



इग्नू
जन-जन का
विश्वविद्यालय

आर. सुधीर के. रेड्डी
मुख्य परियोजना अधिकारी
R. Sudheer Kr. Reddy
Chief Project Officer
E : reddysudheer10@gmail.com
P : +91-11-29571836, 29535088
F : +91-11-29531763

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THE PEOPLE'S
UNIVERSITY

F. No. IG/CMD/77/WC/2021-22/1

Dated:-06.09.2021

2223

Sub:- Minutes of the 77th works committee.

Sir,

Please find enclosed herewith the minutes of the 77th works committee meeting held on 26.07.2021 at 04:00PM in Board room, V.C Block, IGNOU Campus, Maidan Garhi, New Delhi-110068.

Thanking you.

Yours sincerely

Sudheer
6/9/21
(R. Sudheer Reddy)
Member secretary

To:-

- | | |
|--|------------------|
| 1. Prof. Nageshwar Rao, Vice-Chancellor | Chairperson |
| 2. Prof. Satyakam, Pro-Vice-Chancellor | Member |
| 3. Prof. R.P. Das, Pro-Vice-Chancellor | Spl. Invitee |
| 4. Prof. J.K. Srivastava, SOH, BOM Member | Member |
| 5. Sh. Santosh Auluck, Chief Architect (Retd.) DDA | Member |
| 6. Er. N.L. Singh, ASDG (Civil)(Retd.), CPWD | Member |
| 7. Er. P.K. Garg, ADG (Elect.)(Retd.), CPWD | Member |
| 8. Er. K.J. Singh, (Elec.)(Retd.) Chief Engineer, CPWD | Member |
| 9. Registrar (Admn.) | Member |
| 10. Finance Officer, IGNOU | Member |
| 11. Director, RSD | Spl. Invitee |
| 12. Er. Vivek Gupta, SE, CPWD | Spl. Invitee |
| 13. Er. V.K. Gangwal, EE, CPWD | Spl. Invitee |
| 14. Er. R. Sudheer Reddy, CPO | Member Secretary |

MINUTES OF 77TH WORKS COMMITTEE MEETING HELD ON 26.07.2021 AT 04.00PM IN BOARD ROOM, V.C BLOCK, IGNOU CAMPUS, MAIDAN GARHI, NEW DELHI-110068.

The following were present:

1. Prof. Nageshwar Rao, Vice-Chancellor	Chairperson
2. Prof. Satyakam, Pro-Vice-Chancellor	Member
3. Prof. R.P. Das, Pro-Vice-Chancellor	Spl. Invitee
4. Prof. J.K. Srivastava, SOH, BOM Member	Member
5. Sh. Santosh Auluck, Chief Architect (Retd.) DDA	Member
6. Er. N.L. Singh, ASDG (Civil)(Retd.), CPWD	Member
7. Er. P.K. Garg, ADG (Elect.)(Retd.), CPWD	Member
8. Registrar (Admn.)	Member
9. Finance Officer, IGNOU	Member
10. Director, RSD	Spl. Invitee
11. Er. Vivek Gupta, SE, CPWD	Spl. Invitee
12. Er. V.K. Gangwal, EE, CPWD	Spl. Invitee
13. Er. R. Sudheer Reddy, CPO	Member Secretary

Er. K.J. Singh could not attend the meeting due to his preoccupation.

At the outset, Chairperson welcomed the members and brief about the construction activities taken up for IGNOU. It was informed by the Chairperson that the construction activities at Bangalore, Noida, Aizwal were already started and the administrative approval for Jodhpur and Agartala were issued on 20.7.2021 after receiving the approval by the Ministry of Education for taking up the work in a phased manner. The detailed status is also placed in the Works Committee for consideration of the Committee to take up the works in a phased manner as decided by through a Committee dated 26.5.2021.

Thereafter, the Chairperson asked the Member Secretary to take up the agenda item.

77.01 CONFIRMATION OF THE MINUTES OF 76TH WORKS COMMITTEE HELD ON 14.12.2020 and 21.12.2020 AND ACTION TAKEN REPORT THERE UPON INCLUDING ITEMS OF 76TH WORKS COMMITTEE

The Action Taken Report of the 76th Works Committee meeting is noted by the Committee and the comments received was already incorporated in the minutes. The said minutes of 76th Works Committee meeting held on 14.12.2020 and 21.12.2020 were confirmed by the Committee. While reviewing the ATR it was informed to the Committee that earlier height restriction was 276 MSL and now for construction of administration building, it was revised to 293.99 MSL by DDA. To this aspect a letter dated 25.6.2021 was received from DDA. The Committee appreciated the effort put in by CPWD.

Sum
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77.02: TO CONSIDER AND APPROVE THE ESTIMATE AMOUNTING TO RS. 1,24,92,819/- FOR THE WORK OF "SUPPLYING AND FILLING POTABLE WATER BY EMPANELLED AGENCIES THROUGH MOUNTED TANKERS AT IGNOU CAMPUS, MAIDAN GARHI" FOR FURTHER EXTENDING THE EXISTING CONTRACT W.E.F. 01.08.2021 TO 31.07.2022 OR TILL THE NEW CONTRACT IS AWARDED

The proposal was appraised to the Committee that it is for supplying and filling potable water by empanelled agencies through mounted tankers at IGNOU campus for a period of one year at an estimated cost of Rs.1,24,92,819/-. The supply of water is being received from DJB pumping station at Malviya Nagar by depositing necessary charges of Rs.80 per kilo litre to DJB. The provision was also made in the estimate for supply of water from the tube wells. The supply of water will be obtained from 2 no. of empanelled agencies on same rates and conditions.

After deliberating the item, the Committee opined that the new contract should be for a period of two years instead of one year as decided in earlier Works Committee deliberations/decisions. Considering this point of view, the Committee has approved the estimate for two years i.e. Rs.1,24,92,819/- + Rs.1,24,92,819/- = Rs.2,49,85,638/- and suggested to prepare NIT accordingly and tenders may be called for the work immediately.

Secondly, the existing contract is completing by 31.7.2021, the request of the CMD for extension of contract for a period of one year w.e.f 1.8.2021 to 31.7.2022 was not considered and suggested to tender the work immediately and approved for extension of the existing contract for a period of 4 months i.e. from 1.8.2021 to 30.11.2021.

77.03 TO CONSIDER AND APPROVE THE ESTIMATE AMOUNTING TO RS.4,55,89,591/- FOR THE WORK OF "CONSTRUCTION OF 03 NO. SEWAGE TREATMENT PLANTS (STP) 100 CUM/DAY AND COMPREHENSIVE OPERATION AND MAINTENANCE OF 03 NO. STP FOR 05 YEARS I/C ONE YEAR FREE MAINTENANCE AT IGNOU CAMPUS, MAIDAN GARHI, NEW DELHI" TO BE EXECUTED BY CPWD AS DEPOSIT WORK

The item was appraised to the Committee that presently there are 3 no. of STPs at Housing Complex, Maidan Garhi, New Delhi which was not working as per the required parameters. The existing STP 1 & 2 is located at same place and the STP no.3 is located at other place of the Housing Complex. The CPWD has proposed for total 5 no. of STPs but the same has been restricted to 3 no. STPs and modified the estimates accordingly. In place of existing STPs 1 and 2, 1 no. new STP will be provided and 2nd STP will be made at other location of Housing Complex and the 3rd STP will be taken up at temporary campus. The operation of the STPs was also considered in this proposal which is for a period of 5 years. The comprehensive maintenance was also considered in this proposal for 4 years and one year will be free and totaling to 4+1=5 years. The provisions for external piping for recycled water is also made in the estimates. The provision of 3% anticipated cost included in the proposal for delay in approvals is deleted as there is no delay in approval of the proposal by IGNOU. The detailed tabulation is as under:

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Abstract of Cost

Name of work: C/o 03 Nos. Sewage Treatment Plant – capacity 100 cum/day at IGNOU campus, Maidan Garhi, New Delhi

S.No.	Description of Item	Quantity	Rate	Total
1.	Cost of Sewage Treatment Plant capacity 100 cum/day – 3 no. STPs	3	7289168.00/each	Rs.21867504/-
2.	Operation for 3 no. STPs	3	4602000.00/for 5 years	Rs.13806000/-
3.	Comprehensive maintenance for 3 nos STPs	3	1691449.00/for 4 year plants+ 1 year free (total 5 years)	Rs.5074347/-
4.	Civil works as per schedule-B for 3 nos.3 STPs			Rs.1641960/-
5.	Less 3% cost Index on DSR items (2,3,4) of sub-head A,B,C (Rs.7289168-567800=6721368)			Rs.(-)201641/- Rs.42188170/- - X
6.	Contingencies 3%			Rs.1265645/- Rs.43453815/-
7.	EPF & ESI @4.25% on 25% of X Rs.42188170			Rs.448249/- Rs.43902064/-
8.	Labour cess at 1% of X			Rs.421882/- Rs.44323946/-

The Committee further suggested to obtain relevant certificates for treated water from pollution control board or any appropriate body to submit to DJB for getting 5% rebate to IGNOU from DJB water bills. CPWD will facilitate in getting these certificates. Detailed layout of piping work as per the requirements of Horticulture Cell will be prepared with the help of CPWD.

After detailed deliberations and clarifications from CPO, CMD regarding periodicity of maintenance aspects. The Committee considered and approved the estimate amounting to Rs.4,43,23,946/- for construction of 3 no. Sewage Treatment Plants (STP) 100 cum/day which has a comprehensive maintenance of 03 no. STPs for 04 years and one year free maintenance along with operation for 5 years at IGNOU campus, Maidan Garhi, New Delhi.

77.04 TO CONSIDER AND APPROVE THE ESTIMATE AMOUNTING TO RS.30,38,400/- FOR THE WORK OF "DRILLING OF 02 NOS. BORE WELL AT IGNOU CAMPUS, MAIDAN GARHI, NEW DELHI (SH.: CIVIL & ELECTRICAL WORK)" TO BE EXECUTED BY CPWD AS DEPOSIT WORK

The item was appraised to the Committee that it is regarding drilling of 2 no. tube wells along with electrical part of the work which at a cost of Rs.30,38,400/-. The CPWD have also submitted the geographical survey report executed by them and informed to the Committee that the water is available at respective places mentioned in the report and exact quantum of water can only be ascertained after drilling of tube wells.

Sumit

The Committee while deliberating confirmed the status from CPO, CMD regarding permission for drilling of tube wells which was duly obtained from DJB vide letter dated 23.2.2017. The Committee approved the estimate amounting to Rs.30,38,400/- including EPF, ESI contingencies/labour cess etc. to be executed by CPWD on deposit work basis.

77.05 TO CONSIDER AND APPROVE THE DRAWINGS AND TENTATIVE ESTIMATE AMOUNTING TO RS.8,54,02,500/- FOR CONSTRUCTION OF REGIONAL CENTRE BUILDING AT JAMMU

(The item was Approved as Part Minutes for placing in BOM)

The Jammu Development Authority allotted land measuring 7335 sqm. on lease basis for establishment of Regional Centre at Jammu on dated 8.2.2010 at Rajinder Vihar, Housing Colony, Phase-1, Bantalab, Jammu. An amount of Rs.2.35 crores was paid to Jammu Development Authority. The possession of land was given by Jammu Development Authority on 1.11.2018. The CPWD was requested for doing digital survey and soil testing of the plot. The CPWD has carried out the survey and soil testing and submitted the drawings for an area of 1248.4 sqm. vide email dated 14.6.2021. The accommodation is similar to approved drawings which is for an area of 1257 sqm., which is accommodated in ground floor and first floor. The approval of the drawings was conveyed to CPWD vide letter dated 21.6.2021 for submitting the preliminary estimates. The CPWD vide mail dated 16.7.2021 has submitted the tentative estimates amounting to Rs.8,94,08,000/-. The estimates was duly scrutinized by CMD and were placed in the Works Committee-as-per-the table below:

Sl.No.	Description	Amount
1.	Civil works including horticulture operations (A)	3,75,18,855
2.	Electrical works (B)	1,76,52,554
3.	Horticulture works(C)	19,81,840
4.	Boundary wall	1,50,53,571
5.	Soil testing (L.S)	10,00,000
6.	Septic tank (L.S)	10,00,000
	Total	7,42,06,820
	Add cost index @8% on A, B & C	45,72,260
	Total	7,87,79,080
	Add :- Contingencies @3% (Rs. 7,87,79,080/-)	23,63,372
	Total	8,11,42,452
	Add:- ESI & EPF @4.25% (Rs. 8,11,42,452/-)	34,48,554
	Add:- Labour Cess @1%(Rs. 8,11,42,452/-)	8,11,425
	Total	8,54,02,431
	Say	8,54,02,500

After deliberations, the Committee considered and approved the estimate and also approved for placing the same in Board of Management for consideration and approval of estimates amounting to Rs.8,54,02,500/-.

Sh. Santosh Auluck, Architect provided his comments through email dated 16.8.2021 stated that "The survey drawing is not clear, what is the width of the land where the block is proposed to be located whether there is land available for road or car parking or fire tender. Due to lack of land information it is doubtful to construct the block."

Santosh Auluck
14/8/21

77.06 STATUS OF IMPLEMENTATION OF PROJECTS APPROVED BY THE WORKS COMMITTEE IN ITS 75TH AND 76TH MEETINGS, 100TH FINANCE COMMITTEE AND 141ST BOARD OF MANAGEMENT. AND APPROVAL OF IMPLEMENTATION PROPOSAL PREPARED BY A COMMITTEE & SUBMITTED TO MINISTRY OF EDUCATION FOR CONCURRENCE

(The item was Approved as Part Minutes for placing in BOM)

The following proposals approved by 75th Works committee meeting held on 21.09.2020 and 76th Works Committee meeting held on 14.12.2020 & 21.12.2020 were placed before the 140th BOM held on 29.12.2020 for approval. The estimates as under are approved by the 100th Finance Committee and 141st BOM meeting held on 24.3.2021.

Proposal relating to 75 th works committee meeting:-		
Item No.	Proposal	Financial implication (in Rs.)
WC.(T)75.01	To consider and approve the estimate for construction of Regional Centre (RC) building and boundary wall as composite work at RC-Noida.	10,00,78,800.00
WC.(T)75.02	To consider and approve the estimate for construction of RC building at Aizwal.	9,68,41,200.00
WC.(T)75.03	To consider and approve the estimate for construction of RC building at Bangalore.	7,25,71,000.00
Proposal relating to 76 th works committee meeting:-		
Item No.	Proposal	Financial implication (in Rs.)
WC.76.02	To consider and approve the estimate for construction of RC building at Agartala.	12,32,14,700.00
WC.(T)76.01	To consider and approve the estimate for construction of Vice Chancellor's residence including residential camp office at IGNOU Campus, Maidan Garhi, New Delhi.	2,48,18,614.00
WC.(T)76.03	To consider and approve the estimate for construction of administrative buildings at IGNOU Campus, Maidan Garhi, New Delhi.	103,43,71,000.00
WC.76.05	To consider and approve the estimate for construction of Regional Centre building at Jodhpur.	7,65,58,047.00
WC.76.06	To consider and approve the estimate for construction of RC building at Itanagar.	9,76,67,000.00
Total Cost Implication of the proposals approved the Works Committee, Finance Committee & Board of Management		162,61,20,361.00

Sumit
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The 100th meeting of FC held on 24.03.2021 after due deliberations, recommended vide minutes (item 100.3.7) that the works as proposed in the agenda item No. FC 100.3 be placed before the BOM for its approval. Subsequently, it is also proposed that the proposal may be sent to MoE for their concurrence. (Copy of the minutes are placed as Annexure-1).

Further, the recommendations of finance committee are also approved by the 141st BOM in its meeting held on 24.03.2021. In light of observations made by MoE dated 24.03.2021 (Copy enclosed as Annexure-2) as the total expenditure involved in this projects is Rs.1,62,61,20,361/- a committee is constituted to suggest implementation of the approved projects before submitting the proposal to MoE for concurrence.

The committee has suggested to implement the projects in three phases to avoid larger financial implications in single stretch as per the priority of the projects.

Phase I :- Construction of regional centre building at Noida, Aizwal, Bangalore, Jodhpur and Agartala with a cost implication of Rs.46,92,63,747/-.

Phase II :- Construction of one block of administrative building out of two blocks with a tentative cost of Rs.50.00 Crores and V.C residence including residential camp office with a estimated cost of Rs.2,48,18,614/-.

Phase III :- Construction of 2nd block of administrative building with a tentative cost of Rs.53.44 Crores and construction of regional centre building at Itanagar at an estimated cost of Rs.9,76,67,000/-.

The BOM in its 142nd meeting held on 31.05.2021 has also noted the status of implementation of projects in phased manner vide item No.BM142.1.1 (Copy enclosed). The proposal of construction of Regional Centres at Noida, Aizwal, Bangalore, Jodhpur and Agartala with a total cost of Rs.46.92 crores was approved by Ministry of Education vide their letter dated 13.7.2021 (copy enclosed as Annexure-3).

CPWD has awarded the works to take up construction of Regional Centre buildings at Aizwal, Noida and Bangalore and Bhoomi Pooja was also held. The work has been started by respective agencies. The administrative approval and expenditure sanctioned for construction of Regional Centre building at Jodhpur and Agartala were also provided to CPWD on 20.7.2021.

The Committee perusal the minutes dated 26.5.2021 and took cognizance of the approval received from MOE dated 13.7.2021 and suggested to place the same before BOM for perusal.

77.07 DETAILS OF RC LAND AND CONSTRUCTION STATUS OF BUILDING

The Committee noted the status of the report. The Committee has opined that a suitable Committee be constituted to look into the aspects of the flats purchased at Calcutta as audit is raising observations for non-utilization of the flats purchased from housing society. Further about Phulbani a status report of the site be obtained by RSD through Regional Centre. It was suggested in the meeting to expedite for necessary land registration be done at Nagpur and

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Vijayawada so as to take up the construction activities at respective places as University has already incurred the amounts for purchase of respective plots. Further, it was decided in the Committee that the enrolment at Itanagar, Vatakara and Kohima are very less and to put on hold for construction activities at these places.

77.08 THE PRESENT STATUS OF ARBITRATION/COURT CASES

The status of Arbitration/Court cases was presented to the Committee wherein, it was decided to put up these issues in the respective Committee constituted for the purpose. The technical members of the Committee have suggested to submit the details of claims etc. so as to give appropriate guidance in the matter. The Committee suggested CMD to seek guidance of technical members while placing the Arbitration/court matters.

The Committee after deliberating the issues have suggested to convene a meeting along with the technical members placing the relevant details of each case including the legal aspects in consultation with Legal Cell of the University. Regarding the work operation and routine maintenance of Electrical Sub-station ESS-5 chronology of approvals obtained and pending approvals to be obtained is to be presented for decision making. Further, the members have also asked to submit the details of execution of the work done thereafter be placed on record for clearing of this proposal. It being a small amounts can be cleared by Competent Authority after necessary recommendations from Works Committee members to avoid litigation in the matter.

TABLE ITEMS

TABLE ITEM NO.77.01 TO CONSIDER AND APPROVE THE ESTIMATE AMOUNTING TO RS.23,17,200/- FOR THE WORK OF PAINTING RENOVATION OF TOILETS AND MAINTENANCE WORKS OF IGNOU RC BUILDING AT MUDURAI.

The item was appraised to the Committee that it is for maintenance works of the building constructed by CPWD during 2008-10 at Regional Centre, Madurai. The scope of work contains are:

1. Provision for toilet repair and renovation work on first and second floor.
2. Internal water proofing for sunken treatment.
3. Provision of sunken concrete filling.
4. Providing and fixing of new ceramic wall tiles and floor tiles.
5. Provision for new fittings like EWC, IWC, Urinals, bibcock, pillar cock etc.
6. Provision for PVC door frame and door shutters.
7. Brick work for terrace parapet wall repair.
8. Provision for 1:2:4 concrete for parapet wall top coping.
9. Provision for 15mm plastering for parapet wall finishing.
10. Brick edging and plinth protection for repaired areas.
11. Provision for putty and primer for repair areas.
12. Provision for distemper and emulsion for internal finishing.

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13. Provision for acrylic smooth exterior for external finishing.
14. Providing Dr. Fixit or equivalent wall crack filler in the walls wherever required. In the external side of the building, masonry/plastering cracks are found in many places at different levels (G+2) and to rectify the same as per clients request. Hence, double scaffolding is proposed to attend the cracks with approved crack filler.

After deliberating the detailed scope of work, the Committee considered and approved the estimate amounting to Rs.23,17,200/- for taking up the work through CPWD on deposit work basis. Further, the Committee advised CMD to obtain necessary details/inputs from CPWD for doing the needful.

TABLE ITEM NO.77.02 TO CONSIDER AND APPROVE THE ESTIMATE FOR THE WORK OF SPECIAL REPAIR OF IGNOU POOL FLAT AT AGV COMPLEX, NEW DELHI DURING 2021-22. (SH:- EXTERNAL SHAFT; CANOPY REPAIR, CHANGE OF OVERHEAD PLATFORM ETC) AMOUNTING TO RS.21,60,700/-.

The item was appraised to the Committee that CPWD has submitted an estimate amounting to Rs.21,60,470/- for renovation:

1. Dismantling of old water tank platforms and providing new raised water tank platforms on roof of flat No.395, 389.
2. Repair of shaft area of flat No.395 and 195.
3. Water proofing of roofs of flat No.389 and 395.
4. Renovation of staircase of Block No.392-395.
5. Renovation of 03 Nos. garages of flat No.389, 395 and 195.
6. Providing rain water pipes for 10 Nos. flats.
7. Renovation of bathrooms of flat No.394, 198.
8. Repair of damaged parapet wall of flat No.395 and 389.
9. Repair of canopy area of flat No.389 and 395.
10. Painting of staircase area of block 392-395.

Earlier CPWD was executing renovation of 18 no. of flats at AGVC. The scope of work mentioned is an extension barring few renovation in bathrooms of flat nos.394, 198 etc. The Committee while deliberating the estimates the technical members have suggested CPWD engineers to put up revised estimates for such items as most of these renovation are taking place as part of the works already in execution by CPWD.

The Committee after deliberating the estimates have considered and approved the estimates for an amounting to Rs.21,60,700/- to be executed by CPWD as deposited work.

TABLE ITEM NO.77.03 TO CONSIDER AND APPROVE OF FINAL COST OF CONSTRUCTION OF PEB BUILDING AMOUNT TO RS.18,99,12,516/- AND PERMIT TO RELEASE BALANCE AMOUNT OF RS.64,67,245/- DUE OF FINAL BILLS OF

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THE CONTRACTORS ENGAGED BY M/S RITES FROM IGNOU PROJECT FUND OPERATED BY M/S RITES.

The item was appraised to the Committee that M/s RITES Ltd. was engaged through an agreement for Architectural-cum-Project Management Consultancy services between IGNOU and RITES on 22.4.2009. As part of the work assigned the RITES have obtained various statutory approvals for construction of administration blocks, extension of academic blocks development works and warehouse etc. as detailed in agenda item.

Under the agreement RITES have completed construction of pre-engineering building (PEB) block no.15 to house newly established schools and to accommodate classrooms requirements of the University. A preliminary estimate amounting to Rs.16.138 crores was approved by University. Further, the tenders for 4 no. packages an amount of Rs.15.31 crores was approved. The building was completed and was put in use since January 2012.

During the execution, the quantum of work assigned to M/s RITES was exceeded beyond sanctioned limits. As per agreement provisions under clause 2.7.09 whenever the construction cost exceeds 10% of cost approved by IGNOU, M/s RITES is required to obtain further approvals from IGNOU. But in the present case M/s RITES have failed to obtain prior approval from University. The details of clause 2.7.09 is as "The Consultant shall interpret and evaluate the contractor's claims towards extra items/substituted items or variation of quantity statements in works and other contractual matters and forward the same with his recommendations to the IGNOU for approval, when the cost implication are substantial because of any particular item or there is more than 10% variation in contract because of such items. The consultant shall issue necessary orders to contractors on such extra/substituted items or variation of quantities after approval of the IGNOU".

While execution IGNOU requested RITES to provide the details of deviation for obtaining approvals from Competent Authority. But they have submitted the same after completion of the work. This aspects have been duly placed in Sub-committee of Works Committee which has recommended for consideration for approval of deviation with explicit rider that RITES will not repeat such lapses for future. But the 64th Works Committee meeting held on 7.3.2013 have asked RITES to provide for revised estimate with proper explanation for deviation. The RITES have duly submitted the revised estimate which was duly scrutinized at University level and was further requested for some clarifications vide letter dated 22.1.2016. But the detail documents were not provided by RITES till date.

The project assigned to RITES is not materialized and University has decided to transfer the work to CPWD vide letter dated 18.8.2020 and the agreement was terminated with them as per agreement clause no.9.1. The RITES was requested to transfer the funds available with them in designated account operated by RITES. The details of expenditure incurred with due drawn statement and to handover the soft and hard copies developed by them are provided by IGNOU for further use of the project. The RITES have not provided in details as requested but they have requested to provide funds for settlement of the bills of the contractor executed for construction of PEB building. The Sr. DGM have attended this office on 10.2.2021 and submitted the project fund statement. Wherein it was observed that RITES have already released various amounts due

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to contractor barring some amounts pending at final bills. From the project statement fund it is also observed that RITES got released their fees from designated account which was in fact to be released from University's main account. To safeguard the interest of University it was informed to M/s RITES not to draw any further amounts from project fund on their own without getting approval from IGNOU and also the bank was also requested to comply the directions issued to M/s RITES.

M/s RITES has served a notice dated 24.5.2021 with a request to resolve all the issues by mutual discussions. Competent Authority constituted a committee and first meeting of the committee was held on 19.7.2021. In the meeting, it was decided to resolve the issues one by one and RITES was asked to submit the actual expenditure incurred for clearing of pending payments against the construction of PEB building. The details submitted by them through the mail dated 23.7.2021 are as below and they have requested to provide approval/consent of IGNOU for releasing balance payments against final bills of the contractor to avoid Arbitration/litigation. The details are:

1. Approved preliminary cost estimate by IGNOU – Rs.16.138 crores.
2. Approved project wise (4 packages) A/A & E/S amount by IGNOU – Rs.15,70,63,281/-
3. Approved tender cost by IGNOU (4 packages) – Rs.15,31,08,122/-
4. Final completion cost intimated by M/s RITES vide email dated 23.7.2021 – Rs.18,99,12,516/-.
5. Amount paid by M/s RITES to contractors as intimated vide email dated 23.7.2021 – Rs.18,34,45,271/-.
6. Balance amount to be paid to the contractors as intimated by M/s RITES vide email dated 23.7.2021 – Rs.64,67,245/-.

The Committee while deliberating has stated that the deviation is around 20% and the normal practice the deviation can be accepted up to 10% limit, beyond this limit they are expected to seek the prior approvals for execution thereof. Now, the work was already over and the building is in use since January 2012. The details submitted by them can be placed before the technical members and based upon recommendations, the proposal can be considered for necessary payments to the M/s RITES. The Committee has decided to include technical members of Works Committee in already existing Committee. M/s RITES to be asked to place all the details along with justification for deviation in supplementary estimate form or as suggested by the Committee as per agreement provisions with M/s RITES.

TABLE ITEM NO.77.04 TO CONSIDER AND APPROVE IN EXECUTING THE OPERATION MAINTENANCE OF SUB-STATION EQUIPMENTS IN ESS-5 FOR PERIOD OF 21 MONTHS AS WELL AS CARRYING OUT THE OPERATION OF ESS-1 EQUIPMENTS AS ADDITIONAL WORK MEANT FOR VC OFFICE & VIP GUEST HOUSE AT TOTAL COST OF RS.13,87,000/- THROUGH M/S KSR BROTHERS

The item was appraised to the Committee that it is regarding execution for operation and maintenance of sub-station no.5 during the year 2011-12. The contract was extended beyond the

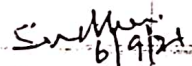
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schedule and extra work was also got executed for operation of VC office and VIP guest house building. The total work done was Rs.13,87,000/- and an amount of Rs.5,47,500/- was already released to the agency. An amounting to Rs.8,39,500/- is pending for payment. Due to pending payments, the agency approach the court for appointment of Arbitrator. The next date of hearing is on 16.8.2021.

The Committee after deliberating the issue has suggested to put the relevant details before the Committee wherein technical members of Works Committee is also present to ascertain the status of approvals obtained and to be obtained. By seeking ex-post facto approvals from Competent Authority the issue can be settle for releasing of necessary payments to the agency.

It was decided to send draft minutes to the members of Works Committee for incorporation of comments if any, in a week's time before approval of the final minutes by Competent Authority.

The meeting ended with thanks to Chair.


(Sudheer Reddy)
Chief Project Officer
& Member Secretary

To
All Members