

Tata Motors Ltd., had claimed that they had deposited the requisite Balance Earnout Money in the Ac. no. WALY431943, as mentioned in flg. 4. Our FO may be requested for checking the same, whether this account is maintained by SUDA or not.

Tata Motors Ltd., again requested to provide our PAN no. for procurement of stamp paper for agreement. In this regard, where the agreement is to be done from the contractor's end, FO may be requested for actual necessity of PAN no. of SUDA.

Again, Tata Motors Ltd. requested to accept day bin type cabin in replacement of sleeper cabin as mentioned in the 2-NIT, Violating of the clause as mentioned. They may be requested to provide the specification as they accepted and as per the NIT strictly.

Submitted.

Addl. State Mission Director, MNB(U)

[Signature]

31/03/2018.

f.o.

pl- offline

31/3/2018

002

~~Pl. examine the report.~~

~~31/3/18~~

For para 1, at first ^{E.E have to clarify whether} LOI / Work order was uploaded or not & then we may ask the bank authority for credit confirmation.

Addl. SMD MNB(U) For para 2, the PAN NO of SUDA is AAABS0934R ^{copy copy} for which is placed in CP side. Submitted for kind perusal. 02.4.18

সূড

NOTE SHEET

SUDA

EE (KLP)

M. process accordingly

AW

3/1/2018

As per direction, it is to mention that LOI cum WD for supply delivery, testing, training, trial run and successful commissioning of 23 nos. truck chassis mounted rear end auto loading movable refuse compactor of 8 cum capacity with tip cart mechanism, had already been issued (Flag-A) to Tata Motors Ltd. on 12.03.2018 and uploaded thus on <http://eblenders.gov.in> (Flag-B) on 26.03.2018.

Now, Tata Motors Ltd. again on 05.04.2018, e-mailed thus, saying that the credit of such additional Earnest Money Deposit (EMD) did not happened (Flag-C). In parallel they asked for the bank details of SUDA, so that they can arrange for the deposition of additional EMD. In this regard, FO, SUDA may be asked for either the bank details or demand draft (DD) for the said amount may be asked for.

Submitted.

Pal
09.04.2018

Addl. State Mission Director, MNB(U).

As per decision taken in the 5th Tender Committee Meeting, the balance Earnest Money Deposit (EMD) will have to be deposited by TATA MOTORS LTD. in shape of DD only & day type cabin will not be accepted in place of sleeper cab. As such, a draft letter is placed in this file for make TATA MOTORS LTD. know about the decision, for his kind approval please.

Submitted.

Pal
12.04.2018

Addl. State Mission Director, MNB(U)

May be approved.

Pal
18/4/18

~~Director, SUDA~~

Since acceptance of Work Order, Tata Motors Ltd. didn't submit any programme/schedule of the supply of the respective item, i.e. 23 nos. 8cm small compactors, a request letter for the same may be given to them, asking to complete the supply within the stipulated time frame, i.e. upto 9th June 2018.

A draft of the request letter is placed in this file for his kind perusal and approval please.

Submitted.

Pa.

22.05.2018

Addl. SMD, MNB (U).

For
22/5/18

EE (SKP)

Sub.: Extension of Delivery Scheduled Timeframe for "Supply, delivery, testing, training, trial run and successful commissioning of 23 nos. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum capacity with Tip Cart mechanism to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULBs, except Darjeeling Municipality" – Regd.

- Ref.: 1. Memo No.: RO-KOL/TML/IS/17-18/30032018/001 of Tata Motors Ltd.
- 2. LOA cum WO no.: SUDA-278/2017/1623 dt. 12.03.2018
- 3. e-NIT No.: SUDA - 278/2017/1177 dated 26.12.2017
- 4. Tender ID: 2017_MAD_146050_1

Tata Motors Limited, vide their letter under reference (Flag- D), requested to extend the Delivery Scheduled Timeframe for the aforementioned supply of 23nos. compactors of 8 cum capacity, because special requirement of sleeper cabin is being manufactured on special request, as per their opinion.

As such they requested to extend the delivery period by 45 days from the expiry of 90 days of Supply period from the date of issuance of our Letter of Acceptance cum Supply Order, i.e. upto 24.07.2018.

In this regard it is to mention that Tata Motors Ltd. didn't yet submit their schedule of delivery and a definite work programme till date.

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

Submitted.

Addl. State Mission Director, MNB(U)

08/06/2018
 Executive Engineer (C), MNB (U)
 State Urban Development Agency
 W&S Sector, KMDA

f.o. (A.S.)

M. opine
Awalshett

The matter may be placed before the Tender Committee for taking decision regarding extension of delivery period.

Addl. State Mission Director

MNB(U)

Ban
08-06-18

Awalshett

EE (SK)

As per decision taken in the 7th Tender Committee Meeting held on 11th June 2018 at 3:00pm at the Chamber of Director, SUDA, Tata Motors Ltd. may be given a maximum of 30 days of extension of supply timeframe from the date of expiry of scheduled timeframe, i.e. upto 9th of July 2018 without imposition of Liquidated Damage (LD).

A draft letter to Tata Motors Ltd. in this regard have been prepared and kept in this file for his kind approval please.

If approved this may kindly be forwarded to M/s. Tata Motors Ltd. for their necessary cooperation in this regard.

Submitted.

Addl. State Mission Director, MNB (U).

Director, SUDA

Pal.
14.06.2018

Sp
14/6/18

S
14/6/18

Tata Motors limited, vide their letter no. RO-KOL/TML/15/17-18/30032018/002 dated 09/07/2018, had further requested to extend the Delivery Schedule Time frame for its supply of 23 nos. compactors having 8 cum capacity, because of delay in the brought in finish items, which are requiring for the sleeper cab manufacturing. (CP-55)

As such, they requested to extend such period of delivery upto 15th of August 2018. Again, Tata Motors had requested to nominate the officers for inspection of the vehicles under fabrication, at Pune vide their letter no. RO-KOL/TML/17-18/30032018/003 dated 12/07/2018. (CP-53)

Placed the file before his kindself for 1. Necessary approval of the extension of timeframe upto 15th of August 2018 & 2. Approve nomination of names of officers

for inspection of vehicles under fabrication at Pune.

Submitted.

Pat.
30/07/2018.

Asst. Staff Mission Director, MNB (U).

Notes above may kindly be perused.

The following engineers may be deputed for inspection of vehicles.

1. Sri Parag Meijunder, CE, KMDA
2. Sri Subhashis Chatterjee Padhyay, D.G. (Solidwastes) KMC
3. Sri Bijoy Krishna Pat, EE deputed at SUDA.

'x'

placed for kind approval.

Pat
2/8/18

Director, SUDA

Inspection team consisting engineers as mentioned in 'x' may be sent to TATA MOTORS, PUNE. Placed for approval

Pr Secretary

U.O. No. SUDA: 487
Dated: 06/8/2018

Director, SUDA

Atal Singh

EE (BKP)
10/8/18

Pat
2/8/18

Pat
6/8/18

Pat
7/8/18

A communication may be made to the CE, EM sector, RMDA and DG (SMM), KMC, requesting them to inspect the fabrication site of TATA at Pune, at the earliest, so that the agency can start the supply of vehicles to the designated UEs as earliest as possible.

A draft letter in this regard is prepared and put in this file, for necessary approval please.

Submitted.

Addl. SMD. MNB (U)

Pal.
24.08.2018

~~Director~~

Amir
24/8/18

U.O. No. SUDA
24/8/18
Director

With reference to the e-procurement of 23 nos compactors having 8 cum capacity, the factory visit had been carried out on 1st September 2018 at Pune by Mr. Parag Majumdar, CE, E&M Sector, KMDA and the undersigned, where only two movable compactors, one in pre-painted stage and another in fully painted stage were inspected. They had been given consent to go ahead with fabrication of rest of the compactors. (CP-70)

Now, M/s. Tata Motors Ltd., vide their letter no. RO-KO4/TML/15/17-18/30032018/008 dt 08/10/2018, had requested to extend the delivery period of the compactors till 25th November 2018, due to the delay in inspection of prototype vehicles and as well as the long puja holidays. (CP-71).

It is recommended to extend the scheduled delivery period upto 25th November, 2018 without imposition of Liquidated Damage (LD).

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

Submitted.

~~Adtl.
Deputy Director, SUDA.~~

~~Pa.
26/10/2018~~

May be approved.

~~26/10/18~~

~~26/10/18~~

Director/SUDA

AD (R&E)

As per Clause 9(i) for Termination and Penalty of the Contract Agreement for Termination and Penalty of the agency, there will be 0.3% penalty to be imposed to the agency, on pro-rata basis for the number of days of delay, only on the undelivered quantity. Here, the agency had supplied all the 23 nos. compactors to the respective municipalities before the extended Scheduled Time Period, i.e. 25th November 2018 (Flag E), ^{as per} ~~with~~ their letter no. RO-KOL/TML/IS/17-18/30032018/009 dated 29.11.2018.

They have arranged an on site training for each municipality for operation only of the said vehicle, as per the list enclosed, as mentioned.

Thus, no further extension of delivery Schedule timeframe is required for delivery of the vehicles & liquidated Damage (LD) clause may not be imposed upon the agency, as they had completed the delivery of all the vehicles before 24th November 2018, as mentioned.

Now, it is placed for His ~~necessary~~ kind perusal and necessary decision please.

Submitted.

Deputy Director, SUDA.

Pal.
03/11/2018

In the light of opinion made (Marked as 'A') a letter of confirmation regarding supply of vehicles to the UDS concerned is required from their ULBs.

Deputy

EE/SUDA
(CRK.Pal)

It is seen that the agency, M/s. Tata Motors Limited had submitted a bill against the delivery of 23 nos. 8Cum small movable compactors.

Now, it is requested to please check the delivery receipt of each vehicle given by each ULB in original and kindly contact with the ULBs & the agency concern to submit the authenticated paper on Third Party Insurance & Registration of the vehicles supplied & delivered to ULB end so far.

Payment will be made accordingly to the respective agency.

Sri. A. De. AE
SUDA.

Pal
20/12/2018

checked & found complete papers of 20 nos. of vehicle (Delivery receipt, Registration, Third party insurance etc.), payment of 80% ~~can~~ may be released for the said no. of vehicles.

Amlan De
24/12/2018

EE/SUDA
(BKP)

With reference to the LOA cum Work Order no. SUDA-278/2017/1623 dt. 12.03.2018 the agency M/s. Tata Motors Ltd., had submitted their 1st R/A bill ~~for~~ requesting release of 80% payment for their supply of 23 nos. 8Cum small compactors to different ULBs in the State of West Bengal.

As per the LOA cum Work Order, as mentioned, the agency had supplied and delivered all the compactors as per the schedule attached with. On scrutiny it is seen that all papers for registration and third party insurance for ~~all~~ only 20 nos. of vehicles are clear. The rest of 3 vehicles are ^{having} ~~not~~ either incomplete insurance & registration papers or delivery Challan only. The detailed information regarding the delivery, insurance

and Registration have been tabulated below :

Sl.No.	ULB.	Insurance Policy No.	Registration No.	Date of delivery
1.	Chandannagar MC	0146763791	WB 15D 4514	22.11.2018
2.	Burdwan	0146763993	WB 41J 2432	22.11.2018
3.	Kharagpur	0146763908	WB 35 1723	22.11.2018
4.	Haldia	0146763869	WB 29B 6701	19.11.2018
5.	Hooghly Chinsura	0146763927	WB 15D 4569	10.11.2018
6.	Serampore	0146763861	WB 17 3427	22.11.2018
7.	Uluberia	0146763846	WB 13 3000	14.11.2018
8.	Bovanagar	0146763963	WB.23E 7594	20.11.2018
9.	Barasat	0146763948	WB 25J 0311	22.11.2018
10.	Bhatpara	0146763971	WB 23E 7590	19.11.2018
11.	Kamarhati	0146763931	WB 23E 7552	20.11.2018
12.	Madhyamgram	0146763976	WB 25J 0289	22.11.2018
13.	Naihati	0146763989	WB 23E 7566	19.11.2018
14.	North Dum Dum	0146763955	WB 23E 7585	22.11.2018
15.	Panihati	0146763981	WB 23E 7589	20.11.2018
16.	South Dum Dum	0146763834	WB 23E 7564	05.11.2018
17.	Rajpur-Sonarpur	0146763903	WB 19J 8671	22.11.2018
18.	Maheshtala	0146763886	WB 19J 8661	22.11.2018
19.	Borthampore	0146763941	WB 57D 4559	15.11.2018
20.	English Bazar	0146763983	WB 65C 7932	24.11.2018

Now, all the vehicles above had been delivered within their extended delivery schedule timeframe of 25/11/2018.

It is further to mention that as per the LOA cum Work Order no. SUDA-278/2017/1623 dt. 12.03.2018, and the Memorandum of Agreement made with SUDA, the Unit price of each vehicle was ₹ 25,75,029.11 (considering 28% as GST). Now as GST had been reduced to 18% from 28%, the agency had claimed only ₹ 23,73,828.42 and for this M/s. Tata Motors Ltd. had placed a declaration and the GO. Notification no. 19/2018-Integrated Tax (Rate) dated 26/07/2018 (Flag - F).

Now, as the papers for 20 nos. vehicles are all complete, we may release 80% payment against the bill placed for each vehicle, as per detailed calculation below :

No. of vehicles for which all papers are clear (as per LOA cum WO issued)	Rate of each vehicle (In ₹)	Total Amount (In ₹)	Payment may be released - 80% (as per LOA cum WO & Memorandum of Agreement)
20	₹ 23,73,828.42	₹ 4,74,76,568.40	₹ 3,79,81,254.72

Total amount payable to the agency M/s. Tata Motors Ltd. is ₹ 3,79,81,254.72 (Rupees three Crore Seventy Nine Lakh Eighty One thousand two hundred fifty four & Seventy two paise). Necessary deduction may be made from the total bill value.

The file is if approved placed for necessary payment to the agency, considering necessary deduction if any.

Submitted.

Dy. Director, SUDA.

Pal.

From the notes pre page it appears that 20 nos of 8 cum small movable equipments has been delivered by the agency in 20 ULRS as mentioned that has only been received by the ULRS along with insurance policy & vehicle registration nos. as per MOU signed between SUDA & agency. As such payment may be made for supply of the same to the agency.

26/12/2018

31/12

File may be routed through Addl Director for his opinion and FO for fund confirmation.

21/1/18

Director,
SUDA
+
DD(RD)

Placed for kind perusal.

[Signature]
3/1

[Signature]
Addl. Director,
SUDA

[Signature]
F.O.

Pl. offline

[Signature]
4/1/2019

CCA

Pl. examine & put up.

[Signature]
04.01.19

As per notes and orders at NSP-11, 12, prepage and above

Fund availability statement under different component of Swachh Bharat Mission (SBM), placed in the C.P. side for consideration please.

Finance Officer

[Signature]
04-01-19

The available fund position of SBM, as on today is Rs 357, ^(three hundred fifty seven) crore and considering the status of supply the proposal of releasing Rs 3,79,87,254 may be approved in favor of M/s Tata Motors Ltd.

[Signature]
04.01.19

Addl. Director, SUDA

Add. Mission Director, SBM. May be approved.

[Signature]
Director, SUDA

[Signature]
4/1/2019

FD

~~thru~~ Relevant GO reference should be given.

sdg 9/1/18

CCA

Pl. put up with relevant GO for this proposal of Fund release.

sdg 10.1.18

As per notes and orders at NSP-11 to 13, prepage and above

As recommended, proposed release of fund amounting to Rs.3,79,81,255/- may be made out of the fund sanctioned vide G.O. No.176 (Sanctioned)/MA/P/C-10/1G-1/2015 (Pt.) dated 27.07.2018 and 177 (Sanctioned)/MA/P/C-10/1G-1/2015 (Pt.) dated 27.07.2018 (copy placed in the file) amounting to Rs.56,44,00,000/- and Rs.88,68,50,000/- respectively.

Placed for consideration please.

Finance Officer

sdg 10.01.19

sdg 10.01.19

Director SUDA

NSP 11 - 14 and above may be referred to. M/s Tata Melins Ltd has submitted Ist P/A bill for release of 80% payment for supply of small compactors with insurance and registration. ~~Certification~~ Based on Certificate of Delivery received from the respective ULBs, Rs 3,79,81,255/- may be released towards procurement of compactors for 20 ULBs. May be approved.

sdg 11/1/19

sdg 11/1/2019

Pr. Secretary UD & MA Deptt

U.O.No. SUDA: 81

Dated 11-01-2019

Director, SUDA



NOTE SHEET



FO

Approval on prepage. To release the funds.

14/1/19

CCO

15.1.19

As per notes and orders at NSP-11 to 14, prepage and above

As approved at prepage, to release 80% cost of 20 nos. of small compactors (8 cubic metre capacity) already supplied to different ULBs out of Solid Waste Management (SWM) under Swachh Bharat Mission (SBM), a transfer advice amounting to Rs.3,73,37,505/- (Rupees Three Crore Seventy Three Lakh Thirty Seven Thousand Five Hundred Five) only is prepared after deduction of GST as applicable and placed herewith for signature of Finance Officer, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake, Sector-II branch for electronic transfer of fund.

Finance Officer

~~17-01-19~~

Signed: 17-01-19

17/1/19

FO (PAS)

Sub.: Release of payment towards Supply and delivery of 3 nos. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum capacity with Tip Cart mechanism to Durgapur Municipal Corporation and Raiganj Municipality and Completion of Training Programme for 22 ULBs against supply of total of 23 nos. of the vehicle after delivery – Regd.

Ref.: NIT No.: SUDA – 278/2017/1177 dated 26.12.2017

Tender ID No.: 2017_MAD_146050_1

LOA cum Supply Order No.: SUDA-278/2017/1623 dated 12.03.2018

With reference to LOA cum Supply Order no. SUDA-278/2017/1623 dated 12.03.2018 and the Memorandum of Agreement between the Director, SUDA and the Agency itself, the agency M/s. FATA MOTORS LTD., had further submitted all the papers regarding Third Party Insurance and Registration, as mentioned, for its supply and delivery of 3 nos. truck-chassis mounted rear end auto-loading movable refuse compactor of 8 cum capacity, against their Bill dated 10.12.2018, for the following ULBs:

Sl. No.	Name of ULB	Bill date	Insurance Policy No.	Registration No.	Date of Delivery
1.	Durgapur Municipal Corporation	10.12.2018	0146763906	WB 39B 7021	22.11.2018
2.	Corporation		0146763944	WB 39B 7029	22.11.2018
3.	Raiganj		0146763952	WB 59C 0492	22.11.2018

Now, the agency had submitted their request, vide no. RO-KOL/TML/IS/18-19/07012019 dated 07.01.2019 for releasing 12% of its total bill value regarding successful commissioning and completion of training programme to all 22 ULBs against supply of total of 23 nos. of the vehicle after delivery that has been mentioned below:

Sl. No.	Name of ULB	Date of training
1.	Burdwan Municipality	06.12.2018
2.	Uluberia Municipality	03.12.2018
3.	Rajpur-Sonarpur Municipality	05.12.2018
4.	Maheshtala Municipality	05.12.2018
5.	Chandernagore Municipal Corporation	06.12.2018
6.	Hooghly-Chinsurah Municipality	06.12.2018
7.	Serampore Municipality	06.12.2018
8.	Durgapur Municipal Corporation	29.11.2018
9.		29.11.2018
10.	Haldia Municipality	30.11.2018
11.	Kharagpur Municipality	01.12.2018
12.	Berhampore Municipality	03.12.2018
13.	English Bazar Municipality	06.12.2018
14.	Naihati Municipality	04.12.2018
16.	Bhatpara Municipality	04.12.2018
17.	South Dum Dum Municipality	29.11.2018
18.	North Dum Dum Municipality	29.11.2018
19.	Baranagar Municipality	30.11.2018
20.	Barasat Municipality	01.12.2018
21.	Madhyamgram Municipality	01.12.2018
22.	Kamarhati Municipality	29.11.1028
23.	Raigunj Municipality	06.12.2018

Now, it is to mention that the vehicles had been delivered within their extended delivery schedule timeframe of 25.11.2018.

As all the papers regarding the 3 nos. truck-chassis mounted rear end auto-loading movable refuse compactor of 8 cum capacity are complete, we may release 80% payment against the bills placed for the 3 vehicles, as per Payment Schedule mentioned in the Agreement made.

Again we may release further 12% of total contract value to M/s. TML, based on the certificates placed against completion of training to 22 nos. ULBs, against their supply of 23 nos. of vehicles

Detailed payment calculation is tabulated hereunder:

Nos. of vehicles (as per LOA cum Supply Order)	Rate of each vehicle	Total Amount	Payment may be released
3 nos. (Nos. of vehicles for which all papers are clear)	₹ 23,73,828.42	₹ 71,21,485.26	80% (for supply & delivery of the vehicles, as per LOA cum Supply Order and Memorandum of Agreement) ₹ 56,97,188.21 Say, ₹ 56,97,188.00
23 nos. (Nos. of vehicles for which certificates placed against completion of training)	₹ 23,73,828.42	₹ 5,45,98,053.66	12% (for completion of training programme for each 22 ULBs., as per LOA cum Supply Order and Memorandum of Agreement) ₹ 65,51,766.43 Say, ₹ 65,51,766.00
TOTAL AMOUNT PAYABLE:			₹1,22,48,954.00

Total amount payable to the agency, M/s. Tata Motors Ltd. is ₹1,22,48,954.00 (Rupees One Crore Twenty Two Lakh Forty Eight Thousand Nine Hundred Fifty Four only). Necessary deductions may be made from the total bill value.

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

Submitted.

Dy. Director, SUDA

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

Plz discuss on the claim vis-a-vis MoA.

FE/SUDA
(M.K.Pal)

24/01/2019
23/01

As per the Notice Inviting Tender (NIT) and Memorandum of Agreement between the Director, SUDA and Tata Motors Ltd., upon completion of training of municipal personnel after delivery of the compactor vehicle, we may release 12% of the contract value of each vehicle.

M/s. Tata Motors Ltd., vide his memo, no. RO-KOL/TML/15/18-19/07012019/001 dated 19.02.2019 had requested to release payment of 12% of the contract value of each vehicle for a total of 23 nos. of compactors supplied to 22 different ULBs as mentioned in NSP-12 & NSP-17, for completion of training programme of municipal personnel of each of ULBs, as per date of training mentioned in NSP-17.

There is a typographical mistake in the letter of claim dated 07.01.2019, as submitted by the agency.

80%.

Hence, payment may be made for supply of 3 nos. compactors to 2 different ULBs & ~~set~~ 12% payment may be made for all 23 nos. vehicles for completion of training programme.

Total amount payable to the agency:

No. of vehicles	Rate of each vehicle.	Total amount	Payment may be made
3 (delivery completed)	₹ 23,73,828.42	₹ 71,21,485.26	80% for supply & delivery ₹ 56,97,188.21
23 (training completed)	₹ 23,73,828.42	₹ 5,45,98,053.66	12% for completion of training programme = ₹ 65,51,766.43
Total amount payable =			₹ 1,22,48,954.64.

Placed for necessary approval please.

Dy. Director, SUDA (AD)

Pal.
19.02.2019.

From the report it appears that
 ① The Agency have supplied nos of vehicles with details of Registration no and Insurance no. (with regard to 2 for DMC and 1 for Raiganj) that has only been received by the sub UDAs on 22/11/18.

As such as per terms and conditions of Agreement we may release fund @ of 81% as like previous occasions.

② Training has been imparted in with regards to 22 UDAs for 23 nos of vehicle & Certificate to that effect submitted by UDAs.

As such, we may release the fund as proposed.

[Signature]

Pl. show me the provision in LDA regardingly payment milestone. Could not find it properly.

25.02.19

Lata

See the relevant portion in LDA (flap X in CP side).
 The proposal (1) and (2) above may kindly be approved.

26.02.19

Director SUDA

Fund provision may pl be indicated.
 26/2/19

EO

Acctt. P

Pl. put up with reference to G.O.

27.2.19

Add. Mission Director
SBM (9)



NOTE SHEET



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

As recommended, proposed release of fund amounting to Rs.1,22,48,954/- may be made out of the fund sanctioned vide G.O. No.176 (Sanctioned)/MA/P/C-10/1G-1/2015 (Pt.) dated 27.07.2018 and 177 (Sanctioned)/MA/P/C-10/1G-1/2015 (Pt.) dated 27.07.2018 (copy placed in the file) amounting to Rs.56,44,00,000/- and Rs.88,68,50,000/- respectively.

Component wise scheme balance of SBM placed in the file.

Submitted for consideration please.

Finance Officer

27-02-19

Placed for kind perusal.

27.02.18

Director/SUDA

Notis from pre pages.

'X' on NSP 18 may kindly be referred to. Payment terms as per NIT have been fulfilled. Payment of Rs 1, 22, 48, 954/- towards procurement of vehicle may be made to the agency concerned considering sanction orders as noted above.

Pr. Secretary
VD & MA Deptt

U.O. No. SUDA. 148

Dated 27-02-2019

File No. 278-2017(Pt-1)

27/2/19

[Signature]
27/2/2019

Director, SUDA

28/2/19

AFO

AecH, Prog.

M. Prasad
28/2/19



NOTE SHEET



As per notes and orders at NSP-11 to 20 and prepage

As approved at prepage, to release 80% cost of 03 nos. of small compactors (8 cubic metre capacity) and 12% cost of all 12 nos. of small compactors (8 cubic metre capacity) already supplied to different ULBs out of Solid Waste Management (SWM) under Swachh Bharat Mission (SBM), a transfer advice amounting to Rs.1,20,41,343/- (Rupees One Crore Twenty Lakh Forty One Thousand Three Hundred Forty Three) only is prepared after deduction of GST as applicable and placed herewith for signature of Finance Officers, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake, Sector-II branch for electronic transfer of fund.

Finance Officer

~~2~~
01-03-19

Signed
Baran 01.3.18

11369

~~FO(DAS)~~

A draft letter to TATA motors Ltd., in reply of Confirmation of outstanding balance as on 31.03.2019 from SUDA, is placed in this file for Her kind approval please.

Submitted.

Dy. Director, SUDA (AD)

Pal
15/5/2019.

80% payment upon supply of 22 nos of Truck chassis mounted rear end axle loady movable refuse compactor machine of 2 cum capacity to different ULBs and 12% on production of certificate of successful training, trial run and commissioning.

The balance 8% of the cost and 2% EMD will be paid only after completion and satisfactory warranty period of one calendar year is over.

As such, a draft letter is placed that may kindly be perused, & may be signed, if approved.
Kish/5

Addl. Mission Director
SUDA (U)

DD (AD)

- 'A' || Pl. ask to retype the first page as the lower part is not legible. Moreover, we have not confirmed the balance, too; that shd be furnished in the reply.

15.05.19

Plz put up ^{notes} on 'A' & 'B'.
Kish/5

EE/SUDA
(D.K. Pal)

As requested, it is to mention that the outstanding balance payable to TATA Motor Ltd. as on 31.03.2019, is NIL, ~~however~~ as per payment terms as mentioned in the Agreement made by them.

However, the balance 8% of the cost & 2% of EMD will be paid to them after

Completion of successful and satisfactory warranty period of one calendar year that is to be calculated from the date of successful commissioning of the vehicle so delivered.

The draft letter to TATA Motors Ltd. is further revised as requested.

for approval
Submitted, and oblige.

Dy. Director, SUDA (40)

Pal.
16/5/2019.

The note may kindly
be perused. As proposed we may intimate the agency
for information. A draft letter placed that
may kindly be ~~approved~~ signed, if approved.
16/5

May kindly be approved & signed.

Lj
16.05.19.

Addl. Mission Director
SBN (v)

Director

16/5/19

EEI

NOTE SHEET

It may kindly be recalled that as per work order no:-SUDA-278/2017/1623 Dt.12.03.2018, the TATAMOTORS LIMITED has successfully supplied 23 nos of Movable Compactor 8 cum capacity to the different 23 no ULBs. As per agreement and payment terms 92% payment has already been released to the agency.

Now the agency has submitted a letter vide no: RO-KOL/TML/IS/18-19/07012019/003 Dt.04.02.2020(Flag-V) and requested to release the balance 8% payment of the total cost and 2% initial earnest money deposited.

The details of 8% fund is maintained below.

SR No	Name of ULB	Qty	Chassis No.	Engine No.	Invoice No	Invoice Amount	Balance 8% to be received
1	Baranagar Municipality	1	MAT-544155J7G16222	497TC41GRY823977	737969793	2373828.42	189906
2	Barasat Municipality	1	MAT544155J7G16535	497TC41GRY824399	738529052	2373828.42	189906
3	Berhampore Municipality	1	MAT544155J7G16040	497TC41GRY823441	738529055	2373828.42	189906
4	Bhatpara Municipality	1	MAT-544155J7G16530	497TC41GRY824394	737969794	2373828.42	189906
5	Burdwan Municipality	1	MAT-544155J7G16341	497TC41GRY823994	737969871	2373828.42	189906
6	Chandannagar Municipal Corporation	1	MAT-544155J7G16361	497TC41GRY823989	737969791	2373828.42	189906
7	Durgapur Municipal Corporation	1	MAT-544155J7G16226	497TC41GRY823422	737969787	2373828.42	189906
8	Durgapur Municipal Corporation	1	MAT-544155J7G16596	497TC41GRY824682	737969788	2373828.42	189906
9	English Bazar Municipality	1	MAT544155J7F14859	497TC41GRY821680	738529058	2373828.42	189906
10	Haldia Municipality	1	MAT544155J7G16047	497TC41GRY823244	737969784	2373828.42	189906
11	Hooghly Chinsurah Municipality	1	MAT-544155J7G16576	497TC41GRY824395	737969789	2373828.42	189906
12	Kamarhati Municipality	1	MAT544155J7G16234	497TC41GRY823993	738529053	2373828.42	189906
13	Kharagpur Municipality	1	MAT544155J7G16666	497TC41GRY824170	737969786	2373828.42	189906
14	Madhyamgram Municipality	1	MAT-544155J7G16238	497TC41GRY823980	737969795	2373828.42	189906
15	Maheshtala Municipality	1	MAT544155J7G16647	497TC41GRY824597	737969942	2373828.42	189906
16	Naihati Municipality	1	MAT544155J7G16441	497TC41GRY824398	737969806	2373828.42	189906
17	North Dum Dum Municipality	1	MAT544155J7G15951	497TC41GRY823418	737969796	2373828.42	189906
18	Panihati Municipality	1	MAT-544155J7G16644	497TC41GRY824618	737969807	2373828.42	189906
19	Raiganj Municipality	1	MAT544155J7G16445	497TC41GRY824396	738529056	2373828.42	189906
20	Rajpur-Sonarpur Municipality	1	MAT544155J7G16218	497TC41GRY823245	737969785	2373828.42	189906
21	Serampore Municipality	1	MAT-544155J7G16055	497TC41GRY823241	737969790	2373828.42	189906
22	South Dum Dum Municipality	1	MAT-544155J7G16021	497TC41GRY823248	737969808	2373828.42	189906
23	Uluberia Municipality	1	MAT-544155J7G15981	497TC41GRY823420	737969792	2373828.42	189906
							4367844

The agency has deposited Rs. 7.0 Lacs through bank transfer at the time of tendering and balance Rs. 04,84,514/- has been submitted vide Demand Draft with no 279572 Dt.23.04.2018. Total 2% EMD value is Rs.1184513/-

As per agreement total amount= Rs.55,52,357/-(Rs.43,67,844/- + 11,84,513/-) may be released to the TATA MOTORS LIMITED..

Placed for your perusal please.

EE/RL

CA
22/06/20

EE/R

CA
26/06/20

AE/CDM

Pl. furnish Reg NO. & Date of Commissioning of each vehicle in table format & send file to FO/SUBA for confirmation of deposition of BMD amount to SUBA's Bank A/c.

26/06/20

AE/C.Das.

Pl. furnish Reg no & Dt of actual Commissioning of each vehicle within the Note Sheet and also inform TATA MOTORS to ~~submit~~ submit Warranty Certificate as per NOA & ~~as per~~ ^{office} as per letter no - SUDA-278/2017/(Pt-1)/3611 dt 20.05.19 regarding "NO mech fault arise upon operation of vehicle" during warranty period of 1 calendar year from date of Commissioning of. Compacts supplied.

for
30/6/2020

As desired placed the following table.

SR No	Name of ULB	Qty	Chassis No.	Registration No	Date of Trailing, trial and commissioning
1	Baranagar Municipality	1	MAT-544155J7G16222	WB23E7594	30.11.2018
2	Barasat Municipality	1	MAT544155J7G16535	WB25G0311	01.12.2018
3	Berhampore Municipality	1	MAT544155J7G16040	WB57D4559	03.12.2018
4	Bhatpara Municipality	1	MAT-544155J7G16530	WB23E7590	04.12.2018
5	Burdwan Municipality	1	MAT-544155J7G16341	WB41G2432	06.12.2018
6	Chandannagar Municipal Corporation	1	MAT-544155J7G16361	WB15D4514	06.12.2018
7	Durgapur Municipal Corporation	1	MAT-544155J7G16226	WB3987021	29.11.2018
8	Durgapur Municipal Corporation	1	MAT-544155J7G16596	WB3987029	29.11.2018
9	English Bazar Municipality	1	MAT544155J7F14859	WB65C7932	06.12.2018
10	Haldia Municipality	1	MAT544155J7G16047	WB29B6701	30.11.2018
11	Hooghly Chinsurah Municipality	1	MAT-544155J7G16576	WB15D4569	06.12.2018
12	Kamarhati Municipality	1	MAT544155J7G16234	WB23E7552	29.11.2018
13	Kharagpur Municipality	1	MAT544155J7G16666	WB351723	01.12.2018
14	Madhyamgram Municipality	1	MAT-544155J7G16238	WB25G0289	01.12.2018
15	Maheshtala Municipality	1	MAT544155J7G16647	WB19J8661	05.12.2018
16	Naihati Municipality	1	MAT544155J7G16441	WB23E7566	04.12.2018
17	North Dum Dum Municipality	1	MAT544155J7G15951	WB237585	29.11.2018
18	Panihati Municipality	1	MAT-544155J7G16644	WB23E7589	30.11.2018
19	Raiganj Municipality	1	MAT544155J7G16445	WB59C0492	06.12.2018
20	Rajpur-Sonarpur Municipality	1	MAT544155J7G16218	WB19J8671	05.12.2018
21	Serampore Municipality	1	MAT-544155J7G16055	WB173427	06.12.2018
22	South Dum Dum Municipality	1	MAT-544155J7G16021	WB23E7564	29.11.2018
23	Uluberia Municipality	1	MAT-544155J7G15981	WB133000	03.12.2018

Regarding warranty certificate, the matter informed to TATA MOTORS and they informed that there are no separate certificates issued for warranty. The vehicle be existent under warranty period or not, it can be checked by online system.

EE PL

CA
01/07/2020.

AE/Chandan Das

As discussed, pl. inform TATA MOTORS Ltd to collect report w.r.t Satisfactory Operation of vehicle during warranty period, from the respective ULBs,

02/07/2020

on contact with representative of TATA MOTORS they agrees to collect the letter from ULB and also requested us to request the respective ULBs regarding the matter to expedite the matter. Draft letter regarding the matter is attached for perusal.

EE PL

CA
2/7/20

সুডা

NOTE SHEET

SUDA

Notes prepage may please be ~~perused~~ perused and
Draft letter is attached for perusal please

SB/SMM/SUDA

for
02/07/2020

As directed, the proposal at NBP-27 along with
draft letter is placed ~~for~~ for kind perusal please

Add. Mission Director, SMM (U)

for
02/07/2020

Notes pre-page & above.

Draft letter placed on the cp side may kindly be signed.

Director

for
08.07.2020
AMD

Pl. put up F/C.

for
9.7.2020.

AMD(IC)

AB/c: Dg
for mm-pl.

for
14/7/2020

Modified letter with Annexure-I & II is attached for
kind perusal please

Addition Mission Director (SMM)(U)

for
16/7/2020

Director

for
20.07.2020.

AMD(IC)

for
17/7/2020

All the 23 ULBS where the 8 cum Capacitor had supplied has furnished the one year Satisfactory Certificate.

All the certificate is placed in CP side and an amount of Rs. 55,52,357/- may be released to TATA MOTORS LIMITED as mentioned in NSP-25.

EE PL

Placed for your perusal PL.

CA
28/09/2020