

2018  
STATE URBAN DEVELOPMENT AGENCY  
NOTE SHEET  
File No.: SUDA-102/2018

Sub.: Issuance of Letter of Acceptance cum Supply Order for "Supply, delivery, testing, training, trial run and successful commissioning of 179 nos. Fuel Operated Small Garbage Hydraulic Tipper minimum of 2.2 cum Capacity to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A to E category ULBs". -Regd.

Ref.: NIT No.: SUDA – 278/2017/1577 dated 07.03.2018  
(2<sup>nd</sup> Call of SUDA-278/2017/1179 dated 26.12.2017)

Tender ID No.: 2018\_MAD\_161771\_1

Document download start date (online): 08.03.2018 at 6:00 PM  
Bid submission closing date: 02.04.2018 at 6:00 PM  
Bid opening date for Technical Proposals: 05.04.2018 after 11:00 AM

In the 7<sup>th</sup> Tender Committee Meeting that was held on 11<sup>th</sup> June 2018 at 3:00 pm, under the Chairmanship of Director, SUDA, financial bids for the Technically Successful Bidders, i.e. (a) Tata Motors Limited, (b) Future Automobile Agency Pvt. Ltd. and (c) Hyva India Pvt. Ltd., for the e-procurement of 179 nos. Fuel Operated Small Garbage Hydraulic Tipper minimum of 2.2 cum Capacity, which was opened on 29.05.2018, was examined thoroughly, by the Hon'ble Members of the Tender Committee (minutes of the meeting is placed at CP-2 to 4).

Following are the details of Financial Bids for all the successful Bidders:

| Sl. No. | Name of the Bidder                 | Quantity (nos.) | Rate offered by the Bidder inclusive of GST, duties, cess, registration etc. | TOTAL AMOUNT    |
|---------|------------------------------------|-----------------|------------------------------------------------------------------------------|-----------------|
| 1.      | Tata Motors Limited                | 179             | 6,04,099.00                                                                  | 10,81,33,721.00 |
| 2.      | Future Automobile Agency Pvt. Ltd. | 179             | 5,97,375.00                                                                  | 10,69,30,125.00 |
| 3.      | Hyva India Pvt. Ltd.               | 179             | 7,11,000.00                                                                  | 12,72,69,000.00 |

Future Automobile Agency Pvt. Ltd., having its Registered Office at 1 British Indian Street, Room No. 28, Mezzn. Floor, Kolkata – 700 001, had offered the Lowest rate of Rs. 5,97,375.00 (Rupees Five Lakh Ninety Seven Thousand Three Hundred and Seventy Five) per unit for 179nos. of Fuel Operated Small Garbage Hydraulic Tipper minimum of 2.2 cum Capacity as mentioned, with a total amount of Rs. 10,69,30,125.00 (Rupees Ten Crore Sixty Nine Lakh Thirty Thousand One Hundred and Twenty Five), stands L1. Detailed rate offered by the bidder as follows:



| Sl. No.                                                                        | Item                                                                                                                                                                                                                                                             | Quantity (nos.) | Unit Price (Rs.) | TOTAL AMOUNT (Rs.)     |
|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|------------------------|
| 1.                                                                             | Supply, delivery, testing, training, trial run and successful commissioning of 179 nos. Fuel Operated Small Garbage Hydraulic Tipper minimum of 2.2 cum Capacity to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A to E category ULBs. | 179             | 5,97,375.00      | 10,69,30,125.00        |
| <b>GROSS TOTAL</b>                                                             |                                                                                                                                                                                                                                                                  |                 |                  | <b>10,69,30,125.00</b> |
| (Rupees Ten Crore Sixty Nine Lakh Thirty Thousand One Hundred and Twenty Five) |                                                                                                                                                                                                                                                                  |                 |                  |                        |

The rate quoted by Future Automobile Agency Pvt. Ltd. is 25.14% less than the rate considered in the DPR that had also been vetted by the Chief Engineer ME Dte., Govt. of West Bengal.

The committee considered the above rate as quoted by the Future Automobile Agency Pvt. Ltd., thus reasonably justified and acceptable.

The Committee recommended for acceptance of rate offered by the Future Automobile Agency Pvt. Ltd., which is L1, i.e. the lowest amongst of all eligible bidders, for supplying of 179nos. of Fuel Operated Small Garbage Hydraulic Tipper minimum of 2.2 cum Capacity.

Now, as the Committee had approved further proceedings for issuance of Letter of Acceptance cum Supply Order to the lowest bidder, i.e. Future Automobile Agency Pvt. Ltd., a draft of the same has been put in this file for his kind approval please.

If approved, the LOA cum Supply Order may be given to the respective agency for their initialization of Supply of 179nos. of Fuel Operated Small Garbage Hydraulic Tipper minimum of 2.2 cum Capacity to the respective ULBs.

Submitted.

Enclosures: Draft copy of Letter of Acceptance cum Supply Order.

Addl. Director, SUDA &  
Addl. State Mission Director, MNB(U)

*Pa* 10/07/2018  
Executive Engineer (C), KMDA  
MNB (U), SUDA

May be approved. *For 10/7/18*

*Director, SUDA*

*N. K.*

*10/7/18*



A copy of draft Memorandum of Agreement between the State Urban Development Agency and Future Automobile Agency Private limited, who was awarded the tender for supplying of 179 nos. Fuel Operated Small Garbage Hydraulic Tipper minimum of 2.2 cubic metre capacity, being the lowest financial bidder, is placed in this file for his kind perusal and approval.

If approved, this may please be sent forthwith to the Law Cell, UD & MA Dept., Govt. of WB, for further necessary checking & approval.

If approved by the Law Cell, UD & M Dept., Govt. of West Bengal, this may kindly be sent to Future Automobile Agency Private Limited for execution of the Memorandum of Agreement between them & the State Urban Development Agency, at the earliest.

Submitted.

Addl. State Mission Director, MNB (U)

Raj.  
16/07/2018

May be approved. *for 12/7/18*

"X" above may be Considered.

*for 20/7/18*

Director, SUDA

Santanu Das  
Jt. Secretary  
UDMA Dept.

Kindly see the draft memorandum of agreement. Necessary corrections can be made after due observation from legal view.

Sr. Ld (I. Das)

JS (S. Das)

memorandum

It is

may be  
entering

been  
over, factual aspects  
Submitted at

24/07/18



Draft Memorandum of Agreement has been  
vetted by Sr. LO. May kindly see

for  
24/7/18

Director  
SUDA

~~B.A. Rao~~

~~EE (BKP)~~

~~25/7/18~~

~~for~~  
24/7/18



5-  
NOTE SHEET

M/s. Future Automobile Agency Pvt. Ltd., vide his letter dated 16.07.2018, had requested the Director, SUDA to inspect their Principal major PIAGGIO Plant at Baramati, Maharashtra and as well as tipper fabrication unit at nearby Sangli Town, by end of July 2018, because a first lot of 5 nos. of Tipper would have been completed by 25<sup>th</sup> of July 2018.

Now, the name of the officers may be nominated, who would inspect the first lot of vehicles for its fabrication, so that they can start production of the vehicles in full swing.

Submitted for kind nomination of the names of the officers.

Addl. State Mission Director, MNB(U).

Pal.  
27/07/2018

Notes above may kindly be perused.  
To inspect the plant and fabrication unit  
the following engineers may be nominated.

1. Sri Parag Majumder, C. E., KMDA
2. Sri Subhashis Chatterjee, D.G. (Solid waste) KMC.
3. Sri Bijoy Krishna Pal, EE placed at SUDA.

Placed for kind approval.

2/8/2018

Inspection team may be sent to PIAGGIO plant, Baramati, Maharashtra to inspect and approved fabricated vehicle. Submitted for approval

Per Secretary

U.O. No. SUDA: 498  
Date: 06/8/2018

Director, SUDA

May please discuss.

6/8/2018



Discussed.

'X' - pre-page, approved.

Director, SUDA

7/10/2018

~~Add Air Mail~~Anus  
7/10/18~~EE (BKP)~~  
12/8/2018

A communication to the CE, ERM Sector, KMDA and DG (SNM), KMC, may be made, requesting them to inspect the fabrication site of PIAGGIO at Daramati and Sangli, Maharashtra, at the earliest, so that the agency can start the supply of vehicles to the designated ULBs as earliest as possible.

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

Submitted.

II. SMD, MNB(U).

Pal.

24.08.2018

Drafts

Anus  
24/8/18



It is kindly to mention that the LRA cum Supply Order vide no. SUDA-102/2018/651 dated 10/07/2018 have already been issued to M/s. Future Automobile Agency Pvt. Ltd. for Supply, delivery, testing, training, trial run and successful commissioning of 179 nos. Fuel operated small garbage hydraulic tippers.

Now, an agreement is to be made between the Tender Inviting Authority, i.e. the Director, SUDA and the agency M/s. Future Automobile Agency Pvt. Ltd. in the form of a 'Memorandum of Agreement'.

The draft MoU, has already been approved by the Departmental Law Cell and that also been agreed by the concern agency.

The MoU in duplicate that has been prepared on the basis of the approved draft MoU, is placed in this file in duplicate, to complete the agreement process from His end. (placed at flag-4)

Placed for His kind action please.

Submitted.

Rae.

24/08/2018

Addl. State Mission Director, MNB(U).

f.p. (As)

M. opine

30/8/18

Addl. SMD, MNB(U)

We may proceed for the MoU if approved.

30.08.18

MoU may be signed.

31/8/18

MoU be done after inspection.

10/9/18

Director, SUDA

Addl SMD, MNB(U)

EE (BKP)

30/8/18



Regarding inspection, Mr. Parag Majumdar, CE, E&M Sector, SUDA and the undersigned had visited the PIAGGIO major plant and Body fabrication yard cum workshop at Baramati & Sangli, Maharashtra between 30-31 August 2018 respectively. The Inspection Report of a prototype vehicle, having Chassis no. MBX0002PBWF276028 and the vehicle ARAI certificate have been kept in this file for ready reference please. The prototype vehicle had been checked and found okay & meet our requirement. The manufacturer had been instructed to fabricate & manufacture the rest 178 nos. of vehicles similar to this prototype one.

Based on the inspection, that had already been carried out & the report as submitted, the Memorandum of Agreement (MoA) may now be completed & approved, as desired by the Director, SUDA.

Submitted.

Addl. State Mission Director, MNB(U)

Pal.

25.09.2018.

MoA may kindly be signed

for  
25/9/18

Director, SUDA

AD (BNTU)

EE (BKP)

4/1/18

25/11/18



सूडा

NOTE SHEET

SUDA

It is kindly to mention that the factory visit was done for a prototype vehicle at the manufacturer's fabrication workshop at Sangli & Baramati near Pune, Maharashtra on 29<sup>th</sup>/30<sup>th</sup> August 2018. The inspection report is kept in this file for his kind perusal please.

Now, as this has been delayed and go ahead order had been given almost 50 days ~~after~~ after the issuance of the LOA cum Supply Order and again due to long holiday vacations, the agency requested vide its letter dated 27/10/2018, to extend the delivery scheduled timeframe for 75 days from expiry of scheduled timeframe, i.e. upto 24<sup>th</sup> December 2018, to complete supplying of vehicles in 120 different locations.

If the extension of timeframe have been approved without imposing the penalty, a draft letter of extension of schedule delivery period is placed in this file for kind approval of the same.

Submitted.

Deputy Director, SUDA.

Pal

29/10/2018

File placed today.

Prayer for extension of timeframe with regard to supply of 179 nos of Garbage Hydraulic Tripper of 2.2 cu capacity may kindly be pursued together with note of EE/SUDA.

If approved, we may intimate the supplier accordingly and ask them to complete delivery at the URS plants without Dec 24<sup>th</sup> '18 without any further extension and in that case we will impose liquidated damage at the rate as per M.O.A.

Placed for kind perusal -  
D.19/11

Addl. Director, SUDA  
Director, SUDA

DD (AD)  
EE/SUDA  
G. Pal

May be approved for 22/11/18

Let of 22/11

D.19/11



The agency, M/s. Future Automobile Agency Pvt. Ltd. (a Piggio Division), had submitted its 1<sup>st</sup> R/A bill for its completion of delivery of 31 nos. Fuel Operated Small Garbage Hydraulic Tipper of minimum 2.2 cum Capacity to 17 ULBs in the State of West Bengal.

Total cost of 31 nos. vehicles, as per the detail of Acceptance Cum Supply Order and Memorandum of Agreement is ₹ 5,97,375.00 per unit, including supply, delivery, testing, training, trial run, successful commissioning with final registration and comprehensive first party insurance all complete, is coming = ₹ (31 × 5,97,375.00) = ₹ 1,85,18,625.00 (all inclusive).

Now, the agency had claimed 80% of the total cost of the vehicles, i.e. ₹ (0.8 × 1,85,18,625.00) = ₹ 1,48,14,900.00.

But, as per the Memorandum of Agreement, 80% of cost may be paid to the agency on supply of each vehicle in good condition to the respective allocated space/garage of ULBs, with final registration and comprehensive first party insurance in the name of the ULB.

As the agency had not done the registration & insurance of the vehicles as mentioned, 75%, instead of 80% of total cost of the vehicles may be released, i.e. a total of (75% of ₹ 1,85,18,625.00) = ₹ 1,38,88,969.00 (Rupees One Crore Thirty Eight Lakh Eighty Eight thousand Nine Hundred & Sixty Nine only) may be released in favour of the agency, M/s. Future Automobile Agency Pvt. Ltd.

If approved, the file may be sent to the Competent Authority for necessary release of payment to the agency.

Submitted.

Addl. Director, SUDA.

Pal.  
04.12.2018

F/O.

be opine for 12/12/18

CCA

Pl. examine & put up 05-12-18



As per notes and orders at prepage

As mutually agreed in Memorandum of Agreement (MoA), 1st installment of payment (i.e. 80%) may be paid in favour of M/s Future Automobile Agency Pvt. Ltd. ***"on supply of each vehicle in good condition to the respective allocated space / garage of Corporations and Urban Local Bodies, with final registration, comprehensive first party insurance in the name of each Urban Local Body etc. all inclusive."***

Accordingly, 1st installment of payment may be released after obtaining final registration as well as comprehensive first party insurance in the name of each Urban Local Body only.

Placed for consideration please.

Finance Officer

Addl. Director, (SBM)  
SUDA

Bar 06.12.18

May be approved.

11/12/18

Director, SUDA  
FO

Pi discuss  
11/12/18

Discussed & the undersigned had duly verified the receipt challan of ULB's and considering the progress of supply & smooth running of SBM project we may release 75% of bill value in favour of Future Automobile Agency Pvt. Ltd.

Director, SUDA

Bar 18.12.18



P1 put page no on note sheet.

Proposal should cover delivery details with NIT/work order reference. Why should we release 75% ~~release~~ deferring the agreement clause

EE (B.K. Pal)

19/12

Physical delivery details of 2.2 cum capacity fuel operated small garbage hydraulic tipper, the Memorandum of Agreement and the Letter of Acceptance cum Supply Order may kindly be seen in this file as flagged thus.

The cause of releasing 75% of payment, in stead of 80%, had been detailed in NSP - 10.

The agency concern had already made clear the insurance part of the vehicles already delivered. They are in process of doing registration of the same.

Hence, it was proposed to release 75% instead of 80% of the accepted amount of each vehicles. The agency M/s. Future Automobile Agency Pvt. Ltd. had also accepted the deduction as made by the undersigned, vide their letter ref. no. NIL dated 17.12.2018, considering smooth delivery of remaining vehicles.

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

Submitted.

Dy. Director, SUDA.

Pal.

19/12/2018.

It appears from documents that 3d no of fuel operated small garbage hydraulic tipper of 2.2 cum capacity has been delivered at ULDA mentioned in the broad sheet.



As per clause on payment terms of MOU, 80% of the cost may be paid on supply of each vehicle in good condition to the ULB along with final registration, comprehensive first party insurance in the name of each ULB.

From the declaration of agency insurance of vehicles has already been delivered & they are in the process of doing registration.

As such, we may fix 70% instead of 80% towards payment for delivery of these 31 nos. of fuel sprayer small garbage hydraulic tipper initially.

Please for kind/pause of

Subsequent to discussion held with Director, SUDA Madam, it has been decided that payment will be released adhering the terms and conditions of MOU.

20/12

As discussed in the Chamber of Dy. Director, SUDA (AD), it is requested to kindly contact with each & individual ULB and the agency concern, to please provide the authenticated papers on Third Party Insurance & Registration of each vehicle delivered so far.

The payment will be made to the agency accordingly.

Scri. A DE (AE)  
SUDA

Process of Communication with various ULB's has already been started & the papers relating to Insurance & Registration will be available soon.

20/12/2018

Amulyn Sr  
21/12/18

EE SUDA  
(BKP)



Sub.: Release of 1<sup>st</sup> R/A bill for Supply and delivery of 31 nos. Fuel Operated Small Garbage Hydraulic Tipper minimum of 2.2 cum Capacity to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A to E category ULBs". -Regd.

Ref.: NIT No.: SUDA - 278/2017/1577 dated 07.03.2018  
(2<sup>nd</sup> Call of SUDA-278/2017/1179 dated 26.12.2017)

Tender ID No.: 2018\_MAD\_161771\_1

LOA cum Supply Order No.: SUDA-102/2018/651 dated 10.07.2018

With reference to LOA cum Supply Order no. SUDA-102/2018/651 dated 10.07.2018 and the Memorandum of Agreement between the Director, SUDA and the Agency itself, the agency M/s. Future Automobile Agency Pvt. Ltd., had further submitted all the papers regarding Third Party Insurance and Registration, as mentioned, for its supply and delivery of 31nos. Fuel Operated Small Garbage Hydraulic Tipper minimum of 2.2 cum Capacity, as mentioned hereunder.

The detailed information regarding delivery, Third Party Insurance and Registration of all the 31 nos. vehicles is tabulated below:

| Sl. No. | Name of ULB       | Insurance Policy No.  | Registration No. | Date of Delivery |
|---------|-------------------|-----------------------|------------------|------------------|
| 1.      | Maheshtala        | 3003/160080772/00/000 | WB 19J 8756      | 31.10.2018       |
| 2.      |                   | 3003/160081982/00/000 | WB 19J 8791      | 01.11.2018       |
| 3.      | Budge Budge       | 3003/160079822/00/000 | WB 19J 8779      | 20.11.2018       |
| 4.      | Rajpur-Sonrpur    | 3003/160083184/00/000 | WB 19J 8761      | 15.11.2018       |
| 5.      |                   | 3003/160081513/00/000 | WB 19J 8770      | 15.11.2018       |
| 6.      | Baruipur          | 3003/160090374/00/000 | WB 19J 8778      | 16.11.2018       |
| 7.      | North Dum Dum     | 3003/160080422/00/000 | WB 25J 1355      | 01.11.2018       |
| 8.      |                   | 3003/160080163/00/000 | WB 25J 1320      | 01.11.2018       |
| 9.      | Madhyamgram       | 3003/160080616/00/000 | WB 25J 1296      | 05.11.2018       |
| 10.     |                   | 3003/160082139/00/000 | WB 25J 1366      | 05.11.2018       |
| 11.     | North Barrackpore | 3003/160080935/00/000 | WB 25J 1369      | 15.11.2018       |
| 12.     |                   | 3003/160081084/00/000 | WB 25J 1352      | 15.11.2018       |
| 13.     | New Barrackpore   | 3003/160081313/00/000 | WB 25J 1321      | 16.11.2018       |
| 14.     | Baranagar         | 3003/160087205/00/000 | WB 25J 1273      | 16.11.2018       |
| 15.     |                   | 3003/160087311/00/000 | WB 25J 1307      | 16.11.2018       |
| 16.     | Khardah           | 3003/160087102/00/000 | WB 25J 1338      | 17.11.2018       |
| 17.     |                   | 3003/160081677/00/000 | WB 25J 1315      | 17.11.2018       |
| 18.     | Barrackpore       | 3003/160089822/00/000 | WB 25J 1312      | 19.11.2018       |
| 19.     |                   | 3003/160087578/00/000 | WB 25J 1282      | 19.11.2018       |
| 20.     | Uluberia          | 3003/160086680/00/000 | WB 25J 1536      | 16.11.2018       |
| 21.     |                   | 3003/160086047/00/000 | WB 25J 1544      | 16.11.2018       |
| 22.     | Hooghly-Chinsura  | 3003/160086419/00/000 | WB 25J 1314      | 15.11.2018       |
| 23.     |                   | 3003/160086572/00/000 | WB 25J 1275      | 15.11.2018       |
| 24.     | Dankuni           | 3003/160086976/00/000 | WB 25J 1290      | 16.11.2018       |
| 25.     |                   | 3003/160086808/00/000 | WB 25J 1304      | 16.11.2018       |
| 26.     | Baidyabati        | 3003/160087493/00/000 | WB 25J 1279      | 19.11.2018       |
| 27.     |                   | 3003/160087399/00/000 | WB 25J 1291      | 19.11.2018       |
| 28.     | Champdany         | 3003/160091180/00/000 | WB 25J 1274      | 20.11.2018       |
| 29.     |                   | 3003/160091109/00/000 | WB 25J 1361      | 20.11.2018       |
| 30.     | Bhadreswar        | 3003/160090977/00/000 | WB 25J 1340      | 20.11.2018       |
| 31.     |                   | 3003/160090716/00/000 | WB 25J 1364      | 20.11.2018       |

Now, it is to mention that the above vehicles had been delivered within their extended delivery schedule timeframe of 24.12.2018.



As all the papers regarding the 31 nos. Fuel operated small hydraulic tippers of 2.2 cum capacity are complete, we may release 80% payment against the bills placed for each vehicle, as per Payment Schedule mentioned in the Agreement made.

Detailed payment calculation is tabulated hereunder:

| Nos. of vehicles for which all papers are clear (as per LOA cum Supply Order) | Rate of each vehicle | Total Amount     | Payment may be released - 80% (as per LOA cum Supply Order and Memorandum of Agreement) |
|-------------------------------------------------------------------------------|----------------------|------------------|-----------------------------------------------------------------------------------------|
| 31 nos.                                                                       | ₹ 5,97,375.00        | ₹ 1,85,18,625.00 | ₹ 1,48,14,900.00                                                                        |

Total amount payable to the agency, M/s. Future Automobile Agency Pvt. Ltd. is ₹ 1,48,14,900.00 (Rupees One Crore Forty Eight Lakh Fourteen Thousand Nine Hundred 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

Pal 24/12/2018  
Executive Engineer (C), KMDA  
MNB (U), SUDA

In continuation of previous notes, page 12, 13, 14 it appears that 31 nos of fuel operated small garbage hydraulic tipper of 2.2 cum capacity has been physically delivered, possession of them been taken over by the respective UDs along with insurance policy & registration now as per MOU signed between SUDA & the agency concerned.

As such, payment for supply of these 31 vehicles may be made.

23/12

File is required to be routed through the Addl Director for his opinion and FO for fund confirmation.

23/12

Placed for kind perusal  
23/12

Director,  
SUDA

DD (AO)

Addl Director,  
SUDA



16.

NOTE SHEET

SUDA

F.O. (SUDA)

pl offline

For 4/1/19

CCA

Pl. examine (the fund position) & put up.

For 04.1.19

As per notes and orders at NSP-14, 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

For 04-01-18

The available fund in SBM as on today is Rs 357.35 crores & the proposal for payment as mentioned in NSP for amounting to Rs 1,48,14,900/- may be considered.

Addl. Director, SUDA

For 04.01.19

AMO (SBM)

May be approved

For 7/1/19

Director, SUDA  
For  
no

Specific GO should be mentioned.

Pl. put up with relevant G.O. For 9/1/19



As per notes and orders at NSP-14, 15 and prepage

As recommended, proposed release of fund amounting to Rs.1,48,14,900/- 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

*Signature* placed for consideration  
10.01.19

Director, SUDA

Notu in NSP. 14-16 & above may be referred.

M/s Future Automobile Agency Pvt Ltd has submitted 1st R/A bill amounting to Rs. 5,97,375/- for supply of Fuel operated Tipper each and claimed 80% of the total order value i.e. Rs. 1,48,14,900/- for supply including insurance & registration of ~~vehicles~~ ~~for 31 vehicles~~ 31 vehicles at 17 ULBs. Certificate of Delivery received from the respective ULBs.

Payment may be considered out of fund available with SUDA for this purpose.  
11/1/19

Pr. Secretary  
UD & MA Dept

11/1/2019  
FA

U.O. No. SUDA: 30  
Dated 11.01.2019

DFAP(SD)

14/01/19



# NOTE SHEET

-18-

**SUDA**

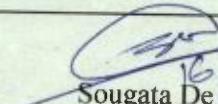
File No: SUDA-102/2018

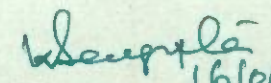
File Name: SUPPLY DELIVERY, TRAINING, TRIAL RUN AND SUCCESSFUL COMMISSIONING OF 179 NOS. FUEL OPERATER SMALL GARBAGE HYDROLIC TIPPER MINM OF 2.2 CUM CAPACITY 2018-19

## Notes Prepage.

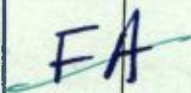
We may request the concerned authority to provide the following information/documents:

- (i) The copy of AA&FS with the U.O. No. of FA/FD.
- (ii) Whether the fund has already been released against such U.O.? If yes, pl. state the amount of fund released.
- (iii) Whether the tender rules have been properly followed?
- (iv) Views of the <sup>FA</sup>Def regarding making payment may be incorporated in the Note.
- (v) No Advance payment can be made to the contractor without the concurrence of F.D.(Group T) as per G.O. No.971-F(Y) dated 16.02.2018. If there is a proposal for Advance payment, proper proposal may be submitted vide G.O. No.4205-F dated 12.05.2005 read with G.O. No.971-F(Y) dated 16.02.2018.

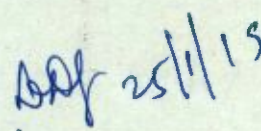
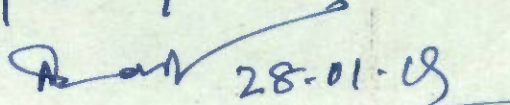
  
Sougata De  
Deputy Financial Advisor  
U.D & M.A. Department

  
Kishore Sengupta  
Financial Advisor  
U.D & M.A. Department

Principal Secretary, U.D & M.A. Department

  
Director, SUDA

  
21/1/2019

  
B.K.Pa, EE for admin. approval & tender process.   
CCO for Pl. examine & put up.   
28-01-19



As per notes and orders at NSP-01 to 17 and prepage

As per information / documents sought by the administrative department, replies to the queries are depicted below –

01. Copy of administrative approval bearing No.1102/MA/P/C-10/1G-1/2015 dated 28.11.2017 regarding purchase of movable compactors, hydraulic tippers and dumpers for solid waste management of ULBs placed in the file.
02. Copies of Financial Sanctions in which U.O. No. of Finance Department already mentioned also placed in the file.
03. Notice inviting E-Tender was published in 04 nos. of dailies. Supplier was selected on the basis of lowest bidding amount. Advertisement matter and detailed e-tender document placed in the file for verification please.
04. Payment process initiated by this office after successful supply, registration and insurance of fuel operated dumpers as per work order and payment milestone already set vide para-8(ii) of MoA. Therefore question of advance payment to contractor does not arise.

Placed for consideration please.

Finance Officer

The reply of queries of Admin Dept  
are is placed herewith for your kind perusal.

29.1.18

FA & Addl. Dirch, SUDA

All the relevant copies as asked by the administrative department are enclosed as well as replies of queries are placed herewith for taking necessary action there of

29/1/18

May be considered.

29/1/18

FA & E.O.  
Spe Secy  
UD & MA Dept

U.O. No. SUDA: 99

30.01.2019

DFA/SD

29/1/18



File No: SUDA-102/2018

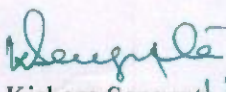
File Name: Supply, Delivery, Testing, Training, Trial run and Successful commissioning of 179 nos. Fuel operated small garbage hydraulic tipper mi.. of 2.2 cum capacity

Notes Prepage.

From the clarification of SUDA at n.s.p.19, it appears that the Administrative approval of the scheme has already been issued and fund has already been released. So, the reason for referring the matter again to this Department is not understood.

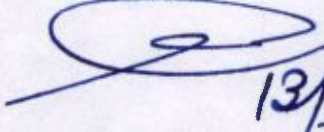
Regarding payment and other related issues, the authority in SUDA may take necessary decision in consultation with the concerned DDO and FA of SUDA.

  
Sougata De  
Deputy Financial Advisor  
U.D & M.A. Department

  
Kishore Sengupta  
Financial Advisor  
U.D & M.A. Department

Principal Secretary, U.D & M.A. Department

~~FA~~  
~~SS(SG)~~  
~~JS(AM)~~

  
13/11/2019  
14/02/19.

I May like to see.

As discussed with FA the matter may be settled at the level of SUDA.

Director SUDA

  
1902/19

FA/EO

Payment may be made.

Def 20/2/19

Acctt. Programme

M. procen.

21.2.19



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## NOTE SHEET

SUDA

As per notes and orders at NSP-01 to 19 and prepage

As approved at NSP-14, to release 80% cost for delivery of 31 nos. of Fuel operated small garbage hydraulic tipper minimum of 2.2 cubic metre capacity mounted on Piaggio porter 1,000 BS-IV Chasis into the Garrages / Parking places of the 17 nos. of ULBs out of Solid Waste Management (SWM) under Swachh Bharat Mission (SBM), a transfer advice amounting to Rs.1,45,90,180/- (Rupees One Crore Forty Five Lakh Ninety Thousand One Hundred Eighty) 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

*[Signature]*  
21-02-19

Signed.

*[Signature]*  
21-02-19

*[Signature]*  
21/2/19

PO (PAS)  
*[Signature]*



Sub.: Extension of time and release of 2<sup>nd</sup> R/A bill for Supply and delivery of total of 59 nos. (2<sup>nd</sup> & 3<sup>rd</sup> lot) Fuel Operated Small Garbage Hydraulic Tipper minimum of 2.2 cum Capacity to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A to E category ULBs". -Regd.

Ref.: NIT No.: SUDA - 278/2017/1577 dated 07.03.2018  
(2<sup>nd</sup> Call of SUDA-278/2017/1179 dated 26.12.2017)

Tender ID No.: 2018\_MAD\_161771\_1

LOA cum Supply Order No.: SUDA-102/2018/651 dated 10.07.2018

With reference to LOA cum Supply Order no. SUDA-102/2018/651 dated 10.07.2018 and the Memorandum of Agreement between the Director, SUDA and the Agency itself, the agency M/s. Future Automobile Agency Pvt. Ltd., had submitted his request to extend time of delivery for another 45 days from the extended date of 11<sup>th</sup> March 2019.

As such the agency was suffering badly due to fund crunch; the delivery of the said vehicles is delayed for a considerable period of time. Thus an extension upto 15<sup>th</sup> April 2019 is recommended further without imposition of LD.

If approved a draft letter had been placed for her kind approval please.

Now, the agency had further submitted all the papers regarding Third Party Insurance and Registration, as mentioned, for its supply and delivery of another 59 nos. Fuel Operated Small Garbage Hydraulic Tipper minimum of 2.2 cum Capacity, as mentioned hereunder (2<sup>nd</sup> and 3<sup>rd</sup> lot).

The detailed information regarding delivery, Third Party Insurance and Registration of all the 59 nos. vehicles is tabulated below:

| Sl. No. | Name of ULB            | Insurance policy      | Vehicle Registration No. | Date of Physical Delivery |
|---------|------------------------|-----------------------|--------------------------|---------------------------|
|         |                        | Policy No.            |                          |                           |
| 1       | Naihati                | 3003/160755600/00/000 | WB25J1446                | 22-11-2018                |
| 2       |                        | 3003/160755853/00/000 | WB25J1456                | 22-11-2018                |
| 3       | Bansberia              | 3003/160755464/00/000 | WB25J1525                | 22-11-2018                |
| 4       |                        | 3003/160755389/00/000 | WB25J1568                | 22-11-2018                |
| 5       | Garulia                | 3003/160755077/00/000 | WB25J1421                | 28-11-2018                |
| 6       |                        | 3003/160754979/00/000 | WB25J1428                | 28-11-2018                |
| 7       | KONNAGAR               | 3003/160755920/00/000 | WB25J1464                | 22-11-2018                |
| 8       | BARASAT                | 3003/160755316/00/000 | WB25J1551                | 27-11-2018                |
| 9       |                        | 3003/160755243/00/000 | WB25J1569                | 27-11-2018                |
| 10      | TARAKESWAR             | 3003/160755152/00/000 | WB25J1432                | 26-11-2018                |
| 11      | Chandannagar MC        | 3003/160762560/00/000 | WB25J1450                | 26-11-2018                |
| 12      |                        | 3003/160762480/00/000 | WB25J1430                | 26-11-2018                |
| 13      | Serampore              | 3003/160762726/00/000 | WB25J1539                | 26-11-2018                |
| 14      |                        | 3003/160766044/00/000 | WB25J1558                | 26-11-2018                |
| 15      | Rishra                 | 3003/160762666/00/000 | WB25J1553                | 28-11-2018                |
| 16      |                        | 3003/160762617/00/000 | WB25J1453                | 28-11-2018                |
| 17      | Uttarpara-Kotrung      | 3003/160762441/00/000 | WB25J1451                | 22-11-2018                |
| 18      |                        | 3003/160762379/00/000 | WB25J1425                | 22-11-2018                |
| 19      | Ashokenagar-Kalyangarh | 3003/160756254/00/000 | WB25J1560                | 27-11-2018                |
| 20      |                        | 3003/160756199/00/000 | WB25J1977                | 27-11-2018                |



| Sl. No. | Name of ULB | Insurance policy      | Vehicle Registration No. | Date of Physical Delivery |
|---------|-------------|-----------------------|--------------------------|---------------------------|
|         |             | Policy No.            |                          |                           |
| 21      | Baduria     | 3003/160756143/00/000 | WB25J2036                | 29-11-2018                |
| 22      | Basirhat    | 3003/160766225/00/000 | WB25J1422                | 28-11-2018                |
| 23      |             | 3003/160766143/00/000 | WB25J1462                | 28-11-2018                |
| 24      | Bhatpara    | 3003/160754727/00/000 | WB25J1535                | 28-11-2018                |
| 25      |             | 3003/160754915/00/000 | WB25J1552                | 28-11-2018                |
| 26      | Bongaon     | 3003/160766302/00/000 | WB25J1447                | 28-11-2018                |
| 27      |             | 3003/160766363/00/000 | WB25J1426                | 28-11-2018                |
| 28      | Gobardanga  | 3003/160766437/00/000 | WB25J1435                | 29-11-2018                |
| 29      | Habra       | 3003/160756068/00/000 | WB25J1423                | 27-11-2018                |
| 30      |             | 3003/160756000/00/000 | WB25J1562                | 27-11-2018                |
| 31      | Halisahar   | 3003/160766628/00/000 | WB25J1559                | 27-11-2018                |
| 32      |             | 3003/160766520/00/000 | WB25J1459                | 27-11-2018                |
| 33      | Kamarhati   | 3003/160766710/00/000 | WB25J1441                | 22-11-2018                |
| 34      |             | 3003/160766769/00/000 | WB25J1457                | 22-11-2018                |
| 35      | EGRA        | 3003/161498696/00/000 | WB25J1989                | 10-12-2018                |
| 36      | BURDWAN     | 3003/161497082/00/000 | WB25J1980                | 07-12-2018                |
| 37      |             | 3003/161496863/00/000 | WB25J2007                | 07-12-2018                |
| 38      | Arambagh    | 3003/161492326/00/000 | WB25J2017                | 26-11-2018                |
| 39      | MIDNAPORE   | 3003/161495631/00/000 | WB25J1987                | 07-12-2018                |
| 40      |             | 3003/161495907/00/000 | WB25J1996                | 07-12-2018                |
| 41      | Kanchrapara | 3003/161493248/00/000 | WB25J1986                | 29-11-2018                |
| 42      |             | 3003/161494017/00/000 | WB25J2003                | 29-11-2018                |
| 43      | KHARAGPUR   | 3003/161496401/00/000 | WB25J1970                | 06-12-2018                |
| 44      |             | 3003/161496710/00/000 | WB25J1991                | 06-12-2018                |
| 45      | SANTIPUR    | 3003/161499567/00/000 | WB25J1974                | 12-12-2018                |
| 46      |             | 3003/161499728/00/000 | WB25J2005                | 12-12-2018                |
| 47      | TITAGARH    | 3003/161499363/00/000 | WB25J1992                | 12-12-2018                |
| 48      |             | 3003/161499101/00/000 | WB25J2002                | 12-12-2018                |
| 49      | KATWA       | 3003/161498522/00/000 | WB25J2004                | 06-12-2018                |
| 50      | KHARAR      | 3003/161494729/00/000 | WB25J3420                | 06-12-2018                |
| 51      | GHATAL      | 3003/161495247/00/000 | WB25J1972                | 05-12-2018                |
| 52      | CHANDRAKONA | 3003/161496056/00/000 | WB25J1983                | 06-12-2018                |
| 53      | PANSKURA    | 3003/161498081/00/000 | WB25J2016                | 07-12-2018                |
| 54      | KALNA       | 3003/161495465/00/000 | WB25J2008                | 06-12-2018                |
| 55      | CONTAI      | 3003/161498280/00/000 | WB25J2011                | 07-12-2018                |
| 56      |             | 3003/161498398/00/000 | WB25J2024                | 07-12-2018                |
| 57      | RANAGHAT    | 3003/161498842/00/000 | WB25J2001                | 12-12-2018                |
| 58      | TAMRALIPTA  | 3003/161503419/00/000 | WB25J2022                | 07-12-2018                |
| 59      | GUSKARA     | 3003/161499882/00/000 | WB25J1973                | 14-12-2018                |

Now, it is to mention that the above vehicles had been delivered within their extended delivery schedule timeframe of 24.12.2018.

As all the papers regarding the 59 nos. Fuel operated small hydraulic tippers of 2.2 cum capacity are complete, we may release 80% payment against the bills placed for each vehicle, as per Payment Schedule mentioned in the Agreement made.



Detailed payment calculation is tabulated hereunder:

| Nos. of vehicles for which all papers are clear (as per LOA cum Supply Order) | Rate of each vehicle | Total Amount     | Payment may be released – 80% (as per LOA cum Supply Order and Memorandum of Agreement) |
|-------------------------------------------------------------------------------|----------------------|------------------|-----------------------------------------------------------------------------------------|
| 59 nos.                                                                       | ₹ 5,97,375.00        | ₹ 3,52,45,125.00 | ₹ 2,81,96,100.00                                                                        |

Total amount payable to the agency, M/s. Future Automobile Agency Pvt. Ltd. is ₹ 2,81,96,100.00 (Rupees Two Crore Eighty One Lakh Ninety Six Thousand One Hundred only). Necessary deductions may be made from the total bill value.

If approved, the file is placed for kind extension of schedule delivery timeframe and necessary payment to the agency, considering necessary deductions, if any.

Submitted.

Dy. Director, SUDA (AD)

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

*As proposed, we may release 80% payment against the bill placed that has properly been received by the UBS concerned along with Insurance Policy & Vehicle Registration number following agreement.*

*11/3/19*

*extension of  
Where is the time prayer?*

*13.03.19.*

*Plz put up  
Dist*

The prayer of the agency, requesting for ~~xx~~ granting extension of delivery timeframe has been flagged thus.

Placed the file for kind approval of extension of scheduled delivery

*Add. Missing Director  
SUD (V)*

*DD (AD)*

*EE/SUDA  
(N.K. Pal)*



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NOTE SHEET

SUDA

period and necessary payment release of 2<sup>nd</sup> Running the bill to the agency.

Submitted.

Dy. Director, SUDA (AD)

Pal  
18/03/2019.

The prayer for extension of time  
has been placed that kindly be granted (flag B)  
As such payment may be made  
as proposed in the previous RSP.

Dis/3

Add. Mission Director,  
SDM(V)

As suggested above, 80% payment against bill  
placed by kindly be approved.

Prayer for extension of time for

X / delivery of vehicles may also be appd.

19.03.19

Director, SUDA

FO

X - allowed.

Fund position ~~ready~~ provision  
be indicated pl for onward processing  
of the file.

sd/ 19/3/19

Acct P

Pl. put up.

20.3.19





## NOTE SHEET



As per notes and orders at NSP-22 to 24 and prepage

Payment for supply of 59 nos. of Fuel Operated Small Garbage Hydraulic Tipper minimum of 2.2 cubic metre capacity may be met out of scheme 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 amounting to Rs.56,44,00,000/- and Rs.88,68,50,000/- respectively and available under Solid Waste Management (SWM), balance of which stands at Rs.272,85,92,985/-.

Placed for consideration please.

Finance Officer

*28.03.19*

*28.03.19*

Director

Note from NSP 22 onwards.

Proposal for payment of Rs 2,81,96,100/-  
to the agency concerned  
may be made for procurement of 59  
Fuel Operated Tipper out of the  
fund sanctioned by UD & MA Deptt  
and presently available with SUDA.

*dy 27/3/19*

Pr. Secretary  
UD & MA Deptt.

U.O. No. SUDA. 201

Dated. 28.03.19

File No. 102/2018



Acct P

Pl. process as per direction  
Director, SUDA.  
Date 29.3.19

As per notes and orders at NSP-22 to 25 and prepage

As approved at prepage, to release 80% cost for delivery of 59 nos. of Fuel operated small garbage hydraulic tipper minimum of 2.2 cubic metre capacity mounted on Piaggio porter 1,000 BS-IV Chasis into the Garrages / Parking places of ULBs out of Solid Waste Management (SWM) under Swachh Bharat Mission (SBM), a transfer advice amounting to Rs.2,77,94,200/- (Rupees Two. Crore Seventy Seven Lakh Ninety Four Thousand Two Hundred) only is prepared after deduction of GST as applicable and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake, Sector-II branch for electronic transfer of fund.

Finance Officer

Director.

29-03-19

Signed.

Date 29.3.19

608 29/3/19

PO



## NOTE SHEET

SUDA

Sub.: Release of 3<sup>rd</sup> R/A bill for Supply and delivery of total of 29 nos. (4<sup>th</sup> & Part B of 3<sup>rd</sup> lot) Fuel Operated Small Garbage Hydraulic Tipper minimum of 2.2 cum Capacity to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A to E category ULBs. -Regd.

Ref.: NIT No.: SUDA - 278/2017/1577 dated 07.03.2018  
(2<sup>nd</sup> Call of SUDA-278/2017/1179 dated 26.12.2017)

Tender ID No.: 2018\_MAD\_161771\_1

LOA cum Supply Order No.: SUDA-102/2018/651 dated 10.07.2018

With reference to LOA cum Supply Order no. SUDA-102/2018/651 dated 10.07.2018 and the Memorandum of Agreement between the Director, SUDA and the Agency itself, the agency M/s. Future Automobile Agency Pvt. Ltd., had submitted further all the papers regarding Third Party Insurance and Registration, as mentioned, for its supply and delivery of another 29 nos. (18 nos. in 4<sup>th</sup> Lot and 11 nos. in Part B of 3<sup>rd</sup> Lot) Fuel Operated Small Garbage Hydraulic Tipper minimum of 2.2 cum Capacity, as mentioned hereunder:

The detailed information regarding delivery, Third Party Insurance and Registration of all the 29 nos. vehicles is tabulated below:

| Sl. No. | Name of ULB       | Insurance policy      | Vehicle Registration No. | Date of Physical Delivery |
|---------|-------------------|-----------------------|--------------------------|---------------------------|
|         |                   | Policy No.            |                          |                           |
| 1       | Taki              | 3003/163800264/00/000 | WB 25J 3836              | 02-01-2019                |
| 2       | Dainhat           | 3003/163929293/00/000 | WB 25J 3866              | 03-01-2019                |
| 3       | Jhargram          | 3003/163800745/00/000 | WB 25J 3839              | 02-01-2019                |
| 4       | Khirpai           | 3003/163800625/00/000 | WB 25J 3861              | 03-01-2019                |
| 5       | Haldia            | 3003/163801225/00/000 | WB 25J 3833              | 03-01-2019                |
| 6       |                   | 3003/163800974/00/000 | WB 25J 3867              | 03-01-2019                |
| 7       | Chakdaha          | 3003/163930293/00/000 | WB 25J 3827              | 16-01-2019                |
| 8       |                   | 3003/163929514/00/000 | WB 25J 3853              | 16-01-2019                |
| 9       | Diamond Harbour   | 3003/163801438/00/000 | WB 25J 3846              | 03-01-2019                |
| 10      | Ramjibonpur       | 3003/163800422/00/000 | WB 25J 3862              | 03-01-2019                |
| 11      | Pujali            | 3003/163800544/00/000 | WB 25J 3849              | 03-01-2019                |
| 12      | Jaynagar Mazilpur | 3003/163930457/00/000 | WB 25J 3843              | 03-01-2019                |
| 13      | Kalyani           | 3003/163931771/00/000 | WB 25J 3823              | 16-01-2019                |
| 14      |                   | 3003/163931905/00/000 | WB 25J 3834              | 16-01-2019                |
| 15      | Nabadwip          | 3003/163931537/00/000 | WB 25J 3854              | 16-01-2019                |
| 16      |                   | 3003/163931639/00/000 | WB 25J 3868              | 16-01-2019                |
| 17      | Gayeshpur         | 3003/163931342/00/000 | WB 25J 3847              | 16-01-2019                |
| 18      | Birnagar          | 3003/163931123/00/000 | WB 25J 3835              | 16-01-2019                |
| 19      | Krishnanagar      | 3003/163930636/00/000 | WB 25J 5138              | 16-01-2019                |
| 20      |                   | 3003/163930988/00/000 | WB 25J 5168              | 16-01-2019                |
| 21      | Memari            | 3003/166140290/00/000 | WB 25J 5089              | 01-02-2019                |
| 22      | Haringhata        | 3003/166139939/00/000 | WB 25J 5085              | 31-01-2019                |
| 23      | Cooper's Camp NAA | 3003/166139667/00/000 | WB 25J 5165              | 01-02-2019                |
| 24      | Purulia           | 3003/166131571/00/000 | WB 25J 5149              | 04-02-2019                |
| 25      |                   | 3003/166139358/00/000 | WB 25J 5155              | 04-02-2019                |
| 26      | Raghunathpur      | 3003/166131417/00/000 | WB 25J 5152              | 03-02-2019                |
| 27      | Jhalda            | 3003/166131050/00/000 | WB 25J 5079              | 04-02-2019                |
| 28      | Nalhati           | 3003/166130788/00/000 | WB 25J 5093              | 06-02-2019                |
| 29      | Rampurhat         | 3003/166130591/00/000 | WB 25J 5126              | 06-02-2019                |



Now, it is to mention that the above vehicles had been delivered within their 2<sup>nd</sup> extended delivery schedule timeframe, i.e. within 11.03.2019.

As all the papers regarding the 29 nos. Fuel operated small hydraulic tippers of 2.2 cum capacity are complete, we may release 80% payment against the bills placed for each vehicle, as per Payment Schedule mentioned in the Agreement made.

Detailed payment calculation is tabulated hereunder:

| Nos. of vehicles for which all papers are clear (as per LOA cum Supply Order) | Rate of each vehicle | Total Amount     | Payment may be released - 80% (as per LOA cum Supply Order and Memorandum of Agreement) |
|-------------------------------------------------------------------------------|----------------------|------------------|-----------------------------------------------------------------------------------------|
| 29 nos.                                                                       | ₹ 5,97,375.00        | ₹ 1,73,23,875.00 | ₹ 1,38,59,100.00                                                                        |

Total amount payable to the agency, M/s. Future Automobile Agency Pvt. Ltd. is ₹ 1,38,59,100.00 (Rupees One Crore Thirty Eight Lakh Fifty Nine Thousand One Hundred only). Necessary deductions may be made from the total bill value.

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

Submitted.

Dy. Director, SUDA (AD)

*Pal 12/4/19*  
Executive Engineer (C), KMDA  
MNB (U), SUDA

*As proposed, we may release 80% payment against the bill raised as per terms & conditions laid down in MOA.*

*16/4*

*Proposal for release of 80% payment towards supply of 29 no. of small hydraulic tippers may kindly be approved.*

*6*

*18.04.19*

Director, SUDA

*Proposal for payment of Rs 1,38,59,100/- may kindly be approved towards procurement of tippers for 29 ULBs out of funds available with SUDA*  
R. Secretary  
UD & MA Deptt. U.O. No. SUDA-237.....  
Dated *22/04/2019* Director, SUDA  
SUDA-102/2018  
*22/IV/2019*



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NOTE SHEET

SUDA

Order prepage.

Fund to be released pl.

Ref 23/04/19

86

Acctt, P

Ref 23.04.19

As per notes and orders at NSP-28, 29 and prepage

As approved at prepage, to release 80% cost for delivery of 29 nos. of Fuel operated small garbage hydraulic tipper minimum of 2.2 cubic metre capacity mounted on Piaggio porter 1,000 BS-IV Chasis into the Garrages / Parking places of ULBs out of Solid Waste Management (SWM) under Swachh Bharat Mission (SBM), a transfer advice amounting to Rs.1,36,61,552/- (Rupees One Crore Thirty Six Lakh Sixty One Thousand Five Hundred Fifty Two) 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

23-04-19

Signed

24/04/19

FO (AS)  
PI



Sub.: Release of payment towards successful completion of training to Municipal Driver/Operator for Operation of 113 out of 117 nos. of vehicles supplied to 76 nos. different ULBs after delivery – Regd.

Ref.: NIT No.: SUDA – 278/2017/1577 dated 07.03.2018  
(2<sup>nd</sup> Call of SUDA-278/2017/1179 dated 26.12.2017)  
Tender ID No.: 2018\_MAD\_161771\_1  
LOA cum Supply Order No.: SUDA-102/2018/651 dated 10.07.2018

With reference to LOA cum Supply Order as mentioned, the agency M/s. Future Automobile Agency Pvt. Ltd. further submitted their bill for successful completion of training to Municipal Driver/Operator for Operation of 117 nos. vehicles supplied to 76 nos. different ULBs after delivery, with the Driver's Training Certificate for each of ULB.

Now, the agency had requested to release 12% of its individual bill value regarding successful commissioning and completion of training programme to all 76 ULBs against supply of total of 117 nos. of the vehicles after delivery that has been mentioned below:

| Sl. No. | Name of ULB       | District          | Number of Tipper Supplied | Name of the Driver who have taken the training              | Date of training letter |
|---------|-------------------|-------------------|---------------------------|-------------------------------------------------------------|-------------------------|
| 1.      | Maheshtala        | South 24 Parganas | 2                         | Manoj Biswas                                                | 01.11.2018              |
| 2.      | Budge Budge       | South 24 Parganas | 1                         | Dinanath Naskar                                             | 20.11.2018              |
| 3.      | North Dum Dum     | North 24 Parganas | 2                         | Pritam Chanda                                               | 22.11.2018              |
| 4.      | Madhyamgram       | North 24 Parganas | 2                         | Arindam Karan                                               | 05.11.2018              |
| 5.      | North Barrackpore | North 24 Parganas | 2                         | Agastu Tigga<br>Arpan<br>Bhattacharjee<br>Mohan Parui       | 29.11.2018              |
| 6.      | New Barrackpore   | North 24 Parganas | 1                         | Tapan Kumar Ghosh                                           | 16.11.2018              |
| 7.      | Rajpur-Soharpur   | South 24 Parganas | 2                         | Dr. Pallab Das,<br>Chairman                                 | 15.11.2018              |
| 8.      | Khardah           | North 24 Parganas | 2                         | Rajesh Das<br>Shibprasad<br>Chakraborty<br>Shyamal Dasgupta | 17.11.2018              |
| 9.      | Uluberia          | Howrah            | 2                         | Subhasis Das<br>Subrata Samanta                             | 16.11.2018              |
| 10.     | Hooghly-Chinsurah | Hooghly           | 2                         | Bileswar Malodas                                            | 15.11.2018              |
| 11.     | Dankuni           | Hooghly           | 2                         | Mujibar Sarkar<br>Jhantu Haan                               | 16.11.2018              |
| 12.     | Baranagar         | North 24 Parganas | 2                         | Tuntun Das                                                  | 16.11.2018              |
| 13.     | Baruipur          | South 24 Parganas | 1                         | Biswajit Naskar                                             | 16.11.2018              |
| 14.     | Barrackpore       | North 24 Parganas | 2                         | Ramesh Das                                                  | 10.11.2018              |
| 16.     | Baidyabati        | Hooghly           | 2                         | Basudeb Singh<br>Hriday Porel                               | 19.11.2018              |
| 17.     | Champdany         | Hooghly           | 2                         | Bablu Manna                                                 | 20.11.2018              |
| 18.     | Bhadreswar        | Hooghly           | 2                         | Basanta Dutta<br>Sudhir Ghosh                               | 20.11.2018              |
| 19.     | Naihati           | North 24 Parganas | 2                         | Prasenjit Shaw<br>Ranjit Prasad Gupta                       | 22.11.2018              |
| 20.     | Bansberia         | Hooghly           | 2                         | Nareish Sil                                                 | 22.11.2018              |
| 21.     | Garulia           | North 24 Parganas | 2                         | Subrata Majumder                                            | 28.11.2018              |
| 22.     | Barasat           | North 24 Parganas | 2                         | Prasanta Debnath                                            | 27.11.2018              |
| 23.     | Tarakeswar        | Hooghly           | 1                         | Sajal Kanri                                                 | 26.11.2018              |
| 24.     | Chandernagore MC  | Hooghly           | 2                         | Sukumar Das                                                 | 26.11.2018              |



| Sl. No. | Name of ULB            | District          | Number of Tipper Supplied | Name of the Driver who have taken the training | Date of training letter |
|---------|------------------------|-------------------|---------------------------|------------------------------------------------|-------------------------|
|         |                        |                   |                           | Md. Gulser Subir De                            |                         |
| 25.     | Serampore              | Hooghly           | 2                         | Kamal Brahma Ranjit Shaw                       | 26.11.2018              |
| 26.     | Rishra                 | Hooghly           | 2                         | Saukat Hossain Md. Akhtar                      | 28.11.2018              |
| 27.     | Uttarpara-Kotrung      | Hooghly           | 2                         | Sanjoy Debnath Sonelal Tanty                   | 30.11.2018              |
| 28.     | Ashokenagar-Kalyangarh | North 24 Parganas | 2                         | Sandip Ghosh Subhankar Das                     | 27.11.2018              |
| 29.     | Baduria                | North 24 Parganas | 1                         | Pradip Biswas                                  | 29.11.2018              |
| 30.     | Basirhat               | North 24 Parganas | 2                         | Sk. Abdul Rajjak Asit Ann                      | 28.11.2018              |
| 31.     | Bhatpara               | North 24 Parganas | -/2                       | Joyprakash Singh Kartik Khamroi                |                         |
| 32.     | Bongaon                | North 24 Parganas | 2                         | Sunil Kr. Dey Tarun Kr. Biswas                 | 28.11.2018              |
| 33.     | Gobardanga             | North 24 Parganas | 1                         | Ujjal Das                                      | 29.11.2018              |
| 34.     | Habra                  | North 24 Parganas | -/2                       | -                                              | -                       |
| 35.     | Halisahar              | North 24 Parganas | 2                         | Dipak Chowdhury Raju Hari                      | 27.11.2018              |
| 36.     | Kamarhati              | North 24 Parganas | 2                         | Sasanka Maity                                  | 04.12.2018              |
| 37.     | Arambagh               | Hooghly           | 1                         | Subhendu Saha                                  | 11.12.2018              |
| 38.     | Kanchrapara            | North 24 Parganas | 2                         | Amit Yadav Gobinda Prasad                      | 10.12.2018              |
| 39.     | Kharar                 | Paschim Medinipur | 1                         | Asish Mondal                                   | 21.12.2018              |
| 40.     | Ghatal                 | Paschim Medinipur | 1                         | Salil Samanta                                  | 05.12.2018              |
| 41.     | Kalna                  | Purba Bardhaman   | 1                         | Nanda Maji                                     | 17.12.2018              |
| 42.     | Midnapur               | Paschim Medinipur | 2                         | Syed. Ansar Ali                                | 24.12.2018              |
| 43.     | Katwa                  | Purba Bardhaman   | 1                         | Probhas Prodhan                                | 06.12.2018              |
| 44.     | Chandrakona            | Paschim Medinipur | 1                         | Mithun Bhunia                                  | 06.12.2018              |
| 45.     | Tamralipta             | Purba Medinipur   | 1                         | Malay Kar                                      | 07.12.2018              |
| 46.     | Kharagpur              | Paschim Medinipur | 2                         | Bijan Das V. Laxman Mudaliar                   | 06.12.2018              |
| 47.     | Burdwan                | Purba Bardhaman   | 2                         | Nemai Mal                                      | 20.12.2018              |
| 48.     | Panskura               | Purba Medinipur   | 1                         | Sital Chandra Maity                            | 07.12.2018              |
| 49.     | Contai                 | Purba Medinipur   | 2                         | Firoj Khan Himanshu Giri                       | 07.12.2018              |
| 50.     | Egra                   | Purba Medinipur   | 1                         | Sadhan Metia                                   | 10.12.2018              |
| 51.     | Ranaghat               | Nadia             | 1                         | Monojit Sarkar Kashinath Sharma                | 12.12.2018              |
| 52.     | Titagarh               | North 24 Parganas | 2                         | Md. Rehan                                      | 12.12.2018              |
| 53.     | Santipur               | Nadia             | 2                         | Mangal Dutta                                   | 12.12.2018              |
| 54.     | Guskara                | Purba Bardhaman   | 1                         | Sk. Hasmat                                     | 14.12.2018              |
| 55.     | Ramjibonpur            | Paschim Medinipur | 1                         | Bibhas Roy                                     | 16.01.2019              |
| 56.     | Haldia                 | Purba Medinipur   | 2                         | Rajesh Das Sanat Routh                         | 09.01.2019              |
| 57.     | Jhargram               | Jhargram          | 1                         | Sanjoy Kar                                     | 03.01.2019              |
| 58.     | Diamond Harbour        | South 24 Parganas | 1                         | Sazamal Sk. Pankaj Halder                      | 22.01.2019              |
| 59.     | Taki                   | North 24 Parganas | 1                         | Gora Chand Das                                 | 02.01.2019              |
| 60.     | Birnagar               | Nadia             | 1                         | Gouranga Das                                   | 18.01.2019              |
| 61.     | Gayeshpur              | Nadia             | 1                         | Samir Das                                      | 21.01.2019              |
| 62.     | Nabadwip               | Nadia             | 2                         | Dipak Das Raju Sk.                             | 22.01.2019              |
| 63.     | Khirpai                | Paschim Medinipur | 1                         | Amar Mondal                                    | 03.01.2019              |
| 64.     | Kalyani                | Nadia             | 2                         | Debasis Bhattacharjee Umesh Rabidas            | 24.01.2019              |



| Sl. No. | Name of ULB          | District          | Number of Tipper Supplied | Name of the Driver who have taken the training | Date of training letter |
|---------|----------------------|-------------------|---------------------------|------------------------------------------------|-------------------------|
|         |                      |                   |                           | Rabi Barfone                                   |                         |
| 65.     | Jaynagar Majilpur    | South 24 Parganas | 1                         | Tarak Nath Saha                                | 03.01.2019              |
| 66.     | Pujali               | South 24 Parganas | 1                         | Barun Kumar Das                                | 24.01.2019              |
| 67.     | Dainhat              | Purba Bardhaman   | 1                         | Uttam Kr. Chakraborty                          | 03.01.2019              |
| 68.     | Chakdaha             | Nadia             | 2                         | Palash Saha<br>Kalipada Mandi                  | 25.01.2019              |
| 69.     | Krishnanagar         | Nadia             | 2                         | Dipankar Biswas<br>Prosenjit Mondal            | 21.02.2019              |
| 70.     | Rampurhat            | Birbhum           | 1                         | Dhananjay Mal                                  | 07.02.2019              |
| 71.     | Nalhati              | Birbhum           | 1                         | Ranjit Das                                     | 07.02.2019              |
| 72.     | Jhalda               | Purulia           | 1                         | Dilip Rai                                      | 06.02.2019              |
| 73.     | Raghunathpur         | Purulia           | 1                         | Sachin Das                                     | 05.02.2019              |
| 74.     | Purulia              | Purulia           | 2                         | Mantu Barui<br>Goutam Sahis                    | 04.02.2019              |
| 75.     | Cooper's Camp<br>NAA | Nadia             | 1                         | Dulal Ch. Biswas                               | 01.02.2019              |
| 76.     | Memari               | Purba Bardhaman   | 1                         | Arun Khetrapal                                 | 01.02.2019              |
|         | <b>TOTAL</b>         |                   | <b>113/117</b>            | <b>113</b>                                     |                         |

All the above vehicles had been delivered within their extended delivery schedule timeframe of 11.03.2019.

Now, while reviewing, it is seen that nobody had signed in the certificate of Bhatpara Municipality, where we had supplied 2 (two) numbers of tipper. Again, in Habra Municipality, where we provided 2 (two) numbers of tipper, nobody had taken necessary training to know the operation of the vehicle.

Thus, we may release further 12% of total contract value to M/s. Future Automobile Agency Pvt. Ltd., based on the certificates placed against completion of training to 76 nos. ULBs, against their supply of 113 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                                                                                                                                                          |
|---------------------------------------------------------------------------------------------|------------------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 113 nos.<br>(Nos. of vehicles for which certificates placed against completion of training) | ₹ 5,97,375.00                | ₹ 6,75,03,375.00 | 12%<br>(for completion of training programme for each 76 ULBs, against supply of 113 nos. tippers as per LOA cum Supply Order and Memorandum of Agreement)<br><br>₹ 81,00,405.00 |
|                                                                                             | <b>TOTAL AMOUNT PAYABLE:</b> |                  | <b>₹ 81,00,405.00</b>                                                                                                                                                            |

Total amount payable to the agency, M/s. Future Automobile Agency Pvt. Ltd. is ₹81,00,405.00 (Rupees Eighty One Lakh Four Hundred and Five 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 (AD)

12/06/2019

Executive Engineer (Civil)  
W&S Sector, KMDA  
SWM Cell, SUDA

Following submission of the Chairman/Administrator of 76 ULNs ~~leaving~~ regarding training imparted to the drivers & cleaners, as per MOU marked in Flag X clause 8(iii) we may release 12% of payment due.

It may be noted that earlier we have released 80% of payment on delivery, vehicle registration & insurance as per MOU.

Placed for kind perusal.  
13/6

May kindly be approved.

14.06.19.

Dissem pl.

17/6/19

Add. Missing Director  
SAD(V)

Director  
EE(BKP)



As discussed, the agency M/s. Future Automobile Agency Pvt. Ltd. had submitted a request of claim, vide its letter no. NIL, dated 18.06.2019, for release of 12% of bill value of each of the vehicles so supplied to different ULBs, on completion of successful training, trial run & commissioning of 117 nos. of small auto tippers out of total delivered quantity, for which registration & third party insurance is complete, that is 119 nos of vehicles. (placed at Flag-B')

It is kindly to mention that the agency had supplied all the tendered quantity <sup>i.e. 179 nos.</sup> within its extended scheduled timeframe of 11.03.2019. For completing the registration & insurance, we had released 80% of payment for 119 nos. of vehicles so far. Now, the agency could complete, as per the certificates issued by the respective ULBs, on the training, trial run & successful commissioning of 113 (after scrutiny of all the ~~117~~ certificates issued from 76 ULBs for 117 nos. of vehicle) nos. of vehicles. (NSP-31 to 38).

Hence, as per contract & terms & condition of the agreement & NIT, we may now release 12% of those vehicles, whose registration, insurance, successful training, trial run & commissioning is complete, i.e. for 113 nos. (out of 117 nos. for which 80% payment is already made for supply, delivery, registration & insurance).

Total payment may thus be made to the agency -

| Total no. of vehicle eligible for payment | Rate          | Amount.          | Payment may be made in this bill (12%). |
|-------------------------------------------|---------------|------------------|-----------------------------------------|
| 113                                       | ₹ 5,97,375.00 | ₹ 6,75,03,375.00 | ₹ 81,00,405.00                          |

Necessary deductions may be made from the total bill value.

Submitted for kind approval & oblige.

Dy. Director, SUDA (AD).

*Rae*  
20/06/2019.



As proposed in the RSP 29, 35, an may release of 12% payment amounting to ₹ 81,00,405/- as necessary terms & conditions has been complied with by the agency as per MoU signed.

Placed for kind approval.  
D/20/15

Add. Mission Director  
SDN(U)

Proposal for release of 12% payment may kindly be approved.

24.06.19.

Director  
PO

for the necessary verification pl.  
sd/ 26/6/19

sd/ 27.06.19

AcqA, P

As per notes and orders at NSP-31 to 34, prepage and above

12% payment (i.e. 2nd installment) for supply of 113 nos. of fuel operated small garbage hydraulic tipper minimum of 2.2 cubic metre capacity mounted on Piaggio porter 1,000 BS-IV chasis into the garages / parking spaces of 76 nos. of ULBs after commissioning and training of drivers / personnel may be met out of scheme 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 amounting to Rs.56,44,00,000/- and Rs.88,68,50,000/- respectively and now available under Solid Waste Management (SWM), balance of which stands at Rs.257,50,51,196/-.

Placed for consideration please.

Finance Officer

Director, SUDA

sd/ 27.06.19

sd/ 27.06.19

sd/ 27.06.19



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## NOTE SHEET

SUDA

P1 check with the status of commissioning, training and trial run again for respective ULBs as these are the pre conditions for release of 12% of payment.

This has reference to the discrepancy found in file no 103.

EE (RKP)

Gdf 28/6/15



2019

STATE URBAN DEVELOPMENT AGENCY

NOTE SHEET

File No.: SUDA-102/2018

Sub.: Release of payment towards successful completion of training to Municipal Driver/Operator for Operation, trial run and commissioning of 113 out of 117 nos. of vehicles supplied to 76 nos. different ULBs after delivery and

Payment towards Supply and delivery of 58 nos. Fuel Operated Small Garbage Hydraulic Tipper minimum of 2.2 cum Capacity to different ULBs  
– Regd.

Ref.: NIT No.: SUDA – 278/2017/1577 dated 07.03.2018  
(2<sup>nd</sup> Call of SUDA-278/2017/1179 dated 26.12.2017)  
Tender ID No.: 2018\_MAD\_161771\_1  
LOA cum Supply Order No.: SUDA-102/2018/651 dated 10.07.2018

As requested, it is to mention that the undersigned have checked thoroughly the Challans upon which the ULB had received their respective vehicles, the Certificates issued by the Competent Authority in ULBs for receiving the vehicles in good condition and for training of driver/operator and commissioning of the respective vehicle, with the help of the concerned Assistant Engineer of this Cell.

Date of receiving and training, trial run & Commissioning of respective vehicles to different ULBs, is tabulated below, ignoring minor typographical mistakes:

| Sl. No. | Name of ULB       | District          | Number of Tipper Supplied | Date of receiving the vehicle | Date of training, trial run & Commissioning |
|---------|-------------------|-------------------|---------------------------|-------------------------------|---------------------------------------------|
| 1.      | Maheshtala        | South 24 Parganas | 2                         | 31.10.2018<br>01.11.2018      | 01.11.2018                                  |
| 2.      | Budge Budge       | South 24 Parganas | 1                         | 01.11.2018                    | 01.11.2018                                  |
| 3.      | North Dum Dum     | North 24 Parganas | 2                         | 01.11.2018<br>01.11.2018      | 22.11.2018                                  |
| 4.      | Madhyamgram       | North 24 Parganas | 2                         | 05.11.2018<br>05.11.2018      | 05.11.2018                                  |
| 5.      | North Barrackpore | North 24 Parganas | 2                         | 15.11.2018<br>15.11.2018      | 29.11.2018                                  |
| 6.      | New Barrackpore   | North 24 Parganas | 1                         | 14.11.2018                    | 16.11.2018                                  |
| 7.      | Rajpur-Sonarpur   | South 24 Parganas | 2                         | 15.11.2018<br>15.11.2018      | 15.11.2018                                  |
| 8.      | Khardah           | North 24 Parganas | 2                         | 16.11.2018<br>16.11.2018      | 17.11.2018                                  |
| 9.      | Uluberia          | Howrah            | 2                         | 16.11.2018<br>16.11.2018      | 16.11.2018                                  |
| 10.     | Hooghly-Chinsurah | Hooghly           | 2                         | 15.11.2018<br>15.11.2018      | 15.11.2018                                  |
| 11.     | Dankuni           | Hooghly           | 2                         | 16.11.2018<br>16.11.2018      | 16.11.2018                                  |
| 12.     | Baranagar         | North 24 Parganas | 2                         | 16.11.2018<br>16.11.2018      | 16.11.2018                                  |
| 13.     | Baruipur          | South 24 Parganas | 1                         | 16.11.2018                    | 16.11.2018                                  |
| 14.     | Barrackpore       | North 24 Parganas | 2                         | 19.11.2018<br>19.11.2018      | 19.11.2018                                  |
| 16.     | Baidyabati        | Hooghly           | 2                         | 19.11.2018<br>19.11.2018      | 19.11.2018                                  |



| Sl. No. | Name of ULB            | District          | Number of Tipper Supplied | Date of receiving the vehicle | Date of training, trial run & Commissioning           |
|---------|------------------------|-------------------|---------------------------|-------------------------------|-------------------------------------------------------|
| 17.     | Champdany              | Hooghly           | 2                         | 20.11.2018<br>20.11.2018      | 20.11.2018                                            |
| 18.     | Bhadreswar             | Hooghly           | 2                         | 20.11.2018<br>20.11.2018      | 20.11.2018                                            |
| 19.     | Naihati                | North 24 Parganas | 2                         | 22.11.2018<br>22.11.2018      | 22.11.2018                                            |
| 20.     | Bansberia              | Hooghly           | 2                         | 22.11.2018<br>22.11.2018      | 22.11.2018                                            |
| 21.     | Garulia                | North 24 Parganas | 2                         | 28.11.2018<br>28.11.2018      | 28.11.2018                                            |
| 22.     | Barasat                | North 24 Parganas | 2                         | 27.11.2018<br>27.11.2018      | 27.11.2018                                            |
| 23.     | Tarakeswar             | Hooghly           | 1                         | 26.11.2018                    | 26.11.2018                                            |
| 24.     | Chandernagore MC       | Hooghly           | 2                         | 26.11.2018<br>26.11.2018      | 26.11.2018                                            |
| 25.     | Serampore              | Hooghly           | 2                         | 26.11.2018<br>26.11.2018      | 26.11.2018                                            |
| 26.     | Rishra                 | Hooghly           | 2                         | 28.11.2018<br>28.11.2018      | 28.11.2018                                            |
| 27.     | Uttarpara-Kotrung      | Hooghly           | 2                         | 22.11.2018<br>22.11.2018      | 22.11.2018                                            |
| 28.     | Ashokenagar-Kalyangarh | North 24 Parganas | 2                         | 27.11.2018<br>27.11.2018      | 27.11.2018                                            |
| 29.     | Baduria                | North 24 Parganas | 1                         | 29.11.2018                    | 29.11.2018                                            |
| 30.     | Basirhat               | North 24 Parganas | 2                         | 28.11.2018<br>28.11.2018      | 28.11.2018                                            |
| 31.     | Bhatpara               | North 24 Parganas | 2/-                       | 28.11.2018<br>28.11.2018      | 28.11.2018<br>(certificate not signed by the trainee) |
| 32.     | Bongaon                | North 24 Parganas | 2                         | 28.11.2018<br>28.11.2018      | 28.11.2018                                            |
| 33.     | Gobardanga             | North 24 Parganas | 1                         | 29.11.2018                    | 29.11.2018                                            |
| 34.     | Habra                  | North 24 Parganas | 2/-                       | 27.11.2018<br>27.11.2018      | (Trainee name not mentioned)                          |
| 35.     | Halisahar              | North 24 Parganas | 2                         | 27.11.2018<br>27.11.2018      | 27.11.2018                                            |
| 36.     | Kamarhati              | North 24 Parganas | 2                         | 22.11.2018<br>22.11.2018      | 22.11.2018                                            |
| 37.     | Arambagh               | Hooghly           | 1                         | 26.11.2018                    | 26.11.2018                                            |
| 38.     | Kanchrapara            | North 24 Parganas | 2                         | 29.11.2018<br>29.11.2018      | 29.11.2018                                            |
| 39.     | Kharar                 | Paschim Medinipur | 1                         | 06.12.2018                    | 21.12.2018                                            |
| 40.     | Ghatal                 | Paschim Medinipur | 1                         | 05.12.2018                    | 05.12.2018                                            |
| 41.     | Kalna                  | Purba Bardhaman   | 1                         | 06.12.2018                    | 06.12.2018                                            |
| 42.     | Midnapur               | Paschim Medinipur | 2                         | 07.12.2018<br>07.12.2018      | 07.12.2018                                            |
| 43.     | Katwa                  | Purba Bardhaman   | 1                         | 06.12.2018                    | 06.12.2018                                            |
| 44.     | Chandrakona            | Paschim Medinipur | 1                         | 06.12.2018                    | 06.12.2018                                            |
| 45.     | Tamralipta             | Purba Medinipur   | 1                         | 07.12.2018                    | 07.12.2018                                            |
| 46.     | Kharagpur              | Paschim Medinipur | 2                         | 06.12.2018<br>06.12.2018      | 06.12.2018                                            |
| 47.     | Burdwan                | Purba Bardhaman   | 2                         | 07.12.2018<br>07.12.2018      | 07.12.2018                                            |
| 48.     | Panskura               | Purba Medinipur   | 1                         | 07.12.2018                    | 07.12.2018                                            |
| 49.     | Contai                 | Purba Medinipur   | 2                         | 07.12.2018<br>07.12.2018      | 07.12.2018                                            |



| Sl. No. | Name of ULB       | District          | Number of Tipper Supplied | Date of receiving the vehicle | Date of training, trial run & Commissioning |
|---------|-------------------|-------------------|---------------------------|-------------------------------|---------------------------------------------|
| 50.     | Egra              | Purba Medinipur   | 1                         | 10.12.2018                    | 10.12.2018                                  |
| 51.     | Ranaghat          | Nadia             | 1                         | 12.12.2018                    | 12.12.2018                                  |
| 52.     | Titagarh          | North 24 Parganas | 2                         | 12.12.2018<br>12.12.2018      | 12.12.2018                                  |
| 53.     | Santipur          | Nadia             | 2                         | 12.12.2018<br>12.12.2018      | 12.12.2018                                  |
| 54.     | Guskara           | Purba Bardhaman   | 1                         | 14.12.2018                    | 14.12.2018                                  |
| 55.     | Ramjibonpur       | Paschim Medinipur | 1                         | 03.01.2019                    | 03.01.2019                                  |
| 56.     | Haldia            | Purba Medinipur   | 2                         | 03.01.2019<br>03.01.2019      | 03.01.2019                                  |
| 57.     | Jhargram          | Jhargram          | 1                         | 03.01.2019                    | 03.01.2019                                  |
| 58.     | Diamond Harbour   | South 24 Parganas | 1                         | 03.01.2019                    | 03.01.2019                                  |
| 59.     | Taki              | North 24 Parganas | 1                         | 02.01.2019                    | 02.01.2019                                  |
| 60.     | Birnagar          | Nadia             | 1                         | 16.01.2019                    | 16.01.2019                                  |
| 61.     | Gayeshpur         | Nadia             | 1                         | 16.01.2019                    | 16.01.2019                                  |
| 62.     | Nabadwip          | Nadia             | 2                         | 16.01.2019<br>16.01.2019      | 16.01.2019                                  |
| 63.     | Khirpai           | Paschim Medinipur | 1                         | 03.01.2019                    | 03.01.2019                                  |
| 64.     | Kalyani           | Nadia             | 2                         | 16.01.2019<br>16.01.2019      | 16.01.2019                                  |
| 65.     | Jaynagar Mazilpur | South 24 Parganas | 1                         | 03.01.2019                    | 03.01.2019                                  |
| 66.     | Pujali            | South 24 Parganas | 1                         | 03.01.2019                    | 03.01.2019                                  |
| 67.     | Dainhat           | Purba Bardhaman   | 1                         | 03.01.2019                    | 03.01.2019                                  |
| 68.     | Chakdaha          | Nadia             | 2                         | 16.01.2019<br>16.01.2019      | 16.01.2019                                  |
| 69.     | Krishnanagar      | Nadia             | 2                         | 16.01.2019<br>21.02.2019      | 21.02.2019                                  |
| 70.     | Rampurhat         | Birbhum           | 1                         | 07.02.2019                    | 07.02.2019                                  |
| 71.     | Nalhati           | Birbhum           | 1                         | 07.02.2019                    | 07.02.2019                                  |
| 72.     | Jhalda            | Purulia           | 1                         | 04.02.2019                    | 04.02.2019                                  |
| 73.     | Raghunathpur      | Purulia           | 1                         | 04.02.2019                    | 04.02.2019                                  |
| 74.     | Purulia           | Purulia           | 2                         | 04.02.2019<br>04.02.2019      | 04.02.2019                                  |
| 75.     | Cooper's Camp NAA | Nadia             | 1                         | 01.02.2019                    | 01.02.2019                                  |
| 76.     | Memari            | Purba Bardhaman   | 1                         | 01.02.2019                    | 01.02.2019                                  |
| TOTAL   |                   |                   | 113/117                   |                               |                                             |

Now, the agency further completed submission of all the papers required for delivery, Third Party Insurance and Registration for another 58 numbers of vehicles, as mentioned hereunder (training certificates of these vehicles not submitted yet) [with this they had submitted bills for a total of (31 + 59 + 29 + 58) nos. : 177 nos.]:

Detailed information regarding delivery, Third Party Insurance and Registration of the entire 58 nos. vehicle is tabulated below:

| Sl. No. | Name of ULB  | Insurance policy      | Vehicle Registration No. | Date of Physical Delivery |
|---------|--------------|-----------------------|--------------------------|---------------------------|
|         |              | Policy No.            |                          |                           |
| 1       | Taherpur NAA | 3003/166146033/00/000 | WB 25J 6691              | 01-02-2019                |
| 2       | Dubrajpur    | 3003/168433887/00/000 | WB 25J 6715              | 17-03-2019                |
| 3       | Sonamukhi    | 3003/168433633/00/000 | WB 25J 6681              | 18-03-2019                |
| 4       | Durgapur MC  | 3003/168433421/00/000 | WB 25J 6670              | 26-03-2019                |
| 5       |              | 3003/168433278/00/000 | WB 25J 6675              | 26-03-2019                |
| 6       |              | 3003/168433088/00/000 | WB 25J 6694              | 26-03-2019                |
| 7       |              | 3003/168432273/00/000 | WB 25J 6710              | 26-03-2019                |
| 8       | Bishupur     | 3003/168431944/00/000 | WB 25J 6372              | 18-03-2019                |



| Sl. No. | Name of ULB      | Insurance policy      | Vehicle Registration No. | Date of Physical Delivery |
|---------|------------------|-----------------------|--------------------------|---------------------------|
|         |                  | Policy No.            |                          |                           |
| 9       | Suri             | 3003/168431528/00/000 | WB 25J 6375              | 17-03-2019                |
| 10      | Murshidabad      | 3003/168431139/00/000 | WB 25J 6390              | 25-03-2019                |
| 11      | Kandi            | 3003/168430938/00/000 | WB 25J 6647              | 25-03-2019                |
| 12      | Old Malda        | 3003/168434913/00/000 | WB 25J 6689              | 18-03-2019                |
| 13      | Bolpur           | 3003/168434913/00/000 | WB 25J 6700              | 18-03-2019                |
| 14      | Jangipur         | 3003/168434824/00/000 | WB 25J 6630              | 25-03-2019                |
| 15      |                  | 3003/168434777/00/000 | WB 25J 6708              | 25-03-2019                |
| 16      | Bankura          | 3003/168434712/00/000 | WB 25J 6405              | 18-03-2019                |
| 17      |                  | 3003/168434634/00/000 | WB 25J 6903              | 18-03-2019                |
| 18      | Sainthia         | 3003/168434554/00/000 | WB 25J 6410              | 16-03-2019                |
| 19      | Jiaganj-Azimganj | 3003/168434475/00/000 | WB 25J 6702              | 25-03-2019                |
| 20      | English Bazar    | 3003/168434180/00/000 | WB 25J 6718              | 18-03-2019                |
| 21      |                  | 3003/168434059/00/000 | WB 25J 6697              | 18-03-2019                |
| 22      | Beldanga         | 3003/168430149/00/000 | WB 25J 6374              | 26-03-2019                |
| 23      | Dhuliyani        | 3003/168430669/00/000 | WB 25J 6703              | 27-03-2019                |
| 24      |                  | 3003/168430495/00/000 | WB 25J 6874              | 27-03-2019                |
| 25      | Berhampore       | 3003/168429826/00/000 | WB 25J 6381              | 27-03-2019                |
| 26      |                  | 3003/168428940/00/000 | WB 25J 6888              | 27-03-2019                |
| 27      | Domkal           | 3003/168419856/00/000 | WB 25J 6706              | 27-03-2019                |
| 28      |                  | 3003/168419422/00/000 | WB 25J 6709              | 27-03-2019                |
| 29      | Mathabhanga      | -                     | WB 25J 6652              | 30-03-2019                |
| 30      | Dinhata          | 100900311910000338    | WB 25J 6649              | 30-03-2019                |
| 31      | Tufanganj        | 100900311910000336    | WB 25J 6660              | 30-03-2019                |
| 31      | Coochbehar       | -                     | WB 25J 6388              | 30-03-2019                |
| 33      | Raiganj          | 3003/169991531/00/000 | WB 25J 6674              | 02-04-2019                |
| 34      |                  | 3003/169991414/00/000 | WB 25J 6680              | 02-04-2019                |
| 35      | Islampur         | 3003/169991630/00/000 | WB 25J 6693              | 02-04-2019                |
| 36      | Dalkhola         | 3003/169991698/00/000 | WB 25J 6690              | 01-04-2019                |
| 37      | Haldibari        | 3003/169996457/00/000 | WB 25J 6678              | 30-03-2019                |
| 38      | Mekliganj        | 3003/169996647/00/000 | WB 25J 6704              | 30-03-2019                |
| 39      | South Dum Dum    | 3003/169999738/00/000 | WB 25J 6676              | 09-04-2019                |
| 40      |                  | 3003/170000008/00/000 | WB 25J 6907              | 09-04-2019                |
| 41      | Dum Dum          | 3003/170000226/00/000 | WB 25J 6730              | 09-04-2019                |
| 42      |                  | 3003/170000605/00/000 | WB 25J 6679              | 09-04-2019                |
| 43      | Jalpaiguri       | 3003/169991244/00/000 | WB 25J 6908              | 02-04-2019                |
| 44      |                  | 3003/169991097/00/000 | WB 25J 6753              | 02-04-2019                |
| 45      | Kaliyaganj       | 3003/169990963/00/000 | WB 25J 6750              | 01-04-2019                |
| 46      | Balurghat        | 3003/169990874/00/000 | WB 25J 6732              | 08-04-2019                |
| 47      |                  | 3003/169990800/00/000 | WB 25J 6723              | 08-04-2019                |
| 48      | Mal              | 3003/169990626/00/000 | WB 25J 6756              | 08-04-2019                |
| 49      | Buniyadpur       | 3003/169990088/00/000 | WB 25J 6695              | 08-04-2019                |
| 50      | Dhupguri         | 3003/169990370/00/000 | WB 25J 6765              | 08-04-2019                |
| 51      | Alipurduar       | 3003/169990491/00/000 | WB 25J 6657              | 07-04-2019                |
| 52      | Kurseong         | 3003/170016556/00/000 | WB 25J 6728              | 08-04-2019                |
| 53      | Kalimpong        | 3003/170016370/00/000 | WB 25J 6742              | 08-04-2019                |
| 54      |                  | 3003/170016215/00/000 | WB 25J 6737              | 08-04-2019                |
| 55      | Darjeeling       | 3003/170015965/00/000 | WB 25J 6768              | 09-04-2019                |
| 56      |                  | 3003/170015624/00/000 | WB 25J 6726              | 09-04-2019                |
| 57      | Mirik NAA        | 3003/170015447/00/000 | WB 25J 6759              | 09-04-2019                |
| 58      | Gangarampur      | 3003/170015293/00/000 | WB 25J 6672              | 07-04-2019                |

All the above vehicles had been delivered within its extended delivery schedule timeframe of 15.04.2019.



Now, while reviewing the Certificates of training, trial run and successful commissioning of 117 vehicles, two certificates for 2 vehicles, so delivered to Bhatpara and 2 vehicles delivered to Habra are found erroneous. Again, the insurance documents were not found for the 2 vehicles delivered to Mathabhanga and Coochbehar Municipality.

In this regard, we may release further 12% of total contract value for 113 nos., out of 117 nos. of vehicles and 80% of total contract value for 56 nos., out of 58 nos. of vehicles to M/s. Future Automobile Agency Pvt. Ltd., based on the certificates placed against completion of training to 74 nos. ULBs, against their supply of 113 nos. of vehicles and documents related to Third Party Insurance and Registration, against their supply of 56 nos. of vehicles, *respectively*.

Detailed payment calculation is tabulated hereunder:

| Nos. of vehicles                   | Rate of each vehicle | Total Amount     | Payment may be released                                                                                                                                                                        |
|------------------------------------|----------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 113 nos.<br>(eligible for payment) | ₹ 5,97,375.00        | ₹ 6,75,03,375.00 | 12%<br>(for completion of training, trial run & Commissioning for each 74 ULBs., against supply of 113 nos. tippers as per LOA cum Supply Order and Memorandum of Agreement)<br>₹ 81,00,405.00 |
| 56 nos.<br>(eligible for payment)  | ₹ 5,97,375.00        | ₹ 3,34,53,000.00 | 80%<br>(for delivery, completion of registration and insurance for supply of 56 nos. tippers, supplied to 40 ULBs as per LOA cum Supply Order and Memorandum of Agreement)<br>₹ 2,67,62,400.00 |
| <b>TOTAL AMOUNT PAYABLE:</b>       |                      |                  | <b>₹ 3,48,62,805.00</b>                                                                                                                                                                        |

Total amount payable to the agency, M/s. Future Automobile Agency Pvt. Ltd. is ₹3,48,62,805.00 (Rupees Three Crore Fourty Eight Lakh Sixty Two Thousand Eight Hundred and Five only). Standard deductions may be made from the total bill value, as per norms.

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

Submitted.

Dy. Director, SUDA (AD)

*Pa* 04/07/2019.  
Executive Engineer (Civil)  
W&S Sector, KMDA  
SWM Cell, SUDA



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## NOTE SHEET

SUDA

With regards to 76 nos of ULBs ( NSP 39-41 ), 113 fuel operated Auto tippers of 2.2 cubic metre capacity were supplied , which has duly been received by the ULBs and following terms of reference as agreed upon in the MoU, training, trial run and commissioning were conducted for which 12% payment may be released in favour of the Agency.

Now, with regards to 40 ULBs (NSP41-43) 56 nos of fuel operated auto tippers of 2.2 cubic metre capacity were delivered by the agency at ULB point that has duly been received by them and Registration and Insurance policy has duly been executed . So as per ToR as agreed upon between SUDA & Agency in the MoU, we may make 80% of payment.

Placed for kind perusal

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Addl. Mission Director,  
JOM(V)

See the note .

First part relates to release of 12 % payment for receiving and training, trial run and commissioning of respective vehicles in different ULBs. This involves 117 vehicles but of which papers have not been found against 4 vehicles. Therefore, 12 % release of fund against claim of  $(Rs. 5,97,375.00 \times 113) = Rs. 67503375.00$  i.e Rs. 81,00,405.00 may be approved.

Similarly, second part, which relates to release of 80 % payment for delivery, Third Party Insurance and Registration for another 58 no. of vehicles (earlier they submitted claims of 119 vehicles) may be approved which amounts to Rs. 2,67,62,400.00.

Documents have been scrutinized. Placed for kind approval.

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Director  
FO

May it confirm the payment proposal.  
SEP 10/17



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## NOTE SHEET

SUDA

(Contd. notes from Pg 45)

8 | Allotments amounting to Rs. 56.44 Crores vide Memo No. 176 (Sanction)-etc; and (CS) and Rs. 8.8 Crores 68 lakhs 5 thousand vide Memo 177 (Sanction) etc (SS) have been received as 1st installment for procurement of SWM vehicles and equipments. The total procurement out of the said allotment so far, have been 23 numbers of 8m<sup>3</sup> mobile compactors, 117 numbers of 10m<sup>3</sup> dumper and 179 numbers of 2.2m<sup>3</sup> fuel operated tipper at a gross tendered amount of Rs. 38.87 Crores and 23 thousand only.

Considering the surplus fund available for the said purpose, the present payment of Rs. 3 Crores 48 lakhs 62 thousand and 805 may be released as proposed above.

Y Hore  
22/07/19

~~Director~~

Payment as proposed at 'A' NSP 43 may kindly be allowed considering allotment of funds at 'B' above.

Pr. Secretary  
UD & MA Dept.

sd/- 26/7/19

Director, SUDA

29/11/2019

sd/- 30/7/19

Acct Y Hore  
31/07/19



As per notes and orders at NSP-31 to 45 and prepage

As approved at prepage, to release 12% (2<sup>nd</sup> instalment) cost for delivery of 113 nos. of Fuel operated small garbage hydraulic tipper minimum of 2.2 cubic metre capacity mounted on Piaggio porter 1,000 BS-IV Chasis into the Garrages / Parking places of 74 ULBs out of Solid Waste Management (SWM) under Swachh Bharat Mission (SBM), a transfer advice amounting to Rs.79,84,919/- (Rupees Seventy Nine Lakh Eighty Four Thousand Nine Hundred Nineteen) only is prepared after deduction of GST as applicable and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake, Sector-II branch for electronic transfer of fund.

02. Further, as approved at prepage, to release 80% (1<sup>st</sup> instalment) cost for delivery of 56 nos. of Fuel operated small garbage hydraulic tipper minimum of 2.2 cubic metre capacity mounted on Piaggio porter 1,000 BS-IV Chasis into the Garrages / Parking places of 40 ULBs out of Solid Waste Management (SWM) under Swachh Bharat Mission (SBM), a transfer advice amounting to Rs.2,63,80,928/- (Rupees Two Crore Sixty Three Lakh Eighty Thousand Nine Hundred Twenty Eight) only is prepared after deduction of GST as applicable and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake, Sector-II branch for electronic transfer of fund.

Pay orders endorsed on both the body of the summery sheet are for signature of Director, SUDA please.

Finance Officer

FO (TAS)  
DIRECTOR

Y. H. Hore  
04/09/19

S. 1/8/19

S. 1/8/19



**Sub:** Release of 80% fund for 4 Nos. and 12% fund for 66 Nos. supply and delivery of Fuel Operated Small Garbage Hydraulic Tipper ”.

**Ref:** NIT No.: SUDA – 278/2017/1577 DATED 07.03.2018  
(2<sup>ND</sup> Call of SUDA -278/2017/1179 dated 26.12.2017)

Tender ID No.: 2018\_MAD\_161771\_1

Supply Order No.: SUDA-102/2018/651 Dated 10.07.2018

With reference to supply Order no. SUDA-102/2018/651 dated 10.07.2018, the Agency M/S Future Auto mobile Agency Pvt. Ltd., had further submitted all the papers regarding Third Party Insurance and Registration, as mentioned, for its supply and delivery of 04 nos. Fuel Operated Small Garbage Hydraulic Tipper, as mentioned hereunder.

Table-1

| Sl.N o. | Name of ULB              | Chassis No.       | Insurance Policy No.      | Registratio no. | Date of Delivery |
|---------|--------------------------|-------------------|---------------------------|-----------------|------------------|
| 1       | Mathabhanga Municipality | MBX0002PBWL276819 | 1009003119100<br>00337    | WB25J<br>6652   | 30.03.2019       |
| 2       | Coochbehar Municipality  | MBX0002PBWL276815 | 1009003119100<br>00335    | WB25J<br>6388   | 30.03.2019       |
| 3       | Panihati Municipality    | MBX0002PBWK276558 | 3003/17001676<br>7/00/000 | WB25J<br>8769   | 29.11.2018       |
| 4       | Panihati Municipality    | MBX0002PBWK276529 | 3003/17001696<br>8/00/000 | WB25J<br>8761   | 28.11.2018       |

M/S Future Automobile Agency Pvt. Ltd. had supplied 179 Nos. Fuel Operated Small Garbage Hydraulic Tipper out of 179 Nos. and they have got 80% payment of 175 Nos. Fuel Operated Small Garbage Hydraulic Tipper. Now they are claiming 80% Payment for remaining 04 Nos. of Fuel Operated Small Garbage Hydraulic Tipper. We may release 80% payment against the bills placed for each vehicle, as per Payment Schedule mentioned in the agreement made.

Detailed payments calculation is tabulated hereunder.

Table-2

| Nos. of Vehicles<br>For which all papers are<br>clear(as per LOA cum<br>Supply order) | Rate of each<br>Vehicle(Rs.) | Total<br>Amount(Rs.) | Payment may be released<br>-80%(as per Loa cum<br>Supply Order and<br>Memorandum of<br>Agreement) |
|---------------------------------------------------------------------------------------|------------------------------|----------------------|---------------------------------------------------------------------------------------------------|
| 04 Nos                                                                                | 597,375/-                    | 2,389,500/-          | 1,911,600/-                                                                                       |

Amount payable to the agency, M/S Future Automobile Agency Pvt. Ltd is Rupees Rs 1,911,600/- (Nineteen lakh Eleven thousand Six hundred only).

Agency M/S Future Automobile Agency Pvt. Ltd. had further submitted the bills for remaining 66 Nos. of 12% payment for fuel operated hydraulic tipper as mentioned next page.

Table-3

| SL | Name of Urban Local Body & Address | No. of Vehicle | Chassis No.       | Registration No. | Date of Delivery |
|----|------------------------------------|----------------|-------------------|------------------|------------------|
| 1  | TAHERPUR NOTIFIED AREA AUTHORITY   | 01             | MBX0002PBWM276835 | WB25J 6691       | 01.02.2019       |
| 2  | DUBRAJPUR MUNICIPALITY             | 01             | MBX0002PBWM276848 | WB25J 6715       | 17.03.2019       |
| 3  | SONAMUKHI MUNICIPALITY             | 01             | MBX0002PBWL276820 | WB25J 6681       | 18.03.2019       |
| 4  | DURGAPUR MUNICIPALITY              | 04             | MBX0002PBWM276853 | WB25J 6670       | 26.03.2019       |
| 5  |                                    |                | MBX0002PBWL276822 | WB25J 6694       | 26.03.2019       |
| 6  |                                    |                | MBX0002PBWM276828 | WB25J 6675       | 26.03.2019       |
| 7  |                                    |                | MBX0002PBWL276816 | WB25J 6710       | 26.03.2019       |
| 8  | BISHNUPUR MUNICIPALITY             | 01             | MBX0002PBXA277015 | WB25J 6372       | 18.03.2019       |
| 9  | SURI MUNICIPALITY                  | 01             | MBX0002PBWL276754 | WB25J 6375       | 17.03.2019       |
| 10 | MURSHIDABAD MUNICIPALITY           | 01             | MBX0002PBWK276563 | WB25J 6390       | 25.03.2019       |
| 11 | KANDI MUNICIPALITY                 | 01             | MBX0002PBWM276838 | WB25J 6647       | 24.03.2019       |
| 12 | OLD MALDA MUNICIPALITY             | 01             | MBX0002PBWM276855 | WB25J 6689       | 18.03.2019       |



NOTE SHEET

|    |                               |         |                   |            |             |
|----|-------------------------------|---------|-------------------|------------|-------------|
| 13 | BOLPUR MUNICIPALITY           | 01      | MBX0002PBWM276841 | WB25J 6700 | 18.03.2019  |
| 14 | JANGIPUR MUNICIPALITY         | 02      | MBX0002PBWK276646 | WB25J 6630 | 24.03.2019  |
| 15 |                               |         | MBX0002PBXA277001 | WB25J 6708 | 24.03.2019  |
| 16 | BANKURA MUNICIPALITY          | 02      | MBX0002PBXA277002 | WB25J 6405 | 18.03.2019  |
| 17 |                               |         | MBX0002PBWL276741 | WB25J 6903 | 18.03.2019  |
| 18 | SAINTHIA MUNICIPALITY         | 01      | MBX0002PBWM276850 | WB25J 6410 | 18.03.2019  |
| 19 | JIAGANG-AZIMGANG MUNICIPALITY | 01      | MBX0002PBWK276611 | WB25J 6702 | 24.03.2019  |
| 20 | ENGLISH BAZAR MUNICIPALITY    | 02      | MBX0002PBWL276739 | WB25J 6718 | 16.03.2019  |
| 21 |                               |         | MBX0002PBWK276571 | WB25J 6697 | 16.03.2019  |
| 22 | BELDANGA MUNICIPALITY         | 01      | MBX0002PBWL276821 | WB25J 6374 | 26.03.2019  |
| 23 | DHULIYAN MUNICIPALITY         | 02      | MBX0002PBWJ276449 | WB25J 6703 | 26.03.2019  |
| 24 |                               |         | MBX0002PBWM276854 | WB25J 6874 | 26.03.2019  |
| 25 | BERHAMPORE MUNICIPALITY       | 02      | MBX0002PBWK276644 | WB25J 6381 | 26.03.20.19 |
| 26 |                               |         | MBX0002PBWM276840 | WB25J 6888 | 27.03.2019  |
| 27 | DOMKAL MUNICIPALITY           | 02      | MBX0002PBWK276618 | WB25J 6706 | 26.03.2019  |
| 28 |                               |         | MBX0002PBWL276702 | WB25J 6709 | 26.03.2019  |
| 29 | DINHATA MUNICIPALITY          | 01      | MBX0002PBWM276836 | WB25J 6649 | 30.03.2019  |
| 30 | TUFANGANJ MUNICIPALITY        | 01      | MBX0002PBWL276818 | WB25J 6660 | 30.03.2019  |
| 31 | RAIGANJ MUNICIPALITY          | 02      | MBX0002PBWK276523 | WB25J 6674 | 02.04.2019  |
| 32 |                               |         | MBX0002PBWM276845 | WB25J 6680 | 02.04.2019  |
| 33 | ISLAMPUR MUNICIPALITY         | 01      | MBX0002PBWM276827 | WB25J 6693 | 02.04.2019  |
| 34 | DALKHOLA MUNICIPALITY         | 01      | MBX0002PBWK276652 | WB25J 6690 | 01.04.2019  |
| 35 | HALDIBARI MUNICIPALITY        | 01      | MBX0002PBWK276645 | WB25J 6678 | 30.03.2019  |
| 36 | MAKLIGANJ MUNICIPALITY        | 01      | MBX0002PBWM276851 | WB25J 6704 | 30.03.2019  |
| 37 | SOUTH DUM DUM MUNICIPALITY    | 02      | MBX0002PBWK276640 | WB25J 6907 | 09.04.2019  |
| 38 |                               |         | MBX0002PBWL276738 | WB25J 6676 | 09.04.2019  |
| 39 | JALPAIGURI MUNICIPALITY       | 02      | MBX0002PBWM276846 | WB25J 6908 | 28.03.2019  |
| 40 |                               |         | MBX0002PBWL276814 | WB25J 6753 | 28.03.2019  |
| 41 | KALIYAGANJ MUNICIPALITY       | 01      | MBX0002PBWL276811 | WB25J 6750 | 01.04.2019  |
| 42 | BALURGHAT MUNICIPALITY        | 02      | MBX0002PBWL276736 | WB25J 6732 | 05.04.2019  |
| 43 |                               |         | MBX0002PBWM276852 | WB25J 6723 | 05.04.2019  |
| 44 | MAL MUNICIPALITY              | 01      | MBX0002PBWM276849 | WB25J 6756 | 05.04.2019  |
| 45 | BUNIYADPUR MUNICIPALITY       | 01      | MBX0002PBXB277064 | WB25J 6695 | 08.04.2019  |
| 46 | DHUPGURI MUNICIPALITY         | 01      | MBX0002PBXA277028 | WB25J 6765 | 08.04.2019  |
| 47 | ALIPURDUAR MUNICIPALITY       | 01      | MBX0002PBWL276756 | WB25J 6657 | 07.04.2019  |
| 48 | KURSEONG MUNICIPALITY         | 01      | MBX0002PBWM276844 | WB25J 6728 | 08.04.2019  |
| 49 | KALIMPONG MUNICIPALITY        | 02      | MBX0002PBXB277069 | WB25J 6737 | 08.04.2019  |
| 50 |                               |         | MBX0002PBXB277112 | WB25J 6742 | 08.04.2019  |
| 51 | DARJEELING MUNICIPALITY       | 02      | MBX0002PBWK276559 | WB25J 6726 | 08.04.2019  |
| 52 |                               |         | MBX0002PBWJ276447 | WB25J 6768 | 08.04.2019  |
| 53 | MIRIK NOTIFIED AREA AUTHORITY | 01      | MBX0002PBWK276655 | WB25J 6759 | 09.04.2019  |
| 54 | GANGARAMPUR MUNICIPALITY      | 01      | MBX0002PBWL276808 | WB25J 6672 | 05.04.2019  |
| 55 | Bhatpara Municipality         | 02      | MBX0002PBWF276042 | WB25J 1535 | 28.11.2018  |
| 56 |                               |         | MBX0002PBWK276539 | WB25J 1552 | 28.11.2018  |
| 57 | Habra Municipality            | 02      | MBX0002PBWG276105 | WB25J 1562 | 27.11.2018  |
| 58 |                               |         | MBX0002PBWK276565 | WB25J 1423 | 27.11.2018  |
| 59 | COOCH BEHAR MUNICIPALITY      | 01      | MBX0002PBWL276815 | WB25J 6388 | 30.03.2019  |
| 60 | MATHABHANGA MUNICIPALITY      | 01      | MBX0002PBWL276819 | WB25J 6652 | 30.03.2019  |
| 61 | DUM DUM MUNICIPALITY          | 02      | MBX0002PBXB277124 | WB25J 6679 | 09.04.2019  |
| 62 |                               |         | MBX0002PBWL276813 | WB25J 6730 | 09.04.2019  |
| 63 | HARINGHATA MUNICIPALITY       | 01      | MBX0002PBWL276705 | WB25J 5085 | 31.01.2019  |
| 64 | KONNAGAR MUNICIPALITY         | 01      | MBX0002PBWJ276376 | WB25J 1464 | 22.11.2018  |
| 65 | PANIHATI MUNICIPALITY         | 02      | MBX0002PBWK276558 | WB25J 8769 | 27.08.2018  |
| 66 |                               |         | MBX0002PBWK276529 | WB25J 8761 | 27.08.2018  |
|    | TOTAL                         | 66 Nos. |                   |            |             |

M/S Future Automobile Agency Pvt. Ltd. had supplied 179 Nos. Fuel Operated Small Garbage Hydraulic Tipper out of 179 and they have got 80% payment of 175 Nos. Fuel Operated Small Garbage Hydraulic Tipper and also got 12% payment of 113 Nos. of Fuel Operated Small Garbage Hydraulic Tipper. Now they are claiming 12% Payment for remaining 66 Nos. of Fuel Operated Small Garbage Hydraulic Tipper. Now, we may release 12% payment against the bills placed for each vehicle, as per Payment Schedule mentioned in the agreement made. Detailed payments calculation is tabulated hereunder.



## NOTE SHEET

| Nos. of Vehicles<br>For which all papers are<br>clear(as per LOA cum<br>Supply order) | Rate of<br>each<br>Vehicle(Rs.) | Total Amounts<br>(Rs.) | Payment may be<br>released -12%(as per<br>Loa cum Supply Order<br>and Memorandum of<br>Agreement) (Rs.) |
|---------------------------------------------------------------------------------------|---------------------------------|------------------------|---------------------------------------------------------------------------------------------------------|
| 66 Nos.                                                                               | 597,375 /-                      | 39,426,750/-           | 4,731,210 /-                                                                                            |

Amount payable to the agency, M/S Future Automobile Agency Pvt. Ltd for 12% is Rs. 4,731,210 /-(Forty Seven lakh thirty one thousand two hundred ten only.).  
Therefore total amount payable to the agency, M/S Future Automobile Agency Pvt. Ltd is (Rs.1,911,600/- + 4,731,210 /- )= Rs. 66,42,810/- ( Sixty Six Lakh Forty Two Thousand Eight hundred Ten only.)

The proposal is placed for your perusal please.

R. Molla

19/09/19

AE/SBM

EE PL

The bill amounting to Rs 66,42,810/- against 12% for 66 nos and 80% for 4 nos of Tippers amounting to Rs. 19,11,600/-

is placed for Govt. personal plan. The M/s Future Automobiles has submitted Insurance Certificate, testing report, Driver Training Certificate & vehicle Registration Certificate for 4 nos tippers.

Please check MOA, whether is it on 1st party Insurance or Third party Insurance, Read with Nsp-13.

Also furnish nos of each vehicle supplied & payment made so far in a tabular format.

b) Confirmation of received of vehicle in good condition is needed from VLB end.

c) Testing report w.r.t said vehicle is needed

For C. Das, AG, SUDA

23/9/19

Rajesh PL

Submit the <sup>papers for</sup> above points.

23/9/19

Reply of observation:-

- In NIT, we demanded 1st party insurance and the agency has supplied 1st Party insurance.
- Attached the vehicle supply report and earlier payments bills details.
- Confirmation report of vehicles from VLB end have enclosed herewith.



4. In case of test report, vehicles have ARI certification.

R. Mollen

24.09.2019

Pl see the above notes which are checked.  
and verified.

24/09/19

As discussed mentioned the previous details payment in below

| Sl. No. | NO of vehicle |        | 80% Payment Released after deduction 2% of TDS<br>(Rs) | 12% Payment Released.<br>(Rs) | Date of Released |
|---------|---------------|--------|--------------------------------------------------------|-------------------------------|------------------|
|         | 80%           | 12%    |                                                        |                               |                  |
| 01      | 31 NB         | —      | 14598.180/-                                            |                               | 21/2/19 (NR-27)  |
| 02      | 59 NB         | —      | 27794200/-                                             |                               | 30/3/19 (NR-27)  |
| 03      | 29 NB         | —      | 13661552/-                                             |                               | 24/4/19 (NR-29)  |
| 04      | 56 NB         | —      | 26380928/-                                             |                               | 01/08/19 (NR-27) |
| 05      |               | 113 NB |                                                        | 7984919/-                     | 01/08/19 (NR-19) |
|         | 175 NB        |        | 82426800/-                                             | 7984919/-                     |                  |

Placed for your perusal per

$$\begin{array}{r} 25 \overline{) 10919} \end{array}$$

M/s Future Automobile Agency Pvt Ltd ~~has~~ <sup>submitted</sup> ~~an~~ <sup>copied</sup> ~~invoice~~ <sup>for</sup> ~~for~~ <sup>supply & delivery of 4 nos</sup> fuel operated tipper at three municipalities (placed at NSP-48 Table-1 & Table-2). 88%. Total cost amounting to Rs 19,11,600/- may be released in favour of M/s Future Automobile Agency, if approved.

Also the agency submitted invoice for 66 nos of such vehicle which were delivered earlier and 80% payment already made. Now after trial run, drivers training and commissioning of 66 vehicle at Municipal level payment of 12% for 66 nos of vehicle <sup>(Table-3)</sup> may be released, if approved, amounting to Rs 66,42,810/- if approved by higher authority.

Necessary deduction may be made from accounts section.

Submitted for ~~consideration~~ <sup>consideration</sup> kind perusal.

26/9/19



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## NOTE SHEET

SUDA

**Sub. :** Release of 80% fund for 4 Nos. and 12% fund for 66 Nos. 'Fuel Operated Small Garbage Hydraulic Tipper'

**Ref. :** NIT No.: SUDA - 278/2017/1577 dt. 07.03.2018  
(2<sup>ND</sup> Call of SUDA -278/2017/1179 dt. 26.12.2017)

e-Tender ID No.: 2018\_MAD\_161771\_1

**LOA cum Supply Order No. : SUDA-102/2018/651 Dt. 10.07.2018**

In continuation of NSP- 51 this is to mention that M/S Future Automobile Agency Pvt Ltd. has submitted 4 nos. invoices (placed at Flag A-1 To A-4) for supply & delivery of 4 Nos. Fuel Operated Tipper at three Municipalities namely Mathabhanga- 1no. Coochbehar- 1no. And Panihati- 2 nos.(placed at NSP- 48 Table-1). Those 4 vehicles were received at respective municipal level in good condition, confirmed by the municipality. Agency also submitted documents for Insurance papers and registration of vehicles.

As per agreement 80% payment over cost of vehicle (placed at NSP-48, Table-2) amounting to Rs. 19,11,600.00 may be released in favour of M/S Future Automobile Agency Pvt Ltd, if approved.

Also the agency has submitted invoice (placed at Flag B) for release of 12% payment of 66 Nos. such vehicles. Out of 66nos. vehicles, 62 nos. were delivered earlier at different municipalities and 80% payment had already been made (placed at NSP- 22-24, sl-7,24,25,29,30, NSP-28-30, sl-22, and NSP-43). Payment proposal of 80% for remaining 4 nos is placed at para-1 above.

Relevant papers for drivers training, trial run and successful commissioning at municipal level, certified by respective municipalities, of all 66 vehicles has been submitted by the agency (placed at Flag B).

Now 12% payment over cost of vehicle (placed at NSP-48 to 50, Table-3&4) amounting to Rs. 47,31,210.00 may be released in favour of M/S Future Automobile Agency Pvt Ltd, if approved.

Therefore total amount payable to M/S Future Automobile Agency Pvt Ltd.  
= (Rs.1911600/-+Rs.4731210/-)=Rs.66,42,810.00

Necessary deduction, as applicable, may be made over this amount by the accounts section.

Proposal is placed for kind perusal.

Addl. Missionary Director, SBM (U)

Executive Engineer,  
SWM cell, SUDA

P1. check fund status and comment.

1.10.19.

P1. check the status of fund availability.

Y. Horel  
01.10.19

FD  
Acet(P)



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NOTE SHEET

SUDA

As per notes and orders at NSP-48 to 51 and prepage

Fund availability statement of SBM placed in the file for consideration please.

Finance Officer

*Signature*  
01-10-19

Proposed release of fund may be made out of the available fund ~~for~~ for 'SWM vehicles and equipments' under SWM part of SBM.

AMG (SBM)

*Signature*  
01.10.19

Note prepage.

This is regarding release of fund towards, (A) supply and delivery of 4 no. of fuel operated tippers in 3 ULBs. and <sup>as</sup> per agreement, 80% of fund may be released here, and (B), release of 12% payment of 66 no. of vehicles after trial run and successful commissioning.

Note X prepage, i.e. proposal for release of Rs. 66,42,810/- may kindly be approved. FO has clarified that fund is available under SWM component of SBM (U).

*Signature*  
18.10.19.

Proposal above may be <sup>approved</sup> ~~def~~ 22/10/19

*Signature*  
24/10/2019  
25/10

Director

Pr. Secretary  
UD & MA Dept.  
U.O. No. SUDA 529

Director, SUDA

Dated 24.10.19

File No. SUDA-102/2018

FO



**As per notes and orders at NSP-48 to 52, prepage and above**

As approved at prepage, to release 80% cost for delivery of 04 nos. of Fuel operated small garbage hydraulic tipper minimum of 2.2 cubic metre capacity mounted on Piaggio porter 1,000 BS-IV Chasis into the Garrages / Parking places of ULBs out of Solid Waste Management (SWM) under Swachh Bharat Mission (SBM), a transfer advice amounting to Rs.18,84,352/- (Rupees Eighteen Lakh Eighty Four Thousand Three Hundred Fifty Two) 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.

02. Further, as approved at prepage, to release 12% cost for delivery, trial run and successful commissioning of 66 nos. of Fuel operated small garbage hydraulic tipper minimum of 2.2 cubic metre capacity mounted on Piaggio porter 1,000 BS-IV Chasis into the Garrages / Parking places of ULBs out of Solid Waste Management (SWM) under Swachh Bharat Mission (SBM), a transfer advice amounting to Rs.46,63,758/- (Rupees Forty Six Lakh Sixty Three Thousand Seven Hundred Fifty Eight) 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

Director



Acct(P)

PI process

Yitane.  
31.10.19.

**As per notes and orders at NSP-48 to 52, prepage and above**

As approved at prepage, to release 80% cost for delivery of 04 nos. of Fuel operated small garbage hydraulic tipper minimum of 2.2 cubic metre capacity mounted on Piaggio porter 1,000 BS-IV Chasis into the Garrages / Parking places of ULBs out of Solid Waste Management (SWM) under Swachh Bharat Mission (SBM), a transfer advice amounting to Rs.18,84,352/- (Rupees Eighteen Lakh Eighty Four Thousand Three Hundred Fifty Two) 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.

02. Further, as approved at prepage, to release 12% cost for delivery, trial run and successful commissioning of 66 nos. of Fuel operated small garbage hydraulic tipper minimum of 2.2 cubic metre capacity mounted on Piaggio porter 1,000 BS-IV Chasis into the Garrages / Parking places of ULBs out of Solid Waste Management (SWM) under Swachh Bharat Mission (SBM), a transfer advice amounting to Rs.46,63,758/- (Rupees Forty Six Lakh Sixty Three Thousand Seven Hundred Fifty Eight) 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

Director

FO (PAS)

FO (PAS)

Yitane  
01.11.19.

Yitane

Self 11/11/19





### NOTE SHEET



It may kindly be recalled that as per work order no:-SUDA-278/2017/1179 Dt.20.05.2020 Automobile Agency Pvt Ltd. has successfully supplied 179 nos of Fuel Operated 202 cum capacity Hydraulic Tipper(Hopper) build up on Piaggio porter BS-IV to the different 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: nil Dt.26.05.2020(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.

| SL. | MUNICIPALITY NAME              | QTY. | VEHICLE DETAILS   |             | INVOICE    |        | Invoice Amt. | Balance 8% Amt. Receivable |
|-----|--------------------------------|------|-------------------|-------------|------------|--------|--------------|----------------------------|
|     |                                |      | CHASSIS NO.       | NO.         | DATE       |        |              |                            |
| 1   | Maaheshtala Municipality       | 02   | MBX0002PBWF276086 | 1800PIS0007 | 22.11.2018 | 597375 | 47790        |                            |
| 2   |                                |      | MBX0002PBWF276089 | 1800PIS0001 | 22.11.2018 | 597375 | 47790        |                            |
| 3   | BODGE BODGE MUNICIPALITY       | 01   | MBX0002PBWG276241 | 1800PIS0002 | 22.11.2018 | 597375 | 47790        |                            |
| 4   | North Dum Dum Municipality     | 02   | MBX0002PBWF276040 | 1800PIS0003 | 22.11.2018 | 597375 | 47790        |                            |
| 5   |                                |      | MBX0002PBWF276028 | 1800PIS0004 | 22.11.2018 | 597375 | 47790        |                            |
| 6   | Madhyam Gram Municipality      | 02   | MBX0002PBWF276036 | 1800PIS0005 | 22.11.2018 | 597375 | 47790        |                            |
| 7   |                                |      | MBX0002PBWG276185 | 1800PIS0006 | 22.11.2018 | 597375 | 47790        |                            |
| 8   | North Barrackpore Municipality | 02   | MBX0002PBWG276118 | 1800PIS0008 | 22.11.2018 | 597375 | 47790        |                            |
| 9   |                                |      | MBX0002PBWG276115 | 1800PIS0009 | 22.11.2018 | 597375 | 47790        |                            |
| 10  | New Barrackpore Municipality   | 01   | MBX0002PBWG276117 | 1800PIS0010 | 22.11.2018 | 597375 | 47790        |                            |
| 11  | Rajpur Sonarpur Municipality   | 02   | MBX0002PBWJ276403 | 1800PIS0011 | 22.11.2018 | 597375 | 47790        |                            |
| 12  |                                |      | MBX0002PBWJ276402 | 1800PIS0012 | 22.11.2018 | 597375 | 47790        |                            |
| 13  | Khardah Municipality           | 02   | MBX0002PBWJ276406 | 1800PIS0013 | 22.11.2018 | 597375 | 47790        |                            |
| 14  |                                |      | MBX0002PBWJ276424 | 1800PIS0020 | 22.11.2018 | 597375 | 47790        |                            |
| 15  | Uluberia Municipality          | 02   | MBX0002PBWJ276398 | 1800PIS0016 | 22.11.2018 | 597375 | 47790        |                            |
| 16  |                                |      | MBX0002PBWJ276404 | 1800PIS0017 | 22.11.2018 | 597375 | 47790        |                            |
| 17  | Hooghly Chinsurah Municipality | 02   | MBX0002PBWJ276399 | 1800PIS0014 | 22.11.2018 | 597375 | 47790        |                            |
| 18  |                                |      | MBX0002PBWJ276379 | 1800PIS0015 | 22.11.2018 | 597375 | 47790        |                            |
| 19  | Dankuni Municipality           | 02   | MBX0002PBWJ276382 | 1800PIS0018 | 22.11.2018 | 597375 | 47790        |                            |
| 20  |                                |      | MBX0002PBWJ276423 | 1800PIS0019 | 22.11.2018 | 597375 | 47790        |                            |
| 21  | Baranagar Municipality         | 02   | MBX0002PBWJ276384 | 1800PIS0021 | 22.11.2018 | 597375 | 47790        |                            |
| 22  |                                |      | MBX0002PBWJ276420 | 1800PIS0022 | 22.11.2018 | 597375 | 47790        |                            |
| 23  | Baruipur Municipality          | 01   | MBX0002PBWJ276422 | 1800PIS0027 | 22.11.2018 | 597375 | 47790        |                            |
| 24  | Barrackpur Municipality        | 02   | MBX0002PBWJ276429 | 1800PIS0025 | 22.11.2018 | 597375 | 47790        |                            |
| 25  |                                |      | MBX0002PBWJ276430 | 1800PIS0026 | 22.11.2018 | 597375 | 47790        |                            |
| 26  | Baidyabati Municipality        | 02   | MBX0002PBWJ276418 | 1800PIS0023 | 22.11.2018 | 597375 | 47790        |                            |
| 27  |                                |      | MBX0002PBWJ276364 | 1800PIS0024 | 22.11.2018 | 597375 | 47790        |                            |
| 28  | Chamdpany Municipality         | 02   | MBX0002PBWK276548 | 1800PIS0029 | 22.11.2018 | 597375 | 47790        |                            |
| 29  |                                |      | MBX0002PBWK276549 | 1800PIS0030 | 22.11.2018 | 597375 | 47790        |                            |
| 30  | Bhadreswar Municipality        | 02   | MBX0002PBWJ276421 | 1800PIS0028 | 22.11.2018 | 597375 | 47790        |                            |
| 31  |                                |      | MBX0002PBWJ276365 | 1800PIS0031 | 22.11.2018 | 597375 | 47790        |                            |
| 32  | Naihati Municipality           | 02   | MBX0002PBWJ276363 | 1800PIS0058 | 06.12.2018 | 597375 | 47790        |                            |
| 33  |                                |      | MBX0002PBWJ276439 | 1800PIS0057 | 06.12.2018 | 597375 | 47790        |                            |
| 34  | Bansberiya Municipality        | 02   | MBX0002PBWJ276401 | 1800PIS0059 | 06.12.2018 | 597375 | 47790        |                            |
| 35  |                                |      | MBX0002PBWG276214 | 1800PIS0060 | 06.12.2018 | 597375 | 47790        |                            |
| 36  | Garulia Municipality           | 02   | MBX0002PBWK276560 | 1800PIS0064 | 06.12.2018 | 597375 | 47790        |                            |
| 37  |                                |      | MBX0002PBWK276554 | 1800PIS0065 | 06.12.2018 | 597375 | 47790        |                            |
| 38  | BARASAT MUNICIPALITY           | 02   | MBX0002PBWK276534 | 1800PIS0061 | 06.12.2018 | 597375 | 47790        |                            |



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|    |                                     |    |                   |             |            |        |       |
|----|-------------------------------------|----|-------------------|-------------|------------|--------|-------|
| 40 | TARAKESWAR MUNICIPALITY             | 01 | MBX0002PBWK276583 | 1800PIS0063 | 06.12.2018 | 597375 | 47790 |
| 41 | Chandannagar Municipal Corporation  | 02 | MBX0002PBWK276556 | 1800PIS0047 | 06.12.2018 | 597375 | 47790 |
| 42 |                                     |    | MBX0002PBWK276562 | 1800PIS0048 | 06.12.2018 | 597375 | 47790 |
| 43 | Serampore Municipality              | 02 | MBX0002PBWK276555 | 1800PIS0044 | 06.12.2018 | 597375 | 47790 |
| 44 |                                     |    | MBX0002PBWG276245 | 1800PIS0043 | 06.12.2018 | 597375 | 47790 |
| 45 | Rishra Municipality                 | 02 | MBX0002PBWJ276383 | 1800PIS0045 | 06.12.2018 | 597375 | 47790 |
| 46 |                                     |    | MBX0002PBWJ276438 | 1800PIS0046 | 06.12.2018 | 597375 | 47790 |
| 47 | Uttarpara-Kotrung Municipality      | 02 | MBX0002PBWG276213 | 1800PIS0049 | 06.12.2018 | 597375 | 47790 |
| 48 |                                     |    | MBX0002PBWK276569 | 1800PIS0050 | 06.12.2018 | 597375 | 47790 |
| 49 | Ashokenagar-Kalyangarh Municipality | 02 | MBX0002PBWK276538 | 1800PIS0051 | 06.12.2018 | 597375 | 47790 |
| 50 |                                     |    | MBX0002PBWK276552 | 1800PIS0052 | 06.12.2018 | 597375 | 47790 |
| 51 | Baduria Municipality                | 01 | MBX0002PBWK276579 | 1800PIS0053 | 06.12.2018 | 597375 | 47790 |
| 52 | Basirhat Municipality               | 02 | MBX0002PBWK276568 | 1800PIS0041 | 06.12.2018 | 597375 | 47790 |
| 53 |                                     |    | MBX0002PBWK276551 | 1800PIS0042 | 06.12.2018 | 597375 | 47790 |
| 54 | Bhatpara Municipality               | 02 | MBX0002PBWF276042 | 1800PIS0032 | 06.12.2018 | 597375 | 47790 |
| 55 |                                     |    | MBX0002PBWK276539 | 1800PIS0033 | 06.12.2018 | 597375 | 47790 |
| 56 | Bongaon Municipality                | 02 | MBX0002PBWK276578 | 1800PIS0040 | 06.12.2018 | 597375 | 47790 |
| 57 |                                     |    | MBX0002PBWK276535 | 1800PIS0039 | 06.12.2018 | 597375 | 47790 |
| 58 | Gobardanga Municipality             | 01 | MBX0002PBWK276641 | 1800PIS0038 | 06.12.2018 | 597375 | 47790 |
| 59 | Habra Municipality                  | 02 | MBX0002PBWK276565 | 1800PIS0054 | 06.12.2018 | 597375 | 47790 |
| 60 |                                     |    | MBX0002PBWG276105 | 1800PIS0055 | 06.12.2018 | 597375 | 47790 |
| 61 | Halisahar Municipality              | 02 | MBX0002PBWK276536 | 1800PIS0036 | 06.12.2018 | 597375 | 47790 |
| 62 |                                     |    | MBX0002PBWJ276400 | 1800PIS0037 | 06.12.2018 | 597375 | 47790 |
| 63 | Kamarhati Municipality              | 02 | MBX0002PBWJ276441 | 1800PIS0034 | 06.12.2018 | 597375 | 47790 |
| 64 |                                     |    | MBX0002PBWG276204 | 1800PIS0035 | 06.12.2018 | 597375 | 47790 |
| 65 | Arambagh Municipality               | 01 | MBX0002PBWK276526 | 1800PIS0069 | 18.12.2018 | 597375 | 47790 |
| 66 | Kanchrapara Municipality            | 02 | MBX0002PBWK276528 | 1800PIS0071 | 18.12.2018 | 597375 | 47790 |
| 67 |                                     |    | MBX0002PBWK276643 | 1800PIS0072 | 18.12.2018 | 597375 | 47790 |
| 68 | KHARAR MUNICIPALITY                 | 01 | MBX0002PBWK276530 | 1800PIS0081 | 18.12.2018 | 597375 | 47790 |
| 69 | GHATAL MUNICIPALITY                 | 01 | MBX0002PBWK276650 | 1800PIS0082 | 18.12.2018 | 597375 | 47790 |
| 70 | KALNA MUNICIPALITY                  | 01 | MBX0002PBWK276564 | 1800PIS0085 | 18.12.2018 | 597375 | 47790 |
| 71 | MIDNAPORE MUNICIPALITY              | 02 | MBX0002PBWK276532 | 1800PIS0070 | 18.12.2018 | 597375 | 47790 |
| 72 |                                     |    | MBX0002PBWK276639 | 1800PIS0075 | 18.12.2018 | 597375 | 47790 |
| 73 | KATWA MUNICIPALITY                  | 01 | MBX0002PBWK276659 | 1800PIS0080 | 18.12.2018 | 597375 | 47790 |
| 74 | CHANDRAKONA MUNICIPALITY            | 01 | MBX0002PBWK276592 | 1800PIS0083 | 18.12.2018 | 597375 | 47790 |
| 75 | TAMLUK (Tamralipta) MUNICIPALITY    | 01 | MBX0002PBWK276537 | 1800PIS0088 | 18.12.2018 | 597375 | 47790 |
| 76 | KHARAGPUR MUNICIPALITY              | 02 | MBX0002PBWK276617 | 1800PIS0073 | 18.12.2018 | 597375 | 47790 |
| 77 |                                     |    | MBX0002PBWF276038 | 1800PIS0074 | 18.12.2018 | 597375 | 47790 |
| 78 | BURDWAN MUNICIPALITY                | 02 | MBX0002PBWG276237 | 1800PIS0067 | 18.12.2018 | 597375 | 47790 |
| 79 |                                     |    | MBX0002PBWG276179 | 1800PIS0068 | 18.12.2018 | 597375 | 47790 |
| 80 | PANSKURA MUNICIPALITY               | 01 | MBX0002PBWK276580 | 1800PIS0084 | 18.12.2018 | 597375 | 47790 |
| 81 | CONTAI MUNICIPALITY                 | 02 | MBX0002PBWK276553 | 1800PIS0090 | 18.12.2018 | 597375 | 47790 |
| 82 |                                     |    | MBX0002PBWK276531 | 1800PIS0086 | 18.12.2018 | 597375 | 47790 |
| 83 | EGRA MUNICIPALITY                   | 01 | MBX0002PBWF276059 | 1800PIS0066 | 18.12.2018 | 597375 | 47790 |
| 84 | RANAGHAT MUNICIPALITY               | 01 | MBX0002PBWK276663 | 1800PIS0087 | 18.12.2018 | 597375 | 47790 |
| 85 | TITAGARH MUNICIPALITY               | 02 | MBX0002PBWK276627 | 1800PIS0078 | 18.12.2018 | 597375 | 47790 |
| 86 |                                     |    | MBX0002PBWK276653 | 1800PIS0079 | 18.12.2018 | 597375 | 47790 |
| 87 | SANTIPUR MUNICIPALITY               | 02 | MBX0002PBWK276647 | 1800PIS0077 | 18.12.2018 | 597375 | 47790 |

**NOTE SHEET**

**SUDA**



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NOTE SHEET

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|     |                                |    |                   |             |            |        |       |
|-----|--------------------------------|----|-------------------|-------------|------------|--------|-------|
| 89  | GUSKARA MUNICIPALITY           | 01 | MBX0002PBWK276661 | 1800PIS0089 | 18.12.2018 | 597375 | 47790 |
| 90  | Dainhat Municipality           | 01 | MBX0002PBWK276662 | 1800PIS0092 | 23.01.2019 | 597375 | 47790 |
| 91  | Memari Municipality            | 01 | MBX0002PBWL276823 | 1800PIS0112 | 26.02.2019 | 597375 | 47790 |
| 92  | Durgapur Municipal Corporation | 04 | MBX0002PBWM276828 | 1800PIS0124 | 29.03.2019 | 597375 | 47790 |
| 93  |                                |    | MBX0002PBWL276822 | 1800PIS0125 | 29.03.2019 | 597375 | 47790 |
| 94  |                                |    | MBX0002PBWL276816 | 1800PIS0126 | 29.03.2019 | 597375 | 47790 |
| 95  |                                |    | MBX0002PBWM276853 | 1800PIS0123 | 29.03.2019 | 597375 | 47790 |
| 96  | Suri Municipality              | 01 | MBX0002PBWL276754 | 1800PIS0128 | 29.03.2019 | 597375 | 47790 |
| 97  | Rampurhat Municipality         | 01 | MBX0002PBWK276656 | 1800PIS0120 | 26.02.2019 | 597375 | 47790 |
| 98  | Bolpur Municipality            | 01 | MBX0002PBWM276841 | 1800PIS0132 | 29.03.2019 | 597375 | 47790 |
| 99  | DUBRAJPUR Municipality         | 01 | MBX0002PBWM276848 | 1800PIS0121 | 29.03.2020 | 597375 | 47790 |
| 100 | Sainthia Municipality          | 01 | MBX0002PBWM276850 | 1800PIS0137 | 29.03.2019 | 597375 | 47790 |
| 101 | Nalhati Municipality           | 01 | MBX0002PBWL276812 | 1800PIS0119 | 26.02.2019 | 597375 | 47790 |
| 102 | Bankura Municipality           | 02 | MBX0002PBXA277002 | 1800PIS0135 | 29.03.2019 | 597375 | 47790 |
| 103 |                                |    | MBX0002PBWL276742 | 1800PIS0136 | 29.03.2019 | 597375 | 47790 |
| 104 | Bishnupur Municipality         | 01 | MBX0002PBXA277015 | 1800PIS0127 | 29.03.2019 | 597375 | 47790 |
| 105 | Sonamukhi Municipality         | 01 | MBX0002PBWL276820 | 1800PIS0122 | 29.03.2019 | 597375 | 47790 |
| 106 | Ramjibanpur Municipality       | 01 | MBX0002PBWK276573 | 1800PIS0100 | 23.01.2019 | 597375 | 47790 |
| 107 | Khirpai Municipality           | 01 | MBX0002PBWK276636 | 1800PIS0094 | 23.01.2019 | 597375 | 47790 |
| 108 | Jhargram Municipality          | 01 | MBX0002PBWK276658 | 1800PIS0093 | 23.01.2019 | 597375 | 47790 |
| 109 | Haldia Municipality            | 02 | MBX0002PBWK276657 | 1800PIS0096 | 23.01.2019 | 597375 | 47790 |
| 110 |                                |    | MBX0002PBWJ276450 | 1900PIS0095 | 23.01.2019 | 597375 | 47790 |
| 111 | Konnagar Municipality          | 01 | MBX0002PBWJ276376 | 1800PIS0035 | 06.12.2018 | 597375 | 47790 |
| 112 | Dum Dum Municipality           | 02 | MBX0002PBWL276813 | 1900PIS0009 | 22.04.2019 | 597375 | 47790 |
| 113 |                                |    | MBX0002PBWG276124 | 1900PIS0010 | 22.04.2019 | 597375 | 47790 |
| 114 | Panihati Municipality          | 02 | MBX0002PBWK276529 | 1800PIS0021 | 22.04.2020 | 597375 | 47790 |
| 115 |                                |    | MBX0002PBWK276558 | 1800PIS0020 | 22.04.2020 | 597375 | 47790 |
| 116 | South Dum Dum Municipality     | 02 | MBX0002PBWK276640 | 1900PIS0008 | 22.04.2019 | 597375 | 47790 |
| 117 |                                |    | MBX0002PBWL276738 | 1900PIS0007 | 22.04.2019 | 597375 | 47790 |
| 118 | Taki Municipality              | 01 | MBX0002PBWL276703 | 1800PIS0091 | 23.01.2019 | 597375 | 47790 |
| 119 | Joynagar-Mazilpur Municipality | 01 | MBX0002PBWK276649 | 1800PIS0102 | 23.01.2019 | 597375 | 47790 |
| 120 | Diamond-Harbour Municipality   | 01 | MBX0002PBWJ276451 | 1800PIS0099 | 23.01.2019 | 597375 | 47790 |
| 121 | Pujali Municipality            | 01 | MBX0002PBWK276632 | 1800PIS0101 | 23.01.2019 | 597375 | 47790 |
| 122 | Birnagar Municipality          | 01 | MBX0002PBWK276664 | 1800PIS0108 | 28.01.2019 | 597375 | 47790 |
| 123 | Krishnagar Municipality        | 02 | MBX0002PBWK276660 | 1800PIS0109 | 28.01.2019 | 597375 | 47790 |
| 124 |                                |    | MBX0002PBWK276567 | 1800PIS0110 | 28.01.2019 | 597375 | 47790 |
| 125 | Nabadwip Municipality          | 02 | MBX0002PBWK276527 | 1800PIS0105 | 28.01.2019 | 597375 | 47790 |
| 126 |                                |    | MBX0002PBWL276704 | 1800PIS0106 | 28.01.2019 | 597375 | 47790 |
| 127 | Chakdah Municipality           | 02 | MBX0002PBWG276124 | 1800PIS0098 | 23.01.2019 | 597375 | 47790 |
| 128 |                                |    | MBX0002PBWL276699 | 1800PIS0097 | 23.01.2019 | 597375 | 47790 |
| 129 | Kalyani Municipality           | 02 | MBX0002PBWK276642 | 1800PIS0103 | 28.01.2019 | 597375 | 47790 |
| 130 |                                |    | MBX0002PBWL276701 | 1800PIS0104 | 28.01.2019 | 597375 | 47790 |
| 131 | Gayeshpur Municipality         | 01 | MBX0002PBWK276634 | 1800PIS0107 | 28.01.2019 | 597375 | 47790 |
| 132 | Taherpur Notified Area         | 01 | MBX0002PBWM276835 | 1800PIS0111 | 26.02.2019 | 597375 | 47790 |
| 133 | Haringhata Municipality        | 01 | MBX0002PBWL276705 | 1800PIS0113 | 26.02.2019 | 597375 | 47790 |
| 134 | Coopers' Camp Notified Area    | 01 | MBX0002PBWM276847 | 1800PIS0114 | 26.02.2019 | 597375 | 47790 |
| 135 | Berhampore Municipality        | 02 | MBX0002PBWK276644 | 1800PIS0144 | 29.03.2019 | 597375 | 47790 |
| 136 |                                |    | MBX0002PBWM276840 | 1800PIS0145 | 29.03.2019 | 597375 | 47790 |
| 137 | Murshidabad Municipality       | 01 | MBX0002PBWK276563 | 1800PIS0129 | 29.03.2019 | 597375 | 47790 |



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NOTE SHEET

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|     |                               |    |                   |             |            |        |       |
|-----|-------------------------------|----|-------------------|-------------|------------|--------|-------|
| 138 | Jiaganj Azimganj Municipality | 01 | MBX0002PBWK276611 | 1800PIS0138 | 29.03.2019 | 597375 | 47790 |
| 139 | Kandi Municipality            | 01 | MBX0002PBWM276838 | 1800PIS0130 | 29.03.2019 | 597375 | 47790 |
| 140 | Jangipore Municipality        | 01 | MBX0002PBWK276646 | 1800PIS0133 | 29.03.2019 | 597375 | 47790 |
| 141 |                               |    | MBX0002PBXA277001 | 1800PIS0134 | 29.03.2019 | 597375 | 47790 |
| 142 | Dhulian Municipality          | 02 | MBX0002PBWM276854 | 1800PIS0143 | 29.03.2019 | 597375 | 47790 |
| 143 |                               |    | MBX0002PBWJ276449 | 1800PIS0142 | 29.03.2019 | 597375 | 47790 |
| 144 | Domkal Municipality           | 02 | MBX0002PBWK276618 | 1800PIS0146 | 29.03.2019 | 597375 | 47790 |
| 145 |                               |    | MBX0002PBWL276702 | 1800PIS0147 | 29.03.2019 | 597375 | 47790 |
| 146 | Beldanga Municipality         | 01 | MBX0002PBWL276821 | 1800PIS0141 | 29.03.2019 | 597375 | 47790 |
| 147 | Jalpaiguri Municipality       | 02 | MBX0002PBWL276814 | 1900PIS0013 | 22.04.2019 | 597375 | 47790 |
| 148 |                               |    | MBX0002PBWM276846 | 1900PIS0012 | 22.04.2019 | 597375 | 47790 |
| 149 | Dhupguri Municipality         | 01 | MBX0002PBXA277028 | 1900PIS0019 | 22.04.2019 | 597375 | 47790 |
| 150 | Mal Municipality              | 01 | MBX0002PBWM276849 | 1900PIS0017 | 22.04.2019 | 597375 | 47790 |
| 151 | Alipurduar Municipality       | 01 | MBX0002PBWL276756 | 1900PIS0020 | 22.04.2019 | 597375 | 47790 |
| 152 | English Bazar Municipality    | 02 | MBX0002PBWK276571 | 1800PIS0140 | 29.03.2019 | 597375 | 47790 |
| 153 |                               |    | MBX0002PBWL276739 | 1800PIS0139 | 29.03.2019 | 597375 | 47790 |
| 154 | Old Malda Municipality        | 01 | MBX0002PBWM276855 | 1800PIS0131 | 29.03.2019 | 597375 | 47790 |
| 155 | Balurghat Municipality        | 02 | MBX0002PBWM276852 | 1900PIS0016 | 22.04.2019 | 597375 | 47790 |
| 156 |                               |    | MBX0002PBWL276736 | 1900PIS0015 | 22.04.2019 | 597375 | 47790 |
| 157 | Buniyadpur Municipality       | 01 | MBX0002PBXB277064 | 1900PIS0018 | 22.04.2019 | 597375 | 47790 |
| 158 | Gangarampore Municipality     | 01 | MBX0002PBWL276808 | 1900PIS0029 | 22.04.2019 | 597375 | 47790 |
| 159 | Raiganj Municipality          | 02 | MBX0002PBWM276845 | 1900PIS0011 | 22.04.2019 | 597375 | 47790 |
| 160 |                               |    | MBX0002PBWK276523 | 1900PIS0002 | 22.04.2019 | 597375 | 47790 |
| 161 | Kaliaganj Municipality        | 01 | MBX0002PBWL276811 | 1900PIS0014 | 22.04.2019 | 597375 | 47790 |
| 162 | Islampore Municipality        | 01 | MBX0002PBWM276827 | 1900PIS0003 | 22.04.2019 | 597375 | 47790 |
| 163 | Dalkhola Municipality         | 01 | MBX0002PBWK276652 | 1900PIS0004 | 22.04.2019 | 597375 | 47790 |
| 164 | Cooch Behar Municipality      | 01 | MBX0002PBWL276815 | 1800PIS0151 | 31.03.2019 | 597375 | 47790 |
| 165 | Dinhata Municipality          | 01 | MBX0002PBWM276836 | 1800PIS0149 | 31.03.2019 | 597375 | 47790 |
| 166 | Mathabhanga Municipality      | 01 | MBX0002PBWL276819 | 1800PIS0148 | 31.03.2019 | 597375 | 47790 |
| 167 | Mekliganj Municipality        | 01 | MBX0002PBWM276851 | 1900PIS0006 | 22.04.2019 | 597375 | 47790 |
| 168 | Haldibari Municipality        | 01 | MBX0002PBWK276645 | 1900PIS0005 | 22.04.2019 | 597375 | 47790 |
| 169 | Tufanganj Municipality        | 01 | MBX0002PBWL276818 | 1800PIS0150 | 31.03.2019 | 597375 | 47790 |
| 170 | Purulia Municipality          | 02 | MBX0002PBWM276842 | 1800PIS0115 | 26.02.2019 | 597375 | 47790 |
| 171 |                               |    | MBX0002PBWM276843 | 1800PIS0116 | 26.02.2019 | 597375 | 47790 |
| 172 | Jhalda Municipality           | 01 | MBX0002PBWK276635 | 1800PIS0118 | 26.02.2019 | 597375 | 47790 |
| 173 | Raghu Nathpur Municipality    | 01 | MBX0002PBWK276576 | 1800PIS0117 | 26.02.2019 | 597375 | 47790 |
| 174 | Darjeeling Municipality       | 02 | MBX0002PBWK276559 | 1900PIS0027 | 22.04.2019 | 597375 | 47790 |
| 175 |                               |    | MBX0002PBWJ276447 | 1900PIS0026 | 22.04.2019 | 597375 | 47790 |
| 176 | Kurseong Municipality         | 01 | MBX0002PBWM276844 | 1900PIS0023 | 22.04.2019 | 597375 | 47790 |
| 177 | Kalimpong Municipality        | 02 | MBX0002PBXB277112 | 1900PIS0024 | 22.04.2019 | 597375 | 47790 |
| 178 |                               |    | MBX0002PBXB277069 | 1900PIS0025 | 22.04.2019 | 597375 | 47790 |
| 179 | Mirik Notified Area Authority | 01 | MBX0002PBWK276655 | 1900PIS0028 | 22.04.2019 | 597375 | 47790 |

TOTAL 8554410

The agency has deposited Rs. 11Lacs through bank transfer at the time of tendering and balance Rs. 10,38,603/- has been submitted vide Demand Draft with no 113636 Dt.20.07.2018. Total 2% EMD value is Rs.2138603/-

As per agreement total amount= Rs.1,06,93,013/- (Rs.85,54,410/- + Rs.21,38,603/-) may be released.  
Placed for your perusal please.

EEPL

12/01/2020



AE/C.Das

Actual date of Commissioning & Registration no of each vehicle to be attached in tabular format & please send the file to FO, SUDA for confirmation of EMD deposition as marked 'x' at NSP-60.

As desired, the Commissioning date & registration no attached herewith <sup>from 16/06/2020</sup> and placed for your perusal please.

FO/PL

(14)  
17/06/20.

Acct(P)

M/s Future Automobile. had deposited Rs. 85.54 lakhs as SD (8%) and Rs. 21.38 lakhs as EM (2%) as per the previous notes and documents. Please confirm.

Y. H. Mehta  
17/06/20.

**As per notes and orders at NSP-57 to 59, prepage and above**

Residual amount payable (i.e. 8%) in favour of M/s Future Automobile Agency Pvt. Ltd. amounting to Rs.85,54,410/- (Rupees Eighty Five Lakh Fifty Four Thousand Four Hundred Ten) only found to be correct.

02. Earnest Money amounting to Rs.10,38,603/- (Rupees Ten Lakh Thirty Eight Thousand Six Hundred Three) only received by SUDA from M/s Future Automobile Agency Pvt. Ltd. on 24.07.2018 vide DD No.113636 dated 20.07.2018 drawn on ICICI Bank Ltd.

03. Regarding deposition of initial Earnest Money Deposit of Rs.11,00,000/- (Rupees Eleven Lakh) only, authority of M/s Future Automobile Agency Pvt. Ltd. has submitted a copy of bank statement of M/s Daga Auto Distributors that shows that an amount of Rs.11,00,000/- (Rupees Eleven Lakh) only was paid by them to the Govt. of West Bengal on 31.03.2018. On verification of bank statement of SUDA, it is revealed that an amount of Rs.11,00,000/- (Rupees Eleven Lakh) only was received by SUDA into SBM bank account on 16.07.2018 with a narration as "UD & MA Dept." and kept the same in Suspense A/C.

*[Signature]*  
19-06-2020



The proposal received from AE, SUDA (Chandan Das) regarding release of Security Deposit and Earnest money in favour of M/S Future Automobile Agency Pvt. Ltd. The agency has successfully supplied 179 fuel operated tippers to different ULBs as per his note. AE SUDA has also attached with this note, the commissioning dates and registration numbers of all the vehicles, as per instruction of EE- SUDA.

As per the bank account records of SUDA, it may be confirmed about the amount of Security deposit (8%) and Earnest money (2%) deposited by the agency, amounting to Rs 85,54,410 and Rs 21,38,603 respectively.

Thus as proposed by AE, SUDA and EE-SUDA the total amount of Security deposit (Rs 85,54,410) and Earnest Money (Rs 21,38,603) may be released in favour of M/S Future Automobile Agency Pvt. Ltd.

Director

Y. Hore  
19.06.20.

As proposed.

22.06.2020.

FD

Aect(P)

Please process.

Y. Hore  
24.06.20.



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NOTE SHEET

SUDA

As per notes and orders at NSP-57 to 61 and prepage

As approved, to release the residual payment (i.e. 8%) of Future Automobile Agency Pvt. Ltd. towards supply of 179 nos. of fuel operated 2.2 cubic metre capacity Hydraulic Tipper on Piaggio porter BS-IV to the different ULBs, a transfer advice amounting to Rs.84,32,476/- (Rupees Eighty Four Lakh Thirty Two Thousand Four Hundred Seventy Six) only is prepared and placed herewith for signature of Finance Officers, SUDA please for onward transmission to the Axis Bank Ltd., Salt Lake, Sector-II branch.

02. Further, as approved, to refund the Earnest Money Deposit (EMD) of VE Commercial Vehicles Ltd. in connection with supply of 179 nos. of fuel operated 2.2 cubic metre capacity Hydraulic Tipper on Piaggio porter BS-IV to the different ULBs, a transfer advice amounting to Rs.21,38,603/- (Rupees Twenty One Lakh Thirty Eight Thousand Six Hundred Three) only is prepared and placed herewith for signature of Finance Officers, SUDA please for onward transmission to the Axis Bank Ltd., Salt Lake, Sector-II branch.

Finance Officer

(PAS)

*[Signature]*  
24-06-2022

*[Signature]*  
24.06.22

*[Signature]*  
24/6/22