical research, surveys and scientific and technical by providing, subsidizing, endowing or assisting laboratories, colleges, universities, workshops, libraries, lectures, meetings, exhibitions and conference and by providing for the remuneration to scientists, scientific or technical professors or teachers and the award of scholarships, grants and prizes to encourage, promote and reward studies, research, investigations, experiments, tests and inventions of any kind that may be considered likely to assist any of the business of the company.
26. Subject to approval of appropriate authority, to undertake and execute any trust, the undertaking of which may seem to the company desirable and either gratuitously or otherwise.
27. To provide aid of pecuniary nature to any associations, body or movement having for any object, the solution, settlement, and surmounting of industrial or labor problems or troubles or the promotion of industry or trade.
28. To adopt such means of making known the business of the company as may seem expedient and in particular by advertising in the press, public places, and theatres, by radio, by television, by circulars, by publication by books, pamphlets bulletins or periodicals, by organizing or participating in exhibitions and by granting prizes, rewards and donations.
29. As may be necessary or appropriate in connections with the business of the company to sell, exchange, mortgage or let on lease all or any of the property of the company and to grant licenses, easements, options, or other rights over the same and to accept, such consideration as may be deemed fit for the same, but to not to act as a leasing company.
30. To construct, purchase, lease or acquire and provide, residential accommodation, recreational, educational and medical facilities, for person engaged and employed for the business of the company.
31. In connection with the business of company to draw, make accept, discount, endorse, execute, and issue promissory notes, bills of exchange, bill of lading and only in connection with the business of the company to advance, deposit money, securities, or property to such governmental or other authority, person, firm or company and on such terms with or without securities, as the company deems fit but in any event not to carry on the business of banking or insurance.
32. To invest in accordance with law any surplus money of the company not for the time being required and to hold, sell or otherwise deal with such investment, but not to act as a investment company.
33. To establish, promote or concur in establishing or promoting any company or companies for the purpose of acquiring all or any of the property, right and liabilities of the company or for any other purpose which seem directly or indirectly, calculated to benefit the company and to place or guarantee the placing of, underwrite subscribe for or otherwise acquire all or any part of the shares, debentures or other securities of any such other company.

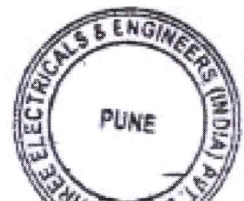
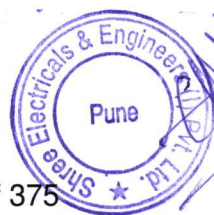
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34. To vest any immovable property, rights or interest acquired by or belonging to the company in any person or company on behalf of or for the benefit of the company and with or without any declare trust in favor of the company.
35. To subscribe for, take or acquire and hold shares, stocks, debentures or other securities, of any other company having objects altogether or in part similar to those of the Company, or carrying on any business capable of being conducted so as, directly or indirectly, to benefit the company.
36. To pay, or satisfy the consideration for any property, rights, shares, securities or assets whatsoever which the company is authorized to purchase or otherwise acquires either by payment in cash, or by the issue of shares, or other securities of the company or in such other manner as the company may agree or partly in one mode and partly in another or others.
37. To create depreciation fund, reserve fund, sinking fund, insurance fund, or any special or other fund whether for depreciation, or for repairing, improving, extending or maintaining any properties of the company or for redemption of debentures or redeemable preference shares or for purposes conducive to the interest of the company.
38. To enter into agreements with any persons, firms and companies for the licenses, technical tie-ups, brands, marks, badges and on the job trainings of the employees.
39. To undertake, carry out, promote and sponsor, or assist any activity for the promotion and growth of national economy and for discharging social and moral responsibility of the company to the public or any section of the public as also may activity likely to promote national welfare or social economic or moral uplift of public or any section of the public and in such manner and by such means and without a prejudice to the generality of foregoing, undertake, carryout, promote and sponsor any activity for publication of any books, literature, newspaper, etc. or for giving merit awards for giving scholarships, loan or any other assistance to deserving a student or other scholars or person to enable them to proceed with their studies or academic pursuits of researches and for establishing, conducting or assisting any institution, fund trust etc. having any one of the aforesaid object as one of its objects, by giving donations or otherwise in any other manner and in order to implement any of the abovementioned object or proposed transfer without any consideration or at such fair confessional value and subject to the provision of Company act divest the ownership of any property of the company to or any favour of any public or a local body or authority or state government or central government or any public institution or trust or funds or organizations or person as director may approve.
40. To acquire and undertake all or any part of the business, properties and liabilities of any person or company carrying on or proposing to carry on any business which the company is authorized to carry on or possessed of property suitable for the purpose of company, or which can be carried or in conjunction there with and to subsidize or assist any such person or company financially or otherwise and in particular by subscribing for or guaranteeing the subscription, stock, debenture stocks of other security of such company.

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169

41. To pay all the costs, charges and expenses of and incidental to promotion, formation, registration and establishment of company and issue of its capital including any underwriting or other commissions, broker's fees and other charges and to remunerate by cash or allotment of fully or partly paid shares to any person, firm or company for services rendered in interdicting any property or business to the company, or in placing, assisting to place or guaranteeing the subscription of any share, debenture stocks, or other securities of the company or in about the formation of the company or the acquisition of it or about the formations or promotions of the company or the acquisition of property by the conduct of its business or for any other reason which the company may think proper subject to provision of section 314 of the act.

42. To borrow or raise or secure the payment of money, or to receive money at interest for any of the purposes of the company, and at such time and in such manner as may be thought fit and in particular by the issue of debentures or debenture stocks, perpetual or otherwise, including debentures or debenture stocks convertible into shares of the company or any other company or perpetual annuities and securities for any such money so borrowed, raised or received or of any such debenture stocks so issued to mortgage, pledge or charge the whole or any part of the property, assets or revenue and profits of the company, present or future, including its uncalled capital by special assignment or otherwise or to transfer or convey the same absolutely or in trust to give the lenders power of sale and other powers as may seem expedient, and to purchase, redeem, or pay off any such securities and also by a similar mortgage, charge or lien to secure and guarantee the performance by the company or any other person or company of any obligation undertaken by the company or any other person or company as the case may be. The company shall not carry on banking business as defined under the Banking Regulation Act, 1949 and subject to provisions of section 58A of the Companies Act and directives of RBI.

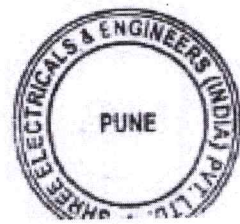
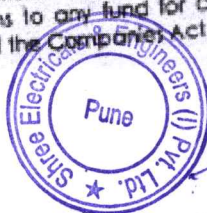
43. To amalgamate with any company or companies or, to amalgamate, enter into partnership or into any arrangement for sharing of profits, amalgamation, union of interest, cooperation, joint ventures, reciprocal concessions or otherwise with any person, firm or company carrying on or engaged in or about to carry on or engage in similar business.

44. To invest and deal with the money of the company not immediately required in immovable properties, shares, stock, bonds, debentures, obligations or other securities of any company or association or in Government securities or in current or savings or deposit with banks or in any other manner as may vary from time to time or to vary such investments and to execute all assignments, transfer receipts and documents that may be necessary in that behalf.

45. To procure the company to be recognized in any foreign country or place.

46. To adopt such means of making known the business of the company as may seem expedient and in particular by advertising in the press, radio, television by circulars, posters by purchase exhibition of works of art or interests by publication or books, periodicals and by granting prizes, awards and donations (including donations to any fund for charitable or public purpose.) subject to the provision of the Companies Act, 1956.

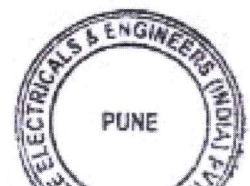
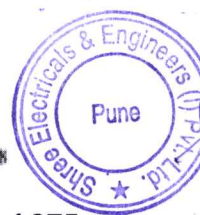
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164

47. To distribute any of the properties of the company amongst members in specie otherwise subject to the provisions of Companies Act, 1956 and Companies Rules, 1959 in the event of winding up.
48. To undertake, carry out, promote and sponsor rural development including any programme for the social and economic welfare, or the uplift of the public in any rural area and to incur any expenditure of any "programme of rural development" and to assist execution and promotion thereof either directly or through an independent agency or in any other manner.
49. To act and render services of all kinds and nature as consultants, experts and consulting engineers and to acquire or sell or transfer technical and managerial information, know how, processing, operations and commercial data, layouts, blueprints, erection and operation and to acquire and grant or license other rights and benefits and to prepare the submit schemes for setting up industries of all sizes and types for promoting the business of the company.
50. To obtain protect, prolong and renew any patent rights, trade marks, licenses, concession and the like conferring any exclusive, non-exclusive or limited rights to use any information, invention, process or privilege which may seem capable of being used in connection with the business of the company.
51. To open, operate and maintain accounts of the company, whether in local or foreign currency, with banks within and outside India, subject to law for the time being in force for retaining, holding and conveying funds of the company.
52. To hire engage or employ technical, professional advisers, consultants and experts to secure guideline, advice or reports in connections with the affairs of the company and to otherwise hire, engage or employ from time to time such other personnel, staff and workers as may be necessary or expedient for conduct and furtherance of the business of the company.
53. To adopt and ratify the action taken or things done for the promotion of the company and for development for the business prior to incorporation of the company and to reimburse any expenses incurred in such behalf up to the date of commencement of business of the company.
54. To pay out the funds of the company all expenses which the company may lawfully pay with respect to the promotion, formation and registration of the company or the issue of its capital including brokerage and commission for obtaining applications for or taking placing or underwriting or procuring the underwriting of shares, debentures or other securities of the company.
55. To do all or any of the above things and all such other things as are incidental or may be thought conducive to the attainment of the above objects or any of them in any part of the world and as principals, agents, contractors, trustee or otherwise and by or through trustees, agents or otherwise and either alone or in conjunction with others.

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C) OTHER OBJECTS NOT INCLUDED IN (A) AND (B) ABOVE:

56. To carry on the business of providing services to telecom sector such as infrastructure providers providing assets like dark fibres, right of way, duct space and tower;
57. To carry on the business of manufacturing of electrical infrastructure components like all types of panels, cable trays, D.G. sets and canopy, all types of mechanical, electrical, instrumental and interior components;
58. To carry on the business of undertaking civil turnkey projects like electrical and power plants, mechanical projects, instrumentation projects, H.V. A.C. and cooling plants, telecom projects;
59. To carry on the business of providing facility and leasing services

(Inserted vide special resolution passed in the Extra-ordinary General Meeting held on 9th July 2009)

IV. The Liability of the members is limited.

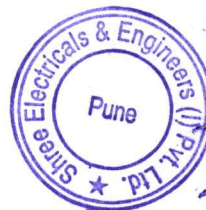
- V. The Authorised Share Capital of the Company is Rs. 5,00,00,000/- (Rupees Five Crores only) divided into 5,00,000 (Five Lacs) equity shares of Rs.100/- (Rupees Hundred) each with power to increase or reduce the capital of the company for the time being into several classes and to attach thereto respectively such preferential, deferred, qualified or special rights, privileges and conditions as may be determined or in accordance with the regulations of the Company and to vary, modify or abrogate any such rights, privileges in such manner as may for the time being be provided by the regulations of the Company.

(Amended by resolution passed in the Extra ordinary General Meeting of members of the company held on 17th February 2010)

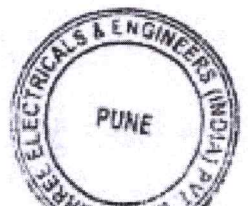
V. M. Deshpande

DIRECTOR

K. K. JHA
G. M. (Project)
Agri Smart City Ltd.



(Signature)



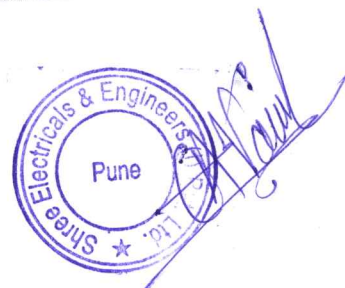
169

We the several persons, whose names, addresses and descriptions are here under subscribed below are desirous of being formed into a Company in pursuance of this Memorandum of Association and we respectively agree to take the number of shares in the Capital of the Company set opposite to our respective names.

Name, address, description & occupation of each subscriber	No. of Equity shares by each subscriber	Signature of Subscriber	Signature of witness & his name, address, description & occupation
1. Shrinivas Deshingkar S/o Raghunath Deshingkar 230/12/1, Sathe Colony, Shukrawar Peth, Pune 411002 Occupation: Business	4000 Equity Shares (Four Thousand Equity shares)	Sd/-	
2. Vasanti Deshingkar W/o Raghunath Deshingkar 230/12/1, Sathe Colony, Shukrawar Peth, Pune 411002 Occupation: Business	1000 Equity Shares (One Thousand Equity Shares)		
Total	5000 Equity Shares (Five Thousand Equity shares)		

K.K. JHA
G. M. (Project)
Agra Smart City Ltd.

Place: Pune
Date: April 17, 2008



THE COMPANIES ACT, 1956
COMPANY LIMITED BY SHARES
ARTICLES OF ASSOCIATION

OF

SHREE ELECTRICALS AND ENGINEERS (INDIA) PRIVATE LIMITED

1. Application of table A

- (a) The Regulations contained in the Table 'A' in First Schedule to the Companies Act of 1956 (hereinafter called 'The Act') shall apply to this Company except in so far as they are hereafter expressly or impliedly excluded or varied.
- (b) Regulations 21, 36, 37, 38, 39, 40, 41, 42, 43, 49(2), 64, 66, 73(2), 83, of Table 'A' shall not apply to the company.
- (c) Proviso to regulation 13 of Table A shall be deleted.

2. INTERPRETATION

Interpretation

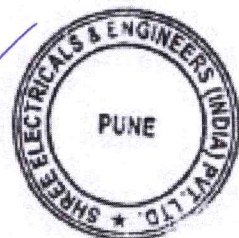
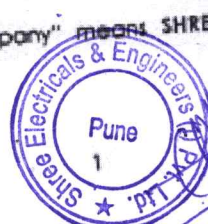
In these Regulations unless the context otherwise requires, the words and expressions contained shall bear the same meaning as in the Act or any statutory modifications thereof.

"The Company" or "This Company"

"The Company" or "This Company" means SHREE ELECTRICALS AND ENGINEERS (INDIA) PRIVATE LIMITED

For SHREE ELECTRICALS & ENGINEERS (INDIA) PVT. LTD.

V. R. Deshingkar
 DIRECTOR



160

"The Act"

"The Act" means The Companies Act, 1956 or any statutory modifications or amendments thereof for the time being in force.

"Board"

"Board" means a meeting of Directors duly convened and constituted.

"Capital"

"Capital" means the Share Capital for the time being raised or to be raised for the purpose of the company.

"Member"

"Member" means duly registered holder of the share of the company and includes subscriber to the Memorandum of Association of the company.

"Dividend"

"Dividend" includes interim dividend.

"Gender"

Words importing the masculine gender also include the feminine gender.

"In Writing" and "Written"

"In Writing" and "Written" includes printing, lithography and other modes of representing or reproducing words in a visible form.

"Month"

"Month" means a calendar month.

"Office"

"Office" means the registered office for the time being of the Company.

"Person"

"Person" includes corporations and firms as well as individuals.

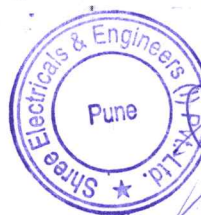
"Singular Number"

Words importing the singular number include, where the context admits or requires, the plural number and vice versa.

"Marginal Notes"

The "Marginal Notes" hereto shall not affect the construction thereof.

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K.K.L. JHA
G. M. (Project)
Sra Smart City Ltd



Save as aforesaid, any words or expressions defined in the Act and not inconsistent with the subject or context bear the same meaning in these Articles.

3. PRIVATE COMPANY

The Company is a Private Company within the meaning of section 2(1)(b) of the Companies Act, 1956 and accordingly:

- The right to transfer shares of the Company is restricted in the manner hereinafter appearing;
- The number of members of the Company (exclusive of (i) persons who are in the employment of the Company and (ii) persons who having been formerly in the employment of the Company, were members of the Company while in that employment ceased) shall be limited to 50 (fifty), provided that for the purpose of these provisions where two or more persons hold one or more shares in the company jointly, they shall be treated as single member;
- No invitation shall be issued to the public to subscribe for any shares in or debentures of the Company;
- Prohibits any invitations or acceptance of deposits from person other than member, Director or their relatives

4. GENERAL AUTHORITY

Where in the said Act, it has been provided that a Company shall have any right, privilege or authority or that a Company could carry out any transaction only if the Company is so authorised by its Articles, in every such case, this Regulation hereby authorises and empowers the Company to have such right, privilege or authority and to carry out such transaction as have been permitted by the Act, without there being any specific regulation in that behalf herein provided.

5. SHARE CAPITAL

The Authorised Share Capital of the Company is as given in the Clause V of the Memorandum of Association of the Company.

6. PREFERENCE SHARES

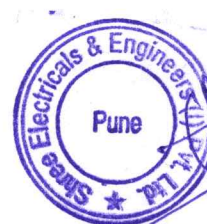
The Company shall, subject to the provisions of Section 80 of the Act have power to issue preference shares redeemable at the option of the Company.

7. INCREASE OF SHARE CAPITAL

The Company may from time to time, by Ordinary Resolution increase the share capital by such sums to be divided into shares of such amounts as may be specified in the resolution.

8. REDUCTION OF SHARE CAPITAL

The Company may from time to time, by Special Resolution reduce its share capital in any manner for the time being authorised by law. The capital may be paid off on the footing that it may be called up again or otherwise.



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R.R. JHA
G. M. (Project)
Smart City

158

9. MODIFICATION OF SHAREHOLDERS RIGHTS

The rights of the holders of any class of shares for the time being forming part of the capital of the Company may be modified, varied, affected, extended or surrendered either with the consent in writing of the holders of three-fourths of the issued shares of that class or with the sanction of a special resolution passed at a separate meeting of the holders of shares of such class.

10. CONSOLIDATION AND SUB-DIVISION

Subject to the provisions of Section 94 of the Act, the Company in General Meeting may from time to time subdivide, consolidate, cancel its shares or any of them and Resolution shall decide the rights of shareholders on sub-division regarding dividend, capital compared with others.

SHARES AND CERTIFICATES

11. SHARES IN THE CONTROL OF THE BOARD OF DIRECTORS

Subject to the provisions of the Act and these Articles, the shares in capital of the Company for the time being shall be under the control of the Directors, who may allot or otherwise dispose of the same or any of them on such terms and conditions and either at a premium or at par or (subject to compliance with the provisions of Section-79 of the Companies Act of 1956) at a discount and at such time, as they may from time to time think fit and proper and with full power to give to any person the option to call for or be allotted shares of any class issued by the Company, either at par or at a premium or subject as aforesaid at a discount, such option being exercisable at such times and for such considerations as the Directors may think fit.

12. SHARES HELD JOINTLY

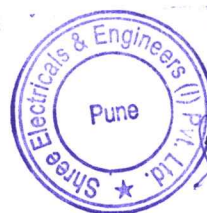
If the shares are held in the name of two or more persons jointly, then the person first named in the Register of Members shall for all the purposes except voting and transfer, be deemed to be sole holder thereof. But the joint holders are severally and jointly liable for all purposes.

13. SHARES HELD IN TRUST

Subject to the provisions of the Act, the Company shall not be bound to recognise any person as holding any share upon any trust or having any equitable, contingent, future or partial interest (even when having notice thereof) in any share or part thereof except an absolute right as the registered shareholder.

14. ISSUE OF SHARE CERTIFICATE

Subject to the provisions of the Companies (Issue of Share Certificates) Rules, 1960, every member shall be entitled without payment, to receive within three months after allotment or within two months after registration of transfer certificate(s) for the shares registered in his name. The defaced, lost or destroyed share certificates may be renewed on such terms and conditions as to indemnity and upon payment of such fee and expenses as the Directors may think fit.



158

LIEN

15. COMPANY'S LIEN ON SHARES

The Company shall have first and permanent lien on all the shares for all the share moneys payable to the Company presently or not, by the Shareholder or his estate. This lien shall extend to all the dividend payable on said shares.

CALLS ON SHARES

16. CALL ON SHARES

The Board may from time to time subject to the terms on which the shares may have been issued or allotted by resolution make such calls of the nominal value as it thinks fit, upon the members in respect of the moneys unpaid on their shares made payable at fixed time and places, after 15 days' notice.

17. WHEN CALL DEEMED TO BE MADE

A Call shall be deemed to have been made from the date of the Board resolution, to the member whose name is on the Register of Members on the particular date as may be decided by the Directors.

18. REVOCATION / POSTPONEMENT OF CALL

The Board may at its discretion revoke or postpone the call, or may extend the date of payment thereof.

19. CALL IN ADVANCE

The Board may, if decided, receive calls, in advance without any extra privilege about voting, and the advance call shall carry interest rate as may be decided by the Board.

TRANSFER OF SHARES

20. RESTRICTION OF TRANSFER

Subject to the approval of Board of Directors none of the shares of the company be transferred except to the Director/s or Member/s or person/s of the choice of the Board or such person as provided in the Article no. 21.

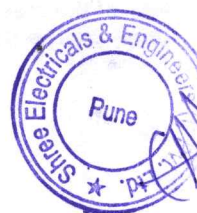
21. EXCEPTION

The Board shall not refuse any transfer of shares by member to his spouse, father, mother, brother, sister, or lineal descendants or any transfer merely for the purpose of effecting appointment of new trustees, or to beneficiary by trustee.

22. CONSIDERATION

In the event of any dispute in respect of consideration of transfer the Board of Directors or the Auditors of the Company shall decide the same.

K.K. JHA
3. M. (Project)
Smart City Ltd



156

23. REFUSAL OF TRANSFER

Excluding the transfers as provided in Article no. 21, the Board has got discretionary powers to decline the transfer of the shares unless the instrument of transfer is in prescribed form, duly stamped and executed and delivered in prescribed time alongwith the Share Certificate or on such reasons as may be thought fit by the board in the interest of the company.

24. TRANSMISSION OF SHARES

In case of death of a member, the executor or administrator or holder of succession certificate or the legal representative of deceased member or in the case of joint holders, survivor/s, shall be subject to the provisions of any other law the only person recognised by the company as having any title to the shares registered in the name of the deceased one. Considering the genuineness of the case the Board may at its discretion dispense with the production of legal documents subject to such conditions as to indemnity as it may think fit.

25. TRANSFER FEES

A fee of two rupees may, at the discretion of the Directors, be charged for each transfer approved by the Directors and shall be paid before registration thereof.

26. CERTIFICATE OF SHARES TO ACCOMPANY TRANSFER DEEDS

The instrument of transfer shall be duly stamped and be accompanied by the Certificates of shares to be transferred.

GENERAL MEETINGS

27. MEETINGS

All the General Meetings other than the Annual General Meeting shall be called Extraordinary General Meetings.

28. EXTRAORDINARY GENERAL MEETING

The Directors may call an Extraordinary General Meeting on their own accord or on the requisition of the members pursuant to provisions of Section 169 of the Act.

29. GENERAL MEETING

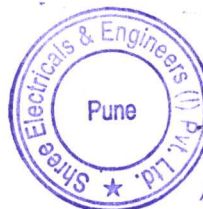
Sections 171 to 185 of the Act shall not apply to any General Meeting of the Company. Any General Meeting can be convened by giving 7 days' notice.

30. QUORUM

Two Members present at the commencement of the General Meeting shall be the quorum.

31. PROXY

Any of the members may exercise his vote by proxy in written statement. However, the proxy shall be member of the company.



155

32. BUSINESS TO BE TRANSACTED

At the General Meeting no business other than that stated in the notice calling the said meeting be transacted and such business shall be subject to the provisions of the Act be decided by resolution by show of hands or by poll if demanded and the Chairman's declaration shall be conclusive.

33. VOTING

The members on whose shares call or instalment is in arrears cannot vote at the General Meeting in person or by proxy. The Chairman of the meeting shall be the authority to decide the validity of the vote.

DIRECTORS

34. NUMBER OF DIRECTORS

Unless and until otherwise determined by the Company in General Meeting, the number of Directors shall not be less than two and not more than Twelve.

35. FIRST DIRECTORS

The first Directors of the Company shall be

1. Mr. Srinivas Deshingkar S/o Raghunath Deshingkar
2. Mrs. Vasanti Deshingkar W/o Raghunath Deshingkar

The First Directors shall hold office till they resign or otherwise become disqualified to hold such office.

36. QUALIFICATION SHARE

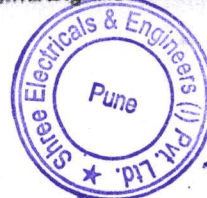
The Directors shall not be required to hold any Qualification Share.

37. APPOINTMENT OF MANAGING AND OTHER DIRECTOR

The Board shall be entitled to appoint any person as Alternate/ Additional/ Technical/ Financial/ Nominee/ Managing/ Special/ Executive/ Whole time Director/ such other designated directors whose terms of appointment shall be decided by the Board, subject to the provisions of the Act. The Board has power to appoint any other qualified person to be the additional Director or Director in casual vacancy.

38. MANAGING DIRECTOR, WHOLE TIME DIRECTOR & MANAGER

The Directors may, from time to time, appoint one or more of their body to be Managing Director, Joint Managing Director or Whole time Directors as the case may be, or a manager of the Company for a fixed term not exceeding 5 years at a time for which he or they, is or are to hold office and may from time to time (Subject to the provisions of any contract between him and the Company) remove or dismiss him or them from office and appoint another or others in his or their place or places. A retiring Managing Director, Joint Managing Directors or Whole Time Directors may be re-appointed subject to the provisions of the Act. The Managing Director, Joint Managing Director or Whole Time Directors as the case may be, shall not while he or they continues or continue to hold that office, be subject to retirement by rotation and shall not be reckoned as Director/s for the purpose of determining the number of Director



159

to retire by rotation. But he or they shall ipso facto cease to be Managing Director, Joint Managing Director or Whole Time Director as the case may be, if he or they ceases or cease to hold the office of Director/s for any cause. The Board may delegate any of its powers to the Managing Director, Joint Managing Director or Whole time Directors to such extent and manner as the Board may deem fit.

39. EX- OFFICIO/NOMINEE DIRECTORS

- a) Subject to the provisions of the Act and notwithstanding anything to the contrary contained in these Articles, any Financing Company or Body Corporate or bank or Insurance Corporation (hereinafter referred to as "the Financial Institution") shall have a right to appoint, remove, reappoint, substitute from time to time, its nominee as a Director (hereinafter referred to as "the Nominee Director") on the Board of the Company, so long as any monies remain owing to them or any of them by the Company, out of any Financial Assistance granted by them to the Company by way of loan and / or by holding debentures and / or shares in the Company and/ or as a result of underwriting or direct subscription and /or any Liability of the Company arising out of the guarantee furnished by the Financial institution on behalf of the Company remains outstanding.
- b) The Nominee Director so appointed shall not be required to retire by rotation. Subject to the aforesaid, the said Nominee Director/s shall be entitled to the same rights and privileges including receiving of notices, copies of the minutes, sitting fees etc. as any other Directors of the Company is entitled.
- c) If the Nominee Director is an Officer of the Financial Institution, the sitting fees in relation to such Nominee Director shall accrue to the Financial Institution and the same shall accordingly be paid by the Company directly to Financial Institution. The Financial Institution shall be entitled to depute observer to attend the meetings of the Board or any other Committee constituted by the Board. The Nominee Director/s shall, notwithstanding anything to the contrary contained in Articles, be at liberty to disclose any information obtained by him/them to the Financial Institution appointing him/them as such Directors/s.

40. SITTING FEES

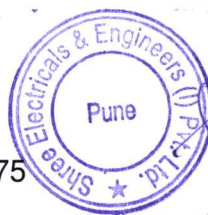
The Directors may be paid a sum not exceeding the amount as may be prescribed by the Companies Act, 1956 per meeting and as may be fixed from time to time by the Board for attending the meetings of the Board or of any sub-committee thereof in addition to the actual expenses incurred for attending the meeting.

41. SPECIAL REMUNERATION

Any Director who serves on any committee or who devotes special attention to the business of the Company or who performs services which in the opinion of the Directors are outside the ordinary duties of a Director, may be paid such extra remuneration by way of salary, percentage of profits or otherwise as the Directors may determine.

42. RETIREMENT OF DIRECTORS

All the Directors other than first Directors shall retire at every Annual General Meeting and shall be entitled for re-appointment unless decided otherwise.



153

POWER OF THE DIRECTORS

43. DIRECTORS TO MANAGE THE AFFAIRS OF THE COMPANY

The Directors shall have power and complete management of the Company's affairs inter alia regarding shares, loans, investment and to exercise all such powers and to do all things and acts as the Company is authorised to do by its Memorandum of Association or required to be exercised under statute or Article for the benefit of the Company's business but subject to the provisions of the Act, these Articles or any direction given by members in General Meeting.

44. PARTNERSHIP

Whenever it is decided in the interest of the company to enter into partnership with any individual, firm or company the Board may authorise any of its Directors to sign and execute partnership deed and other documents and accept all rights and obligations of the firm on behalf of the Company.

BORROWING POWERS

45. BORROWING

Subject to the provisions in the Act the Board may borrow funds for the purpose of the Company by deposits, loans or issue of bonds, debentures, convertible bonds or in any other form on such security and on such terms and conditions as may be decided by the Board.

46. SECURITY

1C.16 The Board shall properly comply with the provisions contained in Section 127 to 144 of the Act in respect of all charges created for securing borrowings and specifically affecting the property of the Company.

PROCEEDINGS OF BOARD OF DIRECTORS

47. CHAIRMAN

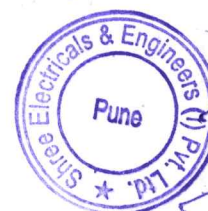
The Board shall elect chairman of the Board, who shall preside over the Board Meetings and General Meetings. Every Board Meeting duly constituted, if not adjourned for want of quorum, shall be chaired by the Chairman or other Director as may be agreed upon and shall decide on any business by majority.

48. BOARD MEETING

The Board Meeting shall be called by the Chairman or other director as may be agreed upon, at least once in every three calendar months. Every such Board Meeting shall be called by giving not less than one day's clear notice at which quorum shall be one-third of its total strength, or two Directors, whichever is higher.

49. CIRCULAR BOARD RESOLUTION

The Board can pass resolution by circulation provided it is duly circulated along with papers and approved by majority or as required for quorum in compliance with section 289 of the Act.



152

50. DELEGATION OF POWERS

The Board may subject to Section 292 of the Act delegate any of its powers to a committee of the Board constituted as may be decided and such committee meetings shall be governed in the same manner as that of Board Meetings.

51. DIRECTORS MAY CONTRACT WITH THE COMPANY

The Directors may directly or indirectly enter into contract with the Company and even being interested in the business can offer disclosing the facts attend and discuss at the Board Meeting on the subject and can be included while counting the quorum at the meeting.

SEAL

52. SEAL AND ITS CUSTODY

The board shall provide for a common seal of the company and for the safe custody for the same. The seal shall not be affixed to any instrument except by the authority of a Resolution of the Board of Directors and in the presence of at least one Director who shall sign every instrument to which the seal of the company is so affixed in his presence.

DIVIDEND

53. DIVIDEND

Subject to the provisions of the Act, the dividend should be paid out of profits at the rate declared at the Annual General Meeting, but not exceeding as recommended by the Board in proportion to the capital paid up on shares after providing for depreciation.

54. RESERVE

Before recommending any dividend the Board may set aside certain amount of profits as Reserves, which shall be applied in the manner as may be from time to time decided by the Board. The Board can carry forward the profits without declaring dividend.

55. MODE OF PAYMENT OF DIVIDEND

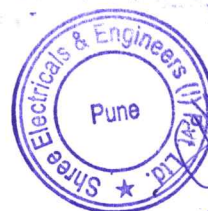
Dividend shall be paid by Cheque or warrant payable to the members whose name appears on the Register of Members on a particular day as may be decided by the Board.

CAPITALISATION

56. CAPITALISATION

Subject to the provisions of the Act, if resolved at the General Meeting any moneys, investments or assets forming part of undivided profits standing to the credit of reserve fund at the disposal of the Company and available for dividend (or as Share Premium Account) be capitalised and distributed among the members who are entitled for dividend and in the same proportion, be applied to make the partly paid shares as fully paid or in issuing fully paid bonus shares or partly in one way and partly in other.

K.K. JHA
G.M. (Project)
Agra Smart City Ltd.



(5)

ACCOUNTS

57. PROPER BOOKS OF ACCOUNTS

The Company shall keep at its Registered Office or such other place as may be decided by the Board, proper books of accounts giving true and fair view of the state of affairs of the Company.

58. ANNUAL ACCOUNTS

As per the provisions of the Act, Board shall cause to be prepared and placed before the Company in the Annual General Meeting, audited Balance Sheet and Profit and Loss Account copy of which should be sent to all the members entitled thereto.

AUDIT

59. AUDIT OF ACCOUNTS

The Accounts of the Company shall be audited by the Auditors appointed as per the provisions of the Act. The Accounts when audited and approved at the Annual General Meeting shall be conclusive.

SECRETARY

60. SECRETARY

K.K. JHA
G. M. (Project)
Agra Smart City

The Directors may, from time to time on such terms and conditions appoint or remove any individual Secretary or firm of secretaries to perform any functions required to be performed by Secretary under the Act and to execute such other work as may be decided by the Board.

DOCUMENTS AND NOTICES

61. NOTICE BY THE COMPANY

Any document or notice may be served by the Company to any member or officer of the Company under the signature of the Director or such other authorised person, sent personally or through post.

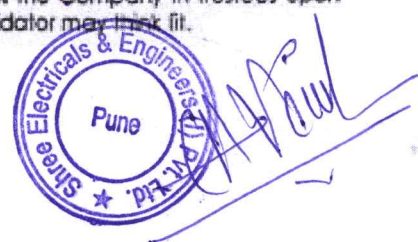
62. NOTICE TO THE COMPANY

Any document or notice may be served by a member to the Company by sending it to the address of the registered office and addressed to the Company or its officer and sent through post.

WINDING UP

63. DISTRIBUTION IN SPECIE ON WINDING UP

The liquidator on any winding up (voluntary or compulsory) may with the sanction of a special resolution but subject to the rights attached to any preference share capital, divide among the contributories in specie any part of the assets of the Company and may with the like sanction vest any part of the assets of the Company in trustees upon such trusts for the benefit of the contributories as the liquidator may think fit.



(14)

INDEMNITY AND RESPONSIBILITY

64. INDEMNITY

Subject to the provisions of Section 201 of the Act, every Director, Manager, Auditor, Secretary and other officer or servant of the Company (all of whom are hereinafter referred to as officer or servant) shall be indemnified by the Company and it shall be the duty of the Directors out of the funds of the Company to pay all costs, losses and expenses, which any such officer or servant may incur or become liable to by reason of any contract entered into or act or things done or omitted by him as such officer or servant or in any way in the discharge of his duties, and in particular and so as not to limit the generality of the foregoing provisions, against any liability incurred by such officer or servant in defending any proceedings whether civil or criminal in which a judgement is given in his favour or in which he is acquitted or discharged or in connection with any application under Section 633 of the Act in which relief is granted to him by the Court. The amount for which such indemnity is provided shall immediately attach as charge on the property of the Company.

SECRECY

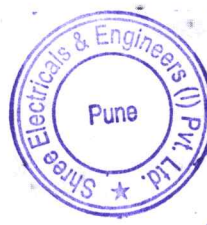
65. SECRECY

Every Director, Secretary, Auditor or any other officer or employee of the Company shall, if so required by the Directors, before entering upon duties, sign a declaration pledging to observe a strict secrecy restriction respecting all the affairs of the Company.

66. SECRECY RESTRICTION

Subject as conferred by law no member not being a Director shall be entitled to visit or inspect any accounts, books, documents or works of the Company without the permission of the Directors or require discovery of any of Company's trade secrets, processes or any other matter which would in the opinion of the Directors be expedient in the interest of the Company not to disclose.

K.K. JHA
G. M. (Project)
Vra Smart City Ltd.

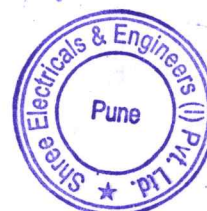


We the several persons, whose names, addresses and descriptions are here under, are desirous of being formed into a Company in pursuance of these Articles of Association.

Name, address, description & occupation of each subscriber	Signature of Subscriber	Signature of witness & his name, address, description & occupation
<p>1. Shrinivas Deshingkar S/o Raghunath Deshingkar 230/12/1, Sathe Colony, Shukrawar Peth, Pune 411002</p> <p>Occupation: Business</p>	Sd/-	<p>Witness to all: Sd/-</p> <p>Prakash M. Oswal S/o Mangilal K. Oswal 430/31, Shaniwar Peth, Pune 411030</p> <p>Occupation: Chartered Accountant Membership No.: 102859</p>
<p>2. Vasanti Deshingkar W/o Raghunath Deshingkar 230/12/1, Sathe Colony, Shukrawar Peth, Pune 411002</p> <p>Occupation: Business</p>		

K.K. JHA
G. M. (Project)
Smart City Ltd.

Date: April 17, 2008
Place: Pune



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148

Government of India
Form GST REG-06
[See Rule 10(1)]

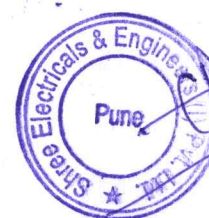
Registration Certificate

Registration Number : 09AALCS9026Q1ZE

1.	Legal Name	SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE			
2.	Trade Name, if any	M/S SHREE ELECTRICALS & ENGINEERS (INDIA) PVT.			
3.	Constitution of Business	Private Limited Company			
4.	Address of Principal Place of Business	LAXMI CO OPERATIVE HOUSING SOCIETY, 253/1 PLOT NO.4, SHREE ELECTRICALS AND ENGINEERS INDIA PRIVATE LIMITED, TIRUMALA INDUSTRIAL ESTATE, HINJEWADI, Gautam Buddha Nagar, Uttar Pradesh, 201301			
5.	Date of Liability	01/07/2017			
6.	Period of Validity	From	01/07/2017	To	NA
7.	Type of Registration	Regular			
8.	Particulars of Approving Authority				
Signature					
Name					
Designation					
Jurisdictional Office					
9. Date of issue of Certificate		28/07/2018			
Note: The registration certificate is required to be prominently displayed at all places of business in the State.					

This is a system generated digitally signed Registration Certificate issued based on the deemed approval of application on 01/07/2017.

K.K.L.
K.K. JHA
G. M. (Project)





307

142

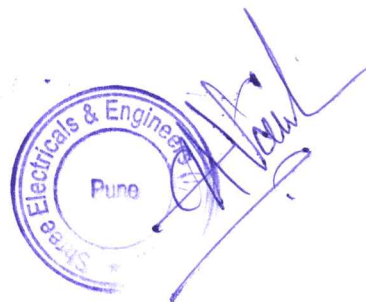
Annexure A

GSTIN 09AALCS9026Q1ZE
Legal Name SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED
Trade Name, if any M/S SHREE ELECTRICALS & ENGINEERS (INDIA) PVT. LTD

Details of Additional Places of Business

Total Number of Additional Places of Business in the State 0

K.K. JHA
G. M. (Project)





146

Annexure B

GSTIN

09AALCS9026Q1ZE

Legal Name

SHREE ELECTRICALS & ENGINEERS (INDIA) PRIVATE LIMITED

Trade Name, if any

M/S SHREE ELECTRICALS & ENGINEERS (INDIA) PVT. LTD

Details of Managing / Whole-time Directors and Key Managerial Persons

1



Name

SHRINIVAS RAGHUNATH DESHINGKAR

Designation/Status

DIRECTOR

Resident of State

Maharashtra

2



Name

VASANTI RAGHUNATH DESHINGKAR

Designation/Status

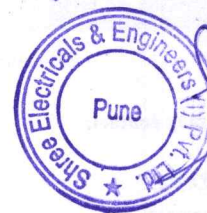
DIRECTOR

Resident of State

Maharashtra

K.K.

K.K. JHA
G. M. (Project)
for Shree Electricals & Engineers (India) Pvt. Ltd.





भारत सरकार
Government of India
सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय
Ministry of Micro, Small and Medium Enterprises



UDYAM REGISTRATION CERTIFICATE

Our small hands to
make you LARGE

TYPE OF ENTERPRISE	MEDIUM	SERVICES																											
UDYAM REGISTRATION NUMBER	UDYAM-MH-26-0099877																												
NAME OF ENTERPRISE	M/S SHREE ELECTRICALS & ENGINEERS INDIA PRIVATE LIMITED																												
SOCIAL CATEGORY OF ENTREPRENEUR	General																												
NAME OF UNITS	<table><tr><td>SNo.</td><td>Udyog Aadhaar Memorandum</td><td colspan="2">Units Name</td></tr><tr><td>1</td><td>MH26E0002737</td><td colspan="2">Shree Electricals and Engineers (India) Private Limited</td></tr></table>				SNo.	Udyog Aadhaar Memorandum	Units Name		1	MH26E0002737	Shree Electricals and Engineers (India) Private Limited																		
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1	MH26E0002737	Shree Electricals and Engineers (India) Private Limited																											
OFFICAL ADDRESS OF ENTERPRISE	<table><tr><td>Flat/Door/Block No.</td><td>S.NO. 253, PLOT NO.4</td><td>Name of Premises/ Building</td><td colspan="2">Shree Electricals and Engineers (India) Pvt Ltd</td></tr><tr><td>Village/Town</td><td>HINJEWADI PHASE II</td><td>Block</td><td colspan="2">TIRUMALA IDUSTRIAL ESTATE</td></tr><tr><td>Road/Street/Lane</td><td>HINJEWADI PHASE II</td><td>City</td><td colspan="2">PUNE</td></tr><tr><td>State</td><td>MAHARASHTRA</td><td>District</td><td colspan="2">PUNE , Pin 411057</td></tr><tr><td>Mobile</td><td>9970397011</td><td>Email:</td><td colspan="2">dshrinivas@shreeelectricals.com</td></tr></table>				Flat/Door/Block No.	S.NO. 253, PLOT NO.4	Name of Premises/ Building	Shree Electricals and Engineers (India) Pvt Ltd		Village/Town	HINJEWADI PHASE II	Block	TIRUMALA IDUSTRIAL ESTATE		Road/Street/Lane	HINJEWADI PHASE II	City	PUNE		State	MAHARASHTRA	District	PUNE , Pin 411057		Mobile	9970397011	Email:	dshrinivas@shreeelectricals.com	
Flat/Door/Block No.	S.NO. 253, PLOT NO.4	Name of Premises/ Building	Shree Electricals and Engineers (India) Pvt Ltd																										
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State	MAHARASHTRA	District	PUNE , Pin 411057																										
Mobile	9970397011	Email:	dshrinivas@shreeelectricals.com																										
DATE OF INCORPORATION / REGISTRATION OF ENTERPRISE	07/05/2008																												
DATE OF COMMENCEMENT OF PRODUCTION/BUSINESS	07/05/2008																												
NATIONAL INDUSTRY CLASSIFICATION CODE(S)	<table><tr><td>SNo.</td><td>NIC 2 Digit</td><td>NIC 4 Digit</td><td>NIC 5 Digit</td><td>Activity</td></tr><tr><td>1</td><td>71 - Architecture and engineering activities; technical testing and analysis</td><td>7110 - Architectural and engineering activities and related technical consultancy</td><td>71100 - Architectural and engineering activities and related technical consultancy</td><td>Services</td></tr></table>				SNo.	NIC 2 Digit	NIC 4 Digit	NIC 5 Digit	Activity	1	71 - Architecture and engineering activities; technical testing and analysis	7110 - Architectural and engineering activities and related technical consultancy	71100 - Architectural and engineering activities and related technical consultancy	Services															
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1	71 - Architecture and engineering activities; technical testing and analysis	7110 - Architectural and engineering activities and related technical consultancy	71100 - Architectural and engineering activities and related technical consultancy	Services																									
DATE OF UDYAM REGISTRATION	31/03/2021																												

Disclaimer: This is computer generated statement, no signature required.
Printed from <https://udyanregistration.gov.in>

For any assistance, you may contact:

- | | |
|------------|---------------|
| 1. DIC | PUNE |
| 2. MSME-DI | MUMBAI |



**BE A
CHAMPION**
with the
Ministry of

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जनता सहकारी बँक लि., पुणे (महाराष्ट्र स्टेट रोझुलर बँक)
JANATA SAHAKARI BANK LTD., PUNE (Multi State Scheduled Bank)
BAJIRAO ROAD BR: 1444, SHUKRAWAR PETH,
THORALE BAJIRAO ROAD, PUNE - 411002.
IFSC CODE JSBP00000098

"Valid for 3 months from the date of issue"

Pay _____ or Bearer

Rupees रुपये _____

अदा करें। ₹ _____

Cash Credit A/c. No.: 001153100007907

For SHREE ELECTRICALS & ENGINEERS INDIA PVT

CBS

DIRECTOR

Please sign above

DDPPL - CTS 2010

269239 411074002: 007907 13

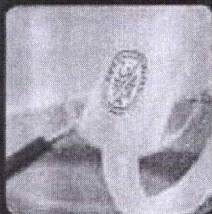
K.K. JHA
G. M. (Project)
SMA

Shree Electricals & Engineers
Pune



BUREAU
VERITAS

Bureau Veritas Certification



42

SHREE ELECTRICALS & ENGINEERS (INDIA) PVT. LTD.



4TH FLOOR, MERIDIAN PLAZA, 108/8/1, S.B. ROAD, PUNE – 411 016, MAHARASHTRA, INDIA.

Bureau Veritas Certification Holding SAS – UK Branch certifies that the Management System of the above organization has been audited and found to be in accordance with the requirements of the Management System Standard detailed below.

Standard

ISO 9001:2015

Scope of certification

PROVIDING SERVICES OF SUPPLY, INSTALLATION, TESTING, COMMISSIONING FOR ELECTRICAL, CIVIL & INTERIOR, HEAT VENTILLATION AIR CONDITIONING AND NETWORKING WORKS

K.K.JHA
G. M. (Project)
Smart City Ltd.

Original cycle start date:	10 March 2018
Expiry date of previous cycle:	09 March 2021
Recertification Audit date:	17 February 2021
Recertification cycle start date:	04 March 2021

Subject to the continued satisfactory operation of the organization's Management System, this certificate expires on: **09 March 2024**

Certificate No. **IND.21.3657/QM/U**

Version: **1**

Revision date: **04 March 2021**

J. Manian

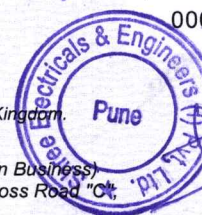
Signed on behalf of BVCH SAS UK Branch
Jagdeesh N. MANIAN
Head – CERTIFICATION, South Asia
Commodities, Industry & Facilities Division

Certification body
address:

5th Floor, 66 Prescott Street, London, E1 8HG, United Kingdom.

Local office:

Bureau Veritas (India) Private Limited (Certification Business)
72 Business Park, Marol Industrial Area, MIDC Cross Road "C",
Andheri (East), Mumbai – 400 093, India.



Further clarifications regarding the scope of this certificate and the applicability of the management system requirements may be obtained by consulting the organization. To check this certificate validity please call **+91 22 6274 2000**.



AGRA SMART CITY LIMITED

NIT No. 126/ASCL/2022-23

Date: 09.11.2022

NOTICE INVITING TENDER

On behalf of Chief Executive Officer, Agra Smart City Limited tender is invited online from the eligible and approved Contractors having electrical contractor license. The Bidder may submit bids for any or all of works; Bidders are advised to note the minimum qualification criteria specified in Clause 4 of the Instructions to Bidders to qualify for the award of the contract.

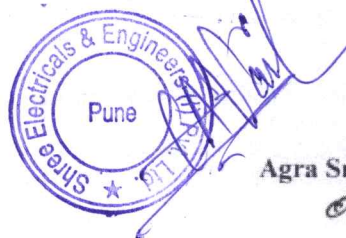
S. No.	Name of Work	Estimated Cost of Work (In Rs.)	Cost of Tender Form (In Rs)	Earnest Money Deposit (In Rs)	Project duration
1.	Comprehensive annual manual contract and facility management services for 11/0.433 KV substation and diesel generator for ASCL complex, Data center & ICC	Rs.2,43,55,302.00 Including GST	5,000/- + 18% G.S.T (Total -5,900)	Rs. 5,00,000.00	05 years

1.	Last date for Purchase of Tender	:	20.11.2022 till 15:00 Hrs.
2.	Last date for submission of tender	:	20.11.2022 till 15:00 Hrs.
3.	Pre-bid meeting	:	16.11.2022 till 15:00 Hrs.
4.	Last date for Submission of Hard Copy of Technical Bid	:	21.11.2022 till 10:00 Hrs.
5.	Technical Bid opening date	:	21.11.2022 after 17:00 Hrs.
6.	Tender Document and other details shall be available on https://etenders.up.nic.in , https://smartnet.niua.org , www.agrasmartcity.in , www.nagarnigamagra.com .		
7.	Hard copy submissions shall be submitted before the date and time mentioned at ASCL office (Agra Nagar Nigam Premises , Near Sur Sadan, Agra – 282002), Mr. Saurabh Agarwal (Chief Data Officer – ASCL)		
8.	Amendment to NIT, if any would be published on website only.		
9.	Any clarifications related to the tender can be sought from Mr. Saurabh Agarwal 9897969548.		

Copy to:

1. Chairman, ASCL
2. District Information Officer NIC , Agra
3. M/s Frank Advertiser for publishing in Newspaper
4. Notice Board –ASCL/Agra Nagar Nigam.
5. Indian Trade Journal, Kolkata.

Nodal Officer
Agra Smart City Limited, Agra



Nodal Officer
Agra Smart City Limited, Agra.



140

RfP- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCS for 5 Years



Agra Smart City Limited, Agra

REQUEST FOR PROPOSAL

Facility Management Services for the operations of
11/0.433KV substation including Comprehensive Annual
Maintenance Contract for the 11/0.433KV substation and
Diesel Generator for ASCL Complex, Data Center and ICCS for
5 Years

K.K.

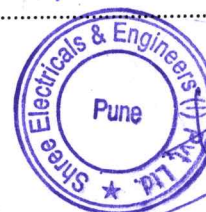
K.K. JHA
G.M. (Project)
ASCL

**Agra Smart City Limited (ASCL), Office of Nagar Nigam,
Agra, UP-282001**

Issued on: November 2022

Contents

Section 1: Letter of Invitation	6
Section 2: Instructions to Bidders	7

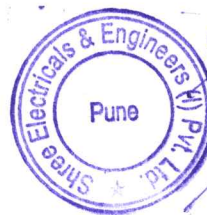


139

RfP- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICC for 5 Years

Section 3: SCOPE OF WORK.....	16
Section 4: Manpower Deployment	31
Section 5: Other Conditions	35
Section 6: General & Specific Requirements of the Bid.....	36
Section7: Technical and Financial Evaluation of Bid & Award of Contract	45
Section8: Payment of Invoices and Penalties	50
Section9: Special Conditions of Contract	53
Section10: Offer for Engagement of Agency.....	67
Section11: Financial Offer	70
Annexure- 1_Scope and Assets to be maintained	72
Annexure- 2.....	84
Annexure- 3Format of Performance Bank Guarantee (PBG) to be provided by successful bidder	86
Annexure- 4_Form of the Agreement.....	88
Annexure- 5Tender Form.....	90
Annexure- 6Pre-Qualification Details of the Bidder	90
Annexure- 7Declaration	91
Annexure- 8_Abstract of the key assignments to meet qualification criteria	93
Annexure- 9_ No Deviation Certificate.....	94
Annexure- 10Format for providing Profile of Proposed Curriculum Vitae (CVs).....	95
Annexure- 11List of Tools and Tackles and Testing Machines.....	96
Annexure- 12Service Level Agreement.....	99
Annexure- 13Format for Monthly Status on Accident / Incident	101
Annexure- 14Details of Complaint Lodged of DT failure for(month & year)	103
Annexure- 15List of standards to be followed in employing major material during repair & maintenance activities under the contract-	104

K.K. JHA
G. M. (Project)
Smart City Ltd.



138

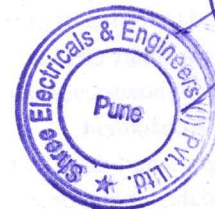
RfP- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICC for 5 Years

Tender Details:

Name of Work	RFP for Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICC for 5 Years.
Name of Client	Agra Smart City Ltd.
Date of Issue/ Publication	10 th Nov 2022; 11:00 AM
Bid Document Cost	Rs. 5,000/- (Rupees Five Thousand only) + 18% GST
Bid Security (Earnest Money)	Rs. 5,00,000/- (Rupees Five Lacs only) to be submitted along with the RFP.
Prebid Meeting	16 th Nov 2022; 3:00 PM
Due Date of Bid Submission	20 th Nov 2022 3:00 PM
Time and Date of Bid Opening	21 st Nov 2022 after 5:00 PM
Validity of the Bid	90 days from the date of receipt of the Tender.
Undertaking the work	Within 15 days from the date of signing of agreement

ICCL

Project
Agra Smart City Ltd.



DISCLAIMER

The information contained in this Request for Proposal document ("RFP document") or subsequently provided to Applicant(s), whether verbally or in documentary or in any other form, by or on behalf of Agra Smart City Ltd. or any of its employees or advisors, is provided to the Applicant(s) on the terms and conditions set out in this RFP document and all other terms and conditions subject to which such information is provided in writing.

This RFP document is intended to be and is hereby issued only to the prospective Applicants. The purpose of this RFP document is to provide the Applicant(s) with information RFP for Annual Maintenance Contract of Destitution Transformer. This RFP document does not purport to contain all the information that each Applicant may require. This RFP document may not be appropriate for all persons, and it is not possible for the Agra Smart City Ltd., its employees or advisors to consider the investment objectives, financial situation and particular needs of each Applicant who reads or uses this RFP document. The assumptions, assessments, statements and information contained in the RFP document may not be complete, accurate, adequate or correct. Each Applicant should, therefore, conduct its own investigations and analysis and should check the accuracy, adequacy, correctness, reliability and completeness of the assumptions, assessments, statements and information contained in this RFP document and where necessary obtain independent advice from appropriate sources. The Agra Smart City Ltd., its employees and advisors make no representation or warranty and shall incur no liability under any law, statute, rules or regulations as to the accuracy, adequacy, correctness, reliability or completeness of the RFP document.

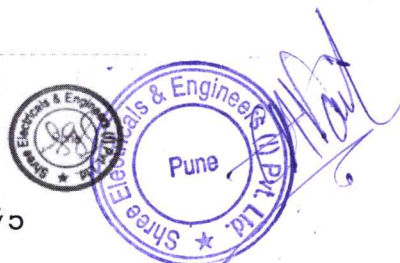
Information provided in this RFP document to the Applicant(s) is on a wide range of matters, some of which may depend upon interpretation of law. The information given is not intended to be an exhaustive account of statutory requirements and should not be regarded as a complete or authoritative statement of law. The Agra Smart City Ltd. accepts no responsibility for the accuracy or otherwise for any interpretation or opinion on law expressed herein.

The Agra Smart City Ltd., its employees and advisors make no representation or warranty and shall have no liability to any person, including any Applicant under any law, statute, rules or regulations or tort, principles of restitution or unjust enrichment or otherwise for any loss, damages, cost or expense which may arise from or be incurred or suffered on account of anything contained in this RFP document or otherwise, including the accuracy, adequacy, correctness, completeness or reliability of the RFP document and any assessment, assumption, statement or information contained therein or deemed to form part of this RFP document or arising in any way for participation.

The Agra Smart City Ltd. also accepts no liability of any nature whether resulting from negligence or otherwise howsoever caused arising from reliance of any Applicant upon the statements contained in this RFP document.

The Agra Smart City Ltd. may in its absolute discretion, but without being under any obligation to do so, update, amend or supplement the information, assessment or assumptions contained in this RFP document before the last date of bid submission.

The issue of this RFP document does not imply that the Agra Smart City Ltd. is bound to select an Applicant or to appoint the selected Applicant or Concessionaire, as the case may be, for the Project and the Agra Smart City Ltd. reserves the right to reject all or any of the Applicants or Bids without assigning any reason whatsoever.



136

RFP- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICC for 5 Years

The Applicant shall bear all its costs associated with or relating to the preparation and submission of its Bid including but not limited to preparation, copying, postage, delivery fees, expenses associated with any demonstrations or presentations which may be required by the Agra Smart City Ltd. or any other costs incurred in connection with or relating to its Bid. All such costs and expenses will remain with the Applicant and the Agra Smart City Ltd. shall not be liable in any manner whatsoever for the same or for any other costs or other expenses incurred by an Applicant in preparation or submission of the Bid, regardless of the conduct or outcome of the Bidding Process.

ASCL Agra reserves the right to modify, amend or supplement RFP documents including all schedules/annexures at any time before bid submission deadline. Interested bidders are advised to follow and keep track of the website of E-tender portal of Govt. of Uttar Pradesh, for updated information. ASCL, Agra is not obligated to send/communicate separate notifications for such notices/ amendments/ clarification etc. in the print media or individually. ASCL shall not be responsible and accountable for any consequences to prospective bidders due to their negligence.

While this RFP has been prepared in good faith, neither ASCL nor their employees or advisors make any representation or warranty, expressed or implied, or accept any responsibility or liability whatsoever, in respect of any statement or omissions herein, or the accuracy, completeness or reliability of information and shall incur no liability under any law, statute, rules or regulations as to the accuracy, reliability or completeness of this RFP, even if any loss or damage is caused by any act or omission on their part to the bidders.

The capitalized term or any other terms used in this RFP, unless as defined in RFP or repugnant to the context, shall have the same meaning as assigned to them by the Electricity Act, 2003 or Company Act, 1956/2013 or Limited Liability Partnership Act, 2008 or Income Tax Act, 1961 and the rules or regulations framed under these Acts.

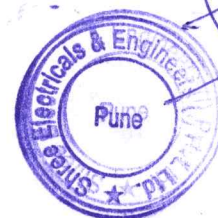
For more details contact Chief Data Officer, ASCL address- CEO, ASCL Nagar Nigam, Agra, contact no. 0562-2520615 and through mail at agrasmartcitylimited@gmail.com

Also, the tender document can be downloaded from the following portals:

<http://etender.up.nic.in>,

K.K.J

K.K. JHA
G. M. (Project)
Agra Smart City Ltd.



CHAIL

135

RfP- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCC for 5 Years

Section 1: Letter of Invitation

1. The Agra Smart City Ltd. (hereinafter called "Employer") is inviting proposals for Request for Proposal Document RFP for Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCC for 5 Years.
2. More details on the services are provided in the Terms of Reference in this RFP document and qualification requirement is at Instructions to Bidders.
3. BIDDER will be selected under "Lowest Quoted Rate (L1)" and procedures described in this RFP.

Chief Executive Officer (CEO)
ASCL

K.K. JHA
G. M. (Project)
Agra Smart City Ltd.



134

Section 2: Instructions to Bidders

2.1. Definitions

- a) "Addendum" means the clarification issued against the bidder's query placed before the employer in writing before or during the pre-bid meeting. It may be release in form of addendum or corrigendum.
- b) "Employer" means the Agra Smart City Ltd. who have invited the bids for the services and/ or with which the selected Bidder signs the Contract for the Services and to which the selected bidder shall provide services as per the terms and conditions and TOR of the contract.
- c) "Bidder" means any entity or person or associations of person who have been requested to submit their proposals that may provide or provides the Services to the Employer under the Contract.
- d) "Contract" means the Contract signed by the Parties and all the attached documents listed in its Clause, that is the General Conditions (GC), the project Specific Conditions (SC), and the Appendices.
- e) "Project specific information" means such part of the Instructions to Bidders used to reflect specific project and assignment conditions.
- f) "Day" means calendar day.
- g) "Government" means the government of India /State/Local Government/Agra.
- h) "Instructions to Bidders" means the document which provides Bidders with all information needed to prepare their proposals.
- i) "LOI" means the Letter of Invitation being sent by the Employer to the bidders.
- j) "Personnel" means professionals and support staff provided by the Bidder or by any Sub-Bidder and assigned to perform the Services or any part thereof; "Foreign Personnel" means such professionals and support staff who at the time of being so provided had their domicile outside the Government's country; "Domestic Personnel" means such professionals and support staff who at the time of being so provided had their domicile in India.
- k) "Proposal" means the Technical Proposal and the Financial Proposal.
- l) "RFP" means the Request for Proposal prepared by the Employer for the selection of Bidders, based on the SRFP.
- m) "SRFP" means the Standard Request for Proposals, which must be used by the Employer as a guide for the preparation of the RFP.
- n) "Assignment / job" means the work to be performed by the Bidder pursuant to the Contract.
- o) "Sub-Bidder" means any person or entity with whom the Bidder subcontracts any part of the Assignment/ job.
- p) "Terms of Reference" (TOR) means the document included in the RFP as Section 5 which explains the objectives, scope of work, activities, tasks to be performed, respective responsibilities of the Employer and the Bidder, and expected results and deliverables of the Assignment/ job.

The following words and expression shall have the meaning hereby assigned to them except where the context otherwise so requires.

K.K.JHA
K.K. JHA
G. M. (Project)
Agra Smart City Ltd.

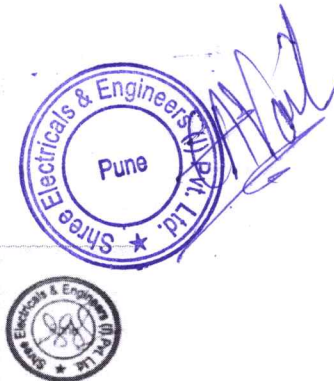


133

RfP- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCCL for 5 Years

Term	Definition
Act	"Act" means Electricity Act, 2003 and the provisions of the Uttar Pradesh Electricity Reforms Act 1999 (UP Act, 24 of 1999) to the extent not in consistent with the Electricity Act, 2003.
Agency	shall mean the Firm/Company or organization whose bid has been accepted by ASCL Agra and Agreement entered into with ASCL Agra and includes his legal representative(s) or successor(s).
Agreement	shall mean the agreement / contract entered into between the ASCL Agra on one part and the agency setting out the terms and conditions for Annual Maintenance Contract as per this RFP, executed upon receiving the Letter of Intent for award of contract from ASCL Agra for implementation of the Project.
Area	shall mean the proposed area of activities within the 11/0.433KV substation for ASCL Complex data center and ICCCL as mentioned in Annexure- 1 of this document.
AMC	shall mean Annual Maintenance Contract.
Bid(s)	The bid(s) submitted by the Bidder(s) in response to this RFP.
DT	shall mean Distribution Transformer
Employee	shall mean the employee of the agency engaged for Annual Maintenance Contract
GoUP	shall mean Government of Uttar Pradesh
Gol	shall mean Government of India
INR	shall mean Indian Rupees
LOI	shall mean Letter of Intent
Officer	shall mean an officer nominated by the Discom to deal on its behalf with the agency
Report(s)	shall mean data listing in numerical, graphic or other formats as specified available in media (electronic-Compact Disc or other, paper or other) This definition of "Report(s) shall also apply to "Variance Report(s), "Summary Report(s)", "Action Report(s)", and all such other references to "Report(s)" qualified by a word that refers to the type of Report.
UPERC	shall mean Uttar Pradesh Electricity Regulatory Commission
UPPCL	shall mean Uttar Pradesh Power Corporation Ltd.

K.K.L.
K.K. JHA
G. M. (Project)
Agra Smart City Ltd.



2.2. Introduction

- a) The Employer named in the Data Sheet will select Bidder (the Bidder) meeting basic eligibility criterion as mentioned in document and in accordance with the method of selection specified in the document.
- b) The name of the Assignment/ job has been mentioned in the Data Sheet. Detailed scope of the assignment/ job has been described in the document.
- c) The date, time and address for submission of the proposals has been given.
- d) The Bidders are invited to submit their Proposal, for Assignment/ job named. The Proposal will be the basis for contract negotiations and ultimately for a signed Contract with the selected Bidder.
- e) Bidders should familiarize themselves with Local conditions and take them into account in preparing their Proposals. To obtain first-hand information on the Assignment/job and Local conditions, Bidders are encouraged to submit the clarification online before or on the date of pre-bid meeting and are also advised to attend a pre-bid meeting. Attending the pre-proposal meeting is optional.
- f) The Employer will provide at no cost to the Bidders the inputs and facilities specified in the document, assist the bidders in obtaining licenses and permits needed to carry out the Assignment/ job, and make available relevant project data and reports.
- g) Bidders shall bear all costs associated with the preparation and submission of their proposals and contract negotiation. The Employer is not bound to accept any proposal, and reserves the right to annul the selection process at any time prior to Contract award, without thereby incurring any liability to the Bidders.

2.3. Eligibility of Association of bidders and sub-bidders

- a) Bidder shall not be permitted to form an association, join-venture or consortium of bidders for this proposal. If the bidder has formed an association of bidders, such an association of bidder is liable to be rejected by the Employer.

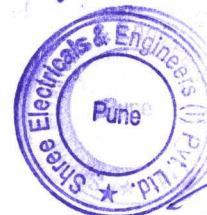
2.4. Clarification and Amendment of RFP Documents

- a) Bidders may request a clarification on any clause of the RFP documents till or on the date of pre- bid meeting. Any request for clarification must be sent by standard electronic means to the Employer's address indicated.
- b) At any time before the submission of Proposals, the Employer may amend the RFP by issuing an addendum by standard electronic means.

2.5. Conflict of Interest

- a) Employer requires that Bidders provide professional, objective, and impartial advice and at all times hold the Employer's interests paramount, strictly avoid conflicts with other Assignment/ jobs or their own corporate interests and act without any consideration for future work.
- b) Without limitation on the generality of the foregoing, Bidders, and any of their affiliates, shall be considered to have a conflict of interest and shall not be recruited, under any of the circumstances set forth below:

IC-ICP
K.K. JHA
G. M. (Project)
Mumbai City Ltd.



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131

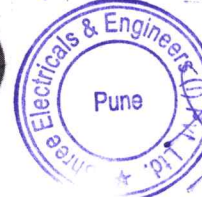
- **Conflicting activities:** (i) Bidder that has been engaged by the Employer to provide goods, works or Assignment/ job other than Assignment/ job for a project, and any of its affiliates, shall be disqualified from providing Assignment/ job related to those goods, works or Assignment/ job. Conversely, Bidder hired to provide Assignment/ job for the preparation or implementation of a project, and any of its affiliates, shall be disqualified from subsequently providing goods or works or Assignment/ job other than Assignment/ job resulting from or directly related to the BIDDER's Assignment/ job for such preparation or implementation. For the purpose of this paragraph, Assignment/ job other than consulting Assignment/ job are defined as those leading to a measurable physical output, for example surveys, exploratory drilling, aerial photography, and satellite imagery.
 - **Conflicting Assignment/ job;** (ii) A Bidder shall not be hired for any Assignment/ job that, by its nature, may be in conflict with another Assignment/ job of the Bidder to be executed for the same or for another Employer. For example, a Bidder assisting an Employer in the privatization of public assets shall not purchase, nor advice purchasers of, such assets. Similarly, a Bidder hired to prepare Terms of Reference for an Assignment/ job shall not be hired for the Assignment/ job in question.
 - **Conflicting relationships** (iii) A Bidder (including its Personnel) that has a business or family relationship with a member of the Employer's staff who is directly or indirectly involved in any part of (i) the preparation of the Terms of Reference of the Assignment/ job, (ii) the selection process for such Assignment/ job, or (iii) supervision of the Contract, may not be awarded a Contract, unless the conflict stemming from this relationship has been resolved in a manner acceptable to the Employer throughout the selection process and the execution of the Contract.
- c) Bidders have an obligation to disclose any situation of actual or potential conflict that impacts their capacity to serve the best interest of their Employer, or that may reasonably be perceived as having this effect. Any such disclosure shall be made as per the Standard forms of technical proposal provided herewith. If the bidder fails to disclose said situations and if the Employer comes to know about any such situation at any time, it may lead to the disqualification of the Bidder during bidding process or the termination of its Contract during execution of assignment.

2.6. Unfair Advantage

- a) If a Bidder could derive a competitive advantage from having provided consulting Assignment/job related to the Assignment/job in question and which is not defined as conflict of interest, the Employer shall make available together with this RFP all information that would in that respect give such Bidder any competitive advantage over competing Bidders.

2.7. Proposal

Bidders may only submit one proposal. If a Bidder submits or participates in more than one proposal, such proposals shall be disqualified.



K.K.J

K.K. JHA
G. M. (Project)
Sra Smart City Ltd.

2.8. Proposal Validity

90 days from the date of receipt of the Tender.

2.9. Preparation of Proposals

- a) The Proposal as well as all related correspondence exchanged by the Bidders and the Employer, shall be written in English language.
- b) In preparing their Proposal, Bidder is expected to examine in detail the documents comprising the RFP. Material deficiencies in providing the information requested may result in rejection of a Proposal.
- c) While preparing the Technical Proposal, Bidder must give particular attention to the following:
 - i. Depending on the nature of the Assignment/ job, Bidders are required to submit a Technical Proposal (TP) in forms provided in the RFP is a sample letter of technical proposal which is to be submitted along with the technical proposal.
 - ii. A brief description of the bidder's, organization will provide details of experience of assignments which are similar to the proposed assignment/ job as per the terms of reference. For each Assignment/ job, the outline should indicate the duration of the Assignment/ job, contract amount, and Bidder's involvement. Information should be provided only for those Assignment/ jobs for which the Bidder was legally contracted by the Employer as an Bidder. Bidders should be prepared to substantiate the claimed experience along with the proposal and must submit letter of award / copy of contract for all the assignments mentioned in the proposal.
 - iii. A description of the approach, methodology and work plan for performing the Assignment/ job covering the following subjects: technical approach and methodology, work plan, and organization schedule. Guidance on the content of this section of the Technical Proposals is provided. The work plan should be consistent with the Work Schedule which will show in the form of a bar chart the timing proposed for each activity.
- d) Financial Proposals: The Financial Proposal shall be prepared using the attached Standard Forms. It shall list all costs associated with the Assignment/ job. The financial proposal shall not include any conditions attached to it and any such conditional financial proposal shall be rejected summarily.

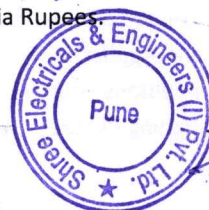
2.10. Taxes

- a) The Bidder shall fully familiarize themselves about the applicable taxes (such as: GST or income taxes, duties, fees, levies) on amounts payable by the Employer under the Contract. All such taxes must be included by the bidder in the financial proposal excluding GST.

2.11. Currency

- a) Bidders must express the price of their Assignment/ job in India Rupees.

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129

2.12. Earnest Money Deposit (EMD) and Bid Processing Fees

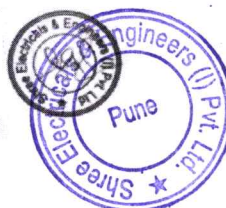
All bids must be accompanied by a Bid Security (EMD) of Rs. 5,00,000/- (Rupees Five Lacs only) in accordance with the provisions of this RFP in the form of FDR/TDR/Bank Guarantee of scheduled Bank which shall be duly pledged in favor of "Chief Executive Officer, Agra Smart City Ltd" payable at Agra. The scanned copy of bid document fee (Tender Cost), Earnest Money, Power of attorney must be up loaded electronically along with all the bid documents.

2.13. Bid Processing Fees

All bidders are required to pay Rs.5,000/- (Rupees Five Thousand only) +18% GST in the form of Demand Draft scheduled Bank which shall be duly pledged in favor of "Chief Executive Officer, Agra Smart City Ltd. The Bid Processing Fee is Non-Refundable. Non-submission of Bid Processing fee along with the Technical Proposal will be treated as non-responsive bid.

2.14. Submission, Receipt and Opening of Proposal

- a) The original proposal, both technical and Financial Proposals shall contain no interlineations or overwriting, except as necessary to correct errors made by the Bidders themselves. The person who signed the proposal must initial such corrections. Submission letters for both Technical and Financial Proposals should respectively be in the format.
- b) An authorized representative of the Bidders shall initial all pages of the original Technical and Financial Proposals. The authorization shall be in the form of a written power of attorney accompany the Proposal or in any other form demonstrating that the representative has been duly authorized to sign.
- c) Applicant (authorized signatory) shall submit its offer for preliminary qualification, technical and financial proposal e-procurement system. However, Tender Document Fees, and Earnest Money Deposit (EMD) should be deposited as per details provided in the bid document. The bid document complete in all respect is to be submitted on or before the time of last date of submission of bid through e-procurement system. Agra Smart City Ltd. will not be responsible for delay in submission due to any reason.
- d) Bidders who wish to participate in this proposal will have to register on e- procurement system of UP Govt. to participate in online proposals, bidders will have to procure Digital Signature Certificate. Bidders who already have a Valid Digital Certificate need not procure a new digital certificate. Before electronic submission of proposal, it should be ensured that all the proposal papers including conditions of contract are read, understood by the Applicant. The uploaded document of the bid shall contain no alteration, or additions, unless notified. In case, the bidder makes addition and/or correction, the provision written in the original document, read with the addendum or corrigendum issued shall prevail. However, scanned copy or proposals technical eligibility document and financial eligibility documents and all original papers related to Bank Guarantee, Power Attorney etc. should be uploaded with the technical bid. The Applicant shall provide all the information sought under this RFP document. The Agra Smart City Ltd. will evaluate only those Bids that are received in the required formats and complete in all respects.
- e) The Bid shall be typed or written in indelible ink and signed by the authorized signatory of the Applicant who shall also initial each page, in blue ink. All the alterations, omissions, additions or any other amendments made to the Bid shall be initialed by the person(s) signing the Bid.



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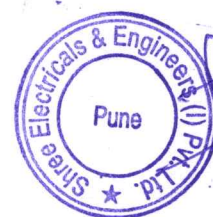
- f) Bidder shall submit their offer only in online electronic format both for technical and financial proposal and all documents should be digitally signed. However, scanned copy of Proposal fees, EMD and all original papers related to Bank guarantee, power of attorney etc. as mentioned in Table and should be uploaded along with the technical bid.

2.15. Proposal Evaluation

- a) From the time the Proposals are opened to the time the Contract is awarded, the Bidders should not contact the Employer on any matter related to its Technical and/or Financial Proposal. Any effort by Bidders to influence the Employer in the examination, evaluation, ranking of Proposals, and recommendation for award of Contract may result in the rejection of the Bidders' Proposal.
- b) The employer has constituted an Evaluation Committee which will carry out the entire evaluation process.
- c) Evaluation of Technical Proposals: The Evaluation Committee while evaluating the Technical Proposals shall have no access to the Financial Proposals until the technical evaluation is concluded and the competent authority accepts the recommendation.
- d) The Evaluation Committee shall evaluate the Technical Proposals on the basis of their responsiveness to the Terms of Reference and by applying the evaluation criteria, sub-criteria specified in the Data sheet. In the first stage of evaluation, a Proposal shall be rejected if it is found deficient as per the requirement indicated in the Data sheet for responsiveness of the proposal. Only responsive proposals shall be further taken up for evaluation. Evaluation of the technical proposal will start first and at this stage the financial bid (proposal) will remain unopened. The qualification of the bidder and the evaluation criteria for the technical proposal shall be as defined in the Data sheet.
- e) Opening of the Financial Proposals: Financial proposals of only those bidder that are technically qualified shall be opened.
- f) In case of discrepancy between a partial amount and the total amount, or between word and figures, the former will prevail. In addition to the above corrections the items described in the Technical Proposal but not priced, shall be assumed to be included in the prices of other activities or items.
- g) After opening of financial proposals, appropriate selection method shall be applied to determine the bidder who will be declared winner and be eligible for award of the contract. The methods of selections are described in the RFP document [The employer shall mention here which method out of all listed method shall be applied for selection of bidder for this assignment / job]. This selected bidder will then be invited for negotiations, if considered necessary.

2.16. Negotiation

- a) Negotiations will be held at the date, time and address intimated to the qualified and selected bidder. Representatives conducting negotiations on behalf of the Bidder must have written authority to negotiate and conclude a Contract.
- b) Conclusion of the negotiations: Negotiations will conclude with a review of the draft Contract. To complete negotiations the Employer and the Bidder will initial the agreed Contract. If negotiations fail, the employer will reject all the proposals received and invite fresh proposals.



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2.17. Award of Contract

- a) After completing negotiations, the Employer shall issue a Letter of Intent to the selected Bidder and promptly notify all other Bidders who have submitted proposals about the decision taken.
- b) The bidders will sign the contract after fulfilling all the formalities/ pre-conditions including Performance Guarantee as mentioned in the standard form of contract within 10 days of issuance of the letter of intent.
- c) The Bidder is expected to commence the Assignment/ job on the date and at the location specified in the document.

2.18. Confidentiality

- a) Information relating to evaluation of Proposals and recommendations concerning awards shall not be disclosed to the Bidders who submitted the Proposals or to other persons not officially concerned with the process, until the publication of the award of Contract. The undue use by any Bidder of confidential information related to the process may result in the rejection of its Proposal and may be subject to the provisions of the Employer's antifraud and corruption policy.
- b) The employer reserves the right to verify all statements, information and documents submitted by the Applicant in response to the RFP. Any such verification or the lack of such verification by the Employer to undertake such verification shall not relieve the Applicant of its obligation or liabilities here under nor will it affect any rights of the Employer here under.
- c) The selection process shall be governed by and construed in accordance with the laws of India and Distt. Courts at Agra and High Court of judicature at Allahabad shall have exclusive jurisdiction and all disputes arising under pursuant to and/or in connection with the Selection Process.

2.19. Special Purpose Vehicle (SPV):

- a) Agra Smart City Ltd (ASCL) is the special Purpose Vehicle constituted for implementing various smart city projects in Agra and comprehensively supervise the works and activities carried out by the Bidder(s) as Engineer's Representative under the respective contract(s) in a manner that would ensure:
- b) Total compliance of technical specifications and various other requirements contained in the respective contracts by the Bidder(s);
- c) High standards of quality assurance system in the Consultancy as well as the works and activities of the Bidder(s);
- d) Comprehensive and documented reporting to the ASCL of Consultant's own activities, progress of the Project(s) and compliances/ non-compliances by the Bidder(s);
- e) Proper verification of measurements and bills submitted by the Bidder(s) so that payments made by the ASCL against these bills truly reflect the actual work done at site complying with the requirements of the respective contract(s);
- f) proper interface and coordination among the ASCL, Bidder(s), other Bidders/ Bidders and local bodies/ state government; and
- g) Full documentation of the completed works including applications for various approvals.

2.20. Pre-Qualification Requirement for the Bidders



- a) Bidders fulfilling the below mentioned pre-qualification conditions and scoring 70% marks against technical criteria as per clause in evaluation by designated committee, constituted by ASCL, Agra shall qualify for opening of their part 2 (financial part).
- b) Bids of the bidders not fulfilling the eligibility/ pre-qualification conditions or scoring less than 70 marks in technical evaluation will be summarily rejected.

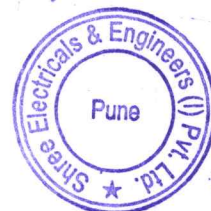
The bidder should meet the following financial and technical criteria:

2.20.1. Financial Eligibility Criteria -

- a) The Net Worth of the Bidder shall be positive as per the audited balance sheet of FY 2021-22 (Net Worth shall mean Paid up Share Capital plus Share/Securities Premium plus Reserves & Surplus (excluding revaluation reserves) minus miscellaneous expenditure to the extent not adjusted or written off minus Debit Balance of Profit & Loss A/C).
- b) The Minimum Average Annual Turn-over (MAAT) of the Bidder as per the audited accounts of FY 2019-20 & FY 2020-21, FY 2021-22 shall be INR 3.00 Cr. The audited and certified balance sheet shall be enclosed in support of above, failing which the bid shall not be considered for further evaluation.
- c) Bidder shall have minimum Liquid Assets (L.A.) equivalent to INR 30 Lacs as per the audited balance sheet for FY 2019-20 & FY 2020-21, FY 2021-22 . (L.A. includes Cash & Bank Balance, Trade Receivables to the extent not considered doubtful, unutilized part of fund based credit limits granted to bidder and trade investments).

2.20.2. Technical Eligibility Criteria

- a) The Bidder should be an established, reputed and experienced firm/ company under the Indian Companies Act, 1956/2013, Registration of Societies Act or the Limited Liability Partnership Act 2008 with their registered offices in India.
- b) The bidder shall have experience of Supply/Installation/maintenance and operations work of Electrical Substations for minimum one financial year out of any of the last 03 (three) financial years i.e. during FY 2019-20, FY 2020-21 and FY 2021-22 shall be under single order not be less than Rs. 30 Lakh for any Central/State/ULB's /Smart City /Private Organisation
- c) The bidder should be registered in ESI/EPF/W.C./labour department as applicable for engaging skilled and unskilled manpower for maintenance works of electrical system.
- d) Bidder shall have valid electrical license/certification from any competent authority in India.
- e) Bidder is required to submit a copy of its PAN and a copy of its registration of Service Tax/G.S.T.
- f) Any bidder, who is debarred/blacklisted or terminated due to non/poor performance from any group company of any Public Sector undertaking/Govt. Department belonging to Government of India or any State Government shall not be considered eligible. The bidder should submit a separate undertaking that it has not been debarred /blacklisted or terminated due to non/poor performance by any Public Sector undertaking or any Govt. Department belonging to Government of India or any State Government on the date of submission of its bid.



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125

Section 3: SCOPE OF WORK

3.1.

General: Electricity power distribution network and equipment are required to be repaired & maintained regularly to keep them in healthy condition, to ensure reliability of electricity to consumers and least disturbance to the grid. After the commissioning of Transformer, with its continuous use over a period of time, faults are expected to develop in the transformer due to various reasons like unbalanced load, poor earthing, leakage of oil, overloading etc. which are also required to be attended within the least possible time using the skilled manpower and requisite tools & tackles. The process of repair & maintenance involves survey, analysis of the operational parameters, using the data available in various portals like 1912/ OMS/ RTDAS/ DT Modems/Energy Audit/RMS etc. Preventive maintenance & predictive maintenance are required to minimize these faults and in improving the performance of distribution transformers.

ASCL, Agra invites the bids to select a well experienced Agency, which can provide manpower / resources along with skilled staff to take responsibility of repair & maintenance and attend fault of Electrical Sub Station at site.

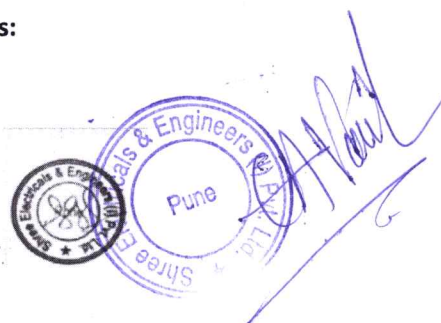
The agency shall also be required to carry out survey for finding discrepancies in the distribution transformer installations and their connections for timely maintenance and reduction in the failure rates of transformers as well as in the reduction in breakdowns / tripping on lines. The Agency will also provide, from time to time, solutions / ideas to reduce the damage rate of transformers.

The scope of work shall include Routine Checks, Monitoring, Up-keepment, Troubleshooting & attending all sorts of day to day electrical faults in electrical system and maintenance (Routine/ Preventive/ Predictive/ Breakdown/ Shutdown/ works and other miscellaneous works i.e. cleaning, deweeding etc., Condition Monitoring support, Emergency call Service, assistance during important activities viz. Testing, Commissioning & Overhauling etc. at area under the scope.

Apart from the scope of work, which has been mentioned below in detail, the actual scope may also include any other works (except which are not major) that are implicitly and explicitly associated with the scope but not mentioned specifically to achieve the above objective.

The contractor should perform the relevant work activities towards completion of the assignments within mutually agreed time frame commensurate with the requirement. All sort of necessary modification work as deemed necessary & advised by the Engineer – in -Charge will have to be executed for successful completion of the work.

A. Routine checks/ upkeep of equipments:



124

Regular Monitoring on operating parameters of Switchyard equipments & installations of 11KV/0.433 KV bay, transformers etc on round the clock basis. Remedial action to be planned on the basis of observation of system data noted/recorded during last 24 hours by shift personnel/data recorders in conjunction with the Planning/implementation of corrective measure(s) in respect to any abnormality, in discussion with ASCL.

Logging & record keeping the Equipment status/parameters for all the equipments under the scope on daily basis as per the instruction of EIC in approved ASCL format.

Logging/ Record keeping of the trouble register/Job register, on daily basis or as and when required as per direction of EIC.

Up-keep of Control and Relay Panels in the Control rooms, Switchyard MCC, DC /AC panels for switchyard system, Battery system, Float cum Boost Charger, battery room, switch yard equipments / installations, control cubicles for Circuit breakers & Isolators and other switchyard equipments to be maintained neat and clean and to the satisfaction of EIC by cleaning / upkeep on regular basis. Cleaning of equipments/installations requiring shutdown/power blocking shall have to be planned in consultation with EIC. Regular vigil on growth of vegetation in switchyard & Transformer yard and equipment enclosures and immediate reporting for remedial action. De-weeding/ All sorts of cleaning & beautification of entire area (viz. switch yard, control room, Transformer yard & panel room etc.) under the scope on regular basis.

Checking of all indication/annunciation system in all the electrical panels, switchgear items, transformers etc. under scope and necessary rectification of the same immediately as per the instruction of EIC, ASCL.

Providing assistance in visual checking to detect any flashovers / hot spots in the switchyard & Transformer yard and necessary logging of the same.

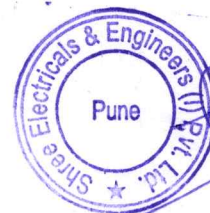
Physical checking and rectification of earth connection for switchyard/transformer yard equipments and repair if found broken.

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Daily/Weekly/Monthly up-keepment of DC system such as cleaning of batteries, topping up of distilled water, recording of battery readings as per direction of Site – in Charge

Providing operational assistance to the shift personnel and if any problem is observed during operation of the equipments under scope, that has to be attended at the earliest.

Ensuring the desired switching of all peripheral light & Tower light in the sub-stations areas under the scope of the Contract along with checking of the lights for non-glowing. Providing assistance during fixing, replacement of light fittings with movement of ladder to different location, etc. as per direction of Site –in Charge



123

Restoration of power supply (under the scope of Contract) at any point/ location due to any sort of breakdown/ interruption/ etc. Immediate action must be taken to rectify the fault and restore the power supply within shortest possible time including necessary change/replacement of HRC Fuse/ Re-wireable fuse etc. as required.

Assistance during checking/Testing/Repairing of Battery Chargers, Station Battery, Relay & Protection system etc. at different area under the scope and any other work not mentioned specifically but necessary for the successful completion of the job as per direction of Site –in Charge

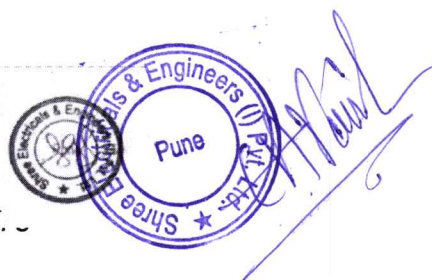
Periodical checking, cleaning, tightening and Servicing the Connector, Terminals etc. at different panels, Bus bars, VCB/OCB/ACBs, MCCBs, MCBs, Switch Fuse Unit etc. as per direction of Site –in Charge

Preventive/ Predictive/ Breakdown/ Shutdown Maintenance and Testing:

A. Transformers :

1. Attending all sorts of faults / break down developed in the cooling system, Oil leakage from any point inclusive of replacement of gaskets, tightness checking of all termination points as per direction of EIC.
2. Periodical maintenance of the Transformer such as topping up, attending leakage of transformer oil, tightening of oil filling plug, checking, cleaning & overhauling of cooling fans, checking and replacement of silica gel, check for cracks and dirt deposits in HV/LV bushings; cleaning and up-keepment of transformer body and it's bushings, marshalling box, tap changer cubicle, Checking of conservator oil level etc.; checking of all the radiator valve, checking for temperature alarm etc.; collection of oil samples as and when required for testing , checking of tightness of jumpers, neutral and equipment earthing, all the cover bolts; measurement of IR value of transformer etc.
3. Providing assistance during overhauling / periodic checking of the Transformer, the following checks / testing are to be carried out and appropriate action to be taken. Tan-delta and capacitance checking of bushing and winding, Winding resistance, turn Ratio, Magnetising current, Magnetic balance, tightness checking of connectors, tightening of all jumpers /earth connections/ nut and bolts/ gasket joints,
4. Checking of cooler control circuit, measurement of IR values of control cables / protection cables, checking of protection circuit, checking of relay and alarm contacts, checking of annunciation circuits at respective control rooms and earthing measurement, etc.
5. Phase marking by red, yellow, blue colour paint in each transformer is to be carried out as per the schedule.

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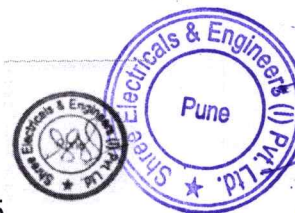
122

6. Collection of oil sample from the Transformer for miscellaneous testing at Testing Laboratory as and when required and as per direction of Site –in Charge.

B. **Current Transformer(CT)** :During planned shutdown of the Switch yard the maintenance of the associated C.Ts. such as cleaning of bushing & gauge glass, attending oil leakage if any, Tightening of nut and bolts of Clamps & Connectors of primary side, tightness of Tan Delta terminal, replacement of damaged parts if any including of gasket joints, oil filling if required, measuring of IR value for both Primary& Secondary, tightening of secondary connectors, tightening of jumpers / structures and earth connectors, Providing assistance during testing of CT by Tan Delta measuring instruments, primary injection to test the CT healthiness if necessary, changing of connector / hardware, fabrication and replacement / maintenance of CTJB and it's cover along with replacement

C. **Isolators & Earthing Switch** :Cleaning in all respect, check the tightness of nut and bolts, alignment checking, adjustment of the tie rod, lubrication of moving parts and operating mechanism, changing of the bearings, visual checking /cleaning of auxiliary contacts, cleaning and greasing of Male / Female Jaw contact and also changing of the same if required, checking of manual and electrical operation (Both in Individual/ Master mode from local and remote), checking of indication ckt, checking of interlocks, tightening of nuts and bolts of the structures and earth connection, tightening of internal wiring connection in the marshalling boxes, maintenance of cover of control kiosk box of isolators if necessary, checking healthiness of gaskets else replace, changing of connectors / hardware, main contact resistance measurement and meggering of motor winding and control ckt., Providing assistance during testing of isolators, inspection of support insulators for any crack and attending all sort of incidental trouble to put the isolator/Earth switch. Checking and alignment of earthing blades, cleaning of contacts, operation checking.

Providing assistance during all sorts of electrical/electromechanical fault finding and necessary rectification/replacement of Male/Female Jaw contact, Auxiliary Cam Switch assembly, Motor and other accessories in 11KV/0.433 KV Isolators & Earth Switch including necessary interconnection, socketing, cleaning, refitting as per direction of Site –in Charge.



121

D. **Circuit Breakers** :Cleaning in all respect, tightening of looseness of all connections in control unit, control cubicle, checking of IR value of power and control cables , tightening of all nuts and bolts including structures and earth connection, tightening of cable connection, tightening of associated Clamps/ connectors, checking of IR value across fixed and moving contact in both open and close condition, checking of Interlock logic, maintenance / Checking of indication ckt, adjustment / changing of Aux. Contact and necessary ckt., and panel in all respect, checking of breaker operation (local / remote), functional checking of trip circuit, Providing assistance during time testing for closing and opening and checking.

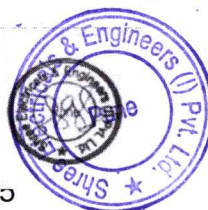
E. **Lightening Arrestor(LA)**:Complete checking & cleaning of arrestor housing insulator, tightening of nuts and bolts of structures/clamp / jumpers and earth flat, testing of surge counters, records of leakage current under rated voltage, Check the resistance of ground connection/ earthing and IR value of each stack of LA, soil resistivity measurement in periodic manner along with the logging.

F. **11KV/0.433 KV Bus/Bay:**

- a. Attending all sorts of faults/hot spot/break down developed at Pipe bus/swing bus or connectors at different junction points/take-off points/equipments and necessary tightening, thorough cleaning, rectification/replacement of Pipe Bus, different type of clamps & connectors, associated nut-bolts and washer, dropper, jumper, spacer, Bi-metal strip etc. as per the direction of Site –in Charge
- b. Periodical maintenance of all the dropper/Jumper and all the Bays such as checking, cleaning & tightening of associated clamps & connectors, thorough cleaning of insulator stack as per the direction of Site –in Charge

G. **LTAC POWER DISTRIBUTION & AC/DC CONTROL SYSTEM**

- (a) Attending, providing assistance in troubleshooting & necessary rectification of all sorts of electrical faults in HV
- (b) Replacement/Fixing and re-connection/connection of electrical control, Indicating, protection & measuring accessories (viz. Switch, VCB/ACB, MCB, Relay, Timers, Isolation Transformer, contactors, Push button, Over Load, Indicator, Voltmeter, Ammeter, Aux. contact block, Terminal block, Coil, HRC base etc.) at different equipments/Panels under the scope as per direction of Site –in Charge. [NIT's Scope of supply: All items permanently going into the system. Contractor's Scope of Supply: All consumables and T&P as per Annexure-III as required for successful completion of job]



- (c) Assistance during Capacity test of 220V Battery Bank & Chargers including necessary replacement and re-connection of 54Volt Battery Bank after filling of electrolyte, individual charging, discharging & charging of the Cell etc. as per direction of Site –in Charge

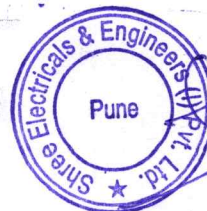
H. Miscellaneous jobs-

- (a) Painting & Marking: Proper Identification of all the equipments (to be displayed in black colour letters over yellow background), phase marking and minor touch up/tit-bit painting work of switch yard equipment. NIT shall provide paint, primer, thinner and Contractor shall provide all other consumables and T&P required for the job.
- (b) Replacement / jointing of power supply cables / control cables: Laying, fixing & termination of power supply cables / control cables etc. from control room to the respective equipment to be carried out by the contractor, straight through jointing of control cable (2/3/5/7C×1.5/2.5mm²size), paired feedback cable (10/12/16/19/24C×1.5/2.5mm²), Power cable of 2/3/3.5/4C upto 35mm² size, Jointing of FO cable is also in the scope of contractor. However, jointing kit will be provided by NITD.
- (c) Providing assistance during checking of all control circuitry & interlock protections and replacement of Relays/Energy Meter etc. including necessary disconnection/identification/reconnection at area under the scope and as per direction of Site –in Charge.
- (d) Breakdown maintenance of overhead electrical line caused by storm, tree falling, etc.
- I. All minor/major parts like alternator, DG engine, circuit breakers, transformer etc shall be repaired or replaced in case of breakdown, under comprehensive AMC
- J. All types of repairs/overhaul/modification to any equipment installed in the substation.
- K. Any work required for the installation/commissioning, removal, replacement of the existing panels/field equipment during the AMC period.
- L. Any kind of legal compliance required for the operations of the Substation will be done by the bidder; however, ASCL shall do support in the same.
- M. Supply of Transformer Oil, SFs, Nitrogen Gas etc. if required during the AMC period.

3.1.1.

Model (For the replacement & maintenance of DTs):

Agency will be responsible for the maintenance of the distribution transformers from 11 kV fuse-set to LT output up to LT DB.



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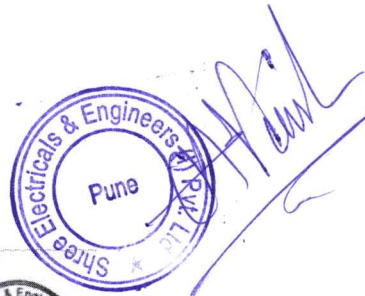
119

Agency will carry out regular survey for finding discrepancies in the transformer installation and connections for timely repair and reduction in distribution transformer failure rate.

Agency will provide all the required material for the healthy maintenance/installation to save the transformer from damage. The material used shall be at par with the standards/ specifications followed by the respective Store/ Material Management Unit of the ASCL, Agra for purchase of material or better in terms of quality and performance. The list of standards which must be followed in carrying out repair & maintenance activities under the contract and other operating conditions are provided at Annexure-15 of this RFP. In order to ensure compliance of above, ASCL, Agra may check the level of losses of transformers repaired by the agency on random basis. The losses shall be as per the old energy efficiency level 2 or new energy efficiency level 1 given in IS 1180 issued by the Bureau of Indian Standards. In case of any dispute ASCL, Agra may choose to send the transformer for testing by a 3rd party like CPRI, ERDA etc.

In carrying out above activities the Agency shall ensure compliance with the SOP (Standard Operating Procedure) issued by ASCL, AGRA in this regard, copy of which is provided with this document. Any deviation from above SOP shall only be allowed after due approval from the respective officer in-charge not below the rank of Executive Engineer provided that such deviation results in equivalent or better performance in terms of quality of power supply in the respective area and in no case deteriorates the quality of power distribution infrastructure of the ASCL, Agra.

During the currency of contract, a joint inspection will have to be carried out by the agency with ASCL, Agra officials on quarterly basis. During the inspection loading of DTs will be checked in addition to other parameters. DTs found overloaded (operating at more than the rated capacity) will not be considered while determining the damage rate achieved by the agency until the capacity of such DT is increased. However, other obligations regarding maintenance & repair work of such DTs will continue to apply as per contract.



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Before the commencement of work photography and videography of assets to be handed over to the agency must be carried out through joint survey by ASCL, Agra officials and agency representatives. An indicative list of assets of ASCL, Agra to be handed over to the Agency for the purpose of fulfilling obligations under the contract is provided at Annexure-1. However, list of actual assets to be handed over to the Agency for above purpose shall be provided by the ASCL, Agra or their authorised nominee before the commencement of services after carrying out the joint survey mentioned above ensuring that the system is in healthy condition at the time of hand over.

3.1.2. Purpose: Performance based on delivery across following deliverables:

Reducing Annual DT Failure Rate (ADFR*) to Five (05) % or less –

The agency shall bring down the ADFR to five (05) % or less by the end of the contract period. In doing so the agency must also ensure minimum one percentage point reduction in the level of ADFR on quarterly basis during the period of contract.

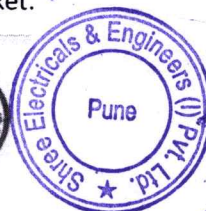
The agency should meet the aforementioned criteria for quarterly reduction in ADFR. If the damage rate is reduced to $\leq 5\%$ for the quarter under consideration, then these criteria shall not apply for that quarter.

- Reduction of faults and outages. The consumers should have least outages / interruptions.
- Optimisation of asset Maintenance Cost.
- Reliable and quality power supply to Consumers.
- Asset life enhancement by proper installation & maintenance.
- Quality & safety of Equipment, surrounding, Manpower and users.

These deliverables shall be in line with the provisions of Uttar Pradesh Electricity Supply Code, 2005, UPERC (Standard of Performance) Regulations, 2019 and other relevant regulations issued by UPERC or other competent levels from time to time. Non-adherence to the same may attract penalties in accordance with the respective order.

3.1.3. Attending Breakdowns at 11/0.4 kV DT to restore the supply (List non exhaustive)

Replacements / repair of burnt HT/LT lead/socket.



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112

- ii. Replacement of fuse on D/P.
- iii. Replacement/repair of LT-Piece/Bus-bar and accessories/tinned Aluminium lugs
- iv. Repair/replacement of burnt / damaged LT ACB/Switch /LT board including, modification of MS structure if required including connection, tapping of live parts of HT/LT cable / LT / HT leads
- v. Digging & refilling work of any nature required for breakdown maintenance (including cable faults)
- vi. Clearing of wild grass, bushes etc. at the 11/0.4KV substation and around plinth mounted DTs
- vii. To attend minor faults on transformers, which is necessary to restore the supply after carrying out few necessary testing.
- viii. Installation / replacement / repair of all type hardware fittings of transformers such as rubberized cork sheet gaskets, washers etc..
- ix. Removal of fallen tree from D/P and plinth, replacement of poles of D/P when broken to re-energise the transformer.

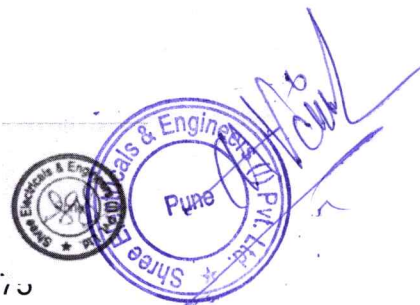
3.1.4. Personal Protective Equipment: The Agency shall ensure that each of its employee wears personal protective equipment (PPE) and the same are to be provided by the Agency to them. If any incidence of employees working on line / substation / DT without PPE is observed by ASCL, Agra either directly by its officers or through social media, the same shall attract financial penalties

The agency has to work with all safety provisions to ensure ZERO accident of its employees. The following is the list of PPE and the agency can add more equipment to the list:

- Live-line detecting tools/hot sticks
- Hard hats (with full/partial brims as necessary)
- Safety glasses with side shields
- Face masks/shields
- Suitable size of safety footwear

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- Insulating gloves (rated, used along with leather/cloth linings for shock protection)
- Insulated tools
- High-visibility jacket made of a strong fabric, Red & White, with reflection during night
- Safety belt to climb on poles with hook
- Shock-proof rubber shoes.

3.1.5. Safety aspects, Statutory Compliances & Asset Upkeep

- All jobs shall be carried out after taking necessary Permit to work (PTW). The agency shall also use the software for recording of PTW. Authorized ASCL, Agra Officials shall issue PTW including its Code as per the guidelines.
- All statutory compliances as mentioned in the RFP and applicable laws to be complied to.
- Locking of assets (Substations, LTDB/ACB etc.). Any instance of vandalism / theft / sabotage shall be brought to notice of ASCL official as early as feasible but not later than 24 hours of occurrence of such incidents.
- Upkeep of assets (Substations, LTDB/ACB to be free from Posters, loose hanging wires. Vegetation removal from in and around Substations, LTDB/ACB etc.).

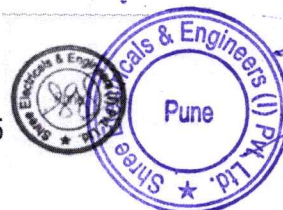
The Agency shall in no case allow substandard practices while maintaining the assets handed over to ASCL, Agra failing which appropriate legal action shall be taken apart from making financial recoveries against the losses/damages incurred.

- 3.1.6. Preventive Actions by Agency:** - Agency to proactively report in writing about overloading, theft/ pilferage from transformer, so that the ASCL Official may initiate corrective actions within time to rectify the same and prevent outages in future.

3.1.7. Maintenance of the 11/0.4KV Distribution Transformers by Agency (List non exhaustive)

The Agency will have to-

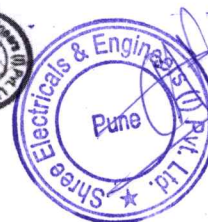
- Keep a record of all the transformers.



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115

- ii. Perform time to time survey of all the transformers.
- iii. Ensure the proper 11kV connections from 11kV Fuse-set to the HT Rod of the Transformer.
- iv. Ensure the proper LT connections from LT Rod through proper L-piece and Al. lugs properly crimped on LT Cable.
- v. Ensure the proper earthing of transformer with GI wire/GI plate.
- vi. Ensure proper locking of substations fencings.
- vii. Carry out Minor repairing and re-fixing of existing fencing wherever required excluding material.
- viii. Maintain Bus bars and Distribution Boxes (Lock/ chain) wherever available.
- ix. Perform reconditioning and replacement of Silica Gel/Breather.
- x. Carry out periodic checking, cleaning, refilling & topping up transformer oil.
- xi. Attend leakage of oil from DT at site.
- xii. Test earthing resistance & wherever result is not found OK, to install fresh ground earthing and to install additional earthing if required. The earth results for new earthing must be <1 ohm.
- xiii. Ensure Resistance less connections on LT Rod of transformer through L-Piece/Bus Bar.
- xiv. Ensure LT Cable connections on LT Rod of transformer through properly crimped lug.
- xv. Carry out load balancing on regular basis wherever on the basis of meter data unbalance between phases is found to be more than 30% of the rated current on each phase of the DT.
- xvi. Check loading of DTs and if load is more than 85% of capacity, information of the same must be provided on monthly basis so that timely action can be taken by ASCL, Agra for augmentation of capacity.
- xvii. Ensure proper earthing connection after each activity of replacement of damaged transformers on the plinth/double pole.
- xviii. Ensure all other needful actions to save the transformer from damage.



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3.1.8. No Supply Consumer Complaints :-

Earthing

- i. Installation of new earthing shall be done by the Agency, specification is to be provided by the Agency.
- ii. Cable gland earthing of H.T & LT Cables.
- iii. Providing earthing continuity of HT panel/ Transformer/ LT board and Switches and any other metallic part work with the existing running earth wire after proper binding/ cleating wherever required.

Maintenance of Transformer

Reconditioning & replacement of silica gel/ Breather. Checking of HT/LT leads, clamps, socket and tapping of joints etc., replacement of bushing rods / plugs wherever required, checking of oil leakages and plugging thereof including topping up oil etc. General cleaning of Transformer HT/LT bushing. Maintenance of HT/LT wooden cleats, installation of tape sand boots for providing insulation at terminations, sealing of drain valve, gasket replacement, HT/LT bushing replacement, cleaning with hot air blower in case of dry transformer and package sub stations, maintain all other accessories etc.

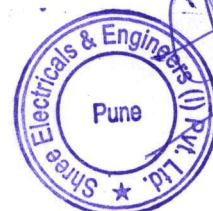
Information for planned shutdown: The Agency shall ensure to inform through departmental 1912 Call Centre on the proposed planned shutdown beyond 30 minute or during breakdown to the affected consumers connected to the concerned DT so that the Concerned consumers can be informed by Digital means like SMS/ Whats app/ Emails etc. The consumers are to be informed for expected time of supply outage. The agency shall also provide information through local media. This has to be adhered to ensure Standards of performance as well as reduce inrush of consumer calls on call centre.

3.1.9. Network Securitization: -

Adherence to shutdown process while maintaining all safety regulations.

3.1.10. Functions & Timelines under preventive and predictive maintenance

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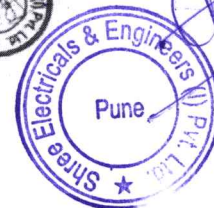


113

RfP- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICC for 5 Years

Asset to be maintained	Activities to be done by Agency	Timeline
Distribution Transformer(DT)	Preventive Measurement of earthing value of earth electrodes. A report is to be provided wherever earthing values are higher & new earth electrodes or some modification in earth mesh is required.	Once in a year around Feb/ March
	Using the DT meter data, energy audit report etc. the agency shall monitor the loading of DT in kW and kVA basis and provide exception report as and when DT reaches 85% of rated capacity	Exception report every month
	Periodic Providing report on oil leakage, loose connections of cables and loose bushing, fuse conditioning, taping of bus bars, checking oil levels in DT, Incidence of feeding earth current due to bare conductor touching trees / cable earthing	Exception report every week.
	Testing of DT oil BDV of 250 kVA & above	Once in a year
	Testing of DT at transformer workshop jointly with Division official for No load and Full Load Losses of each repaired DT and recording the same in DT Monitoring software	Regular
	Suggested locations to place new DT wherever existing DT has reached to 85% loading	Regular

3.1.11 Functions & Timelines under preventive and predictive maintenance DIESEL GENERATOR SET



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112

RfP- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCC for 5 Years

Sr No	GENERAL MAINTENANCE SCHEDULE	Daily	Start up	First Maintenance (50 hours / 6 months)	At Least Every Year
A ENGINE LUBRICATION SYSTEM					
1	Check the Oil Level	✓	✓		
2	Change Oil			✓	
3	Change Oil Filters			✓	
4	Check whole Lubricant System for any oil leakages	✓	✓		
B ENGINE COOLING SYSTEM					
1	Check the water heater blocks		✓	✓	
2	Check whole Cooling System for any Coolant Leakage	✓	✓		
3	Check the Coolant Level	✓	✓		
4	Check the Antifreeze / water ratio		✓	✓	
5	Check the Cleanliness of Radiator			✓	
6	Change the Coolant				✓
7	Check the hose and Clamp connections			✓	
C AIR INLET AND EXHAUST SYSTEM					
1	Check whole Air System for any Leakage (hoses, clamps, etc..)		✓	✓	
2	Check the Turbocharger Clean or Change Air Filters				✓
3	Check whole Exhaust System for any Leakage (pipes, spiral, etc.)		✓	✓	
4	Check the Colour of Exhaust Smoke		✓	✓	
D FUEL SYSTEM					
1	Check the Fuel Level	✓			
2	Change the Fuel Filter				✓
3	Check whole Fuel System for any Fuel Leakage	✓		✓	
4	Drain the Water inside "Water Seperator Filter"				✓
5	Clean the Fuel Tank				✓
6	Check the Injector Nozzles				✓
E ELECTRICAL SYSTEM					

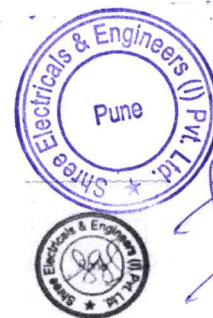


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Sr No	GENERAL MAINTENANCE SCHEDULE	Daily	Start up	First Maintenance (50 hours / 6 months)	At Least Every Year
1	Check the Batteries and their charge levels		✓	✓	
2	Clean the batteries and their poles			✓	
3	Check the Battery charger and changing Alternator		✓	✓	
4	Check all the Pressure, Temperature Sensors and Gauges		✓	✓	
5	Check the setting of AVR card and governor card		✓	✓	
6	Check the power cables, Transfer panel and its connections		✓	✓	
7	Check the Control Panel and Generator Set Controller Unit		✓	✓	
F	MISCELLANEOUS				
1	Check the Tensions of V-belts		✓	✓	
2	Check the Radiator Fan and its Blades			✓	
3	Check any Screws or Bolts used for Assembling Purposes		✓		
4	Check the Compression Pressure (if necessary)				✓
5	Check the setting of Valve Gaps				✓
6	Check the Vibration Insulation				✓
7	Perform a General Cleaning on whole Generator Set		✓	✓	
8	Check for any Strange Noise when the Engine is Running		✓	✓	
9	Check and Clean the Oil Pan Breather Hose	✓	✓	✓	

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Section 4: Manpower Deployment

4.1 Statutory Compliance:

The Agency has to provide skilled & technical work force, within the age bracket of 18 years to 55 years, for maintenance and supervision works. All work force should be trained to carry out maintenance activities efficiently and safely.

Facility management –

- a. 24X7 support for overall installation of the equipment which come under the project
- b. Deployment of Electrician cum Technician manpower shift wise on 24X7 basis and On site Incharge/Operation Manager on daily basis.
- c. Routine operation and maintenance for 24X7 basis
- d. Manage shutdowns in case of faults
- e. Maintain preventive maintenance charts and work sheets
- f. Coordination and guidance to ASCL towards any issues
- g. Monitoring daily load demands and take corrective actions in case of any technical issues
- h. Arranging OEM Expert visits if any support requires for facility management

Any other maintenance work not mentioned specifically but necessary for satisfactory operation of S/Y, transformer yard etc. including all necessary assistance for testing etc. shall be within the scope of the contract.

4.2 The technicians and supervisors should have prior experience in operation and maintenance of distribution transformers.

4.3 One Site-in-Charge/ Operation Manager has to be deployed in the general shift who will monitor the work on regular basis and act as a single point of contact with the Institute, One Electrician cum Technician each in three shifts has to be deployed on regular basis. Additionally, One Electrician cum Technician has to be deployed in general shift proposed in the bid shall be on roll employees of the agency and possess the qualification as provided in this RFP.

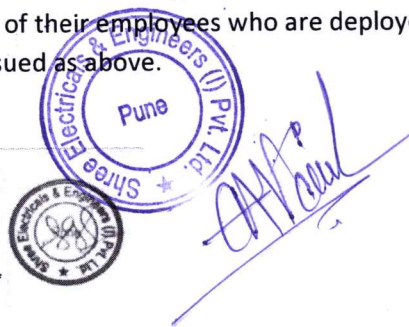
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- 4.4 The work force provided by the Agency shall be available 24 x 7 for maintenance and for attending complaints & breakdowns and it is, therefore, essential that the agency has additional skilled manpower to substitute when some of the manpower is under training or on leave or unavailable due to any other circumstances.
- 4.5 Each AMC employee including substitute to attend 5 days training/year which is to be arranged by the Agency at least through an institute of national repute and a certificate shall also be issued by the respective institute to the trainees. Behavioural, technical and safety training will be arranged by the Agency through certified trainers. The Agency shall also arrange to procure / prepare Audio-Visual training modules for its employees.
- 4.6 Agency will have to give one consolidated report (and if required a presentation) every quarter showing progress in the O&M parameters and recommendations for betterment of quality power supply to the consumer.
- 4.7 The agency has to carry out due diligence before appointing staff and employees for the works as mentioned in the RFP and verify the qualification / experience certificate of manpower deployed by it. The agency shall also ensure police verification of staff which would be deployed at site.
- 4.8 ASCL, Agra shall have the right to disallow any manpower proposed or appointed by the agency who are not competent enough to handle the assigned job or engaged in activity causing reputation / financial damage to ASCL Agra. In case any employee is found incompetent or involved in any activity related to misconduct or malpractice then such employee cannot be engaged on any work awarded by ASCL, Agra to the Agency or to any other Agency.
- 4.9 The Agency shall execute these works by engaging its employees without subcontracting or assigning part or entire work.
- 4.10 The Agency shall bear all expenses/cost to be incurred towards salary, allowances, perks, travelling allowances advances, insurance, safety measures, personal protection equipment (PPE), transportation and all other miscellaneous expenses etc. of their employees / workmen during the tenure of contract.
- 4.11 The Agency shall issue Identity Cards (clearly indicating name of employee, post, name of agency, validity period & shall include clear photograph of the employee and shall be jointly signed by the authorised officers/representatives of ASCL, Agra & Agency) to its employees deployed for execution of the assigned works in various Divisions / Offices. Agency shall ensure that all of their employees who are deployed in ASCL, Agra carry identity cards with them issued as above.

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Also it will be the responsibility of Agency to return back immediately the I-Cards to ASCL, Agra on expiry of the contract/ agreement/validity period and on retirement/ resignation/ removal of the employees to whom it was issued. Agency shall indemnify ASCL, Agra for any or all losses, costs, damages that may incur due to loss / misuse of such identity card by Agency employees.

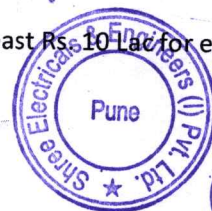
- 4.12 The attendance of manpower deployed by the agency will be verified by ASCL Officials, Agra depending on their place of deployment.
- 4.13 All payment relating to the manpower engaged by the Agency shall be made on the basis of attendance reports verified as per clause through bank transfer to accounts of employees.
- 4.14 Agency will have to submit the details of manpower with all relevant information as per the desired format of ASCL, Agra. This will be verified by ASCL, Agra HR for authenticity of skilled manpower provided. Agency shall deploy adequate human resources, plant and machinery, tools and tackles as required for carrying out the work as mentioned in the Scope of Work. ASCL, Agra shall have the right to seek credentials & qualification of employees. In cases where a particular employee deployed by Agency is considered unacceptable for being incompetent or for misconduct, Agency shall arrange for removal and replacement of such employee within 24 hours.

4.15 Replacement-

The Agency must ensure availability of employees proposed in the bid during the entire period of AMC. However, a replacement shall only be allowed if the reasons/circumstances leading to such replacement are beyond the control of the agency and the employee to be replaced. The alternative employee proposed shall fulfil the criteria mentioned in this RFP for the respective position/work failing which the replacement shall not be allowed. The personnel proposed in the bid and deployed on award shall not be replaced without due approval from the ASCL, Agra and before such approval the ASCL, Agra must satisfy itself that the replacement is in strict adherence to above conditions.

- 4.16 At no point of time either during the present contract being in force or expiry of contract, Agency employees shall demand employment, wages, and allowances or any other related matters, demands, payment etc. from ASCL, Agra.
- 4.17 Agency shall ensure personal accidental insurance of at least Rs. 10 Lac for each of its employees during the contract period.

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103

4.18 Any financial loss/loss of assets caused by the actions of agency or their employees/staff shall be made good by the agency only.

4.19 Minimum Employees and their Qualification: -

4.19.1 **One Site-in-Charge/ Operation Manager:** A Site-in-Charge/ Operation Manager shall be deputed ICCC Campus to monitor all the activities mentioned in the scope of work. The Site-in-Charge/ Operation Manager will coordinate with the ASCL, Agra on day-to-day basis to apprise them on the activities, planning for future activities, reporting on daily basis for various issues raised by ASCL, Agra officials in respect of AMC. Site-in-Charge/ Operation Manager shall inform on daily, weekly & monthly basis regarding compliance to Standards of Performance, cause of deviations, requirement of system strengthening activities etc. The qualification, experience and age requirements of Team Leader shall be as follows:

.4.19.1.1 B.Tech/B.E. in Electrical / Electrical & Electronics Engineering from a recognized university.

.4.19.1.2 Minimum 5 years of experience post qualification in the electricity distribution sector in the field of construction, repair & maintenance of power distribution network, 33/11kV Substation network and Distribution transformers.

.4.19.1.3 Experience in handling similar projects with respect to manpower and technology.

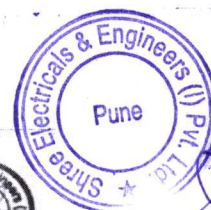
4.19.2 Electrician cum Technician

i. The Electrician cum Technician should have working knowledge of on spot repair of minor faults of distribution transformers and distribution lines. Manpower provided for repair works in workshop should have complete working experience of repair activities of distribution transformer.

ii. ITI in Electrical / Electrical & Electronics trade from a recognized institute.

iii. A minimum experience of 3 years in power distribution/workshop is mandatory. He must possess knowledge on safety rules also.

Here, "Similar project" means preventive and predictive maintenance of distribution transformers using the best industrial practices.



106

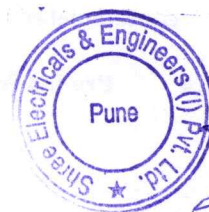
Section 5: Other Conditions

The Other conditions related to Annual Maintenance Contract are as follows:

- i. The Agency shall comply with all safety rules and work proactively to reduce breakdowns, Consumer complaints and transformer failures.
- ii. All consumers are to be provided services with utmost honesty. Any incident of bribe or malpractice whether directly or indirectly shall attract legal proceedings by the ASCL, Agra. The Site-in-Charge/ Operation Manager shall be responsible to maintain ethical practices among the employees of agency in the field. Any matter of unethical practice shall immediately be brought to the notice of ASCL, Agra
- iii. ASCL, Agra reserves the right to engage any other agency or resort to any other suitable means to carry out the jobs in the eventuality of any necessity faced by ASCL, Agra or in case of Agency refusing to work, on the onset of any strike or for any other reasons likely to lead to disruption in the supply to consumers. In case the workmen of the Agency refuse to work/ disrupt work or become non responsive, ASCL, Agra reserves the right to get the job carried out at the risk and cost of the Agency in addition to imposing penalties in proportion to the number of consumers affected and the duration of disruption of supply or as decided by the ASCL, Agra.
- iv. All employees of the agency deployed under the agreement for this RFP are required to wear proper uniform on duty. The colour etc. of the uniform shall be decided by the ASCL, AGRA. The uniform shall be provided by the agency, for which no extra payment shall be made to the agency by the ASCL, AGRA.
- v. Prior to the commencement of work, the agency shall submit the complete list of employees to be deployed at different levels along with their qualification, contact details (operational mobile numbers) and Aadhar card details to the ASCL, Agra.

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Section 6: General & Specific Requirements of the Bid

6.1 Timelines-

Job Description	Timelines
Start of Work	Within 30 days from the date of issue of LOI
Submission of Monthly Reports	By 5th working day of the following month/quarter
Submission of report on accident	Within 04 hours of occurrence of accident
Submission of rectification report (with recommendations/ corrective actions to avoid repetition of such accidents)	Within 12 hours of rectification
Submission of monthly invoice	By 7th working day of the following month

6.2 Clarification on RFP

- The prospective bidders may obtain any clarification regarding the RFP by writing to Project Officer In-Charge as mentioned in Bid Information Sheet.
- The corrigendum, if any will be uploaded on the E-tender website of GoUP. All bidders are requested to visit the website of ASCL, Agra/E-tender website of GoUP regularly.
- The bidder is advised in its own interest, to examine the RFP instruction forms, terms and general information. Failure to submit information, which is essential to evaluate an applicant's bid or submission of bid not substantially responsive to the RFP may result in rejection of the bid.

6.3 Site Visits

- 6.3.1 The bidder may in its own interest, before submitting its bid to satisfy itself regarding the challenges which can be observed in the field while carrying out activities related to scope of work mentioned in this bidding document.
- 6.3.2 No claim for change in the bid or terms and condition of the contract shall be entertained on the ground that the conditions are different from what were contemplated.

6.4 Pre-bid Meeting



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104

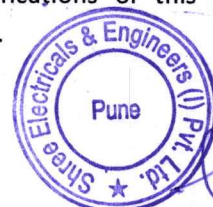
- 6.4.1 A Pre-Bid meeting with all interested parties (firms/companies/ organisations having requested to participate in the pre-bid meeting on date and time mentioned in NIT/Bid Information Sheet.
- 6.4.2 The purpose of the meeting will be to clarify any issues regarding this RFP in general and the Scope of Work in particular.
- 6.4.3 The Bidder shall submit any question or query in writing, to reach ASCL, Agra before the scheduled date of meeting. Response to queries received thereafter may be sent through a channel and in a manner as deemed fit by ASCL, Agra.
- 6.4.4 The corrigendum, if any, in the response of the queries raised by the bidders will be uploaded on the e-tender website of GoUP.

6.5 Amendments to RFP

- 6.5.1 ASCL, Agra on its own initiative or in response to clarifications requested by any Bidder may modify the RFP, including the timelines, by issuance of addendum / modification / errata and / or a revised document.
- 6.5.2 Revisions or amendments in the bidding guidelines may cause ASCL, Agra to modify, amend or supplement the RFP to be in conformance with any applicable Law. Such document shall be notified in writing through the E-tender portal of GoUP. The bidder is advised to check the e-tender portal for any such change.
- 6.5.3 ASCL, Agra shall not be responsible for any delay in receipt of the addendum/ modification/ errata and/ or revised document and receipt of the same by the Bidders. ASCL, Agra upon taking all reasonable steps shall notify the Bidders. Late receipt of any addendum/ modification/ errata and/ or revised document will not relieve the Bidder from being bound by that modification or the Bid Submission Deadline. All such amendments/modifications shall be issued at least Seven (7) days prior to the Bid Submission Deadline
- 6.5.4 In order to provide reasonable time to the Bidders to take the modification into account in preparing their Bid, or for any other reasons, ASCL, Agra may, at its discretion, extend the deadline/ timeline for Bid submission. However, it shall not be the right of the bidder to claim any extension of bid submission dates.

6.6 Deviation from RFP

- 6.6.1 A responsive Technical and Financial Proposal is one that conforms to all the mandatory requirements, terms, conditions, and specifications of this Bidding Document without any deviation, reservation, or omission.



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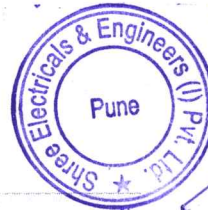
103

6.6.2 A non-responsive bid by the Bidder shall be rejected by the ASCL, Agra.

6.7 Documents Comprising the Bid

- i. **Commercial, Technical and Other Details – Part 1** The Bidder shall submit DD for Bid document Fee and FDR/TDR/BG for EMD. If a bidder fails to submit these information / documents, the technical bid of such bidder shall not be opened.
- ii. The bidder shall submit the bid documents online. The bidder shall ensure that any document which is scanned should be readable, any error in reading due to non-clear scanned copy shall be at risk of bidder.
- iii. The information and documents shall be submitted by the Bidders as per the guidelines, formats, schedules, fees, and other specification in this Clause, as well as this RFP in general.
- iv. The Bidder shall ensure to provide an Index on the top of the scanned PDF file of the bid wherein name of document and page number of the same shall be mentioned.
- v. JV/ consortium is not allowed.
- vi. Power of Attorney/Board resolution in favour of signatory of the bid is to be submitted.
- vii. Earnest Money shall be submitted as per clause of General & specific requirement of the bid. BG format for EMD given at Annexure-2.
- viii. Bank Transfer details for RFP Fee and EMD as mentioned in the Bid Information Sheet
- ix. Work Experience Certificates as per Annexure-8
- x. No Deviation Certificate from the RFP as per Annexure- 9
- xi. Affidavit for Bid Validity shall be provided as per Annexure-7
- xii. Other details as called for in the RFP or which the bidder may like to highlight.

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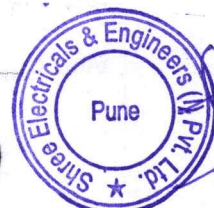
102

- xiii. The bidder must demonstrate that it has access to the required means of credit or other financial means (in addition to his commitment to other ventures) sufficient to meet the cash flows needed for supporting the work in this tender. The cash flow needed shall be assessed by the bidder. The audited and certified balance sheet as mentioned in Clause of the RFP to be submitted. The Chartered Accountant (CA) certified statement, on the basis of audited and certified balance sheets shall be submitted for turnover, net-worth and liquid assets.
- xiv. Copy of Curriculum Vitae(CV) of the Site-in-Charge/ Operation Manager who are proposed to be deputed on the project should be certified by the Company Secretary / Authorised signatory of the bid as per Annexure-10. Relevant certificates in support of age, qualification, work experience criteria of the proposed personnel as per the RFP shall also be enclosed with CV.
- xv. The bidder has to submit details of its total employees certified by its Authorized Signatory. The Bidder should submit EPFO receipt for the month of March and June 2022 in support of total number of employees on its roll. For the purpose of technical marking, maximum number of employees shown in any of above two months shall be considered.
- xvi. The bidder has to submit audited and certified balance sheets of FY 2019-20, FY 2020-21 and FY 2021-22.
- xvii. The bidder has to submit the Tender Form as per Annexure- 5 duly signed by Authorized Signatory.
- xviii. Information about the proposed methodology, software, technology, tools & tackles and testing equipment to be used and timeframes for starting AMC works to be submitted.

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xix. The sequence of documents in the bid proposal shall be as below-

- Proposal letter with a unique reference no. (as per format given in clause)
- Details of bank transfer of RFP fee & that of EMD. If EMD is in the form of BG (as per Annexure-2) then a copy of the same shall be enclosed.
- Power of attorney/Board resolution in favour of signatory of the bid.
- Tender form (as per Annexure-5)
- Affidavit for Bid validity (as per Annexure-7)
- No deviation Certificate (as per Annexure-9)
- Undertaking of Non-blacklisting (as per clause)
- Detail of employees (as per clause)



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101

- i) Pre-qualification requirements (as per Annexure-6)
- j) Audited Balance Sheets/CA certificates
- k) Detail of qualifying projects (as per Annexure-8) as a proof of past experience of the work.
- l) Performance Certificates from respective employers with the copies of LoA & Agreement enclosed.
- m) CV of proposed personnel (as per Annexure-10)
- n) Certificates of proposed personnel (as per clause)
- o) Details of methodology, software, technology, tools & tackles and testing equipment to be used and timeframes
- p) Other Details/Documents

6.8 Financial Offer– Part 2

Financial offer is to be submitted as per the format.

6.9 E-Tendering Instructions

6.9.1 General

- i. Submission of Bids shall only be done through online process for this tender.
- ii. For conducting Electronic Tendering, ASCL, Agra is using the Portal of NIC (National Informatics Centre), an undertaking of Government of India. The link of e-tender portal mentioned above is-<https://etender.up.nic.in>. The tenders shall be uploaded through this portal only.

6.9.2 Tender Bidding Methodology

Sealed Bid System: e-tenders are invited in two parts (Part-I Techno-Commercial and Part-II Financial Bid).

6.9.3 Broad Outline of Activities from Bidder's perspective

- i. Procure a Digital Signing Certificate (DSC)
- ii. Register on NIC (<https://etender.up.nic.in>).
- iii. Create Users and assign roles on NIC Portal.
- iv. View Notice Inviting Tender (NIT) on NIC Portal.
- v. Download Official Copy of Tender Documents from NIC Portal.
- vi. For Clarification to Tender Documents on NIC Portal:
Query to ASCL, Agra (Optional)
- vii. View response to queries posted by ASCL, Agra, as addenda.



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100

viii. Bid-Submission /Bid Upload on NIC Portal

6.9.4 Digital Certificates

For integrity of data and its authenticity/ non-repudiation of electronic records and compliance with IT Act 2000, it is necessary for each user to have a valid Digital Certificate (DC), also referred to as Digital Signature Certificate (DSC), issued by a Certifying Authority (CA) licensed by Controller of Certifying Authorities (CCA) [refer <http://www.cca.gov.in>].

6.9.5 Registration

To use the e-Tender Portal of NIC, bidder needs to register on the Portal (if not registered earlier). Registration of bidder's organization is to be done by a competent/authorised official of the organisation.

6.9.6 Bid Related Information for this Tender

i. The entire bid-submission and uploading of the necessary scanned documents would be online through NIC Portal as mentioned in clause Broad outlines of bid submission are as follows:

a) Submission of digitally signed copy of Tender Documents/ Clarifications/ Addendum/ addenda.

b) Two Parts of Bid-

Techno-commercial Part-I containing documents as detailed in clause of this RFP.

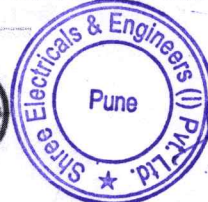
Financial-Part-II containing price bid as per clause of this RFP.

The Part-I of the proposal must NOT contain any pricing information.

ii. Bidders must ensure that all documents uploaded on e-tender Portal as files or zipped folders, contain valid files and are not corrupt or damaged due to any processing at bidder PC system like zipping etc.

iii. It shall be the responsibility of bidder himself for proper extractability of uploaded zipped files. Any error/ virus creeping into files/folder from client end PC system cannot be monitored by e-tender software/ server and will be bidder's responsibility only.

iv. In case the files are non-extractable or illegible otherwise, then the bidder's authorized representative shall be given one chance by Tender Opening Committee to open & demonstrate the contents of bid data downloaded from the e-tender Portal in his / her presence.



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99

- v. If, even after above chance, the bidder is unable to open & demonstrate the contents of bid data downloaded from the e-tender Portal in his / her presence then no fresh bid in any form, soft or hard copies, shall be accepted by tendering authority and such bid shall be summarily rejected and treated as non-responsive

6.9.7 Special Note on Security of Bids

Security related functionality has been rigorously implemented in NIC Portal in a multi-dimensional manner. Provision for security has been made at various stages in Electronic Tender's software.

The data is transferred over secured Socket Layer (SSL) encryption technology. Data encryption of sensitive fields is also done on the portal.

6.9.8 Minimum Requirements at Bidder's End to Upload Bid

- i. Computer System with good configuration.
- ii. Broadband connectivity.
- iii. Microsoft Internet Explorer 6.0 or above.
- iv. Digital Certificate(s)

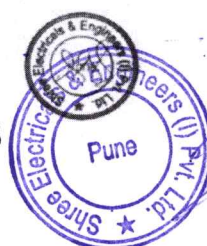
6.9.9 Bidders Manual

It is strongly recommended that all bidders should thoroughly peruse the information provided under the relevant links and take appropriate action. This will prevent hiccups and minimize teething problems during the use of NIC Portal.

Please go through the NIC Portal Link for "Bidders Manual Kit" (<https://etender.up.nic.in/nicgep/app?page=BiddersManualKit&service=page>) and check the instructions carefully for online bid submission.

6.9.10 Bid Formats

- a) All the forms/documents should be in the Prescribed Format Only.
- b) Only those bids for which the bidder has uploaded all required documents on the portal shall be considered eligible.
- c) The information and documents shall be submitted by the Bidders as per the guidelines, formats, schedules, fees, and other specification in this Section, as well as this RFP in general.



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98

RfP- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCS for 5 Years

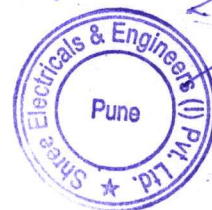
- d) Strict adherence to the formats, wherever specified, is required. Wherever information has been sought in specified formats, the Bidder shall refrain from referring to brochures or pamphlets. Non-adherence to formats and/or submission of incomplete information may be a ground for declaring the Bid as non-responsive. Each format has to be duly signed and stamped by the authorized signatory of the Bidder.
- e) The Bidder shall submit the Bid in compliance with the Eligibility Criteria and formats provided in this RFP.

6.9.11 Miscellaneous Conditions: - -- Deleted ---

6.9.12 Bid Validity

Bids must remain valid for acceptance for a period of 90 days after the date of opening of Part-I of the bid. ASCL, Agra may request for suitable extension. If the day up to which the bid is to remain valid happens to be a holiday, the offer shall remain valid up to the next working day. The bidder shall extend the Bid Validity if required by ASCL, Agra.

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Agra & Ind. City Ltd.



6.9.13 Earnest Money Deposit

The EMD may be forfeited if: -

- Bidder withdraws its bid during the specified period of bid validity.
- Bidder fails to sign the Contract when so awarded by the ASCL, Agra.
- Bidder fails to furnish a Performance Security before or at the time of agreement.
- If the Bidder is found to have submitted false particulars/ fake documents; or
- If the Bidder refuses to execute the work on their quoted rates, after issue of LOI by the ASCL, Agra

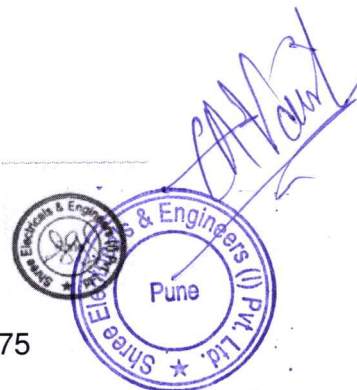
6.9.14 Modification or Withdrawal of Bid

No bid may be modified subsequent to the deadline for submission of bids, except for submission of clarification or information called by ASCL, Agra.

6.9.15 Bid Opening and Evaluation:

- i. At the opening of Part-1 of the bids, ASCL, Agra may announce the bidder's details, as it may consider appropriate.
- ii. The evaluation of bids shall be done as per the methodology mentioned in clause of this RFP and bidders will be adjudged qualified for Part-2 after due approval from the competent level/committee as decided by ASCL, Agra.
- iii. The date and time for opening Part-2 of the Bid containing financial offer will be intimated to the bidders short-listed after the technical evaluation by ASCL, Agra in due course on the basis of evaluation of Part-I of bid.

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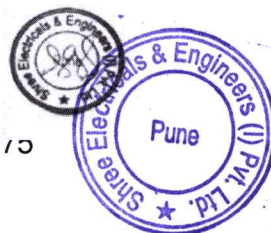
96

Section7: Technical and Financial Evaluation of Bid & Award of Contract

7.1 Part 1: Technical Evaluation

The technical proposal would be evaluated based on the following weightages assigned to Experience and Track record, Experience of the bidder & Approach and Methodology of the Bidders. Evaluation of Bidder's Qualification will be carried out based on the information furnished by them as per the related documentary evidence in support of meeting the Qualification Requirements as specified in Eligibility/ Qualification Criteria. Further the below mentioned credentials with assigned weightage shall be assessed: -

Sr. No.	Criteria	Marks
On the basis of Documents submitted in Bid Part-I		
A	Marks for Average Annual Turn Over as per audited accounts of the agency for FY 2019-20, 2020-21 and 2021-22 in INR based on Audited balance sheets / CA certificate shall be allocated as below-	
	· Equal to 3.00 Cr	10
	· More than INR 3.00 Cr. and up to 5.00 Cr.	15
	· More than INR 5.00 Cr.	20
B	Marks against experience of providing AMC services in Electrical substation in last three years i.e. during the FY 2019-20 to FY 2021-22 based on work order copy and Completion/performance Certificate from the respective client (Any ongoing project (on bid submission date) where 1 year service has been completed will also be considered) shall be allocated in the following manner-	
	· 1 Years	10
	· More than 1 and up to 3	15
	· More than 3	20
C	Work experience for electrical substation and installation work with Smart city	15
D	No. of Employees including Electrician engaged by the Agency subject to statement of EPFO	
	Between 10 to 20	10
	Between 21 to 30	15
	More than 30	20



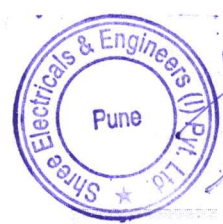
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95

RfP- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICC for 5 Years

E	Proposed Strategy, methodology and work plan in response to the terms of reference. Presentation in front of evaluating committee.	25
	Total (Maximum)	100

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- i. The technical score shall be computed on the basis of marks assigned against components A, B, C, D & E mentioned in above table.
- ii. The Bidder(s) shall be declared Technically Qualified on achieving technical score of at least 70 on computation as detailed above.
- iii. The Financial Proposal of only Technically Qualified Bidders shall be opened and evaluated.

7.2 Part 2: Financial Evaluation

The bidder with lowest total bid value as submitted in financial offer rate will be ranked as "L1" for which the bid has been submitted. The quoted rates will remain firm for the entire period of the contract (including extensions if any).

7.3 Snap Bidding: -- Clause Deleted --

7.4 -- Clause Deleted --

7.5 -- Clause Deleted --

7.6 Clarification of Bids Submitted

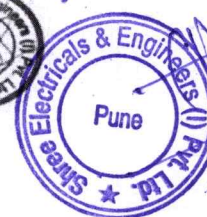
To assist in the examination, evaluation and comparison of bids, ASCL, Agra may ask bidders individually for clarification in writing. No change (s) in the substance of bid shall be permitted while seeking clarification.

7.7 Award of Contract

- 7.7.1 Prior to the expiration of the period of Bid validity, ASCL, Agra shall notify the results of the Financial Bids on the e-tender portal.
- 7.7.2 The Letter of Intent (LoI) shall be issued to the successful bidder declared as L1 by ASCL, Agra
- 7.7.3 Until a formal Contract is prepared and executed between agency and the concerned ASCL, Agra, the LOI shall constitute a binding Contract.
- 7.7.4 The successful Bidder shall provide an undertaking that the key staff identified for the project (as required) shall be available during the period of the Project.
- 7.7.5 Within fourteen (14) days of the receipt of LOI the successful Bidder shall furnish the Performance Security for the amount as mentioned in clause of this RFP, using the format of Performance Security given in Annexure 3.

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98

7.7.6 Failure of the successful Bidder to submit the above-mentioned Performance Security or sign the Contract shall constitute sufficient grounds for the annulment of the award and forfeiture of the Bid Security submitted by the bidder.

7.7.7 Successful bidder will sign and enter into contract with the ASCL, Agra for a contract value equivalent to that for the district and will be responsible for services to the ASCL, Agra, whereas the ASCL, Agra shall be responsible for making due payments as agreed upon in return for the services.

7.8 Signing of Agreement

7.8.1 The successful bidder shall, on receipt of Letter of Intent (LOI), enter into a contract with the Chief Executive officer, Agra Smart City Limited by jointly signing an Agreement. The Agreement shall be executed within fifteen days of issuance of LOI. The person signing the Agreement must be duly authorized by the bidder.

7.8.2 The Agreement will be signed as per Annexure- 4.

7.9 Performance Security

7.9.1 Within 14 days of receipt of the LOI, the successful bidder shall furnish a performance security @ 5% of the total contract value in the form of Bank guarantee (BG). On submission & confirmation of BG/Deposits as above, if required, the EMD shall be refunded

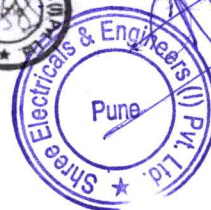
7.9.2 Bank guarantee, as required above, shall be in favour of Chief Executive Officer, Agra Smart City Limited as per the Performa attached. The BG shall be valid till completion of contract period (including extensions, if any) along with extra 6 months as claim period.

7.9.3 The performance security shall be returned back to the agency after 6 months of completion of the contract as per the Agreement. The bidder has to first furnish the performance security amount and then commence work. Failure in furnishing the performance security shall result in annulment of the award and forfeiture of the earnest money.

7.10 General

7.10.1 In case ambiguous or contradictory terms and conditions are mentioned in the bid, interpretations as made by ASCL, Agra shall be final and binding.

7.10.2 ASCL, Agra reserves the right to amend the nature or scope of the proposed contract, reject or accept any bid, cancel the bid process or/and reject all applications.



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92

7.10.3 ASCL, Agra shall neither be liable for any action nor be under any obligation to inform the bidders of the grounds for any of its actions.

7.11 Quantity Variation

- i. The applicable fixed monthly charges shall not change during the currency of the contract.

7.12 Contract Period

7.12.1 The term shall be initially for a period of two years, however, extendable for Three year on same terms & condition. The contract may also be terminated in the event of substantial changes in the circumstances.

7.12.2 However, on grounds of non-performance of agency, the contract may be terminated at any time with prior notice of at least 30 days, to the firm in accordance with the procedure specified in the document.

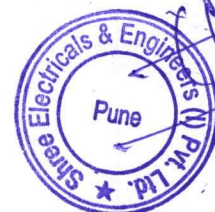
7.13 Termination

7.13.1 The ASCL, Agra may, without prejudice to any other remedy for breach of contract, by written notice of default as per the following conditions sent to the Agency at least 30 days in advance, terminate the contract in whole or in part, in case performance is not improved on the given parameter and also if an un-satisfactory reply is received from the Agency against the default notice served by the ASCL, Agra-

- i. If the Agency fails to deliver any or all of the deliverables within the time period(s) specified in the contract, or any extension thereof granted by the ASCL, Agra
- ii. If the Agency fails to perform any other obligation under the contract within the period specified in the contract or any extension thereof granted by the ASCL, Agra.
- iii. If the Agency fails to match the targets as provided in the SLA
- iv. If the Agency, in the judgement of the Employer has engaged in corrupt or fraudulent practices in competing for or in executing the contract.

7.13.2 In case the Agency intends to terminate the contract for its own reasons, it shall be required to serve an advance notice of 03 months to the ASCL, Agra.

7.13.3 In the event the ASCL, Agra terminates the contract due to non-performance, the Performance Security (Cash/Bank Guarantee) submitted by the firm/supplier shall be forfeited.



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Section8: Payment of Invoices and Penalties

8.1 Payment of Invoices

8.1.1 The agency will be required to raise the invoice for monthly activities as per the rates mentioned in the agreement signed with the ASCL, Agra. The Terms and Condition for payment to Agency for items mentioned in Clause will be as follows:

8.1.1.1 Monthly bills shall be raised by the agency to the concerned Chief Executive Officer, ASCL, Agra annexing the monthly report (MIS), after incorporating the performance based criteria by 7th working day of the next month.

8.1.1.2 The Nodal Officer, ASCL, Agra will verify the bill and send the copy of verified bill to the Chief Executive Officer, ASCL Agra for release of payment and also for deduction / withheld against non- compliance.

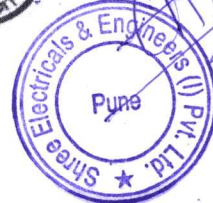
8.1.2 GST on the awarded contract prices will be paid extra as per actuals. TDS will be deducted as per Income Tax rules.

8.1.3 If any excess payment has been made to Agency due to difference in quoted price in proposal and Agency's invoice, or due to omission in verification of payable quantities, ASCL, Agra may without prejudice to its rights recover such amounts by adjustments in subsequent invoices or by other means after notifying the Agency or deduct such excess payment from any payment subsequently falling due to the Agency.

8.2 Penalties

8.2.1 If the contractor fails in the due performance of the obligations under the contract within the timelines fixed by the contract (excluding the timelines mentioned in clause as penalties have been mentioned separately there) or any extension thereof, the contractor agrees to accept a reduction of the contract price by half (1/2) percent per week or part thereof (of the delay), reckoned on the contract value. The reduction, as above shall be in full satisfaction of the contractor's liability for delay, but shall not in any case exceed 10 (ten) percent of the contract value. The penalty so deducted from the invoices/bills of the contractor shall not be refunded/adjusted.

8.2.2 The total deductions/recoveries against penalties mentioned in this RFP from their monthly invoice shall not exceed 30% of the total invoice value.



8.2.3 In case, it has been established that any employee of the Agency is involved in malpractices, the agency shall remove such employee from service and FIR shall be lodged by the agency, failing which FIR may be lodged against the agency by ASCL, AGRA. The accused employee shall be debarred from further deployment in ASCL, AGRA for any work.

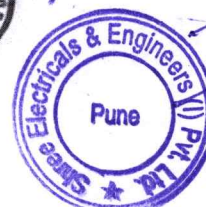
8.2.4 The Agency shall ensure supply restoration as per following time schedule and non-compliance shall attract penalties:

Sl. No.	Parameter and Target	Penalty
1.	In case of distribution Transformer failure/DG not working	Amount
	Within 4 hours	INR 1000/Hour
2.	Violation of Safety Rules by manpower including non-following Permit to Work or non-wearing of PPE.	INR 5000/- for first such incident and it shall be increased by 100% for every repetition of such incident i.e. for second incidence it will be INR 10,000/- and so on.
3.	Absence of manpower: Any incident of absence of manpower at the complaint / maintenance / breakdown crew as noticed by the ASCL, Agra official	INR 2500/- for first such incident and it shall be increased by 100% for every repetition of such incident i.e. for second incidence it will be INR 5000/- and so on.

Note:

- i. Item 1,2 &3: Penalties shall not be applicable under force majeure clause under special conditions of contract. The Superintending Engineer shall be the sole authority to declare any incident of outage as force-majeure by the end of 5th day of such occurrence. The agency shall arrange restoration of supply from DG Set, however, penalties will be levied if time schedules are not adhered to for attending faults.
- ii. The data for variation between target and actual achievement shall be computed by ASCL, Agra.

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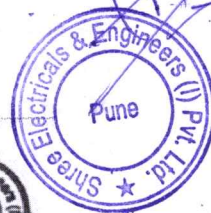
89

Rfp- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCC for 5 Years

- iii. Violation of Safety Rules shall be applicable on all recorded incidents by ASCL, Agra officials, or received on social media or from other agencies or from any other sources. Violation of safety rules shall be notified by ASCL, Agra officials as early as feasible to Agency by digital means. Any employee of agency found violating the safety rules for more than 3 times in a month shall be construed as mis-conduct and shall be debarred from doing duty under the Contract.

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Section9: Special Conditions of Contract

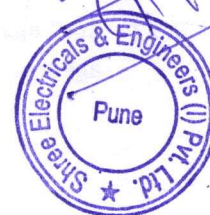
9.1 Special Conditions of the Tender

- 9.1.1 This section describes the terms and conditions under which the agency is to carry out Repair and maintenance of Distribution Transformers & reduce expenses on damaged transformers.

9.2 Rules and Regulations

- 9.2.1 The firm shall be paid a fixed charge per transformer per annum against their preventive maintenance, to be done as per standard practice so that these transformers remain healthy.
- 9.2.2 The New transformers, installed in any scheme, during the currency of the agreement shall be covered under guarantee by the suppliers and shall not be covered under the agreement. However, for proper upkeep of these transformers the ASCL, Agra may ask the Agency to carry out the required maintenance activities. The charges for the same shall be decided on pro rata basis.
- 9.2.3 All the transformers which are declared uneconomical by the ASCL, Agra during the currency of the agreement will cease to be covered from the date of their last damage.
- 9.2.4 All the materials required for the proper upkeep of the distribution transformers like corkised rubber sheet, gasket, tinned copper aluminium lugs, steel nuts & bolts, earthing of the transformers, H.T. & L.T. porcelain bushings, copper bushing rods, fresh transformer oil for top-up of the transformers, copper L pieces, 11 K.V. drop out fuses, L.T. fuse wires, spring contacts of the L.T. distribution boxes, copper bus bars of the distribution circuits etc. shall be arranged by the Agency on its own.
- 9.2.5 The carriage, loading and unloading of the damaged and repaired T/Fs shall be borne by the agency.
- 9.2.6 The agency will be required to submit their bill on monthly basis in the first week of the next month for the maintenance of the transformer.

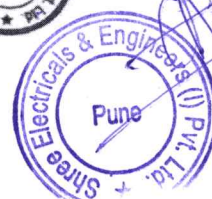
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G. M. (Project)
Chartered



- 9.2.7 The job shall be carried out as per the rules, regulations and other procedures applicable for different categories of consumers as prevailing in the ASCL, AGRA at that point of time, which shall be made available to the Agency before commencement of work. These rules or procedures may be modified by ASCL, AGRA or through new regulations imposed by the UPERC, which shall be intimated to the Agency from time to time and all modifications shall be required to be incorporated and implemented consequent to the receipt of information. The agency shall adhere to UPERC (Standard of Performance) Regulations 2019.
- 9.2.8 The agency may suggest better ways of implementation of these rules and regulations to improve performance.
- 9.2.9 The Agency will also have to follow the labour laws & regulations and also the provisions of other laws and directives and regulations of Government and other authorities and comply with any other relevant legislation in force during the currency of the contract.
- 9.2.10 The salary of the personnel's engaged for the work shall be paid through bank transfer in their respective bank account by first week of the following month.
- 9.2.11 The Agency shall be responsible to be in compliance to all the Statutory Acts. applicable.
- 9.2.12 The Agency shall carry out works related to repair and maintenance and attending breakdowns & consumer complaints with utmost safety and quality in compliance to Central Electricity Authority (Measures relating to Safety and Electricity Supply) Regulations, 2010 & any amendments thereafter.

9.3 Insurance

- 9.3.1 The agency shall obtain accident liability insurance for its employees on account of injury, fatal or otherwise due to any type of accidents during service. It shall also indemnify ASCL, AGRA against any claim from such employees or their dependants and/or successors. Agency shall also indemnify ASCL, AGRA for any loss incurred by the agency due to such accidents.
- 9.3.2 The agency shall also obtain insurance against any loss/damage of the equipment/facility/material etc. of the workshop handed over to them for the entire duration of contract. It will be the responsibility of the agency to handover the workshop in the condition in which it was taken over by them failing which suitable penalty shall be imposed and recovered from their performance guarantee/security.
- 9.3.3 Cost against all formalities related to insurance, as above, shall be borne by the agency.



9.3.4 If any accident is caused due to the negligence of agency resulting in any kind of loss, human or material, the agency will be fully responsible for compensations.

9.4 Notification and Announcements -- Deleted --

9.5 Maintenance of Facilities and Personnel

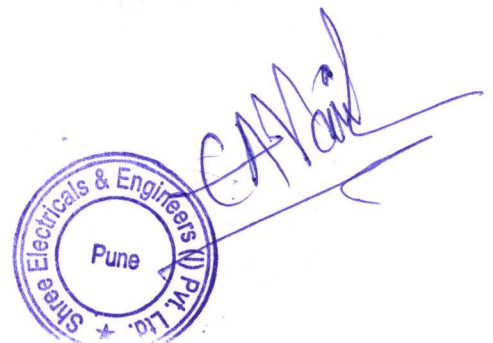
9.5.1 Facility:

- i. The agency shall maintain all requisite facilities at its own cost required for AMC and other work under the contract.
- ii. The agency shall establish its office at its own cost at a place suitable to carry out its activities required for fulfilment of obligations under the contract. No extra payment shall be made for setting up of this office. A working seat shall be provided for the Site-in-Charge/ Operation Manager at ASCL Office.
- iii. The agency shall also maintain modern communication equipment/facilities like telephones and internet in operational condition for interaction with the ASCL, AGRA employees.

9.5.2 Personnel:

- i. The agency must have adequate skilled and technical staff on their payroll to handle the required work. The complete list of staff along with their name, qualification, experience, Mobile number, Aadhar number, salary slip and EPF/ESI/Insurance details must be submitted before starting of the work to the Chief Executive officer, Aga Smart City Limited . The agencies shall ensure wages to their employees in compliance of labour laws.
- ii. The agency must provide smart mobile phones to field staff to carry out attendance and other field updations online in the software and other equipment/tools in working condition at its own cost
- iii. The agency shall submit copy of Aadhar Card of the employees before starting of the work to the Chief Executive Officer, Agra Smart City limited.
- iv. The agency shall maintain managerial, supervisory and other personnel, as described in this RFP, for efficient management and improvement in the repair and maintenance activities.
- v. Person in-charge or an alternate shall be available for communication during all business hours.

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A. M. (Project)
Aga Smart City Ltd.



9.6 Agency's Rights

- 9.6.1 The agency will be given rights to operate in the area during the Agreement period as an agent of ASCL, Agra, which shall cease to exist on completion of the said period or on termination of the contract.
- 9.6.2 The agency's rights in the area will be as agent of the ASCL, AGRA for repair and maintenance related activities.

9.7 Monitoring

- 9.7.1 The agency will have to submit MIS Report every day /week /month of the progress of the previous day/week/month, indicating the quantum of work carried out and the level of improvement achieved and the operational performance of the repair and maintenance and attending consumer complaints and other necessary reports required by the ASCL, AGRA. The Agency may be given rights to view / download data available on ERP system of ASCL, Agra for the purpose of various planning related to performance of DT complaints.
- 9.7.2 Make available its management at all reasonable times or places to discuss with concerned officer of ASCL, AGRA the operation of the Agreement and related matters.

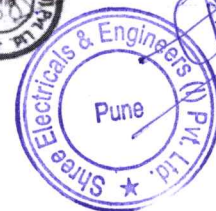
9.8 Contract Agreement

- 9.8.1 The agency will have to enter into an Agreement with respective ASCL, Agra, for setting out all terms and conditions including those mentioned in these Special conditions of the tender for Annual Maintenance Contract and elsewhere in this document.
- 9.8.2 The Agreement shall set out specific events of default that will entitle the other party to terminate the Agreement. The party committing an event of default, which is capable of being remedied, will be given a reasonable opportunity to remedy the default.

9.9 Modification

- 9.9.1 The ASCL, Agra at any time during the contract period can carve out any area accordingly the Contract area and value shall be modified.
- 9.9.2 ASCL, AGRA shall give agency a notice of 30 days for change of the operating area.

9.10 Fall Back Arrangement



9.10.1 Provision shall be made in the Agreement that in the event of failure of the agency to fulfil its obligations, duties and responsibilities as per the Agreement terms, ASCL, AGRA shall have the right, at any time to resort to a fall back arrangement. Under this plan, ASCL, AGRA shall take charge of all facilities, resources and systems whether in operation or under execution after giving suitable notice as provided in the Agreement and can recover from the performance bank guarantee/security deposit and from the unpaid invoices the losses suffered due to such failure. If the security deposit is insufficient, the agency shall pay the difference to the ASCL, AGRA. The ASCL, AGRA shall have the right in such circumstances to manage the system itself after taking the charge of the facilities as above or through any other agency as it may deem fit and no claim of the Agency for compensation in this respect shall be entertained.

9.11 Handing Over on Termination or Completion of Contract

9.11.1 The contract agreement shall require the agency to co-operate in handing over the facilities and records in good working order to ASCL, AGRA. Upon termination of agreement, the company's authority to act in the area shall cease immediately.

9.11.2 Physical verification, videography and still photograph of all the assets handed over to the agency under the contract shall be jointly carried out before taking over of the same by the ASCL, Agra on termination of agreement or completion of contract period.

9.11.3 The agency is expected to generally follow the existing practice so that there is no difficulty in taking over the system back by ASCL, AGRA on termination of the contract. Significant deviations from current practices would be allowed only after approval from ASCL, Agra.

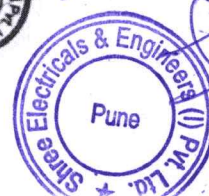
9.12 Assignment

9.12.1 The Agency shall not assign or transfer any of its rights and obligations under the Agreement to any other agency.

9.13 Governing Laws and Jurisdiction

9.13.1 The Contract shall be governed by and interpreted in accordance with the laws of the Union of India. The High Court of Judicature at Uttar Pradesh and Courts subordinate to such High Courts shall have exclusive jurisdiction in respect of any disputes relating to the tendering process, award of Contract and execution of the Contract.

9.13.2 In above context, the expression Law takes within its fold - Statutory law, Judicial Decisional Law, Delegated Legislation and relevant regulations as well.



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9.14 Settlement of Disputes

9.14.1 Chief Executive Officer, ASCL, Agra and the Agency shall make every effort to resolve amicably by direct informal negotiation any disagreement or dispute arising between them in connection with the Contract.

9.14.2 If the Parties fail to resolve such a dispute (the date of commencement of the dispute shall be taken from the date when this clause reference is quoted by either Party in a formal communication clearly mentioning existence of dispute or as mutually agreed) or difference by mutual consultation within twenty-eight (28) days from the commencement of such consultation, either Party may require that the dispute be referred for resolution through following mechanism: -

- i. The dispute shall be referred to the Chief Executive Officer, ASCL, AGRA for resolution.
- ii. In case of failure of resolution of the dispute at Chairman, ASCL, AGRA level the same shall be referred to a sole arbitrator or in case of disagreement as to the appointment of the sole arbitrator, to three arbitrators, two of whom will be appointed by each Party and the third appointed by the two arbitrators.
- iii. The place of arbitration shall be Lucknow, UP.

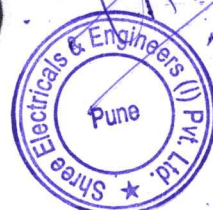
9.14.3 The Arbitration proceeding shall be governed by the Arbitration and Conciliation Act of 1996 including amendments till the date of arbitration.

9.14.4 The proceedings of arbitration shall be in English language.

9.14.5 The arbitrator's award shall be substantiated in writing. The arbitration tribunal shall also decide on the costs of the arbitration procedure. The Parties hereto shall submit to the arbitrator's award and the award shall be enforceable in any competent court of law.

9.14.6 The parties to the Agreement shall continue to fulfil their obligations under the Agreement during arbitration proceedings and no payment shall be withheld on this account, in case of subject matter of the dispute only disputed amount will be withheld

9.15 Force Majeure Definition



9.15.1 Force Majeure means any of the following events or circumstances if such events or circumstances are beyond the reasonable direct or indirect control and without the fault or negligence of the Party claiming Force Majeure and which results in such party's liability, notwithstanding its reasonable best efforts, to perform its obligations in whole or in part in the area of work assigned to it as per the Agreement

9.15.2 Strike lockouts or other industrial disputes or disturbances.

9.15.3 Act of foreign enemy, war (whether declared or undeclared), revolution, civil commotion, terrorist Act, blockage, insurrection or events such as arson, disturbance of public order, sabotage, explosion and Act of vandalism.

9.15.4 Lightning, storm, typhoon, flood, torrential rain, tidal wave, earthquake, landslide, epidemic or similar cataclysmic events.

9.15.5 Any legislation, law, directive, regulation, rule, decree, order, restraint or other action (including expropriation or compulsory acquisition) by a Public Sector entity or other governments and all supra-national, national or local agencies, authorities' departments, ministries and officials.

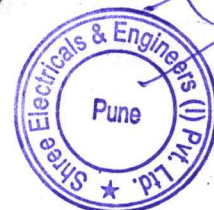
9.15.6 Note: Financial inability to perform or changes in market conditions shall not constitute an event of Force Majeure

9.16 Effect of Force Majeure

9.16.1 In the event either party is rendered unable by reason of an event of Force Majeure in effect after the date thereof to perform wholly or in part, any obligation imposed upon it, then upon such Party's giving prompt notice the obligations of such party shall be suspended or excused to the extent affected by such event of Force Majeure.

9.16.2 Time for performance of the relative obligations suspended by the force Majeure shall then be extended by the period of delay, which is directly caused by the event of Force majeure. The party giving such, notice shall be excused from timely performance of its obligations for so long, as the relevant, event of Force Majeure continues and to the extent that such party's performance is prevented, hindered or delayed, provided the party affected by the Force Majeure, makes due efforts to negate the effect thereof to fulfil its obligations.

9.17 Conduct of Agency's Staff



9.17.1 The agency will be responsible for the integrity of the person deployed in the field/office. The character verification of the employee or the person shall be got done by the firm from the police before start of the works and the same shall be submitted to the ASCL office. Photo Identity cards shall be issued by the firm after character verification by Police. The photo identity card shall bear the inscription "Agency's employee authorized to carry out AMC activities beneath which the concerning or his authorised nominee shall counter sign along with his official seal. The agency shall be solely responsible for any misuse of the identity card and shall indemnify ASCL, AGRA for any loss / liability accruing on account of its misuse.

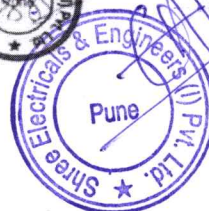
9.17.2 In the event where an employee or any person deputed by the agency is found by the ASCL, AGRA to be involved in pursuing any illegal or unethical activity embezzlement of revenue or any other activity which causes direct or indirect loss to ASCL, AGRA or its property, reputation etc, the contract with the agency may be terminated after giving a notice and the performance security amount will be forfeited. Apart from the Performance Security Amount the agency will also have to pay penalty for the revenue lost by ASCL, AGRA due to direct or indirect outcomes of such action(s). The amount of revenue loss will be ascertained by the ASCL Official, AGRA and it will be binding on the agency.

9.17.3 If any of the Agency's employees shall, in the opinion of ASCL, AGRA, be guilty of any misconduct or incompetence or negligence, then if so directed by ASCL, AGRA, the agency shall at once remove such employee and replace him by a substitute possessing equivalent or higher qualification, experience as per the after completing the required formalities. The employee so removed shall not be put in service again in any area & his identity card shall be surrender to concerned E.E.

9.18 Confidential Information

9.18.1 Both Agency and ASCL, Agra undertake to each other to keep confidential all information (written as well as oral) concerning the business and affairs of the other party, which has been obtained or received as a result of the discussions leading up to or the entering of the Contract.

9.18.2 After entering into the contract ASCL, Agra and the Agency shall keep confidential and shall not, without the written consent of the other Party hereto, divulge to any third party any documents, data, or other information furnished directly or indirectly by the other Party hereto in connection with the Contract, whether such information has been furnished prior to, during or following completion or termination of the Contract. Notwithstanding the above, the Agency may furnish such documents, data and other information it receives from ASCL, Agra to the extent required to perform its work under the Contract.



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G.M. (Project)
Smart City

9.18.3 ASCL, Agra shall not use such documents, data, and other information received from the Agency for any purposes unrelated to the Contract. Similarly, the Agency shall not use such documents, data, and other information received from ASCL, Agra for any purpose other than the design, procurement, or other work and services required for the performance of the Contract.

9.18.4 The obligation of a Party under Clauses above, however, shall not apply to information that:

- i. ASCL, Agra or Agency need to share with the institutions participating in the financing of the Contract;
- ii. Hereafter enters the public domain through no fault of that Party;
- iii. Can be proven to have been possessed by that Party at the time of disclosure and which was not previously obtained, directly or indirectly, from the other Party; or
- iv. Otherwise lawfully becomes available to that Party from a third Party that has no obligation of confidentiality.

9.18.5 The above provisions of this section shall not in any way modify any undertaking of confidentiality given by either of the Parties hereto prior to the date of the Contract in respect of the Supply or any part thereof.

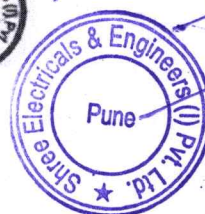
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9.18.6 Each of the Parties to this contract, undertakes to the other to take all such steps as shall from time to time be necessary to ensure compliance with the provisions of the above clauses by its employees.

9.18.7 The provisions of this Section survive completion or termination, for whatever reason, of the Contract.

9.19 Liability / Indemnity

9.19.1 The Agency hereby agrees to indemnify ASCL, AGRA, for all conditions and situation mentioned in this clause, in a form and manner acceptable to ASCL, AGRA. The Agency agrees to indemnify ASCL, AGRA and its officers /employees (ASCL, AGRA Indemnified Persons) from and against any costs, loss, damages, expense, claims including those from third parties or liabilities of any kind howsoever suffered, arising or incurred inter alia during and after the Contract period out of:

- i. Any negligence or wrongful act or omission by the Agency or employees or any third Party associated with Agency in connection with or incidental to this Contract; or



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29

- ii. Any infringement of patent, trademark/copyright or industrial design rights arising from the use of the Services or any part thereof.

9.19.2 The Agency shall also indemnify ASCL, Agra against any privilege, claim or assertion made by third party with respect to right or interest in, ownership, mortgage or disposal of any asset, property, movable or immovable as mentioned in any Intellectual Property Rights, licenses and permits.

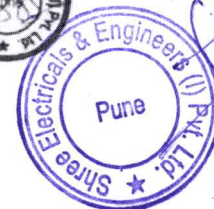
9.19.3 The Agency shall fully indemnify, hold harmless and defend ASCL, AGRA Indemnified Persons from and against any and all suits, proceedings, actions, claims, demands, liabilities and damages which ASCL, AGRA Indemnified Persons may hereafter suffer, or pay by reason of any demands, claims, suits or proceedings arising out of claims of infringement of any domestic or foreign patent rights, copyrights or other intellectual property, proprietary or confidentiality rights with respect to Services, information, design or process supplied or used by the Agency in performing the Agency's obligations or in any way incorporated in or related to the Project. If in any such suit, action, claim or proceedings, a temporary restraint order or preliminary injunction is granted, the Agency shall make every reasonable effort, by giving a satisfactory bond or otherwise, to secure the suspension of the injunction or restraint order. If, in any such suit, action, claim or proceedings, the Services, or any part thereof or comprised therein, is held to constitute an infringement and its use is permanently enjoined, the Agency shall promptly make every reasonable effort to secure for ASCL, Agra a license, at no cost to ASCL, AGRA, authorizing continue dues of the infringing work. If the Agency is unable to secure such license within a reasonable time, the Agency shall, at its own expense, and without impairing the specifications and standards, either replace the affected work, or part, or process thereof with non-infringing work or part or process, or modify the same so that it becomes non-infringing.

9.19.4 Survival on Termination: The provisions of this Section shall survive Termination for the period of 12 months from the date of issue of termination notice.

9.20 Limitation of Liability

9.20.1 Bidder shall remain liable for any damages due to its gross negligence within the next three years after the issuance of the provisional acceptance certificate of the contract. The liability of the Bidder under the agreement shall not be limited in any way by any document, information or recommendation provided by any part of the terms of the contract.

9.20.2 The amount of liability of the bidder shall be limited to and not exceed 100% of the value of the contract.



9.20.3 Consequential loss including indirect damages or loss of profit, business, revenue, goodwill, anticipated savings or data/damages are excluded from the claim for compensation.

9.21 Defence of Claims

9.21.1 If any proceedings are brought or any claim is made against ASCL, Agra arising out of the matters referred to in Scope of Work, ASCL, Agra shall promptly give the Agency a notice thereof, and the Agency may at its own expense and in ASCL, Agra name conduct such proceedings or claim and any negotiations for the settlement of any such proceedings or claims.

9.21.2 If the Agency fails to notify ASCL, Agra within twenty-eight (28) days after receipt of such notice that it intends to conduct any such proceedings or claim, then ASCL, Agra shall be free to conduct the same on its own behalf.

9.21.3 ASCL, Agra shall, at the Agency's request afford all available assistance to the Agency in conducting such proceedings or claim, and shall be reimbursed by the Agency for all reasonable expenses incurred in doing so.

9.22 Change in Laws and Regulations

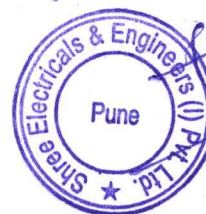
9.22.1 Unless otherwise specified in the Contract, if after the date of the Invitation for Bids, any law, regulation, ordinance, order or bylaw having the force of law is enacted, promulgated, abrogated, or changed in India where the sites are located (which shall be deemed to include any change in interpretation or application by the competent authorities) that subsequently affects the Delivery Date, then such Delivery Date shall correspondingly be changed, to the extent that the Agency has thereby been affected in the performance of any of its obligations under the Contract.

9.23 Waiver

9.23.1 Subject to Severability clause below, no relaxation, forbearance, delay, or indulgence by either Party in enforcing any of the terms and conditions of the Contract or the granting of time by either Party to the other shall prejudice, affect, or restrict the rights of that Party under the Contract. Neither shall any waiver by either Party of any breach of Contract operate as waiver of any subsequent or continuing breach of Contract.

9.23.2 The waiver by either Party of a breach or default of any of the provisions of this contract by the other Party shall not be interpreted as:

- i. A waiver of any succeeding breach of the same or other provision, nor shall any delay or omission on the part of the other Party to exercise; or



78

- ii. A way to avail itself of any right, power, or privilege that it has or may have under this contract to operate as waiver of any breach or default by the other Party.
- iii. Any waiver of a Party's rights powers or remedies under the Contract must be in writing, dated, and signed by an authorized representative of the Party granting such waiver, and must specify the right and the extent to which it is being waived.

9.24 Severability

9.24.1 If any provision or condition of the Contract is prohibited or rendered invalid or unenforceable, such prohibition, invalidity or unenforceability shall not affect the validity or enforceability of any other provisions and conditions of

9.24.2 The Contract or the contract as a whole and the remaining provisions of the contract shall remain in full force and effect.

9.25 14.25 Notices

9.25.1 All notices and other communications under this contract must be in writing, and must either be mailed by from the party's registered email with due acknowledgement or be hand delivered with proof of its having been received.

9.25.2 If mailed, all notices will be considered as delivered after 5 days, of the notice having been mailed. If hand delivered, all notices will be considered delivered, when received by the Party to whom the notice is meant and sent for.

9.25.3 All notices under this contract shall be sent to or delivered to the nodal/authorized person as specified by the Parties.

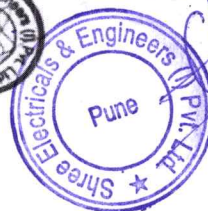
9.25.4 A Notice shall be effective when delivered or from the Notice's effective date whichever is later.

9.26 Sub-Contracting

9.26.1 The Agency shall not be permitted to subcontract its obligations under the Contract with ASCL, Agra. However, scope of work related to auxiliary supply and services may be subcontracted after seeking prior approval of ASCL, Agra and written confirmation by ASCL, Agra.

9.27 Change Orders and Contract Amendments

9.27.1 ASCL, Agra may at any time order the Agency through Notice to make changes within the general scope of the Contract



9.27.2 If any such Change Order causes an increase or decrease in the cost of, or the time required for, the Agency's performance of any provisions under the Contract an equitable adjustment shall be made in the Contract Price or in the Delivery and Completion Schedule, or both, and the Contract shall accordingly be amended. Any claims by the Agency for adjustment under this Clause must be asserted within twenty-eight (28) days from the date of the Agency's receipt of ASCL, Agra Change order

9.27.3 No variation or modification of the terms of the contract shall be made except by written amendment signed by the Parties.

9.28 Extensions of Time

9.28.1 If at any time during performance of the Contract, the agency should encounter conditions impeding timely delivery of the services or Goods & completion of Related Services pursuant to Scope of work and Timelines of this RFP, the Agency shall promptly notify ASCL, Agra in writing of the delay, its likely duration, and its cause. As soon as practicable after receipt of the Agency's notice ASCL, Agra shall evaluate the situation and if it finds the cause of delay to be genuine, the Managing Director Agra Smart City Limited, Agra will be the final authority to extend the time for performance in which case the extension shall be ratified by the Parties by amendment of the Contract.

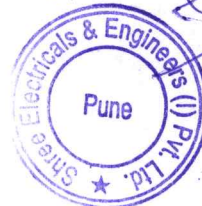
9.28.2 Except in case of Force Majeure, as provided in this RFP or where the delay in delivery of the Goods or completion of Related Services is caused due to any delay or default of ASCL, Agra, any extension granted shall not absolve the Agency from its liability to the payment of liquidated damages.

9.29 Public Disclosure

9.29.1 All materials provided to ASCL, Agra by the Bidder are subject to Country and Uttar Pradesh public disclosure laws such as Right to Information (RTI), etc.

9.29.2 The Agency's Team shall not make or permit to be made a public announcement or media release about any aspect of this Contract unless ASCL, AGRA / ASCL, Agra first gives the Agency its written consent.

9.30 Negligence



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15

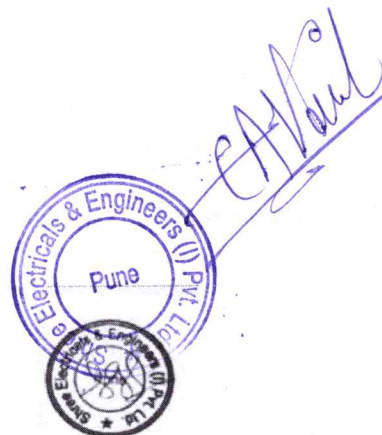
9.30.1 If the Agency shall neglect to execute the work, with due diligence and expedition, or shall refuse or neglect to comply with any reasonable orders given to him in writing by the concerned officer of ASCL, AGRA in connection with work or shall contravene any provision of Contract the ASCL, AGRA may give seven days notice in writing to the Agency, to make good the failure neglect or contravention complained of and if the Agency shall fail to comply with the notice within a reasonable time from the date of service thereof in the case of a failure, neglect or contravention capable of being made good within that time, then and in such case the ASCL, AGRA shall be at liberty to employ other workmen and forthwith perform such work as the Agency may have neglected to do, or if the ASCL shall think fit, it shall be lawful to take the work wholly, or in part from the Agency's hands and give it to another individual/firm/company/organisation on contract at a reasonable price for the purpose of completing the work or any part thereof, and in that event the ASCL, AGRA shall be entitled to recover expenses incurred by it to complete the work from the performance security submitted by the Agency and invoices of the agency.

9.30.2 If the cost of executing the work as aforesaid shall exceed the balance due to the Agency, and the Agency fails to make good the deficiency ASCL, AGRA shall recover it from the Agency in any lawful manner.

9.31 Lien

9.31.1 In case of any lien or claim pertaining to the work and responsibility of the Agency for which ASCL, AGRA might become liable, it shall have the right to recover such claim/amount from the Agency.

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K.K. JHA
G. M. (Project)
Agri Smart City Ltd.



74

RfP- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCS for 5 Years

Section10: Offer for Engagement of Agency

Ref. No.:

Ref. NIT No.

Part 1: Pre- Qualification Details & Guaranteed Particulars

(To be submitted online with all enclosures and digitally signed.)

To,

Chief Executive Officer

Agra Smart City Limited,

Agra

Subject:- Annual Maintenance Contract for Distribution Transformers of ASCL, Agra

Dear Sir,

We have perused the RFP for engagement of agency for Annual Maintenance Contract in 11/0.443KV Substation for ASCL complex, Data center and ICCS. We are submitting our proposal in duplicate with the completed set of enclosures. The details asked for are being submitted as under:

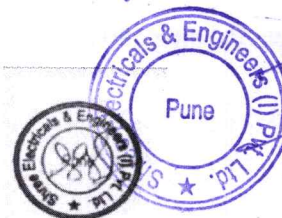
A. Name and Communication Details

1. Full Legal Name of the Firm
2. Registered Office Address
3. Address for Correspondence
4. Telephone No.
5. E-Mail
6. Fax (Optional)
7. Authorized Person to be contacted
8. Names & Address of the Proprietors/Partners

B. Status

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G. M. (Project)
Agra Smart City Ltd.



13

Rfp- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCS for 5 Years

1. Is the bidder:

Indian Resident

Indian Company

2. Nature/status of firm (Whether sole Proprietary /Private Ltd./Public Ltd.)

C. Organizational Capabilities

Detail of field organization and resources for Annual Maintenance Contract functions necessary for the proposed job.

D. Financial details for prequalification as per Pre-Qualifying Condition.

Enclose copies of Audited Balance Sheet and Profit and Loss Accounts. Share Capital at the time of formation.

E. Experience for pre-qualification as per relevant clause.

Give write-up on experience in Annual Maintenance Contract for electricity distribution licensee and similar job as per scope of work provided in RFP. Provide supporting document in respect of experience.

F. Guaranteed Performance:

Minimum performance standards are as follows: (the bidder may quote guaranteed performance as per RFP or better performance standards on the following points)

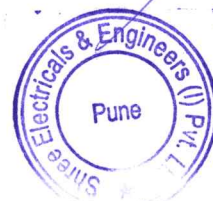
1. Frequency of preventive maintenance of DTs.
2. Time to attend consumer complaints and breakdowns & faults
3. Time to replace damaged DTs
4. Time to repair damaged DTs
5. Time to submit related reports in the formats in hard copy.

H. Enclosed power of attorney/board resolution in favour of authorized signatory of the bid.

I. Details of earnest money as per the Bid Information Sheet of the RFP.

J. Bid Validity: 180 days from date of opening of bid part-1

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K.K. JHA
G. M. (Project)
Pune Smart City Ltd.



72

RfP- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCS for 5 Years

K. Other Details which bidder wants to provide like plans about the proposed efficient way of working for repair and maintenance and attending complaints including providing of tools, tackles and testing machines, software capabilities for the project or any instrument to be used etc. along with relevant documents enclosed.

We understand that ASCL, Agra reserves the right to invite detailed proposal from any entrepreneur company irrespective of the fact whether the company or entrepreneur has been pre-qualified or not at the sole discretion of ASCL, Agra. We also understand that the ASCL, Agra reserves the right to reject any or all of the bids without assigning any reason thereof. We agree to abide by all the conditions governing the bids and decision of ASCL, Agra.

Yours faithfully,

(Authorized Signatory)

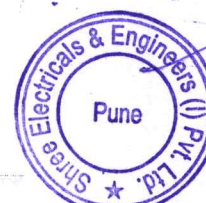
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Seal and Date:

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K.K. JHA
P.M. (Project)
Smart City Ltd.

Signature



71

Section11: Financial Offer

11.1 Price Bid

The Price bid can be filled online by visiting at <https://etender.up.nic.in> up to last date and time of receiving of tender as mentioned in Bid Information Sheet.

1. The bidders are required to quote their net rates. GST, as applicable will be admissible extra. Any other existing tax will not be admissible. However, if any new tax is imposed, that would be payable extra.

2. The bidders are required to quote their per unit rates for each line item in the following format that they want to bid for.

3. The details of Scope and Assets to be maintained are provided at Annexure-1. In case if the bidder omits the quote in any of the item, the bid will not be evaluated further and declared as rejected bid.

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K.K. JHA
G. M. (Project)
Ira Smart City Ltd.

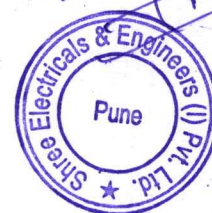


20

Rfp- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCC for 5 Years

Activity	Qty	UoM	Quoted Unit Rate	Total Amount Rs.
	A	B	C	D = A x C
1st year Fixed Monthly Charges against the Facility Management Services for the operations of Electrical Sub Station and DG Sets as mentioned in SoW of RFP	12	Months		
1st year Fixed charge for Comprehensive Annual Maintenance of the Electrical Substation and DG Set including transformer, tools, spears etc. per annum as mentioned in SoW of RFP	12	Months		
2nd year Fixed Monthly Charges against the Facility Management Services for the operations of Electrical Sub Station and DG Sets as mentioned in SoW of RFP	12	Months		
2nd year Fixed charge for Comprehensive Annual Maintenance of the Electrical Substation and DG Set including transformer, tools, spears etc. per annum as mentioned in SoW of RFP	12	Months		
3rd year Fixed Monthly Charges against the Facility Management Services for the operations of Electrical Sub Station and DG Sets as mentioned in SoW of RFP	12	Months		
3rd year Fixed charge for Comprehensive Annual Maintenance of the Electrical Substation and DG Set including transformer, tools, spears etc. per annum as mentioned in SoW of RFP	12	Months		
4th year Fixed Monthly Charges against the Facility Management Services for the operations of Electrical Sub Station and DG Sets as mentioned in SoW of RFP	12	Months		
4th year Fixed charge for Comprehensive Annual Maintenance of the Electrical Substation and DG Set including transformer, tools, spears etc. per annum as mentioned in SoW of RFP	12	Months		
5th year Fixed Monthly Charges against the Facility Management Services for the operations of Electrical Sub Station and DG Sets as mentioned in SoW of RFP	12	Months		
5th year Fixed charge for Comprehensive Annual Maintenance of the Electrical Substation and DG Set including transformer, tools, spears etc. per annum as mentioned in SoW of RFP	12	Months		
Total for 05 Year				

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Annexure- 1

Scope and Assets to be maintained

Comprehensive Annual Operation and Maintenance contract for 11KV/0.433 KV Substation, Diesel Generators and Facility Management Services.

The scope of work shall include Routine Checks, Monitoring, Up-keepment, Troubleshooting & attending all sorts of day to day electrical faults in electrical system and maintenance (Routine/ Preventive/ Predictive/ Breakdown/ Shutdown/ works and other miscellaneous works i.e. cleaning, deweeding etc., Condition Monitoring support, Emergency call Service, assistance during important activities viz. Testing, Commissioning & Overhauling etc. at area under the scope.

Apart from the scope of work, which has been mentioned below in detail, the actual scope may also include any other works (except which are not major) that are implicitly and explicitly associated with the scope but not mentioned specifically to achieve the above objective.

The contractor should perform the relevant work activities towards completion of the assignments within mutually agreed time frame commensurate with the requirement. All sort of necessary modification work as deemed necessary & advised by the Engineer – in -Charge will have to be executed for successful completion of the work.

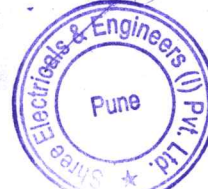
(A) Routine checks/ upkeep of equipments:

Regular Monitoring on operating parameters of Switchyard equipments & installations of 11KV/0.433 KV bay, transformers etc on round the clock basis. Remedial action to be planned on the basis of observation of system data noted/recorded during last 24 hours by shift personnel/data recorders in conjunction with the Planning/implementation of corrective measure(s) in respect to any abnormality, in discussion with ASCL.

Logging & record keeping the Equipment status/parameters for all the equipments under the scope on daily basis as per the instruction of EIC in approved ASCL format.

Logging/ Record keeping of the trouble register/Job register, on daily basis or as and when required as per direction of EIC.

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Up-keep of Control and Relay Panels in the Control rooms, Switchyard MCC, DC /AC panels for switchyard system, Battery system, Float cum Boost Charger, battery room, switch yard equipments / installations, control cubicles for Circuit breakers & Isolators and other switchyard equipments to be maintained neat and clean and to the satisfaction of EIC by cleaning / upkeep on regular basis. Cleaning of equipments/installations requiring shutdown/power blocking shall have to be planned in consultation with EIC. Regular vigil on growth of vegetation in switchyard & Transformer yard and equipment enclosures and immediate reporting for remedial action. De-weeding/ All sorts of cleaning & beautification of entire area (viz. switch yard, control room, Transformer yard & panel room etc.) under the scope on regular basis.

Checking of all indication/annunciation system in all the electrical panels, switchgear items, transformers etc. under scope and necessary rectification of the same immediately as per the instruction of EIC, ASCL.

Providing assistance in visual checking to detect any flashovers / hot spots in the switchyard & Transformer yard and necessary logging of the same.

Physical checking and rectification of earth connection for switchyard/transformer yard equipments and repair if found broken.

Daily/Weekly/Monthly up-keepment of DC system such as cleaning of batteries, topping up of distilled water, recording of battery readings as per direction of Site – in Charge

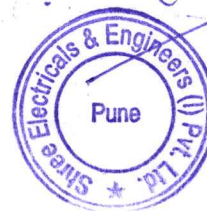
Providing operational assistance to the shift personnel and if any problem is observed during operation of the equipments under scope, that has to be attended at the earliest.

Ensuring the desired switching of all peripheral light & Tower light in the sub-stations areas under the scope of the Contract along with checking of the lights for non-glowing. Providing assistance during fixing, replacement of light fittings with movement of ladder to different location, etc. as per direction of Site –in Charge

Restoration of power supply (under the scope of Contract) at any point/ location due to any sort of breakdown/ interruption/ etc. Immediate action must be taken to rectify the fault and restore the power supply within shortest possible time including necessary change/replacement of HRC Fuse/ Re-wireable fuse etc. as required.

Assistance during checking/Testing/Repairing of Battery Chargers, Station Battery, Relay & Protection system etc. at different area under the scope and any other work not mentioned specifically but necessary for the successful completion of the job as per direction of Site –in Charge

Periodical checking, cleaning, tightening and Servicing the Connector, Terminals etc. at different panels, Bus bars, VCB/OCB/ACBs, MCCBs, MCBs, Switch Fuse Unit etc. as per direction of Site –in Charge

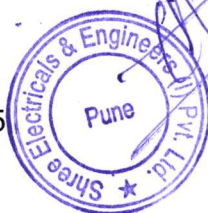


68

Preventive/ Predictive/ Breakdown/ Shutdown Maintenance and Testing: A.
Transformers :

1. Attending all sorts of faults / break down developed in the cooling system, Oil leakage from any point inclusive of replacement of gaskets, tightness checking of all termination points as per direction of EIC.
2. Periodical maintenance of the Transformer such as topping up, attending leakage of transformer oil, tightening of oil filling plug, checking, cleaning & overhauling of cooling fans, checking and replacement of silica gel, check for cracks and dirt deposits in HV/LV bushings; cleaning and up-keepment of transformer body and it's bushings, marshalling box, tap changer cubicle, Checking of conservator oil level etc.; checking of all the radiator valve, checking for temperature alarm etc.; collection of oil samples as and when required for testing , checking of tightness of jumpers, neutral and equipment earthing, all the cover bolts; measurement of IR value of transformer etc.
3. Providing assistance during overhauling / periodic checking of the Transformer, the following checks / testing are to be carried out and appropriate action to be taken. Tan-delta and capacitance checking of bushing and winding, Winding resistance, turn Ratio, Magnetising current, Magnetic balance, tightness checking of connectors, tightening of all jumpers /earth connections/ nut and bolts/ gasket joints,
4. Checking of cooler control circuit, measurement of IR values of control cables / protection cables, checking of protection circuit, checking of relay and alarm contacts, checking of annunciation circuits at respective control rooms and earthing measurement, etc.
5. Phase marking by red, yellow, blue colour paint in each transformer is to be carried out as per the schedule.
6. Collection of oil sample from the Transformer for miscellaneous testing at Testing Laboratory as and when required and as per direction of Site –in Charge.

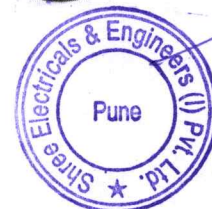
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G. M. (Project)
Sri Smart City Ltd.



- B. Current Transformer(CT) :During planned shutdown of the Switch yard the maintenance of the associated C.Ts. such as cleaning of bushing & gauge glass, attending oil leakage if any, Tightening of nut and bolts of Clamps & Connectors of primary side, tightness of Tan Delta terminal, replacement of damaged parts if any including of gasket joints, oil filling if required, measuring of IR value for both Primary& Secondary, tightening of secondary connectors, tightening of jumpers / structures and earth connectors, Providing assistance during testing of CT by Tan Delta measuring instruments, primary injection to test the CT healthiness if necessary, changing of connector / hardware, fabrication and replacement / maintenance of CTJB and it's cover along with replacement
- C. Isolators & Earthing Switch :Cleaning in all respect, check the tightness of nut and bolts, alignment checking, adjustment of the tie rod, lubrication of moving parts and operating mechanism, changing of the bearings, visual checking /cleaning of auxiliary contacts, cleaning and greasing of Male / Female Jaw contact and also changing of the same if required, checking of manual and electrical operation (Both in Individual/ Master mode from local and remote), checking of indication ckt, checking of interlocks, tightening of nuts and bolts of the structures and earth connection, tightening of internal wiring connection in the marshalling boxes, maintenance of cover of control kiosk box of isolators if necessary, checking healthiness of gaskets else replace, changing of connectors / hardware, main contact resistance measurement and meggering of motor winding and control ckt., Providing assistance during testing of isolators, inspection of support insulators for any crack and attending all sort of incidental trouble to put the isolator/Earth switch. Checking and alignment of earthing blades, cleaning of contacts, operation checking.
- Providing assistance during all sorts of electrical/electromechanical fault finding and necessary rectification/replacement of Male/Female Jaw contact, Auxiliary Cam Switch assembly, Motor and other accessories in 11KV/0.433 KV Isolators & Earth Switch including necessary interconnection, socketing, cleaning, refitting as per direction of Site –in Charge.

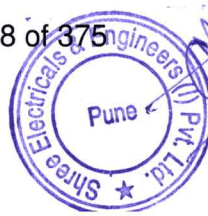
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- D. Circuit Breakers :Cleaning in all respect, tightening of looseness of all connections in control unit, control cubicle, checking of IR value of power and control cables , tightening of all nuts and bolts including structures and earth connection, tightening of cable connection, tightening of associated Clamps/ connectors, checking of IR value across fixed and moving contact in both open and close condition, checking of Interlock logic, maintenance / Checking of indication ckt, adjustment / changing of Aux. Contact and necessary ckt., and panel in all respect, checking of breaker operation (local / remote), functional checking of trip circuit, Providing assistance during time testing for closing and opening and checking.
- E. Lightning Arrestor(LA):Complete checking & cleaning of arrestor housing insulator, tightening of nuts and bolts of structures/clamp / jumpers and earth flat, testing of surge counters, records of leakage current under rated voltage, Check the resistance of ground connection/ earthing and IR value of each stack of LA, soil resistivity measurement in periodic manner along with the logging.
- F. 11KV/0.433 KV Bus/Bay:
- (a) Attending all sorts of faults/hot spot/break down developed at Pipe bus/swing bus or connectors at different junction points/take-off points/equipments and necessary tightening, thorough cleaning, rectification/replacement of Pipe Bus, different type of clamps & connectors, associated nut-bolts and washer, dropper, jumper, spacer, Bi-metal strip etc. as per the direction of Site –in Charge
- (b) Periodical maintenance of all the dropper/Jumper and all the Bays such as checking, cleaning & tightening of associated clamps & connectors, thorough cleaning of insulator stack as per the direction of Site –in Charge
- I. LTAC POWER DISTRIBUTION & AC/DC CONTROL SYSTEM
- (a) Attending, providing assistance in troubleshooting & necessary rectification of all sorts of electrical faults in HV
- (b) Replacement/Fixing and re-connection/connection of electrical control, Indicating, protection & measuring accessories (viz. Switch, VCB/ACB, MCB, Relay, Timers, Isolation Transformer, contactors, Push button, Over Load, Indicator, Voltmeter, Ammeter, Aux. contact block, Terminal block, Coil, HRC base etc.) at different equipments/Panels under the scope as per direction of Site –in Charge. [NIT's Scope of supply: All items permanently going into the system. Contractor's Scope of Supply: All consumables and T&P as per Annexure-III as required for successful completion of job]
- (c) Assistance during Capacity test of 220V Battery Bank & Chargers including necessary replacement and re-connection of 54Volt Battery Bank after filling of electrolyte, individual charging, discharging & charging of the Cell etc. as per direction of Site –in Charge



J. Miscellaneous jobs-

- (a) Painting & Marking: Proper Identification of all the equipments (to be displayed in black colour letters over yellow background), phase marking and minor touch up/tit-bit painting work of switch yard equipment. NIT shall provide paint, primer, thinner and Contractor shall provide all other consumables and T&P required for the job.
- (b) Replacement / jointing of power supply cables / control cables: Laying, fixing & termination of power supply cables / control cables etc. from control room to the respective equipment to be carried out by the contractor, straight through jointing of control cable (2/3/5/7C×1.5/2.5mm² size), paired feedback cable (10/12/16/19/24C×1.5/2.5mm²), Power cable of 2/3/3.5/4C upto 35mm² size, Jointing of FO cable is also in the scope of contractor. However, jointing kit will be provided by NITD.
- (c) Providing assistance during checking of all control circuitry & interlock protections and replacement of Relays/Energy Meter etc. including necessary disconnection/identification/reconnection at area under the scope and as per direction of Site –in Charge.
- (d) Breakdown maintenance of overhead electrical line caused by storm, tree falling, etc.

- I. All major parts like alternator, DG engine, circuit breakers, transformer etc shall be repaired or replaced in case of breakdown, under comprehensive AMC
- J. All types of repairs/overhaul/modification to any equipment installed in the substation.
- K. Any work required for the installation/commissioning, removal, replacement of the existing panels/field equipment during the AMC period.
- L. Any kind of legal compliance required for the operations of the Substation will be done by the bidder; however, ASCL shall do support in the same.
- M. Supply of Transformer Oil, SFs, Nitrogen Gas etc. if required during the AMC period.

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Facility management –

- a. 24X7 support for overall installation of the equipment which come under the project
- b. Deployment of skilled manpower on 24X7 basis
- c. Routine operation and maintenance for 24X7 basis
- d. Manage shutdowns in case of faults
- e. Maintain preventive maintenance charts and work sheets
- f. Coordination and guidance to ASCL towards any issues



62

RfP- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCS for 5 Years

- g. Monitoring daily load demands and take corrective actions in case of any technical issues
- h. Arranging OEM Expert visits if any support requires for facility management

Any other maintenance work not mentioned specifically but necessary for satisfactory operation of S/Y, transformer yard etc. including all necessary assistance for testing etc. shall be within the scope of the contract.

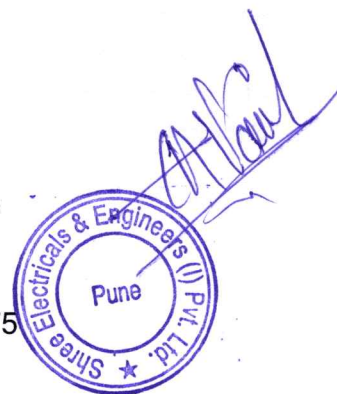
Manpower and Vehicles to be provided- The strength of manpower and number/type/capacity of vehicles to be deployed by the Agency under the contract shall be such that the performance based deliverables and other obligations of the contract are fulfilled.

3. Details of Assets -

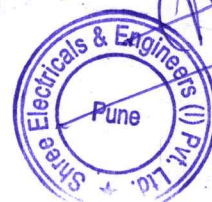
11/0.4 kV Distribution Substations

- i. The total number of installed distribution transformers in the 11/0.443KV Substation for ASCL complex, Data center and ICCS

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G. M. (Project)
Sri Sai Engineering Ltd.



Sr No	Name of Asset	Quantity
1	indoor type 11KV, motorised, 18.4KA (350MVA), 630A Horizontal Isolation Horizontal drawout type VCB Panel with 1 incommer and 3 outgoing panels with Copper Busbar - 630A with PVC Sleeves EPOXY RESIN CAST 3 Ph 11KV/v3/110V/v3 , Class - 1.0, Burden :100VA, Drawout Type Feeder Connected Line PT and EPOXY RESIN CAST,1-Ph CT (STR- 18.4kA/1sec) 200-100/5+5A, 1.0/5P10,15VA/15VA. Digital Voltmeter and Ammeter with Selector Switch, with required indicators. On, Off and Trip Indicator for each breaker. with protection relays for transformer protection and Overcurrent and Earthfault Relay and master trip As per the SLD provided. VCB Panel should be compatible with integration with Integrated Building Management System (iBMS) of Data Centre for remote monitoring of faults, trips, voltage and current for each breaker and breaker status etc Complete.	1.000
2	indoor type 11KV, motorised, 18.4KA (350MVA), 630A Horizontal Isolation Horizontal drawout type VCB Panel with 1 incommer and 3 outgoing panels with Copper Busbar - 630A with PVC Sleeves EPOXY RESIN CAST 3 Ph 11KV/v3/110V/v3 , Class - 1.0, Burden :100VA, Drawout Type Feeder Connected Line PT and EPOXY RESIN CAST,1-Ph CT (STR- 18.4kA/1sec) 200-100/5+5A, 1.0/5P10,15VA/15VA. Digital Voltmeter and Ammeter with Selector Switch, with required indicators. On, Off and Trip Indicator for each breaker. with protection relays for transformer protection and Overcurrent and Earthfault Relay and master trip As per the SLD provided. VCB Panel should be compatible with integration with Integrated Building Management System (iBMS) of Data Centre for remote monitoring of faults, trips, voltage and current for each breaker and breaker status etc. Completed for real time monitoring and control of the distribution system.	1.000
3	630 KVA, Oil type 11/0.433 KV, with off load tap changer, Copper Wound Transformer with HV & LV side Cable Box and terminal boots on HT side Distribution transformer. with provision for PVC sheathed cable and necessary control wiring from transformer buchholtz relay, winding & oil temperature trip etc to the HT Panel trip / Alarm.	2.000

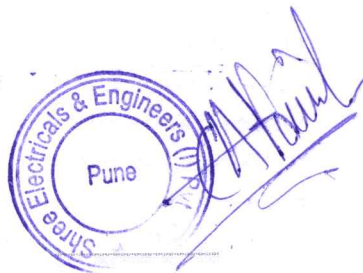


(61)

RfP- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCC for 5 Years

Sr No	Name of Asset	Quantity
4	630 KVA, Oil type 11/0.433 KV, with off load tap changer, Copper Wound Transformer with HV & LV side Cable Box and terminal boots on HT side Distribution transformer. with provision for PVC sheathed cable and necessary control wiring from transformer buchholtz relay, winding & oil temperature trip etc to the HT Panel trip / Alarm with for real time monitoring and control of the distribution system	2.000
5	Main LT Panel: compartmentalized design free standing Floor mounted, fabricated using 2.5mm thick HRC A sheet steel with concealed hinges. Detachable gland plates will be provided at the bottom for cable entry panel IP-68 type, comprising of AL Bus Bar of desired Ams with, earth bus bar complete as per specifications with 2 separate incommers of 1000 A EDO type 50 kA Microprocessor based Motorised ACB for O/L, S/C, E/F with ELR/CBCT, Voltmeter and ammeter for each incommer. Each ACB coupled to a bus bar with 4 outgoing 630 A EDO type 50 kA Microprocessor based Motorised ACB for O/L, S/C, E/F ACB with LT CT type Governemnt approved digital meter for each outgoing. as shown in single line diagram, Panels shall be suitable for 415 V, 3 phase, 4 wire, 50 Hz supply system. Lifting hooks shall also be provided for all sections of panels, with cable entry from bottom for incoming & outing. All the ACBs (incommer, outgoing and bus coupler) should be compatible with integration with Integrated Building Management System (iBMS) of Data Centre for remote monitoring faults and status of breaker, all the ACBs should be compatible for PLC operation. MFM and Energy meters should be with communication interface.	1.000

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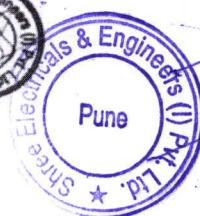


60

Sr No	Name of Asset	Quantity
6	Main LT Panel 2: compartmentalized design free standing Floor mounted, fabricated using 2.5mm thick HRC A sheet steel with concealed hinges. Detachable gland plates will be provided at the bottom for cable entry panel IP-68 outdoor type, comprising of AL Bus Bar of desired Ams with, earth bus bar complete as per specifications with 1 incommer of 630 A TPN Motorised MCCB and 2 incommers from 250 kVA DG sets. with 2 ATS of 400 A for Auto changeover between the incoming supply and DG backup. As shown in single line diagram, Panels shall be suitable for 415 V, 3 phase, 4 wire, 50 Hz supply system. Lifting hooks shall also be provided for all sections of panels, with cable entry from bottom for incoming & outing. All the motorised MCCBs with L/R selector switch should be compatible with integration with Integrated Building Management System (iBMS) of Data Centre for PLC operation.	1.000
7	Feeder Panel 1: Supply, Installation of panel IP-52 indoor type, floor mounted panel comprising of AL Bus Bar with, earth bus bar complete as per specifications with 4 nos of TPN Motorised MCCB of 400 A as shown in single line diagram, Panels shall be suitable for 415 V, 3 phase, 4 wire, 50 Hz supply system. Lifting hooks shall also be provided for all sections of panels, with cable entry from bottom for incoming & outing. All the motorised MCCBs with L/R selector switch should be compatible with integration with Integrated Building Management System (iBMS) of Data Centre for PLC operation for real time monitoring and control of the distribution system	1.000
8	Feeder Panel 1: IP-52 indoor type, floor mounted panel comprising of AL Bus Bar with, earth bus bar complete as per specifications with 4 nos of TPN Motorised MCCB of 400 A as shown in single line diagram, Panels shall be suitable for 415 V, 3 phase, 4 wire, 50 Hz supply system. Lifting hooks shall also be provided for all sections of panels, with cable entry from bottom for incoming & outing. All the motorised MCCBs with L/R selector switch should be compatible with integration with Integrated Building Management System (iBMS) of Data Centre for PLC operation for real time monitoring and control of the distribution system	1.000

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K.R. JHA
G. M. (Project)
Smart City Ltd.



K.K. JHA
G. M. (Project)
Sri Smarthy Ltd.

58

Rfp- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCS for 5 Years

Sr No	Name of Asset	Quantity
12	600mm x 600mm x 6mm G.I. plate vertically for earthing with its top at least 3 metres below ground level complete with 20mm dia G.I. pipe and funnel for watering and one earthing lead of two no. 8 to 10 SWG GI wire in 15mm dia G.I. pipe up to switch board (from appron to switch board the cost of G.I. pipe and G.I. wire will be extra) 30cm square C.I. frame with hinged cover masonry housing alternate layers of charcoal/coke and salt at least 150mm thick alround etc. as per directions of Engineer-in-charge complete in all respect.	20.000
13	carbon dioxide CO2 fire extinguisher of 5.5/6.5 KG capacity cartdige type conf to IS 2878 complete erected with necessary clamp made front 50x6mm M.S Flat nut & bolt grouted in wall complete.	6.000
14	Providing round bottom 3nos of fire Bucket of 9ltr capacity with stand as per IS 2546 made out of 24g GI sheet with extra handle at bottom duly painted white inside and red outside with Fire mark on provided stand / wall hook.	8.000

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(Project)
City Ltd.



Annexure- 2

Form of the Bank Guarantee for Earnest Money Deposit

(To be submitted with Bid Part-1)

(For depositing earnest money in case the amount for deposit exceeds Rs. 5,000 Bank guarantee should be on a non-judicial stamp Paper of Rs. 100.00 or as per present Act and should be checked by the tenderer at the time of issuing the Bank Guarantee for any change in the Stamp value.)

To,

Chief Executive officer,

Agra Smart City Limited, Agra

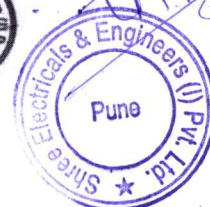
Sir,

WHEREAS, M/s _____ a company incorporated under the Indian Companies Act, 1956/2013, Registration of Societies Act or the Limited Liability Partnership Act 2008 , having its registered office at (hereinafter called "Bidder") has / have in response to your Tender Notice for offered to supply and/or execute the works as contained in the RFP issued through NIT No

AND WHEREAS the Bidder is required to furnish you a Bank Guarantee for the sum of Rs. as earnest money deposit against the Bidder's aforesaid offer.

AND WHEREAS we _____ (name and full address of the Bank) at the request of the Bidder agree to give you the guarantee as hereinafter contained.

NOW THEREFORE in consideration of the premises we the undersigned hereby covenant that the aforesaid tender of the bidder shall remain open for acceptance by you during the period of validity as mentioned in the tender or any extension thereof as you and the bidder may subsequently agree and if the bidder shall for any reason back out whether expressly or implied from the said tender during the period of its validity or any extension thereof as aforesaid, we hereby guarantee to you the payment of sum of Rs. on demand notwithstanding the existence of any dispute between Agra Smart City Limited (hereinafter called "ASCL, Agra") and the bidder, in this regard AND we hereby further agree as follows:



K.K. JHA
G. M. (Project)
Agra Smart City Limited

56

That you may without affecting this guarantee grant time or other indulgence to or negotiate further with the bidder in regard to the conditions contained in the said tender and hereby modify these conditions or add thereto any further conditions as may be mutually agreed upon between you and the bidder.

i. That guarantee hereinbefore contained shall not be affected by any charge in the constitution of our Bank or in the constitution of the bidder.

ii. That any account settled between you and the bidder shall be conclusively evident against us of the amount due hereunder and shall, not be questioned by us.

iii. That this guarantee commences from the date hereof and shall remain in force till 180 days from Bid opening date as mentioned in clause 6.

iv. Notwithstanding anything contained above liability of the Guarantor hereunder is restricted to the said sum of Rs. and this guarantee shall expire on the day of 202_. Unless a claim under the guarantee is filed with the Guarantor within six months of such date, all claims shall lapse and we shall be discharged from the guarantee.

v. That the expressions "Bidder" and "ASCL" herein used shall, unless such Interpretation is repugnant to the subject or context include their respective successors and assigns.

vi. We (Name of Bank) lastly undertake to pay to the ASCL, Agra any money so demanded without any demur or protest notwithstanding any dispute or disputes raised by the Agency(s) /supplier(s) in any suit or proceeding pending before any court or Tribunal relating arbitration there to of liability under the present being absolute and unequivocal.

vii. The payment so made by us under this bond shall be a valid discharge of our liability for payment there under and the Agency(s) / supplier(s) shall have not claim against us for making such payment.

NOTE: - The Bank guarantee should be exactly in this pro-forma without making any change or deletion.

Yours faithfully,

(Authorized Signatory)

Name

Seal and Date:



85



Annexure- 3

Format of Performance Bank Guarantee (PBG) to be provided by successful bidder

[To be on non-judicial stamp paper of Rupees One Hundred Only (INR100/-) or appropriate value as per Stamp Act relevant to place of execution, duly signed on each page. Foreign entities submitting Bid are required to follow the applicable law in their country]

Reference No.....Bank Guarantee No.....Dated.....

To:

Chief Executive officer,

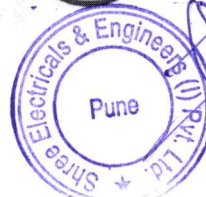
Agra Smart City Limited, Agra

Dear Sir,

WHEREAS [Insert name of the Bidder] with address.....[Insert address of the Bidder] having its registered office at.....[Insert address of the Bidder] (here in after the Agency) subsequent to participation in NIT No.issued by Agra Smart City limited (hereinafter called the Beneficiary) for Appointment of Agency for Annual Maintenance Contract for ASCL, Agra have been issued the Letter of Intent as the Selected Bidder.

And WHEREAS a Bank Guarantee for Rupees [Insert amount in words] [Insert amount in figures] valid till [Insert date thirty (30) months from the date of issue of this Performance Guarantee] is required to be submitted by the Agency as per the terms and conditions of the RFP.

We, [Insert name of the Bank and address of the Branch giving the Bank Guarantee] having our registered office at [Insert address of the registered office of the Bank] here by give this Bank Guarantee No.[Insert Bank Guarantee number] dated [Insert the date of the Bank Guarantee], and hereby agree unequivocally and unconditionally to pay immediately on demand in writing from the Beneficiary any officer authorized by it in this behalf any amount not exceeding Rupees[Insert amount in words] (.....) [Insert amount in figures] to the said Beneficiary on behalf of the Agency without any demur or protest.



K.K. JHA
G. M. (Project)
Agra Smart City Ltd.

The [Insert name of the Bank] also agree that withdrawal of the Bid or part thereof by the Bidder within its validity or non-submission of Performance Security by the Bidder within the stipulated time of the Letter of Intent to the Bidder or any violation to the relevant terms stipulated in the RFP would constitute a default on the part of the Bidder and that this Bank Guarantee is liable to be invoked and encashed within its validity by the Beneficiary in case of any occurrence of a default on the part of the Bidder and that the encashed amount is liable to be forfeited by the Beneficiary.

This agreement shall be valid and binding on this Bank up to and inclusive of [Insert the date of validity of the Bank] and shall not be terminable by notice or by Guarantor change in the constitution of the Bank or the firm of the Bidder Or by any reason whatsoever and our liability hereunder shall not be impaired or discharged by any extension of time or variations or alternations made, given, conceded with or without our knowledge or consent by or between the Bidder and the Beneficiary.

NOTWITHSTANDING anything contained herein before, our liability under this guarantee is restricted to Rupees _____ Our Guarantee shall remain in force till [Insert date thirty (30) months from the date of issue of this Performance Guarantee]. Unless demands or claims under this Bank Guarantee are made to us in writing on or before [Insert date thirty (30) months from the date of issue of this Performance Guarantee], all rights of the Beneficiary under this Bank Guarantee shall be forfeited and we shall be released and discharged from all liabilities there under.

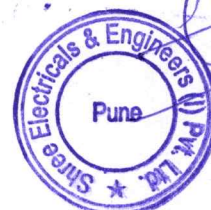
[Insert signature of the Bank's Authorized Signatory]

[Insert the address of the Bank with complete postal branch code, telephone and email address]

Attested:

[Signature] (Notary Public)

Place: Date



Annexure- 4

Form of the Agreement

THIS AGREEMENT is made on this _____ day of _____ (Month), _____ (Year), between _____ of _____ (hereinafter called "the Purchaser") which expression shall unless repugnant to the context thereof include his successors, heirs, assigns, of the one part, and _____ of _____ (hereinafter called "the Agency ") which expression shall unless repugnant to the context thereof include his successors, heirs, assigns, of the other part.
WHEREAS Agra Smart City limited had invited bids for certain Services, viz., _____ (eg. Name of bid) vide their NIT number _____, dated _____

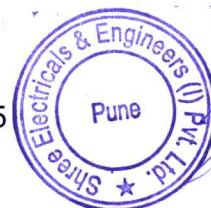
AND WHEREAS various applications were received pursuant to the said bid, Agra Smart City Limited has accepted a Bid submitted by the Agency for providing those Services and declared Lowest Bidder and the Purchaser has issued the Letter of Intent bearing reference number dated.....to the Agency for providing the service for the sum of _____ (hereinafter "the Contract Price").

And in pursuance of having accepted the said bid the parties have agreed to enter into this agreement. NOW THIS AGREEMENT WITNESSETH AS FOLLOWS:

1. In this Agreement, words and expressions shall have the same meanings as are respectively assigned to them in the Contract referred to.
2. The following documents (collectively referred to as "Contract Documents") shall be deemed to form and be read and construed as part of this Agreement, viz.:
 - a. the Detailed award of contract;
 - b. the Service level agreement;
 - c. The RFP
 - d. the Purchaser's Letter of Intent issued to the Agency for Award of Contract;
 - e. Agency's response (proposal) to the RFP, including the Bid Submission Sheet and the Price Schedules submitted by the Agency;
 - f. All Annexure, amendments and communications
 - g. Acceptance of purchaser's notification

In the event of any discrepancy or inconsistency within the Contract documents, then the documents shall prevail in the order listed above.

3. In consideration of the payments to be made by the Purchaser to the Agency as indicated in this Agreement, the Agency hereby covenants with the Purchaser to provide the Services and to remedy the defects therein and bring them in conformity in all respects with the provisions of the Contract.



52

RfP- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICC for 5 Years

4. The Purchaser hereby covenants to pay the Agency in consideration of the provision of the Services and the remedying of defects therein, the Contract Price or such other sum as may become payable under the provisions of the Contract at the times and in the manner prescribed by the Contract.

IN WITNESS whereof the parties hereto have caused this Agreement to be executed in accordance with all the prevalent laws of India and State of Uttar Pradesh on the day, month and year indicated above.

Signed by _____

(Authorized Utility official)

Witness-1

Witness-2

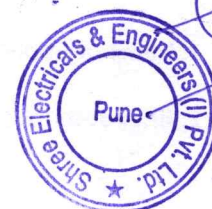
Signed by _____

(for the Agency)

Witness-1

Witness-2

K. JHA
K.K. JHA
G. M. (Project)
Smart City Ltd.



Annexure- 5

Tender Form

NIT No..-

Chief Executive officer,

Agra Smart City Limited, Agra

Sir,

With reference to your Invitation to tender the above I/We hereby offer to the Agra Smart City limited. the supply and services in the schedule of prices and scope of work in strict accordance with the conditions of the RFP to the satisfaction of the purchaser or in default thereof forfeit and pay to Agra Smart City limited the sum of money mentioned in the said conditions.

I/We agree to abide by this tender for the period of 180 days from the date for opening of the same.

A sum of Rs. _____ in the form of.....in favour of is enclosed with Part-1 of the offer as earnest money.

I/We hereby undertake and agree to execute a contract in accordance with the conditions of the contract.

Yours' faithfully

(Signature with date)

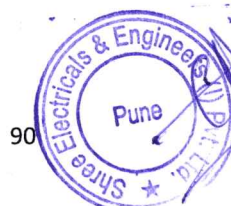
Name

Duly authorized to sign
bid for and on behalf of
[name & address of
Bidder]

Annexure- 6

Pre-Qualification Details of the Bidder

1. Name of Applicant / Company /Firm
2. Brief description of the bidder.





RfP- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCS for 5 Years

(Individual Firm / Private Limited Company) may be specified.

3. Details of Registration with appropriate authorities (enclose the copies); Certificate of Incorporation /Registration under Companies Act, 1956/2013, Registration of Societies Act and the Limited Liability Partnership Act 2008

4. Address & phone No.

a. Registered Office

b. Head Office

5. Experience of Execution of contracts.

Sr. No.	Complete postal address including designation of authority placing order	Description of Job executed	Date of Award	Period of Service	LoA Amount (Rs)

Note: Performance certificate by respective employer clearly stating the services delivered, payment made till the bid submission date, performance of agency along-with LoA/agreement copy shall also be enclosed.

6. Total turnover amount of the bidder during last three years as per audited and certified balance sheet (for 03 financial years) and CA certificate:

FY	Annual Turnover (in Rs. Lakh)	Net Worth (in Rs. Lakh)	Liquid Assets (in Rs. Lakh)
2019-20			
2020-21			
2021-22			

Full Signature: Name: Designation: Date : Seal of the Company

K.K. JHA
J.M. (Project)
Agra Smart City Ltd.

Annexure- 7

Declaration

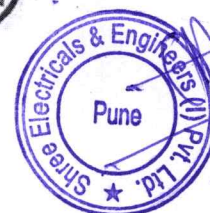
(To be executed on a non-judicial stamp paper of Rs.10/- with a revenue stamp of 1 Rupee affixed)

To,

Chief Executive officer,

Agra Smart City Limited, Agra

91



RfP- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCS for 5 Years

Tender for Engagement of Agency for Annual Maintenance Contract (Name of Bidder) NIT No., Date of opening ____/____/2022

IN CONSIDERATION of Agra Smart City limited (hereinafter called "ASCL, Agra") having treated the bidder to be an eligible person whose tender may be considered, the Bidder hereby agrees to the condition that the proposal in response to the above invitation shall not be withdrawn within 180 days (or any extension thereof) from the date of opening of the tender, also to the condition that if thereafter the bidder does withdraw his proposal within the said period, the Earnest money deposited by him may be forfeited by the ASCL, Agra and at the discretion of the ASCL, Agra, the ASCL, Agra may debar the Bidder from tendering for a minimum period of one year reckoned from the date of opening of the tender.

Signed this Day of ____ 202__

Signed by:

Designation:

Place:

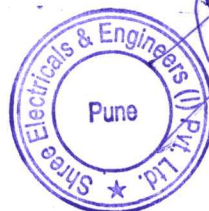
Witness Name:

Witness Sign:

Name of the Firm/Bidder:

Address of the Firm/Bidder:

K.K.JHA
K.K. JHA
G. M. (Project)
Agra Smart City Ltd.



Annexure- 8 Abstract of the key assignments to meet qualification criteria

Sl. No.	Name of Assignment	Name of client & Location	Date of Award	Contract Value (in Rs. Crore)	Name of assignment (brief Scope)

<Detailed Performa for each assignment to be filled and attached as well>

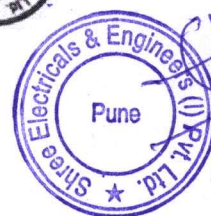
Pro-forma for Details of qualifying projects

(To be filled in by the bidder)

Project Name	
Location	
Type of Project	
Name & Address of Client	
Date of Letter of Intent/ Work Order	
Expected date of completion as per Work Order	
Actual date of Completion as certified by Client	
Brief Description of Project (Including the no. of DTs/substations for which maintenance & repair service had been provided as per the performance certificate enclosed.)	
Confirm attachment of Work Order	
Confirm attachment of satisfactory work completion certificate from Client	
Type of Document attached	

K.K. JHA
S. M. (Project)
City Ltd

Signature of Authorized Signatory



Annexure- 9

No Deviation Certificate

[Reference No.]

From:

[Address of the Bidder]

To:

Chief Executive officer,

Agra Smart City Limited, Agra With reference to above, this is to confirm that as per NIT number conditions, we have visited site before submission of our offer and noted the job content & site conditions etc.

We also confirm that we have not changed/ modified the Bid document as appeared in the website/ issued by you along-with amendments and in case of such observance at any stage, it shall be treated as null and void.

We hereby confirm that we have not taken any deviation from clauses together with other references as enumerated in the above referred RFP.

We hereby confirm our unqualified acceptance to all terms & conditions, unqualified compliance to all clauses of the bid document. In the event of observance of any deviation in any part of our offer at a later date whether implicit or explicit, the deviations shall stand null & void. We confirm to have submitted offer in accordance with instructions as provided in the bid document and as per aforesaid references.

We further confirm that any deviation, variation or additional condition etc, or any mention contrary to Bidding Documents and its Amendment (s)/ clarification(s)/ Addenda/ Errata (if any) as mentioned above found anywhere in our Bid and/ or financial Bid, implicit or explicit, shall stand unconditionally withdrawn, without any cost implication whatsoever to ASCL, Agra.

Seal of the Company

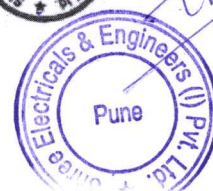
Full Signature :

Name :

Designation :

Date :

Please Note: In case any deviation is found in the bid submitted by the bidder, their bids are liable for rejection.



Annexure- 10Format for providing Profile of Proposed Curriculum Vitae (CVs)

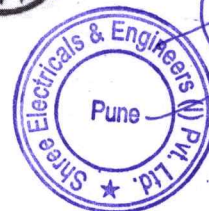
Proposed Position (.....):						
Skill Set (Program Management/ Technology Management/Change Management/ Financial Management etc. / Cloud) :				Name of the Firm :		
Name (Insert full Name): Email Id : Mobile Number:				Date of birth:		
Professional Experience: From [year]: To Year: Purchaser: Position Held:				Work Experience : (List of Companies worked to meet experience)		
Membership of Professional Associations / Societies						
Educational Background : (Graduation and Post Graduation Only)				Language Proficiency: (E-Excellent) (G-Good) (F-Fair)		
Degree	Year	University		Read	Write	Speak
			Hindi			
			English			
			Other			

Summary of Training and Certifications : _____

From	To	Company / Project / Position / Relevant technical and Management experience
		Name of assignment or project: Location: Client: Positions Held: Activities performed: Achievements
Any Other Information		

Signature: _____ Date: _____

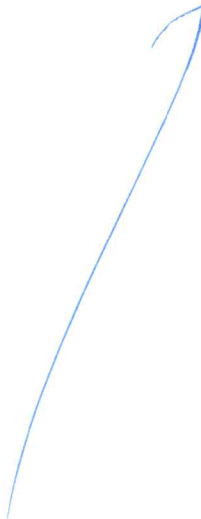
Full Name: _____ Address: _____



45

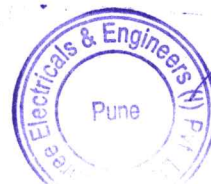
RfP- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCC for 5 Years

Annexure- 11 List of Tools and Tackles and Testing Machines



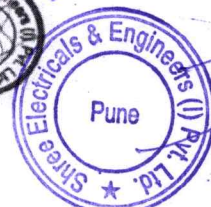
[Handwritten signature]

K.K.L
K.K. JHA
G. M. (Project)
Smart City Ltd.



The following is the list of tools and tackles and testing machines which are to be provided by the Agency. However, Agency shall also arrange additional tools and tackles and testing machines as and when required to complete the R&M works.

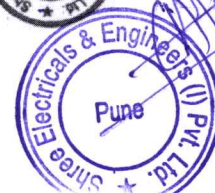
S. No.	Description	Unit	Available Quantity
1	Line tester – 1 No. each for each technician/operator		
2	Test lamps with 2x200W lamps in series - 1 No. each for each technician/operator		
3	Test lamp with 2 nos. spare 60W B/C lamps - 1 no. each for each technician/operator		
4	Drill machine with bits		
5	Power operated hand blower		
6	Insulated combination pliers		
6	Nose pliers - 1 no.		
7	Dry cell torch - 1 no.		
8	Ring Spanner		
9	DE spanner		
10	Slide Wrench 8" – 12"		
11	Screw driver 6" – 12"		
12	Nut Driver 4mm – 10 mm		
13	Allen Key set		
14	Megger 500 V(Hand driven) and 1 KV(Hand driven) of reputed make.		
15	Earth Tester		
16	Digital Multimeter – 1 Nos. (3.5 digit precision Multimeter Fluke/Yokogawa/Rishabh of make).		
17	Drill machine with bits		
18	Wire Brush for cleaning, Hacksaw frame and blades.		
19	Hand lamps and lamp sets for temporary lighting.		
20	Earthing rod		
21	Crimping machine/Tools for cables and conductors.		
22	Blow Lamp		
23	Soldering Iron		
24	Power extension Board		
25	Air blower		
26	Hot Air Blower		



CA Mail

27	Any other tool not mentioned specifically but required for satisfactory execution of the job		
----	--	--	--

GENERAL CONSUMABLE ITEMS TO BE MAINTAINED BY THE CONTRACTOR			
S.No	Description	Unit	Available Quantity
1	Torch cell		
2	PVC insulating tape (Steel Grip)		
3	Teflon tape		
4	HT tape, Ampere tape, PVC tape		
5	Soap & Cleaning powder		
6	Hacksaw Blades		
7	Test/hand lamps		
8	Different type of wooden/machine/Allen Screws (MS/SS/GI/Brass), Washer, Nuts etc.		
9	All GI/SS bolts, nuts of required grade(5.6/8.8 etc.), washer, spring washer, split pin etc.		
10	Cotton waste		
11	Markin cloth		
12	Jute		
13	Emery Paper		
14	Petrol		
15	Rustolene		
16	M-seal		
17	CTC/CRC		
18	Lubricating Oil, Grease etc.		
19	Kerosene oil		
20	Electric contact cleaner (Both on-line and off-line cleaner of reputed make – to be approved by the EIC)		
21	Electrical contact grease (of reputed make – to be approved by the EIC)		
22	Alluminium/Copper Lugs up to 35mm ²		
23	Socketing Paste		
24	Solder, Paste, Cleaning material.		
25	Bearing Retainer		
26	Gasket sheet up to 3 mm thickness		
27	TB up to 16 mm ²		



K.K.J
K.K. JHA
G. M. (Project)
Igra Smart City Ltd.

Annexure- 12

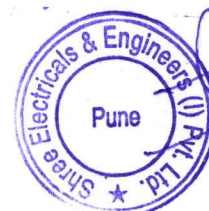
Service Level Agreement

S. No	Parameters	Evaluation Criteria	Score Weightage (%)	Information source	SCORE ASSIGNMENT				
					1000	950	900	800	750
1	Maintaining Manpower as Required in the Contract. On the basis of attendance in Field Workforce Management	Percentage Attendance	10	ASCL Officials	100%	Less than 100 % but ≥ 99.5 %	Less than 99.5% but ≥ 99 %	Less than 99 % but ≥ 98.5 %	Less than 98.5%
2	Reduction in ADFR (as defined in the RFP)	Reduction in Percentage DT Failure Rate	50	ASCL Officials	Reduction ≥ 01 pps	Reduction between ≥ 0.80 pps and less than 01 pps	Reduction between ≥ 0.60 pps and less than 0.80 pps	Reduction between ≥ 0.50 pps and less than 0.60 pps	Reduction < 0.50 pps
3	Non-Fatal Accidents (Human / Animal/ Property)	Reduction in percentage over same month of preceding year	10	ASCL Officials	Reduction $\geq 20\%$	Reduction between $\geq 15\%$ and less than 20%	Reduction between $\geq 10\%$ and less than 15%	Reduction between $\geq 5\%$ and less than 10%	Reduction $< 5\%$

Note:

(1) The trippings, breakdowns, complaints etc. occurring due to weather related reasons or any other reasons will not be segregated. Similarly, transformer failure for the reasons pertaining to technical / non-technical reasons shall also not be segregated.

(2) The maximum multiplication of weightage and score shall 1000. The penalties shall be as below:-

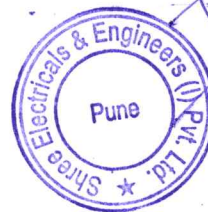


41

RfP- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCS for 5 Years

Sl. No.	Score Obtained	Penalty (on Monthly fixed charges)
1	More than 950	-
2	Greater than & equal to 900 but less than 950	-
3	Greater than & equal to 850 but less than 900	1%
4	Greater than & equal to 800 but less than 850	3%
5	Greater than & equal to 750 but less than 800	5%

K.K. JHA
G. M. (Project)
Data Smart City Ltd.



Annexure- 13

Format for Monthly Status on Accident / Incident

Location/Area: Date & Time.....

Name of Agency:

Table-1: Summary of Accident/Incident/ Dangerous Occurrences /First Aid:

S.N	Type of Accident/ Incident/ Dangerous Occurrences / First Aid	Person Injured	Brief Description
1			
2			
3			
4			
5			

Table-2: Learning from Incidents:

S.N	Brief Description	Root Cause	Recommendation
1			
2			

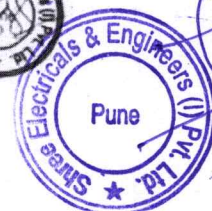
Table-3: Summary of Person Injured:

S.N	Name of Employee	Emp.ID/ Designation	Type of Injury	Duration of Medical Rest	
				From	To
1					
2					
3					
4					
5					

Table-4: Safety Inspections/Violation

S. N	Date	Location	Discrepancies	Compliance
1				
2				
3				
4				
5				

Table-5: Health & Safety Complaints & Suggestions:



29

RFP- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCS for 5 Years

S.No.	Date	Location	Complaints/Suggestion
1			
2			
3			
4			
5			

Measures to avoid such incident for all above mentioned discrepancies (Attach relevant documents if required)



K.K.J

K.K. JHA
G. M. (Project)



38

RfP- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCS for 5 Years

Annexure- 14

Details of Complaint Lodged of DT failure for(month & year)

No. of complaints of damaged DTs	ADFR*
Total	

K.K.K

(Project)
Smart City Ltd.



Shree Electricals & Engineers Pvt. Ltd. Pune

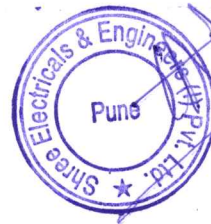
38

RfP- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCS for 5 Years

Annexure- 15

List of standards to be followed in employing major material during repair & maintenance activities under the contract-

1C.KK
K.K. JHA
G. M. (Project)
Naga Smart City Ltd.



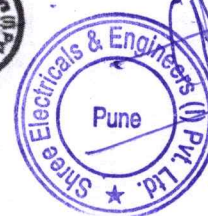
36

RfP- Facility Management Services for the operations of 11/0.433KV substation including Comprehensive Annual Maintenance Contract for the 11/0.433KV substation and Diesel Generator for ASCL Complex, Data Center and ICCS for 5 Years

S. No.	Indian Standard	Title	International & Internationally recognized standard
1	ISS – 1180 (Part-I) 2014 & 4th Amendment	Outdoor distribution Transformer up to and including 1000 KVA.	
2	IS 12444	Specification for Copper wire rod	ASTM B-49
3	ISS -3347/1967	Specification for porcelain Transformer bushing.	DIN 42531,23,3
4	ISS-335/1983	Specification for Transformer Oil.	BS 148, D-1473, D-1533-1934, IEC Pub 296-1969
5	ISS 5/1961	Specification for colors for ready mixed paints.	
6	ISS - 2099/1973	Specification for High Voltage Porcelain bushings.	
7	ISS - 7421/1974	Specification for Low Voltage bushings	
8	ISS - 3347	Specification for Outdoor Bushings	DIN 42531 to 33
	(Part 1/Sec 1) : 1979	Up to and including 1 kV, Section 1 Porcelain parts	
	(Part 1/Sec 2) : 1979	Up to and including 1 kV, Section 2 Metal parts	
	(Part 2/Sec 1) : 1979	3.6 kV Bushings, Section 1 Porcelain parts	
	(Part 2/Sec 2) : 1979	3.6 kV Bushings, Section 2 Metal parts	
	(Part 3/Sec 1) : 1988	17.5 kV Bushings, Section 1 Porcelain parts	

K.141

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City



S. No.	Indian Standard	Title	International & Internationally recognized standard
	(Part 3/Sec 2) : 1988	17.5 kV Bushings, Section 2 Metal parts	
9	ISS - 5484	Specification for Aluminum Wire rods	ASTM B - 233
10	191: 2007	Copper	
11	ISS - 9335	Specification for Insulating Kraft Paper	IEC 554
12	ISS - 1576	Specification for Insulating Press Board	IEC 641
13	ISS- 6600/1972	Guide for loading of oil Immersed Transformers	IEC 76
14	ISS-649	Testing of Steel Sheets & Strips For Magnetic circuits	
15	ISS-6162(Part-I & II)	Paper covered Aluminum Conductor	
16	7404 (Part1) : 1991	Paper covered copper conductors: Part 1 Round conductors	
17	ISS-10028	Installation, Maintenance of Transformers	
18	ISS-4257	Dimension for clamping arrangement for bushings (for porcelain and metal parts)	
19	ISS- 6160	Rectangular conductors for electrical machine	
20	ISS- 3401	Silica gel	
21	ISS-1866	Code of practice for maintenance & supervision of Mineral insulating oil in equipment	



[Handwritten signature]
Electricals & Engineers Pvt. Ltd.
Pune

Material conforming to other internationally accepted standards, which ensure equal or higher quality than the standards mentioned above, would also be acceptable.

2 System Voltage and Frequency :

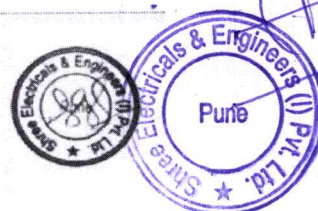
The repaired/maintained transformers shall be suitable for service under fluctuations in supply voltage (11 kV) up to plus ten (+10) % to minus nine (-15) % and frequency range of 50 +/- 3% Hz.

3 Service Conditions:

S. No	Parameters	Values	Unit
1.	Max ambient air temperature	60	Deg. C
2.	Min. ambient air temperature	0	Deg. C
3.	Max average daily ambient air temperature	45	Deg. C
4.	Max. yearly weighed average ambient temperature	40	Deg. C
5.	Max. altitude above mean sea level	1000	Meter
6.	Maximum relative humidity	0 to 100%	%
7.	Average thunder storms	15	Days/Annum
8.	Average rainy days	90	Days/Annum
9.	Average annual rain fall	700 mm	Mm
10.	Number of months of tropical monsoon	3 Months	Months/Annum
11.	Basic wind speed as IS:875	44	Mtr/Sec
12.	Seismic Zone	4	

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Smart City Ltd.

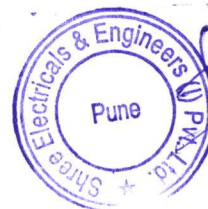


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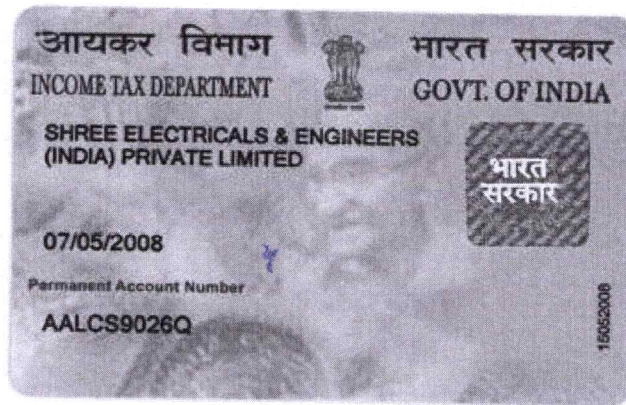


Pan Card

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K.K. JHA
G. M. (Project)
Shree Electricals & Engineers Pvt. Ltd.



32



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K.K. JHA
M. (Project)
Smart City Ltd.

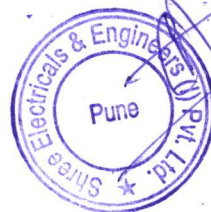


31



EPFO Receipt

K.K. SHA
G. M. (Project)
G.M. Smart City Ltd.



GRAM : BHAVISHYANIDHI

FAX : (020) 6356145



REGISTERED A. D.

Phone : 6344130

6341578

6344145

POST BOX NO. 226

EMPLOYEES' PROVIDENT FUND ORGANISATION

SUB-REGIONAL OFFICE, PUNE

PUNE CANTONMENT BOARD BUILDING, GOLIBAR MAIDAN, PUNE.

NO. : MH/PUN/34877/ENF Circle HHH/III/430

Dated : 7/4/2003

To,

M/s. Shree Electricals &
Engineers, 646 Budhwar Peth
Near Sakal Office Pune-2

Code No. MH/PUN/34877

Subject : Employees' Provident Funds and Miscellaneous Provisions Act, 1952 and the Schemes framed there under - Applicability thereof - Allotment of Code Number.

Sirs,

1. Your factory/establishment with all its branches and departments is brought within the purview of the Employees' Provident Funds and Miscellaneous Provisions Act, 1952 and the Schemes framed thereunder with effect from 1-3-2003. The information made available by you and the inquiry made by area Enforcement Officer reveals that :

(i) Your factory is engaged in _____
one of the industries specified in Schedule to which the Employees' Provident Funds and Miscellaneous Provisions, 1952 is applicable under Section 1 (3) (a) of the Act.

(ii) Yours is an establishment classified as Trading & commercial
to which the Employees Provident Funds and Miscellaneous Provisions Act, 1952 has been made applicable by the Government of India by a Notification issued under Section 1 (3) (b) of the Act.

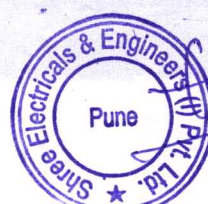
(iii) The activities carried on by our establishment/factory are neither the specified industry in Scheduled I nor the class of establishments under Section (1) (3) (b) of the Act. Your establishment/factory is therefore held as non-specified.

1-A With reference to your application No. _____ dated _____ received for extension for Employees' Provident Funds & Miscellaneous Provisions Act, 1952 under Section 1 (4) of the Act, on a voluntary basis, a Code number is hereby allotted to your establishment namely MH/PUN/_____ covering your establishment with effect from _____ pending issue of a Notification by the Govt. of India/Central Provident Fund Commissioner in exercise of the powers conferred on them by sub section (4) of Section 1 of the Employees' Provident Funds and Miscellaneous Provisions Act, 1952.

1-B The Code No. MH/PUN/ 34877 is allotted to you for the purpose of making compliance under the provisions of the Employees' Provident Funds and Miscellaneous Provisions Act 1952 and the Schemes framed thereunder. This Code Number should invariably be quoted in all the correspondence with this Office.

2. You are required to implement the provisions of the Employees' Provident Fund Scheme, w.e.f. 1-3-2003 Pension Scheme w.e.f. 1-3-2003 and Deposit Linked Insurance Scheme w.e.f. 1-3-2003 if not already, done.

3. As provided in para 26 of the Employees' Provident Fund Scheme, 1952 every employee working in or in connection with the work of the Factory/establishment shall be eligible for membership of the fund.



29

4. (i) The contribution payable by the employer shall be at the rate of 10% / 12% of basic wages dearness allowance (including value of food concession) and retaining allowance if, any, payable to each employees, every month. The contribution payable by the employees shall be equal to the contribution payable by the employer.

(ii) The contribution shall be calculated on the basic wages, dearness allowance etc. actually drawn during the whole month whether paid on daily, weekly, fortnightly or monthly basis.

- (iii) Each contribution shall be calculated on the nearest rupee (i.e. 50 paise or more to be counted as the next higher rupee and fraction of a rupee less than 50 Paise to be ignored.)

(iv) For the purpose of calculation of contribution the wages may be rounded off to the nearest rupee i.e. 50 Paise or more being taken as one rupee and less than 50 Paise ignored.

NOTE : On Your employing 20 or more Persons you will be liable to pay contribution 12%

- (v) The employer shall in the first instance, pay both contributions payable by himself and also on behalf of the members.

(vi) In respect of employees by or through a contractor, the contractor shall recover the contribution payable by such employees and shall pay to the principal employer the amount of members' contribution so deducted together with an equal amount of contributions and administrative charges.

(vii) It shall be the responsibility of the principal employer to pay both the contributions payable by himself in respect of employees employed by him and also in respect of employees employed by or through a contractor and also Administrative Charges.

5. Before paying the member his wages, you shall deduct the employees' contribution from his wages which together with your own contribution and administrative charges shall, within 15 days of the close of every month, be paid in the Accounts of the Fund maintained by the State bank of India / Pune by challan in the following manner.

NOTE :

- (i) The Family Pension Contribution is to be segregated from P.F. Contribution @ 8.33% of the basic wages, D.A. (including Cash value of any food concession and retaining allowance, if any). The contribution in Employees Pension Fund w.e.f. 16-11-95 shall be 8-1/3% out of employer's contribution only.

(ii) The rate of Administrative Charges is 1.10% of pay i.e. basic wages, dearness allowance including cash value of any food concession and retaining allowance, if any subject to minimum Rs. 5/- per month.

(iii) It may be noted that if timely deductions are not made from the members wages, the employer will have to pay both the shares himself, as the recovery of arrears contributions for back period from the subsequent wages of the employees is prohibited.

(iv) All the contributions and Administrative Charges for the period from _____ to _____ be deposited by or before _____.

(v) The relevant Challans for the purpose of remittance can be had from any branch of the State Bank of India / Regional Office / Provident Fund Inspectorate.

(vi) Cheque/Cash may be deposited to E.P.F. Account No. 1, 2, 10, 21 and 22 respectively alongwith quadruplicate copies of challans in any branch of State bank of India/Pune convenient to your establishment factory.

(a) P.F. Contributions (both employees' and employers')

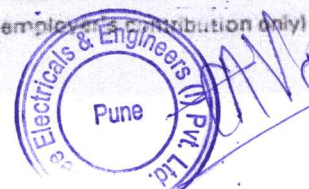
To be deposited Employees' Provident Fund Account No. 1

(b) Administrative Charges

To be deposited in Employer's Provident Fund Account No. 2

(c) Pension, Contribution (w.e.f. 16-11-95 @ 8-1/3% out of employer's contribution only)

To be deposited in _____



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G. M. (Project)
Agra Smart City Ltd.

6. Besides making deposits Account No. 1, 2 and 10 (as explained above), you are also required to deposit the amounts in Account No. 21 and 22 under the Employees' Deposit Linked Insurance Scheme 1976 in the manner indicated below within 15 days of the close of each month.

- (i) Deposit Linked Insurance Fund Account No. 21.

To this Account will be deposited the Contribution @ 0.5% which will be the aggregate of the basic wages, dearness allowance (including the cash value of food concession) and retaining allowance, if any, payable to the employees by employer.

- (ii) Regional Insurance Fund Administration Account No. 22.

To this account will be deposited the Administrative Charges @ 0.01% which will be the aggregate to the basic wages dearness allowance (including cash value of food concession) and retaining allowance, if any, payable to the employees by employer.

7. The deposit in the above Account viz No. 1, 2, 10, 21 and 22 are to be made by challan and a copy of the challan as receipted by the Bank may be forwarded to this office duly attached with Form-12-A (explained below)

8. You are required to maintain/ forward the following Returns :

- (i) Form No. 9 under the EPF Scheme, 1952

This is to be submitted to this office once in respect of those employees who are required or entitled to become members on the date of the factory / establishment is covered under the Act.

- (ii) Form No. 2 under the EPF Scheme, and E.P. Scheme, 1995.

This form is to be obtained from every member for submission to this office.

- (iii) Form No. 5-A

This is to be submitted to this Office. Any subsequent change in ownership is also to be notified to this Office through this Form.

- (iv) Form No. 3-A

This is to be maintained at the Factory/establishment in respect of every employees who is a member.

- (v) Form No. 6-A

This is the Annual Return of contributions and is to be submitted alongwith form 3-A to this Office within 30 days of the close of the financial year.

- (vi) Form No. 12-A

This is the monthly return of contributions and is to be submitted to this Office by 25th of next month alongwith copy of challan, in support of the deposits made in the State Bank of India Pune.

- (vii) Form No. 5 & 10

These are the Returns of employees who have become new members or have left the service in the month and are to be submitted to the Office by the 15th of the next month.

9. All the forms prescribed under the Employees' Provident Fund Scheme, the Employees' Pension Scheme and the Deposit Linked Insurance Scheme are available in the Provident Fund Inspectorate Office and will be supplied on receipt of your indent.

10. Besides, you should also obtain a Declaration of Form No. 11 from every employee at the time of his first appointment in your establishment.

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G. M. (Project)
Agra Smart City Ltd



4

INSPECTION NOTE BOOK

- | | |
|--|------------------|
| 1. Name of the E. O. | 2. Date of Visit |
| 3. Period for which accounts are checked | 4. Observations |

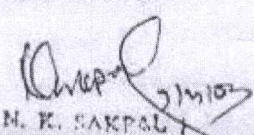
You should report the compliance on the Enforcement Officer's remarks within 15 days unless otherwise noted in the Inspection Book by the Enforcement officer's.

12. It is important to ensure that the amount due is paid within the prescribed time limit. Delayed remittances are dealt in the manner as provided under section 14-B of the Employees' Provident Funds and Miscellaneous Provisions Act, 1952, in addition to the levy of damages for the pre discovery period. Besides, Prosecution also be launched for non-payment of dues and for non-submission of Returns.
13. Individuals working in the Head Office/Branch of an establishment (factor/non factory) doing the job of Maintenance of accounts, sales and purchase which are incidental to manufacturing activity, are also coverable by virtue of Section 2-A of the Employees' Provident Funds and Miscellaneous Provisions Act, 1952. You are, therefore, requested to furnish the names and detailed addresses of such branches or Departments or Head Office within 15 days. If you have no such Department or branches, sales office etc. a "NIL" report may be sent to this office. The above information should be sent in the Proforma "A" Annexed hereto.
14. Please intimate, if you have any existing Provident Fund in your Factory/establishment. Please transfer to the Employees' Provident Fund, all accumulations standing to the Credit of the covered employees as required by Section 15 of the Act and para 28 of the Employees' Provident Fund Scheme within 10 days from the date the Act has become applicable to you. If you have no Provident Fund in existence Please send a "NIL" report.
15. Please also submit Return in Form No. 5-A (Revised) (Specimen enclosed) showing the particulars of ownership immediately)
16. In case you find any difficulty in implementing any of the provisions of the Scheme you may send one of your responsible representatives to this office who will be guided in the matter.
17. Copies of instructions issued by this office from time to time are sent separately for guidance.
18. Please acknowledge receipt of this communication.

Yours faithfully,

Encl :

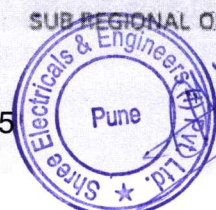
Employer's Guide


 (M. K. SAKPAL)
 REGIONAL PROVIDENT FUND COMMISSIONER
 SUB REGIONAL OFFICE, PUNE

Copy to :

1. Shri/Smt. _____ Enforcement Officer 18.11
 with reference to the his Report dated _____ for information and necessary action. He/She is advised to visit the establishment and afford necessary guidance to the employer in the matter of complying with the statutory provisions. He/She should also submit his recommendations for finalising the coverage of this establishment within 3 months.

For REGIONAL PROVIDENT FUND COMMISSIONER
 SUB REGIONAL OFFICE, PUNE



K.K.JHA
 G.M. (Project)
 Shree Electricals & Engineers Ltd.



221144270

SUB REGIONAL OFFICE
EMPLOYEES' STATE INSURANCE CORPORATION

PANCHDEEP BHAVAN, 689/690, BIBVEWADI, PUNE - 411 037

Phone : 020-2421-1138-1139-9255-9079-6598-2457 Fax : 020-24215153 Email : dir-pune@esic.nic.in
(ISO 9000 - 2001 Certified)

No. MHR/SRO/EDP/33-33894-101

Dated :- 05/02/2010

To:

M/S. SHREE ELECTRICALS & ENGINEERS INDIA PVT. LTD.
S. NO. 253/1, PLOT NO. 4,
TIRUMALA INDUSTRIAL ESTATE, HINJEWADI,
TAL. MULSHI,
PUNE-411057

Subject : Conversion of employer's Code No. into 17 digit.

Sir/Madam,

As part of comprehensive IT Rollout, the existing Code Nos. allotted to the factories/establishments are being converted into 17 digits. Details regarding your existing Code No. and new 17 digit Code No. are as under:-

```
=====;
:In case you have not submitted the data of:
:already registered employees for Project :
:Penchan, you are requested to submit the :
:same either in hard copy format or Online,:
:immediately to avoid legal action.      :
=====;

-----:
: Existing Code No.: New 17 digit Code No.:
-----:
: 33-33894-101      : 33000338940000606 :
-----:
```

Your co-operation is solicited in the ongoing process of enrollment under 'Project Pehchan' for issue of Biometric Smart Cards to your employees.

In case you have not submitted fresh Declaration Forms in respect of your already registered employees for the purpose of enrollment so far, you are requested to do so immediately. Facility for submission of the said data 'Online' is also available on this office website www.esicpune.in. We request you to kindly avail of the same for the purpose

In case you have already submitted the Declaration Forms in respect of your employees for the purpose of enrollment, you are requested to kindly depute your employees along with their family members to the enrollment camps for capturing their demographic and biometric details. Date, timing and venue of the enrollment camp would be intimated to you by our Branch Office Manager shortly.

Yours faithfully,

(Miss V. MADHAVI)



Sub-Regional Office
EMPLOYEES' STATE INSURANCE CORPORATION
Panchdeep Bhavan, Site No.689/690, Bibewadi,Pune-411037

C-11 Regd. with a.d.

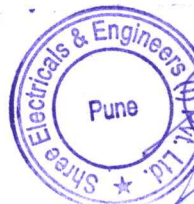
To
M/s.SHREE ELECTRICALS & ENGINEERS(INDIA) PLT.LTD
253/1 PLOT.NO.4 TIRUMALA INDS
ESTATE PHASE 2 HINJEWADI
411045

Dated : 26/07/2010

Sub : Implementation of the E.S.I. act, 1948 and Registration of Employees of the Factories and Establishments under Section 1(3)/1(5) of the ESI Act, as amended.

Dear Sir(s),

1. It is informed that under section 1(3) of the ESI Act, 1948 is applicable to all factories covered under the Act within the area where your factory is situated.
2. It is further informed that the appropriate Government has extended the provisions of the Act to other establishments Under Section 1(5) of the Act in this area
3. Under Section 2 A of the Act such a factory/establishment is required to register itself under the Act and Chapter IV thereof casts a responsibility on the principal employer thereof to get his employees registered and pay contributions in respect of these employees covered under the Act.
4. On the basis of the particulars in respect of your factory/establishment submitted by you/ on the basis of the report of the inspection conducted by the Social Security Officer, who inspected your establishment on -NA-, your establishment falls within the purview of Section 1(5) of the Act with effect from 01/12/2000. In case, however, subsequent facts reveal that your establishment was coverable from a date prior to the date mentioned above, you shall make yourself liable to comply with the provisions of the Act from such earlier date.
5. It is requested to take immediate steps for registration of your employees by submitting declaration forms online, payment of contribution, maintenance of records etc. from the date of coverage of your factory/establishment under the act.
6. You are also requested to submit employer's registration form (form 01) on line, as required under the provisions of sec.2-A of the ESI Act , 1948 read with regulation 10-B of the ESI(General), Regulations, 1950(only in case your Code No. is allotted as a result of Survey by a Social Security Officer of ESI Corporation).
7. For the sake of convenience your factory/establishment has been allotted code No **33000338940000606** which may kindly be used in all communications sent to this office and on all forms at the place indicated for the purpose. The Branch Office of the Corporation situated at **Lavender Classics, No.4, S.No.87, Kamalakar Complex, Near Ganraj Karyalaya, Baner Road, Baner ,Pune - 411045.** has been instructed to render necessary assistance to you in connection with registration of your employees. In case you find any difficulty or for any other purpose which may be necessary in connection with the Scheme you are requested to contact the Manager of the above Branch Office who will render necessary help in the matter.



8. A State wise list of ESI Dispensaries is available on our website www.esic.nic.in under the link Directories which can be downloaded. It is requested that publicity may be given about the Employees' State Insurance Dispensaries to enable your employees to choose their E.S.I. Dispensaries

9. The Corporation officials would be pleased to give all necessary and possible guidance to you in discharging your duties and obligations under the ESI Act, 1948 and I am confident of prompt and timely compliance under the provisions of the ESI Act and Regulations on your part.

10. All the Branches of State Bank of India are authorized to accept the ESI Contribution.

11. The brochures/leaflets containing benefits available under the scheme and obligation of the employer etc are available on our website www.esic.nic.in under the link Publications which may be downloaded for wide publicity for the smooth functioning of the Scheme

12. Please indicate your Code No. on all correspondences to avoid delay

13. **This is a computer generated letter and does not require any signature.**

Yours faithfully,

Asstt./Dy. Director

Encl. : As state above

Copy for information and necessary action to:

Name of the principal employer : SHRI SHRINIWAS R DESHINGKAR

No. of employees : 0

ENSURE - TO INSURE ALL ELIGIBLE WORKERS WITH ESI FOR TOTAL SOCIAL SECURITY

K.K. JHA
G.M. (Project)
Mumbai City Ltd.

Electricals & Engineers
Pune



Employees' State Insurance Corporation

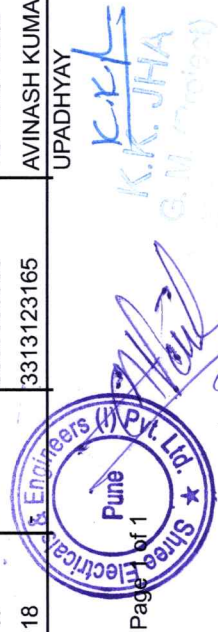
Contribution History Of 33000338940000606 for Mar2022

Total IP Contribution		Total Employer Contribution		Total Contribution		Total Government Contribution		Total Monthly Wages	
2,136.00		9,227.00		11,363.00		0.00		283,877.00	
SNo.	Is Disable	IP Number	IP Name	No. Of Days	Total Wages	IP Contribution	Reason		
1	-	3309479943	AKSHAY DHUMAL	31	17000.00	128.00	-		
2	-	3307518044	DHANANJAY KUMAR	29	16137.00	122.00	-		
3	-	3312239598	GAJANAN WADEKAR	31	20000.00	150.00	-		
4	-	3312148747	GANESH SHIVAJI THORAT	31	15000.00	113.00	-		
5	-	3511497072	JAGDISH KADAM	28	16258.00	122.00	-		
6	-	3305644152	LAXMAN TAMBE	31	15000.00	113.00	-		
7	-	3309971001	MANOJ SINGH	31	17250.00	130.00	-		
8	-	3309970426	MD SHABBIR AZAM	31	15180.00	114.00	-		
9	-	3305644245	MOMIN RAZI	31	15000.00	113.00	-		
10	-	3309969781	MONALI KHOT	31	19000.00	143.00	-		
11	-	3309451445	NIVAS SHAM KAMBLE	31	20500.00	154.00	-		
12	-	3306165928	PRAMOD POTE	31	15000.00	113.00	-		
13	-	3309969425	RAHUL KUMAR YATI	31	20000.00	150.00	-		
14	-	3313123109	RAJESH KUMAR	29	16137.00	122.00	-		
15	-	3303478149	DEVENDRA PRASAD	31	18350.00	138.00	-		
16	-	3313123139	SANTOSH PAWAR	27	13065.00	98.00	-		
17	-	3306380538	VAIBHAV BALU JARKAD	31	15000.00	113.00	-		
18	-	3313123165	YUVRAJ PATIL	0	0.00	0.00	Left Service		
			AVINASH KUMAR						

UPADHYAY

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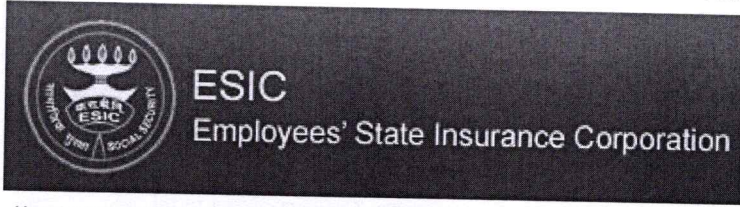
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ChallanDoubleVerification



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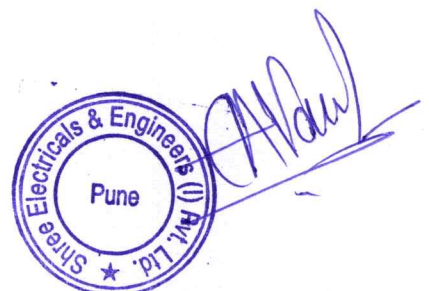
Tuesday, August 16, 2022 4:15:12 PM



Monthly Contribution > Online Challan Status

Transaction Details		* Required Fields
Transaction status:	Transaction Completed Successfully	
Employer's Code No:	33000338940000606	
Employer's Name:	SHREE ELECTRICALS & ENGINEERS(INDIA) PLT.LTD	
Challan Period:	Apr-2022	
Challan Number :	03322117238444	
Challan Created Date	13-05-2022 13:42:34	
Challan Submitted Date	14-05-2022 11:54:14	
Amount Paid:	10612.00	
Transaction Number:	CHJ4237974	
Print		Close

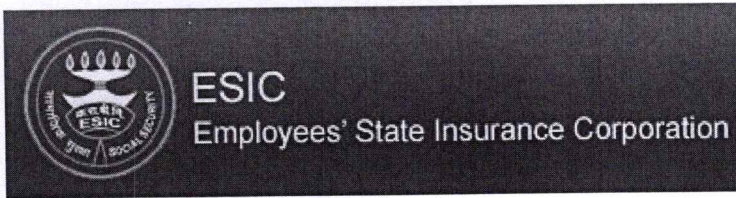
K.K.JHA
M. (Project)
City Ltd



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ChallanDoubleVerification



Tuesday, August 16, 2022 4:16:15 PM

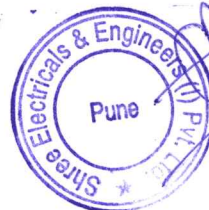


User Login: 33000338940000606

Monthly Contribution > Online Challan Status

Transaction Details		* Required Fields
Transaction status:	Transaction Completed Successfully	
Employer's Code No:	33000338940000606	
Employer's Name:	SHREE ELECTRICALS & ENGINEERS(INDIA) PLT.LTD	
Challan Period:	May-2022	
Challan Number :	03322120360589	
Challan Created Date	11-06-2022 13:25:09	
Challan Submitted Date	14-06-2022 11:18:05	
Amount Paid:	10312.00	
Transaction Number:	CHJ6580064	
Print		Close

IC:IC
K.K. JHA
G. M. (Project)
Sri Smart City Ltd.



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ChallanDoubleVerification

20



User Login: 33000338940000606

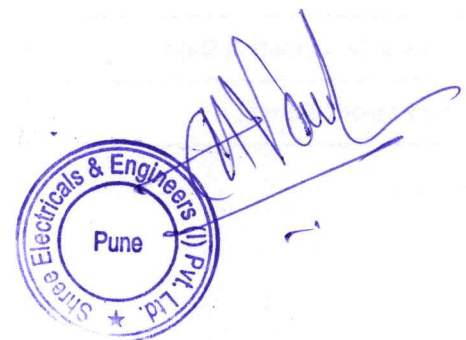
Tuesday, August 16, 2022 4:17:17 PM



Monthly Contribution > Online Challan Status

Transaction Details		* Required Fields
Transaction status:	Transaction Completed Successfully	
Employer's Code No:	33000338940000606	
Employer's Name:	SHREE ELECTRICALS & ENGINEERS(INDIA) PLT.LTD	
Challan Period:	Jun-2022	
Challan Number :	03322124044683	
Challan Created Date	11-07-2022 20:20:38	
Challan Submitted Date	15-07-2022 10:37:35	
Amount Paid:	10198.00	
Transaction Number:	CHJ9245987	
Print		Close

K.K. JHA
G.M. (Project)
City Ltd.



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19

कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

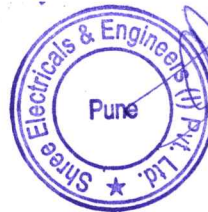
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Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 14/04/2022 11:10:

Payment Confirmation Receipt

TRRN No :	3152204023498
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Challan Generated On :	13-APR-2022 18:13:38
Establishment ID :	PUPUN0034877000
Establishment Name :	M/S SHREE ELECTRICALS & ENGINEERS (INDIA)PVT LTD.
Challan Type :	Monthly Contribution Challan
Total Members :	68
Wage Month :	MAR-2022
Total Amount (Rs) :	2,74,473
Account-1 Amount (Rs) :	1,82,958
Account-2 Amount (Rs) :	5,502
Account-10 Amount (Rs) :	81,142
Account-21 Amount (Rs) :	4,871
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002140422346686
Payment Date :	14-APR-2022
Payment Confirmation Date :	14-APR-2022
Total PMRPY Benefit :	0

K.K. JHA
G. M. (Project)
Shree Electricals & Engineers Pvt. Ltd.



18



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 14/04/2022 11:11:

Payment Confirmation Receipt

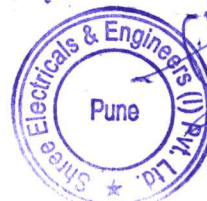
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Challan Type :	Monthly Contribution Challan
Total Members :	19
Wage Month :	MAR-2022
Total Amount (Rs) :	23,293
Account-1 Amount (Rs) :	14,581
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	7,747
Account-21 Amount (Rs) :	465
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002130422326387
Payment Date :	13-APR-2022
Payment Confirmation Date :	13-APR-2022
Total PMRPY Benefit :	0

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JHA

G. M. (Project)

Smart City Ltd.





कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

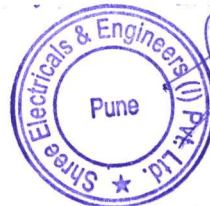
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Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 14/04/2022 11:11:

Payment Confirmation Receipt

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Establishment Name :	M/S SHREE ELECTRICALS & ENGINEERS (INDIA)PVT LTD.
Challan Type :	Monthly Contribution Challan
Total Members :	44
Wage Month :	MAR-2022
Total Amount (Rs) :	1,36,917
Account-1 Amount (Rs) :	89,058
Account-2 Amount (Rs) :	2,742
Account-10 Amount (Rs) :	42,562
Account-21 Amount (Rs) :	2,555
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002130422325948
Payment Date :	13-APR-2022
Payment Confirmation Date :	13-APR-2022
Total PMRPY Benefit :	0

K.K. JHA
G.M. (Project)
Art City Ltd.





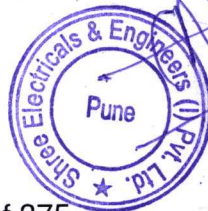
कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

TRRN Details

TRRN No :	3152205020506
Challan Status :	Payment Confirmed
Challan Generated On :	13-MAY-2022 14:25:42
Establishment ID :	PUPUN0034877000
Establishment Name :	M/S SHREE ELECTRICALS & ENGINEERS (INDIA)PVT LTD.
Challan Type :	Monthly Contribution Challan
Total Members :	24
Wage Month :	APR-22
Total Amount (Rs) :	23,946
Account-1 Amount (Rs) :	14,996
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	7,972
Account-21 Amount (Rs) :	478
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002140522056981
Presentation Date :	14-MAY-2022 00:00:00
Realization Date :	14-MAY-2022 00:00:00
Date of Credit :	14-MAY-2022 00:00:00
Total PMRPY Benefit :	0

K.C.L.
R.R. JHA
G.M. (Project)
Smart City Ltd.





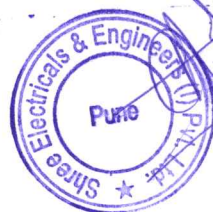
कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

TRRN Details

TRRN No :	3152205020587
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Challan Type :	Monthly Contribution Challan
Total Members :	39
Wage Month :	APR-22
Total Amount (Rs) :	1,28,047
Account-1 Amount (Rs) :	83,569
Account-2 Amount (Rs) :	2,565
Account-10 Amount (Rs) :	39,539
Account-21 Amount (Rs) :	2,374
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002140522057119
Presentation Date :	14-MAY-2022 00:00:00
Realization Date :	14-MAY-2022 00:00:00
Date of Credit :	14-MAY-2022 00:00:00
Total PMRPY Benefit :	0

G. M. (Project)
Smart City Ltd.





कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

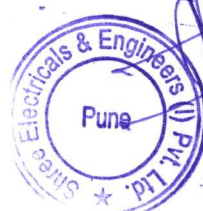
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Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

TRRN Details

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Challan Type :	Monthly Contribution Challan
Total Members :	60
Wage Month :	APR-22
Total Amount (Rs) :	2,46,405
Account-1 Amount (Rs) :	1,65,365
Account-2 Amount (Rs) :	4,941
Account-10 Amount (Rs) :	71,789
Account-21 Amount (Rs) :	4,310
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002140522056609
Presentation Date :	14-MAY-2022 00:00:00
Realization Date :	14-MAY-2022 00:00:00
Date of Credit :	14-MAY-2022 00:00:00
Total PMRPY Benefit :	0

K.K.J

K.K. JHA
G. M. (Project)
The Smart City Ltd.





कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

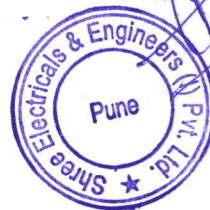
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Establishment Name :	M/S SHREE ELECTRICALS & ENGINEERS (INDIA)PVT LTD.
Challan Type :	Monthly Contribution Challan
Total Members :	60
Wage Month :	MAY-2022
Total Amount (Rs) :	2,46,587
Account-1 Amount (Rs) :	1,66,215
Account-2 Amount (Rs) :	4,945
Account-10 Amount (Rs) :	71,157
Account-21 Amount (Rs) :	4,270
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002140622751582
Payment Date :	14-JUN-2022
Payment Confirmation Date :	14-JUN-2022
Total PMRPY Benefit :	0

10.06.22

K.K. JHA
G. M. (Project)
Smart City





कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

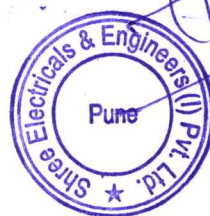
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Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

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Establishment Name :	M/S SHREE ELECTRICALS & ENGINEERS (INDIA)PVT LTD.
Challan Type :	Monthly Contribution Challan
Total Members :	27
Wage Month :	MAY-2022
Total Amount (Rs) :	26,252
Account-1 Amount (Rs) :	16,455
Account-2 Amount (Rs) :	525
Account-10 Amount (Rs) :	8,747
Account-21 Amount (Rs) :	525
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002140622739380
Payment Date :	14-JUN-2022
Payment Confirmation Date :	14-JUN-2022
Total PMRPY Benefit :	0

10.10.1
R.R. JHA
G. M. (Project)
Sara Smart City Ltd.





कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

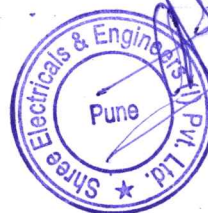
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Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 14/06/2022 11:34:

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Establishment Name :	M/S SHREE ELECTRICALS & ENGINEERS (INDIA)PVT LTD.
Challan Type :	Monthly Contribution Challan
Total Members :	42
Wage Month :	MAY-2022
Total Amount (Rs) :	1,13,230
Account-1 Amount (Rs) :	73,607
Account-2 Amount (Rs) :	2,268
Account-10 Amount (Rs) :	35,239
Account-21 Amount (Rs) :	2,116
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002140622739213
Payment Date :	14-JUN-2022
Payment Confirmation Date :	14-JUN-2022
Total PMRPY Benefit :	0

K.K. JHA
G. M. (Project)
Smart City Ltd





कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 18/07/2022 15:04:

Payment Confirmation Receipt

TRRN No :	3152207026088
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Establishment Name :	M/S SHREE ELECTRICALS & ENGINEERS (INDIA)PVT LTD.
Challan Type :	Monthly Contribution Challan
Total Members :	57
Wage Month :	JUN-2022
Total Amount (Rs) :	2,36,115
Account-1 Amount (Rs) :	1,59,652
Account-2 Amount (Rs) :	4,736
Account-10 Amount (Rs) :	67,666
Account-21 Amount (Rs) :	4,061
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002150722588596
Payment Date :	15-JUL-2022
Payment Confirmation Date :	15-JUL-2022
Total PMRPY Benefit :	0

K.K. JHA
G. M. (Project)
Agra Smart City Ltd.





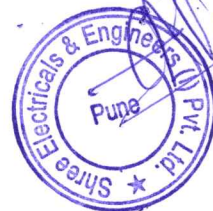
कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization
भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 18/07/2022 15:04:

Payment Confirmation Receipt

TRRN No :	3152207026095
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Establishment Name :	M/S SHREE ELECTRICALS & ENGINEERS (INDIA)PVT LTD.
Challan Type :	Monthly Contribution Challan
Total Members :	46
Wage Month :	JUN-2022
Total Amount (Rs) :	32,284
Account-1 Amount (Rs) :	20,237
Account-2 Amount (Rs) :	646
Account-10 Amount (Rs) :	10,755
Account-21 Amount (Rs) :	646
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Payment Date :	15-JUL-2022
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Total PMRPY Benefit :	0

K.K. JHA
G. M. (Project)
Jra Smart City Ltd.





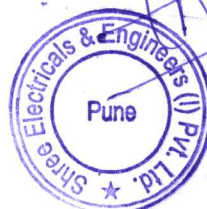
कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization
भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 18/07/2022 15:04:

Payment Confirmation Receipt

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Establishment Name :	M/S SHREE ELECTRICALS & ENGINEERS (INDIA)PVT LTD.
Challan Type :	Monthly Contribution Challan
Total Members :	54
Wage Month :	JUN-2022
Total Amount (Rs) :	1,24,686
Account-1 Amount (Rs) :	80,060
Account-2 Amount (Rs) :	2,496
Account-10 Amount (Rs) :	39,744
Account-21 Amount (Rs) :	2,386
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002150722588943
Payment Date :	15-JUL-2022
Payment Confirmation Date :	15-JUL-2022
Total PMRPY Benefit :	0

IC.K.K.
K.K. JHA
G. M. (Project)
in Charge City Ltd.





AGRAS MART CITY LIMITED

NTT No. 1166 /ASCL/2022-23

Date: 19/11/22

Corrigendum -1

Comprehensive annual manual contract and facility management services for 11/0.433 KV substation and diesel generator for ASCL complex, Data center & ICC

With reference to the above mentioned tender published on 10.11.2022 in Hindustan Times and Hindustan hindi, which is scheduled to be opened on 21.11.2022. Kindly find the Corrigendum on our websites <https://etender.up.nic.in>; <https://smartnet.niua.org>; www.agrasmartcity.in. The revised dates are as follows:

1. Last Date for submission of tender	:	21.11.2022 till 14:00 Hrs.
2. Last date for Submission of Hard Copy of Technical Bid	:	21.11.2022 after 16:00 Hrs.
3. Technical Bid opening date	:	21.11.2022 after 17:00 Hrs.
4. Tender Document, Corrigendum, Pre-bid query replies and other details shall be available on https://etender.up.nic.in ; https://smartnet.niua.org , www.agrasmartcity.in , Hard copy submissions shall be submitted before the date and time mentioned at ASCL office (Agra Nagar Nigam Premises, Near Sursadan, Agra-282002) to Mr. Saurabh Agrawal (Chief Data Officer)		
5. Any clarifications related to the tender can be sought from Mr. Saurabh Agrawal (Chief Data Officer)		

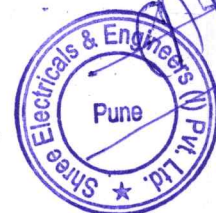
K.K. Jha
General Manager (P)
Agra Smart City Limited,
Agra

Copy to:

1. Chairman ASCL
2. Vice Chairman, Agra Development authority
3. Chief Engineer, PWD
4. District Officer NIC, Agra
5. M/s Frank Advertiser for publishing in Newspaper
6. Notice Board -ASCL/Agra Nagar Nigam.
7. Indian Trade Journal, Kolkata.

K.K. Jha
General Manager (P)
Agra Smart City Limited,
Agra.

K.K. Jha
G. M. (Project)
Agra Smart City Ltd.





AGRA SMART CITY LIMITED

NIT No. 126/ASCL/2022-23

Date: 09.11.2022

NOTICE INVITING TENDER

On behalf of Chief Executive Officer, Agra Smart City Limited tender is invited online from the eligible and approved Contractors having electrical contractor license. The Bidder may submit bids for any or all of works; Bidders are advised to note the minimum qualification criteria specified in Clause 4 of the Instructions to Bidders to qualify for the award of the contract.

S. No.	Name of Work	Estimated Cost of Work (In Rs.)	Cost of Tender Form (In Rs)	Earnest Money Deposit (In Rs)	Project duration
1.	Comprehensive annual manual contract and facility management services for 11/0.433 KV substation and diesel generator for ASCL complex, Data center & ICC	Rs.2,43,55,302.00 Including GST	5,000/- + 18% G.S.T (Total -5,900)	Rs. 5,00,000.00	05 years

1.	Last date for Purchase of Tender	:	20.11.2022 till 15:00 Hrs.
2.	Last date for submission of tender	:	20.11.2022 till 15:00 Hrs.
3.	Pre-bid meeting	:	16.11.2022 till 15:00 Hrs.
4.	Last date for Submission of Hard Copy of Technical Bid	:	21.11.2022 till 10:00 Hrs.
5.	Technical Bid opening date	:	21.11.2022 after 17:00 Hrs.
6.	Tender Document and other details shall be available on https://smartnet.niua.org , www.agrasmartcity.in , www.nagarnigamagra.com .		
7.	Hard copy submissions shall be submitted before the date and time mentioned at ASCL office (Agra Nagar Nigam Premises, Near Sur Sadan, Agra - 282002), Mr. Saurabh Agarwal (Chief Data Officer - ASCL)		
8.	Amendment to NIT, if any would be published on website only.		
9.	Any clarifications related to the tender can be sought from Mr. Saurabh Agarwal 9897969548.		

Nodal Officer
Agra Smart City Limited, Agra

Copy to:

1. Chairman, ASCL
2. District Information Officer NIC, Agra
3. M/s Frank Advertiser for publishing in Newspaper
4. Notice Board -ASCL/Agra Nagar Nigam.
5. Indian Trade Journal, Kolkata.

Nodal Officer
Agra Smart City Limited, Agra.

