



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

F. No. 21st ERC Meeting/Minutes/2016

Meeting of Project Cell,
AIIMS, Raipur

Dated: 02.07.2016, Saturday

**Minutes of ERC Meeting of AIIMS, Raipur held
on: 02.07.2016, Saturday at 12.00 PM in the Committee Room, Medical
College, AIIMS, Raipur**

ERC Meeting of AIIMS, Raipur was held on 02.07.2016, Saturday at 12.00 PM 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 Subhash Kumar Neema, Accounts Officer, AIIMS, Raipur
6. Shri Pavan Kumar Sonar, Private Secretary, AIIMS, Raipur
7. Shri Saraswati Chandra, Office Assistant, AIIMS, Raipur

Shri Rajeev Tyagi, General Manager (Project), M/s HSCC (India) Ltd. from the team of Project Management Consultants, AIIMS, Raipur i. e. M/s HSCC



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(India) Ltd. was also present during the meeting. **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 Shri Rajeev Tyagi, General Manager (Project), M/s HSCC (India) Ltd. as PMC, who was 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 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 on 28.05.2016, Saturday

It is emphasized by the Financial Advisor of AIIMS, Raipur to put the Action Taken Report in the start of current meeting of ERC in reference to the Decisions taken by the Empowered Review Committee during the last meeting of ERC of AIIMS, Raipur in routine as a mandatory practice.

Director and Chairman of ERC of AIIMS Raipur also agreed for this and given his consent/approval and requested to the SE/Member Secretary of ERC, AIIMS, Raipur to do the urgent needful in this regard.

SE/Member Secretary of ERC, AIIMS, Raipur informed that the decisions/approvals given in the last meeting of ERC AIIMS, Raipur held on



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28.05.2016, Saturday have already been communicated to PMC and also to the respective Contractors and the items, which were deferred in this ERC shall be put up in the next meeting of ERC of AIIMS, Raipur.

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.

With reference to the several communication/requests to DDPR Consultant of AIIMS, Raipur i.e. M/s Hospitech Management Consultants Pvt. Ltd. made by the Project Cell of AIIMS, Raipur regarding Architectural & Structural Designs and Drawings, Design Calculations & Load Inputs of Auditorium, it has been seriously noticed that despite so many requests/reminders to them, DDPR Consultant of AIIMS, Raipur is not responding.

Due to Non-Cooperation of DDPR Consultant to AIIMS, Raipur, Unavailability of Original Vetted Designs/drawings in Project Cell, AIIMS, Raipur, Unavailability of Design Calculations and Load Inputs (which is must), Construction work of Auditorium is held up from last so many months and in Order to complete the Structure Work of Auditorium, Empowered Review Committee of AIIMS, Raipur felt for an alternative Solution and NIT, Raipur has been approached as an Institute of National Importance for the same.



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Therefore by looking at the above circumstance matter has been discussed so many times in detail. **With the consent/direction of MoHFW vide their letter No. Z-28016/2/2013-SSH Dated 05.08.2014 (Enclosed as Annexure 2)**, this case has been unanimously decided to handover to NIT, Raipur as an Institute of National Importance.

NIT, Raipur informed that the present Design/Design of Roofing System of Auditorium is not proper and safe. Heavy Steel is proposed to be used as per old designs, which is also not economical and safe. NIT Raipur Suggested to modify the drawings and designs of Roofing System of Auditorium. This new structure of roofing system of Auditorium is very light in weight in compare to the earlier structure and this very cost effective too.

SE/Member Secretary of ERC of AIIMS, Raipur informed that earlier also NIT, Raipur has been approached for the same by AIIMS, Raipur and Rs. 1.50 Lacks have been paid. But due to non availability of Vetted Drawings/Designs, Load Inputs, Design Calculations, NIT Raipur couldn't continue this work. But as of now NIT Raipur has been approached again and alternative designs/drawings have been suggested by them, they have also submitted their Quotations for the Amount of Rs. 6.67 Lacks (Rupees Six Lacks and Sixty Seven Thousand Only) as their fee structure for the same **(Enclosed as Annexure 3.1 and 3.2)**.

SE/Member Secretary of ERC of AIIMS, Raipur opined that the fee structure suggested by the NIT, Raipur is non negotiable. The amount paid earlier will also be adjusted. And the final Amount will be recovered from the Bill of DDPR Consultant of AIIMS, Raipur.



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In the interest of the Project and to complete the work on time the matter has been considered and approved in the Meeting of ERC of AIIMS, Raipur. Director and Chairman of ERC instructed to expedite the same. SE, AIIMS, Raipur informed that in next 6 months Auditorium Building will be put in use.

Agenda No. 3:

Regarding long due payment and processing of Operation Invoice of Medical College & Hospital Block: HVAC System for Package – II AIIMS, Raipur:

Description:

In the Agreement of Package II, it is mentioned that after completion of the work an Agreement shall be drawn with the Associated Agency of Package II, i.e. M/s Voltas Limited for the operation & maintenance of the HVAC in AIIMS, Raipur. Here, the functioning of so many buildings of AIIMS, Raipur were started, before completion of the construction work in all respect. Some of the Buildings were handed over and put in use, operation and maintenance of HVAC is in progress.

So, there is an urgent need to draw an Agreement for the period up to the completion date of the project. M/s Voltas Limited has also submitted their Invoices of Rupees 24, 07,168/- (Rupees Twenty Four Lacks Seven Thousand One Hundred and Sixty Eight Only) for the work done till today. (**Letters from M/s Voltas Limited is enclosed as Annexure 7).**



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Therefore matter is put up for consideration and necessary approval by the ERC of AIIMS, Raipur.

Decisions:

By looking at the above circumstances, as there is no provision in the contract agreement for this but work is being done practically and it is required mandatorily and existing Contract is silent for this. Therefore the matter has been put up to PMC, AIIMS, Raipur for their comment **vide Project Cell Office Letter No. 54 (8012)SE-AIIMS/RPR/1803 Dated 25.06.2016 (enclosed as Annexure 4). PMC, AIIMS, Raipur i.e. M/s HSCC (India) Ltd. has recommended to put this case to the ERC of AIIMS, Raipur.**

In principal this agenda will be approved, but Finance Department of AIIMS, Raipur will examine the case. (Cost will be evaluated in tonnage basis). SE has been requested to make a draft agreement with the help of Air Conditioner Experts/Consultants, who will provide their technical inputs, while drafting the Agreement.

It is clearly decided that there will be no role of Package II Contractor of AIIMS, Raipur i.e. M/s B. L. Kashyap and Sons Limited in this Agreement. All the payment will be done on pro-rata basis.

Agenda No. 4:

Package I: Release of withheld amount for non achievement of milestone against Bank Guarantees (BGs)



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As applied by Package I, M/s Punj Lloyd Ltd to release their withheld amount for non achievement of milestone against Bank Guarantees (BGs) of equal amount. ***(Request Letter from Package I is enclosed).***

Description:

During the site visits and meeting with M/s HSCC (India) Limited the matter of approval of deviation & finalization of EOT case (shifting of Milestone) was taken seriously. It was discussed that the decision on EOT case is a tedious matter and required intense checking & collections of data's and it may take time. Now the Project Management Consultant (M/s HSCC (India) Limited) has shown his inability to process the EOT cases immediately due to non-submission of supporting document by the Contractor. For correct decision on EOT matter, actually it will require more input and more data hence it will take some time.

In the situation contractor of Package I, M/s Punj Lloyd has requested to replace the cash amount withheld for non-achievement of milestone to be released against the Bank Guarantee, **vide letter No: PLL/AIIMS/MCR/2052 Dated 23rd June 2016 (Enclosed as Annexure 5).** Package I requested to permit/ approve the same, so that he can prepare the Bank Guarantee for the same.

It is well known that there is no such provision in agreement and such type provisions are not required also. This is the replacement of cash amount by the Bank Guarantee and in the situation when department is not able to decide the matter early then request of the contractor may be accepted and withheld amount for non achieving milestone may be released/replaced by the Bank Guarantee of equal amount till the EOT matter is decided. It will help to



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increase the progress of work as the said amount will increase the cash flow of the contractors. However an undertaking may be taken from the contractor that this amount will be used in the above works only, with specific milestone targets.

Recommendations:

It is recommended that the Proposal of Member Secretary may be accepted, if approved, and accordingly action may be taken to obtaining valid Bank Guarantee (BG) from Contractor, in order to ensure security of the interest of the Institution.

Decisions taken on ERC, AIIMS, Raipur

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 Fourty One Thousand and Nine Hundred only), if Bank Guarantee (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.

However, as the amount was held at Ministry level, the PMSSY Division may be apprised of the recommendations to intimate to ensure the required documents pertaining to withholding of payment may be made available to the AIIMS, Raipur.



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).

Description:

(Modification to the earlier MOM (Agenda 2) of 20th ERC Meeting Dated 28.05.2016 as suggested by FA, AIIMS, Raipur)

During the site visits and meeting with HSCC (India) Limited the matter of approval of deviation & finalization of EOT case (shifting of Milestone) was taken of seriously. It was discussed that the decision on EOT case is a tedious matter and required intense checking & collections of data's and it may take time. Now the Project Management Consultant (M/s HSCC (India) Limited) has shown his inability to process the EOT cases immediately due to non-submission of supporting documents by the Contractor. For correct decision on EOT matter, actually it will require more input and more data hence it will take some time.

In the situation contractor M/s B. L. Kashyap & Sons Limited has requested to replace the cash amount withhold for non achieving of milestone to be released against the Bank Guarantee, vide Package-II, letter No: Nil, Dated: 27/04/2016, Package-IV letter No: Nil, Dated: 27/04/2016 and their letter no. nil dated 27.06.2016. He requested to permit/ approve the same, so that he can prepare the Bank Guarantee for the same.



HSCC (India) Limited as PMC has commented on the contractors request for release is “as the agreement doesn’t have any provision for the release of milestone against Bank Guarantee. The case was put up to the 20th meeting of ERC dated 28.05.2016, Saturday for approval/consideration” vide letter no: HSCC/PKG-II & IV/MS/AIIMS-RPR/2016, Dated: 06/05/2016 and also in 21st meeting of ERC of AIIMS, Raipur It is well known that there is no such provision in agreement and such type provisions are not required also. This is the replacement of cash amount by the Bank Guarantee and in the situation when department is not able to decide the matter early then request of the contractor may be accepted and withheld amount for non achieving milestone may be released/replaced by the Bank Guarantee of equal amount till the EOT matter is decided. It will help to increase the progress of work as the said amount will increase the cash flow of the contractors. However an undertaking may be taken from the contractor that this amount will be used in the above works only, with specific milestone targets.

The File Proposal No.54 (8012)/SE/AIIMS.RPR/Milestone is made available to ERC, AIIMS, Raipur for consideration & for a view.

Recommendations:

This issue was discussed by with Project Officers of the MoHFW, New Delhi & the fact was apprised to them, They also have the opinion that **“Progress of work is expected, if we release amount in order to accelerate the pace of the progress, mechanism in the form of release of withheld amount for non-achieving of milestone against BGs with an undertaking from the Vendor/Contractor may be explored”**. In view of the above, in the interest of the progress of construction work of the Institute, the Proposal is put before ERC meeting for consideration.



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It is recommended that the Proposal of Member Secretary may be accepted, if approved, and accordingly action may be taken to obtaining valid Bank Guarantee (BG) from Contractor, in order to ensure security of the interest of the Institution.

Decision taken on ERC, AIIMS, Raipur

In the interest of Project, it is unanimously decided by Members of ERC, AIIMS, Raipur to release the **Amount of Rs. 4, 52,41, 040, (Four Crores Fifty Two Lacks Forty One Thousand and Forty Rupees only) [Rs. 2,62,40,780 of Package II (two milestones) + Rs. 1,90,00,260 of Package IV (three milestone)]**, which is withheld against non-achievement of targets /Milestones. . Bank Guarantee (BGs) of equal amount has already been submitted by the Contractor of Package II & IV i.e. M/s B. L. Kahsyap & Sons Ltd.

However, as the amount was held at Ministry level, the PMSSY Division may be apprised of the recommendations to intimate to ensure the required documents pertaining to withholding of payment may be made available to the AIIMS, Raipur.



Agenda No. 6:

Following Agenda Points have also been discussed during the meeting with the permission of the Chair

• **EOT Cases:**

It is advised by the FA, AIIMS, Raipur that 23rd Meeting of ERC of AIIMS, Raipur will be conducted including the cases of EOT. Chairman has given his consent for the same. It is instructed to the Engineering Team of AIIMS, Raipur to work hard on EOT Cases. SE/Member Secretary of ERC of AIIMS, Raipur informed that all the EOT Cases will be submitted by the Contractors with all supporting documents of all the packages **within a month of time to PMC, AIIMS, Raipur.**

• **Seepage in Lecture Theatre 4 (LT-4) at Lower Ground Floor and Lecture Theatre 1 (LT 1) at Ground Floor of Medical College from surrounding areas:**

This issued was discussed in detail during Project Cell Meeting and unanimously, it is decided that strengthening of Plinth Protection work & development of surrounding areas will be done by the Contractor of Package IV after this rainy season.

Approved by:

EE, AIIMS, Raipur

SE, AIIMS, Raipur

DD(A), AIIMS, Raipur

FA, AIIMS, Raipur

Director, AIIMS, Raipur



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Annexure 1:

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REGISTRATION LIST			
21st Meeting of Empowered Review Committee (ERC)			
Date: 02/07/2016 (Saturday) at 12:00 PM		Venue: Committee Room	
S. No.	Name of Participants	Designation & Department	Signature
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	Sh. Rajiv Tyagi	GM(P), HSCC (NON-ERC member)	
6	S.K. Nema	Accounts officer	
7	Pavan Sonar	Private Secretary	
8	Saraswati Chandr	Office Assistant	
9			
10			
11			
12			
13			
14			
15			



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Annexure 2:

No.Z-28016/2/2013-SSH
Government of India
Ministry of Health & Family Welfare

1628

Nirman Bhavan, New Delhi-110011
Dated, the 25 August 2014

To

Director, AIIMS,
Saket Nagar,
Bhopal-462 026 (M.P.)

Director, AIIMS
Phulwari Sharif,
Patna-801505 (Bihar)

Director, AIIMS
Sijua, Patrapada,
Bhubaneswar-751019 (Odisha)

Director, AIIMS
Tatibandh, GE Road,
Raipur-492 099 (Chhattisgarh)

Director, AIIMS
Basni Industrial Area Phase-II,
Jodhpur-342 005 (Rajasthan)

Director, AIIMS
Virbhadra Road,
Rishikesh-249 201 (Uttarakhand)

Sub: Setting up of 6-AIIMS at Bhopal, Bhubaneswar, Jodhpur, Patna, Raipur & Rishikesh – Follow up on HFM's Direction for completion by 20 December 2014 – regarding.

Sir,

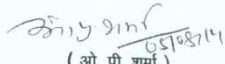
I am directed to convey as under:-

a. In cases of execution of works where drawings have not been issued by the DDPRC or are delayed and when no response is being received from the DDPRC and/or PC, beyond reasonable time as decided by the SE (Engineer-in-Charge) AIIMS, the SE may take inputs from the local/nearest IIT/NIT, debiting the cost of obtaining such inputs to the respective DDPRC and/or PC and, also taking action against the DDPRC and/or the PC as per contract provisions.

b. ERC meetings for resolving variation cases must be held more frequently, preferably on a weekly basis.

This has been concurred by AS & FA vide FTS No.32123 and approved by Secretary (HFW).

Yours faithfully,


(ओ. पी. शर्मा)
अवर सचिव, भारत सरकार
टेली-फैक्स / (011) 23061120

Copy to:-

i) DDA, AIIMS, Bhopal/ Bhubaneswar/ Jodhpur/ Patna/ Raipur/ Rishikesh
ii) FA, AIIMS, Bhopal/ Bhubaneswar/ Jodhpur/ Patna/ Raipur/ Rishikesh
iii) SE, AIIMS, Bhopal/ Bhubaneswar/ Jodhpur/ Patna/ Raipur/ Rishikesh
iv) MS, AIIMS, Bhopal/ Bhubaneswar/ Jodhpur/ Patna/ Raipur/ Rishikesh



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Annexure 3.1:

S.No.	Rate	Set	Amount
1	120,000	01	120,000.00
2	8000	20	160,000.00
		Total	Rs. 280,000.00
		15% Service Tax	Rs. 42,000.00
		Grand Total	Rs. 322,000.00
Amount in words:		Rupees Three Lakh Twenty Two Thousand Only	

Note:
1. Two copies of the bill to be returned to office along with payment.
2. Consultancy will be conducted only after receiving full payment of the bill.
3. For all further Correspondence, please quote bill number with date.
4. 100% advance payment shall be made through demand Draft in favour of Director, N.I.T.Raipur.
5. Service Tax registration No. AAAJN0463GSD001.
6. For any extra visit an amount of Rs 9200 (inclusive of service tax) per visit of two persons will be payable.

AB
30/6/16
Head,
Department of Architecture
N.I.T.Raipur
Raipur (C.G.)
HEAD
DEPARTMENT OF ARCHITECTURE
NATIONAL INSTITUTE OF TECHNOLOGY RAIPUR



Annexure 3.2:

Item	Consultancy Charges	Service Tax (@15%)	Total Amount
(i) Structural drawings of roofing system (steel trussed roofing system) of the proposed auditorium building at AIIMS Raipur.	Rs. 250000/-	Rs. 45000/-	Rs. 345000/-
(ii) Periodic inspection of site during the construction as per the requirement of SE AIIMS to resolve technical issue related to the proposed structural design of roofing system of auditorium building. (estimated number of visits is 10 @ Rs. 5000/- per visit)	Rs. 50000/-		
Total Amount = Rs. 345000/- (Rs. Three lakh forty five thousand only)			

Note: (i) Two copies of the bill may kindly be returned to the office along with the Payment.
(ii) Consultancy will be conducted only after receiving full payment of the bill.
(iii) For any further correspondence, please mention the Bill No. with date.
(iv) 100% advance payment shall be made through Demand draft in favour of The Director, N.I.T. Raipur, payable at Raipur.
(v) Service Tax registration No. JBPG011358AST001. Taxable services: Scientific and technical consultancy technical inspection and certification.

Head of the Department
Department of Civil Engineering
National Institute of Technology Raipur
Raipur (C.G.)

G.E. ROAD, RAIPUR (Chhattisgarh) 492 010
☎ : 0771-4270336; 2255920 (Dept); ☎ : 2255261; URL : www.nitr.ac.in



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Annexure 4:

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All India Institute of Medical Sciences, Raipur (Chhattisgarh)
Tatibandh, G.E. Road, Raipur- 492099 (C.G.)
Ph. No. 0771-2572930, email- se@aiimsraipur.edu.in

No. 54(8012)SE-AIIMS/RPR/1807. Date: 25.06.2016 (1998)

To,
Mr. Rajiv Tyagi
GM (Projects).
Project Management Consultant,
AIIMS Raipur (CG).

Sub: Processing of Operation Invoice for HVAC System of Medical College & Hospital Block at AIIMS Raipur- Regarding.

Ref: Your letter No. HSCC/AIIMS/Raipur/HVAC/10 dated 12.05.2016.

Dear Sir,

With reference to above letter, you have submitted the invoice of M/s Voltas Ltd. for Rs. 24,07,168.72 (including Service Tax @ 14.5%) for the period from 01.04.2015 to 31.03.2016 for subject cited above. As per certification, total work in operation is approx. 50.24%. As per contract provision, total work in operation and actual manpower required for actual work completed, necessary calculation has been made which is enclosed herewith. After calculation, total amount comes to Rs.8,49,077.50 for the aforesaid period as per pro rata if payment will be consider for manpower & minimum wages rate only. Whereas as per the BoQ rate, total amount will be (Rs. 50,00,000/- x 50.24%=) Rs.25,12,000/- for one year for operation.

Hence, you are requested to submit the matter to put up to the ERC for necessary decision as it has to be finally paid as deviation item in the item No. 18 (B) of the agreement after completion of this work after drawing another agreement with M/s Voltas as provided in current agreement of M/s B.L. Kashyap & Sons Ltd. (Package-II).

Encl: As above. o/c

Copy to:

1. Director, AIIMS Raipur, for information please.
2. Project Manager, M/s B.L. Kashyap & Sons Ltd. (Package-II) for information please.
3. Manager (Project. EM &RBG), M/s Voltas Ltd., AIIMS Raipur for submitting the matter to PC through Package- II for approval by the Engineer -in- charge/ERC.

(Er. G.R. Prajapati)
Superintending Engineer,
AIIMS Raipur, Chhattisgarh

(Er. G.R. Prajapati)
Superintending Engineer,
AIIMS Raipur, Chhattisgarh.




As per BoQ Qty for 24 Hrs.		Calculation of wages as per Pro rata on the basis of work completed i.e 50.24%						
Sl No.	Designation	Total Manpower as per agreement after completion of work	Manpower required for actual work completed	April to Sept. 2015		Oct. 2015 to March 2016		Total for 6 months
				As per minimum wages	As per actual manpower	As per minimum wages	As per actual manpower	
1	Supervisor/ Chiller Operator	2	1.0048	₹ 16,607.11	₹ 16,686.82	₹ 1,00,120.94	₹ 16,822.79	₹ 1,01,421.24
2	Electrician	4	2.0096	₹ 14,148.39	₹ 28,432.60	₹ 1,70,595.63	₹ 14,364.07	₹ 1,73,196.21
3	Helper	4	2.0096	₹ 12,509.25	₹ 25,138.59	₹ 1,50,831.53	₹ 12,681.79	₹ 1,52,911.95
		Total				₹ 4,21,548.10		₹ 4,27,529.40
								₹ 8,49,077.50

Total amount calculated as per pro rata & to be paid

24/11/16



Annexure 5: Letter from Package I, M/s Punj Lloyd Ltd.


1926

Ref No :- PLL/AIIMS/MCR/2052 Date :- 23rd June 2016
 To
**The Superintending Engineer
 AIIMS Raipur**

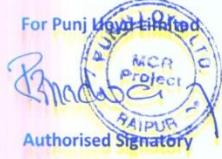
**Sub : Package-I Construction of Medical College & Hostel Complex at AIIMS Raipur.
 Re: Release of withheld amount against non achievement of milestone.**

Dear Sir,

With reference to the meeting held on 22nd June 2016 with our COO, Mr S K Goyal and yourself in your chamber, we hereby request you to release our withheld payment against non achievement of milestone against Bank Guarantee ,Ref No. 531LG/10/14 & 531LG/11/14 of Rs One Crore each of Indian Overseas Bank (Valid till 30.07.2016) which are already at your office for which Mobilisation has already been recovered from our R.A.Bills.

We assure you that we will extend above mentioned Bank Guarantees and also change the words "Bank guarantee against Mobilisation Advance" to "Bank Guarantee to Release payment hold against milestone"

Therefore, we humbly request you to take necessary action to release the withheld amount.
 Your early action and kind cooperation in this regard will be highly appreciated.
 Thanking you and assuring of our best services as always.

For Punj Lloyd Limited

 Authorised Signatory

Copy to (i) G.M., H.S.C.C, AIIMS - Raipur

Project Cell, AIIMS Raipur	
SE	✓
IE	
AO	
O/S	22/6/16 23/06/16

AO

PL pr. in next ERC meeting

*PS
Please included in next ERC agenda.
24/6/16*

No.54 (801) SE AIIMS RPR 1808
Date - 25/06/16



Annexure 6: Letter from Contractor M/s B. L. Kashyap & Sons Ltd.

B L KASHYAP
WE BUILD YOUR WORLD

To, Date:-27/06/2016

Superintending Engineer
Project Cell,
AIIMS, Raipur (CG)

Sub: - Request for release of withheld Milestone from R.A Bills for the work of
Construction of Estate Services (Package – IV) at AIIMS, Raipur.

Dear Sir,

With Reference to the above subject, In ERC No. 20 approval of Rs. 4 Cr. was accorded against our withheld Milestones for both the packages, whereas, the withheld amount against the same is more,that Rs. 4 Cr. as mentioned below :-

1) Package II :- Rs. 2,62,40,780.00 (Two Milestones)
2) Package IV :- Rs. 1,90,00,260.00 (Three Milestones)
Total :- Rs. 4, 52, 41,040.00

As per approval of ERC, we have submitted Package II Bills against release of withheld milestones amount as stated above, now amounting to Rs. 52, 41,040.00 needs approval as earlier only Rs. 4 Cr was approved, so that we can submit balance Package – IV bill for the same.

Assuring you of our best services at all times.

Thanking you,
With regards,
Sanjay K. Siron
(GM) AIIMS RAIPUR

Project Cell, AIIMS, Raipur	
SE	27/6/16
EE	
AO	27/6/16
O/S	27/6/16

PS
pc - 1/5 next ERC
26/6/16


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

Perpete d.
27/6/16



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

Annexure 7: Letter from Ms Voltas with enclosures


VOLTAS LIMITED

REF: AIIMS /AKJ/04 Dtd: 30/06/2016

TO,
The Superintending Engineer
AIIMS Raipur
Opposite Tati Bandh Gurudwara
Chhattisgarh

Dear Sir,

SUB: Regarding long due payment and processing of Operation Invoice of Medical college & Hospital block : HVAC system for Package-II-AIIMS Raipur
Ref: Order Ref No : LOI / BLK/2010/AIIMS - HVAC/9/RAIPR DT 31.07.2010.

Please refer to the subject project and your letter reference No. 54(8012)SE-AIIMS/RPR/1803 dtd. 25.06.2016.

We are not in agreement for the calculations arrived based on minimum wages of the person considering 12 Hours shift. The no of Manpower indicated in the contract is minimum and the contractual value arrived based on the operation of total tonnage of the HVAC plant.

You will appreciate that, the contract was awarded to us in July-2010 and we had quoted the operational cost based on the expected contractual completion period by September-2012. However, till date the entire plant is not operational due to non readiness of the fronts and after four years of actual expected completion period also, we are still talking with the same price, which is much lower than, today's market price.

However, as per requirement and availability of fronts we commissioned our HVAC plant for Medical college and Hospital block. The Medical college plant room is under operation since 03.05.2013 and Hospital block plant room is under operation since 24.09.2014.

As per mutual agreement, we have been paid for medical college operation from 03.06.2013 to 31.03.2015 and Hospital block from 24.10.2014 to 31.03.2015

We did not receive any single payments from 1st April-2015 to till date but we are providing our whole heartily support for smooth operation of HVAC plant without any hurdle.

Hence, we request you to kindly form the contract as per value indicated in the original contract based on the total tonnage, which is under operation.

We are getting very much difficulties to manage our subcontractors by paying every month operational cost without getting any payments from your side since last 15 months.

Domestic Projects Group
Voltas House, Main Road, Bistupur, Jamshedpur - 831 001
Tel: 2427642, 2439481 Fax: 06572432201
Registered Office : Voltas House 'A', Dr. Babasaheb Ambedkar Road, Chinchpokli, Mumbai - 400 033
Corporate Identity Number : L29308MH1954PLC009371

A **TATA** Enterprise



We are enclosing herewith the analysis of the operation cost based on total tonnage, which is under operation in Annexure-01, expected by 30.09.2016 in Annexure-02, Expected by 31.12.2016 in Annexure-03 and expected by 30.06.2017 in annexure-04.

The summary is mention here under.

• Total tonnage (Refer Annexure -01)	: 4064 TR
• As per original contract the total Operation price for 1 st year	: INR 50,00,000/
• Cost of 1 TR operation/Year	: INR 1230.31/
• Cost of operation for presently running Equipments (2042 TR)/Year	: INR 25,12,303.15/

Note : The price is exclusive of service tax as applicable and main contractor charge @ 15%.

We request your sincere cooperation to finalized the same at the earliest enabling us to get our old payments as well as further smooth operation of the HVAC plant.

Thanking you and looking forward your positive support to close this issue once for all.

Thanking you and assuring our best services always.

**Yours faithfully,
For Voltas Limited**

**Arvind Kumar Jha
Project Incharge-Raipur**

Encl: Detail analysis as an annexure-01 for present running of equipments, annexure-02 expected by 30.09.2016, annexure-03 expected by 31.12.2016, annexure-04 expected by 30.06.2017.

*Cc: 1. GM- PMC (HSCC)- AIIMS Raipur
2. GM- M/S B.L. Kashyap & Sons Limited- AIIMS Raipur*



आरोग्यम् सुख सम्पदा

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

Annexure-01 of letter Ref No. AIIMS/AS/04 dtd. 30.06.2016
 Analysis sheet for approval of Operational cost

Sl No.	Description of the equipments	Capacity (TR)	AS per original Contract			Present Running Equipment			Total Price in INR/Month	Serving area	Remarks
			Qty	Total Tonnage	Total Price in INR/Year	Total Price in INR/Year	Total Tonnage	Total Price in INR/Year			
1	Hospital Block-Centrifugal Water Cooled Chilling Machine	750	4	3000		1			Hospital Block/ Ayush & PMR /Trauma Centre/	2 Nos X 750 TR under operation since 24.10.2014	
2	Medical Collage- Screw Water Cooled Chilling Machine	225	2	450		2			Medical Collage	2 Nos X 225 TR under operation since 03.06.2013	
3	Nursing Collage- Screw Water Cooled Chilling Machine	100	2	200	50,00,000.00	0	25,12,303.15	2,09,358.60	Nursing Collage	Nursing Collage	
4	Auditorium- Screw Water Cooled Chilling Machine	125	2	250		0			Auditorium	Auditorium	
5	No ductable Split Unit	2	82	164		46			Different location as per site requirement	Different location as per site requirement	
	Total		92	4064	50,00,000.00	50	25,12,303.15	2,09,358.60			

Note : 1 The service tax extra as applicable
 Note : 2 Main contractor handling charge extra @ 15%





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 Raipur-492 099 (CG)
www.aiimsraipur.edu.in

Annexure-04 of letter Ref No. AIIMS/AKJ/04 dttd. 30.06.2016
 Analysis sheet for approval of Operational cost

Sl No.	Description of the equipments	Capacity (TR)	AS per original Contract			Expected by 30.06.2017			Remarks
			Qty	Total Tonnage	Total Price in INR/Year	Qty	Total Tonnage	Total Price in INR/Year	
1	Hospital Block- Centrifugal Water Cooled Chilling Machine	750	4	3000		4	3000	2 Nos X 750 TR under operation since 24.10.2014	
2	Medical Collage- Screw Water Cooled Chilling Machine	225	2	450		2	450	2 Nos X 225 TR under operation since 03.06.2013	
3	Nursing Collage- Screw Water Cooled Chilling Machine	100	2	200	50,00,000.00	2	200	Nursing Collage	
4	Auditorium- Screw Water Cooled Chilling Machine	125	2	250		2	250	Auditorium	
5	No ductable Split Unit	2	82	164		82	164	Different location as per site requirement	
	Total		92	4064	50,00,000.00	92	4064	50,00,000.00	
								4,16,666.67	
								4,16,666.67	

Note : 1 The service tax extra as applicable
 Note : 2 Main contractor-handling charge extra @ 15%





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Tatibandh, GE Road,
 Raipur-492 099 (CG)

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Annexure-03 of letter Ref No. AIIMS/AM/04 dtd. 30.06.2016
 Analysis sheet for approval of Operational cost

SI No.	Description of the equipments	Capacity (TR)	AS per original Contract			Expected by 31.12.2016			Serving area / Hospital Block/ Ayush & PMR /Trauma Centre/ Medical Coolage	Remarks
			Qty	Total Tonnage	Total Price in INR/Year	Qty	Total Tonnage	Total Price in INR/Year		
1	Hospital Block- Centrifugal Water Cooled Chilling Machine	750	4	3000		3	2250		2 Nos X 750 TR under operation since 24.10.2014	
2	Medical Collage- Screw Water Cooled Chilling Machine	225	2	450		2	450		2 Nos X 225 TR under operation since 03.06.2013	
3	Nursing Collage- Screw Water Cooled Chilling Machine	100	2	200	50,00,000.00	2	200	3,07,578.74	Nursing Collage	
4	Auditorium- Screw Water Cooled Chilling Machine	125	2	250		0	0		Auditorium	
5	No ductable Split Unit	2	82	164		50	100		Different location as per site requirement	
	Total		92	4064	50,00,000.00	57	3000	36,90,944.88	3,07,578.74	

Note : 1 The service tax extra as applicable

Note : 2 Main contractor handling charge extra @ 15%





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 Tatibandh, GE Road,
 Raipur-492 099 (CG)
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Annexure-02 of letter Ref No. AIIMS/AKJ/OA dtd. 30.06.2016
 Analysis sheet for approval of Operational cost

Sl No.	Description of the equipments	Capacity (TR)	AS per original Contract			Expected by 30.09.2016			Serving area	Remarks	
			Qty	Total Tonnage	Total Price in INR/Year	Total Price in INR/Month	Qty	Total Tonnage			Total Price in INR/Year
1	Hospital Block- Centrifugal Water Cooled Chilling Machine	750	4	3000				3	2250	Hospital Block/ Ayush & PMR /Trauma Centre/	2 Nos X 750 TR under operation since 24.10.2014
2	Medical Collage- Screw Water Cooled Chilling Machine	225	2	450				2	450	Medical Collage	2 Nos X 225 TR under operation since 03.06.2013
3	Nursing Collage- Screw Water Cooled Chilling Machine	100	2	200	50,00,000.00	4,16,666.67		0	0	Nursing Collage	Nursing Collage
4	Auditorium- Screw Water Cooled Chilling Machine	125	2	250				0	0	Auditorium	Auditorium
5	No ductable Split Unit	2	82	164				50	100	Different location as per site requirement	Different location as per site requirement
Total			92	4064	50,00,000.00	4,16,666.67		55	2800	34,44,881.89	2,87,073.49

Note : 1 The service tax extra as applicable
 Note : 2 Main contractor handling charge extra @ 15%





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Tatibandh, GE Road,
Raipur-492 099 (CG)
www.aiimsraipur.edu.in



REF: AIIMS /AKJ/06

Dtd: 01/07/2016

TO,
The Superintending Engineer
AIIMS Raipur
Opposite Tati Bandh Gurudwara
Chhattisgarh

Dear Sir,

SUB: Regarding maintenance work of Medical college & Hospital block : HVAC system for Package-II-AIIMS Raipur
Ref: Order Ref No : LOI / BLK/2010/AIIMS - HVAC/9/RAIPUR DT 31.07.2010.

Please refer to the subject project and our request letter reference no AIIMS/AKJ/04 dtd. 30.06.2016.

We would like to inform you that, the aforesaid letter have been submitted for the approval of operational cost of the HVAC plant as per contract agreement. However, you will appreciate that, the plant is under operation and maintenance both since long back.

The Medical College has been commissioned on 03.05.2013 and Hospital block on 24.09.2014.

The operations of medical college have been effected from 03.06.2013 and Hospital block 24.10.2014. As per the contract agreement during defect liability period the maintenance was in our scope and we did accordingly.

However, the defect liability period is over for Medical College on 02.06.2014 and Hospital block on 23.10.2015.

We request you to since the plant are under regular maintenance and we are not getting any payments for same.

We request you to kindly firm the contract for regular maintenance of the HVAC plant for healthy operation and keeping the equipments safe for long term, which we are doing continuously.

The maintenance contract of the HVAC plant is effective from following date:

- Medical college : 03.06.2014
- Hospital block : 24.10.2015



Domestic Projects Group
Voltas House, Main Road, Bistupur, Jamshedpur - 831 001
Tel : 2427642, 2439481 Fax : 0657-2432201
Registered Office : Voltas House 'A', Dr. Babasaheb Ambedkar Road, Chinchpokli, Mumbai - 400 033
Corporate Identity Number : L29308MH1954PLC009371

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Tatibandh, GE Road,
Raipur-492 099 (CG)
www.aiimsraipur.edu.in



VOLTAS LIMITED

The maintenance cost is arrived as per the original contract as mention here under:

The summary is mention here under.

- Total tonnage (Refer Annexure -01) : 4064 TR
- As per original contract the total AMC price for 1st year : INR 50,00,000/
- Cost of 1 TR Maintenance cost /Year : INR 1230.31/
- Cost of maintenance for presently running Equipments (2042 TR)/Year : INR 25,12,303.15/

Note : The price is exclusive of service tax as applicable and main contractor charge @ 15%.

We request your sincere cooperation to finalized the same at the earliest enabling us to get our old payments as well as further smooth operation and maintenance of the HVAC plant.

Thanking you and assuring our best services always.

Yours faithfully,
For Voltas Limited

Arvind Kumar Jha
Arvind Kumar Jha
Project Incharge-Raipur

Encl: detail of equipments as an annexure-01 and detail scope and activity to be done during maintenance as an annexure-02

*Cc: 1. GM- PMC (HSCC)- AIIMS Raipur
2. GM- M/S B.L. Kashyap & Sons Limited- AIIMS Raipur*



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Annexure-01 of letter Ref No. AIIMS/AKJ/06 dtd. 01.07.2016
 Analysis sheet for approval of Maintenance cost

Sl No.	Description of the equipments	Capacity (TR)	Qty	AS per original Contract		Present Running Equipment				Serving area	Remarks	
				Total Tonnage	Total Price in INR/Year	Total Price in INR/Month	Qty	Total Tonnage	Total Price in INR/Year			Total Price in INR/Month
1	Hospital Block- Centrifugal Water Cooled Chilling Machine	750	4	3000	50,00,000.00	4,16,666.67	2	1500	25,12,303.15	2,09,358.60	Hospital Block/ Ayush & PMR /Trauma Centre/	2 Nos X 750 TR under maintenance since 24.10.2014
2	Medical Collage- Screw Water Cooled Chilling Machine	225	2	450			2	450			Medical Collage	2 Nos X 225 TR under maintenance since 03.06.2013
3	Nursing Collage- Screw Water Cooled Chilling Machine	100	2	200			0	0			Nursing Collage	Nursing Collage
4	Auditorium- Screw Water Cooled Chilling Machine	125	2	250			0	0			Auditorium	Auditorium
5	No ductable Split Unit	2	82	164			46	92			Different location as per site requirement	Different location as per site requirement
Total			92	4064	50,00,000.00	4,16,666.67	50	2042	25,12,303.15	2,09,358.60		

Note : 1 The service tax extra as applicable
 Note : 2 Main contractor handling charge extra @ 15%





ANNEXURE – 02 of Letter ref No. AIIMS/AKJ/06 dtd. 01.07.2016

**ANNUAL MAINTENANCE SERVICE SCHEME FOR
CENTRAL PLANTS**

THIS SCHEME IS OFFERED FOR A PERIOD OF ONE YEAR. UNDER THIS SCHEME, WE UNDERTAKE TO SERVICE AND REPAIR THE PLANT FOR ONE YEAR DURING THE NORMAL WORKING HOURS BY:

1. Inspecting the plant /system and carry out preventive maintenance as per the standard practice four times in a year.
2. Checking the refrigeration system, motor and starters and ensuring healthy condition of the plant.
3. Checking the system for any leaks and rectification of leaks if found.
4. Taking set of readings and evaluating to ensure satisfactory performance of the plant.
5. Checking the Refrigeration control system for operation and adjusting the settings.
6. De scaling the condensers for water-cooled units if found necessary. (Once a year).
7. Checking the functioning of compressor and its accessories.
8. Cleaning the evaporator / condenser coils once a year if found necessary and cleaning of chiller if found necessary.
9. Lubricating the bearings of motors & fans when found necessary.
10. Quarterly inspection of belts adjusting the tension and replacing the worn out belts as and when found required.
11. Overhauling/ repairing the components of the equipment such as chilled water Pumps & motors, condenser water pumps & motors and cooling tower motor at site or in service station as and when required.
12. Top up of refrigerant gas as a result of fare wear and tear.
13. Annual checking of compressor oil and changing if found necessary.
14. Overhauling/repairing the components of the equipment at site or in service station as and when required including providing loan compressor if available in case of failure of the compressor.
15. Checking, of the microprocessor controller for its proper functioning and repair/replacement of the same if found necessary.
16. Attending to the plant when called upon.
Attending to complaint / breakdown calls whenever required.





NOT COVERED UNDER THE ANNUAL MAINTENANCE SERVICE:

- 1 Replacement of equipment such as condenser, chiller, cooling tower, AHU, FCU, cooling/heating coils, sheet metal Panels.
2. Ducting and its accessories like dampers of all types, Thermal and Acoustic insulation, all types of water piping, globe valves, butterfly valves, gate valves and strainers, Main switch and main incoming cabling.
3. Pneumatic controls, air filters for AHU & FCUs and PVC fills for cooling tower.
4. Replacement of steafa valve & controller.
5. Any kind of civil and structural work.

ANY OTHER ITEM NOT SPECIFICALLY INCLUDED BY US.

