



F. No. 22nd ERC Meeting/Minutes/2016
Meeting of ERC,
AIIMS, Raipur

Dated: 29.07.2016, Friday

Minutes of ERC Meeting of AIIMS, Raipur held
on: 29.07.2016, Friday at 11.00 AM in the Committee Room, Medical
College, AIIMS, Raipur

ERC Meeting of AIIMS, Raipur was held on 29.07.2016, Friday at 11.00 AM under the Chairmanship of Prof. (Dr.) Nitin M Nagarkar, the Chairman of ERC, AIIMS, Raipur & Director of AIIMS, Raipur. Agenda of the meeting approved by the Chairman is circulated in well in advance by the Project Cell Office.

The following Officers/Staff of AIIMS, Raipur were present during the meeting:

1. Prof. (Dr.) Nitin M. Nagarkar, Director, AIIMS, Raipur
2. Shri Neeresh Sharma, Deputy Director, AIIMS, Raipur
3. Shri Ravindra Pattar, Financial Advisor, AIIMS, Raipur
4. Shri G.R. Prajapati, Superintending Engineer, AIIMS, Raipur
5. Shri Pavan Kumar Sonar, Private Secretary, AIIMS, Raipur
6. Shri Saraswati Chandra, Office Assistant, AIIMS, Raipur

The following personnel from the team of Project Management Consultants, AIIMS, Raipur i. e. M/s HSCC (India) Ltd. were also present during the meeting:

1. Shri Jayakumaran A, Project Manager, M/s HSCC (India) Ltd
2. Shri Naveen Arora, Executive (Civil), M/s HSCC (India) Ltd.

Registration list is enclosed as Annexure 1.



Prof. (Dr.) Nitin M. Nagarkar, Director, AIIMS, Raipur & Chairman of ERC of AIIMS, Raipur welcomed all the Officer and Staff of AIIMS, Raipur and Personnel of Project Management Consultants, AIIMS, Raipur i.e. M/s HSCC (India) Ltd., who were also present during the meeting.

To start with SE, AIIMS, Raipur (Member Secretary of ERC of AIIMS, Raipur) brought out the Issues/Agenda Points to be put up to the 22nd meeting of ERC for Approval with kind permission of the chair as mentioned below:

Agenda No. 1:

Action Taken Report for the Decisions taken by the Empowered Review Committee during the last meeting of ERC of AIIMS, Raipur held 02.07.2016, Saturday at 12.00 PM and ERC Meeting held on 28.05.2016, Saturday.

Agenda-wise action taken report is mentioned below:

<u>Agenda No. 1</u>	<u>Action Taken</u>	<u>References</u>
Action taken Note on Deviation/Variation/Extra Items put up in ERC.	It is informed by the Member Secretary that the decisions/approvals given in the meeting of ERC AIIMS, Raipur held on 28.05.2016, Saturday have already been communicated to PMC and also to the respective Contractors and the items (Deviation/Variation/Extra), which were deferred in the 20 th Meeting of ERC are again being put up in this ERC meeting i.e. 22 nd Meeting of ERC of AIIMS, Raipur being held on 29.07.2016, Friday.	1. MOM of 20 th ERC Dated 28.05.2016



<p>Agenda No. 2: Modification/Alteration of Architectural & Structural Designs/Drawings for Roofing System of the Construction of Auditorium Building at AIIMS, Raipur as DDPR Consultant of AIIMS, Raipur i.e. M/s Hospitech Management Consultants Pvt. Ltd. is not responding despite several requests from AIIMS, Raipur.</p>	<p>Action Taken: Advance payment Amount of Rs. 6.67 Lacks (Rupees Six Lacks and Sixty Seven Thousand Only) has been made to NIT, Raipur as their fee demanded. Physical progress / outcomes will be shown in next 15 Days of time as informed by the SE & Member Secretary of ERC, AIIMS, Raipur.</p>	<p>References:</p> <ol style="list-style-type: none">1. MOM of 20th ERC Dated 28.05.20162. AIIMS, Raipur BOI Cheque No. "007295" dated 22.07.2016 for the Amount of Rupees 3, 22,000 (Enclosed as Annexure 2.1)3. AIIMS, Raipur BOI Cheque No. "007294" dated 22.07.2016 for the Amount of Rupees 3, 45,000. (Enclosed as Annexure 2.2)4. NIT, Raipur Invoice No. 2020/Architecture/Consultancy/2015 Dated 30.06.20165. NIT, Raipur Invoice No. 436/LED/Consultancy /Civil/2016 Raipur Dated 01.02.20166. Consent/Direction of MoHFW vide their letter No. Z-28016/2/2013-SSH Dated 05.08.2014
<p>Agenda No. 3 Regarding long due payment and processing of Operation Invoice of Medical College & Hospital Block: HVAC System for Package – II AIIMS, Raipur.</p>	<p>Action Taken: No action is taken yet as request for the Payment of 15% of the amount against HVAC Operation and Maintenance (O&M) work to the main Contractor of Package II, M/s B. L. Kashyap & Sons Ltd is received.</p>	<p>References: Package II, M/s B. L. Kashyap letter No. Nil Dated 21.07.2016 (Enclosed as Annexure 7.1)</p>



<p>Agenda No. 4 Package I: Release of withheld amount for non-achievement of milestone against Bank Guarantees (BGs)</p>	<p>Action Taken: & References: It is unanimously decided by Members of ERC, AIIMS, Raipur to release the Amount of Rs. 2, 30, 41,900 (Rupees Two Crores Thirty Lacks Forty One Thousand and Nine Hundred only), if Bank Guarantees (BGs) of equal amount is submitted by the Contractor of Package I i.e. M/s Punj Lloyd Ltd, which is withheld against non-achievement of targets in the interest of Project. To full fill the Condition of submission of BGs by the Contractor to release of withheld amount of Rs. 2, 30, 41,900 (Rupees Two Crores Thirty Lacks Forty One Thousand and Nine Hundred only) for non-achievement of milestone against Bank Guarantees (BGs), It has been requested by the Contractor that BG's which were submitted against Mobilization Advance and valid till 1.07.2016 to modify its purpose and extend these BGs validity.</p> <p>These BG's have also been proposed to release (as mobilization advance has been recovered fully) vide these office letter no. 54 (8011) SE-AIIMS/RPR/1581 Dated 07.05.2016. (Enclosed as Annexure 3)</p> <p>BG's Details are mentioned below:</p> <ol style="list-style-type: none">1) BG No. 531/ILG/96/15 dated 01.07.2015 for Rs. 1 Crore.2) BG No. 531/ILG/95/15 dated 01.07.2015 for Rs. 1 Crore. <p>Above was put up to the ERC for kind perusal and necessary action please.</p> <p>Decision Taken:</p> <p><i>ERC has given the consent for the above.</i></p>
--	---



<p>Agenda No. 5: Package IV: As applied by the Contractor i.e. M/s B L Kashyap and Sons Ltd. to release of withheld milestone from R.A. Bills for the work of Construction of Estate Services (Package -IV) at AIIMS, Raipur. (Request Letter from M/s B. L. Kashyap & Sons Limited is enclosed as Annexure 5). (Modification to the earlier MOM (Agenda 2) of 20th ERC Meeting Dated 28.05.2016 as suggested by FA, AIIMS, Raipur)</p>	<p>Action Taken: As the required BGs have already been submitted by the Contractor and the matter has been sent to MoHFW, New Delhi for necessary action to release the Contractor's (Package II & IV) withheld amount against non-achievement of Milestones. It is being followed at Ministry level and amount is expected to be released very soon.</p>	<p>References: 1. MOM of 20th ERC Dated 28.05.2016 2. MOM of 21st ERC Dated 02.07.2016</p>
--	--	---



Agenda No. 2:

Cases of Deviation/ Variation / Extra & Substitute Items

(Package I, II & IV)

Package I: “Construction of Medical College and Hostel Complex at AIIMS, Raipur”.

ERC Deliberated the One case of Extra Item (Civil). After detailed deliberation & Consideration of all aspects, ERC Deferred the case of Extra Item for next ERC. SE, AIIMS, Raipur & Member Secretary of ERC, AIIMS, Raipur will examine this case in detail through Project Management Consultant of AIIMS, Raipur. **Enclosed as Annexure-4.**

Package-II “Construction of Hospital Complex at AIIMS, Raipur”

ERC deliberated the 1 case of Deviation item (Plumbing) and 4 Nos. cases of Extra Items (Plumbing). After detailed deliberation & consideration of all aspects, **ERC approved the cases of Deviation item for the Amount of Rs. 31, 12, 372/- (Rupees Thirty One Lac Twelve Thousand Three Hundred and Seventy Two only)** and also **approved all the 4 cases of Extra Items (Plumbing)** for the **Amount of Rs. 2,00,139/- (Rupees Two Lac One Hundred and Thirty Nine only)**. Details are enclosed as **Annexure -5.**

Package-IV “Construction of Estate Services at AIIMS, Raipur”.

ERC Deliberated the 1 case of Deviation Item (Civil) and 3 Nos. cases of Extra Items (Plumbing & Fire Fighting). After detailed deliberation & consideration of all aspects, ERC approved the **Cases of Deviation item for the Amount of Rs. 15, 13,739/- (Rs. Fifteen Lac**



Thirteen Thousand Seven Hundred and Thirty Nine Only) and also approved the 3 Nos. cases of Extra Items (Plumbing & Fire Fighting) for the Amount of Rs. 5, 88, 340/- (Rs. Five Lac Eighty Eight Thousand Three Hundred and Fourty Only) Details are enclosed as Annexure -6.

**Package wise Details of Amount Sanctioned for
Deviation/ Extra/Items in
22nd Meeting of ERC, AIIMS, Raipur**

	Package I		Package II		Package IV	
	No. of Items Approved	Amount Sanctioned for Approved Items (Rs.)	No. of Items Approved	Amount Sanctioned for Approved Items (Rs.)	No. of Items Approved	Amount Sanctioned for Approved Items (Rs.)
Deviation Items	-	-	1	31,12,372	1	15,13,739
Extra Items	-	-	4	2,00,139	3	5,88,340
Substitute Items	-	-	-	-	-	-
Total	-	-	5	33,12,511	4	21,02,079



Agenda No. 3:

Payment for providing Aluminium Partition Work, Counter and Cabinet for Emergency Receiving Room in Trauma Building at AIIMS, Raipur

Introduction:

It has been requested by the Contractor M/s Pushkar Gokulka *vide his letter Nil Dated 28.07.2016* to make the payment of bill of Rupees 5.30 Lacks against the completion of above said work with interest amount of Rupees 1,34,867 @ 24% P.A. for delay period of more than 13 months as per interest sheet attached according to MSME rule.

References:

1. Administrative Approval

Administrative Approval of Rs. 5, 24,292.00/- (Rupees Five Lacks Twenty Four Thousand Two Hundred and Ninety Two only) was given on 29.12.2014 *vide* with the financial concurrence of FA and approval of the Director, AIIMS, Raipur *vide* Administrative Officer Letter No. Admin/ES&AA/PVC/LT4/4134 Dated 29.12.2014 **(Enclosed in file).**

2. Work Order

Work Order of Rs. 5, 20,135/- (Rupees Five Lacks Twenty Thousand One Hundred & Thirty Five only) was issued on 27.05.2015 by Executive Engineer (Civil), Project Cell, AIIMS, Raipur *vide* letter No. RPR (CG)-8017/2015/Tender/489 Dated 27.05.2015 **(Enclosed in file).**



3. CPWD Works Manual 2014 –

- Section 2 “ Stages for Execution of Works (Page 6 & 7) – **Enclosed**
- Section 14 “Award of work without call of tenders” (Page 96 & 97) – **Enclosed in file**
- Appendix 1 “Financial Powers delegated to CPWD Officers (Page 351 to 355) – **Enclosed in file**

4. Approval of lowest quotation for “Providing Aluminium Partion, Counter & Cabinet for Emergency Receiving Room at Ground Floor of Trauma Building at AIIMS, Raipur” from **In charge SE of AIIMS, Raipur Shri Manjul Rastogi vide their email dated 16 February 2016 (Enclosed in file)**

5. First & Final bill of Rupees 5.30 Lacks for “Providing Aluminium Partion, Counter & Cabinet for Emergency Receiving Room at Ground Floor of Trauma Building at AIIMS, Raipur” submitted by EE, AIIMS, Raipur **vide this office Letter No. 54 (8017) SE-AIIMS/RPR/1047 Dated 10.12.2015 (Enclosed in file).**

6. Measurement Book No. 009 & 010 certified by Assistant Engineer (Civil), AIIMS, Raipur Shri Mangesh Chadar (Enclosed in file)

Decision taken on ERC, AIIMS, Raipur:

ERC has given his approval for the payment of Rs. 5.30 Lacks to the Contractor M/s Pushkar Gokulka against the bill submitted by him without any interest along with the condition that Contractor M/s Pushkar Gokulka will submit an undertaking for not claiming any interest, charges or arbitration case in near future in this matter.



Agenda No. 4:

Package III – Electrical Services at AIIMS, Raipur – Payment for Operation and Maintenance Work

Introduction:

O&M bill for Electrical Services at AIIMS Raipur from M/s Ahluwalia Contracts (I) Ltd has been received vide their Letter No. ACIL/RPR/AIIMS/P-III/16/03-07 Dated 11.07.2016. **This bill is for the period from 01.04.2016 to 30.06.2016. (Matter is enclosed as file).**

Details of this bill are mentioned below:-

Sl. No.	Description	Rate per month as per BOQ (In Rupees)	Pro rata %	Rate per month as per Pro rata % (in Rupees)	Total Amount for 03 months (in Rupees)
1.	Operation & Maintenance work for Electrical Services at AIIMS Raipur	3,95,971.80	48.44%	1,91,808.73	5,75,426/-
2.	Income Tax (@2%)				11,509/-
3.	Labour Cess (@1%)				5,754/-
4.	Net Amount payable to firm				5,58,163/-

Kindly peruse the note as above, it is submitted that as per agreement No. AIIMS/Raipur/2011-2012/P-III (Electrical Services) dated 11.08.2011, Operation & Maintenance Services of Electrical, services has to be executed by



the main contractor i.e. M/s Ahluwalia Contracts (I) Ltd and for which payable amount was mentioned as below:

Comprehensive O&M	Rate/ Month	Total cost
a. First year after taking over:	4,00,000/-	48,00,000/-
b. Second year after taking over:	5,45,415/-	65,44,980/-
c. Third year after taking over:	5,99,957/-	71,99,484/-
d. Fourth year after taking over:	6,59,953/-	79,19,436/-
e. Fifth year after taking over:	7,25,948/-	87,11,376/-
f. Sixth year after taking over:	7,98,543/-	95,82,516/-

The complete Electrical services has not been commissioned so far, hence rates approved as per BoQ item could not be operated due to non-commissioning of entire system and any supplementary agreement is also not available in this regard. There is no approved rates are available for partial work which have been completed and Operation and Maintenance work is going on, Prevailing system on the basis of bill claimed by M/s Ahluwalia Contracts (I) Ltd. which is being allowed as actual man months bill system is not covered under the ongoing contract. More over in the prevailing system reckoning of dates of DLP and 1st, 2nd, 3rd, 4th, 5th, and 6th Year after taking over is varied for each equipment/work, which may be critical.

In spite of non-availability of any supplementary agreement, contractor stated that rates of operation & maintenance of electrical equipment's, which was partially commissioned, had been mutually agreed with Project Cell as per contract agreement, but no document is available.

In absence of any supplementary agreement, the O & M bill of M/s Ahluwalia Contracts (I) Ltd. is submitted to the 22nd meeting of ERC of AIIMS,



Raipur for kind perusal and further guidance please, so that bill can be processed.

Decision taken on ERC, AIIMS, Raipur:

This issue was discussed in detail by the ERC members. Project Manager of Package III, Shri R. J. Khare was also called by the Member Secretary to explain this case in detail. After detailed deliberation & Consideration of all aspects, it has been unanimously decided that the due payment of the O & M bills of M/s Ahluwalia Contracts (I) Ltd. for the period of April 2016 to June 2016 will be paid by AIIMS, Raipur with the terms and condition which were followed at the time of payment of earlier bills (Bill No. 1 to 10). This was decided in the interest of Project & Public and for getting the services of O&M by Package III without any interruption by looking at the so many emergency services being served in AIIMS Raipur.

For the payment of further bills of O & M from July 2016 of M/s Ahluwalia Contracts (I) Ltd. matter will be examined by the Accounts Department of AIIMS, Raipur as instructed by Financial Advisor of AIIMS, Raipur.

The complete file of this case has to be submitted to Office of the Financial Advisor of AIIMS, Raipur for observation, further examination and suitable decision in this matter by the Project Cell Office.



Agenda No. 5:

Payment of 15% of the amount against HVAC Operation and Maintenance (O&M) work to the main Contractor of Package II, M/s B. L. Kashyap & Sons Limited

Introduction:

Letter No. Nil Dated 15.06.2015 & 21.07.2016 regarding Payment of 15% of the amount against HVAC Operation and Maintenance (O&M) work to the main Contractor of Package II, M/s B. L. Kashyap & Sons Ltd. **(Enclosed as Annexure 7.1 & 7.2)**

In Reference to Agenda No. 3 of 21st ERC Dated 02.07.2016 Regarding long due payment and processing of Operation Invoice of Medical College & Hospital Block: HVAC System for Package – II AIIMS, Raipur, it is informed by the Member Secretary that no any action is taken yet as request for the Payment of 15% of the amount against HVAC Operation and Maintenance (O&M) work to the main Contractor of Package II, M/s B. L. Kashyap & Sons Ltd is received vide their letter from Package II Dated 21.07.2016 (enclosed).

It is suggested by the Member Secretary that it is informed by the Project Manager of Package II that it has already been decided by MoHFW (PMSSY) division during the meeting of their senior officer with AIIMS, Raipur that the HVAC O&M work will be done only through the Main Contractor of Package II i.e. M/s B. L. Kashyap and Sons Ltd **(Letter of Project Advisor (PMSSY) Dated 08.07.2010 is enclosed as Annexure 7.4)** and communicated by mail of Shri Vineet Kashyap, M/s B. L. Kashyap & Sons Limited **(Enclosed as Annexure 7.3).**



Construction work of AIIMS, Raipur is going on and not yet completed, therefore, it is better to do the HVAC Operation and Maintenance (O&M) work through the Main Contractor of Package II i.e. M/s B. L. Kashyap and Sons Ltd. instead of handing over this work independently to the Sub Contractor of Package II i.e. M/s Voltas (India) Private Ltd. FA, AIIMS Raipur also advised the same as it is safe and cost effective too, till the completion of construction work of AIIMS, Raipur. At the completion of the construction work and handing over process, this work can be assigned independently.

ERC has given his the consent for the same. And it is unanimously decided that the decision taken on Agenda Point No. 3 during the 21st ERC of AIIMS, Raipur dated 02.07.2016 is being cancelled hereby.

Further instruction in this regard will be issued after examination of this matter in detail.

Approved by :

EE, AIIMS, Raipur

SE, AIIMS, Raipur

DD(A), AIIMS, Raipur

FA, AIIMS, Raipur

Director, AIIMS, Raipur



Annexure 1 – A Registration List of 22nd ERC Meeting Dated

		अखिल भारतीय आयुर्विज्ञान संस्थान, रायपुर (छत्तीसगढ़) All India Institute of Medical Sciences, Raipur (Chhattisgarh) Tatibandh, GE Road, Raipur-492 099 (CG) www.aiimsraipur.edu.in	
REGISTRATION LIST			
22nd Meeting of Empowered Review Committee (ERC)			
Date: 29/07/2016 (Friday) at 11:00 AM		Venue: Committee Room	
S. No.	Name of Participants	Designation & Department	
1	Prof. (Dr.) Nitin M Nagarkar	Director AIIMS, Raipur	
2	Shri Neeresh Sharma	Deputy Director (Administration) AIIMS, Raipur	
3	Shri Ravindra Pattar	Financial Advisor AIIMS, Raipur	
4	Shri G.R. Prajapati	Superintending Engineer AIIMS, Raipur	
5	JAYAKUMARAN . A	SR. MANAGER HSCCI Ltd.	
6	Pavan Sonar	Private Secretary	
7	SARASWATI CHANDRA	Office Assistant	
8			
9			
10			
11			
12			
13			
14			
15			
16			



Annexure 2.1 & 2.2: Cheque issued in favour NIT, Raipur by AIIMS, Raipur

बैंक ऑफ इंडिया **BOI** ★ भारतीय स्टेशन ब्रांच (भारतीय) - 492009
 Bank of India Tatibandh Branch, Raipur (Chhattisgarh) - 492 009
 IFSC : BKID0009363

वैधता की अवधि 3 माह के लिए है। VALID FOR 3 MONTHS FROM DATE OF ISSUE
 22072016

Pay NIT RAIPUR या धारक को Or Bearer

रुपये Rupees Three lakh twenty two thousand only
 अदा करें। ₹ 3,22,000/-

खा. सं. A/c No. 935420110000157
 चेक प्राप्तकर्ता की आईडीएन नंबर (वैकल्पिक) Cheque receiver's AADHAAR number (optional)

TATIBANH

ALL INDIA INSTITUTE OF MEDICAL SCIENCES RAIPUR
 AIIMS, RAIPUR
 Please sign above
 Authorized Signatory

इसके लिये शाखाओं पर समतुल्य न है PAYABLE AT ALL OUR BRANCHES IN CLEARING

⑈007295⑈ 492013010⑈ 000532⑈ 11

बैंक ऑफ इंडिया **BOI** ★ भारतीय स्टेशन ब्रांच (भारतीय) - 492009
 Bank of India Tatibandh Branch, Raipur (Chhattisgarh) - 492 009
 IFSC : BKID0009363

वैधता की अवधि 3 माह के लिए है। VALID FOR 3 MONTHS FROM DATE OF ISSUE
 22072016

Pay NIT RAIPUR या धारक को Or Bearer

रुपये Rupees Three lakh forty five thousand only
 अदा करें। ₹ 3,45,000/-

खा. सं. A/c No. 935420110000157
 चेक प्राप्तकर्ता की आईडीएन नंबर (वैकल्पिक) Cheque receiver's AADHAAR number (optional)

TATIBANH

ALL INDIA INSTITUTE OF MEDICAL SCIENCES RAIPUR
 AIIMS, RAIPUR
 Please sign above
 Authorized Signatory

इसके लिये शाखाओं पर समतुल्य न है PAYABLE AT ALL OUR BRANCHES IN CLEARING

⑈007294⑈ 492013010⑈ 000532⑈ 11



Annexure 2. 3: Payment Receipts from NIT Raipur

PKF-I

National Institute of Technology Raipur (C.G)
 Testing / Consultancy Receipt

R.Vr.No. 6022 Date 22-7-16
Civil Arch
22-7-16

Name Mr Rajeev Tragi
GM (Raipur), HSCC Indh 41
Nice, Raipur Nagar Raipur

Cash/DD Details No. 007294 Bank BOI
22-7-2016

Rs. 45000 (in words) four thousand five hundred only

Charge	Rs.	30000
Service Tax 5%	Rs.	4500
Surcharge	Rs.	
Direct Exp.	Rs.	
Other (if any)	Rs.	
Total	Rs.	34500

Signature

National Institute of Technology Raipur (C.G)
 Testing / Consultancy Receipt

R.Vr.No. 6023 Date 22-7-16
Arch
22-7-16

Name Mr Rajeev Tragi
GM (Raipur)
HSCC Indh 41

Cash/DD Details No. 007295 Bank BOI
22-7-2016

Rs. 42000 (in words) four thousand two hundred only

Charge	Rs.	20000
Service Tax 5%	Rs.	4000
Surcharge	Rs.	
Direct Exp.	Rs.	
Other (if any)	Rs.	
Total	Rs.	24000

Signature



11/6/2016



Annexure 3: Project Cell Letter No. 1581 Dated 07.05.2016

(1581)

अखिल भारतीय आयुर्विज्ञान संस्थान, रायपुर (छत्तीसगढ़)
All India Institute of Medical Sciences, Raipur (Chhattisgarh)
Tatibandh, G.E. Road, Raipur- 492099 (C.G.)
Ph. No. 0771-2572929

No. 54(8011)SE-AIIMS/RPR/1581 Date: 07.05.2016

To,
Financial Advisor
AIIMS, Raipur.

Sub: -Package -I, Construction of Medical College & Hostel Complex at AIIMS Raipur, Release of Original BG- Regarding.

Ref: Contractor's letter no. PLL/AIIMS/MCR/2026 dated 28.04.2016.

Dear Sir,

1. Details of BG submitted towards Mobilization Advance as mentioned below:

Sl. No.	BG No.	Amount (in Crore)	Validity of BG	Remarks
1.	Old BG- 531/ILG-09/2014 New BG 531/ILG/97/15	1.00	31.10.2015	Sent to MoHFW by FA office letter No. FA/AIIMS/RPR/2015/350 dated 19.11.2015 for release.
2.	Old BG- 531/ILG-10/2014 New BG 531/ILG/96/15	1.00	31.07.2016	Requested for release.
3.	Old BG- 531/ILG-11/2014 New BG 531/ILG/95/15	1.00	31.07.2016	Requested for release.

2. 2nd Mobilization Advance together with interest has been fully recovered up to 39th RA bill which was paid on 27.04.2016 to the Contractor.

3. As per agreement No. AIIMS/RAIPUR/01 dated 21.05.2010, which was accepted by MoHFW and executed & signed by SE on behalf of MoHFW. Mobilization Advance was given to contractor for which BG's were submitted in favour of The Director (PMSSY), who is name as "Beneficiary" and may be discharged by them. Hence two nos. of BG's (2 & 3 above) are hereby enclosed in original duly recommended and sent for financial concurrence and onward submission to the Director (PMSSY), MoHFW, New Delhi for release the same in favour of depositor.

4. This is for your further necessary action please.

Encls: 2 BG's (in Original).

(Er. G.R. Prajapati)
Superintending Engineer.

7/5/16

etc



Annexure 4, 5 & 6 are enclosed separately in soft copy.

Annexure 7.1 - Letter No. Nil Dated 21.07.2016 Package II, M/s B. L. Kashyap & Sons Ltd

B L KASHYAP
WE BUILD YOUR WORLD

To,
Superintending Engineer
Project Cell,
AIIMS Raipur.

Date: - 21/07/2016

**Sub: - Construction of Hospital Complex at AIIMS Raipur, Package - II,
Regarding Agenda No. 3**

Dear Sir,

Refer 21st ERC minutes of meeting held in AIIMS Raipur on dt: 02/07/2016, that no role of prime contractor in O&M works, we decline this decision and once again we are enclosing the details vide which we have clarified the mode of payment against O&M of HVAC works.

Letter of Project Advisor (PMSSY) dt:- 08/07/2010, states that " the agency who would be engaged by the civil contractor for execution of HVAC work will be responsible for O&M works also. No agency other than the agency responsible for execution of the original work will be allowed to be engaged for O&M works. The term and condition of payment of 85% direct to HVAC contractors stand. (Letter attached for your reference)

We have also intimated earlier by our letter nil. dt:-15/06/2015, for the same.

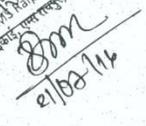
This is for your information and necessary action please.

Assuring you of our best services at all times.

Thanking you

1) Project Manager, Project Consultant, AIIMS Raipur.

OFFICE OF SUPERINTENDING ENGINEER
अखिल भारतीय आयुर्विज्ञान संस्थान रायपुर
Hospital Administrative Block, Tatibandh, Raipur, Chhattisgarh
Project Cell, Tatibandh, Raipur, Chhattisgarh


Regd. Office :
B L Kashyap And Sons Limited.
(CIN : L74899DL1989PLC036148)
409, 4th Floor, DLF Tower-A, Jasola,
New Delhi-110025, India
tel : +91 11 43058345, 40500300
fax : +91 11 43046972
mail : info@blkashyap.com
web : www.blkashyap.com



Annexure 7.3 – Mail Dated 09th July 2010 from M/s B. L. Kashyap & sons Ltd.

Sunil Saxena

From: Vineet [vineet@blkashyap.com]
Sent: Friday, July 09, 2010 12:22 PM
To: Sunil Saxena; Dinesh Sen
Subject: Fw: Six AIIMS-Package-II-HVAC O&M
Attachments: letter_08.07.10.jpg

vineet@blkashyap.com

From: "Sanjeev Dubey" <sdubey@lifecarehll.com>
Date: 9 Jul 2010 06:27:01 -0000
To: "Ajay Chohan" <ajaychohan@jmcprojects.com>; <shrishojha@jmcprojects.com>; <atul.bhatnagar@shapoorji.com>; <arav.chauhan@shapoorji.com>; <bncl@delhi.bebanco.com>; <beb@bebanco.com>; <inders@unityinfra.com>; <nkpandey@unityinfra.com>
Reply To: "Sanjeev Dubey" <sdubey@lifecarehll.com>
Cc: <sonu.knowledge@gmail.com>; <prasadandcompany@gmail.com>; <ho.contracts@nccltd.in>; <vindktaneja@gmail.com>; <litl@lancogroup.com>; <veerendra.kumar@lancogroup.com>; <jayshrivastava@punjlloyd.com>; <info@blkashyap.com>; <m.k.chatterjee@ubengg.in>; <prakash_jonwal@yahoo.co.in>; <sikka_zubin@hotmail.com>; <pil.delhi@pratibhagroup.com>; <ex_vsp@yahoo.co.in>; <apexencon9@yahoo.com>; <info@induprojects.com>; <sagar123@gmail.com>; <aarti_buildcon@hotmail.com>
Subject: Six AIIMS-Package-II-HVAC O&M

Dear Sir,

I am directed to intimate you that the agency who would be engaged by the civil contractor for execution of HVAC work will be responsible for O&M works also. No agency other than the agency responsible for execution of the original work will be allowed to be engaged for O&M works.

Enclosed copy of the reply letter of Project Advisor(PMSSY) to M/s Larsen & Toubro Ltd. in this connection is enclosed for reference).

Those who have not collected Six AIIMS-Package-II, Prebid Queries & Amendment-I(P-II) and Financial Bid (Modified) for Bhopal and Rishikesh Project's hard copies are requested to collect immediately, due to it is a part of Tender document and the last date of bid submission you already aware is 15/07/2010 till 5.00 pm.

Yours faithfully,
Sanjeev K. Dubey
Project Advisor (PMSSY)

Sanjeev K. Dubey
Project Advisor (Project Monitoring)





Annexure 7.4 – Letter of Project Advisor (PMSSY) Dated 08.07.2010

HLL/PA/6AIIMS/P-II/2010-11/ 1995

Dated 08.07.2010

To

M/s Larsen & Toubro Ltd
211, 1st Floor,
Okhla State Phase –III,
New Delhi – 110020

Sub: - NIT dated 30th May 2010 for setting up of Six AIIMS hospital and College Complex at Bhopal, Bhubaneswar, Jodhpur, Patna, Raipur and Rishikesh and Amendment to HVAC as per Pre-bid conference dated 21.06.2010

Ref: - Your letter no. L&T: B&F OC: AIIMS: 0056 dated 02.07.2010

Sir,

Please refer to your letter mentioned above. Although the modifications issued after Pre-bid conference in regard to HVAC work are quite clear, we wish to reiterate that the agency who would be engaged by the civil contractor for execution of HVAC work will be responsible for O & M works also. No agency other than the agency responsible for execution of the original work will be allowed to be engaged for O & M work.

2. The term and condition of payment of 85% direct to HVAC contractors stands.
3. The MoU with one or more agencies are permitted at the time of submission of tenders, however, the same with one agency will have to be finalized before the work is awarded. This MoU will form part of the agreement

Yours faithfully

L.P. Srivastava
(L.P. Srivastava) 8.7.10
Project Advisor (PMSSY)

Copy to: All Bidders by E-mail

