

HYVA has submitted a letter vide no. Hyva/O&M/285 dated 23.06.2017 regarding their submission of bill towards cost of spare parts for moveable and stationary compactors and hook loaders where they want to know to whom they will submit the bill / invoice for expenditure towards spare parts.

In this connection for moveable compactor, as per NIT, the followings significant points are mentioned regarding spare parts.

1. All payments will be made by the respective municipal authority.
2. There shall be complete integrated free warranty for an initial period for 36 months.
3. List of spares and consumable for 3 years maintenance period with individual rate should be mentioned but not to be included in the offered price.
4. All spares and consumables shall be supplied by the agency.
5. List of replaceable spares and consumables used by the agency month wise are to be submitted to the department along with the quarterly bill. Cost of spares parts will be paid on actual basis.
6. Agency will refund the damage / unserviceable spares to three respective garages within a week from the date of replacement and garage in charge will certify the same.
7. Replacement / repair of tyre, tube and battery will be done by the agency at their own cost.
8. Price of spare part covered under warranty are not to be considered in the bidding.

For stationary compactors and hook loaders as per NIT, the followings significant points are mentioned regarding spare parts.

1. List of spares and consumable for 3 years maintenance period with individual rate should be mentioned but not to be included in the offered price
2. Price of spare part covered under warranty are not to be considered in the bidding. Cost of spare parts will be paid on actual basis.
3. Price of the list of the spare parts for potable stationary compactor and hook loader covered under warranty period are not to be considered
4. Replacement / repair of tyre, tube and battery will be done by the agency at their own cost
5. Agency will refund the damage / unserviceable spares to three respective garages within a week from the date of replacement and garage in charge will certify the same.

As mentioned in N.I.T., list of spares and consumable for 3 years maintenance period with individual rate are enclosed herewith and marked as 'A'

Respective pages of N.I.T.'s are also enclosed herewith and marked as "B"

This is placed for your perusal and necessary directive please.

COO
21/08/17

M/S HYVA requested to let them inform that to whom they will submit the bill/invoice for expenditure towards spare parts replacement.

In this connection in NIT it was mentioned that "List of replaceable spares and consumables used by the agency month wise are to be submitted to the Department along with quarterly bill." (Placed at CP-15)

Placed for kind information & direction.

21.8.17

Add. SMD / MNB (U)

P.M.E.

May kindly opine.

FA, SUDA

24/8/17

SUDA has already released two installments ^{to the ULB's.} of operation & maintenance charges of ^{of compactors} So, the payment may be released out of the said fund from the ULB's end. It would not be wise to make payment to the agency directly from this end.

~~Director SUDA~~

~~B.N. Kar.~~

~~PM/FA~~

28/8/17

~~Charan Das~~

~~31.8.17~~

29/8/17

30/8/17

In continuation of NSP-1&2, Financial Advisor, SUDA has suggested that the payment of the spare parts will be made by the Municipalities from the O&M Fund which has already released in two instalments.

In this connection the modalities mentioned in NIT's regarding O & M and spare parts may kindly be seen at CP-21,22,14,15&16 where it is written that the Company will spent the O&M fund for engagement of driver, loading & unloading of garbage. Scrutiny of the equipments, Comply with all statutory obligations relating to the machine, deployment of labour, routine check-ups, periodic preventive maintenance, break down maintenance, repair works, servicing, greasing, Compensation due to minor accident or damage etc.

In terms and condition of Clause-12^{&12} (Placed at CP-~~20~~^{CP-15}) for Movable Compactor and Clause 1g. (Placed at CP-15) for Stationary Compactor and Hook Loader where it has mentioned that list of all replaceable spares and consumables used by the agency month wise are to be submitted to the Department along with the quarterly bill. Cost of spare parts will be paid on actual basis.

Hence, it is learnt that the cost of spare parts do not includes into the O&M Charges.

Now the HYVA has submitted a letter vide no. Hyva/O&M/316 dated.06.09.2017, (Placed at CP-25&26) where they appealed for releasing the fund of spare parts centrally from SUDA. In this regards they informed that requirement of spare parts varies from machine to machine as the same is based on the usage of the machine and failure of parts etc. Since the amount is not fixed, it would not be possible to release the fund from SUDA to municipality for spare parts cost. The amount towards the cost of spare parts would be known only after receiving their invoice.

They also inform that if they will get payment from ULB's end they will face the following problems:

1. ULB will come to know the amounts towards cost of spare parts after receiving their invoice.
2. ULB will take their own time and inform SUDA for sending fund to them.
3. After receiving the information from ULB, SUDA will complete their procedural formalities and send the requisite fund to ULB.
4. Upon receiving the fund ULB releases the same to HYVA.
5. SUDA would receive numerous requirements of fund for spare parts from various ULBs as everybody's requirement would be different.

As in Clause No-12 placed at CP-20 and Clause 1g. (Placed at CP-15), it has written that **month wise they will submit the bills of all replaceable spares and consumables to the Department.** Therefore the request of HYVA for payment of replaceable spares and consumables from SUDA may be consider for Movable Compactors, Stationary Compactors and Hook Loaders.

The proposal is placed for your perusal pleased.

CA
15/9/17
The proposal of HYVA mentioned in 'A' above may kindly be approved.

Smith
15.9.17

May kindly opine

AN
15/9/17

~~P.M.E~~
Addl. SMD, Muizlo
FA, SUDA

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SUDA

NO direct payment may be paid to the agency. The concerned ULB will place the demand to the end and fund will be released on the basis of demand. Otherwise the concerned U.L.B will be in dark.

~~Director/SUDA~~

~~B.N. KAC~~

~~PME~~

২০/৭/১৭

Bombes
18/9/17

~~ES/CS~~
18/9/17

Sub: Bill towards cost of Spare Parts for Movable Compactors, Stationary Compactors and Hook Loaders.

As per NSP-3 and NSP-4 it has been decided that SUDA will be released the fund ^{to ULB's} for replaceable spares and consumables for Movable Compactors, Stationary Compactors and Hook Loaders after receiving the demand from ULB's. Therefore a letter may be issued to the all ULB's informing the payment procedure of spare parts.

~~P.M.E.~~

A draft letter is enclosed herewith may be issued if the proposal accepted.

~~11/10/17~~

Now as per decision placed at NSP-4, a draft letter for issuing to the ULB's is placed for kind approval.

~~11.10.17~~

~~Adl. SMD/NMB(U)~~

~~11/10/17~~

~~Director, SUDA~~
Adl. MD.

~~12/10/17~~

Sub: Release of fund for spare parts and consumable charges of Movable Compactor for the quarter from July to September'17, October to December'2017 and January to March'2018.

HYVA has raised invoice for Spares and Consumables for the above three quarters vide no: HYVA/East/444 Dt.07.06.2018

In terms and condition of Clause-12 (Placed at CP-20) for Movable Compactor where it has mentioned that list of all replaceable spares and consumables used by the agency month wise are to be submitted to the Department along with the quarterly bill. Cost of spare parts will be paid on actual basis.

As per letter no:- SUDA-218/2017/785 Dt.13.10.2017, further it has confirmed to the all ULBs that HYVA will submit the list of all replaceable spares and consumables to the respective ULBs and SUDA will release the same fund to the ULBs after receiving the invoice or demand with work done certificate from ULBs.

HYVA has also submitted the receipt copy for supply of spares and consumables by the different ULBs.

Therefore it is proposed to release the fund to different ULBs for spares and consumables charges of Movable Compactors for three qtrs as mentioned in subject amounting to Rs. 20,20,142/- as per enclosed sheet marked as Flap-'A'.

The proposal is placed for your approval please.

~~CM&PM~~

CA
23/07/18

'A' may kindly be approved.

~~23.7.18~~

~~Adl. Dir. SUDA~~

May be approved.

~~23/7/18~~

~~26/7/18~~

~~Director, SUDA~~

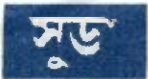
~~A. N. Kar.~~

~~F.O. SUDA~~

~~1/8/18~~

~~CCA
PI.~~

~~37/8/18~~



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As per notes and orders at prepage

As approved at prepage, to release the fund towards operation & maintenance of movable compactors for 2nd, 3rd & 4th quarter of 2nd year of operation and maintenance (Spares & Consumables) in favour of 65 nos. of ULBs, a Transfer Advice amounting to Rs.20,20,142/- (Rupees Twenty Lakh Twenty Thousand One Hundred Forty Two) only is prepared and placed herewith for signature of Finance Officers, SUDA please for onward transmission to Axis Bank of India, Salt Lake, Sec-II branch for electronic transfer of funds.

Finance Officer
Director

[Signature]
03-08-18

Signed
[Signature] 03-08-18

[Signature]
3/8/18

FO (DAS)
[Signature]

FO, SUDA
[Signature]

Memorandum regarding SFM has been prepared and placed herewith for signature of FO, SUDA please.

[Signature]
07.08.18

Signed
[Signature] 07-08-18

[Signature]

Sub: Release of fund for spare parts and consumable charges of Movable Compactor for the quarter from April to June'17, July to September'2017 and October to December'2018.

HYVA has raised invoice for Spares and Consumables for the above three quarters vide no: HYVA/East/597 Dt.10.04.2019

In terms and condition of Clause-12 (Placed at CP-20) for Movable Compactor where it has mentioned that list of all replaceable spares and consumables used by the agency month wise are to be submitted to the Department along with the quarterly bill. Cost of spare parts will be paid on actual basis.

As per letter no:- SUDA-218/2017/785 Dt.13.10.2017, further it has confirmed to the all ULBs that HYVA will submit the list of all replaceable spares and consumables to the respective ULBs and SUDA will release the same fund to the ULBs after receiving the invoice or demand with work done certificate from ULBs.

HYVA has also submitted the receipt copy for supply of spares and consumables by the different ULBs.

It is proposed to release the fund to the different ULBs for spares and consumables charges of Movable Compactors for three qtrs as mentioned below.

Enclosure to the letter no Hyva/East/597 dated 10.04.2019				Fund to be released to ULB (rounded off amount) (Rs.)
Sl. No.	ULB Name	CHASSIS NO	Zone	
1	Bidhannagar Municipal Corporation	MAT373352G2A02204	I	0
2	Bidhannagar Municipal Corporation	MAT373352G2A02436	I	
3	Dumdum Municipality	MAT373352G2A02324	I	6825
4	Dumdum Municipality	MAT373352G2A02293	I	
5	South Dum Dum Municipality	MAT373352G2A02369	I	16697
6	South Dum Dum Municipality	MAT373352G2A02379	I	
7	Madhyamgram Municipality	MAT373352G2B02601	I	15465
8	Madhyamgram Municipality	MAT373352G2A02372	I	
9	Bongaon Municipality	MAT373018G2D10038	I	217817
10	Bongaon Municipality	MAT373352G2B02579	I	
11	Rajpur Sonarpur Municipality	MAT373352G2B02757	I	94915
12	Chandannagore Municipal Corporation	MAT373352G2B02819	I	3930
13	Baidyabati Municipality	MAT373352G2B02902	I	6177
14	Baidyabati Municipality	MAT373352G2B02627	I	
15	Uttarpara Kotrung Municipality	MAT373352G2B02828	I	75975
16	Uttarpara Kotrung Municipality	MAT373352G2B02857	I	
17	Kalyani Municipality	MAT373352G2C06805	I	7660
18	Habra Municipality	MAT373352G2C06801	I	79831
19	Baranagar Municipality	MAT373352G2C05916	I	132453
20	Baranagar Municipality	MAT373352G2C06531	I	
21	Baranagar Municipality	MAT457453G7J16521	I	73995
22	Barasat Municipality	MAT373352G2C07363	I	
23	Barrackpore Municipality	MAT373352G2C06766	I	10769
24	Barrackpore Municipality	MAT373352G2C06765	I	
25	Kamarhati Municipality	MAT373352G2C06806	I	3888
26	Kamarhati Municipality	MAT373352G2C06802	I	
27	Kanchrapara Municipality	MAT373352G2C06653	I	103821
28	Kanchrapara Municipality	MAT373352G2C07725	I	
29	North Dum Dum Municipality	MAT373352G2C07548	I	4901

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30	Diamond Harbour Municipality	MAT373352G2C06349	I	
31	Bhadreswar Municipality	MAT373352G2C07549	I	
32	Chamdany Municipality	MAT373352G2C06460	I	1005
33	Sreerampore Municipality	MAT373352G2C07728	I	6637
34	Uluberia Municipality	MAT373352G2C05977	I	1005
35	Sainthia Municipality	MAT373352G2C07083	II	4869
36	Naihati Municipality	MAT373352G2C06921	II	5759
37	Bankura Municipality	MAT373352G2C06432	II	22954
38	Purulia Municipality	MAT373352G2C06528	II	5880
39	Purulia Municipality	MAT373352G2C06546	II	
40	Kharagpur Municipality	MAT373352G2C07048	II	4901
41	Contai Municipality	MAT373352G2C05913	II	7646
42	Haldia Municipality	MAT373352G2C07047	II	133974
43	Haldia Municipality	MAT373352G2C07049	II	
44	Gayespur Municipality	MAT373352G2C08069	I	0
45	Burdwan Municipality	MAT373018G2D08728	II	28330
46	Burdwan Municipality	MAT373018G2D08712	II	
47	Berhampore Municipality	MAT373018G2D09005	II	163911
48	Berhampore Municipality	MAT373018G2D08982	II	
49	Gobardanga Municipality	MAT373018G2D09334	I	3014
50	Chakdaha Municipality	MAT373018G2D09308	I	10613
51	Chakdaha Municipality	MAT373018G2D09532	I	
52	Konnagar Municipality	MAT373018G2D09523	I	945
53	Hooghly Chinsurah Municipality	MAT373018G2D09546	I	1759
54	Titagarh Municipality	MAT373018G2D09522	I	4657
55	Titagarh Municipality	MAT373018G2D09510	I	
56	Rishra Municipality	MAT373018G2D09634	I	22069
57	Rishra Municipality	MAT373018G2D09635	I	
58	Budge Budge Municipality	MAT373352G2C06661	I	3897
59	Baduria Municipality	MAT373018G2D09087	I	5723
60	Durgapur Municipal Corporation	MAT373018G2D08780	II	5484
61	Durgapur Municipal Corporation	MAT373018G2D08770	II	
62	Taherpur Municipality	MAT373018G2D09841	I	110896
63	Dainhat Municipality	MAT373018G2D08984	II	881
64	Gushkara Municipality	MAT373018G2D09631	II	881
65	Kalna Municipality	MAT373018G2D08711	II	881
66	Katwa Municipality	MAT373018G2D08886	II	881
67	Memari Municipality	MAT373018G2D08893	II	881
68	Tamluk Municipality	MAT373018G2D08854	II	881
69	Haringhata Municipality	MAT373352G2C06228	I	1761
70	Haringhata Municipality	MAT373352G2C06319	I	
71	Birnagar Municipality	MAT373352G2C08024	I	881
72	Ranaghat Municipality	MAT373018G2D09333	I	881
73	North Barrackpore Municipality	MAT373352G2C06919	I	37398
74	North Barrackpore Municipality	MAT373352G2C06924	I	
75	Basirhat Municipality	MAT373018G2D09750	I	3738
76	Basirhat Municipality	MAT373018G2D09747	I	
77	Jangipur Municipality	MAT373018G2D09023	II	1761
78	Jangipur Municipality	MAT373018G2D08916	II	
79	Panihati Municipality	MAT373352G2A02430	I	122226
80	Panihati Municipality	MAT373352G2A02431	I	
81	Beldanga Municipality	MAT373018G2D09126	II	1891
82	Naihati Municipality	MAT373018G2D09782	I	14514
83	Naihati Municipality	MAT373018G2D09838	I	
84	Asansol Municipality	MAT373018G2D08791	II	0
85	New Barrackpore Municipality	MAT373352G2C07742	I	4603
86	Nabadwip Municipality	MAT373018G2D08983	I	3941

87	Khardah Municipality	MAT373352G2A02437	I	
88	Khardah Municipality	MAT373352G2A02439	I	
89	Panskura Municipality	MAT373018G2D09742	II	90105
90	Gushkara Municipality	MAT373018G2D09631	II	0
91	Taki Municipality	MAT373018G2D09133	I	1005
92	Coopers Camp Municipality	MAT373018G2D09846	I	11368
				1731875

A detailed separate sheet marked as Flag-'A' is also enclosed herewith and propose to release Rs.17,31,875/- to the different ULBs as mentioned in the sheet.

FE PL

The proposal is placed for your approval please.

CO
6/3/2020

AE/Chandan Das

List of spares & consumables which are applicable for payment as per MoA is to be attached along with respective Garage-in-Charge Certificate for receiving of damaged spare parts.

FE
11/3/2020

Informed the HYVA for submitting the above documents on 11/3/20..

CO
11/3/20

For list of spares & Consumables, pl see the Flag NO: -T (Ref NO - HYVA/BAST/16/0605/601 dt 6/5/16)

In case of Garage in charge certificate for receiving the damaged spare parts, only service report is available which is attached herewith. There are no other certificate or papers are available at this end.

FE PL

CO
20/03/2020

AE/C Das

pl contact w/ HYVA & Request to submit the

"Garage owner certification" regarding receiving of damaged parts.

FE
20/3/20

Despite several telephonic conversation with the representative of HYVA, the submission of GIC certificate regarding receipt of damaged spare parts is still waiting from HYVA end.

EEB/

CA
11/6/20

A letter may be issued to M/s HYVA ~~to request~~ with a request to submit "Garage-in-Charge Certificate" ~~concerning~~ regarding receipt of damaged/unserviceable spare parts as mentioned in MIT Terms & Condition, cluse-13. Submitted for perusal please.

11/06/20

SB/SUDA

Draft letter regarding Garage-in-charge certificate for refund of damaged/unserviceable spares, placed in file for your kind perusal & approval.

Director/SUDA

11/6/20

Pl. discuss.

1.6.2020

SE/SHM

Discussed.

1.6.2020

SE/SUM

EE/SUM

2/6/20

AE/C. Des
for 2.2.20

02/6/20

NSP-9 to 11 may kindly be perused.

Hyva has submitted a letter vide NO:- HYVA/EAST/20/100620 2003 Dt. 10/06/20 in response of SUDA's letter NO:- SUDA-218/2017/100626 Dt. 04.06.20 and informed that as per earlier practice they has submitted all the reports and documents. They have also informed verbally that many ULBs have not designated garage also. So they requested to release the fund on the basis of the attached report.

Under such circumstances, the payment of Spair parts of Movable Compressor as mentioned in NSP-11 amounting to Rs 17,31,875/- may be released. ~~to~~ to the respective ULBs.

EEPL

Placed for your perusal pl.

CA
22/06/2020

Above proposal is placed for perusal please.

for
23/6/2020

SB/SUDA

As directed, above payment proposal is placed before Add. Mission Director, SBM(V) for kind perusal please.

Add. Mission Director, SBM(V)

for
02/07/2020

Placed for after policy approval

Author
10.07.2020

C. Dan Añ