

Sub:- Requirement of one number of 8 cum moveable Compactor and six numbers of Hydraulic Tippers of Jhalda Municipality.

Ref:- Memo No:- 497/JM Dt. 28.11.2016 of Jhalda Municipality

It may Kindly be noted that a 14 cum capacity of Moveable Compactor has already supplied to the Jhalda Municipality for removal of Garbage and it was already Commissioned in the month of May -2016 but due to their geographical location and narrow road they are unable to operate the said Compactor though the fund has been released from SUDA to the Municipality. Now they are requesty to provide 8 cum one number moveable Compactor and six no of Hydraulic Tippers.

In the above fact a letter may be issued to the Chairman, Jhalda Municipality regarding the release of fund to HYVA. A draft copy is enclosed herewith.

The Compactor of 14 cum which is already supplied to jhalda Municipality may be placed in any other Municipality as desired and regarding providing their requirements it may be initiated from this end.

Placed for your kind perusal

~~Technical Advisor.~~

~~Additional Director, ILGUS  
&  
Additional State Mission Director, SBM(U)~~

~~CAO~~ CAO  
28.12.16  
A.E

For kind perusal & in a file  
Shreyas  
28/12/16

may be approved.

AW  
29/12/16

As proposed

31/12/16

Director, SUDA

AMD (SBM)

PNB  
22/1/17  
Chandras

Sub. : Arrangement of payment to HYVA for Operation and Maintenance (O&M) of compactors for 2<sup>nd</sup> and 3<sup>rd</sup> year against Work Order no:-SUDA-217/2015/98  
Dt.18.01.2016

In connection of the above and as per letter of HYVA vide no. Hyva/East/232 dated.10.04.2017 enclosed in flap-A, it is noticed that several ULBs have not given payment to HYVA for operation and maintenance of compactors though SUDA has released the fund to the concerned ULBs in time. As a result the HYVA has facing a great problem to carry out O&M job of the compactors. Under such circumstances HYVA has prayed for arrangement to release their payment centrally from SUDA for 2<sup>nd</sup> and 3<sup>rd</sup> year O&M job, though as per terms and conditions of tender, payment will be made by the concerned ULBs after submission of quarterly bills to ULBs of O&M job of compactors.

Therefore, in view of above a proposal is placed for approval to release payment to HYVA centrally from SUDA for 2<sup>nd</sup> & 3<sup>rd</sup> year O&M job.

P.M.E

C.A.S.  
16/06/17.

'x' may kindly be approved.

16.6.17.

Addl/SND, MNIS(O)

Notes above may kindly be perused.

Due to non payment of O&M charges to the concerned Agencies by the ULBs the services of compactors may be adversely affected. Considering this, release of ~~2<sup>nd</sup> & 3<sup>rd</sup>~~ O&M charges centrally from SUDA on receipt of working certificates from ULBs to the Agency may be considered as a special case.

Placed for kind consideration.

19/6/2017

Director, SUDA

Sub: Non payment for Operation and Maintenance charge of movable and Stationary compactors.

- Ref: Work Order no: - 1) SUDA-217/2015/98 Dt.18.01.2016
- 2) SUDA-217/2015/1836 Dt.30.12.2015
- 3) Hyva/East/564 Dt.24.01.2019

HYVA has submitted a letter vide no:- Hyva/East/564 Dt.24.01.2019(Flag-B) and informed us that the 14 nos. ULBs have not yet released their few payments against O & M of Movable and Stationary Compactors as mentioned in the attached sheet(Flag-A) though SUDA has released the fund to the respective ULBs.

As discussed a draft letter (Flag-C) is enclosed herewith addressed to the 14 nos. ULBs requesting to release the payment to HYVA for smooth progress of O & M of Movable and Stationary Compactors which may be issued if approved.

CM&PM

DD  
11/3/19

The draft letter placed in the file may be approved.

DD  
11.3.19

DD

As proposed, we may inform ULBs accordingly to release payment towards operational & maintenance of movable and stationary compactors.

DD

Asst. M/Asst. Director  
S.M.(U)

See. Instead of issuing this type of letter, we may forward the letter of the agency viz. 'HYVA' to all ULBs concerned with a request to look into the grievance of non-payment.

Placed for kind instruction.

19.03.19

Director/SUDA

As proposed.

DD 28/3/19

AD (SM)

Pl. put up forwarding letter.

28.03.19

Please put up the draft accordingly marked as 'A'

DD/3/19

DD (AD)  
Asst. Secy (C) (for Dir)

DD PL.

AS desired, a draft letter <sup>(mark-D)</sup> is placed for approval please.

CAO  
03/04/19

As proposed, the draft letter is placed that may kindly be perused & if approved may kindly be signed.  
Pij/19

~~Add. Mission Director  
SUD (U)~~

Draft may be appd.

6-  
4.4.19.

~~Director, SUDA~~

FC/OC pl.

sdp 8/4

~~Chandan Das~~

DD PL.

A fresh draft letter is placed after the necessary correction for your perusal pl.

CAO  
12/4/19

May be signed, if approved.  
Pij/19

~~Director, SUDA~~

sdp 17/4/19

~~DD (AD)~~

Pij/19

~~Asst. Secy. (D)~~  
(Chandan Das)

NOTE SHEET



This is the continuation of notesheet 445.

As discussed with the Director SUDA on 4/6/19 regarding non payment to HTVA for O&M of movable & stationary compactors from the ULBS end, a draft reminder letter is placed addressed to the chairman of different ULBS for release of payment at the earliest.

D.D. Pl.

CAO  
6/6/19

As proposed we may once again bring it to the notice of ULBS concerned yet to release payment of outstanding dues on O&M of movable & stationary compactors, if other terms and conditions have been met up by the Agency supplying compactors as per agreement.

Placed for kind perusal.

10/6

Add. Mission Director  
SBM(U)

Pl. put up as modified.

11.06.19

DD (AD)

Put up the draft as proposed.  
11/6

Asst. Secy SUDA  
(Chairman Dept)

Placed the modified letter

DD Pl.

CA  
11/6/19

As proposed put up that may kindly be perused  
11/6

Add. Mission Director  
SBM(U)  
Director

May kindly be signed.

12.06.19

C. Das

Revised draft pl.  
SDF

Director Pl.

Draft revised.

CD  
17/6/19

SDF 17/6/19

L. Das.

O. I. no. 4049(13) dt. 19.06.19.

## NOTE SHEET

SUDA

It may kindly be recalled that SUDA had given a W/O vide no:SUDA-217/2015/98 Dt.18.01.20106 for supply of 186 nos. of Movable Compactor together with 3 years O/M period. The 3 year O&M starts in different dates in different ULBs and accordingly O&M period expired or will be expired as per enclosed sheet(flag-A). The HYVA has informed vide their letter no. HYVA/East/624 dt. 12.06.2019(flag-B) that they have stopped the O&M of Movable Compactor after 31st August 2019. If they stopped the O/M service after 31st August 2019 then there are still 12 no of Movable Compactors(Flag-C) remains whose three years O & M period will not be completed as per agreement and a problematic situation will be arises.

Therefore a letter may be issued to HYVA stating to complete the three years O/M service as per agreement for remaining 12 no of Movable Compactors whose O/M period will be over after 31st August, 2019.

A draft letter is placed for the above matter may be issued if approved.

EE PL

OP  
5/8/19

As per letter no. HYVA/East/624 dt. 12.06.2019 (Flag B). HYVA will stop their support on operation & maintenance (O&M) of all their supplied movable compactors, in spite of completion of total of 3 yrs of O&M on 31st August, 2019. As a matter fact, out of 186 nos. of compactors, that were supplied, O&M for 174 nos. of compactors are completed by 31st August, 2019. But, for remaining compactors, the O&M <sup>period</sup> will be completed after 31st August, as mentioned.

Thus, we may requested HYVA, to continue their support of O&M for the remaining 12 nos. of compactors upto completion of its 3 yrs as per contract.

A draft letter has been placed to issue to the respective agency, M/s. HYVA (India) Ltd., if approved.

Submitted for kind approval.

Addl. Mission Director, SBM(U)

Pl. put up as modified.

Pat.  
05/08/19.

C. B. K. Paul, E.E.

7.8.19.

~~EE PL~~  
Draft modified & Placed.  
Cw  
13/8/19

Revised draft letter to M/s. HYVA (India) Pvt. Ltd. is placed for  
kind perusal please.

~~Add. Mission Director, SBM(V).~~

~~Pa~~  
13/8/19

May kindly be approved & signed.

16.08.19

19/8/19

~~Director~~  
AM(SM)



सूडा

NOTE SHEET

SUDA

This is regarding release of payment to HYVA(India) Pvt Ltd against O&M services provided by them to the different ULBs for stationary compactor and movable compactor used in the municipalities for regular waste management since 2016-17 vide W/O No:- SUDA-217/2015/98 Dt.18.01.2016 and W/O No:- SUDA-217/2015/1836 Dt.30.12.2015.

As defined in the contract, HYVA is supposed to provide 3 year O & M services to the ULBs and which have already been completed for O & M of movable compactor and O & M of stationary compactor will be completed soon.

Now HYVA has submitted a letter vide no:-HYVA.EAST/20/0306202001 Dt.03.06.2020(attached) and it has come to our notice that a good number of ULBs are not making payment to the agency concerned though they have received requisite funds from SUDA for the purpose. The agency has repeatedly requesting us to look in to the matter. They have also requested to release the balance fund directly to HYVA instead of ULBs to avoid further delay to collect payment from ULBs.

Since May.2019, several communications have been made to the respective ULBs requesting them to clear the dues of HYVA. But after repeated reminder an amount of Rs.2.72 cr is still lying pending at the end of different ULBs as mentioned by HYVA.

x Under such circumstances the prayer of HYVA regarding direct payment to HYVA instead of ULBs may be considered to avoid further delay to receive payment from ULBs.

In this regard, in the contract, it is mentioned that SUDA will release the payment to ULBs and ULB will release the payment to HYVA.

Therefore as discussed a revised approval is necessary for direct payment of O & M of compactors to HYVA for remaining payment that lies in SUDA.

Placed for your approval please.

*Handwritten signature*  
HH 20

Notes above along with letter No.-HYVA/EAST/20/0306202001 dt. 3.6.2020 (placed at CP side) submitted by HYVA may kindly be perused.

It is to mention here that 'Terms of Payment' as per relevant NITs & MoAs stated that invoice for O&M payment to be submitted to the respective municipalities by HYVA and 'All payment will be made by the respective municipal authority' (vide NIT Circulation Memo No.SUDA-217/2015/1530 Dt.6.11.2015 & SUDA-217/2015/1806 Dt.23.12.2015 & related MoAs are placed at CP side).

Now payment, towards O&M service provided for supplied compactors, directly to HYVA from SUDA as proposed in 'X' above may be considered if TIA approved the change of mode of above Payment Terms.

Submitted for kind perusal.

*Handwritten signature*  
15/7/2020  
EE/SUDA

*Adel Mission Director,  
SBM (U)*

*Put up as discussed*

*Chandhan*  
10.07.2020

*Chander Dan AE*