

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 “ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-301/2016/ 580
 ক্রমিক নং

তারিখ 31.08.2017

From: Finance Officer, SUDA

To: Chairperson/Executive Officer
 Burdwan Municipality

Sub: Release of funds for supply of Stationery Compactors and Hook Loaders to Burdwan Municipality under Swachh Bharat Mission (SBM)

Madam/Sir,

Funds are now being released in favour of under mentioned ULB for supply of Stationery Compactor and Hook Loaders supplied by M/S HYVA (india) Pvt. Ltd.

sl	Name of Payee	Central Share	State Share	Additioanl State Share	Total Amount (in Rs.)	Bank Details
1.	Burdwan Municipality	331826	110609	505640	948075	Bank Of India, Burdwan Branch, A/C No: - 420110210000054, IFS Code: - BKID0004201

You are requested to make necessary payment to M/S HYVA (India) Pvt. Ltd. against invoice raised by them following the terms and conditions spelt out in the clause “Terms of Payment” a copy of which was sent to you earlier. For your ready reference relevant points from the clause “Terms of Payment” are reproduced below:

1) Payment terms:

- All payments will be made by the respective Municipal Authority.
- Bank Guarantee towards performance security @ 10% of contract price of compactors to be deposited which shall be retained by respective Urban Local Body for the entire warranty period of 36 months.
- 80% of contract price of Compactor after receipt of equipment/vehicles at respective Municipal garage.
- 10% of contract price after trial run & commissioning & training of Municipal personnel.
- 5% of the contract price after successful and satisfactory O&M of one year.
- 5% of the contract price after successful and satisfactory O&M of another two years.


 Finance Officer, SUDA.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

N.B. – Withheld contract price for O&M i.e. 5%+5%=10% may be considered by the authority for release subject to receipt of bank guarantee of equivalent amount valid up to completion of O&M period.

2) Other conditions:

- a) There shall be complete integrated free warranty for an initial period of 36 months.
- b) Supply should be completed preferably within 60 days and not beyond 120 days from the date of issue of LOI/Work Order.
- c) Delay fine: 0.3% Penalty for delay beyond contract delivery period will be chargeable on pro rata basis per day for the number of day of delay on undelivered quantity.
- d) Price should be for respective Zone, inclusive of all taxes & duties, freight, final registration, comprehensive insurance, trial run & training.
- e) Delivery to be made to respective Municipality garage.

You are also requested to see that the compactor is made functional immediately after it is delivered to your ULB by the supplier.

The release is also subject to the following conditions:

- The fund should be utilised only for the purpose for which it is released.
- Works for the released amount should be executed strictly as per scheme Guidelines.
- The amount released herein should be kept in the dedicated Bank Account for SBM maintained by the ULB.
- A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- Money receipt in Form 42 may be sent immediately after receipt of the online transfer.


Financial Officer, SUDA

SUDA-301/2016/ 580/1 (4)
Copy forwarded for information to:

Date: 31.08.2017

- 1) Secretary, UD & MA Department, Government of West Bengal
- 2) Director, SUDA.
- 3) Chief Engineer, ME Directorate
- 4) Additional M.D, SBM.


Finance Officer, SUDA.

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-301/2016/ 554

28.08.2017

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.916010072244925.**

Swachh Bharat Mission (SBM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amount from this office Savings Account No.916010072244925 lying with your branch in respect of Swachh Bharat Mission (SBM).

Sl.	Name of Payee	Amount in Rs.	Bank Details
01.	Burdwan Municipality	9,48,075.00	Bank of India, Burdwan Branch, A/C No.420110210000054 IFS Code.BKID0004201
(Rupees Nine Lakh Forty Eight Thousand Seventy Five only)			

(Md Asif Sardar)
Finance Officer
SUDA



(Sutanu Prasad Kar)
Director
SUDA

28-08-17

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-301/2016/ 554

28.08.2017

ক্রমিক নং

তারিখ

From : Director, SUDA


To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.Sub : Electronic Transfer of Fund debiting this office
Current Account No.916010072244925.

Swachh Bharat Mission (SBM)


Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amount from this office Savings Account No.916010072244925 lying with your branch in respect of Swachh Bharat Mission (SBM).

Sl.	Name of Payee	Amount in Rs.	Bank Details
01.	Burdwan Municipality	9,48,075.00	Bank of India, Burdwan Branch, A/C No.420110210000054 IFS Code.BKID0004201
(Rupees Nine Lakh Forty Eight Thousand Seventy Five only)			



 (Md Asif Sardar)
 Finance Officer
 SUDA



 (Sutanu Prasad Kar)
 Director
 SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

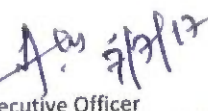
Account Section : 2358 6408

Date:- 07/7/2017

Report on Checking of Stationary Compactor and Hook Loader

Name of ULB	No of Stationary Compactor	No of Hook Loader	Date of Checking of the functioning of stationery compactor	Remarks
Burdwan.	1 (one)	1 (one)	07/7/2017	N/A


Signature of Chairman
07/7/17
Chairman
Burdwan Municipality


Signature of Executive Officer
07/7/17
Executive Officer
Burdwan Municipality

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA-301/2016/ 418

তারিখ 17.07.2017

From: Finance Officer, SUDA

To: Chairperson / Mayor / Executive Officer
..... MC/ Municipality

Sub: Release of funds for supply of stationery compactor/s and Hook Loaders supplies by the lowest bidder M/S HYVA (India) Pvt. Ltd. as per their lowest quoted rate to respective ULBs under Swachh Bharat Mission (SBM)

Madam/Sir,

Funds are now being released in favour of ULB mentioned in Annx-A for supply of compactor/s and Hook Loaders supplied by M/S HYVA (india) Pvt. Ltd.

You are requested to make necessary payment to M/S HYVA (India) Pvt. Ltd. against invoice raised by them following the terms and conditions spelt out in the clause “Terms of Payment” a copy of which was sent to you earlier. For your ready reference relevant points from the clause “Terms of Payment” are reproduced below:

1) Payment terms:

- a) All payments will be made by the respective Municipal Authority.
- b) Bank Guarantee towards performance security @ 10% of contract price of compactors to be deposited which shall be retained by respective Urban Local Body for the entire warranty period of 36 months.
- c) 80% of contract price of Compactor after receipt of equipment/vehicles at respective Municipal garage.
- d) 10% of contract price after trial run & commissioning & training of Municipal personnel.
- e) 5% of the contract price after successful and satisfactory O&M of one year.
- f) 5% of the contract price after successful and satisfactory O&M of another two years.

Finance Officer, SUDA.

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Barasat Municipality	952,431.00	Axis Bank Ltd.	Nabapally	915010048148823	UTIB0000021
2	North Dum Dum Municipality	952,431.00	ICICI Bank Ltd.	Tegharia VIP Road	037101006293	ICIC0000371
3	Maheshtala Municipality	952,431.00	Axis Bank Ltd.	Maheshtala	916010009835147	UTIB00000439
4	Chandernagore Municipal Corporation	952,431.00	ICICI Bank Ltd.	Chandannagar	040501004365	ICIC0000405
5	Uluberia Municipality	952,431.00	Axis Bank Ltd.	Uluberia	915010044601805	UTIB00002617
6	Siliguri Municipal Corporation	1,267,465.00	Bank of Baroda	Siliguri	07800100016822	BARB0SILIGU



N.B. – Withheld contract price for O&M i.e. 5%+5%=10% may be considered by the authority for release subject to receipt of bank guarantee of equivalent amount valid up to completion of O&M period.

2) Other conditions:

- a) There shall be complete integrated free warranty for an initial period of 36 months.
- b) Supply should be completed preferably within 60 days and not beyond 120 days from the date of issue of LOI/Work Order.
- c) Delay fine: 0.3% Penalty for delay beyond contract delivery period will be chargeable on pro rata basis per day for the number of day of delay on undelivered quantity.
- d) Price should be for respective Zone, inclusive of all taxes & duties, freight, final registration, comprehensive insurance, trial run & training.
- e) Delivery to be made to respective Municipality garage.

You are also requested to see that the compactor is made functional immediately after it is delivered to your ULB by the supplier.

The release is also subject to the following conditions:

- The fund should be utilised only for the purpose for which it is released.
- Works for the released amount should be executed strictly as per scheme Guidelines.
- The amount released herein should be kept in the dedicated Bank Account for SBM maintained by the ULB.
- A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- Money receipt in Form 42 may be sent immediately after receipt of the online transfer.



Finance Officer, SUDA.

SUDA-301/2016/ 4187 (4)

Date: 17.07.2017

Copy forwarded for information to:

- 1) PS to Secretary, UD & MA Department, Government of West Bengal
- 2) Director, SUDA.
- 3) Chief Engineer, ME Directorate
- 4) Additional M.D, SBM.



Finance Officer, SUDA.



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA-301/2016/ 418

তারিখ 17.07.2017

From: Finance Officer, SUDA

To: Chairperson / Mayor / Executive Officer
..... MC/ Municipality

Sub: Release of funds for supply of stationery compactor/s and Hook Loaders supplies by the lowest bidder M/S HYVA (India) Pvt. Ltd. as per their lowest quoted rate to respective ULBs under Swachh Bharat Mission (SBM)

Madam/Sir,

Funds are now being released in favour of ULB mentioned in Annx-A for supply of compactor/s and Hook Loaders supplied by M/S HYVA (india) Pvt. Ltd.

You are requested to make necessary payment to M/S HYVA (India) Pvt. Ltd. against invoice raised by them following the terms and conditions spelt out in the clause “Terms of Payment” a copy of which was sent to you earlier. For your ready reference relevant points from the clause “Terms of Payment” are reproduced below:

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- c) 80% of contract price of Compactor after receipt of equipment/vehicles at respective Municipal garage.
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- e) 5% of the contract price after successful and satisfactory O&M of one year.
- f) 5% of the contract price after successful and satisfactory O&M of another two years.

Finance Officer, SUDA.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

-09-

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Barasat Municipality	952,431.00	Axis Bank Ltd.	Nabapally	915010048148823	UTIB0000021
2	North Dum Dum Municipality	952,431.00	ICICI Bank Ltd.	Tegharia VIP Road	037101006293	ICIC0000371
3	Maheshtala Municipality	952,431.00	Axis Bank Ltd.	Maheshtala	916010009835147	UTIB0000439
4	Chandernagore Municipal Corporation	952,431.00	ICICI Bank Ltd.	Chandannagar	040501004365	ICIC0000405
5	Uluberia Municipality	952,431.00	Axis Bank Ltd.	Uluberia	915010044601805	UTIB0002617
6	Siliguri Municipal Corporation	1,267,465.00	Bank of Baroda	Siliguri	07800100016822	BARB0SILIGU

Bar

N.B. – Withheld contract price for O&M i.e. 5%+5%=10% may be considered by the authority for release subject to receipt of bank guarantee of equivalent amount valid up to completion of O&M period.

2) **Other conditions:**

- a) There shall be complete integrated free warranty for an initial period of 36 months.
- b) Supply should be completed preferably within 60 days and not beyond 120 days from the date of issue of LOI/Work Order.
- c) Delay fine: 0.3% Penalty for delay beyond contract delivery period will be chargeable on pro rata basis per day for the number of day of delay on undelivered quantity.
- d) Price should be for respective Zone, inclusive of all taxes & duties, freight, final registration, comprehensive insurance, trial run & training.
- e) Delivery to be made to respective Municipality garage.

You are also requested to see that the compactor is made functional immediately after it is delivered to your ULB by the supplier.

The release is also subject to the following conditions:

- The fund should be utilised only for the purpose for which it is released.
- Works for the released amount should be executed strictly as per scheme Guidelines.
- The amount released herein should be kept in the dedicated Bank Account for SBM maintained by the ULB.
- A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- Money receipt in Form 42 may be sent immediately after receipt of the online transfer.


Finance Officer, SUDA.

SUDA-301/2016/ 418/1 (4)

Date: 17.07.2017

Copy forwarded for information to:

- 1) PS to Secretary, UD & MA Department, Government of West Bengal
- 2) Director, SUDA.
- 3) Chief Engineer, ME Directorate
- 4) Additional M.D, SBM.


Finance Officer, SUDA.

সুডা

SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-301/2016/1406

13.07.2017

ক্রমিক নং

তারিখ

From : Additional Director & Financial Adviser, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.916010072244925.**

Swachh Bharat Mission (SBM)

Sir,

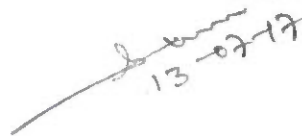
You are requested to kindly arrange for electronic transfer of funds as per details given in page-02 debiting the amounts from this office Current Account No.916010072244925 lying with your branch in respect of Swachh Bharat Mission (SBM).



(Md Asif Sardar)
Finance Officer
SUDA



(Amalendu Sekhar Naskar)
Addl. Director & F.A.
SUDA



দূরভাষ : ২৩৫৮ ৬৪০৮ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wwsudadir@gmail.com

Account Section : 2358 6408

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Barasat Municipality	9,52,431.00	Axis Bank Ltd.	Nabapally	915010048148823	UTIB0000021
2	North Dum Dum Municipality	9,52,431.00	ICICI Bank Ltd.	Tegharia VIP Road	037101006293	ICIC0000371
3	Maheshtala Municipality	9,52,431.00	Axis Bank Ltd.	Maheshtala	916010009835147	UTIB0000439
4	Chandernagore Municipal Corporation	9,52,431.00	ICICI Bank Ltd.	Chandannagar	040501004365	ICIC0000405
5	Uluberia Municipality	9,52,431.00	Axis Bank Ltd.	Uluberia	915010044601805	UTIB0002617
6	Siliguri Municipal Corporation	12,67,465.00	Bank of Baroda	Siliguri	07800100016822	BARB0SILIGU
Total		60,29,620.00				

(Rupees Sixty Lakh Twenty Nine Thousand Six Hundred Twenty only)



(Md Asif Sardar)
Finance Officer
SUDA



(Amalendu Sekhar Naskar)
Additional Director & F.A.
SUDA





রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-301/2016/1406

13.07.2017

ক্রমিক নং

তারিখ

From : Additional Director & Financial Adviser, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.916010072244925.**

Swachh Bharat Mission (SBM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in page-02 debiting the amounts from this office Current Account No.916010072244925 lying with your branch in respect of Swachh Bharat Mission (SBM).

(Md Asif Sardar)
Finance Officer
SUDA

(Amalendu Sekhar Naskar)
Addl. Director & F.A.
SUDA

13-07-17

দুরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
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2	North Dum Dum Municipality	9,52,431.00	ICICI Bank Ltd.	Tegharia VIP Road	037101006293	ICIC0000371
3	Maheshtala Municipality	9,52,431.00	Axis Bank Ltd.	Maheshtala	916010009835147	UTIB0000439
4	Chandernagore Municipal Corporation	9,52,431.00	ICICI Bank Ltd.	Chandannagar	040501004365	ICIC0000405
5	Uluberia Municipality	9,52,431.00	Axis Bank Ltd.	Uluberia	915010044601805	UTIB0002617
6	Siliguri Municipal Corporation	12,67,465.00	Bank of Baroda	Siliguri	07800100016822	BARB0SILIGU
Total		60,29,620.00				

(Rupees Sixty Lakh Twenty Nine Thousand Six Hundred Twenty only)

Pran

(Md Asif Sardar)
Finance Officer
SUDA

Pran

(Amalendu Sekhar Naskar)
Additional Director & F.A.
SUDA

13-07-17

STATE URBAN DEVELOPMENT AGENCY.

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং: SUDA/301/2016/3060 (18)

তারিখ: 29.03.2017

To,

The Chairman, Mayor,

Municipality/ Municipal Corporation

Sub: - Regarding Progress of work for Construction of Stationary Compactor Stations.

Sir/Madam,


It is hereby informed you that, 80% fund for supply of Stationary Compactor and the fund towards the expenditure for Construction of Station have been released about one year ago. But till date you have not submitted the completion and Commissioning report of Stationary Compactor Station. So as per payment terms and condition, the undersigned is not been able to release the balance 20% fund for supply of Stationary Compactor.

Therefore you are requested to expedite the work and submit the report of Completion and commissioning early.

In the mean time you are requested to arrange necessary infrastructure (Power Supply) for checking of Operation of Stationary Compactor and Hook Loader. Equipment Supplier HYVA will communicate to you regarding infrastructure required for the same. After the necessary checking you are requested to fill up the attached format and send back to SUDA.

In this regard you may kindly recall the discussion held in the meeting at the Training Hall of ILGUS on 02.12.2016

Yours faithfully


Director, SUDA

Date:-

Report on Checking of Stationary Compactor and Hook Loader

Name of ULB	No of Stationary Compactor	No of Hook Loader	Date of Checking of the functioning of stationery compactor	Remarks
CHANDANAGAR MUNICIPAL CORPORATION	01 (ONE)	01 (ONE)	07-06-2017	O.K.

 7/6/17

Mayor

Chander nagore
Municipal Corporation

Samas Krishna Reddy
7/6/2017

Signature of Executive Officer

Date :- 15th June 2017

Report on Checking of Stationary Compactor and Hook Loader

Name of ULB	No of Stationary Compactor	No of Hook Loader	Date of checking of the functioning of Stationary Compactor	Remarks
Siliguri Municipal Corporation	2 (Two)	1 (One)	15 th June 2017	Satisfactory



Secretary
Siliguri Municipal Corporation

Secretary
Siliguri Municipal Corporation



Commissioner
Siliguri Municipal Corporation

Commissioner
Siliguri Municipal Corporation

সডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY.

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
"ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA/301/2016/3060 (18)

তারিখ 29.03.2017

To,

The Chairman, Mayor,
Municipality/ Municipal Corporation

Sub: - Regarding Progress of work for Construction of Stationary Compactor Stations.

Sir/Madam,

It is hereby informed you that, 80% fund for supply of Stationary Compactor and the fund towards the expenditure for Construction of Station have been released about one year ago. But till date you have not submitted the completion and Commissioning report of Stationary Compactor Station. So as per payment terms and condition, the undersigned is not been able to release the balance 20% fund for supply of Stationary Compactor.

Therefore you are requested to expedite the work and submit the report of Completion and commissioning early.

In the mean time you are requested to arrange necessary infrastructure (Power Supply) for checking of Operation of Stationary Compactor and Hook Loader. Equipment Supplier HYVA will communicate to you regarding infrastructure required for the same. After the necessary checking you are requested to fill up the attached format and send back to SUDA.

In this regard you may kindly recall the discussion held in the meeting at the Training Hall of ILGUS on 02.12.2016

Yours faithfully

Director, SUDA

দুরভাষ ৪ ২০১৬ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ৯৩৫৮ ৫৮০০

2358 6403/5767, ফোন : 2358 5800, E-mail : sudsudadir@gmail.com

Account Section : 2358 6403

Date:-

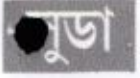
Report on Checking of Stationary Compactor and Hook Loader

Name of ULB	No of Stationary Compactor	No of Hook Loader	Date of Checking of the functioning of stationery compactor	Remarks
ULUBERIA MUNICIPALITY	01 (ONE)	01 (ONE)	16-06-2017	Tested Successfully

For Akhary 17.06.2017
Vice-Chairman
Uluberia Municipality
Signature of Chairman

Signature of Executive Officer

M. S. W.
17/06/17
Sanitary Inspector
ULUBERIA MUNICIPALITY



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
"ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA/301/2016/3060 (18)

তারিখ 29.03.2017

To,
The Chairman, Mayor,
.....Municipality/ Municipal Corporation

Sub: - Regarding Progress of work for Construction of Stationary Compactor Stations.

Sir/Madam,

It is hereby informed you that, 80% fund for supply of Stationary Compactor and the fund towards the expenditure for Construction of Station have been released about one year ago. But till date you have not submitted the completion and Commissioning report of Stationary Compactor Station. So as per payment terms and condition, the undersigned is not been able to release the balance 20% fund for supply of Stationary Compactor.

Therefore you are requested to expedite the work and submit the report of Completion and commissioning early.

In the mean time you are requested to arrange necessary infrastructure (Power Supply) for checking of Operation of Stationary Compactor and Hook Loader. Equipment Supplier HYVA will communicate to you regarding infrastructure required for the same. After the necessary checking you are requested to fill up the attached format and send back to SUDA.

In this regard you may kindly recall the discussion held in the meeting at the Training Hall of ILGUS on 02.12.2016

Yours faithfully

Director, SUDA

Date:-

Report on Checking of Stationary Compactor and Hook Loader

Name of ULB	No of Stationary Compactor	No of Hook Loader	Date of Checking of the functioning of stationery compactor	Remarks
NORTH DUMDUM MUNICIPALITY	01 (ONE)	01 (ONE)	09-06-2017	Satisfactory

North
9/6/17

Signature of Chairman

Chairman

North Dum Dum Municipality

Signature of Executive Officer

Subir
09/06/17
Satisfactory

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY.

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
"ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং DA/301/2016/3060 (18)

তারিখ 29.03.2017

To,
The Chairman, Mayor,
.....Municipality/ Municipal Corporation

Sub: - Regarding Progress of work for Construction of Stationary Compactor Stations.

Sir/Madam,

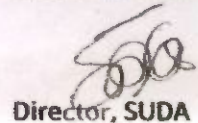
It is hereby informed you that, 80% fund for supply of Stationary Compactor and the fund towards the expenditure for Construction of Station have been released about one year ago. But till date you have not submitted the completion and Commissioning report of Stationary Compactor Station. So as per payment terms and condition, the undersigned is not been able to release the balance 20% fund for supply of Stationary Compactor.

Therefore you are requested to expedite the work and submit the report of Completion and commissioning early.

In the mean time you are requested to arrange necessary infrastructure (Power Supply) for checking of Operation of Stationary Compactor and Hook Loader. Equipment Supplier HYVA will communicate to you regarding infrastructure required for the same. After the necessary checking you are requested to fill up the attached format and send back to SUDA.

In this regard you may kindly recall the discussion held in the meeting at the Training Hall of ILGUS on 02.12.2016

Yours faithfully



Director, SUDA

দূরভাষ : ২০১৬ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ১৩৫৮ ৫৮০০

2358 6403/5767, ফোন : 2358 5800, E-mail : sudsudadir@gmail.com

Account Section : 2358 6408

Date:-

Report on Checking of Stationary Compactor and Hook Loader

Name of ULB	No of Stationary Compactor	No of Hook Loader	Date of Checking of the functioning of stationary compactor	Remarks
BARASAT MUNICIPALITY	01 (ONE)	01 (ONE)	15-06-2017	Tested and found OK

Signature of Chairman

Signature of Executive Officer

Executive Officer
Barasat Municipality

Signature of Chairman
15/06/17

Signature of Executive Officer
16/06/17

STATE URBAN DEVELOPMENT AGENCY.

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
"ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal.

ক্রমিক নং DA/301/2016/3060 (18)

তারিখ 29.03.2017

To,
The Chairman, Mayor,
.....Municipality/ Municipal Corporation

Sub: - Regarding Progress of work for Construction of Stationary Compactor Stations.

Sir/Madam,

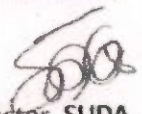
It is hereby informed you that, 80% fund for supply of Stationary Compactor and the fund towards the expenditure for Construction of Station have been released about one year ago. But till date you have not submitted the completion and Commissioning report of Stationary Compactor Station. So as per payment terms and condition, the undersigned is not been able to release the balance 20% fund for supply of Stationary Compactor.

Therefore you are requested to expedite the work and submit the report of Completion and commissioning early.

In the mean time you are requested to arrange necessary infrastructure (Power Supply) for checking of Operation of Stationary Compactor and Hook Loader. Equipment Supplier HYVA will communicate to you regarding infrastructure required for the same. After the necessary checking you are requested to fill up the attached format and send back to SUDA.

In this regard you may kindly recall the discussion held in the meeting at the Training Hall of ILGUS on 02.12.2016

Yours faithfully


Director, SUDA

Date:-

Report on Checking of Stationary Compactor and Hook Loader

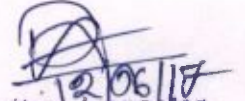
Name of ULB	No of Stationary Compactor	No of Hook Loader	Date of Checking of the functioning of stationery compactor	Remarks
MAHESH TALA MUNICIPALITY	01 (ONE)	01 (ONE)	09.06.17	Checking done successfully



Signature of Chairman

Chairman
Maheshtala Municipality
South 24-Parganas

Signature of Executive Officer



Sanitary Inspector.
Maheshtala Municipality
South 24-Parganas

19.
NOTE SHEET

SUDA

Sub: Proposal for approval and release of balance 20% fund to the ULB's against supply of Stationary Compactor and Hook Loader.

There are 21 no's Stationary Compactors and 17 no's Hook Loaders have supplied in 17 no's of ULB's in three Zones.

In **Zone-I**, there are 9 no's Stationary Compactors and 8 no's Hook Loaders have commissioned/checked in 8 nos ULB's. i.e. Baranagar, Bhatpara, Bidhannagar Municipal Corporation, Kamarhati, Panihati, South Dum Dum, Rajpur Sonarpur, and Naihati.

For Compactor, 9 no's @Rs. 15, 39,590.00 =Rs.1,38,56,310.00 @20%= Rs.27,71,262.00

For Hook Loader, 8 no's @Rs. 32, 22,563.00=Rs. 2,57,80,504 @20%=Rs.51,56,101.00

Total in Zone-I= Rs. 79, 27,363.00-----**(A)**

In **Zone-II**, there are 4 no's Stationary Compactors and 3 no's Hook Loaders have commissioned/checked in 2 nos ULB's. i.e. Durgapur MC, Asansol MC.

Commissioning/checking reports of 10 ULBs are enclosed.

For Compactor, 4 no's @Rs. 15, 36,217.00 =Rs. 61,44,868.00 @20%=Rs.12,28,974.00

For Hook Loader, 2 no's @Rs. 32,04,162.00=Rs. 64,08,324.00 @20%=Rs.12,81,665.00

Total in Zone-II= Rs. 25,10,638-----**(B)**

For Zone-I and Zone-II

Adding (A) + (B) = Rs. 79, 27,363.00+ Rs. 25,10,638= Rs.1, 04, 38,001.00-Rs.4,10,557.00=Rs.1,00,27,444.00

Item	Central Share(Rs.)35%	State Share(Rs.)	Additional State Share(Rs.)	Total(Rs.)
Stn Compactor and Hook Loader	3509605	1169868	5347970	10027444

Therefore an amount of Rs. 1, 00, 27,444.00 may be released to the aforementioned ULB's.

A separate sheet is enclosed herewith for ULB wise release of payment attached in flag-A

This is placed for your perusal please.

~~P.M.E.~~

COO
5/6/17

The above mentioned proposal for release of total Rs. 1,00,27,444/- towards payment of 20% amount (as detailed in Flag-A) to 10 ULBs (A & B above) for Stationary Compactor & Hook loader may be released.

5.6.17

~~Addl. SMD, MNB(V)~~

P.T.O.

सूडा

SUDA

"X" The proposal of fund release for stationary compactors as detailed at 'A' & 'B' at NSP-19 may be approved.

Director, SUDA

Secretary
UDMA Deptt.

5/6/17

"X" above may be made.

5/6/17

U.O. No. SUDA/242/17

Dated 07.06.17

Pat 326/2015

07.06.17

HMIC AA&UD

MUNICIPAL AFFAIRS DEPTT
NO. 258 DT 08/06/2017

9/6/17

Dir SUDA

P/O.

CCA

15-06-17



NOTE SHEET



As per notes and orders at NSP-19 and prepage

As approved at prepage, to release the fund for stationary compactor & hook loader under Swachh Bharat Mission in favour of 10 nos. of ULBs as detailed at NSP-19, a Transfer Advice amounting to Rs.1,00,27,446/- (Rupees One Crore Twenty Seven Thousand Four Hundred Forty Six) only is prepared and placed herewith for signature of Finance Officer, SUDA and Additional Director & Financial Adviser, SUDA please for onward transmission to Axis Bank of India, Salt Lake, Sec-II branch for electronic transfer of funds.

Finance Officer

Additional Director
& Financial Advisor

[Handwritten signature]
15-06-17

Signed.
[Handwritten signature]
15.06.17

Signed.
[Handwritten signature]
15/6/17

Regd. Office & Factory:-
Plot # EL- 215, MIDC, Mahape,
Navi Mumbai - 400 710.
India
admin@hyvaindia.com
www.hyva.com



CIN : U50100MH1996PTC102299
Phone : +91 (0) 22 - 6761 88 88
: +91 (0) 22 - 2763 51 85
Fax : +91 (0) 22 - 2767 21 82

Ref No : HYV/East/17/12051703

May 12, 2017



The Director
State Urban Development Agency, West Bengal
ILGUS Bhawan, HC Block, Salt Lake, Sector – III, Kolkata – 700106

Ref : Your Acceptance cum Work Order no. SUDA-217/2015/1836 dt. 30.12.2015 from SUDA
for supply of 22 no. Stationary / Portable Compactors & 18 no. Hook Loader mounted
Truck Chassis to different ULBs

Sub : Request to release balance payment against supply of Stationary Compactors &
Hook Loader mounted Truck Chassis

Dear Sir,

With reference to above, we would like to draw your kind attention to the fact that we had supplied all the Stationary Compactors and Hook Loaders to the ULBs more than a year back as per your above-mentioned work order, but till date SUDA has not released 20% payment for the same to the ULBs.

Understand that as many of these Compactors have not been commissioned in many of the ULBs, so SUDA is not releasing this payment.

In this context, we would like to mention that the ULBs have not been able to prepare the compactor stations and hence we are unable to commission the equipments. Even when we approached the ULBs for providing requisite electric supply for checking the functioning of the Compactors, they were not able to provide the same.

Although we have completed everything which was our responsibility, but we are getting penalized by not releasing the payment. Hence we request your kind self to release this balance Payment for Stationary Compactors to ULBs immediately so that we in turn are paid by the ULBs even those are not commissioned.

We hereby giving undertaking and commit that we will commission the equipments once the ULBs are ready with the Compactor stations and will provide Operation & Maintenance activities as per the Contract agreement.

Look forward to your kind understanding and consideration in the matter.
Thanking you and assuring of our best attention at all times,

Yours faithfully,

For Hyva (India) Pvt. Ltd



(Soumya Pal)
Sr. Area Sales Manager

CC : Honourable Secretary, Municipal Affairs Department

CC : Additional Director, ILGUS & Ex-officio Joint Secretary, Municipal Affairs Department

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৪৫

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং ...SUDA - 301/2016/242

তারিখ 05-05-17

To,
The Chairman/Chairperson/Mayor,
.....Municipality/ Municipal Corporation.

Sub: - Report for Commissioning of stationary Compactors and Hook Loaders.

Sir/Madam,

The respective ULBs' are hereby requested to submit the commissioning report of Stationary Compactors and Hook Loaders as per enclosed sheet.

Yours faithfully

Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Statement showing no. of Stationary Compactors and Hook Loader to be supplied ULB-wise

(Enclosure of Letter of Acceptance cum Work Order to M/S HYVA (India) Pvt. Ltd., Plot - EL-215, MIDC, Mahape, Navi Mumbai, PIN-400710 - No. SUDA-217/2015/1836 dated 30.12.2015)

ANNEXURE 1 List of ULBs covered under Zone-wise and District-wise

Sl. No.	Zone	Districts Covered	ULBs Covered	No. of Stationary Compactor	No. of Hook Loader
1	I	North 24 Parganas	Baranagar ✓	1	1
2			Barasat ✓	1	1
3			Bhatpara ✓	1	1
4			Bidhannagar MC ✓	2	1
5			Kamarhati ✓	1	1
6			Naihati ✓	1	1
7			North Dum Dum ✓	1	1
8			Panihati ✓	1	1
9			South Dum Dum ✓	1	1
10		South 24 Parganas	Maheshtala ✓	1	1
11			Rajpur Sonarpur ✓	1	1
12		Hooghly	Chandannagore MC ✓	1	1
13		Howrah	Uluberia ✓	1	1
Total				14	13
14	II	Burdwan	Asansol MC ✓	2	1
15			Durgapur MC ✓	2	1
16			Burdwan ✓	1	1
Total				5	3
17	III	Darjeeling	Siliguri MC ✓	2	1
18			Darjeeling ✓	1	1
Total				3	2

(Signature)
Director

State Urban Development Agency

Report on Supply, Commissioning and Operationalisation of Stationary Compactor & Hook Loader

Name of ULB	No of Stationary Compactor supplied	No of Hook Loader supplied	Date of Commissioning	Date of putting the Compactor in operation	Remarks including comments on performance

Signature of Chairman/Chairperson/Mayor

Signature of Executive Officer

P.S
301

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং WDA/301/2016/3060 (18)

তারিখ 29.03.2017

To,
The Chairman, Mayor,
.....Municipality/ Municipal Corporation

Sub: - Regarding Progress of work for Construction of Stationary Compactor Stations.

Sir/Madam,

It is hereby informed you that, 80% fund for supply of Stationary Compactor and the fund towards the expenditure for Construction of Station have been released about one year ago. But till date you have not submitted the completion and Commissioning report of Stationary Compactor Station. So as per payment terms and condition, the undersigned is not been able to release the balance 20% fund for supply of Stationary Compactor.

Therefore you are requested to expedite the work and submit the report of Completion and commissioning early.

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Yours faithfully


Director, SUDA

me

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Date:-

Report on Checking of Stationary Compactor and Hook Loader

Name of ULB	No of Stationary Compactor	No of Hook Loader	Date of Checking of the functioning of stationery compactor	Remarks

Signature of Chairman

Signature of Executive Officer

সুডা

SUDA

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA/301/2016/3060 (18)

তারিখ 29.03.2017

To,
The Chairman, Mayor,
.....Municipality/ Municipal Corporation

Sub: - Regarding Progress of work for Construction of Stationary Compactor Stations.

Sir/Madam,

It is hereby informed you that, 80% fund for supply of Stationary Compactor and the fund towards the expenditure for Construction of Station have been released about one year ago. But till date you have not submitted the completion and Commissioning report of Stationary Compactor Station. So as per payment terms and condition, the undersigned is not been able to release the balance 20% fund for supply of Stationary Compactor.

Therefore you are requested to expedite the work and submit the report of Completion and commissioning early.

In the mean time you are requested to arrange necessary infrastructure (Power Supply) for checking of Operation of Stationary Compactor and Hook Loader. Equipment Supplier HYVA will communicate to you regarding infrastructure required for the same. After the necessary checking you are requested to fill up the attached format and send back to SUDA.

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Yours faithfully


Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Date:-

Report on Checking of Stationary Compactor and Hook Loader

Name of ULB	No of Stationary Compactor	No of Hook Loader	Date of Checking of the functioning of stationery compactor	Remarks

Signature of Chairman

Signature of Executive Officer

Craft

To,
The Chairman, Chairperson, Mayor,
.....Municipality/ Municipal Corporation

Sub: - Regarding Progress of work for Construction of Stationary Compactor Stations.

Sir/Madam,

It is hereby informed you that, 80% fund for supply of Stationary Compactor and the fund towards the expenditure for Construction of Station have been released about one year ago. But till date you have not submitted the completion and Commissioning report of Stationary Compactor Station. So as per payment terms and condition, the undersigned has not able to release the balance 20% fund for supply of Stationary Compactor though the HVVA have supplied the Stationary Compactor in time.

Therefore you are requested to expedite the work and submit the report of Completion and

commissioning early.

In the mean time you are requested to arrange necessary infrastructure (Power Supply) for checking of Operation of Stationary Compactor and Hook Loader. Equipment Supplier HVVA will communicate to you regarding infrastructure required for the same. After the necessary checking you are requested to fill up the attached format and send back to SUDA.

02.12.2016

In this regard you may recall the discussion in the meeting held in the Training Hall at ILGUS on

of *at* *held* *kindly*

Yours faithfully

Director, SUDA

Date:-

Report on Checking of Stationary Compactor and Hook Loader

Name of ULB	No of Stationary Compactor	No of Hook Loader	Date of Checking	Remarks
			<i>of the functioning of stationary compactor</i>	

Signature of Chairman

Signature of Executive Officer



2

Director SUDA
Why these are unnecessary delays if amount is admissible?

Arupratan Mukhopadhyay
WBCS (Exe.)
P.S. to Minister -in-Charge
Department of Urban Development & Municipal Affairs
Government of West Bengal
Writers' Buildings, Kolkata-1

No. 8294/PS/2017

Dated: 7th February, 2017

To
The Secretary to the
Government of West Bengal
Department of Urban Development &
Municipal Affairs
Proshasan Bhavan
DD-1, Sector-I
Salt Lake City
Kolkata-64



Chandra Das, AE
W/B 13/2

Sir,

I am desired by Hon'ble Minister-in-Charge, Department of Urban Development & Municipal Affairs, Government of West Bengal to forward a letter of Sri Sudhir Chaudhary, General Manager-Sales, HYVA being memo No. HYV/East./17/12011701 dt. 20.01.2017 requesting for release of balance amount in respect of supply of Stationary Compactors & Hook Loaders to ULBs for kind action.



Yours faithfully,

Arupratan Mukhopadhyay

(Arupratan Mukhopadhyay)

Arupratan Mukhopadhyay, WBCS (Exe.)
Private Secretary to Minister-in-Charge
Department of Urban Development
& Municipal Affairs
Government of West Bengal

Enclos. : As stated.

Regd. Office & Factory:-
Plot # EL- 215, MIDC, Mahape,
Navi Mumbai - 400 710.
India
admin@hyvaindia.com
www.hyva.com



CIN : U50100MH1996PTC102299
Phone : +91 (0) 22 - 6761 88 88
: +91 (0) 22 - 2763 51 85
Fax : +91 (0) 22 - 2767 21 82

Ref No : HYV/East/17/12011701

20th January, 2017

To,
Honourable Secretary
Municipal Affairs Department
Govt. of West Bengal,
Prashashan Bhawan, Sector-I
Salt Lake, Kolkata - 700064

Ref : Acceptance cum Work Order no. SUDA-217/2015/1836 dt. 30.12.2015 from SUDA for supply of 22 no. Stationary Compactors and 18 no. Hook Loader to the ULBs

Sub : Request to release balance payment against supply of Stationary Compactors & Hook Loaders

Dear Sir,

With reference to above, we would like to draw your kind attention that we had completed supply of all the Stationary Compactors as well as Hook Loaders to all the ULBs except Darjeeling Municipality more than 8 months back (April'16). Supply to Darjeeling Municipality is on hold as per the instruction from SUDA.

We had also submitted receipt copies from all the ULBs to SUDA along with our letter long back.

Till date, SUDA has released only 80% of the total payment against supply of these Stationary Compactors & Hook Loaders. We understand from SUDA that since the Stationary Compactors are yet to be commissioned; balance 20% payment release by SUDA is on hold.

We would like to bring to your notice that we are unable to commission the Stationary Compactors as the sheds required for the Stations are not ready yet. Building of sheds is a civil construction and not in our scope of work.

P.T.O.



Please find the details of the reasons holding us from commissioning the Stationary Compactors & Hook Loaders in the Annexure-I attached herewith. As you will observe, only one (South Dum Dum Municipality) has completed station which we have already commissioned.

In the Annexure-II also attached herewith, please find the status of the Station sheds for each of the ULBs as a ready reckoner for your ready reference.

Observing the readiness and present status, you would agree that work completion of the Station sheds at all ULBs is far from over and in some cases even to begin. However, in the process we are unfairly put to difficulty by not releasing our payment due.

Hence we request your kind self to arrange to direct SUDA to release the balance Payment (20%) for Stationary Compactors & Hook Loaders to ULBs immediately so that we in turn are paid by the ULBs.

Look forward to your kind understanding and consideration in the matter.

Thanking you and assuring of our best attention at all times,

Yours faithfully,

For Hyva (India) Pvt. Ltd.

(Sudhir Chaudhary)

General Manager – Sales

✓ CC : Honourable Minister-In-Charge, Municipal Affairs & Urban Development Department

CC : Director, SUDA

Status Update & reasons for delay in starting Mobile Compactors Operations.

1) Station Ready

Total ULB – 1, Compactor – 1 nos

Sr	Name of the Municipality	Qty	Date of Receipt at ULB	Remarks
1	South Dum Dum	1	20.04.16	Commissioned on 30 th June. Working Satisfactorily

2) Stations completed

Total ULB – 3, Compactor – 5 nos

Sr	Name of the Municipality	Qty	Date of Receipt at ULB	Remarks
1	Bidhannagar	2	19.04.16	One station completed. Commissioning shall be done by Jan 2017 end. Second station will take time to complete
2	Naihati	1	22.04.16	Station is almost complete. Commissioning shall be done by Jan 2017
3	Asansol	2	26.04.16	Station is almost complete. Commissioning shall be done by Jan 2017

3) Station work in progress

Total ULB – 7, Compactor – 8 nos

Sr	Name of the Municipality	Qty	Date of Receipt at ULB	Remarks
1	Kamarhati	1	22.04.16	Work started in October 2016 and expected to get over by end January 2017.
2	Durgapur	2	26.04.16	Work will start in third week of January 2017.
3	Bhatpara	1	15.04.16	Work started in October 2016 and expected to get over by end January 2017.
4	Rajpur Sonarpur	1	21.04.16	Work started & will take another two months for the completion.
5	North Dumdum	1	20.04.16	Work started & will take another two months for the completion.
6	Burdwan	1	25.04.16	Work will start by mid of January 2017.
7	Maheshala	1	15.04.16	Construction work started.







4) Tendering process going for Compactor Stations






Total ULB – 6, Compactor – 7 nos

Sr	Name of the Municipality	Qty	Date of Receipt at ULB	Remarks
1	Chandannagar	1	26.04.16	Tender awarded. Work shall start immediately
2	Panihati	1	22.04.16	Tender called twice. Still no one has quoted
3	Barangar	1	19.04.16	Tendering in process
4	Barasat	1	25.04.16	Tendering in process
5	Uluberia	1	22.04.16	Tendering done. Evaluation in progress.
6	Siliguri	2	04.05.16	Tendering called. Still no one quoted.



STATUS OF PORTABLE COMPACTORS MC 060 SUPPLIED TO SUDA

ULB	Zone	No. of MC 60	Date of receipt at ULB	Present Status	Remarks
SOUTH DUMDUM	I	1	20/04/2016		Commissioned on 30th of June,2016. Working satisfactorily at present.
BIDHANNAGAR	I	2	19/04/2016		One station is almost complete - should be commissioned by 15th January,2017. The second station -bids have been finalised on a contractor and will take some more time to complete.
KAMARHATI	I	1	22/04/2016		Work started sometime in October and is going on at full swing. Most likely the station should be ready by January end.
NAIHATI	I	1	22/04/2016		Station is almost complete - should be commissioned by January 2017
BHATPARA	I	1	15/04/2016		Work started sometime in October and work is going on at full swing. Most likely the station should be ready by January end.
RAJPUR SONARPUR	I	1	21/04/2016		Construction work has just started - will take at least another 2 months for completion of the Compactor Station.

NORTH DUMDUM	I	1	20/04/2016		Construction work has just started - will take at least another 2 months for completion of the Compactor Station.
MAHESHTALA	I	1	15/04/2016		Construction work is on- will take some more time for the completion of the Compactor Station.
CHANDANNAGAR	I	1	26/04/2016		Tender awarded work to start immediately.
PANIHATI	I	1	22/04/2016		Tender called twice but nobody quoted - No work done.
BARANAGAR	I	1	19/04/2016		No work done.Tendering process on.
BARASAT	I	1	25/04/2016		No work done.Tendering process on.
ULUBERIA	I	1	22/04/2016		Tendering done for Compactor Station, evaluation in progress.
ASANSOL	II	2	26/04/2016		Station is almost complete - should be commissioned by January 2017
DURGAPUR	III	2	26/04/2016		Proposed site - tendering done, contract awarded, construction work will start in the 01st week of January,2017
BURDWAN	II	1	25/04/2016		Proposed site - tendering done, contract awarded, construction work will start in the 03rd week of January,2017
SIJGURI	III	2	04/05/2016		Tendering done but nobody participated.
DARJEELING	III	1	XX	XX	Not decided.

Regd. Office & Factory:-
Plot # EL- 215, MIDC, Mahape,
Navi Mumbai - 400 710.
India
admin@hyvaindia.com
www.hyva.com

HYVA[®]
Hyva (India) Pvt. Ltd.

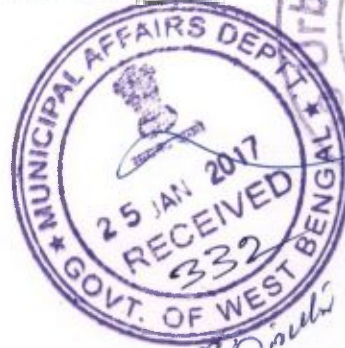
CIN : U50100MH1996PTC102299
Phone : +91 (0) 22 - 6761 88 88
+91 (0) 22 - 2763 51 85
Fax : +91 (0) 22 - 2767 21 82

Ref No : HYV/East/17/12011701

20th January, 2017

To,

✓ Honourable Secretary
Municipal Affairs Department
Govt. of West Bengal,
Prashashan Bhawan, Sector-I
Salt Lake, Kolkata - 700064



B.N. Roy
Addl. Dir. SUDA
SAM
1/20/17

Dir SUDA

Why these
are pending?
&

Ref : Acceptance cum Work Order no. SUDA-217/2015/1836 dt. 30.12.2015 from SUDA for supply of 22 no. Stationary Compactors and 18 no. Hook Loader to the ULBs

Sub : Request to release balance payment against supply of Stationary Compactors & Hook Loaders

AMR
SUDA

Dear Sir,

With reference to above, we would like to draw your kind attention that we had completed supply of all the Stationary Compactors as well as Hook Loaders to all the ULBs except Darjeeling Municipality more than 8 months back (April'16). Supply to Darjeeling Municipality is on hold as per the instruction from SUDA.

We had also submitted receipt copies from all the ULBs to SUDA along with our letter long back.

Till date, SUDA has released only 80% of the total payment against supply of these Stationary Compactors & Hook Loaders. We understand from SUDA that since the Stationary Compactors are yet to be commissioned; balance 20% payment release by SUDA is on hold.

We would like to bring to your notice that we are unable to commission the Stationary Compactors as the sheds required for the Stations are not ready yet. Building of sheds is a civil construction and not in our scope of work.

P.T.O.



Please find the details of the reasons holding us from commissioning the Stationary Compactors & Hook Loaders in the Annexure-I attached herewith. As you will observe, only one (South Dum Dum Municipality) has completed station which we have already commissioned.

In the Annexure-II also attached herewith, please find the status of the Station sheds for each of the ULBs as a ready reckoner for your ready reference.

Observing the readiness and present status, you would agree that work completion of the Station sheds at all ULBs is far from over and in some cases even to begin. However, in the process we are unfairly put to difficulty by not releasing our payment due.

Hence we request your kind self to arrange to direct SUDA to release the balance Payment (20%) for Stationary Compactors & Hook Loaders to ULBs immediately so that we in turn are paid by the ULBs.

Look forward to your kind understanding and consideration in the matter.

Thanking you and assuring of our best attention at all times,

Yours faithfully,

For Hyva (India) Pvt. Ltd.

A handwritten signature in blue ink, appearing to read 'Sudhir', written over a horizontal line.

(Sudhir Chaudhary)

General Manager – Sales

CC : Honourable Minister-In-Charge, Municipal Affairs & Urban Development Department

CC : Director, SUDA

Status Update & reasons for delay in starting Mobile Compactors Operations.

1) Station Ready

Total ULB – 1, Compactor – 1 nos

Sr	Name of the Municipality	Qty	Date of Receipt at ULB	Remarks
1	South Dum Dum	1	20.04.16	Commissioned on 30 th June. Working Satisfactorily

2) Stations completed

Total ULB – 3, Compactor – 5 nos

Sr	Name of the Municipality	Qty	Date of Receipt at ULB	Remarks
1	Bidhannagar	2	19.04.16	One station completed. Commissioning shall be done by Jan 2017 end. Second station will take time to complete
2	Naihati	1	22.04.16	Station is almost complete. Commissioning shall be done by Jan 2017
3	Asansol	2	26.04.16	Station is almost complete. Commissioning shall be done by Jan 2017

3) Station work in progress

Total ULB – 7, Compactor – 8 nos







Sr	Name of the Municipality	Qty	Date of Receipt at ULB	Remarks
1	Kamarhati	1	22.04.16	Work started in October 2016 and expected to get over by end January 2017.
2	Durgapur	2	26.04.16	Work will start in third week of January 2017.
3	Bhatpara	1	15.04.16	Work started in October 2016 and expected to get over by end January 2017.
4	Rajpur Sonarpur	1	21.04.16	Work started & will take another two months for the completion.
5	North Dumdum	1	20.04.16	Work started & will take another two months for the completion.
6	Burdwan	1	25.04.16	Work will start by mid of January 2017.
7	Maheshtala	1	15.04.16	Construction work started.






4) Tendering process going for Compactor Stations

Total ULB – 6, Compactor – 7 nos

Sr	Name of the Municipality	Qty	Date of Receipt at ULB	Remarks
1	Chandannagar	1	26.04.16	Tender awarded. Work shall start immediately
2	Panhati	1	22.04.16	Tender called twice. Still no one has quoted
3	Barangar	1	19.04.16	Tendering in process
4	Barasat	1	25.04.16	Tendering in process
5	Uluberia	1	22.04.16	Tendering done. Evaluation in progress.
6	Siliguri	2	04.05.16	Tendering called. Still no one quoted.

STATUS OF PORTABLE COMPACTORS MC 060 SUPPLIED TO SUDA

ULB	Zone	No. of MC 60	Date of receipt at ULB	Present Status	Remarks
SOUTH DUMDUM	I	1	20/04/2016		Commissioned on 30th of June,2016. Working satisfactorily at present.
BIDHANNAGAR	I	2	19/04/2016		One station is almost complete - should be commissioned by 15th January,2017. The second station -bids have been finalised on a contractor and will take some more time to complete.
KAMARHATI	I	1	22/04/2016		Work started sometime in October and is going on at full swing. Most likely the station should be ready by January end.
NAIHATI	I	1	22/04/2016		Station is almost complete - should be commissioned by January 2017
BHATPARA	I	1	15/04/2016		Work started sometime in October and work is going on at full swing. Most likely the station should be ready by January end.
RAJPUR SONARPUR	I	1	21/04/2016		Construction work has just started - will take at least another 2 months for compleiteon of the Compactor Station.

NORTH DUMDUM	I	1	20/04/2016		Construction work has just started - will take at least another 2 months for completion of the Compactor Station.
MAHESHTALA	I	1	15/04/2016		Construction work is on- will take some more time for the completion of the Compactor Station.
CHANDANNAGAR	I	1	26/04/2016		Tender awarded work to start immediately.
PANIHATI	I	1	22/04/2016		Tender called twice but nobody quoted - No work done.
BARANAGAR	I	1	19/04/2016		No work done. Tendering process on.
BARASAT	I	1	25/04/2016		No work done. Tendering process on.
ULUBERIA	I	1	22/04/2016		Tendering done for Compactor Station, evaluation in progress.
ASANSOL	II	2	26/04/2016		Station is almost complete - should be commissioned by January 2017
DURGAPUR	III	2	26/04/2016		Proposed site - tendering done, contract awarded, construction work will start in the 01st week of January, 2017
BURDWAN	II	1	25/04/2016		Proposed site - tendering done, contract awarded, construction work will start in the 03rd week of January, 2017
SILIGURI	III	2	04/05/2016		Tendering done but nobody participated.
DARJEELING	III	1	XX	XX	Not decided.

Regd. Office & Factory:-
Plot # EL- 215, MIDC, Mahape,
Navi Mumbai - 400 710.
India
admin@hyvaindia.com
www.hyva.com



CIN : U50100MH1996PTC102299
Phone : +91 (0) 22 - 6761 88 88
: +91 (0) 22 - 2763 51 85
Fax : +91 (0) 22 - 2767 21 82

Ref No : HYV/East/17/12011701 ✓



20th January, 2017

To,
Honourable Secretary
Municipal Affairs Department
Govt. of West Bengal,
Prashashan Bhawan, Sector-I
Salt Lake, Kolkata - 700064

Ref : Acceptance cum Work Order no. SUDA-217/2015/1836 dt. 30.12.2015 from SUDA for supply of 22 no. Stationary Compactors and 18 no. Hook Loader to the ULBs

Sub : Request to release balance payment against supply of Stationary Compactors & Hook Loaders

Dear Sir,

With reference to above, we would like to draw your kind attention that we had completed supply of all the Stationary Compactors as well as Hook Loaders to all the ULBs except Darjeeling Municipality more than 8 months back (April'16). Supply to Darjeeling Municipality is on hold as per the instruction from SUDA.

We had also submitted receipt copies from all the ULBs to SUDA along with our letter long back.

Till date, SUDA has released only 80% of the total payment against supply of these Stationary Compactors & Hook Loaders. We understand from SUDA that since the Stationary Compactors are yet to be commissioned; balance 20% payment release by SUDA is on hold.

We would like to bring to your notice that we are unable to commission the Stationary Compactors as the sheds required for the Stations are not ready yet. Building of sheds is a civil construction and not in our scope of work.

P.T.O.



Please find the details of the reasons holding us from commissioning the Stationary Compactors & Hook Loaders in the Annexure-I attached herewith. As you will observe, only one (South Dum Dum Municipality) has completed station which we have already commissioned.

In the Annexure-II also attached herewith, please find the status of the Station sheds for each of the ULBs as a ready reckoner for your ready reference.

Observing the readiness and present status, you would agree that work completion of the Station sheds at all ULBs is far from over and in some cases even to begin. However, in the process we are unfairly put to difficulty by not releasing our payment due.

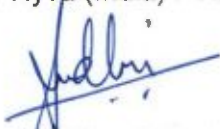
Hence we request your kind self to arrange to direct SUDA to release the balance Payment (20%) for Stationary Compactors & Hook Loaders to ULBs immediately so that we in turn are paid by the ULBs.

Look forward to your kind understanding and consideration in the matter.

Thanking you and assuring of our best attention at all times,

Yours faithfully,

For Hyva (India) Pvt. Ltd.


(Sudhir Chaudhary)
General Manager – Sales

CC : Honourable Minister-In-Charge, Municipal Affairs & Urban Development Department

✓ CC : Director, SUDA

Status Update & reasons for delay in starting Mobile Compactors Operations.

1) Station Ready

Total ULB – 1, Compactor – 1 nos

Sr	Name of the Municipality	Qty	Date of Receipt at ULB	Remarks
1	South Dum Dum	1	20.04.16	Commissioned on 30 th June. Working Satisfactorily

2) Stations completed

Total ULB – 3, Compactor – 5 nos

Sr	Name of the Municipality	Qty	Date of Receipt at ULB	Remarks
1	Bidhannagar	2	19.04.16	One station completed. Commissioning shall be done by Jan 2017 end. Second station will take time to complete
2	Naihati	1	22.04.16	Station is almost complete. Commissioning shall be done by Jan 2017
3	Asansol	2	26.04.16	Station is almost complete. Commissioning shall be done by Jan 2017

3) Station work in progress

Total ULB – 7, Compactor – 8 nos

Sr	Name of the Municipality	Qty	Date of Receipt at ULB	Remarks
1	Kamarhati	1	22.04.16	Work started in October 2016 and expected to get over by end January 2017.
2	Durgapur	2	26.04.16	Work will start in third week of January 2017.
3	Bhatpara	1	15.04.16	Work started in October 2016 and expected to get over by end January 2017.
4	Rajpur Sonarpur	1	21.04.16	Work started & will take another two months for the completion.
5	North Dumdum	1	20.04.16	Work started & will take another two months for the completion.
6	Burdwan	1	25.04.16	Work will start by mid of January 2017.
7	Maheshala	1	15.04.16	Construction work started.







4) Tendering process going for Compactor Stations






Total ULB – 6, Compactor – 7 nos

Sr	Name of the Municipality	Qty	Date of Receipt at ULB	Remarks
1	Chandannagar	1	26.04.16	Tender awarded. Work shall start immediately
2	Panihati	1	22.04.16	Tender called twice. Still no one has quoted
3	Barangar	1	19.04.16	Tendering in process
4	Barasat	1	25.04.16	Tendering in process
5	Uluberia	1	22.04.16	Tendering done. Evaluation in progress.
6	Siliguri	2	04.05.16	Tendering called. Still no one quoted.



STATUS OF PORTABLE COMPACTORS MC 060 SUPPLIED TO SUDA

ULB	Zone	No. of MC 60	Date of receipt at ULB	Present Status	Remarks
SOUTH DUMDUM	I	1	20/04/2016		Commissioned on 30th of June, 2016. Working satisfactorily at present.
BIDHANNAGAR	I	2	19/04/2016		One station is almost complete - should be commissioned by 15th January, 2017. The second station - bids have been finalised on a contractor and will take some more time to complete.
KAMARHATI	I	1	22/04/2016		Work started sometime in October and is going on at full swing. Most likely the station should be ready by January end.
NAIHATI	I	1	22/04/2016		Station is almost complete - should be commissioned by January 2017
BHATPARA	I	1	15/04/2016		Work started sometime in October and work is going on at full swing. Most likely the station should be ready by January end.
RAJPUR SONARPUR	I	1	21/04/2016		Construction work has just started - will take at least another 2 months for completion of the Compactor Station.

NORTH DUMDUM	I	1	20/04/2016		Construction work has just started - will take at least another 2 months for completion of the Compactor Station.
MAHESHTALA	I	1	15/04/2016		Construction work is on- will take some more time for the completion of the Compactor Station.
CHANDANNAGAR	I	1	26/04/2016		Tender awarded work to start immediately.
PANIHATI	I	1	22/04/2016		Tender called twice but nobody quoted - No work done.
BARANAGAR	I	1	19/04/2016		No work done.Tendering process on.
BARASAT	I	1	25/04/2016		No work done.Tendering process on.
ULUBERIA	I	1	22/04/2016		Tendering done for Compactor Station, evaluation in progress.
ASANSOL	II	2	26/04/2016		Station is almost complete - should be commissioned by January 2017
DURGAPUR	II	2	26/04/2016		Proposed site - tendering done, contract awarded, construction work will start in the 01st week of January,2017
BURDWAN	II	1	25/04/2016		Proposed site - tendering done, contract awarded, construction work will start in the 03rd week of January,2017
SILIGURI	III	2	04/05/2016		Tendering done but nobody participated.
DARJEELING	III	1	XX	XX	Not decided.

সুডা

o/c
রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA-301/2016/2187

তারিখ 13.12.2016

From : Director, SUDA &
State Mission Director, SBM (U)

To : Sri Soumya Pal
Senior Area Sales Manager
HYVA India Pvt. Ltd.

Sub: Performance Security Bank Guarantee Format

Sir,

In response to your e-mail 08.12.2016, please find enclosed the Performance Security Bank Guarantee Format for your perusal and further action.

You are requested to use this format subsequently for other Performance Security Bank Guarantee relating to this contract, if any.

Yours faithfully,

Encl.: As state above.


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

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

PERFORMANCE SECURITY

- Manufacture and Supply of 10.5 Cum capacity Stationary / Portable Compactor Container – Qty: 1/2 No. and Prime Mover Chassis mounted Hook Loader capable of lifting Portable Compactor of capacity 10.5 Cum –Qty: 1 No toMunicipality / Municipal Corporation.

SUDA Work Order No. SUDA-217/2015/1836 dt. 30.12.2015

Bank Gurantee No:

Date of Issue:

Date of Commencement:

(Date of issue of P/S)

Valid Until:

Date:

(3 years from the date of issue)

Amount:

(10% of value of supply of Stationary Compactor & Chassis mounted Hook Loader)

To

The Chairman / Commissioner

.....Municipality / Municipal Corporation

(Address)

Madam/Gentleman,

WEHREAS **HYVA (INDIA) PVT. LTD.** of Plot No. EL-215, MIDC, Mahape, Navi Mumbai-400710, India (hereinafter "the supplier") has undertaken, pursuant to Contract Agreement dated 15.01.2016 with State Urban Development Agency (SUDA) to Manufacture and Supply of 10.5 capacity Stationary / Portable Compactor Container – Qty: 22 No. and Prime Mover Chassis mounted Hook Loader capable of lifting Portable Compactor of capacity 10.5 Cum – Qty: 18 No. to different ULBs (hereinafter "the contract")

AND WHEREAS it has been stipulated by SUDA in the aforementioned Contract that the supplier shall furnish you with a Performance Security issued by a reputable Guarantor / Bank for the sum specified therein as security for compliance with the Supplier's performance obligations in accordance with the contact.

AND WHEREAS the undersigned(insert complete name of Bank), legally domiciled in(insert complete address of Bank) have agreed to give the Supplier a security.

THEREFORE WE hereby affirm that we are Guarantors and responsible to you, on behalf of the Supplier, up to total of **(10% of value of supply of Stationary Compactor & Chassis mounted Hook Loader)** and we undertake to pay you, upon your first written demand declaring the Supplier to be in default under the Contract, without cavil or argument, any sum or sums within the limits of **(10% of value of supply of Stationary Compactor & Chassis mounted Hook Loader)** as aforesaid, without your needing to prove or to show grounds or reasons for your demand or the sum specified therein.

This security is valid until the(3 years from P/S)

Name:

(insert complete name of person signing the Security)

In the capacity of:

(insert legal capacity of person signing the Security)

Signed:

(insert signature of person whose name and capacity are shown above)

Duly authorised to sign the security for and on behalf of:

(insert seal and complete name of Guarantor)

Date:

(insert Date of Signing)

Draft

From : Director, SUDA &
State Mission Director, SBM (U)

To : Sri Soumya Pal
Senior Area Sales Manager
HYVA India Pvt. Ltd.

Sub: Performance Security Bank Guarantee Format

Sir,

In response to your e-mail 08.12.2016, please find enclosed the Performance Security Bank Guarantee Format for your perusal and further action.

You are requested to use this format subsequently for other Performance Security Bank Guarantees *relating to this contract, if any.*

Yours faithfully,

Enclo.: As state above.

**Director, SUDA &
State Mission Director, SBM(U)**

rediffmail

Mailbox of ao suda

Subject: Fwd: Performance Security Bank Guarantee Format

From: Debnath Sengupta <debnathsengupta0@gmail.com> on Thu, 08 Dec 2016 13:31:55

To: ao suda@rediffmail.com

1 attachment(s) - Performance_Security_BG_Format.doc (29 00KB)

----- Forwarded message -----

From: "Soumya Pal" <soumya@hyvaIndia.com>
 Date: Dec 8, 2016 10:35
 Subject: FW: FW: Performance Security Bank Guarantee Format
 To: <debnathsengupta0@gmail.com>
 Cc:

Kind Regards

Soumya Pal
 Senior Area Sales Manager

HYVA India Pvt Ltd
 Mobile +91.9339530422
 Toll Free 1800 212 1528
 Email - soumya@hyvaIndia.com
www.hyvaIndia.com
 HYVA Moves your World



From: Kishore Sengupta [mailto:kishoresengupta19@gmail.com]

Sent: Wednesday, September 14, 2016 2:20 PM

To: Soumya Pal

Subject: Re: FW: Performance Security Bank Guarantee Format

Dear Soumya,

Seen the draft performance BG OK. But please change as per the tender agreement value K. Sengupta, Addl Dir & FA

On Wed, Sep 14, 2016 at 2:16 PM, Soumya Pal <soumya@hyvaIndia.com> wrote:
 Dear Sir,

We are awaiting for the confirmation from your end. Kindly expedite

Kind Regards

Soumya Pal
 Senior Area Sales Manager

HYVA India Pvt Ltd
 Mobile +91 9339530422
 Toll Free 1800 212 1528
 Email - soumya@hyvaIndia.com
www.hyvaIndia.com
 HYVA Moves your World



From: Soumya Pal [mailto:soumya@hyvaIndia.com]

Sent: Monday, September 12, 2016 5:18 PM

To: 'kishoresengupta19@gmail.com'

Cc: 'A.Ghosh'

Subject: Performance Security Bank Guarantee Format

Dear Sir,

As required, enclosed pls. find the format of Performance Security of 10% of contract value to each ULB. We have prepared sample BG format for South Dumdum Municipality, once you approve, we will prepare BG for all the ULBs

Kindly confirm the acceptance of the same, so that we can arrange to submit to all the ULBs.

Kind Regards

Soumya Pal
Senior Area Sales Manager

HYVA India Pvt Ltd
Mobile +91.9339530422
Toll Free 1800 212 1528
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HYVA Moves your World



PERFORMANCE SECURITY

Manufacture and Supply of 14 Cum capacity Truck Chassis mounted rear end auto loading Moveable Compactor with Tip Cart mechanism - Qty : 2 no. to South Dumdum Municipality

Bank Guarantee No :

Date of Issue :

Date of Commencement : 01.09.2016

Valid Until : 31.08.2019

Amount : Rs. 5,36,086.00 (Rupees Five Lacs Thirty Six Thousand Eighty Six only)

To
The Chairman
South Dumdum Municipality
Nager Bazar
Kolkata - 700 074, West Bengal

Gentleman :

WHEREAS HYVA (INDIA) PVT. LTD. of Plot no. EL-215, MIDC, Mahape, Navi Mumbai- 400710, India (hereinafter "the supplier") has undertaken, pursuant to Contract Agreement dated 28.01.2016 with State Urban Development Agency (SUDA) to Manufacture and Supply of 14 Cum capacity Truck Chassis mounted rear end auto loading Moveable Compactor with Tip Cart mechanism - Qty : 180 no, and 8 Cum capacity Truck Chassis mounted rear end auto loading Moveable Compactor with Tip Cart mechanism - Qty : 6 no. to different ULBs (hereinafter "the contract").

AND WHEREAS it has been stipulated by SUDA in the aforementioned Contract that the Supplier shall furnish you with a Performance Security issued by a reputable Guarantor / Bank for the sum specified therein as security for compliance with the Supplier's performance obligations in accordance with the Contract.

AND WHEREAS the undersigned (Insert complete name of Bank), legally domiciled in (Insert complete address of Bank) have agreed to give the Supplier a security.

THEREFORE WE hereby affirm that we are Guarantors and responsible to you, on behalf of the Supplier, up to a total of **Rs. 5,36,086.00 (Rupees Five Lacs Thirty Six Thousand Eighty Six only)** and we undertake to pay you, upon your first written demand declaring the Supplier to be in default under the Contract, without cavil or argument, any sum or sums within the limits of **Rs. 5,36,086.00 (Rupees Five Lacs Thirty Six Thousand Eighty Six only)** as aforesaid, without your needing to prove or to show grounds or reasons for your demand or the sum specified therein.

This security is valid until the **31st Day of August, 2019**.

Name : [Insert complete name of person signing the Security]

In the capacity of : [Insert legal capacity of person signing the Security]

Signed : [Insert signature of person whose name and capacity are shown above]

Duly authorized to sign the security for and on behalf of : [Insert seal and complete name of Guarantor]

Date : [Insert date of signing]

Commercial Terms & Conditions :

Payment terms :

- a) All payments will be made by the respective Municipal Authority.
- b) 80% of contract price of Compactor after receipt of equipment/vehicles at respective Municipal garage.
- c) 10% of contract price after trial run & commissioning & training of Municipal personnel.
- d) 5% of the contract price after successful and satisfactory O&M of one year.
- e) 5% of the contract price after successful and satisfactory O&M of another two years.

N.B. – Withheld contract price for O&M i.e. 5%+5% = 10% may be considered by the authority for release on receipt of bank guarantee of equivalent amount valid up to completion of O&M period.

- 2) Inspection will be done at manufacturing site of bidder.
- 3) There shall be complete integrated free warranty for an initial period of 36 months.
- 4) Supply should be completed preferably within 60 days and not beyond 120 days from the date of issue of Lol / Work Order.
- 5) Delay fine : ~~02~~ 03 % Penalty for delay beyond contract delivery period will be chargeable on pro rata basis for the number of day of delay on undelivered quantity.
- 6) Earnest Money to be deposited along with Technical bid and will be retained by the State Urban Development Authority till delivery, successful commissioning and training of Municipal personnel are completed.
- 7) Bidder registered under NSIC for compactors will be exempted from Earnest money deposit only but all other terms & condition shall have to be abided by as per norms.
- 8) Price should be for respective Zone, inclusive of all taxes & duties, freight, final registration, comprehensive insurance, trial run & training.
- 9) Price quoted should be firm and should remain valid up to 120 days from the date of opening of tender.
- 10) Bank Guarantee towards performance security @ 10% of contract price of compactors to be deposited which shall be retained by respective Urban Local Body for the entire warranty period of 36 months.
- 11) List of spares & consumables for 3 years maintenance period with individual rate should be mentioned but not to be included in the offered price.
- 12) Delivery to be made to respective Municipality garage.

PERFORMANCE SECURITY

Draft

Manufacture and Supply of 10.5 Cum capacity Stationary / Portable Compactor Container – Qty : 1 / 2 no. and Prime Mover Chassis mounted Hook Loader capable of lifting Portable Compactor of capacity 10.5 Cum – Qty : 1 no. to Municipality / Municipal Corporation

SUDA Work Order No : SUDA-217/2015/1836 dt. 30.12.2015

Bank Guarantee No :

Date of Issue :

Date of Commencement : ~~01.12.2016~~ * *date of issue of P/S*

Valid Until : ~~30.11.2019~~ *Date ; ** 3 years from the date of issue .*

Amount : 10% of value of supply of Stationary Compactor & Chassis mounted Hook Loader

To
The Chairman / Commissioner
..... Municipality / Municipal Corporation
(Address)

Madam / Gentleman :

WHEREAS HYVA (INDIA) PVT. LTD. of Plot no. EL-215, MIDC, Mahape, Navi Mumbai- 400710, India (hereinafter "the supplier") has undertaken, pursuant to Contract Agreement dated 15.01.2016 with State Urban Development Agency (SUDA) to Manufacture and Supply of 10.5 Cum capacity Stationary / Portable Compactor Container – Qty : 22 no. and Prime Mover Chassis mounted Hook Loader capable of lifting Portable Compactor of capacity 10.5 Cum– Qty : 18 no, to different ULBs (hereinafter "the contract").

AND WHEREAS it has been stipulated by SUDA in the aforementioned Contract that the Supplier shall furnish you with a Performance Security issued by a reputable Guarantor / Bank for the sum specified therein as security for compliance with the Supplier's performance obligations in accordance with the Contract.

AND WHEREAS the undersigned (Insert complete name of Bank), legally domiciled in (Insert complete address of Bank) have agreed to give the Supplier a security.

THEREFORE WE hereby affirm that we are Guarantors and responsible to you, on behalf of the Supplier, up to a total of (10% of value of supply of Stationary Compactor & Chassis mounted Hook Loader) and we undertake to pay you, upon your first written demand declaring the Supplier to be in default under the Contract, without cavil or argument, any sum or sums within the limits of (10% of value of supply of Stationary Compactor & Chassis mounted Hook Loader) as aforesaid, without your needing to prove or to show grounds or reasons for your demand or the sum specified therein.

This security is valid until the ~~30th Day of November, 2019.~~ (** 3 years from P/S*)

Name : [Insert complete name of person signing the Security]

In the capacity of : [Insert legal capacity of person signing the Security]

Signed : [Insert signature of person whose name and capacity are shown above]

Duly authorized to sign the security for and on behalf of : [Insert seal and complete name of Guarantor]

Date : [Insert date of signing]



Branch:-PLC1 NO 47, OPUS CENTR OPP TUNGA PARADISE HOT MUMBAI-SCB 400093

To
THE CHAIRMAN BISHNUPUR
MUNICIPALITY NETAJI SUBHASH ROAD
BISHNUPUR BANKURA 722122

Dear Sir/Madam,

Bank Guarantee No: 160386IBGP00495
Amount INR 266987.00
Guarantee Cover From 23-09-2016 To 22-09-2019
Last date for Lodgement of Claim 22-09-2019

This deed of guarantee executed by IDBI Bank Ltd., a company constituted under the Companies Act 1956 and deemed to be a banking company under the Banking Regulation Act. 1949, having its Registered Office and Head Office at IDBI Tower, WTC Complex, Cuffe parade, Mumbai 400005, and among other places a branch at PLOT NO 47, OPUS CENTR OPP TUNGA PARADISE HOT MUMBAI-SCB 400093 (Hereinafter referred to as 'the Bank') in favour of THE CHAIRMAN BISHNUPUR, MUNICIPALITY NETAJI SUBHASH ROAD, BISHNUPUR BANKURA 722122,,

hereinafter referred to as 'the Beneficiary' _____) for an amount not exceeding INR 266987.00

(INR Two Lakh Sixty Six Thousand Nine Hundred Eighty Seven only) at the request of HYVA (INDIA) PVT LTD

(Hereinafter referred to as 'the Contractor(s)/ _____)

This Guarantee is issued subject to the condition that the liability of the bank under this Guarantee is limited to maximum of INR 266987.00 (INR Two Lakh Sixty Six Thousand Nine Hundred Eighty Seven only) and the Guarantee shall remain in full force up to 22-09-2019 (expiry date) and can not be invoked otherwise than by a written demand under this Guarantee served on the Bank on or before the 22-09-2019 (last claim date) The beneficiary in its own interest is advised to seek a confirmation of the issuance of this Guarantee from the controlling office/Head Office enclosing a copy of the same.

WHO address :

IDBI BANK LTD.,
Trade Finance Dept.,
7th Floor,
IDBI Tower
WTC complex
Cuffe Parade, Mumbai-400005

This Guarantee consists of 3 pages including this page.

Authorised Signatory

कुले आई.बी.सी.आई. बैंक लि.
For IDBI BANK LTD.
टि. व. विभाग / T. F. DEPT.
अंधेरी / Andheri SOLID-386



Ritika Chaturvedi
प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

RITIKA CHATURVEDI

ऋतिका चतुर्वेदी

सहायक प्रबंधक / Assistant Manager

क्र.सं / 682266 / EC-622966



Authorised Signatory

कुले आई.बी.सी.आई. बैंक लि.
For IDBI BANK LTD.
टि. व. विभाग / T. F. DEPT.
अंधेरी / Andheri SOLID-386



Lata Dhanwani
प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

लता धनवानी / Lata Dhanwani

प्रबंधक / Manager-TF

क.सं.-622266/EC 622966



महाराष्ट्र MAHARASHTRA

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प्रधान मुद्रांक कार्यालय, मुंबई
 प. मु. वि. क. ८०००००७
 - 9 SEP 2016
 सहायक अधिकारी

PERFORMANCE SECURITY

Manufacture and Supply of 14 Cum capacity Truck Chassis mounted rear end auto loading Moveable Compactor with Tip Cart mechanism – Qty : 1 no. to BISHNUPUR MUNICIPALITY

श्री. भ. सि. मयेकर

Bank Guarantee No : 160386IBGP00495
 Date of Issue : 23.09.2016
 Date of Commencement : 23.09.2016
 Valid Until : 22.09.2019
 Amount : Rs. 2,66,987.00 (Rupees Two Lacs Sixty Six Thousand Nine Hundred Eighty Seven only)

To
 THE CHAIRMAN,
 BISHNUPUR MUNICIPALITY
 NETAJI SUBHASH ROAD
 BISHNUPUR
 Bankura
 Pin Code -722122
 West Bengal

Gentlemen,
 कृपे आई.टी.बी.आई. बैंक लि.
 For IDBI BANK LTD.
 टि. क. विभाग / T. & DEPT.
 असेसि / ASSESSMENT ID-386



कृपे आई.टी.बी.आई. बैंक लि.
 For IDBI BANK LTD.
 टि. क. विभाग / T. & DEPT.
 असेसि / ASSESSMENT ID-386

Ritika Chaturvedi
 Authorised Signatory

RITIKA CHATURVEDI
 रितिका चतुर्वेदी
 सहायक प्रबंधक / ASSISTANT MANAGER
 क. सं. / C.No. / EC - 842 199

160386IBGP00495 DTD 23.09.2016

Lata Dhanwani
 Authorised Signatory

लता धनवानी / Lata Dhanwani
 प्रबंधक / Manager-TF
 क. सं.-६२२९६६ / EC 622966

WHEREAS HYVA (INDIA) PVT. LTD. of Plot no. EL-215, MIDC, Mahape, Navi Mumbai- 400710, India (hereinafter "the supplier") has undertaken, pursuant to Contract Agreement dated 28.01.2016 with State Urban Development Agency (SUDA) to Manufacture and Supply of 14 Cum capacity Truck Chassis mounted rear end auto loading Moveable Compactor with Tip Cart mechanism – Qty : 180 no, and 8 Cum capacity Truck Chassis mounted rear end auto loading Moveable Compactor with Tip Cart mechanism – Qty : 6 no. to different ULBs (hereinafter "the contract").

AND WHEREAS it has been stipulated by SUDA in the aforementioned Contract that the Supplier shall furnish you with a Performance Security issued by a reputable Guarantor / Bank for the sum specified herein as security for compliance with the Supplier's performance obligations in accordance with the Contract.

AND WHEREAS the undersigned IDBI Bank Ltd registered under the Companies Act 1956 and deemed to be a banking company under the Banking Regulation Act, 1949, having Registered / Head office at IDBI Tower, WTC Complex, Cuffe Parade, Mumbai-400005, and one of its office at Trade Finance Dept, Plot no 47, Opus Centre, Central Road, OppTunga Paradise Hotel, MIDC, Andheri (E), Mumbai 400 093 have agreed to give the Supplier a security.

THEREFORE WE hereby affirm that we are Guarantors and responsible to you, on behalf of the Supplier, up to a total of Rs.2,66,987.00 (Rupees Two Lacs Sixty Six Thousand Nine Hundred Eighty Seven only) and we undertake to pay you, upon your first written demand declaring the Supplier to be in default under the Contract, without cavil or argument, any sum or sums within the limits of Rs. 2,66,987.00 (Rupees Two Lacs Sixty Six Thousand Nine Hundred Eighty Seven only) as aforesaid, without your needing to prove or to show grounds or reasons for your demand or the sum specified therein.

The security is valid until the 22nd Day of September, 2019.

Notwithstanding anything contained herein above.

- Our liability under this bank guarantee is restricted to Rs. 2,66,987.00 (Rupees Two Lacs Sixty Six Thousand Nine Hundred Eighty Seven only)
- This Bank Guarantee shall be valid up to and including 22.09.2019
- We are liable to pay the guaranteed amount or any part thereof under this bank guarantee only and only if you serve upon us a written claim or demand. on or before 22.09.2019

कृते आईडीबीआई बँक लि.
For IDBI BANK LTD.
टि. व. विभाग / T. F. DEPT.
अंधेरी / Andheri SOUTH ID-386



Ritika Chaturvedi
अधिकृत हस्ताक्षरकर्ता / Authorized Signatory
RITIKA CHATURVEDI
असिस्टंट प्रबंधक / Assistant Manager
क.सं. / LSP/TF/EC - 842868



कृते आईडीबीआई बँक लि.
For IDBI BANK LTD.
टि. व. विभाग / T. F. DEPT.
अंधेरी / Andheri SOUTH ID-386



Lata Dhanwani
अधिकृत हस्ताक्षरकर्ता / Authorized Signatory
लता धनवानी / Lata Dhanwani
प्रबंधक / Manager -TF
क.सं.-622966 / EC 622966