

RECORD OF AMC (ESTATE CELL)

SL	Nomenclature of contract/SERVICES	NAME OF FIRM / CONTRACTOR	FROM	TO	Existing AMOUNT PA (IN RS)	Per Month Amount	Billing Cycle	April-24.	May-2024	June-24.	July-24.	August-24.	September-24.	October-24.	November-24.	December-24.	Jan-25.	Feb-25.	March-25.	REMARKS
1	AMC of Gym Equipments	M/s Sat Guru fitness	01-Sep-23	31-Aug-24	25300	2108.333333	Quarterly													
2	Security	M/s Oriental facility	01-Apr-24	31-Mar-27	6935680	577973.3333	Monthly													(03 Supervisor & 14 Guards).
3	Housekeeping & Conservancy	M/s Convey secure	01-Apr-24	31-Mar-27	6309205	525767.0833	Monthly													(01 Supervisor, 19 housekeepers with material)
5	Arboriculture	M/s Yogpredeal	01-Apr-24	31-Mar-27	3250460	270871.6667	Monthly													01 Supervisor, 09 gardeners with material
6	Kent RO (10 Nos)	M/s Kent RO(OEM)	18-Jan-24	17-Jan-25	25000	2083.333333	Yearly													Institutional Building
7	Term Contract for civil Repair (Painting distempering)	M/s Nirman Interiors	01-Apr-24	31-Mar-26	1000000	83333.33333	As & when required													1 BR - 4800/-, 2 BR - 6850/-, 3 BR - 9750/-, OBD @ 20/- per SQM. Rate contract for civil repair work initiated. Estimated Amount
8	DG Set & substation	SRS Engineers	01-Jan-22	31-Dec-24	1314696	109558	Monthly													Round the clock operation of DG Set, Diesel and material extra
9	Fire Fighting	SRS Engineers	01-Apr-24	31-Mar-26	1904580	158715	Monthly													Excluding Refilling of cylinders Annually
10	HVAC Plant Operation	Bharti AirConditioning Co	01-Jan-22	31-Dec-24	1901628	158469	Monthly													Operation of HVAC plant round the clock. Including Descaling operation and 05 Nos FCU motors repair/rewinding.
11	Day to Day Maint. Of E&M Installation, water supply & Misc Building maintenance works	SRS Engineers	01-Apr-24	31-Mar-26	4485172	373764.3333	Monthly													Day to day maintenance or all Engg services like Electrician, plumbing, carpenter & Lift operation at residential area. Material Extra.
12	Elevators in residential complex (06 Nos)	M/s Omega (OEM)	01-Apr-24	31-Mar-25	597191	49765.91667	Quarterly													CAMC of 04 Lifts at Residential area
13	Service Lift (01 No)	M/s OTIS Elevators (OEM)	01-Dec-23	30-Nov-24	89080	7423.333333	Quarterly													CAMC of 01 Service lift
14	Elevators in Institutional complex (06 Nos)	M/s OTIS Elevators (OEM)	01-Aug-23	31-Jul-24	2000463	166705.25	Quarterly													CAMC of 06 Lifts at Institutional area
15	EPBAX Maintenance	M/s Gurusons Comm. (OEM)	01-Sep-23	31-Aug-24	317420	26451.66667	Quarterly													CAMC of EPBAX System
16	Window / split Acs. Water Coolers, water dispensors	M/s Magica facility	01-Apr-24	31-Mar-26	65640	5470	Quarterly													39 ACs @ 1250/- excluding material
17	Maintenance of CCTV system	M/s TNS Networking	07-Aug-21	06-Aug-23	93210	7767.5	Quarterly													For 30 Camera
18	AMC of 10 KW solar Plant	Bluechip Energy	30-Jul-21	29/07/2024	40132	3344.333333	Quarterly													10 KW SPP & Solar lighting
19	AMC with L&T	L&T Authrised channel partner	01-Dec-22	30-Sep-24	227552	18962.66667	Quarterly													
20	AMC with Cummins	Cummins sales & service	15-Jan-24	14-Jan-25	140986	11748.83333	Quarterly													

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(including GST)