

Bank Guarantee towards Performance Security for Stationary Compressors.

As per sl No. 10 under Payment Terms (Commercial Terms & Condition), the m/s HYVA (India) Pvt Ltd is to deposit Bank Guarantee towards performance Security equivalent to 10% of Contract price of Compressor & Hook Loaders to respective ULBs who shall retain it for the entire warranty period of 36 months.

One draft format prepared in accordance with the Bank Guarantee towards performance Security for Movable Compressors approved earlier by Competent Authority.

The format is placed for vetting by Competent Authority.

D. Sengupta
28/11/2016

F.A. SUDA may be requested to comment on it.

30/11/16

WT
30/11/16

Draft Performance B.G. for Stationary Compressors has been checked and modified to some extent which may pl. be approved.

Pl put up to my successor. *30/11/16*

WT
30/11/16
WT
01/12/16

As advised, the file is resubmitted for approval Pl. put up previously - some papers as sample attached. *01/12/16*

Additional Mission Director SBM (U)

Director SUDA

~~FA~~

Director

~~FA~~

Director

~~AM~~

Order of Director, PWP page.

pl. ~~to~~ furnish documents as advised

for
8/12/16

Documents furnished.

D. Longpter
08/12/2016

May be approved
for 9/12/16

9/12/16

~~A.M.D (SBM)~~

a draft is placed for kind approval.

~~Singh~~
13.12.16

May be approved.

for 13/12/16

9/12/16

~~Asst Director (SBM)~~

~~Director, SUDA~~

~~PME~~
12/12/16

~~T.A. (D. Longpter)~~

~~Additional Mission
Director SBM (D)~~

~~Director, SUDA~~

Sub:- Proposal for release of balance payment against supply of Stationary Compactors & Hook Loaders after Checking in place of Commissioning.

Ref:- 1. No:-8294/PS/2017 Dt. 07.02.2017 of P.S. to Minister-in- Charge
2. No:-HYVA/East/17/12011701 Dt. 20.01.2017 of HYVA

This is hereby mentioned that HYVA has requested to release of remaining 20% payment for supply of the Stationary Compactors & Hook Loaders vide their letter as referred in SI No-2. HYVA have supplied all the Stationary Compactors & Hook Loaders except in Darjeeling and as per agreement 80% payment have already released to the ULBs' against Supply. But as per payment terms out of remaining 20%, 10% will be released after Trial Run & Commissioning, 5% will be released after one year of Operation & Maintenance (O & M) and balance 5% will be released after 3 years of O & M. As most of the ULBs' except South Dum Dum Municipality do not able to complete the Construction of Stations in spite of putting pressure on them in several times. Therefore as per payment terms & conditions balance 20% payment not yet released and it will be released in stages after Commissioning and Operation & Maintenance.

In the present condition a proposal is placed for release of balance 20% after Checking of Stationary Compactor and Hook Loader from any source of power in place of Trial run, Commissioning, training of Municipal personnel and O&M of three years as mentioned in Commercial Terms and conditioned in NIT.

By this time a letter may be issued to the seventeen ULBs' for submitting a report to this end for checking of the Compactor and Hook Loader in a prescribed format attached herewith.

A draft letter and a prescribed format are placed.

This is placed for your perusal please.

P.M.B

^{COA}
23/03/17
The proposal of release of balance 20% amount against payment of Stationary Compactor and Hook loader mentioned at 'A' above may kindly be approved.
If approved, the draft letter placed in the file may kindly be approved.

23.3.17

Additional
Mission
Director

~~ADD. SM, MNB (U)~~

May be approved

~~Director, SUDA~~

23/3/17

Proposal for issuance of letter to the following ULBs' regarding the Commissioning of Stationary Compactors and Hook Loaders so that SUDA can release to ULBs' remaining 20% of Supply Cost after obtaining the report. The Name of the Municipalities are:-

- 1. Baranagar, 2. Barasat, 3. Bhatpara, 4. Bidhannagar Municipal Corporation,
- 5. Kamarhati, 6. North Dum Dum, 7. Panihati, 8. Maheshtala, 9. Rajpur -Sonarpur,
- 10. Chandannagore Municipal Corporation, 11. Uluberia, 12. Durgapur Municipal Corporation,
- 13. Burdwan, 14. South DumDum, 15. Naihati, 16. Asansol Municipal Corporation,
- 17. Siliguri Municipal Corporation

A draft letter is enclosed herewith.

This is placed for your perusal please.

~~P.M.E~~

~~CS~~
24/04/17

The above mentioned proposal for seeking report of the existing status of stationary compactors as per format may be approved.

If approved a draft to be placed for kind approval.

~~Smith~~
29.4.17

~~Addl. S.D., MNB(U)~~

May be approved.

~~For~~
25/4/17

~~Director, SUDA~~
~~B.N. Khan~~

~~5/5/17~~

Sub. : Proposal for release of balance 20% payment against supply of stationary compactors and hook loaders mounted truck chassis.

As per work order No.SUDA-217/2015/1836 dated..30.12.2015 Hyva had supplied all the stationary compactors and hook loaders to the ULBs more than a year back and subsequently 80% payment have been released against supply to respective ULBs. Hyva have commissioned/Checked the 5 nos Stationary Compactor and 4 nos Hook Loader for 4 nos ULBs i.e. South Dum Dum, Bhatpara, Bidhannagar MC and Naihati Municipality out of 17 nos ULBs except Darjeeling. As per payment terms and conditions rest 20% payment will be made after commissioning (10%) and 3 years (5% + 5%) of successful operations and maintenance. Now the Hyva could not be able to commission the remaining equipments as most of the ULBs have not prepared the compactor stations.

In this context Hyva have requested vide letter no. HYV/EAST/17/12051703 dated.12.05.2017 (copy enclosed)to release the balance 20% payment against supply of stationary compactors and hook loaders mounted truck chassis and they have given an undertaking and commit that they will commission the equipments when the ULBs are ready with the compactor stations and will provide operation and maintenance activities as per the contract agreement.

This is placed for kind information and direction.

P.M.E.

CAE
24/05/17

As per terms & conditions, M/s HYVA have supplied 21 nos of Stationary Compactors and 17 nos of Hookloaders to 17 ULBs.

Out of them, 4 ULBs have constructed the Station for the Stationary Compactors & Hookloaders and commissioned the same.

The other ULBs still not be able to construct the Station for Stationary Compactor & Hookloader.

As per terms & condition, SUDA has retained the 80% payment of Stationary Compactors & Hookloaders to the ULBs, who in turn paid to M/s HYVA.

As per term & condition, rest 20% payment will be made, 10% after commissioning and rest 10% (5% + 5%) ^{within} 3 years after successful O&M.

As the ULBs are not being able to complete the construction of the stations, as a result the

commissioning of the Compactors are being delayed since one year, M/s HPSVA has proposed and submitted the undertaking (placed at File 'A') that at present SUDA please release the rest 20% amount for payment to M/s HPSVA and HPSVA has committed to complete the commissioning work when UCB will provide the ready space.

In this connection a direction is solicited.

[Signature]
24.5.17

~~Adl. SMD, MND(U)~~

Notes above may kindly be perused. As the delay in ~~start~~ commissioning is due to non completion of compactor station by UCB, the rest amount may be released in favour of UCB based on their undertaking.

[Signature]
24/5/17

Directly 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 14 no's Stationary Compactors and 13 no's Hook Loaders have commissioned/checked in 13 nos ULB's. i.e. Baranagar, Bhatpara, Bidhannagar Municipal Corporation, Kamarhati, Panihati, South Dum Dum, Rajpur Sonarpur, Naihati, Barasat, North Dumdum, Maheshtala, Chandarnagar and Uluberia Municipalities

Among them fund has been released for 9 no's Stationary Compactors and 8 no's Hook Loaders for 8 nos ULB's. i.e. Baranagar, Bhatpara, Bidhannagar Municipal Corporation, Kamarhati, Panihati, South Dum Dum, Rajpur Sonarpur, and Naihati.

Recently there are 5 no's Stationary Compactors and 5 no's Hook Loaders have commissioned/checked in 5 nos ULB's. i.e. Barasat, North Dumdum, Maheshtala, Chandarnagar and Uluberia Municipalities.

For Compactor, 5 no's @Rs. 15,39,590.00 =Rs. 76,97,950.00 @20%= Rs.15,39,590.00

For Hook Loader, 5 no's @Rs. 32,22,563.00=Rs. 1,61,12,815 @20%=Rs.32,22,563.00

Total in Zone-I= Rs. 47,62,153.00-----**(A)**

In **Zone-III**, there are 2 no's Stationary Compactors and 1 no's Hook Loaders have commissioned/checked in 1 no ULB. i.e. Siliguri MC.

Commissioning/checking reports of 6 nos ULBs are enclosed.

For Compactor, 2 no's @Rs. 15,57,053.00 =Rs. 31,14,106.00 @20%=Rs.6,22,821.00

For Hook Loader, 1 no's @Rs. 32,23,232.00=Rs. 32,23,232.00 @20%=Rs.6,44,646.00

Total in Zone-II= Rs. 12,67,467-----**(B)**

For Zone-I and Zone-III

Adding (A) + (B) = Rs. 47,62,153.00+ Rs. 12,67,467= Rs.60,29,620.00

Item	Central Share(Rs.)35%	State Share(Rs.)	Additional State Share(Rs.)	Total(Rs.)
Stn Compactor and Hook Loader	2110367	703455	3215798	6029620

Therefore an amount of Rs. 60,29,620.00 may be released to the aforementioned ULB's.
ULB wise release of payment

Sl No	ULBs	Compactor(Rs.)	Hook Loader(Rs.)	Total(Rs.)
1	Barasat	307918	644513	952431
2	North Dumdum	307918	644513	952431
3	Maheshtala	307918	644513	952431
4	Chandarnagar	307918	644513	952431
5	Uluberia	307918	644513	952431
6	Siliguri MC	622821	644646	1267467

This is placed for your perusal please.

Signature
28/06/17

Remaining 20% payment for supply of Stationary Compactors may be approved for released to the ULBs who have commissioned/checked in the compactor/Hookloaders.

If approved the amount of Rs. 60,29,620/- may be released to 6 ULBs as mentioned in 'x' above.

Signature
28.6.17

P.M.E.

ALL BND, MNB (U) released to 6 ULBs as mentioned in 'x' above.

Notes page may kindly be perused

The proposal for release of ^{remaining 20%} fund on account of supply of stationary compactors and hook loaders ~~as~~ as detailed at 'X' at NSP-7 may be ~~not~~ approved.

'X'

AW
28/6/17

'X' above may be considered

AW
27/7/16

~~Director, SUDA~~

~~Secretary
UDMA Deptt.~~

U.O. No. SUDA: 399/17

Dated: 04-07-17

[Ch: 301/2016]

~~HMIC MAEUD~~

205.2.17

Urban Development Deptt.
U/O No. 656
Dt. 6.7.17

10/7/17

~~Director
FO~~

~~CCA~~

~~12-07-17~~



NOTE SHEET



As per notes and orders at NSP-07 and prepage

As approved at prepage, to release the fund for supply of Stationary Compactors and Hook Loaders under Swachh Bharat Mission in favour of 06 nos. of ULBs as detailed at NSP-07, a Transfer Advice amounting to Rs.60,29,620/- (Rupees Sixty Lakh Twenty Nine Thousand Six Hundred Twenty) 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

[Signature]
13-07-17

Signed:
[Signature] 13-07-17

Signed:
[Signature]
14/7/17

FO, SUDA

memorandum per. bc signed.

[Signature]
11.07.2017

Signed:
[Signature] 12-07-17

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 14 no's Stationary Compactors and 13 no's Hook Loaders have commissioned/checked in 13 nos ULB's. i.e. Baranagar, Bhatpara, Bidhannagar Municipal Corporation, Kamarhati, Panihati, South Dum Dum, Rajpur Sonarpur, Naihati, Barasat, North Dumdum, Maheshtala, Chandarnagar and Uluberia Municipalities and balance 20% fund has been released.

In **Zone-II**, there are 5 no's Stationary Compactors and 3 no's Hook Loaders have commissioned/checked in 3 nos ULB's. i.e. Durgapur MC, Asansol MC and Burdwan.

Among them Balance 20% fund has been released for 4 no's Stationary Compactors and 2 no's Hook Loaders for 2 nos ULB's. i.e. Durgapur MC, Asansol MC

Recently there are 1 no Stationary Compactor and 1 no Hook Loader have commissioned/checked in 1 no ULB. i.e. Burdwan Municipality.

Commissioning/checking reports of 1 no ULB i.e. Burdwan Municipality is enclosed.
For Compactor, 1 no @Rs. 15,36,217.00 =Rs. 15,36,217.00 @20%=Rs.3,07,243.00

For Hook Loader, 1 no @Rs. 32,04,162.00=Rs. 32,04,162.00 @20%=Rs.6,40,832.00
Total in Zone-II= Rs. 9,48,075.00

In **Zone-III**, there are 2 no's Stationary Compactors and 1 no's Hook Loaders have commissioned/checked in 1 no ULB. i.e. Siliguri MC. except in Darjeeling and balance 20% fund has been released.

Item	Central Share(Rs.)35%	State Share(Rs.)	Additional State Share(Rs.)	Total(Rs.)
Stn Compactor and Hook Loader	331826.00	110609.00	505640.00	948075.00

Therefore an amount of Rs. 9,48,075.00 may be released to the Burdwan Municipality in Zone-II

Sl No	ULBs	Compactor(Rs.)	Hook Loader(Rs.)	Total(Rs.)
1	Burdwan	307243.00	640832.00	948075.00

This is placed for your perusal please.

P.M.E.

Case out/ostit
The release of 20% balance fund of supply of Stationary Compactor & Hook Loaders of Total Rs. 9,48,075/- as mentioned in 'A' above may be approved.

Signature
4-8.17

Advt. S.M.B., M.N.R.(U)

S-1

NOTE SHEET

সুডা

SUDA

The proposal for release of balance fund on account of ~~co~~ stationary compactors & Hook loader in favour of Bardwan Municipality may be approved.

~~Director, SUDA
Secretary
UDMA Deptt.~~

May be approved.
 9/8/17

20.8.17

U.O. No. SUDA: 434/17
Dated: 09-08-17

~~HMIC MAEUD~~

[Dtd 30/1/2016]

24/8/17

Urban Development Deptt.
D/O No. 941
Dt. 10/8/17

~~Dist SUDA~~

FO
2

CCA

Pl.
28.08.17

As per notes and orders at NSP-10 and prepage

As approved at prepage, to release the fund for supply of Stationary Compactors and Hook Loaders under Swachh Bharat Mission in favour of Burdwan Municipality as detailed at NSP-10, a Transfer Advice amounting to Rs.9,48,075/- (Rupees Nine Lakh Forty Eight Thousand Seventy Five) only is prepared and placed herewith for signature of Additional Director & Financial Adviser, SUDA and Director, SUDA please for onward transmission to Axis Bank of India, Salt Lake, Sec-II branch for electronic transfer of funds.

Finance Officer
Director

[Handwritten signature]
28-08-17

Signed:
28-08-17

[Handwritten signature]
28/8/17

Fo, SUDA

Memorandum plz to signed.

Signed:
28-08-17