

# NOTE SHEET

**SUDA**

2018

STATE URBAN DEVELOPMENT AGENCY

NOTE SHEET

File No.: SUDA-103/2018

Sub.: Issuance of Letter of Acceptance cum Supply Order for "Supply, delivery, testing, training, trial run and successful commissioning of 117 nos. Dumper of 10 cum Capacity on 16 Ton GVW Truck Chassis to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A to E category ULBs (except Darjeeling, Kurseong, Kalimpong & Mirik Municipality)" -Regd.

Ref.: NIT No.: SUDA - 278/2017/1576 dated 07.03.2018  
(2<sup>nd</sup> Call of SUDA-278/2017/1178 dated 26.12.2017)

Tender ID No.: 2018\_MAD\_161760\_1

Document download start date (online): 08.03.2018 at 6:00 PM  
Bid submission closing date: 02.04.2018 at 6:00 PM  
Bid opening date for Technical Proposals: 05.04.2018 after 11:00 AM

In the 7<sup>th</sup> Tender Committee Meeting that was held on 11<sup>th</sup> June 2018 at 3:00 pm, under the Chairmanship of Director, SUDA, financial bids for the Technically Successful Bidders, i.e. (a) Ashok Leyland Limited, (b) Tata Motors Limited and (c) VE Commercial Vehicles Limited, for the e-procurement of 117 nos. Dumper of 10 cum Capacity on 16 Ton GVW Truck Chassis, which was opened on 29.05.2018, was examined thoroughly, by the Hon'ble Members of the Tender Committee (minutes of the meeting is placed at CP-2 to 4).

Following are the details of Financial Bids for all the successful Bidders:

Sl. No.	Name of the Bidder	Quantity (nos.)	Rate offered by the Bidder inclusive of GST, duties, cess, registration etc.	TOTAL AMOUNT
1.	Tata Motors Limited	117	19,50,000.00	22,81,50,000.00
2.	Ashok Leyland Limited	117	23,75,000.00	27,87,50,000.00
3.	VE Commercial Vehicles	117	19,41,836.30	22,71,94,847.10

VE Commercial Vehicles, having its Registered Office at 3rd Floor, Select Citywalk, A-3 District Centre, Saket, New Delhi - 110 017, had offered the Lowest rate of Rs. 19,41,836.30 (Rupees Nineteen Lakh Forty One Thousand Eight Hundred Thirty Six and Thirty Paise) per unit for 117nos. of Dumper of 10 cum Capacity on 16 Ton GVW Truck Chassis as mentioned, with a total amount of Rs. 22,71,94,847.10 (Rupees Twenty Two Crore Seventy One Lakh Ninety Four Thousand Eight Hundred Forty Seven and Ten Paise), stands L1. Detailed rate offered by the bidder as follows:

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SUDA  
TOTAL AMOUNT

Sl. No.	Item	Quantity (nos.)	Unit Price (Rs.)	TOTAL AMOUNT (Rs.)
1.	Supply, delivery, testing, training, trial run and successful commissioning of 117 nos. Dumper of 10 cum Capacity on 16 Ton GVW Truck Chassis to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A to E category ULB's (except Darjeeling, Kurseong, Kalimpong & Mirik Municipality)	117	19,41,836.30	22,71,94,847.10
<b>GROSS TOTAL</b>				<b>22,71,94,847.10</b>
(Rupees Twenty Two Crore Seventy One Lakh Ninety Four Thousand Eight Hundred Forty Seven and Ten Paise)				

The rate quoted by VE Commercial Vehicles Limited is 18.92% less than the rate considered in the DPR that had also been vetted by the Chief Engineer ME Dte., Govt. of West Bengal.

The committee considered the above rate as quoted by the VE Commercial Vehicles Limited, thus reasonably justified and acceptable.

The Committee recommended for acceptance of the rate offered by the VE Commercial Vehicles Limited, which is L1, i.e. the lowest amongst of all eligible bidders, for supplying of 117nos. of Dumper of 10 cum Capacity on 16 Ton GVW Truck Chassis.

Now, as the Committee had approved further proceedings for issuance of Letter of Acceptance cum Supply Order to the lowest bidder, i.e. VE Commercial Vehicles Limited, a draft of the same has been put in this file for his kind approval please.

If approved, the LOA cum Supply Order may be given to the respective agency for their initialization of Supply of 117 nos. Dumper of 10 cum Capacity on 16 Ton GVW Truck Chassis to the respective ULBs.

Submitted.

Enclosures: Draft copy of Letter of Acceptance cum Supply Order.

Addl. Director, SUDA &  
Addl. State Mission Director, MNB(U)

*Pal* 10/07/2018  
Executive Engineer (C), KMDA  
MNB (U), SUDA

*Director, SUDA*

*B.N. Kar*

*May be approved*

*10/7/18*

A copy of draft agreement paper between the State Urban Development Agency and VE Commercial Vehicles Limited, who was awarded the tender for supplying of 117 nos. dumper of 10 cum capacity on 16 Ton GVW Truck Chassis, being the lowest-financial bidder, is placed in this file for his kind perusal and approval.

If approved, this may please be sent further to the Law Cell, UD & MA Dept., Govt. of WB for further necessary checking & approval.

If approved by the Law Cell, UD & MA Dept., Govt. of WB, this may be sent to VE Commercial Vehicles Limited for execution of the Memorandum of Agreement between them & the State Urban Development Agency, at the earliest.

Submitted.

Add. State Mission Director, MNB(U).

*Pa.*  
16/07/2018.

May be approved.

*Am*  
19/7/18

"X" above may be considered.

*Soos*  
20/7/18

Director, SUDA

Santanu Das  
Jt. Secretary  
UDMA Dept.

Kindly see the draft memorandum of agreement. Necessary corrections in wording can be made after examination from legal view point.

Sr. LO (S. Das)

Draft memo of agreement examined and slightly corrected in pencil. However, factual aspects may kindly be examined by the office of SUDA before entering in MOA.

*JS (S. Das)*

Submitted by  
*So*  
24/7/18

Draft Memorandum of Agreement has been  
vetted by Sr. L.O. May kindly see

*[Signature]*  
24/8/18

*[Signature]*  
24/8/18

Director  
SUDA

~~B.N.K.S.~~

~~EE (SVP)~~

*[Signature]*  
25/8/18

M/s. VE Commercial Vehicles Ltd., vide their letter ref. no. VECU/East/15/  
SUDA-Ten/2018/0004 dated 06/08/2018, had requested the Director, SUDA,  
to inspect the prototype vehicle in their manufacturing plant at Dada, MP.

Now, the name of the officer may kindly be nominated, who would inspect  
the first lot of vehicles for its fabrication, so that the agency can start  
production of the vehicles in full swing.

Submitted for kind nomination of the names of the officers

*[Signature]*  
20/08/2018

Addl. State Mission Director, MNS (U).

Notes above may kindly be perused

for inspection of fuel operated Tipper,  
compact. The team of following  
engineers have been entrusted.

1. Sri Parag Majumdar, CE, KMDA
2. Sri Subhashis Chattopadhyay, D.G. (Solid waste),  
KMC
3. Sri Bijoy Krishna Pal, EE, KMDA placed  
at SUDA.

Now, for inspection of Dumpers the  
the same team of Engineers may be  
allowed so that they can  
complete the inspections immediately  
placed for kind consideration.

*[Signature]*  
22/8/18

~~Director, SUDA~~

may be approved.

~~Principal Secy~~

U.O.No.SUDA: 534

Dated: 21.08.2018

*[Signature]*  
21/8/18

I would like to discuss the  
terms of the contract first.

~~Director, SUDA~~

*[Signature]*  
22/8/2018

Discussed with the Principal Secretary  
He has advised to conduct the inspection  
first. So officials, as proposed, may  
proceed.

~~AD (B/K)~~

~~EE (B/K)~~

W. proceed

*[Signature]*

22/8/18

29/9

It is kindly to mention that the factory inspection was done for two prototype vehicles, one at primer painting stage (Chassis No.: MC2T1MRC0JG011397 & Engine No.: E624CDJH231687) and the other one is complete painted stage (Chassis No.: MC2T1MRC0JG011392 & Engine No.: E624CDJG230157) at the manufacturer's fabrication workshop at Pithampore, Indore on 5<sup>th</sup> October 2018. All dimensional parameters of the vehicles & typical operation without loading have been checked & found okay. Similar to these prototypes, VE Commercial Vehicles was instructed to go ahead with the manufacturing of balance vehicles (Joint Inspection Report is tagged thus).

Based on the inspection, the Memorandum of Agreement (MoA) now may be approved and can be completed.

In continuation, as the inspection of the prototype vehicle was carried out on 5<sup>th</sup> October 2018, i.e. almost 85 days of issuance of Work Order and schedule time of completion of delivery was only 90 days, it is proposed to extend the delivery period upto 24<sup>th</sup> December 2018 to complete supplying of vehicles in 116 different locations, without imposing the penalty.

If approved, a draft letter of extension of scheduled delivery period is placed in this file for kind approval of the same.

Submitted.

*[Signature]*  
26.10.2018

Add.  
Deputy Director, SUDA.

May be approved.

*[Signature]* 26/10/18

*[Signature]* 26/10

Director, SUDA  
AD(BNE)

The agency M/s VE Commercial Vehicles Limited, had submitted their 1<sup>st</sup> R/A bill, vide no. NIL dated 29.11.2018 (received on 03.12.2018) for their completion of delivery of 8 nos. Dumpers of 10 Cum capacity on 16 Ton GVW Truck Chassis to different ULBs, as per the Summary of delivery attached.

The total bill amount they have claimed is 80% of total amount of vehicle, i.e. 80% (8 x ₹ 19,41,836/-) = 80% of ₹ 1,55,34,688/-  
= ₹ 1,24,27,750.40/-

Now, as per the Memorandum of Agreement, 80% of the cost may be paid to the agency upon supply of each vehicle in good condition to the respective municipal garage with final registration & comprehensive 1<sup>st</sup> party insurance, all inclusive.

'x' [ As registration of the vehicles is yet to be done by the agency, 75% of instead of 80% of total amount may be proposed for payment to the agency.

If approved, the file may be forwarded to the competent authority, for necessary release of payment.

Submitted.

Addl. Director, SUDA.  
& Addl. State Mission Director, SBM(U).

Pal  
06/12/2018  
EE/SUDA.

f/o.

pl. spine

for  
Hirwa

Pl. examine & put up.

10/12/18

CCA

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As per notes and orders at prepage

As mutually agreed in Memorandum of Agreement (MoA), 1st installment of payment (i.e. 80%) may be paid in favour of M/s VE Commercial Vehicles Limited "on supply of each vehicle in good condition to the respective allocated space / garage of Corporations and Urban Local Bodies, with final registration, comprehensive first party insurance in the name of each Urban Local Body etc. all inclusive."

Accordingly, 1st installment of payment may be released after obtaining final registration in the name of each Urban Local Body only.

Placed for consideration please.

Finance Officer

*10.12.18*

*Submitted for kind perusal.*

*10.12.18*

~~Finance Officer~~

~~Addl. Mission Director,  
SBM  
&  
Addl. Director, SUDA~~

~~f.o., SUDA~~

*May kindly opine.*

*14/12/18*

*Considering the smooth running of the SBM project and program of supply we may agree to release 75% of bill value as proposed in NRP-7 marked as 'X'. May be approved*

~~Director, SUDA~~

~~Addl. Mission Director SBM &~~

~~Addl. Dir.~~

*15.12.18*



P1 put up with delivery details with reference to NIT/work order. why should we release 75% ~~skipp~~ violating the agreement clause

20/11/18

EE

As per the original confirmation letter of the ULB, issued to this authority the delivery details of <sup>8 nos.</sup> 10m<sup>3</sup> dumpers, is given below:

Sl. No.	Name of ULB	Letter Ref. No.	Date of receipt.
1.	Baidyabati /	2034/C-42	19/11/2018 /
2.	Champdany -	-	20/11/2018 /
3.	Bhadreswar /	-	20/11/2018 /
4.	Rishra /	-	28/11/2018 /
5.	Komagar /	-	22/11/2018 /
6.	Uttarpatra-Kotrung /	6/4693	29/11/2018 /
7.	Hooghly-Chinsura /	5614/HD-HC/HCM	27/11/2018 /
8.	Bansberia /	3500(5)	22/11/2018 /

The cause of releasing 75% of payment, in stead of 80%, had been detailed in NSP-7.

The agency concern had already made clear the insurance part of the vehicles already delivered. They are in process of doing registration of the same.

Thus, it is proposed to deduct a rational amount & proposed to release 75% in stead of 80% of the accepted amount of each vehicles. The agency ~~VE~~ Commercial vehicles limited ~~ca~~ had also accepted the deduction as made by the undersigned, vide their letter no. NIT dated 17.12.2018, considering smooth delivery of remaining vehicles.

Now, the file is placed for Her kind decision please.

Dy. Director, SUDA

19/12/2018

It appears from records that agency has delivered ~~number~~ of 50 cum capacity of 15 ton ~~per~~ 9vw french chassis

As per MOU, 80% of the cost may be paid on supply of each vehicle in good condition to the ULBs with final registration, comprehensive first party insurance in the name of each ULB all inclusive.

The agency by way of declaration confirmed that they have already made payment of first party comprehensive insurance policy however registration of vehicles are pending.

As such, we may release 70% of the delivery cost instead of 80%  
Placed for kind perusal  
Dio/12

Following discussion with Director, SUDA and condition as per MOU.  
Dio/12

~~Add. Director, SUDA~~  
~~Director, SUDA~~

EE/SUDA

As discussed in the Chamber of Dy. Director, SUDA (AD Sit), it is requested to kindly contact with each & individual ULB and the agency concern, to please provide the authenticated papers on Third Party Insurance & Registration of each vehicle delivered so far.

The payment will be made to the agency accordingly.

Sri. A. De (AE)  
SUDA

Dio  
20/12/2018

Communication has been started already & hope to get the required documents quickly.

Arun De  
24/12/18

EE(SUDA)  
BKP

Sub.: Release of 1<sup>st</sup> R/A, 2<sup>nd</sup> R/A, 3<sup>rd</sup> R/A and 4<sup>th</sup> R/A (Part) bill for Supply and delivery of 47 nos. Dumper of 10 cum Capacity on 16 Ton GVW Truck Chassis – Regd.

Ref.: NIT No.: SUDA – 278/2017/1576 dated 07.03.2018  
(2<sup>nd</sup> Call of SUDA-278/2017/1178 dated 26.12.2017)

Tender ID No.: 2018\_MAD\_161760\_1

LOA cum Supply Order No.: SUDA-103/2018/652 dated 10.07.2018

With reference to LOA cum Supply Order no. SUDA-103/2018/652 dated 10.07.2018 and the Memorandum of Agreement between the Director, SUDA and the Agency itself, the agency M/s. VE COMMERCIAL VEHICLES LTD., had further submitted all the papers regarding Third Party Insurance and Registration, as mentioned, for its supply and delivery of 8 nos. Dumper of 10 cum Capacity on 16 Ton GVW Truck Chassis, against their Bill dated 29.11.2018.

Now, the agency had submitted its 2<sup>nd</sup> and 3<sup>rd</sup> R/A bill along with all the necessary documents regarding Third Party Insurance and Registration, on 12.12.2018 for 10 nos. and on 20.12.2018 for 14 nos. Dumper of 10 cum Capacity on 16 Ton GVW Truck Chassis, respectively.

Again, the agency submitted their 4<sup>th</sup> R/A bill for 22 nos. Dumper of 10 cum Capacity on 16 Ton GVW Truck Chassis, where the necessary papers regarding the Third Party Insurance and Registration are available for only 15 nos. vehicles.

The detailed information regarding delivery, Third Party Insurance and Registration of all the 47 nos., out of total 54 nos. vehicles is tabulated below:

Sl. No.	Name of ULB	Bill no. & date	Insurance Policy No.	Registration No.	Date of Delivery
1.	Baidyabati	1 <sup>st</sup> R/A bill dated 29.11.2018 (8 nos.)	IL1812010029	WB 25J 2122	19.11.2018
2.	Champdany		IL1812010034	WB 25J 2281	20.11.2018
3.	Bhadreswar		IL1812010033	WB 25J 2129	20.11.2018
4.	Rishra		IL1812010030	WB 25J 2206	28.11.2018
5.	Konnagar		IL1812010031	WB 25J 2279	22.11.2018
6.	Uttarpara-Kotrung		IL1812080049	WB 25J 2213	30.11.2018
7.	Hooghly-Chinsurah		IL1812080050	WB 25J 2274	27.11.2018
8.	Bansberia		IL1812010032	WB 25J 2138	21.11.2018
9.	Alipurduar	2 <sup>nd</sup> R/A bill dated 12.12.2018 (10 nos.)	IL1812080060	WB 25J 2186	21.11.2018
10.	Mal		IL1812080084	WB 25J 2144	21.11.2018
11.	Cooch Behar		IL1812080067	WB 25J 2170	21.11.2018
12.	Dinhata		IL1812080080	WB 25J 2170	21.11.2018
13.	Mathabhanga		IL1812080064	WB 25J 2170	21.11.2018
14.	Mekliganj		IL1812080069	WB 25J 2170	21.11.2018
15.	Haldibari		IL1812080074	WB 25J 2170	21.11.2018
16.	Kaliaganj		IL1812100127	WB 25J 2170	21.11.2018
17.	Jalpaiguri		IL1812080057	WB 25J 2170	21.11.2018
18.	Dhupguri		IL1812080066	WB 25J 2170	21.11.2018
19.	English Bazar	3 <sup>rd</sup> R/A bill dated 20.12.2018 (14 nos.)	IL1812080083	WB 25J 2170	21.11.2018
20.	Buniyadpur		IL1812080078	WB 25J 2170	21.11.2018
21.	Jangipore		IL1812080086	WB 25J 2170	21.11.2018
22.	Dhuliyani		IL1812080075	WB 25J 2170	21.11.2018
23.	Memari		IL1812140012	WB 25J 2170	21.11.2018
24.	Katwa		IL1812140079	WB 25J 2170	21.11.2018
25.	Dainhat		IL1812140018	WB 25J 2170	21.11.2018
26.	Guskara		IL1812140073	WB 25J 2170	21.11.2018

Sl. No.	Name of ULB	Bill no. & date	Insurance Policy No.	Registration No.	Date of Delivery
27.	Tamralipta	4 <sup>th</sup> R/A bill dated 27.12.2018 (15 out of 22 nos. – eligible for payment)	IL1812140050	WB 25J 2173	07.12.2018
28.	Nabadwip		IL1812130121	WB 25J 2137	13.12.2018
29.	Garulia		IL1812130132	WB 25J 2163	13.12.2018
30.	Ranaghat		IL1812130098	WB 25J 2199	12.12.2018
31.	Arambagh		IL1812130128	WB 25J 2121	11.12.2018
32.	Titagarh		IL1812140013	WB 25J 2157	12.12.2018
33.	Old Malda		IL1812080082	WB 25J 2312	05.12.2018
34.	Balurghat		IL1812080077	WB 25J 2291	14.12.2018
35.	Gangarampore		IL1812080087	WB 25J 2280	12.12.2018
36.	Raigunj		IL1812080071	WB 25J 2290	17.12.2018
37.	Serampore		IL1812140093	WB 25J 2156	18.12.2018
38.	Durgapur MC		IL1812140062	WB 25J 2185	19.12.2018
39.			IL1812140065	WB 25J 2145	
40.	Midnapore		IL1812140061	WB 25J 2144	20.12.2018
41.	Egra		IL1812130111	WB 25J 2134	18.12.2018
42.	Kalyani		IL1812130114	WB 25J 2143	19.12.2018
43.	Tarakeswar		IL1812140098	WB 25J 2179	13.12.2018
44.	Barrackpore		IL1812210071	WB 25J 2147	17.12.2018
45.	Bhatpara		IL1812210074	WB 25J 2120	20.12.2018
46.	Kamarhati		IL1812130116	WB 25J 2132	14.12.2018
47.	Khardah		IL1812140055	WB 25J 2158	19.12.2018

Now, it is to mention that the above vehicles had been delivered within their extended delivery schedule timeframe of 24.12.2018.

As all the papers regarding the 47 nos. Dumper of 10 cum Capacity on 16 Ton GVW Truck Chassis are complete, we may release 80% payment against the bills placed for each vehicle, as per Payment Schedule mentioned in the Agreement made.

Detailed payment calculation is tabulated hereunder:

Nos. of vehicles for which all papers are clear (as per LOA cum Supply Order)	Rate of each vehicle	Total Amount	Payment may be released – 80% (as per LOA cum Supply Order and Memorandum of Agreement)
47 nos.	₹ 19,41,836.00	₹ 9,12,66,292.00	₹ 7,30,13,033.60 Say, ₹ 7,30,13,034.00

Total amount payable to the agency, M/s. VE Commercial Vehicles Ltd. is ₹7,30,13,034.00 (Rupees Seven Crore Thirty Lakh Thirteen Thousand Thirty Four only). Necessary deductions may be made from the total bill value.

If approved, the file is placed for necessary payment to the agency, considering necessary deductions, if any.

Submitted.

WB 25J 2216  
WB 25J 2217  
WB 25J 2201  
WB 25J 2170  
WB 25J 2300  
WB 25J 2111

*Pal*  
21/01/2019.  
Executive Engineer (C), KMDA  
MNB (U), SUDA

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SUDA

NSP 11 & 12 may kindly be  
 pursued. Receipt copy of Municipality  
 with signature & stamp details, registration, insurance  
 & invoice copy verified as per MoA.  
 As such, we may release 80%  
 payment against bill raised.  
 22/1/19

~~Addl. Director, SUDA~~  
 Director, SUDA

FO

pl. spine

23/1/19

CCA

Pl. examine with supporting documents &  
 put up.  
 24-01-19

As per notes and orders at NSP-01 to 11, prepage and above

Invoices submitted by the VE Commercial Vehicles Ltd. for delivery of 47 nos. of Dumpers of 10 cubic metre capacity mounted on Eicher make 16 ton capacity GVW Truck Chassis into the Garrages / Parking places of the 46 nos. of ULBs against Work Order as well as MoA found to be in order.

Accordingly, as per payment milestone set in the MoA vide para No.9(ii), we may agree for release of 80% of Invoice Price totaling to Rs.7,30,13,034/- (Rupees Seven Crore Thirty Lakh Thirteen Thousand Thirty Four) only out of the fund sanctioned vide G.O. No.176 (Sanctioned)/MA/P/C-10/1G-1/2015 (Pt.) dated 27.07.2018 and 177 (Sanctioned)/MA/P/C-10/1G-1/2015 (Pt.) dated 27.07.2018 amounting to Rs.56,44,00,000/- and Rs.88,68,50,000/- respectively subject to deduction of statutory deductions as applicable.

Finance Officer

Placed for consideration please.

Addl. Director, SUDA

24-01-19 May be released.  
 24-01-19

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Notes prepage may kindly be perused  
Proposal of payment of bill as detailed  
at 'X' at NSP-12 may be approved.

Director, SUDA

Pr. Secretary  
CD & MA Dept

Rs 7,30,13,034/- may be approved for payment - (80% of the total cost) to the agency concerned for supply of 47 dumpers  
28/1/19  
25/1/19

As proposed. I hope registration and other statutory steps have been completed.

U.O. No. SUDA: 100  
Dated 30.01.2019

Director, SUDA

30/1/2019

BE(BKP)

Pi confirm

2/2/19

As mentioned in NSP-11 & 12, the agency had completed registration & third party insurance for 47 nos. of dumpers out of 54, as claimed upto 4<sup>th</sup> bill submitted by the agency.

As such, we may release 80% payment for the abovementioned 47 nos. dumpers only, as per the schedule mentioned in the agreement.

Submitted for kind perusal please.

Dy. Director, SUDA (AD).

1/2/19.

of vehicle Engine no, chassis no receipt copy of chalan, in form of each Municipality / Corporation is verified alongwith Insurance policy number and Registration of each vehicle of 47 numbers of dumpers.

As such, as per agreement wherein as per [clause 9(ii)] it is mentioned that "80% of the cost may be paid on supply of each vehicle in

good condition to the respective allocated space/garage of Corporation & ULBs, with final registration, comprehensive first party insurance in the name of each local Urban Body etc. all inclusive" we may release 80% payment of 47 nos of dumpers so supplied.

Placed for kind approval.

*[Signature]*

Additional Mission Director  
MMD (V)

As per agreement, we may now release 80% of payment of 47 no. of dumpers supplied. Necessary papers have been duly checked.

Placed for kind approval.

*[Signature]*  
6.2.19.

Director, SUDA

X pre page noted.

Funds may be released.

*[Signature]* 7/2/19

*[Torn paper with handwritten notes]*  
CCA  
Pl. process.

*[Signature]* 07.2.19

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As per notes and orders at NSP-01 to 14 and prepage

As approved at NSP-14, to release 80% cost for delivery of 47 nos. of Dumpers of 10 cubic metre capacity mounted on Eicher make 16 ton capacity GVW Truck Chasis into the Garrages / Parking places of the 46 nos. of ULBs out of Solid Waste Management (SWM) under Swachh Bharat Mission (SBM), a transfer advice amounting to Rs.7,18,72,205/- (Rupees Seven Crore Eighteen Lakh Seventy Two Thousand Two Hundred Five) only is prepared after deduction of GST as applicable and placed herewith for signature of Finance Officer, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake, Sector-II branch for electronic transfer of fund.

Finance Officer

*[Handwritten signature]*  
08-02-19

Signature

Transfer order may kindly be signed

08-02-19

Director SUDA

FO

08/02



## NOTE SHEET

SUDA

Sub.: Release of 4<sup>th</sup> R/A (Part) & 5<sup>th</sup> R/A bill for Supply and delivery of 48 nos. Dumper of 10 cum Capacity on 16 Ton GVW Truck Chassis – Regd.

Ref.: NIT No.: SUDA – 278/2017/1576 dated 07.03.2018  
(2<sup>nd</sup> Call of SUDA-278/2017/1178 dated 26.12.2017)

Tender ID No.: 2018\_MAD\_161760\_1

LOA cum Supply Order No.: SUDA-103/2018/652 dated 10.07.2018

With reference to LOA cum Supply Order no. SUDA-103/2018/652 dated 10.07.2018 and the Memorandum of Agreement between the Director, SUDA and the Agency himself, the agency M/s. VE COMMERCIAL VEHICLES LTD., had further submitted papers for remaining 7 nos. of dumper claimed in their 4<sup>th</sup> R/A bill and further submitted their 5<sup>th</sup> R/A bill for 41 nos. dumper of 10 cum Capacity on 16 Ton GVW Truck Chassis, where the necessary papers regarding the Third Party Insurance and Registration are all available for the total of **48 nos. vehicles.**

The detailed information regarding delivery, Third Party Insurance and Registration of all the 48 nos. vehicles is tabulated below:

Sl. No.	Name of ULB	Bill no. & date	Insurance Policy No.	Registration No.	Date of Delivery
1.	Murshidabad	<b>4<sup>th</sup> R/A bill dated 27.12.2018 (7 nos. out of 22 nos.)</b>	IL1812080068	WB 25J 4100	23.11.2018
2.	Domkal		IL1812080073	WB 25J 4078	28.11.2018
3.	Beldanga		IL1812080081	WB 25J 4101	20.11.2018
4.	Bankura		IL1812140095	WB 25J 4114	07.12.2018
5.	Bishnupur		IL1812140032	WB 25J 4117	10.12.2018
6.	Uluberia		IL1812130124	WB 25J 3460	17.12.2018
7.	Pujali		IL1812210057	WB 25J 4113	11.12.2018
8.	Tufanganj	<b>5<sup>th</sup> R/A bill dated 14.02.2018 (41 nos.)</b>	IL1812080061	WB 25J 3025	05.12.2018
9.	Islampore		IL1812080076	WB 25J 3061	21.11.2018
10.	Chandannagar MC		IL1812140014	WB 25J 3060	07.12.2018
11.	Burdwan		IL1812140015	WB 25J 3050	07.12.2018
12.	Kalna		IL1812140016	WB 25J 3036	17.12.2018
13.	Suri		IL1812140019	WB 25J 3465	13.12.2018
14.	Dubrajpur		IL1812140068	WB 25J 3431	06.12.2018
15.	Sainthia		IL1812130126	WB 25J 3444	14.12.2018
16.	Sonamukhi		IL1812140066	WB 25J 3489	03.12.2018
17.	Ghatal		IL1812140077	WB 25J 3475	10.12.2018
18.	Chandrakona		IL1812140067	WB 25J 3506	30.11.2018
19.	Ramjibanpur		IL1812140048	WB 25J 3022	10.12.2018
20.	Kharar		IL1812140083	WB 25J 3426	07.12.2018
21.	Kharagpur		IL1812130118	WB 25J 3021	13.12.2018
22.	Jhargram		IL1812140082	WB 25J 3466	07.12.2018
23.	Contai		IL1812130109	WB 25J 3020	13.12.2018
24.	Haldia		IL1812130133	WB 25J 3439	11.12.2018
25.	Krishnanagar		IL1812140007	WB 25J 3056	11.12.2018
26.	Birnagar		IL1812130087	WB 25J 3487	12.12.2018
27.	Chakdaha		IL1812210096	WB 25J 3435	17.12.2018
28.	Gayeshpur		IL1812140058	WB 25J 3471	10.12.2018
29.	Coopers' Camp NAA		IL1812210100	WB 25J 3442	19.12.2018
30.	Dankuni		IL1812210052	WB 25J 3063	27.12.2018
31.	Baduria		IL1812130107	WB 25J 3042	13.12.2018
32.	Barasat		IL1812210059	WB 25J 3066	17.12.2018
33.	Basirhat		IL1812130085	WB 25J 3057	12.12.2018
34.	Bongaon		IL1812130130	WB 25J 3024	11.12.2018

## NOTE SHEET

SUDA

Sl. No.	Name of ULB	Bill no. & date	Insurance Policy No.	Registration No.	Date of Delivery
35.	Dum Dum		IL1812210076	WB 25J 3064	17.12.2018
36.	Gobardanga		IL1812130112	WB 25J 3029	13.12.2018
37.	Halisahar		IL1812140053	WB 25J 3048	07.12.2018
39.	Kanchrapara		IL1812130117	WB 25J 3069	17.12.2018
39.	Madhyamgram		IL1812140011	WB 25J 3052	11.12.2018
40.	Naihati		IL1812130122	WB 25J 3495	13.12.2018
41.	New Barrackpore		IL1812210080	WB 25J 3043	14.12.2018
42.	North Barrackpore		IL1812210083	WB 25J 3040	19.12.2018
43.	North Dum Dum		IL1812210085	WB 25J 3044	17.12.2018
44.	Panihati		IL1812210088	WB 25J 3047	24.12.2018
45.	Budge Budge		IL1812130108	WB 25J 3031	13.12.2018
46.	Rajpur-Sonarpur		IL1812130125	WB 25J 3501	14.12.2018
47.	Baruipur		IL1812130083	WB 25J 3481	12.12.2018
48.	Maheshtala		IL1812130120	WB 25J 3451	13.12.2018
	TOTAL	48 nos.			

Now, it is to mention that the above vehicles had been delivered within their extended delivery schedule timeframe of 24.12.2018.

Since, all the papers regarding the 48 nos. Dumper of 10 cum Capacity on 16 Ton GVW Truck Chassis are complete, we may release 80% payment against the bills placed for each vehicle, as per Payment Schedule mentioned in the Agreement made.

Detailed payment calculation is tabulated hereunder:

Nos. of vehicles for which all papers are clear (as per LOA cum Supply Order)	Rate of each vehicle	Total Amount	Payment may be released – 80% (as per LOA cum Supply Order and Memorandum of Agreement)
48 nos.	₹ 19,41,836.00	₹ 9,32,08,128.00	₹ 7,45,66,502.40 Say, ₹ 7,45,66,502.00

Total amount payable to the agency, M/s. VE Commercial Vehicles Ltd. is ₹7,45,66,502.00 (Rupees Seven Crore Forty Five Lakh Sixty Six Thousand Five Hundred and Two only). Necessary deductions may be made from the total bill value.

If approved, the file is placed for necessary payment to the agency, considering necessary deductions, if any.

Submitted.

Dy. Director, SUDA (AD)

Executive Engineer (C), KMDA  
MNB (U), SUDA

*As proposed, we may release 80% payment against bills placed as per Agreement signed.*

*Add. Mission Director  
SUDA*

*Disy*

Note prepage may kindly be ~~off~~ seen.

This is regarding claim for payment towards 4th 25th R.A Bill for total 48 no. of dumpers. All requisite papers have been scrutinised. Hence, as per agreement, 80% payment may be released.

Placed for kind approval.

19.03.19.

Director, SUDA

FO

Fund provision be indicated pl.  
20/3/19

Acct 1

Pl. put up.

20.3.19

As per notes and orders at NSP-17, prepage and above

Payment for supply of 48 nos. of of Dumper of 10 cubic metre capacity on 16 Ton GVW Truck Chasis may be met out of scheme fund sanctioned vide G.O. No.176 (Sanctioned)/MA/P/C-10/1G-1/2015 (Pt.) dated 27.07.2018 and 177 (Sanctioned)/MA/P/C-10/1G-1/2015 (Pt.) dated 27.07.2018 amounting to Rs.56,44,00,000/- and Rs.88,68,50,000/- respectively and available under Solid Waste Management (SWM), balance of which stands at Rs.272,85,92,985/-.

Placed for consideration please.

Finance Officer

Director, SUDA

20-03-19  
20.3.19

## NOTE SHEET

SUDA

Note from NSP 17 onwards.  
Claim of Rs 7,45,66,502/- as raised  
by M/s VE Commercial Vehicles Ltd  
Against ~~their~~ their 4th and 5th  
RA bills for supply of 48 dumpers,  
may be approved to be paid  
considering the funds sanctioned  
by UD & MA Dept and lying with  
SUDA for procurement of SVM vehicle

Pr. Secretary  
UD & MA Dept.

25/3/19

UD No. SUDA.192

Dated. 25.03.19

File No. 103/2018

Acct, P

As per order of ~~the~~ Director, SUDA  
P1. process the payment on urgent  
basis.

Recd 29.3.19

As per notes and orders at NSP-17 to 19, prepage and above

As approved at prepage, to release 80% cost for delivery of 48 nos. of Dumpers of 10 cubic metre capacity mounted on Eicher make 16 ton capacity GVW Truck Chasis into the Garrages / Parking places of ULBs out of Solid Waste Management (SWM) under Swachh Bharat Mission (SBM), a transfer advice amounting to Rs.7,34,01,408/- (Rupees Seven Crore Thirty Four Lakh One Thousand Four Hundred Eight) only is prepared after deduction of GST as applicable and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake, Sector-II branch for electronic transfer of fund.

Finance Officer

Director

~~Signature~~  
29-03-19

Signed  
Recd 29.3.19

29/3/19

FO



# NOTE SHEET



Sub.: Release of succession payment for Supply and delivery of 15 nos. Dumper of 10 cum Capacity on 16 Ton GVW Truck Chassis – Regd.

Ref.: NIT No.: SUDA – 278/2017/1576 dated 07.03.2018  
(2<sup>nd</sup> Call of SUDA-278/2017/1178 dated 26.12.2017)  
Tender ID No.: 2018\_MAD\_161760\_1  
LOA cum Supply Order No.: SUDA-103/2018/652 dated 10.07.2018

In succession towards payment for Supply and delivery of Dumpers of 10 cum Capacity on 16 Ton GVW Truck Chassis, the Agency, M/s. VE Commercial Vehicles Ltd. further submitted their 6<sup>th</sup> R/A bill for 15 nos. dumpers, with all the necessary papers regarding the Third Party Insurance and Registration etc. vide memo. no. NIL dated 05.04.2019, on 11.04.2019.

With this they had submitted bills for a total of (47 + 48 + 15) nos. : 110 nos. (out of a total of 117 nos., as per tender), so far.

The detailed information regarding delivery, Third Party Insurance and Registration of the 15 nos. vehicles is tabulated below:

Sl. No.	Name of ULB	Bill no. & date	Insurance Policy No.	Registration No.	Date of Delivery
1.	Taherpur NAA	6 <sup>th</sup> R/A bill dated 05.04.2019 (submitted on 11.04.2019) (15 nos.)	IL1812130127	WB 25J 4653	13.12.2018
2.	Joynagar-Mazilpur		IL1812130090	WB 25J 4717	12.12.2018
3.	Ashoknagar-Kalyangarh		IL1812130129	WB 25J 4664	11.12.2018
4.	Diamond Harbour		IL1812130131	WB 25J 4629	11.12.2018
5.	Berhampore		IL1812080085	WB 25J 4706	21.11.2018
6.	South Dum Dum		IL1812210090	WB 25J 4696	24.12.2018
7.	Nalhati		IL1812140085	WB 25J 4689	07.12.2018
8.	Habra		IL1812210078	WB 25J 4669	19.12.2018
9.	Kandi		IL1812210102	WB 25J 4704	21.11.2018
10.	Dalkhola		IL1812080059	WB 25J 4711	23.11.2018
11.	Jiaganj-Azimganj		IL1812080070	WB 25J 4674	20.11.2018
12.	Baranagar		IL1812130082	WB 25J 4682	14.12.2018
13.	Purulia		IL1812140090	WB 25J 4677	06.12.2018
14.	Rampurhat		IL1812140020	WB 25J 4687	07.12.2018
15.	Raghunathpur		IL1812130094	WB 25J 4680	12.12.2018
	TOTAL	15 nos.			

Now, it is to mention that the above vehicles had been delivered within their extended delivery schedule timeframe of 24.12.2018.

Since, all the papers regarding the 15 nos. Dumper of 10 cum Capacity on 16 Ton GVW Truck Chassis are complete, we may release 80% payment against the bills placed for each vehicle, as per Payment Schedule mentioned in the Agreement made.

Detailed payment calculation is tabulated hereunder:

Nos. of vehicles for which all papers are clear (as per LOA cum Supply Order)	Rate of each vehicle	Total Amount	Payment may be released – 80% (as per LOA cum Supply Order and Memorandum of Agreement)
15 nos.	₹ 19,41,836.00	₹ 2,91,27,540.00	₹ 2,33,02,032.00

Total amount payable to the agency, M/s. VE Commercial Vehicles Ltd. is ₹2,33,02,032.00 (Rupees Two Crore Thirty Three Lakh Two Thousand Thirty Two only). Necessary deductions may be made from the total bill value, as per Govt. norms.

If approved, the file is placed for necessary payment to the agency, considering necessary deductions, if any.

Submitted.

Dy. Director, SUDA (AD)

*[Signature]*  
25/4/2019

Executive Engineer (C), KMDA  
MNB (U), SUDA

All requisite papers viz receipt copy of the chetan of vehicle, insurance copy and registration of vehicle as commercial one has been verified with the documents so produced.

As such, as per MoU 80% of the bill may be paid as 1st RA, if approved

*[Signature]*

From which fund, we are supposed to make this payment? What is the available balance there.

29.04.19

Plz put up accordingly  
*[Signature]*

*Adel. Mishra Director*  
*SAM(U)*

DD (AD)

*FO/Book*

Acctt, Prog

Pl. put up with relevant G.O & fund position.  
*[Signature]* 30.04.19

As per notes and orders at NSP-22 and prepage

Payment for supply of 15 nos. of Dumper of 10 cubic metre capacity on 16 Ton GVW Truck Chassis may be met out of scheme fund sanctioned vide G.O. No.176 (Sanctioned)/MA/P/C-10/1G-1/2015 (Pt.) dated 27.07.2018 and 177 (Sanctioned)/MA/P/C-10/1G-1/2015 (Pt.) dated 27.07.2018 amounting to Rs.56,44,00,000/- and Rs.88,68,50,000/- respectively and now available under Solid Waste Management (SWM), balance of which stands at Rs.261,19,71,273/-.

Placed for consideration please.

Finance Officer

~~30-04-19~~

Deputy Director from We may release the payment from Solid Waste Management having available balance of Rs 261.19 crores. The concerned G.O's are placed in the CP side which may kindly be passed.

30.4.19

As proposed, we may make payment of the 80% of the bill so raised as per MBU, if approved.

20/9

Add. Mission Director  
SWM(U)

Note in NSP 23 may kindly be seen. Queries have been replied accordingly.

NOW, 80% payment, as suggested above may kindly be appd.

2.5.19

NOTE from page 22-2A.

Rs 2, 33, 02, 032/- may be released

Director

Pr. Secretaries  
UD & MA Deptt.



NOTE SHEET

सडा

SUDA

To the agency ~~concerned~~ concerned towards procurement of 15 Dumpers considering the details in NS 22.

U.O. No. SUDA.251.....

Dated. 03-05-19.....

File No. 103/2018.....

sdh 2/5/19

*[Signature]*  
3/11/2019

Director, SUDA

ER (RMP)  
*[Signature]*

sdh 6/5/19

Accd. P

M. ~~program~~  
*[Signature]* 07.5.19



NOTE SHEET



As per notes and orders at NSP-22 to 24 and prepage

As approved at prepage, to release 80% cost for delivery of 15 nos. of Dumpers of 10 cubic metre capacity mounted on Eicher make 16 ton capacity GVW Truck Chasis into the Garrages / Parking places of ULBs out of Solid Waste Management (SWM) under Swachh Bharat Mission (SBM), a transfer advice amounting to Rs.2,29,37,938/- (Rupees Two Crore Twenty Nine Lakh Thirty Seven Thousand Nine Hundred Thirty Eight) only is prepared after deduction of GST as applicable and placed herewith for signature of Finance Officers, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake, Sector-II branch for electronic transfer of fund.

~~Finance Officer~~

~~*[Signature]*  
07-05-19~~

Signed,

*[Signature]*  
07-5-19

*[Signature]*  
7/5/19

~~FO(PAS)~~

~~P1.~~

NOTE SHEET

Sub.: Release of succession payment for Supply and delivery of remaining 7 nos. Dumper of 10 cum Capacity on 16 Ton GVW Truck Chassis – Regd.

Ref.: NIT No.: SUDA – 278/2017/1576 dated 07.03.2018  
(2<sup>nd</sup> Call of SUDA-278/2017/1178 dated 26.12.2017)

Tender ID No.: 2018\_MAD\_161760\_1

LOA cum Supply Order No.: SUDA-103/2018/652 dated 10.07.2018

In succession towards payment for Supply and delivery of Dumpers of 10 cum Capacity on 16 Ton GVW Truck Chassis, the Agency, M/s. VE Commercial Vehicles Ltd. further submitted their 7<sup>th</sup> R/A bill for 7 nos. dumpers, with all the necessary papers regarding the Third Party Insurance and Registration etc. vide memo. no. NIL dated 10.05.2019, on 13.05.2019.

With this they had submitted bills for a total of (47 + 48 + 15 + 7) nos. : **117 nos.** (for all vehicles, as per tender).

The detailed information regarding delivery, Third Party Insurance and Registration of the 7 nos. vehicles is tabulated below:

Sl. No.	Name of ULB	Bill no. & date	Insurance Policy No.	Registration No.	Date of Delivery
1.	Bolpur	7 <sup>th</sup> R/A bill dated 10.05.2019 (submitted on 13.05.2019) (7 nos.)	IL1812140059	WB 25J 6069	07.12.2018
2.	Khirpai		IL1812130119	WB 25J 6039	14.12.2018
3.	Panskura		IL1812130123	WB 25J 6046	13.12.2018
4.	Jhalda		IL1812210104	WB 25J 6071	19.12.2018
5.	Santipur		IL1812130101	WB 25J 6038	12.12.2018
6.	Haringhata		IL1812140006	WB 25J 6054	11.12.2018
7.	Taki		IL1812210094	WB 25J 6028	17.12.2018
	TOTAL	7 nos.			

All the above vehicles had been delivered within their extended delivery schedule timeframe of 24.12.2018.

Since, all the papers regarding the remaining 7 nos. Dumper of 10 cum Capacity on 16 Ton GVW Truck Chassis are complete, we may release 80% payment against the bills placed for each vehicle, as per Payment Schedule mentioned in the Agreement made.

Detailed payment calculation is tabulated hereunder:

Nos. of vehicles for which all papers are clear (as per LOA cum Supply Order)	Rate of each vehicle	Total Amount	Payment may be released – 80% (as per LOA cum Supply Order and Memorandum of Agreement)
7 nos.	₹ 19,41,836.00	₹ 1,35,92,852.00	₹ 1,08,74,281.60 Say ₹ 1,08,74,281.00

Total amount payable to the agency, M/s. VE Commercial Vehicles Ltd. is ₹1,08,74,281.00 (Rupees One Crore Eight Lakh Seventy Four Thousand Two Hundred Eighty One only). Necessary deductions may be made from the total bill value, as per Govt. norms.

If approved, the file is placed for necessary payment to the agency, considering necessary deductions, if any.

Submitted.

Dy. Director, SUDA (AD)

Executive Engineer (Civil)  
Solid Waste Management Cell, SUDA

*Pal* 22/5/19.

As proposed receipt copy on the Chaler of delivery as well as insurance documents and registration number received.

As such, as per NOU, 80% of the payment may be released with regard to 7 nos. of 10 cum capacity of 16 ton GVW truck.

Placed for kind perusal.

22/5

Note prepage and Lote 'x' prepage may kindly be approved.

23.05.19

For confirmation pl.

23/5/19

Add. Minin Director  
SWM(U)

Director

~~Director~~

FO

Acctt, Prog

M. 24.5.19

As per notes and orders at prepage and above

Payment for supply of 07 nos. of Dumper of 10 cubic metre capacity on 16 Ton GVW Truck Chasis may be met out of scheme fund sanctioned vide G.O. No.176 (Sanctioned)/MA/P/C-10/1G-1/2015 (Pt.) dated 27.07.2018 and 177 (Sanctioned)/MA/P/C-10/1G-1/2015 (Pt.) dated 27.07.2018 amounting to Rs.56,44,00,000/- and Rs.88,68,50,000/- respectively and now available under Solid Waste Management (SWM), balance of which stands at Rs.258,86,69,241/-.

Placed for consideration please.

Finance Officer

Director

24-05-19

24-05-19

सूडा

SUDA

Note from pg 27-28

Proposal for payment of Rs 1,08,74,281/- to the agency concerned towards supply of 7 Dumpers may be approved.

DDP 27/5/15

Po. Secretary  
CD & MA Dept.

U.O. No. SUDA 271

Dated 28.05.2019

File No. 153/2018

Director, SUDA

In all such cases, the note of order, should reveal, date of order, date of supply, if all formalities are provided, if all etc. have been completed as registration formalities. These may be checked before release of amount.

28/5/2019

Director, SUDA

DDP 29/5/15

Plz put up accordingly

30/5

DD (AD)

BE/SUDA  
(A.K. Path)

As directed by the Hon'ble Principal Secretary, UD&MA Dept., Govt. of West Bengal it is kindly to mention that the date of order and the extended date of scheduled delivery have already been given in NSP-27, that are 10.07.2018, and 24.12.2018, respectively. The date of supply of each vehicle have also been mentioned in NSP-27, so supplied to different ULBs.

In continuation, it is to mention that, as per terms and conditions of the contract there is only a free maintenance period of one calendar year after satisfactory training of municipal personnel & ~~the~~ from the date of successful commissioning of the same. Thus, only one year maintenance coverage is available for each of vehicle.

Operation of the vehicle is not under the scope & purview of the agency.

All the vehicles, so supplied (supply completed) are having its own permanent registration & one year comprehensive third party insurance, that were mentioned in the conditions for payment in the agreement, so made.

Hence, the payment may be made to the agency, if approved.

Submitted & oblige.

Dy. Director, SUDA (AD) /

Director, SUDA

31/5/2019.

In compliance of the direction of Principal Secy Siv following points are being clarified -

- (i) Supply order - SUDA-103/2018/652 dt 10/7/18.
- (ii) Delivery - all deliveries of these 7 no of dumpers to the ULBs mentioned in vis page no. 27 have been made from 7/12/18 to 19/12/18 which are within the extended schedule timeframe (i.e. 24/12/18).
- (iii) Maintenance - For one year from the date of commissioning
- (iv) Operation of vehicles is not within the purview / scope of agency.
- (v) As per agreement so/ payment has been made only after registration & insurance of vehicles has been done by the agency in favour of ULBs.

Placed for kind perusal.  
D 31/5

~~Director, SUDA~~

~~Invoice~~

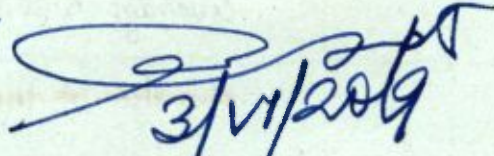
Instruction n- NSP 28 and clarification  
prepage.

Payment may kindly be allowed.

Pr. Secretary  
UD & MA Dept.

sd/ 31/5/15

As proposed.

  
3/11/2019

U.O. No. SUDA 279

Dated 03.06.19

File No. SUDA-103/2018

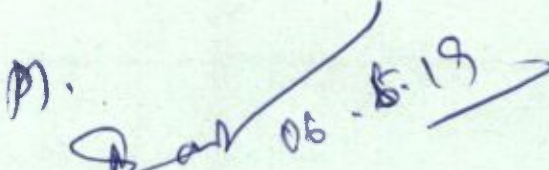
Director, SUDA

sd/FP

sd/ 4/6/15

D 4/6

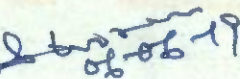
Acctt, P

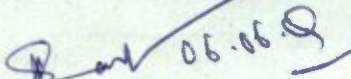
M.   
06.06.19

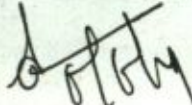
As per notes and orders at NSP-27 to 29, prepage and above

As approved at prepage, to release 80% cost for delivery of 07 nos. of Dumpers of 10 cubic metre capacity mounted on Eicher make 16 ton capacity GVW Truck Chasis into the Garrages / Parking places of ULBs out of Solid Waste Management (SWM) under Swachh Bharat Mission (SBM), a transfer advice amounting to Rs.1,07,04,371/- (Rupees One Crore Seven Lakh Four Thousand Three Hundred Seventy One) only is prepared after deduction of GST as applicable and placed herewith for signature of Finance Officers, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake, Sector-II branch for electronic transfer of fund.

Finance Officer

  
06.06.19

  
06.06.19



As approved the payment process has been initiated. The file is sent for further action.

Barun 06-06-19

B.K. Pal

E.E

The agency, M/s. VE Commercial Vehicles Ltd., had completed supply of all 117 nos. 10 cum dumpers to respective municipalities. Necessary 80% payment for each of vehicles have been released to the agency concern, upon supply of each vehicles with registration & insurance complete.

Now, the agency had also completed training of drivers/concerned personnel of municipalities for 103 ULBs. Training certificates of each ULBs had been placed by ~~them~~ the agency.

Please process the file for necessary payment of 12% for each of the vehicle supplied to respective municipality, as per the terms and conditions of the contract.

Sri. C. Das, AE/SUDA

Pal.  
06/06/2019



As per the agreement 80% payment has already been made to the concerned agency after supply of 117 nos. of Dumpers to the respective ULBs.

As per payment terms and conditions remaining 12 % payment may be released after completion and on production of certificate of successful training, minimum 15 days trial run and certificate of successful commissioning of the delivered items.

The concerned agency has claimed for remaining 12 % payment vide their letter no:-NIL, Dt.10.04.19 attached herewith.

The respective agency has also submitted the certificate of training & commissioning for 103 nos of Dumpers in 102 nos. of ULBs.

Therefore, the payment of 12% of 103 nos. of dumpers may be released to the concerned agency.

The total amount comes to Rs.19,41,836.30X103X12%=Rs.2,40,01,096.70. Say Rs.2,40,01,097/- may be released to the VE COMMERCIAL VEHICLES LTD.

This is placed for your approval.

ER R1

OA  
06/06/19

As requested the file is returned back to Accounts Section, SUDA for necessary action.

FO/SUDA

Pal.  
07/06/2019

Acct P

10.06.19

**As per notes and orders at prepage and above**

12% payment (i.e. 2nd installment) for supply of 103 nos. of Dumper of 10 cubic metre capacity on 16 Ton GVW Truck Chasis to the 102 nos. of ULBs after due registration, insurance as well as commissioning and training of drivers / personnel may be met out of scheme fund sanctioned vide G.O. No.176 (Sanctioned)/MA/P/C-10/1G-1/2015 (Pt.) dated 27.07.2018 and 177 (Sanctioned)/MA/P/C-10/1G-1/2015 (Pt.) dated 27.07.2018 amounting to Rs.56,44,00,000/- and Rs.88,68,50,000/- respectively and now available under Solid Waste Management (SWM), balance of which stands at Rs.257,77,94,959/-.

Placed for consideration please.

Finance Officer

Deputy Director

10.06.19

10.06.19

Sub.: Release of payment towards successful completion of training to Municipal Driver/Operator for Operation of 103 nos. vehicles supplied to 102 nos. different ULBs after delivery – Regd.

Ref.: NIT No.: SUDA – 278/2017/1576 dated 07.03.2018  
(2<sup>nd</sup> Call of SUDA-278/2017/1178 dated 26.12.2017)  
Tender ID No.: 2018\_MAD\_161760\_1  
LOA cum Supply Order No.: SUDA-103/2018/652 dated 10.07.2018

With reference to LOA cum Supply Order as mentioned, the agency M/s. VE Commercial Vehicles Ltd. further submitted their bill for successful completion of training to Municipal Driver/Operator for Operation of 103 nos. dumpers supplied to 102 nos. different ULBs after delivery, with the Driver's Training Certificate for each of ULB.

Now, the agency had requested to release 12% of its individual bill value regarding successful commissioning and completion of training programme to all 102 ULBs against supply of total of 103 nos. of the vehicles after delivery that has been mentioned below:

Sl. No.	Name of ULB	District	Number of Dumper Supplied	Name of the Driver who have taken the training	Date of training
1.	Budge Budge	South 24 Parganas	1	-	-
2.	Chandrakona	Paschim Medinipur	1	Mithun Bhunia	11.01.2019
3.	Gobardanga	North 24 Parganas	1	Baidyanath Das	26.12.2018
4.	Guskara	Purba Bardhaman	1	Md. Hanif	14.12.2018
5.	Kanchrapara	North 24 Parganas	1	Amit Yadav	26.12.2018
6.	Kaliyaganj	Uttar Dinajpur	1	Dipak Saha	15.12.2018
7.	Murshidabad	Murshidabad	1	Sonu Sekh	24.01.2019
8.	Domkal	Murshidabad	1	Aktabul Khan	25.01.2019
9.	Raiganj	Uttar Dinajpur	1	Sankar Saha	17.12.2018
10.	Memari	Purba Bardhaman	1	Arun Kshetrapal	20.12.2018
11.	Katwa	Purba Bardhaman	1	Probhas Prodhan	15.12.2018
12.	Tamralipta	Purba Medinipur	1	Malay Kar & Kishore Kumar Sen	07.12.2018
13.	Beldanga	Murshidabad	1	Sukumar Biswas	24.01.2019
14.	Bankura	Bankura	1	China Hembram	22.01.2019
16.	Pujali	South 24 Parganas	1	Barun Kumar Das	24.01.2019
17.	Uluberia	Howrah	1	Paramesh Mondal & Barun Patra	16.01.2019
18.	Saithia	Birbhum	1	Nayan Konai	14.01.2019
19.	Dubrajpur	Birbhum	1	Dhananjay Hazra	06.12.2018
20.	Cooper's Camp NAA	Nadia	1	Mr. Dulal Das	14.01.2019
21.	Suri	Birbhum	1	Subrata Chakraborty	03.12.2018
22.	Sonamukhi	Bankura	1	Sudiptan Ganguly	10.01.2019
23.	Kharar	Paschim Medinipur	1	Asish Mondal	10.01.2019
24.	Haldia	Purba Medinipur	1	Rajesh Das	09.01.2019
25.	Jhargram	Jhargram	1	Sanjoy Kar	07.01.2019
26.	Ghatal	Paschim Medinipur	1	Pathik Mondal	10.12.2018
27.	Kharagpur	Paschim Medinipur	1	Suryanarayana	14.01.2019
28.	Purulia	Purulia	1	Mantu Bauri	05.02.2019
29.	Gayeshpur	Nadia	1	Rakesh Yadav	10.01.2019
30.	Chakdaha	Nadia	1	Palash Saha	16.01.2019
31.	Naihati	North 24 Parganas	1	Prasenjit Das	11.01.2019

Sl. No.	Name of ULB	District	Number of Dumper Supplied	Name of the Driver who have taken the training	Date of training
32.	Birnagar	Nadia	1	Manoj Rai	07.01.2019
33.	Berhampore	Murshidabad	1	Ujjal Mandal	12.02.2019
34.	Nalhati	Birbhum	1	Pradip Kumar Das	07.12.2018
35.	Rampurhat	Birbhum	1	Gopal Hazra	07.02.2019
36.	South Dum Dum	North 24 Parganas	1	Debasish Dey	24.12.2018
37.	Baruipur	South 24 Parganas	1	Samir Das	04.01.2019
38.	Diamond Harbour	South 24 Parganas	1	Sazamal Sk. & Pankaj Halder	22.01.2019
39.	Jaynagar Mazilpur	South 24 Parganas	1	Tarak Nath Saha	31.01.2019
40.	New Barrackpore	North 24 Parganas	1	Tapan Ghosh	14.12.2018
41.	Habra	North 24 Parganas	1	Manoj Roy	27.12.2018
42.	Halisahar	North 24 Parganas	1	Raju Hari	24.12.2018
43.	Ashokenagar-Kalyangarh	North 24 Parganas	1	Sajal Das	02.02.2019
44.	Baranagar	North 24 Parganas	1	Mithilesh Bhiya	05.02.2019
45.	Bongaon	North 24 Parganas	1	Tarun Biswas	24.12.2018
46.	Baduria	North 24 Parganas	1	Bipra Das Banerjee	28.12.2018
47.	Barasat	North 24 Parganas	1	Robin Mondal	17.12.2018
48.	Basirhat	North 24 Parganas	1	Somnath Banerjee	12.12.2018
49.	Dinhata	Cooch Behar	1	Ujjal Saha	03.12.2018
50.	Tufanganj	Cooch Behar	1	Rafikul Chowdhury	05.12.2018
51.	Islampur	Uttar Dinajpur	1	Dipu Roy	20.12.2018
52.	Dalkhola	Uttar Dinajpur	1	Subhadip Nandy	21.01.2019
53.	North Barrackpore	North 24 Parganas	1	Mohan Parui	26.12.2018
54.	North Dum Dum	North 24 Parganas	1	Pritam Chanda	27.12.2018
55.	Titagarh	North 24 Parganas	1	Shankar Bahadur Sonar	12.12.2018
56.	Kamarhati	North 24 Parganas	1	Subhash Deb Barman	14.12.2018
57.	Madhyamgram	North 24 Parganas	1	Jayanta Sengupta	11.12.2018
58.	Garulia	North 24 Parganas	1	Rabin Soren	13.12.2018
59.	Khurdah	North 24 Parganas	1	Shyamal Dasgupta	19.12.2018
60.	Bhatpara	North 24 Parganas	1	Joy Prakash Singh	20.12.2018
61.	Kalyani	Nadia	1	-	-
62.	Ranaghat	Nadia	1	Monojit Sarkar & Kashinath Sharma	12.12.2018
63.	Tarakeswar	Hooghly	1	Sajal Kanri	13.12.2018
64.	Arambagh	Hooghly	1	Subhendu Saha	11.12.2018
65.	Egra	Purba Medinipur	1	Sadhan Metia	18.12.2018
66.	Rajpur-Sonarpur	South 24 Parganas	1	Binod Gupta	05.01.2019
67.	Maheshtala	South 24 Parganas	1	-	-
68.	Dainhat	Purba Bardhaman	1	Uttam Kumar Chakroborty	17.12.2018
69.	Kalna	Purba Bardhaman	1	Raju Sutradhar	17.12.2018
70.	Gangarampur	Dakshin Dinajpur	1	Badal Ghosh	12.12.2018
71.	Mekliganj	Cooch Behar	1	Bholanath Barman	04.12.2018
72.	Mathabhanga	Cooch Behar	1	Swarup Basak	04.12.2018
73.	Jalpaiguri	Jalpaiguri	1	Mukesh Rout	07.12.2018
74.	Cooch Behar	Cooch Behar	1	Biswajit Lodh	06.12.2018
75.	Alipurduar	Alipurduar	1	Srinibos Goswami	05.12.2018
76.	Dhupguri	Jalpaiguri	1	Kartick Roy	06.12.2018
77.	Chandernagore MC	Hooghly	1	Srimanta Puley	02.01.2019
78.	Baidyabati	Hooghly	1	Basudeb Singh	19.11.2018
79.	Uttarpara-Kotrung	Hooghly	1	Raju Singh	30.11.2018
80.	Champdany	Hooghly	1	-	-
81.	Bansberia	Hooghly	1	Prabir Das	22.11.2018
82.	Hooghly-Chinsurah	Hooghly	1	Mrittjunjoy Bolel	27.11.2018

Sl. No.	Name of ULB	District	Number of Dumper Supplied	Name of the Driver who have taken the training	Date of training
83.	Rishra	Hooghly	1	Saukat Hossain	28.11.2018
84.	Serampore	Hooghly	1	Chandi Charan Mahapatra	18.12.2018
85.	Konnagar	Hooghly	1	Abhijit Sarkar	22.11.2018
86.	Bhadreswar	Hooghly	1	Samir Adhikary	20.11.2018
87.	Jiaganj-Azimganj	Murshidabad	1	Sanjoy Mondal	24.01.2018
88.	Kandi	Murshidabad	1	Ashok Das	21.11.2018
89.	Raghunathpur	Purulia	1	Sachin Das	05.02.2019
90.	Krishnanagar	Nadia	1	Pradeep Halder	28.12.2018
91.	Ramjibonpur	Paschim Medinipur	1	Bivas Roy & Basudev Ghatak	14.12.2018
92.	Dum Dum	North 24 Parganas	1	Lam Lakhani Mahali	27.12.2018
93.	Contai	Purba Medinipur	1	Himanshu Giri & Feroj Khan	13.12.2018
94.	English Bazar	Malda	1	Ashish Das	06.12.2018
95.	Dhuliyani	Murshidabad	1	Samir Acharya	10.12.2018
96.	Buniadpur	Dakshin Dinajpur	1	Nareh Pahan	11.12.2018
97.	Jangipur	Murshidabad	1	Bapi Roy	07.12.2018
98.	Bishnupur	Bankura	1	Sunil Kisku	10.12.2018
99.	Durgapur MC	Paschim Bardhaman	2	Uttam Mondal & Ranjit vai Pattal	19.12.2018
100.	Barrackpore	North 24 Parganas	1	Ramesh Das	17.12.2018
101.	Dankuni	Hooghly	1	Bablu Manna	27.12.2018
102.	Balurghat	Dakshin Dinajpur	1	Rana Pal	14.12.2018
	<b>TOTAL</b>		<b>103</b>	<b>99</b>	

All the above vehicles had been delivered within their extended delivery schedule timeframe of 24.12.2018.

Now, while reviewing, it is seen that in **Budge Budge, Kalyani, Maheshtala and Champdany**, where each of municipality was supplied with one number of dumper, nobody had taken necessary training to know the operation of the vehicle.

Thus, we may release further 12% of total contract value to M/s. VE Commercial Vehicles Ltd., based on the certificates placed against completion of training to 98 nos. ULBs, against their supply of 99 nos. of vehicles:

Detailed payment calculation is tabulated hereunder:

Nos. of vehicles (as per LOA cum Supply Order)	Rate of each vehicle	Total Amount	Payment may be released
99 nos. (Nos. of vehicles for which certificates placed against completion of training)	₹ 19,41,836.00	₹ 19,22,41,764.00	12% (for completion of training programme for each 98 ULBs., as per LOA cum Supply Order and Memorandum of Agreement) ₹ 2,30,69,011.68 Say, ₹ 2,30,69,011.00
		<b>TOTAL AMOUNT PAYABLE:</b>	<b>₹ 2,30,69,011.00</b>

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Total amount payable to the agency, M/s. VE Commercial Vehicles Ltd. is ₹2,30,69,011.00 (Rupees Two Crore Thirty Lakh Sixty Nine Thousand and Eleven only). Necessary deductions may be made from the total bill value.

If approved, the file is placed for necessary payment to the agency, considering necessary deductions, if any.

Submitted.

Dy. Director, SUDA (AD)

*Pal* 11/6/2019.  
Executive Engineer (Civil)  
W&S Sector, KMDA  
SWM Cell, SUDA

Following submission of the Chairman/Administrator of 102 numbers of ULBs regarding training imparted to 99 drivers, as per MOU we may release 12% of payment due. Earlier we have released 80% of payment on delivery vehicle registration & insurance as per MOU.

Placed for kind approval.

*Pal*

Pl. show relevant part of the agreement.

12.06.19.

As directed, the relevant portion of MOU is marked here Flag A clause 9(iii) that may kindly be pursued & if approved payment may be made.

*Pal*

Proposal 'X' above may kindly be approved.

14.06.19.

Adl. Mission Director  
SUD (V)

DD (AD)

Director

EE (B&P)

Discuss pt.

*Pal* 14/6

As discussed, it is to mention that, the agency had submitted further their claim for payment of 12% for each of 103 vehicles, that are already delivered to each of the ULBs with its registration & third party insurance complete, for completing its commissioning, trial run & training of municipal personnel/drivers as per term & conditions of the complete contract.

Amount claimed by the agency, as per their letter, vide no. SUDA/Payment/008 dt. 18.06.2019, for completing commissioning, successful training & trial run for each of 103 vehicles, is : (placed at Flag 'B').

Total no. of vehicles.	Rate of each vehicle	Total	Already Paid (80%).	Claim in this bill (12%).
103.	₹ 19,41,836/-	₹ 20,00,09,108	₹ 16,00,07,286.40.	₹ 2,40,01,093/-

Now, as per the certificates issued by each of ULBs, each of driver for 98 ULBs out of 102 ULBs (99 vehicles out of 103 vehicles so supplied), had taken proper training to run the vehicle and commissioning & trial run of respective vehicle, have completed on the same date of training, so taken.

Hence, payment may be made to the agency for only 99 vehicles, that is 12% of payment for 99 vehicles =  $(99 \times ₹ 19,41,836 \times 0.12)$   
= ₹ 2,30,69,011.68 = ₹ 2,30,69,011/- (as per NSP-37).

Submitted & Oblige.

Dy. Director, SUDA  
Addl. Mission Director, SBM(U)/  
Director, SUDA.

Po.

18/06/2019.

From the correspondence made by the agency & the notes mentioned here in, it appears that we may release 12% of payment amount of ₹ 2,30,69,011/- of 99 vehicles as following the fact that commissioning, successful training and trial run has been completed by the agency & those personnel

of 99 vehicles.

Placed for kind perusal.  
19/6/15

~~Addl. Mission Director  
SWM (V)~~

For kind perusal.

19.06.15

~~Director~~

~~FO~~

Pl. check & confirm

21/6/15

Dech, P

Pl. confirm the fund position.  
24.06.15

As per notes and orders at NSP-35 to 38, prepage and above

12% payment (i.e. 2nd installment) for supply of 99 nos. of Dumper of 10 cubic metre capacity on 16 Ton GVW Truck Chassis to the 98 nos. of ULBs after due registration, insurance as well as commissioning and training of drivers / personnel may be met out of scheme fund sanctioned vide G.O. No.176 (Sanctioned)/MA/P/C-10/1G-1/2015 (Pt.) dated 27.07.2018 and 177 (Sanctioned)/MA/P/C-10/1G-1/2015 (Pt.) dated 27.07.2018 amounting to Rs.56,44,00,000/- and Rs.88,68,50,000/- respectively and now available under Solid Waste Management (SWM), balance of which stands at Rs.257,77,94,959/-.

Finance Officer

Placed for consideration please.

24.06.15

Director

24.06.15

Note at NSP 35-40 may kindly be seen.  
 This is regarding release of 2nd installment of funds (12% of the awarded cost) against successful commissioning, training and trial run for dumpers procured for UCBs under SBM.

The present proposal for release of Rs 2,30,69,011/- for 99 vehicles to the agency concerned may be approved considering 'X' prepage.

Sdf 27/6/19

2. Secretary  
 UD & MA Dept.



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2019  
STATE URBAN DEVELOPMENT AGENCY  
NOTE SHEET  
File No.: SUDA-103/2018

Sub.: Release of payment towards successful completion of training to Municipal Driver/Operator for Operation, trial run and commissioning of 99 out of 103 nos. of vehicles supplied to 102 nos. different ULBs after delivery – Regd.

Ref.: NIT No.: SUDA – 278/2017/1576 dated 07.03.2018  
(2<sup>nd</sup> Call of SUDA-278/2017/1178 dated 26.12.2017)  
Tender ID No.: 2018\_MAD\_161760\_1  
LOA cum Supply Order No.: SUDA-103/2018/652 dated 10.07.2018

As requested, it is to mention that the undersigned have checked thoroughly the Challans upon which the ULB had received their respective vehicles, the Certificates issued by the Competent Authority in ULBs on receiving the vehicles in good condition and certificates for training of driver/operator and commissioning of the respective vehicle, with the help of the concerned Assistant Engineer of this Cell.

Date of receiving and training, trial run & Commissioning of respective vehicles to different ULBs, is tabulated below, ignoring minor typographical mistakes:

Sl. No.	Name of ULB	District	Number of Dumper Supplied	Date of receiving the vehicle	Date of training, trial run & Commissioning
1.	Chandernagore MC	Hooghly	1	07.12.2018	07.12.2018
2.	Durgapur MC	Paschim Bardhaman	2	03.12.2018 18.12.2018	18.12.2018
3.	Kalna	Purba Bardhaman	1	10.12.2018	17.12.2018
4.	Katwa	Purba Bardhaman	1	10.12.2018	15.12.2018
5.	Dainhat	Purba Bardhaman	1	07.12.2018	10.12.2018
6.	Guskara	Purba Bardhaman	1	14.12.2018	14.12.2018
7.	Memari	Purba Bardhaman	1	11.12.2018	14.12.2018
8.	Suri	Birbhum	1	13.12.2018	13.12.2018
9.	Rampurhat	Birbhum	1	07.12.2018	07.12.2018
10.	Dubrajpur	Birbhum	1	06.12.2018	06.12.2018
11.	Sainthia	Birbhum	1	14.12.2018	18.12.2018
12.	Nalhati	Birbhum	1	07.12.2018	07.12.2018
13.	Bankura	Bankura	1	07.12.2018	07.12.2018
14.	Bishnupur	Bankura	1	07.12.2018	10.12.2018
15.	Sonamukhi	Bankura	1	03.12.2018	03.12.2018
16.	Ghatal	Paschim Medinipur	1	07.12.2018	10.12.2018
17.	Chandrakona	Paschim Medinipur	1	30.11.2018	30.11.2018
18.	Ramjibonpur	Paschim Medinipur	1	10.12.2018	10.12.2018
19.	Kharar	Paschim Medinipur	1	07.12.2018	07.12.2018
20.	Kharagpur	Paschim Medinipur	1	13.12.2018	13.12.2018
21.	Jhargram	Jhargram	1	07.12.2018	07.12.2018
22.	Tamralipta	Purba Medinipur	1	07.12.2018	07.12.2018
23.	Contai	Purba Medinipur	1	13.12.2018	13.12.2018
24.	Egra	Purba Medinipur	1	14.12.2018	18.12.2018
25.	Haldia	Purba Medinipur	1	11.12.2018	11.12.2018
26.	Hooghly Chinsurah	Hooghly	1	27.11.2018	27.11.2018
27.	Bansberia	Hooghly	1	22.11.2018	22.11.2018
28.	Serampore	Hooghly	1	06.12.2018	06.12.2018
29.	Baidyabati	Hooghly	1	19.11.2018	19.11.2018

Sl. No.	Name of ULB	District	Number of Dumper Supplied	Date of receiving the vehicle	Date of training, trial run & Commissioning
30.	Champdany	Hooghly	1	20.11.2018	-
31.	Bhadreswar	Hooghly	1	20.11.2018	20.11.2018
32.	Rishra	Hooghly	1	28.11.2018	28.11.2018
33.	Konnagar	Hooghly	1	21.11.2018	22.11.2018
34.	Uttarpara-Kotrung	Hooghly	1	22.11.2018	30.11.2018
35.	Arambagh	Hooghly	1	11.12.2018	11.12.2018
36.	Tarakeswar	Hooghly	1	13.12.2018	13.12.2018
37.	Dankuni	Hooghly	1	27.12.2018	27.12.2018
38.	Uluberia	Howrah	1	17.12.2018	17.12.2018
39.	Ashokenagar-Kalyangarh	North 24 Parganas	1	11.12.2018	11.12.2018
40.	Baduria	North 24 Parganas	1	13.12.2018	13.12.2018
41.	Baranagar	North 24 Parganas	1	14.12.2018	14.12.2018
42.	Barasat	North 24 Parganas	1	17.12.2018	17.12.2018
43.	Barrackpore	North 24 Parganas	1	12.12.2018	17.12.2018
44.	Basirhat	North 24 Parganas	1	12.12.2018	12.12.2018
45.	Bhatpara	North 24 Parganas	1	17.12.2018	17.12.2018
46.	Bongaon	North 24 Parganas	1	11.12.2018	11.12.2018
47.	Dum Dum	North 24 Parganas	1	17.12.2018	17.12.2018
48.	Garulia	North 24 Parganas	1	13.12.2018	13.12.2018
49.	Gobardanga	North 24 Parganas	1	13.12.2018	13.12.2018
50.	Habra	North 24 Parganas	1	19.12.2018	19.12.2018
51.	Halisahar	North 24 Parganas	1	07.12.2018	07.12.2018
52.	Kamarhati	North 24 Parganas	1	14.12.2018	14.12.2018
53.	Kanchrapara	North 24 Parganas	1	16.12.2018	17.12.2018
54.	Khardah	North 24 Parganas	1	07.12.2018	07.12.2018
55.	Madhyamgram	North 24 Parganas	1	11.12.2018	11.12.2018
56.	Naihati	North 24 Parganas	1	13.12.2018	13.12.2018
57.	New Barrackpore	North 24 Parganas	1	14.12.2018	14.12.2018
58.	North Barrackpore	North 24 Parganas	1	19.12.2018	19.12.2018
59.	North Dum Dum	North 24 Parganas	1	17.12.2018	17.12.2018
60.	South Dum Dum	North 24 Parganas	1	24.12.2018	27.12.2018
61.	Titagarh	North 24 Parganas	1	11.12.2018	11.12.2018
62.	Budge Budge	South 24 Parganas	1	13.12.2018	-
63.	Rajpur-Sonarapur	South 24 Parganas	1	14.12.2018	14.12.2018
64.	Baruipur	South 24 Parganas	1	12.12.2018	12.12.2018
65.	Joynagar-Mazilpur	South 24 Parganas	1	12.12.2018	12.12.2018
66.	Diamond-Harbour	South 24 Parganas	1	11.12.2018	11.12.2018
67.	Maheshtala	South 24 Parganas	1	13.12.2018	-
68.	Pujali	South 24 Parganas	1	13.12.2018	17.12.2018
69.	Krishnanagar	Nadia	1	11.12.2018	11.12.2018
70.	Nabadwip	Nadia	1	13.12.2018	13.12.2018
71.	Ranaghat	Nadia	1	12.12.2018	12.12.2018
72.	Birnagar	Nadia	1	12.12.2018	12.12.2018
73.	Chakdah	Nadia	1	17.12.2018	17.12.2018
74.	Kalyani	Nadia	1	13.12.2018	-
75.	Gayeshpur	Nadia	1	10.12.2018	10.12.2018
76.	Coopers' Camp NAA	Nadia	1	19.12.2018	19.12.2018
77.	Berhampore	Murshidabad	1	21.12.2018	21.12.2018
78.	Murshidabad	Murshidabad	1	23.11.2018	28.11.2018
79.	Jiaganj Azimganj	Murshidabad	1	28.11.2018	28.11.2018
80.	Kandi	Murshidabad	1	21.11.2018	21.11.2018
81.	Jangipore	Murshidabad	1	21.11.2018	28.11.2018
82.	Dhuliyani	Murshidabad	1	27.11.2018	28.11.2018
83.	Domkal	Murshidabad	1	28.11.2018	28.11.2018
84.	Beldanga	Murshidabad	1	20.11.2018	20.11.2018

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Sl. No.	Name of ULB	District	Number of Dumper Supplied	Date of receiving the vehicle	Date of training, trial run & Commissioning
85.	Jalpaiguri	Jalpaiguri	1	24.11.2018	24.11.2018
86.	Dhupguri	Jalpaiguri	1	24.11.2018	24.11.2018
87.	Alipurduar	Alipurduar	1	26.11.2018	26.11.2018
88.	English Bazar	Malda	1	22.11.2018	29.11.2018
89.	Balurghat	Dakshin Dinajpur	1	30.11.2018	30.11.2018
90.	Buniadpur	Dakshin Dinajpur	1	30.11.2018	30.11.2018
91.	Gangarampore	Dakshin Dinajpur	1	23.11.2018	29.11.2018
92.	Raiganj	Uttar Dinajpur	1	30.11.2018	30.11.2018
93.	Kaliaganj	Uttar Dinajpur	1	22.11.2018	22.11.2018
94.	Islampore	Uttar Dinajpur	1	21.11.2018	21.11.2018
95.	Dalkhola	Uttar Dinajpur	1	23.11.2018	28.11.2018
96.	Cooch Behar	Cooch Behar	1	30.11.2018	30.11.2018
97.	Dinhata	Cooch Behar	1	24.11.2018	29.11.2018
98.	Mathabhanga	Cooch Behar	1	24.11.2018	24.11.2018
99.	Mekliganj	Cooch Behar	1	28.11.2018	29.11.2018
100.	Tufanganj	Cooch Behar	1	26.11.2018	26.11.2018
101.	Purulia	Purulia	1	06.12.2018	06.12.2018
102.	Raghunathpur	Purulia	1	12.12.2018	12.12.2018
	<b>TOTAL</b>		<b>103</b>		<b>99</b>

All the above vehicles had been delivered within their extended delivery schedule timeframe of 24.12.2018.

Now, while reviewing the Certificates of training, trial run and successful commissioning of 103 vehicles, 4 certificates for 4 vehicles, so delivered to **Budge Budge, Kalyani, Maheshtala and Champdany** are found erroneous.

In this regard, we may release further 12% of total contract value for 99 nos., out of 103 nos. of vehicles to M/s. **VE Commercial Vehicles Ltd.**, based on the certificates placed against completion of training to 102 nos. ULBs, against their supply of 103 nos. of vehicles.

Detailed payment calculation is tabulated hereunder:

Nos. of vehicles (as per LOA cum Supply Order)	Rate of each vehicle	Total Amount	Payment may be released
99 nos. (eligible for payment)	₹ 19,41,836.00	₹ 19,22,41,764.00	12% (for completion of training programme for each 98 ULBs., as per LOA cum Supply Order and Memorandum of Agreement)  ₹ 2,30,69,011.68 Say, ₹ 2,30,69,011.00
		<b>TOTAL AMOUNT PAYABLE:</b>	<b>₹ 2,30,69,011.00</b>

Total amount payable to the agency, M/s. VE Commercial Vehicles Ltd. is ₹ 2,30,69,011.00 (Rupees Two Crore Thirty Lakh Sixty Nine Thousand and Eleven only). Standard deductions may be made from the total bill value, as per norms.

If approved, the file is placed for necessary payment to the agency, considering necessary deductions, if any.

Submitted.

Dy. Director SUDA (AD)

*Pal* 18/7/2019  
Executive Engineer (Civil)  
W&S Sector, KMDA  
SWM Cell, SUDA

As DD(AD) is absent, called for the file.  
Pl. see whether there is sufficient fund  
against respective head for payment of  
the name.

*l j*  
30.07.19.

F.O  
A'cet

May confirm the present fund status under  
the respective head.  
*Y Home*  
02/08/19.

Present fund status under SBM placed  
in the file for consideration please.

F.O. ~~*D*~~ 02-8-19

AMP(SAM)

As per the available fund status, payment  
may be released from the 'SWM Cor-SBM'  
Component head.  
*Y Home*  
02/08/19.

Note 'X' prepage may kindly be approved.

*l j*  
5.8.19

Director

सूडा

NOTE SHEET

SUDA

This ~~note~~ relates to release of payment to M/s VF Commercial Vehicles Ltd against completion of training of drivers for operation, trial run and commissioning after procurement of Dumper for ULBs. Rs 2,30,69,011/- may be released to the agency against 99 vehicles out of SWM funds lying with SUDA.

sdg 5/8/19

*[Signature]*  
6/11/2019

sdg 9/8/19

R. Secretary  
UD & MA Dept.

U.O. No. SUDA-405

Dated 06.08.19

File No. SUDA-103/2018

Director, SUDA

AD(SM)  
FO

9.8.19

Acct

Y. Hore  
16/8/19

As per notes and orders at NSP-35 to 45, prepage and above

As approved above, to release 12% cost (i.e. 2nd installment) for delivery of 99 nos. of Dumpers of 10 cubic metre capacity mounted on Eicher make 16 ton capacity GVW Truck Chasis into the Garrages / Parking places of ULBs out of Solid Waste Management (SWM) under Swachh Bharat Mission (SBM), a transfer advice amounting to Rs.2,27,08,559/- (Rupees Two Crore Twenty Seven Lakh Eight Thousand Five Hundred Fifty Nine) only is prepared after deduction of GST as applicable and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake, Sector-II branch for electronic transfer of fund.

Pay order endorsed on the summery bill is for signature of Director, SUDA please.

Finance Officer

FO (PAS)  
Director

FO

17-08-19 Y. Hore 17/08/19 - 19/8  
sdg 19/8

Sub: Release of 12% payment for 18 Nos. Dumper of 10 CuM capacity after successful commissioning Training and Trial run.

Ref: NIT No.: SUDA - 278/2017/1576 DATED 07.03.2018  
(2<sup>ND</sup> Call of SUDA -278/2017/1178 dated 26.12.2017)

Tender ID No.: 2018\_MAD\_161760\_1

Supply Order No.: SUDA-103/2018/652 Dated 10.07.2018

With reference to Supply order as mentioned above, the agency M/S V E Commercial Vehicles Ltd. has supplied 117 Nos. of dumper as per order. As per payment schedule 80% payment has been already released for 117 Nos. of dumper and 12% payment also been released for 99 Nos. of dumper. The concerned agency has submitted the bill for successful completion of training to Municipal Driver/Helper for Operation of remaining 18 Nos. of dumpers supplied to 18 Nos. different ULBs .

Therefore, it is proposed to release 12% payment for 18 Nos. of dumper as listed below.

Table - 1

Sl. No	Name of the ULB	No of vehicles	Chassis No	Registration Number	Date Of Delivery
1	Mal Municipality	1	MC2T2ERC0JG011393	WB25J2149	26.11.2018
2	Haldibari Municipality	1	MC2T2ERC0JG011403	WB25J2284	29.11.2018
3	Burdwan Municipality	1	MC2T2ERC0JG011432	WB25J3050	07.12.2018
4	Bolpur Municipality	1	MC2T2ERC0JG011449	WB25J6069	07.12.2018
5	Midnapore Municipality	1	MC2T2ERC0JH011657	WB25J2144	01.12.2018
6	Khirpai Municipality	1	MC2T2ERC0JG011466	WB25J6039	13.12.2018
7	Panskura Municipality	1	MC2T2ERC0JH011646	WB25J6046	13.12.2018
8	Jhalda Municipality	1	MC2T2ERC0JG011456	WB25J6071	19.12.2018
9	Santipur Municipality	1	MC2T2ERC0JH011634	WB25J6038	12.12.2018
10	Taherpur Notified Area	1	MC2T2ERC0JH011656	WB25J4653	13.12.2018
11	Haringhata	1	MC2T2ERC0JH011660	WB25J6054	11.12.2018
12	Panihati Municipality	1	MC2T2ERC0JH011644	WB25J3047	13.12.2018
13	Taki Municipality	1	MC2T2ERC0JH011647	WB25J6028	17.12.2018
14	Budge Budge Municipality	1	MC2T2ERC0JH011654	WB25J3031	13.12.2018
15	Maheshtala Municipality	1	MC2T2ERC0JJ012319	WB25J3451	11.12.2018
16	Kalyni Municipality	1	MC2T2ERC0JH011653	WB25J2143	13.12.2018
17	Old malda Municipality	1	MC2T2ERCOJG011417	WB25J2312	22.11.2018
18	Champdany Municipality	1	MC2TERCOJG011423	WB25J2281	20.11.2018



### NOTE SHEET



Detailed payment calculation is tabulated hereunder:

Table - 1A

Nos. of Vehicles(as per Supply Order)	Rate of each Vehicle(Rs)	Total Amount	12% Payment may be released
18 Nos.	19,41,836.00	34,953,048.00	41,94,366.76 <del>50,000,000</del> Rs 41,94,366/-

Total amount payable to agency, M/S V E Commercial Vehicles Ltd. is Rs 41,94,366/- ( forty one lakh ninety four thousand three hundred ~~five~~ ~~rupees~~ sixty six rupees only.).

The proposal is placed for your perusal please.

C. Das/AE

R. Molla  
23-09-2019

EE PL

Payment to M/S VE Commercial vehicles ltd amounting to Rs 41,94,366/- against 12% payment of 18 nos vehicles as listed above out of 117 nos of Dumper may be released

OP  
23/09/2019

50

## NOTE SHEET



As discussed, mentioned the training date with memo number of letter and name of trainees of 18 ULBs in the following table.

Sl. No.	Name of the ULB	Registration No	Date of Delivery	Name Of Trainee	Date Of Training	Training & Commissioning Certificate No	Date
1	Mal Municipality	WB25J2149	26.11.18	Bhibhuti Roy Pakhadhara	26.11.18	MM/C/1325/18-19	07.12.18
2	Haldibari Municipality	WB25J2284	29.11.18	Prakash Hazra/Binaykr.Das/Biswajit Roy	29.11.18	NIL	08.12.18
3	Burdwan Municipality	WB25J3050	07.12.18	Mian Das	07.12.18	NIL	07.12.18
4	Bolpur Municipality	WB25J6069	07.12.18	Uttam Birbanshi	07.12.18	1996/B.M./18-19	09.01.19
5	Midnapore Municipality	WB25J2144	01.12.18	Syed. Ansar Ali	30.12.18	4052/P.H.S	24.12.18
6	Khirpai Municipality	WB25J6039	13.12.18	Sasthi Ghosh	18.12.18	905/KM/18	18.12.18
7	Panskura Municipality	WB25J6046	13.12.18	Sital Ch. Maity	20.12.18	PM/SWM/266/18/2075	20.12.18
8	Jhalda Municipality	WB25J6071	19.12.18	Dilip Rai	19.12.18	NIL	06.02.19
9	Santipur Municipality	WB25J6038	12.12.18	Mongal Dutta	12.12.18	28/5123	12.12.18
10	Taherpur Notified Area	WB25J4653	13.12.18	Champak Dey	13.12.18	NIL	30.01.19
11	Haringhata	WB25J6054	11.12.18	Ajay Santra	11.12.18	NIL	11.12.18
12	Panihati Municipality	WB25J3047	13.12.18	Amarnath Mukherjee / Tapan Sardar/Manu Nayak	27.12.18	NIL	06.09.19
13	Taki Municipality	WB25J6028	17.12.18	Ismail Gazi	17.12.18	1178/TM	17.12.18
14	Budge Budge Municipality	WB25J3031	13.12.18	Subhankar Sarkar	17.12.18	2562	26.12.18
15	Maheshtala Municipality	WB25J3451	11.12.18	Priyo Pramanick	13.12.18	NIL	13.12.18
16	Old Malda Municipality	WB25J2143	20.11.18	Nepal Das	22.11.18	1900/OMM/2019-20	16.09.19
17	Kalyani Municipality	WB25J2312	22.11.18	Karu Rabidas	13.12.18	9500/KM	19.12.19
18	Champdany Municipality	WB25J2281	20.11.18	Anil Rajbanshi	20.11.18	NIL	20.11.19

Therefore as mentioned in NSP-49, Rs 41,94,366/- (Forty one lakh ninety four thousand three hundred sixty six rupees only) may be released to agency M/S V E Commercial Vehicles Ltd.

Placed for your kind perusal. *[Signature]*

*EEPL*



Sub. : Release of 12% payment for 18 Nos. Dumper of 10 cum capacity after successful commissioning, <sup>drivers</sup> training and Trial run - Regd.

Ref. : NIT No.: SUDA - 278/2017/1576 dt. 07.03.2018  
(2<sup>ND</sup> Call of SUDA -278/2017/1178 dt. 26.12.2017)

e-Tender ID No.: 2018\_MAD\_161760\_1

LOA cum Supply Order No. : SUDA-103/2018/652 Dated 10.07.2018

In continuation of NSP- 50 this is to mention M/S V E Commercial Vehicles Ltd. has submitted invoice (placed at Flag C) for payment of 12% fund w.r.t.18 Nos. of dumper after successful commissioning, training and trial run of those vehicles (placed at NSP- 48 to 50 , table- 1, 1A & 2 ).

M/S V E Commercial Vehicles Ltd had supplied 117 Nos. of dumper as per order under reference and already got 1<sup>st</sup> instalment payment @ 80% for 117 Nos. of dumper (placed at NSP- 11to29) and 2<sup>nd</sup> instalment payment @ 12% for 99 Nos. of dumper after successful commissioning ,drivers training and trial run (placed at NSP- 43 to 47).

Now the concerned agency has submitted the documents for drivers training with trainees name, trial run and successful commissioning at municipal level, certified by respective municipalities, of all <sup>remaining</sup> 18 nos vehicles (placed at Flag C).

Therefore, 12% payment over awarded cost of vehicle placed at NSP- 49, Table-1A) amounting to (Rs.1941836/-x 18nos.x0.12 )=Rs. 41,94,365.76 say Rs.41,94,366/- may be released in favour of M/S V E Commercial Vehicles Ltd., if approved.

Necessary deduction, as applicable, may be made over this amount by the accounts section.

Placed for kind perusal.

Add. Misc. from Director, SBM (U)

for 21/10/19  
Executive Engineer,  
SWM cell, SUDA

~~Table 1A~~ This is regarding payment of 12% of total payment against commissioning, driver training and trial run. All required documents have been submitted.

Now, proposal 'X' above may kindly

be approved.

22.10.19.

Proposal above for release of Rs 41,94,366 as 12% payment - towards procurement of 18 dumpers may be approved.

for 23/10/19

Director

Pr. Secretary

U.O. No. SUDA 534

Dated 24.10.19

Director, SUDA

for 25/10

for 24/10/19

Aect/8

Pl. process,

Y. H. Aorel  
06.11.19.

As per notes and orders at NSP-48 to 50, prepage and above

As approved above, to release 12% cost (i.e. 2nd installment) for delivery of 18 nos. of Dumpers of 10 cubic metre capacity mounted on Eicher make 16 ton capacity GVW Truck Chassis into the Garrages / Parking places of ULBs out of Solid Waste Management (SWM) under Swachh Bharat Mission (SBM), a transfer advice amounting to Rs.41,28,829/- (Rupees Forty One Lakh Twenty Eight Thousand Eight Hundred Twenty Nine) only is prepared after deduction of GST as applicable and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake, Sector-II branch for electronic transfer of fund.

Pay order endorsed on the summery bill is for signature of Director, SUDA please.

Finance Officer

to transmission  
16-11-19

06/11/19

Director  
SUDA

ADP 7/11/19

FO

It may kindly be recalled that as per work order no : SUDA-103/2018/652 Dated 10.07.2018, The VE Commercial Vehicles Limited has successfully supplied 117 nos of 10 Cum. Dumper to the Different ULB,s . As per agreement and payment terms 92% payment has already been released to the agency.

Now the agency has submitted a letter vide no nil, dated 30.12.2019 and requested to release the balance 8% Payment of the total cost and 2 % initial earnest money deposited.

The details of 8 % funds are mentioned below.

Sl. No.	Name of the ULB	Invoice No <i>Req. No</i>	Invoice date <i>Delivery dt</i>	Invoice Value <i>Vehicle Commercial Community Ref No</i>	8 % Payment <i>date</i>	Chassis No.
1	Alipurduar Municipality	99139949	25.10.2018	1,941,836	155,347	MC2T2ERC0JG011392
2	Mal Municipality	99139950	29.10.2018	1,941,836	155,347	MC2T2ERC0JG011393
3	Cooch Behar Municipality	99139951	29.10.2018	1,941,836	155,347	MC2T2ERC0JG011394
4	Dinhata Municipality	99139953	29.10.2018	1,941,836	155,347	MC2T2ERC0JG011396
5	Mathabhanga Municipality	99139954	29.10.2018	1,941,836	155,347	MC2T2ERC0JG011397
6	Mekliganj Municipality	99139957	29.10.2018	1,941,836	155,347	MC2T2ERC0JG011400
7	Haldibari Municipality	99139960	29.10.2018	1,941,836	155,347	MC2T2ERC0JG011403
8	Tufanganj Municipality	99139964	29.10.2018	1,941,836	155,347	MC2T2ERC0JG011406
9	Jalpaiguri Municipality	99139965	29.10.2018	1,941,836	155,347	MC2T2ERC0JG011408
10	Dhupguri Municipality	99139976	29.10.2018	1,941,836	155,347	MC2T2ERC0JG011415
11	English Bazar Municipality	99139977	29.10.2018	1,941,836	155,347	MC2T2ERC0JG011416
12	Old Malda Municipality	99139979	29.10.2018	1,941,836	155,347	MC2T2ERC0JG011417
13	Balurghat Municipality	99139991	29.10.2018	1,941,836	155,347	MC2T2ERC0JG011422
14	Buniyadpur	99140000	29.10.2018	1,941,836	155,347	MC2T2ERC0JG011429
15	Gangarampore Municipality	99139952	31.10.2018	1,941,836	155,347	MC2T2ERC0JG011395
16	Raiganj Municipality	99139955	31.10.2018	1,941,836	155,347	MC2T2ERC0JG011398
17	Kaliaganj Municipality	99139956	31.10.2018	1,941,836	155,347	MC2T2ERC0JG011399
18	Islampore Municipality	99139958	31.10.2018	1,941,836	155,347	MC2T2ERC0JG011401
19	Dalkhola Municipality	99139959	31.10.2018	1,941,836	155,347	MC2T2ERC0JG011402
20	Berhampore Municipality	99139961	31.10.2018	1,941,836	155,347	MC2T2ERC0JG011404
21	Murshidabad Municipality	99139963	31.10.2018	1,941,836	155,347	MC2T2ERC0JG011405
22	Jiaganj Azimganj Municipality	99139968	31.10.2018	1,941,836	155,347	MC2T2ERC0JG011409
23	Kandi Municipality	99139970	31.10.2018	1,941,836	155,347	MC2T2ERC0JG011411
24	Jangipore Municipality	99139972	31.10.2018	1,941,836	155,347	MC2T2ERC0JG011412
25	Dhulian Municipality	99139974	31.10.2018	1,941,836	155,347	MC2T2ERC0JG011413
26	Domkal	99139975	31.10.2018	1,941,836	155,347	MC2T2ERC0JG011414
27	Beldanga Municipality	99139982	31.10.2018	1,941,836	155,347	MC2T2ERC0JG011418
28	Hooghly Chinsurah Municipality	99140001	31.10.2018	1,941,836	155,347	MC2T2ERC0JG011430
29	Bansberia Municipality	99139985	31.10.2018	1,941,836	155,347	MC2T2ERC0JG011419
30	Serampore Municipality	99139851	31.10.2018	1,941,836	155,347	MC2T2ERC0JG011420
31	Baidyabati Municipality	99139988	31.10.2018	1,941,836	155,347	MC2T2ERC0JG011421

32	Champdany Municipality	99139993	31.10.2018	1,941,836	155,347	MC2T2ERC0JG011423
33	Bhadreswar Municipality	99139994	31.10.2018	1,941,836	155,347	MC2T2ERC0JG011425
34	Rishra Municipality	99139995	31.10.2018	1,941,836	155,347	MC2T2ERC0JG011426
35	Konnagar Municipality	99139997	31.10.2018	1,941,836	155,347	MC2T2ERC0JG011427
36	Uttarpara-Kotrung Municipality	99139999	31.10.2018	1,941,836	155,347	MC2T2ERC0JG011428
37	Chandannagar Municipal Corporation	99139598	21.11.2018	1,941,836	155,347	MC2T2ERC0JG011407
38	Durgapur Municipal Corporation	99139600	21.11.2018	1,941,836	155,347	MC2T2ERC0JG011410
39	Burdwan Municipality	99139601	21.11.2018	1,941,836	155,347	MC2T2ERC0JG011432
40	Kalna Municipality	99139602	21.11.2018	1,941,836	155,347	MC2T2ERC0JG011433
41	Katwa Municipality	99139603	21.11.2018	1,941,836	155,347	MC2T2ERC0JG011434
42	Dainhat Municipality	99139604	21.11.2018	1,941,836	155,347	MC2T2ERC0JG011436
43	Gushkara Municipality	99139605	21.11.2018	1,941,836	155,347	MC2T2ERC0JG011438
44	Memari Municipality	99139606	21.11.2018	1,941,836	155,347	MC2T2ERC0JG011439
45	Suri Municipality	99139607	21.11.2018	1,941,836	155,347	MC2T2ERC0JG011443
46	Rampurhat Municipality	99139608	21.11.2018	1,941,836	155,347	MC2T2ERC0JG011446
47	Boipur Municipality	99139609	21.11.2018	1,941,836	155,347	MC2T2ERC0JG011449
48	Dubrajpur Municipality	99139610	21.11.2018	1,941,836	155,347	MC2T2ERC0JG011450
49	Sainthia Municipality	99139611	21.11.2018	1,941,836	155,347	MC2T2ERC0JG011451
50	Nalhati Municipality	99139612	21.11.2018	1,941,836	155,347	MC2T2ERC0JG011453
51	Bankura Municipality	99139614	21.11.2018	1,941,836	155,347	MC2T2ERC0JG011454
52	Bishnupur Municipality	99139615	21.11.2018	1,941,836	155,347	MC2T2ERC0JG011455
53	Sonamukhi Municipality	99139616	21.11.2018	1,941,836	155,347	MC2T2ERC0JG011457
54	Midnapore Municipality	99139635	21.11.2018	1,941,836	155,347	MC2T2ERC0JH011657
55	Ghatal Municipality	99139617	21.11.2018	1,941,836	155,347	MC2T2ERC0JG011459
56	Chandrakona Municipality	99139618	21.11.2018	1,941,836	155,347	MC2T2ERC0JG011461
57	Ramjibanpur Municipality	99139619	21.11.2018	1,941,836	155,347	MC2T2ERC0JG011465
58	Kharpai Municipality	99139620	21.11.2018	1,941,836	155,347	MC2T2ERC0JG011466
59	Kharar Municipality	99139621	21.11.2018	1,941,836	155,347	MC2T2ERC0JH011633
60	Kharagpur Municipality	99139622	21.11.2018	1,941,836	155,347	MC2T2ERC0JH011637
61	Jhargram Municipality	99139623	21.11.2018	1,941,836	155,347	MC2T2ERC0JH011640
62	Tamluk Municipality	99139624	21.11.2018	1,941,836	155,347	MC2T2ERC0JH011643
63	Panskura Municipality	99139625	21.11.2018	1,941,836	155,347	MC2T2ERC0JH011646
64	Contai Municipality	99139626	21.11.2018	1,941,836	155,347	MC2T2ERC0JH011648
65	Egra Municipality	99139627	21.11.2018	1,941,836	155,347	MC2T2ERC0JH011649
66	Haldia Municipality	99139628	21.11.2018	1,941,836	155,347	MC2T2ERC0JH011651
67	Durgapur Municipal Corporation	99140321	29.11.2018	1,941,836	155,347	MC2T2ERC0JG011435
68	Purulia Municipality	99140325	29.11.2018	1,941,836	155,347	MC2T2ERC0JG011447
69	Jhalda Municipality	99140327	29.11.2018	1,941,836	155,347	MC2T2ERC0JG011450
70	Raghunathpur Municipality	99140332	29.11.2018	1,941,836	155,347	MC2T2ERC0JG011468
71	Krishnagar Municipality	99140333	29.11.2018	1,941,836	155,347	MC2T2ERC0JG011446
72	Nabadwip Municipality	99140334	29.11.2018	1,941,836	155,347	MC2T2ERC0JH01161
73	Santipur Municipality	99140337	29.11.2018	1,941,836	155,347	MC2T2ERC0JH01163
74	Ranaghat Municipality	99140338	29.11.2018	1,941,836	155,347	MC2T2ERC0JH01163
75	Birnagar Municipality	99140339	29.11.2018	1,941,836	155,347	MC2T2ERC0JH01164
76	Chakdah Municipality	99140340	29.11.2018	1,941,836	155,347	MC2T2ERC0JH01165

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77	Kalyani Municipality	99140342	29.11.2018	1,941,836	155,347	MC2T2ERC0JH01169
78	Gayeshpur Municipality	99140343	29.11.2018	1,941,836	155,347	MC2T2ERC0JH01169
79	Taherpur Notified Area	99140345	29.11.2018	1,941,836	155,347	MC2T2ERC0JH01169
80	Haringhata	99140347	29.11.2018	1,941,836	155,347	MC2T2ERC0JH01169
81	Coopers' Camp Notified Area	99140349	29.11.2018	1,941,836	155,347	MC2T2ERC0JH01169
82	Arambagh Municipality	99140351	29.11.2018	1,941,836	155,347	MC2T2ERC0JJ01231
83	Tarakeswar Municipality	99140353	29.11.2018	1,941,836	155,347	MC2T2ERC0JJ01231
84	Dankuni Municipality	99140356	29.11.2018	1,941,836	155,347	MC2T2ERC0JJ01231
85	Uluberia Municipality	99140360	29.11.2018	1,941,836	155,347	MC2T2ERC0JJ01232
86	Ashokenagar-Kalyangarh Municipality	99140365	29.11.2018	1,941,836	155,347	MC2T2ERC0JJ01232
87	Baduria Municipality	99140697	30.11.2018	1,941,836	155,347	MC2T2ERC0JG01142
88	Baranagar Municipality	99140709	30.11.2018	1,941,836	155,347	MC2T2ERC0JG01143
89	Barasat Municipality	99140716	30.11.2018	1,941,836	155,347	MC2T2ERC0JG01143
90	Barrackpore Municipality	99140719	30.11.2018	1,941,836	155,347	MC2T2ERC0JG01144
91	Basirhat Municipality	99140724	30.11.2018	1,941,836	155,347	MC2T2ERC0JG01144
92	Bhatpara Municipality	99140727	30.11.2018	1,941,836	155,347	MC2T2ERC0JG01144
93	Bongaon Municipality	99140730	30.11.2018	1,941,836	155,347	MC2T2ERC0JG01144
94	Dum Dum Municipality	99140731	30.11.2018	1,941,836	155,347	MC2T2ERC0JG01144
95	Garulia Municipality	99140733	30.11.2018	1,941,836	155,347	MC2T2ERC0JG01144
96	Gobardanga Municipality	99140736	30.11.2018	1,941,836	155,347	MC2T2ERC0JG01145
97	Habra Municipality	99140738	30.11.2018	1,941,836	155,347	MC2T2ERC0JG01145
98	Halisahar Municipality	99140742	30.11.2018	1,941,836	155,347	MC2T2ERC0JG01146
99	Kamarhati Municipality	99140743	30.11.2018	1,941,836	155,347	MC2T2ERC0JG01146
100	Kanchrapara Municipality	99140745	30.11.2018	1,941,836	155,347	MC2T2ERC0JH01161
101	Khardah Municipality	99140748	30.11.2018	1,941,836	155,347	MC2T2ERC0JH01161
102	Madhyamgram Municipality	99140751	30.11.2018	1,941,836	155,347	MC2T2ERC0JH01163
103	Naihati Municipality	99140754	30.11.2018	1,941,836	155,347	MC2T2ERC0JH01163
104	New Barrackpore Municipality	99140756	30.11.2018	1,941,836	155,347	MC2T2ERC0JH01163
105	North Barrackpore Municipality	99140758	30.11.2018	1,941,836	155,347	MC2T2ERC0JH01163
106	North Dum Dum Municipality	99140762	30.11.2018	1,941,836	155,347	MC2T2ERC0JH01164
107	Panihati Municipality	99140766	30.11.2018	1,941,836	155,347	MC2T2ERC0JH01164
108	South Dum Dum Municipality	99140776	30.11.2018	1,941,836	155,347	MC2T2ERC0JH01164
109	Taki Municipality	99140779	30.11.2018	1,941,836	155,347	MC2T2ERC0JH01164
110	Titagarh Municipality	99140782	30.11.2018	1,941,836	155,347	MC2T2ERC0JH01165
111	Budge Budge Municipality	99140784	30.11.2018	1,941,836	155,347	MC2T2ERC0JH01165
112	Rajpur-Sonarpur Municipality	99140785	30.11.2018	1,941,836	155,347	MC2T2ERC0JH01165
113	Baruipur Municipality	99140786	30.11.2018	1,941,836	155,347	MC2T2ERC0JH01165
114	Joynagar-Mazilpur Municipality	99140791	30.11.2018	1,941,836	155,347	MC2T2ERC0JJ01231
115	Diamond-Harbour Municipality	99140794	30.11.2018	1,941,836	155,347	MC2T2ERC0JJ01231
116	Maheshtala Municipality	99140796	30.11.2018	1,941,836	155,347	MC2T2ERC0JJ01231
117	Pujali Municipality	99140798	30.11.2018	1,941,836	155,347	MC2T2ERC0JJ01232
				<b>Total</b>	<b>18,175,585</b>	



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NOTE SHEET

SUDA

As per notes and orders at NSP-54 to 56 and prepage

- 01. Regarding deposition of balance EMD, an account payee demand draft bearing no.588032 dated 17.07.2018 drawn on ICICI Bank Ltd. amounting to Rs.24,43,897/- has been received by SUDA on 18.07.2018 and duly credited into Axis Bank Ltd., Salt Lake, Sector-II branch (A/C No.916010072244925) on 20.07.2018 which may be verified from the bank statement placed in the file.
- 02. Regarding initial deposition of EMD, no authenticated correspondences / documents was received by this section from any end. However, an amount of Rs.21,00,000/- (Rupees Twenty One Lakh) only was credited on 16.07.2018 into the bank A/C No.916010072244925 maintained by SUDA with Axis Bank Ltd., Salt Lake, Sector-II branch for SBM and aforesaid credited amount of Rs.21,00,000/- kept in suspense A/C of SUDA in absence of any legitimate documents from any end. Although, representative of VE Commercial Vehicles submitted some papers which shows that on 31.03.2018, M/s Daga Auto Distributors transferred an amount of Rs.21,00,000/- from HDFC Bank Ltd., Stephen House Br. to ICICI Bank, Mumbai branch for participation in e-procurement process.

Placed for consideration please.

Finance Officer

AF (Chaudhary Dny)

16-03-2020

Pl. take n/a. regarding other points raised by EF (SUDA) YHA no 14 03, 20.

EF (SUDA SBM)

As desired, attached all the documents in CP side

CAO 19/3/20

AF/C.Dny

Pl. check commissioning dt for attached list 42, 46, 50, 54, 58, 59, 63, 73, 79, 80, 109 etc whose one year warranty period is not over by 18/03/2020



NOTE SHEET



Ref. : NIT No.: SUDA - 278/2017/1576 dt. 07.03.2018  
(2<sup>ND</sup> Call of SUDA -278/2017/1178 dt. 26.12.2017)

e-Tender ID No.: 2018\_MAD\_161760\_1

LOA cum Supply Order No. : SUDA-103/2018/652 Dated 10.07.2018

Payment proposal submitted by concerned AE may please be perused (Placed at NSP- 54 to 57).

This is relating to (A)- Payment of balance 8% of agreement amount i.e. amounting to (Rs.1941836/-x 117nos.x0.08 )= Rs.1,81,75,585/- to M/S V E Commercial Vehicles Ltd. for supplying 117 nos. 10 cum Dumper to different municipalities after completion of satisfactory warranty period of one year from date of commissioning of supplied vehicles as per agreement (list of vehicles with commissioning date is placed as Annexure-I in CP side).

And (B)- Release of Earnest Money deposited in two instalments against NIT No.:

SUDA - 278/2017/1576 dt. 07.03.2018  
(2<sup>ND</sup> Call of SUDA -278/2017/1178 dt. 26.12.2017).

1<sup>st</sup> installment amounting to Rs.21,00,000/- was deposited to SUDA by M/s Daga Auto Distributors on behalf of M/S V E Commercial Vehicles Ltd.(copy of letter dt. 31.3.18 is attached in CP side). Regarding this deposit please see a note of FO,SUDA, vide NSP-58, sl-2. Through a letter dt.26.5.2020 (copy of letter is attached in CP side) M/s Daga Auto Distributors has made a declaration that in case SUDA refund EMD amount of Rs.21,00,000/- to M/S V E Commercial Vehicles Ltd. they further would not claim the amount from SUDA.

2<sup>nd</sup> installment towards balance EMD amounting to Rs.24,43,897/- was deposited to SUDA by M/S V E Commercial Vehicles Ltd. through A/c payee DD no-588032 dt.17.7.18 drawn on ICICI Bank Ltd.(vide NSP-58, sl-1).

Therefore release of total EMD amount (Rs.21,00,000/-+Rs.24,43,897)= Rs.45,43,897/- after completion of satisfactory warranty period of one year from date of commissioning of supplied vehicles.

Now, remaining 8% of vehicle cost amounting to Rs.1,81,75,585/- (Ref. A above) and deposited earnest money amounting to Rs.24,43,897/- (Ref. B above) may be released in favour of M/S V E Commercial Vehicles Ltd., if approved.

Placed for perusal please.

*[Signature]*  
01/06/2020

EE/SUDA

submitted for kind perusal & approval.

*[Signature]*  
11/6/20

1.6.2020.

please process.

*[Signature]*  
03.06.20

Forwarded to  
SA/SWM/SUDA  
Director/SUDA

F.D

Acet(P)



NOTE SHEET

As per notes and orders at NSP-54 to 58 and prepage

As approved, to release the residual payment (i.e. 8%) of VE Commercial Vehicles Ltd. towards supply of 117 nos. of 10 cubic metre capacity Dumber to the different ULBs, a transfer advice amounting to Rs.1,81,75,585/- (Rupees One Crore Eighty One Lakh Seventy Five Thousand Five Hundred Eighty Five) only is prepared and placed herewith for signature of Finance Officers, SUDA please for onward transmission to the Axis Bank Ltd., Salt Lake, Sector-II branch.

02. Further, as approved, to refund the Earnest Money Deposit (EMD) of VE Commercial Vehicles Ltd. in connection with supply of 117 nos. of 10 cubic metre capacity Dumber to the different ULBs, a transfer advice amounting to Rs.45,43,897/- (Rupees Forty Five Lakh Forty Three Thousand Eight Hundred Ninety Seven) only is prepared and placed herewith for signature of Finance Officers, SUDA please for onward transmission to the Axis Bank Ltd., Salt Lake, Sector-II branch.

Finance Officer

*[Handwritten signature]*

*[Handwritten signature]*  
03-06-2022

*[Handwritten signature]*  
03.06.2022

*[Handwritten signature]*  
stop