

ULUBERIA MUNICIPALITY ULUBERIA + HOWRAH

MEMO NO: UM / 3257

DATED: 28/07/ 2020.

To
The Director ,
State Urban Development Authority ,
Ilgus Bhavan Campus , HC- Block ,
Sector : III , Bidhan Nagar, Kolkata: 700106.

Subject : Report regarding the operation of movable compactor .
Movable Compactor (8 cum capacity) supplied by our municipality by TATA MOTORS Ltd.

Sir/ Madam ,

With reference to the letter vide memo no :SUDA-278/2017(Pt-I) 757(23)
dated 20.7.2020 we are furnishing the data in the Annexure -I.

In the present situation of COVID-19 & with the limited manpower it has
been done by us for your ready reference .

Thanking you.

Yours faithfully ,


27/7/2020
Executive Officer
Uluberia Municipality

Executive Officer
Uluberia Municipality

**OFFICE OF THE MUNICIPAL BOARD OF ADMINISTRATORS
SERAMPORE**

1, N.S. Avenue, Serampore, Dist - Hooghly, Wst Bengal : 712201

Phone No. : (033) 2662-0310, Fax No. : (033) 2662-3651

Email ID : seramporemunicipality@hotmail.com

From :- <i>Sri Anuj Banerjee</i> <i>Sanitary Inspector.</i>	TO The Director SUDA & State Mission Director, SBM (U)
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Memo No. 3081/Misc-20

Dated, Serampore 17.8.2020

Sub : Report regarding Satisfactory operation of Movable Compactor.

Sir,

Subject to the above I am sending herewith the report as Per format which speak for itself.

ANNEXURE-II						
Sl No.	NAME OF ULB	QTY	Chassis No.	Registration	Date of Training Trail and Commissioning	Report regarding 1 year operational status
1	Serampore Municipality	01	MAT544155J7G16055	WB 17 3427	6/12/2018	Satisfactory

A Banerjee

Anuj Banerjee
Sanitary Inspector
Serampore Municipality

Anuj Banerjee
Sanitary Inspector
Serampore Municipality





ANNEXURE- II						
Sl No	Name of the ULB	Qty	Chasis No	Registration No	Date of Training , trial aand commissioning	Report regarding 1 yeara operational status
1	Raiganj Municipalaity	1	MAT544155J7G16445	WB59C0492	06.12.2018	Regular Operation

Executive Officer
Raiganj Municipality

3/8/2020



Office of the Municipal Councillors of South Dum Dum
Hager Ward, Dum Dum Road, Kolkata-74

Memo No:sdm/45/vehicles

Date:19/08/2020

To,
The Director,
State Urban Development Agency & State Mission, SBM(U)
HB-305,AB Rd.
HC Block,Sector III,
Salt Lake City,
Kolkata-700106

Subject- Report regarding satisfactory operation of Movable Compactor


Ref: Your latter ref. No. SUDA-278/2017/(Pt-I) 757(23) Dated-20.07.2020

Sir,

Subject to the above I append below the report as per proforma which speaks for it self.

ANNEXURE-II						
Sl No.	Name of ULB	Qty	Chassis No	Registration No.	Date of Trailing, Trial & Commissioning	Report regarding 1 year operational status
1	South Dum Dum Municipality	1	MAT544155J7G16021	WB23E7564	29.11.2018	Satisfactory

Thanking you,

 19/8/20.

Vehicle Incharge
South Dum Dum Municipality
Motor Vehicle In-charge
South Dum Dum Municipality



RAJPUR-SONARPUR MUNICIPALITY

Harinavi, 24 Parganas(South), Kolkata-148

Ph: 2477-9245, e-mail ID: rajpursonarpurmunicipality@gmail.com

Ref



Date...29.08.2020

To
The Director,
SUDA & State Mission Director, SBM(U)
"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar,
Kolkata-700106, E-mail : wbsudadir@gmail.com

Sub: Report regarding satisfactory operation of movable compactor.

ANNEXURE - II						
Sl. No.	Name of ULB	QTY	Chassis No.	Registration No.	Date of Trailing, Trail & Commissioning	Report regarding 1 year operational status
1	Rajpur-Sonarpur Municipality	One	MAT544155J7G1621	WB19J8671	05.12.2018	Satisfactory

(Dr. Pallab Das)
Chairperson

Board of Administrators
Rajpur-Sonarpur Municipality

29/8/2020



Office of The Municipal Councillors of Panihati

B.T. ROAD, P.O. Panihati, 24 Parganas (N), Pin-700114

Website - www.panihatimunicipality.in

E-mail - panihatimunicipality@yahoo.co.in

Phone - 2553 - 2909, 2563 - 4457, Fax - 033-2553-1487

No:- PM/Genl.(Vehicles)/2020 - 21/75

Date:- 13.08.2020

To
The Director,
State Urban Development Agency
and
State Mission Director, SBM(U)

Sub: Report regarding satisfactory operation of Movable Compactor

Sir,

Subject to the above I am, sending herewith the report as per as per proforma which speak for itself

ANNEXURE-II						
Sr. No.	Name of the ULB	Qty.	Chassis No.	Registration No.	Date of Training, trail and commissioning	Report regarding 1 year operational status
01	Panihati Municipality	01	MAT54415J7G 16644	WB23E7589	Delivered 01.11.2018 Training & trail 27.12.2018	Performance is satisfactory

Yours faithfully,

Bom 13/08/2020
Executive Officer
Panihati Municipality

Executive Officer
Panihati Municipality





**OFFICE OF THE BOARD OF ADMINISTRATORS
NAIHATI MUNICIPALITY**

Phone No. (033) 2581-2098 ☐ Fax No. 2580-0290



Ref. No. 1173/me-11

Dated: 12-08-2020

From:
Chairperson
Board of Administrators
Naihati Municipality

To,
The Director
SUDA & State Mission Director, SBM(U)

Sub: Report regarding satisfactory operation of Movable Compactor

Sir,

Subject to the above I am, sending herewith the report as Performa which speak for it self

ANNEXURE-II						
SL No.	NAME OF ULB	QTY	Chassis No.	Registration	Date of Trailing, Trail And Commissioning	Report regarding 1 year Operational status
8	Naihati Municipality	1	MAT544155J7G16441	WB23E7566	04.12.2018	Satisfactory

Auth
12-8-20
Chairperson
Naihati Municipality
Chairperson
Board of Administrators
Naihati Municipality



Maheshtala Municipality

Office of the Board of Councillors

P.O.- Maheshtala, Dist.- South 24 Parganas, Pin-700 141

Phone : 2490 2280, 2490 1651, 2490 3389

Fax : 2490 9296, e-Mail: maheshtalamunicipality@gmail.com

1238/ivA/mm/5

03.09.2020


To
The Director
SUDA & State Mission Director, SBM(U)

Sub: Report regarding satisfactory operation of movable Compactor

Sir,

To the above I am sending herewith the report as per proforma which will speak of itself.

ANNEXURE - II						
SL. NO	NAME OF ULB	QTY	CHASSIS NO	REGISTRATION	DATE OF TRAILING, TRAIL & COMMISSIONING	REPORT REGARDING 1 YR OPERATION AL STATUS
01	MAHESHTALA MUNICIPALITY	ONE	MAT544155J7G166	WB19J8661	05.12.2018	SATISFACTORY


03/09/20
Sanitary Inspector.
Maheshtala Municipality
South 24-Parganas

Yours Faithfully



MADHYAMGRAM MUNICIPALITY

P.O. : Madhyamgram
Dist. : North 24 Parganas, Kolkata - 700129

Memo No: MM/Vehicles/09/2020-21

Date:06/08/2020

Form :- Member , Board of Administators

Madhyamgram Municipality

To

The Director
SUDA& State Mission Director , SBM (U)

Dear Sir,

Subject to the above I am sending here with the report which speak
for it self .

ANNEXURE-II

No	Name of ULB	Qty	Chassis No.	Registration No.	Date of Trailing , Trial& Commissioning	Report regarding 1 year operational status
1.	Madhyamgram Municipality	One	MAT544155J7G16238	WB-25G-0289	01/12/2018	Satisfactory

[Signature]
Member 6/8/2020

Board of Administators

Madhyamgram Municipality

Member
BOARD OF ADMINISTRATORS
MADHYAMGRAM MUNICIPALITY





NORTH DUM DUM MUNICIPALITY

163, M. B. ROAD, BIRATI, KOLKATA - 700051
PHONE: (033) 2514 - 2101 / 2514 - 2494, FAX - (033) 2514 - 2990
Website: <http://www.northdumdummunicipality.org>
E-mail ID: nddmboc@bsnl.in

Sno: 0073/2020 - 2021

Date: 06/08/2020

To,
The Director
SUDA & State Mission Director, SBM (U)

Sub: report regarding satisfactory operation of Movable compactor

Sir,
Subject to above I am, sending herewith the report as per proforma which speak for itself.

ANNEXURE - II						
Sl no	Name of ULB	Chassis no	Quantity	Registration	Date of trailing, trial & commissioning	Report regarding 1 year operational status
1	North Dum Dum Municipality	MAT54415527G15951	1 nos	WB-23/E-7585	29/11/2018	Satisfactory

Thanking you,



Mithun Das
Sanitary Inspector
North Dum Dum Municipality

**SANITARY INSPECTOR
&
INCHARGE
PH & CONSERVANCY DEPARTMENT
NORTH DUM DUM MUNICIPALITY**

*prepared by Sub Ddr
06/08/2020*



OFFICE OF THE KHARGPUR MUNICIPALITY
P.O.-KHARGPUR, DISTRICT-PASCHIM MEDINIPUR, PIN CODE-721301.
Phone No.- 03222-257080, 258169, Fax No.- 03222-255347.
e-mail: cmkgpmpty@gmail.com.

Memo NO: 601/K.M

DATE: 21/03/2020

From: Executive Officer,
Khargpur Municipality

To: The Director
SUDA & State Mission Director, SBM(U)

Sub: Report regarding Satisfactory operation of Movable Compactor

Sir,

Subject to the above I am, sending herewith the report as per proforma which speak for it self

ANNEXURE-II						
SL NO	NAME OF ULB	QTY	Chassis No	Registration	Date of Trailing , trial and commissioning	Report regarding 1 year operational status
1	KHARGPUR MUNICIPALITY	ONE	MAT544155J7G16666	WB351723	01.12.2018	Satisfactory

Yours faithfully


Executive Officer
of Khargpur Municipality

Office of the Municipal Councillors, Kamarhati

[Address:-1, M. M. Feeder Road, Rathtala, Belgharia, North 24 Parganas, Kolkata-700036]

Ph:-033-2564-9580, 033-2564-8646, Fax:-(033) 2564-1361.

Email: kamarhati_municipality@rediffmail.com



Ref No:- 412/GM

Date:- 08.09.2020


To,
The Director ,
State Urban Development Society,
Ilgus Bhavan, Bidhan Nagar, Kol-700106

Sub;- Report regarding Satisfactory operation of Movable Compactor,

Sir,

Subject to the above I am sending herewith the report as per proforma which speaks for itself.

Sl. No.	Name of ULB	QTY	Chassis No	Registration	Date of Trialling, and trial and commissioning	Report regarding 1 Year operational status
1.	Kamarhati Municipality	One	MAT544155J7G16234	WB23E7552	29.11.2018	Satisfactory


Chairperson
Board of Administrators
Kamarhati Municipality

Chairperson
Board Of Administrators
Kamarhati Municipality



Hooghly-Chinsurah Municipality

Mahendra Mitra Road, Pipulpati, PO & Dist. – Hooghly
Tel.: 2680-2899/2319, Telefax.: 2680-6092

From: - The Executive Officer
Hooghly – Chinsurah Municipality

Memo No.: 2237/.....HC-HD/HCM
Dated: 12/8/2020


To: - **The Director**
SUDA & State Mission Director, SBM (U)

Sub: - Report regarding Satisfactory operation of Movable Compactor.

Sir,

Subject to the above I am sending herewith the report as per proforma which speak for itself.

ANNEXURE - II						
SL. No.	Name of ULB	QTY	Chassis Number	Registration No.	Date of Trailing trial and commissioning	Report regarding 1 year operational status
1	Hooghly – Chinsurah Municipality	One	MAT-544155J7G16576	WB 15D4569	06-12-2018	Satisfactory


12/8/20
Executive Officer
Hooghly – Chinsurah Municipality

ANNEXURE-II

SL. NO.	NAME OF ULB	CHASSIS NO	REGISTRATION NO	QTY	DATE OF TRAILING, TRIAL & COMMISSIONING	REPORT REGARDING 1 YEAR OPERATIONAL STATUS
1	HALDIA MUNICIPALITY	MAT54415517G16047	WB-29 B6701	1	30.11.2018	VEHICLE RUNNING 7139KM, AS ON DATE, AFTER RUNNING ABOVE K.M, GOT BREAKDOWN, REPAIR DONE THROUGH LOCAL MECHANIC, WORKING PERFORMANCE GOOD & MONTHLY WASTE COLLECTED @180 MT.


Signature of Executive Officer
Haldia Municipality
Pudub Medinipur



OFFICE OF THE BOARD OF ADMINISTRATORS

ENGLISH BAZAR MUNICIPALITY, MALDA

Netaji Subash Road, Malda, PIN-732101, email-englishbazar municipality@gmail.co, Ph no 03512252029/253329

Memo No 616/III-9/20-21

Date 06.08.2020

To

The Director

SUDA & State Mission Director, SBM (U)

Sub: Report regarding 1 year operational status of Movable Compactor.

Sir,

Apropos to the subject above, I am providing herewith the report regarding 1 year operational status of Movable Compactor in the following Annexure II.

Annexure II						
SL No.	Name of the ULB	QTY	Chassis No.	Registration No.	Date of Trailing ,Trail & Commissioning	Report regarding 1 year operational status
1.	English Bazar Municipality, Malda	01	MAT544155J7F14859	WB65C7932	06.12.2018	Satisfactory

Thanking You

Yours faithfully

Executive Officer

English Bazar Municipality, Malda



DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST.- PASCHIM BARDHAMAN

EPABX ⇨ (0343) 2545842, 2546994, 2546107 * Fax No. : 254-6472

Website : durgapurmunicipalcorporation.org * E-mail : durgapurcorporation@gmail.com

Ref. No. DMC/PW/AUTO/H25

Date 28/8/2020

From:-

The commissioner

Durgapur Municipal Corporation

To

The Director

SUDA & State mission director, SWM (U)

Sub: - Report regarding satisfactory operation of two nos. Moveable compactor

Sir, Subject to the above I am sending here with the report as per Performa.

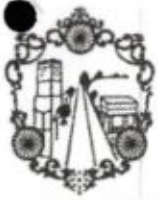
SL NO	Name of ULB	Qty	Chassis no	Registration no	Date of Trailing Trial and Commissioning	Report regarding 1year operational status
1	Durgapur Municipal Corporation	2	MAT544155J7G16596	WB-39B-7029	29.11.2018	satisfactory
2			MAT544155J7G16226	WB-39B-7021	29.11.2018	satisfactory

Yours Faithfully

Suvendu Chandra
28/8/2020
Automobile Engineer, D.M.C.

P. P. S. M. W.
28.08.2020
Executive Engineer, D.M.C.

P. M. C.
28/8/2020
Commissioner, D.M.C.



HELP LINE : 12666

☎ : (033) 2683-5297 / 2562 / 6706

FAX : 2683 5068

E-mail : chandernagorecorporation@yahoo.co.in

Website : www.chandernagore.org

CHANDERNAGORE MUNICIPAL CORPORATION, WEST BENGAL (INDIA) PIN-712136

No.GW/L/2020-21/7

Date: 19.08.2020

From: The Commissioner,
Chandernagore Municipal Corporation

To: The Director,
SUDA & State Mission Director, SBM (U)
ILGUS Bhavan, H-C Block, Salt Lake
Sector-III, Kolkata-700 106

Sub: Report reg. 'Satisfactory operation of Movable Compactor' (8 cum capacity)

Ref: Your letter ref. No. SUDA-278/2017/(Pt-I) 757 (2?) dated 20.07.2020

Subject to the above I am sending herewith the report as per proforma which speak for itself

Annexure-II

SL. No.	Name of the ULB	QTY	Chassis Number	Registration No.	Date of trailing trial and commissioning	Report regarding 1 year operational status
01	Chandernagore Municipal Corporation	01 (one)	MAT- S44155J7G16361	WB 15D 4514	06.12.2018	Satisfactory



Yours faithfully,

Commissioner,

Chandernagore Municipal Corporation

Commissioner
Chandernagore Municipal Corporation

19.08.2020

OFFICE OF THE BURDWAN MUNICIPALITY

G. T. Road, P.O.& Dist. - Burdwan. West Bengal, India-713101.

Ph:-+91 0342-2662518/2664121. Fax: +91 0342 2560717.

Email: info@burdwanmunicipality.gov.in/ Website : www.burdwanmunicipality.gov.in

Memo No: - 117/SUM/211-9

Date:- 14.9.20.

To
The Director,
State Urban Development Agency
Ilgus Bhavan, H-C Block, Sector-III
Bidhannagar, Kolkata - 700091.

Sub: - Report Regarding 'Satisfactory Operation of Movable Compactor'

Ref: - SUDA-278/2017(Pt-I)757(23) dated 20.07.2020.

Sir,

The performance certificate as requested by SUDA for the Compactor supplied to Burdwan Municipality

ANNEXURE-II

Sr No	Name of ULB	Qty	Chassis No.	Registration No	Date of Trailling, Trial and Commissioning	Report regarding 1 year Operational Status
1	Burdwan Municipality	1	MAT544155J7G16341	WB41J2432	06/12/2018	Successfully Running

Your's faithfully



Executive Officer
Burdwan Municipality.
Executive Officer
BURDWAN MUNICIPALITY

OFFICE OF THE BURDWAN MUNICIPALITY

G. T. Road, P.O. & Dist. - Burdwan. West Bengal, India-713101.

Ph: +91 0342-2662518/2664121. Fax: +91 0342 2560717.

Email: info@burdwanmunicipality.gov.in/ Website : www.burdwanmunicipality.gov.in

Memo No: - 97/SWM/XII-6

Date:- 30/7/20.

To
The Director,
State Urban Development Agency
Ilgus Bhavan, H-C Block, Sector-III
Bidhannagar, Kolkata - 700091.

Sub: - Report regarding 'Satisfactory operation of Movable Compactor'.

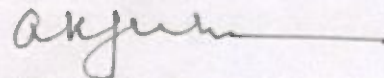
Ref: - SUDA-278/2017(Pt-I)757(23) dated 20.07.2020.

ANNEXURE-II

SR No	Name of ULB	Qty	Chassis No.	Registration No	Date of Trailing, Trial and Commissioning	Report regarding 1 year operational status
1	Burdwan Municipality	01	MAT544155J7G16341	WB41J2432	06/12/2018	Successful Running

Thanking You

Your's Faithfully



Executive Officer
Burdwan Municipality.

Executive Officer
BURDWAN MUNICIPALITY

BHATPARA MUNICIPALITY

[Address: 1/1, West Ghoshpara Road, P.O. Kankinara, District: North 24 Parganas. PIN-743 126]
Tele: 2581-2082, 2581 - 9515, 2581-9514. Fax : 2581-1318. Email : bhat_09@yahoo.com

From:

The Executive Officer
Bhatpara Municipality

To:

The Director
SUDA & State Mission Director, SBM(U)
ILGUS Bhavan, HC Block, Sec-III,
Bidhannagar, Kolkata 700106

Memo No. M-10/DR-1/4292

Date: 18/08/2020

Sub: Report regarding "Satisfactory operation of Movable Compactor"

Sir,

With reference to your letter no. SUDA-278/2017(Pt-I)757(23) dated 20.07.2020 on the above mentioned subject, I am furnishing hereunder 1 year operational status of moveable Compactor (8 cum capacity) in the prescribed format as desired.

ANNEXURE - II

Sl. no.	Name of ULB	Quantity	Chassis Number	Engine Number	Registration No.	Date of Trailing trial and commissioning	Report regarding 1 year operations status
01	BHATPARA MUNICIPALITY	1 (One)	MAT544155J7C16530	497TC41GRYB24394	WB 23E 7590	04.12.2018	Satisfactory


Executive Officer
Bhatpara Municipality

RE: Report regarding Satisfactory operation of movable compactor supplied by Tata Motors Ltd _reminder 3

anish.chakraborty@tatamotors.com <anish.chakraborty@tatamotors.com>

Fri, Aug 28, 2020 at 9:32 AM

To: durgapurcorporation@gmail.com, chairman.berhampore@gmail.com, burdwanmunicipality@gmail.com, englishbazarmunicipality@gmail.com, kamarhati_municipality@rediffmail.com, maheshtalamunicipality@gmail.com, rsmunicipality_148@rediffmail.com

Cc: sbmcelsuda@gmail.com, sbm.wbsuda@gmail.com, santanu.mkj@gmail.com

Dear Sir,

Please provide the performance certificates as requested by SUDA for the compactors supplied to your municipalities.

Only following cases are pending out of the 23 compactors supplied by Tata Motors Ltd.

 Please share us within 1st Sep 2020.

SR No	Name of ULB	Qty	Chassis No.	Registration No	Date of Trailing, trial and commissioning	Report regarding 1 Year Operational Status
3	Berhampore Municipality	1	MAT544155J7G16040	WB57D4559	03.12.2018	Yes, SATISFACTORY.
5	Burdwan Municipality	1	MAT-544155J7G16341	WB41G2432	06.12.2018	
7	Durgapur Municipal Corporation	1	MAT-544155J7G16226	WB39B7021	29.11.2018	
8	Durgapur Municipal Corporation	1	MAT-544155J7G16596	WB39B7029	29.11.2018	
9	English Bazar Municipality	1	MAT544155J7F14859	WB65C7932	06.12.2018	Executive Officer Berhampore Municipality
12	Kamarhati Municipality	1	MAT544155J7G16234	WB23E7552	29.11.2018	
15	Maheshtala Municipality	1	MAT544155J7G16647	WB19J8661	05.12.2018	
20	Rajpur-Sonarpur Municipality	1	MAT544155J7G16218	WB19J8671	05.12.2018	

Sample performance certificate attached for your reference.

Regards,

 Finance Officer
Berhampore Municipality

BARASAT MUNICIPALITY

RISHI BANKIM CHANDRA ROAD, TERJEE ROAD

BARASAT KOLKATA - 700 124.



Phone : 2552 3211

2562 3535

Fax : 2562 6900

Email: info@barasatmunicipality.orgbarasat_05@yahoo.comWebsite: www.barasatmunicipality.org

Date : 12/08/2020

Memo No. 430 - BM / 55 / 2020 - 2021

To

The Director

SUDA & State Mission Director, SBM (U)

ILGUS BHAVAN, HC Block, Sec-III, Bidhannagar

Kolkata - 700106

Sub: Report regarding 'Satisfactory operation of Movable Compactor'

Sir / Madam,

With reference to your letter no. SUDA-278/2017(Pt-I)757(23) dated 20.07.2020 on the above mentioned subject, I am furnishing hereunder **1 year operational status** of movable Compactor (8 cum capacity) in the prescribed format as desired.

ANNEXURE-II

Name of ULB	Qty.	Chassis No.	Registration No.	Date of Trailing, trial and commissioning	Report regarding 1 year operational status
Barasat Municipality	1 (One)	MAT544155J7G16535	WB 25G 0311	01.12.2018	Satisfactory

Yours faithfully,

12/08/2020
 Executive Officer
 Barasat Municipality

Executive Officer
 Barasat Municipality

BARANAGAR MUNICIPALITY
87, DESHBANDHU ROAD (East)
KOLKATA - 700035

Memo No: H/63

Date: 07.08.2020

To,
The Director
State Urban Development Agency & Sate Mission, SBM(U)
HB-305, AB Rd,
HC Block, Sector III,
Salt Lake City,
Kolkata, 700106

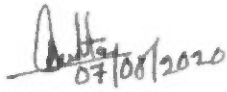
Subject - Report regarding Satisfactory Operation of Movable Compactor.

Sir

Subject to the above I append below the report as per Proforma
which speaks for itself.

ANNEXURE - II						
Sl No	Name of ULB	Qty	Chassis No	Registration	Date of Trailing, trial and commissioning	Report regarding 1 year operational status
1	Baranagar Municipality	One	MAT544155J7G16222	WB 23E- 7594	30.11.2018	Satisfactory

Thanking you,


(ARNAB DUTTA)
Sanitary Inspector
ARNAB DUTTA
Sanitary Inspector
Baranagar Municipality

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 “ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA-278/2017(PT-I) 757 (23)

তারিখ 20.07.20

From : Director,
 SUDA & State Mission Director, SBM(U)

To,
 The Commissioner, Chandannagar MC & The Commissioner DMC
 &
 The Executive Officer,
 Baranagar Municipality, Barasat Municipality, Berhampur Municipality, Bhatpara Municipality, Burdwan Municipality, Englishbazar Municipality, Haldia Municipality, Hoogly-Chinsurah Municipality, Kamarhati Municipality, Kharagpur Municipality, Madhyamgram Municipality, Mahestala Municipality, Naihati Municipality, North Dum Dum Municipality, Panihati Municipality, Raiganj Municipality, Rajpur-Sonarpur Municipality, Serampur Municipality, South Dum Dum Municipality, Uluberia Municipality

Sub. : Report regarding 'Satisfactory operation of Movable Compactor'


Sir/Madam,

This is to inform you that Movable compactor (8 cum capacity) was supplied to your municipality by TATA MOTORS Ltd. as per Annexure-I.

You are now requested to kindly let this office know 1 year operational status of the said vehicle from date of commissioning of the same to update our office records. The certificate is to be furnished as per template annexed (Annexure-II).

Please furnish the certificate within 24.07.2020.

Yours faithfully,

 20.07.2020.
 Director, SUDA

Enclo. : Annexure-I & Annexure-II

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Draft
সুডা

SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং

তারিখ

From : Director,
SUDA & State Mission Director,SBM(U)

To,
The Executive Officer,
.....Municipality

Sub. : Report regarding 'Satisfactory operation of Movable Compactor' .

Sir/Madam,

This is to inform you that one Movable compactor (8 cum capacity) having Registration no.....& engine no.....was supplied to your municipality by TATA MOTORS Ltd.

You are now requested to kindly let this office know **1 year operational status** of the said vehicle ~~counting~~ from date of commissioning of the same to update our office records. *The certificate is to be furnished on pre template format.*

~~Thanking you,~~

Please forward the certificate within

Yours faithfully,

Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408



C. Das, AE
SPF

RO-KOL/TML/IS/18-19/07012019/003



Date : 04.02.2020

To,
The Director,
Stata Urban Development Agency,
ILCUS BHAVAN,
H C Block Sector -III, Bidhannagar
Kolkata 700106, West Bengal

Ref : i. LOA No.: SUDA-278/2017/1623 dated 12.03.2018
ii. Your letter no.: SUDA-278/2017/(Pt-I)/3611 dated 20.05.2019
iii. Our request letter no.: RO-KOL/TML/IS/18-19/07012019/002 dated 24.12.2019

Subject: - 8% balance payment & 2% EMD release request for the supply of 23 numbers 8cum compactors to the respective municipalities.

Dear Sir,

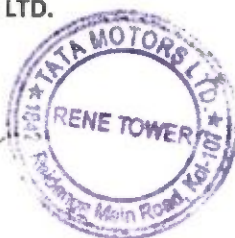
With reference to the aforesaid purchase order and request letters, we request to kindly release our balance 8% payment & 2 % EMD, related to the supply of the 23 compactors to the respective municipalities.

All the vehicles have completed 1 year of supply and commissioning since 6th Dec 2019.

Thanking you and assuring you of our best services at all times.

Yours Sincerely,
For TATA MOTORS LTD.

Anish



Anish Chakraborty
Manager – Institutional Business
COMMERCIAL VEHICLES BUSINESS UNIT

Note: Suda letter no.: SUDA-278/2017/(Pt-I)/3611 dated 20.05.2019 enclosed for reference.

TATA MOTORS LIMITED

Regional Office : Commercial Vehicle Business Unit, Rene Tower, 3rd Floor, 1842, Rajdanga Main Road, Kolkata - 700 107
Tel : 033 - 6602 7500, Fax : 033 - 2441 4462

Registered Office : Bombay House, 24, Homi Mody Street, Mumbai - 400 001
CIN-L 28920MH1945PLC004520

Tel : 022 - 6665 8282, Fax No : 022 - 6665 7799, www.tatamotors.com



SBM Cell SUDA, WB <sbmcellsuda@gmail.com>

Release of 8% balance payment and 2% EMD

2 messages

SBM Cell SUDA, WB <sbmcellsuda@gmail.com>
To: cac@tatamotors.com

11 February 2020 at 15:06

To,
Anish Chakraborty,
Manager-Institutional Business
COMMERCIAL VEHICLES BUSINESS UNIT.

Sir,

In reference of your letter vide no.KOL/TML/IS/18-19/07012019/003, you have requested to release of 8% balance payment and 2% EMD against LOA No. SUDA-278/2017/1623 Dt. 12.03.2018 but it is observed that registration of the vehicles are not completed in Kamarhati and Hooghly- Chinsura Municipality. Therefore you are requested to complete the registration process of those municipalities for further proceed in this regard.

--

Solid Waste Management Cell
STATE URBAN DEVELOPMENT AGENCY
Kolkata, West Bengal

SBM Cell SUDA, WB <sbmcellsuda@gmail.com>
To: customercare@tatamotors.com

11 February 2020 at 15:11

[Quoted text hidden]

--

With Regards,
Solid Waste Management Cell
STATE URBAN DEVELOPMENT AGENCY
West Bengal

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA - 278/2017(Pt.-I)/1232

তারিখ 26.10.2018

From : Director, SUDA and State Mission Director, MNB (U)

To : TATA MOTORS LIMITED
 4th Floor, Ahura Centre
 82 Mahakali Caves Road, Andheri, MIDC,
 Andheri East, Mumbai - 400 093, India

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

Ref.: 1. Your Letter No.: RO-KOL/TML/IS/17-18/30032018/008 dated 08.10.2018

2. Letter of Acceptance cum Work Order No.:
 SUDA- 278/2017/1623 dated 12.03.2018

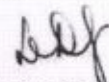
Sir,

References above, it is to mention that your request for extension of supply timeframe upto 25th November 2018 has been accepted and will be remain in force till the date as mentioned, without imposition of Liquidated Damage (LD).

In continuation, you are requested to submit a definite work programme/schedule of supply for the respective vehicles, within 3 days of receipt of this letter. You are requested to complete the delivery and necessary training of municipal personnel within the date as mentioned, failing which there will be no other option but to impose either Liquidated Damage (LD) at the rate given in our LOA cum Work Order or may initiate other course of action, as per the terms and conditions of the contract.

Your cooperation in this regard is highly solicited.
 Thanking you.

Yours faithfully,



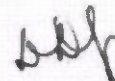
Director, SUDA and
 State Mission Director, MNB (U)

SUDA - 278/2017(Pt.-I)/1232/2

26.10.2018

Copy forwarded for kind information to:

1. Addl. Director, SUDA and Addl. State Mission Director, MNB (U)
2. Deputy Director, SUDA



Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১৬৩, কলকাতা
-ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 163, West Bengal

SUDA-278/2017/1623

তারিখ 12.03.2018

খ্রিঃ নং

From : Director, SUDA

To : TATA MOTORS LIMITED
4th Floor, Ahura Centre
82 Mahakali Caves Road, Andheri, MIDC,
Andheri East, Mumbai - 400 093, India

LETTER OF ACCEPTANCE CUM WORK ORDER

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

- Ref.: 1. e-NIT No.: SUDA-278/2017/1177 dated 26.12.2017
2. Tender ID: 2017_MAD_146050_1
3. Accepted rate: ₹25,75,029.11 per unit of movable refuse compactors of 8 cum capacity
4. Tendered Amount: ₹5,92,25,669.53 (Rupees Five Crore Ninety Two Lakh Twenty Five Thousand Six Hundred Sixty Nine and Fifty Three Paise) for 23 nos. movable refuse compactors of 8 cum capacity
5. Earnest Money Deposit (EMD) (2% of Tendered Amount): ₹ 11,84,513.39
6. EMD deposited at the time of submission of Bid: ₹ 7,00,000.00
7. Balance EMD, to be deposited: ₹ 4,84,514.00

Sir/Madam,

With reference to above subject, this is to inform you that your offer for the "Supply, delivery, testing, training, trial run and successful commissioning of 23 nos. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum capacity with Tip Cart mechanism to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULBs, except Darjeeling Municipality", as per the specifications provided in the e-NIT, has been accepted by the Tender Committee, for being the lowest financial bidder. You are now requested to supply and deliver at site/respective municipal garages the above 23 nos. movable refuse compactors of 8 cum capacity as per enclosed statement at your offered rate mentioned against the item inclusive of all taxes and duties, GST, transportation, freight, final registration, comprehensive first party insurance in the name of each ULBs, training, trial run and successful commissioning.

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

SUDA

"ইনগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
"H.GUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্র নং

তারিখ ১৩-০৩-১৮

You are hereby requested to please execute a formal agreement with the undersigned within ten (10) working days from the date of issuance of this Letter of Acceptance cum Work Order in triplicate and submit the balance Earnest Money amounting to ₹ 4,84,514.00 (Rupees Four Lakh Eighty Four Thousand Five Hundred Fourteen) to this office as per the terms and conditions mentioned in the Tender Document, failing which this Work Order will be treated as cancelled. The date of commencement of Supply and Delivery will be reckoned from the date of receipt of this letter and supply shall be completed within the stipulated timeframe of 90 days as mentioned in the NIT.


The work will have to be executed as per scope of work, terms and conditions mentioned in the NIT and as stipulated below:

1. You have to deliver the Compactors to the garages of the respective ULBs as per list mentioned in the e-tender.
2. You have to carry out the entire work as per scope of work and terms and conditioned mentioned in the e-tender.
3. You have to complete the entire work within 90 days of receiving of this letter.
4. You are requested to treat this as our firm order and execute the same as mentioned above in accordance with the detailed scope of work, specification and terms of e-tender.
5. Payment Terms: As per Commercial Terms and Conditions of the NIT including all its addendum and/or corrigendum thereof.
6. If the supply is not made within the stipulated time of 90 days, a penalty @ 0.3% (maximum 10% of total contract value) for delay beyond the contract delivery period, will be chargeable on pro rata basis per day for the number of days of delay on undelivered quantity only
7. Invoices in triplicate to be submitted to the Director, SUDA for release of payments duly supported by certificate of delivery, certificate of successful training and trial run and the certificate of successful commissioning by the respective municipality of the said item.
8. Statutory deductions from the bill will be made as per rules.
9. There shall be no provision of Arbitration.
10. The Authority always reserves the right to cancel this Supply Order without assigning any reasons whatsoever.

A statement showing nos. of movable compactors to be supplied ULB wise is enclosed herewith.

Yours faithfully,

Encl.: As stated.


(Sutanu Prasad Kar)
Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403-5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

STATUS OF PROCUREMENT OF BINS AND DIFFERENT VEHICLES FROM SUDA

Sl No	District	ULBs Name	No of House Hold Bins Supplied or W/O issued	Bins under tender process	Fuel Operated Tipper supplied	Fuel Operated Tipper Further proposed	Battery Operated Tipper supplied	Battery Operated Tipper Further proposed	Tri Cycle Van supplied	Tri Cycle Van Further proposed
1	Burdwan	Katwa	34400			6		8		12
2		Asansol MC	94094	476372	43	85			64	127
3		Durgapur MC	75348	302810	18	34			26	52
4	Hooghly	Baidyabati			4		6		14	28
5		Rishra			10	5	10	5	14	28
6		Dankuni	9812	39248						
7		Bhadreswar	10736	53678				9		
8		Bansberia		36000		1		2		9
9		Chamdpani		54000				1		3
10		Chandannagar		82592				14		17
11		Hooghly-Chinsura		92042		6				
12		Konnagar		30000		1				5
13		Sarampore						6		18
14	Purba Medinipur	Uttarpara-kotrang			10	8		26	15	3
15		Haldia	19680	78720						
16		New Barrackpore	76000	26760						
17	North 24 Pgs	North Dum Dum	80000							
18		Dum Dum	45300							
19		South Dum Dum	200000							
20		Kamarhati	32000	160000		7		14		21
21		Baranagar	80000							
22		Garulia		36600				5		13
23		Halisahar		20000				5		14
24		Kanchrapara		55952		1		10		15
25		Barrackpore		75312		1		2		

Compaq

8 Cms Small
within 1 hr

- 1 CME
- 2 Del-2
- 3 Bar
- 4 KGP.
- 5 Uddha
- 6 Hooghly
- 7 Serampore
- 8 Uluberia
- 9 Baranagar
- 10 Barasat
- 11 Bhaktpara
- 12 Kamarkhat
- 12 Medhyagan
- 13 Neikhati
- 14 NDD
- 15 Panikhat
- 16 SDD

17 Rajpur - Sonar

18 Medhulur

19 BAP

20 Gny Bar (net)

21 Raigang

22

Bme

- 1 DGP → 8906427722 → OK
- 2 Baranagar → 943465604 → OK
- 3 MC → 9831953199 → OK
- 4 KGP → 8637007509 → OK
- 5 Uddha → 8768918998 → OK
- 6 Hooghly → 9804025050 → Registration 20/20
- 7 Serampore → 9474401111 → NO Response
- 8 Uluberia → 9883166524 → NO Response
- 9 Baranagar → 9903006960 → OK
- 10 Barasat → 9434822423 → NO Response/OK
- 11 Bhaktpara → 9874373222 → OK
- 12 Kamarkhat → 9804465446 → Registration 20/20
- 13 Medhyagan → 9836161887 → Registration OK
- 14 Neikhati → 9143673683 → Registration OK
- 15 NDD → 9330647799 → Registration OK
- 16 Panikhat → 9980854224 → Registration OK
- 17 SDD → 8240006018 → Registration OK
- 18 Rajpur - Sonar → 980592631 → Registration OK
- 19 Medhulur → 9433184415 → Registration OK
- 20 Serampore → 9474767157 → Registration OK 18/01
- 21 English Bazar → 99333066022 → Registration OK
- 22 Raigang → 9475610969 → Registration OK

Call on - 7/2/2020

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA – 278/2017/(Pt-I)/3611

20.05.2019

ক্রমিক নং

তারিখ

From : Director, SUDA and State Mission Director, MNB (U)

To : TATA MOTORS LIMITED
TEEN HATH NAKA
GYAN SADHANA COLLEGE SERVICE ROAD
THANE 400604

Sub. : Outstanding balance as on 31.03.2019

Ref.: 1. Name of the Work: Supply, delivery, testing, training, trial run and successful commissioning of 23 nos. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum capacity with Tip Cart mechanism to Durgapur Municipal Corporation Chandannagar Municipal Corporation and A & B category ULBs, except Darjeeling Municipality.

2. e-NIT No.: SUDA – 278/2017/1177 dated 26.12.2017

3. Tender ID: 2017_MAD_146050_1

4. Letter of Acceptance cum Work Order No.: SUDA – 278/2017/1623

dated 12.03.2018

Sir,

References above, it is to mention that the balance payable to you from SUDA as on 31.03.2019 is NIL, as per Commercial Terms and Conditions and Payment terms of the Notice Inviting Tender (NIT) and the Agreement that you made with SUDA.

As per the payment terms of Agreement, you made with SUDA, we had already released 80% upon supplying of all the 23 nos. Truck Chassis mounted rear end auto loading movable refuse compactor of 8 cum capacity to different ULBs and 12% on production of certificate of successful training, trial run and commissioning of the vehicle.

The balance 8% of the cost and 2% of Earnest Money Deposit (EMD) will be paid after completion of successful and satisfactory warranty period of one calendar year that is to be calculated from the date of successful commissioning of the vehicle so delivered.

The dates on which you are eligible for getting the balance payment, provided no such fault arise upon operation of the vehicle, are tabulated below:

Sl. No.	Name of ULB	Date of training, trial run & commissioning	Date of eligibility of getting the balance payment (*)
1.	Burdwan Municipality	06.12.2018	06.12.2019

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Sl. No.	Name of ULB	Date of training, trial run & commissioning	Date of eligibility of getting the balance payment (*)
2.	Uluberia Municipality	03.12.2018	03.12.2019
3.	Rajpur-Sonarpur Municipality	05.12.2018	05.12.2019
4.	Maheshtala Municipality	05.12.2018	05.12.2019
5.	Chandernagore Municipal Corporation	06.12.2018	06.12.2019
6.	Hooghly-Chinsurah Municipality	06.12.2018	06.12.2019
7.	Serampore Municipality	06.12.2018	06.12.2019
8.	Durgapur Municipal Corporation	29.11.2018	29.11.2019
9.		29.11.2018	29.11.2019
10.	Haldia Municipality	30.11.2018	30.11.2019
11.	Kharagpur Municipality	01.12.2018	01.12.2019
12.	Berhampore Municipality	03.12.2018	03.12.2019
13.	English Bazar Municipality	06.12.2018	06.12.2019
14.	Naihati Municipality	04.12.2018	04.12.2019
16.	Bhatpara Municipality	04.12.2018	04.12.2019
17.	South Dum Dum Municipality	29.11.2018	29.11.2019
18.	North Dum Dum Municipality	29.11.2018	29.11.2019
19.	Baranagar Municipality	30.11.2018	30.11.2019
20.	Barasat Municipality	01.12.2018	01.12.2019
21.	Madhyamgram Municipality	01.12.2018	01.12.2019
22.	Kamarhati Municipality	29.11.2018	29.11.2019
23.	Raigunj Municipality	06.12.2018	06.12.2019

* provided no such fault arise upon operation of the vehicle.

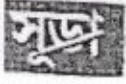
This is for your ready reference.

Yours faithfully,

sd/ 20/5/19

Director, SUDA and
State Mission Director, MNB (U)

15-Parishad- 30/10/18



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

"ইলগুস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৩, পশ্চিমবঙ্গ
"ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 103, West Bengal

SUDA - 278/2017/1623

তারিখ 12.03.2018

স্মারক নং

From : Director, SUDA

To : TATA MOTORS LIMITED
4th Floor, Ahura Centre
82 Mahakali Caves Road, Andheri, MIDC,
Andheri East, Mumbai - 400 093, India

LETTER OF ACCEPTANCE CUM WORK ORDER

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

- Ref.: 1. e-NIT No.: SUDA - 278/2017/1177 dated 26.12.2017
2. Tender ID: 2017_MAD_146050_1
3. Accepted rate: ₹25,75,029.11 per unit of movable refuse compactors of 8 cum capacity
4. Tendered Amount: ₹5,92,25,669.53 (Rupees Five Crore Ninety Two Lakh Twenty Five Thousand Six Hundred Sixty Nine and Fifty Three Paise) for 23 nos. movable refuse compactors of 8 cum capacity
5. Earnest Money Deposit (EMD) (2% of Tendered Amount): ₹ 11,84,513.39
6. EMD deposited at the time of submission of Bid: ₹ 7,00,000.00
7. Balance EMD, to be deposited: ₹ 4,84,514.00

Sir/Madam,

With reference to above subject, this is to inform you that your offer for the "Supply, delivery, testing, training, trial run and successful commissioning of 23 nos. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum capacity with Tip Cart mechanism to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULBs, except Darjeeling Municipality", as per the specifications provided in the e-NIT, has been accepted by the Tender Committee, for being the lowest financial bidder. You are now requested to supply and deliver at site/respective municipal garages the above 23 nos. movable refuse compactors of 8 cum capacity as per enclosed statement at your offered rate mentioned against the item inclusive of all taxes and duties, GST, transportation, freight, final registration, comprehensive first party insurance in the name of each ULBs, training, trial run and successful commissioning.

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

SUDA

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
"H.GUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক নং

তারিখ ১৩-০৩-১৮

You are hereby requested to please execute a formal agreement with the undersigned within ten (10) working days from the date of issuance of this Letter of Acceptance cum Work Order in triplicate and submit the balance Earnest Money amounting to ₹ 4,84,514.00 (Rupees Four Lakh Eighty Four Thousand Five Hundred Fourteen) to this office as per the terms and conditions mentioned in the Tender Document, failing which this Work Order will be treated as cancelled. The date of commencement of Supply and Delivery will be reckoned from the date of receipt of this letter and supply shall be completed within the stipulated timeframe of 90 days as mentioned in the NIT.

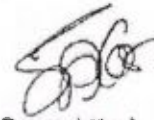
The work will have to be executed as per scope of work, terms and conditions mentioned in the NIT and as stipulated below:

1. You have to deliver the Compactors to the garages of the respective ULBs as per list mentioned in the e-tender.
2. You have to carry out the entire work as per scope of work and terms and conditioned mentioned in the e-tender.
3. You have to complete the entire work within 90 days of receiving of this letter.
4. You are requested to treat this as our firm order and execute the same as mentioned above in accordance with the detailed scope of work, specification and terms of e-tender.
5. Payment Terms: As per Commercial Terms and Conditions of the NIT including all its addendum and/or corrigendum thereof.
6. If the supply is not made within the stipulated time of 90 days, a penalty @ 0.3% (maximum 10% of total contract value) for delay beyond the contract delivery period, will be chargeable on pro rata basis per day for the number of days of delay on undelivered quantity only
7. Invoices in triplicate to be submitted to the Director, SUDA for release of payments duly supported by certificate of delivery, certificate of successful training and trial run and the certificate of successful commissioning by the respective municipality of the said item.
8. Statutory deductions from the bill will be made as per rules.
9. There shall be no provision of Arbitration.
10. The Authority always reserves the right to cancel this Supply Order without assigning any reasons whatsoever.

A statement showing nos. of movable compactors to be supplied ULB wise is enclosed herewith.

Yours faithfully,

Encl.: As stated.


(Sutanu Prasad Kar)
Director, SUDA


দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Statement of Accepted cost of supply:

(Enclosure of Letter of Acceptance cum Work Order to TATA MOTORS LIMITED, 4th Floor, Ahura Centre, 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai – 400 093, India, for e-NIT No.: SUDA – 278/2017/1177 dated 26.12.2017 and Tender ID: 2017_MAD_146050_1)

Sl. No.	Item	Quantity	Unit Price (₹)	TOTAL AMOUNT (₹)
1.	Supply, delivery, testing, training, trial run and successful commissioning of 23 nos. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality	23 nos.	25,75,029.11	5,92,25,669.53
GROSS TOTAL				5,92,25,669.53
(Rupees Five Crore Ninety Two Lakh Twenty Five Thousand Six Hundred Sixty Nine and Fifty Three Paise)				



Director, SUDA

Statement showing nos. of Movable Refuse Compactors of 8 cum capacity to be supplied ULB wise:

(Enclosure of Letter of Acceptance cum Work Order to TATA MOTORS LIMITED, 4th Floor, Ahura Centre, 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai - 400 093, India, for e-NIT No.: SUDA - 278/2017/1177 dated 26.12.2017 and Tender ID: 2017_MAD_146050_1)

ULB WISE MOVABLE REFUSE COMPACTORS OF 8 CUM CAPACITY:

Sl. No.	District	Name of Urban Local Body	Category	Compactor
MUNICIPAL CORPORATION				
1.	Hooghly	Chandannagar Municipal Corporation	MC	1
2.	Paschim Burdwan	Durgapur Municipal Corporation	MC	2
MUNICIPALITY				
3.	Purba Burdwan	Burdwan Municipality	A	1
4.	West Midnapore	Kharagpur Municipality	B	1
5.	East Midnapore	Haldia Municipality	B	1
6.	Hooghly	Hooghly Chinsurah Municipality	B	1
7.	Hooghly	Serampore Municipality	B	1
8.	Howrah	Uluberia Municipality	A	1
9.	North 24 Parganas	Baranagar Municipality	A	1
10.	North 24 Parganas	Barasat Municipality	A	1
11.	North 24 Parganas	Bhatpara Municipality	A	1
12.	North 24 Parganas	Kamarhati Municipality	A	1
13.	North 24 Parganas	Madhyamgram Municipality	B	1
14.	North 24 Parganas	Naihati Municipality	A	1
15.	North 24 Parganas	North Dum Dum Municipality	A	1
16.	North 24 Parganas	Panihati Municipality	A	1
17.	North 24 Parganas	South Dum Dum Municipality	A	1
18.	South 24 Parganas	Rajpur-Sonarpur Municipality	A	1
19.	South 24 Parganas	Maheshtala Municipality	A	1
20.	Murshidabad	Berhampore Municipality	B	1
21.	Malda	English Bazar Municipality	B	1
22.	Uttar Dinajpur	Raiganj Municipality	B	1
TOTAL				23


Director, SUDA



Cash Management Services - Payments

MAIL TO

State Urban Development Agency SBM

BY ORDER OF

TATA MOTORS LTD SHARED SERVICES
TATA MOTORS LTD
PIMPRI, PUNE - 411018

We enclose a Demand Draft # 279572 dated: 23/04/2018 for Rs. ****4,84,514.00

As per the payment details and reference given below

2000026040
TM412304.001

EMD SUDA
JOAQUIM SALDANHA
TENDER OF STATE URBAN DEV

Client Ref No: 11D9999
Vendor Payment
PT804237864552



PAYINST DRAFT

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

2 3 0 4 2 0 1 8

A/c Payee
Not Negotiable

ON DEMAND PAY State Urban Development Agency SBM

RUPEES

FOUR LAKH EIGHTY FOUR THOUSAND FIVE HUNDRED FOURTEEN
ONLY **

OR ORDER

₹

****4,84,514.00

FOR HDFC BANK LTD.

Payable at Par at all Clearing Branches

of HDFC Bank Ltd. in India

Stephen House 4 B B D BAG (E)-I

DRAWEE BRANCH

279572

ISSUING BRANCH

AUTHORISED SIGNATORIES

Please sign above

279572 0002400000 999998 16

SR No	Name of USB	Qty	Chartst. No.	Engine No.	Registration No	Insurance Policy No.	Invoice No	Delivery Chalan	Delivery date	Invoice Amount	80% received	12% received	Balance 8% to be received	2% EMD amount per unit to be received
1	Banaragar Municipality	1	MAT-544155J/G16222	487TC41GRV823077	WB23E7594	146763963	737969793	Attached	20.11.2018	2373828.42	1899062.736	284859.4104	189906.2736	51500.61
2	Barasat Municipality	1	MAT-544155J/G16535	487TC41GRV824399	WB25G0311	146763948	738529052	Attached	22.11.2018	2373828.42	1899062.736	284859.4104	189906.2736	51500.61
3	Bachampore Municipality	1	MAT-544155J/G16040	487TC41GRV824441	WB25D0559	146763941	738529055	Attached	15.11.2018	2373828.42	1899062.736	284859.4104	189906.2736	51500.61
4	Bhatpara Municipality	1	MAT-544155J/G16530	487TC41GRV824394	WB23E7590	146763971	737969794	Attached	19.11.2018	2373828.42	1899062.736	284859.4104	189906.2736	51500.61
5	Burdwan Municipality	1	MAT-544155J/G16541	487TC41GRV823984	WB21E2432	146763995	737969871	Attached	22.11.2018	2373828.42	1899062.736	284859.4104	189906.2736	51500.61
6	Chandannagar Municipal Corporation	1	MAT-544155J/G16381	487TC41GRV823989	WB15M514	146763791	737969791	Attached	22.11.2018	2373828.42	1899062.736	284859.4104	189906.2736	51500.61
7	Durgapur Municipal Corporation	1	MAT-544155J/G16228	487TC41GRV823422	WB39B7021	146763906	737969787	Attached	22.11.2018	2373828.42	1899062.736	284859.4104	189906.2736	51500.61
8	Durgapur Municipal Corporation	1	MAT-544155J/G16596	487TC41GRV824682	WB39B7029	146763944	737969788	Attached	22.11.2018	2373828.42	1899062.736	284859.4104	189906.2736	51500.61
9	English Bazar Municipality	1	MAT-544155J/G14858	487TC41GRV821680	WB85C7932	146763983	738529058	Attached	24.11.2018	2373828.42	1899062.736	284859.4104	189906.2736	51500.61
10	Haldia Municipality	1	MAT-544155J/G16047	487TC41GRV823244	WB29B6701	146763869	737969784	Attached	19.11.2018	2373828.42	1899062.736	284859.4104	189906.2736	51500.61
11	Huughli Chhannah Municipality	1	MAT-544155J/G16234	487TC41GRV824395	WB15D4569	146763927	737969789	Attached	10.11.2018	2373828.42	1899062.736	284859.4104	189906.2736	51500.61
12	Kamarkhat Municipality	1	MAT-544155J/G16234	487TC41GRV823983	WB23E7552	146763931	738529053	Attached	20.11.2018	2373828.42	1899062.736	284859.4104	189906.2736	51500.61
13	Kharagpur Municipality	1	MAT-544155J/G16238	487TC41GRV824170	WB351723	146763908	737969786	Attached	22.11.2018	2373828.42	1899062.736	284859.4104	189906.2736	51500.61
14	Madhyamgram Municipality	1	MAT-544155J/G16238	487TC41GRV823980	WB25G0289	146763976	737969795	Attached	22.11.2018	2373828.42	1899062.736	284859.4104	189906.2736	51500.61
15	Mathchak Municipality	1	MAT-544155J/G16047	487TC41GRV824597	WB19B6651	146763993	737969942	Attached	22.11.2018	2373828.42	1899062.736	284859.4104	189906.2736	51500.61
16	Mathel Municipality	1	MAT-544155J/G16041	487TC41GRV824398	WB23E7566	146763988	737969806	Attached	19.11.2018	2373828.42	1899062.736	284859.4104	189906.2736	51500.61
17	North Dum Dum Municipality	1	MAT-544155J/G15951	487TC41GRV82418	WB23E7585	146763955	737969796	Attached	22.11.2018	2373828.42	1899062.736	284859.4104	189906.2736	51500.61
18	Parbat Municipality	1	MAT-544155J/G16044	487TC41GRV824618	WB23E7589	146763981	737969807	Attached	20.11.2018	2373828.42	1899062.736	284859.4104	189906.2736	51500.61
19	Rajganj Municipality	1	MAT-544155J/G16445	487TC41GRV824396	WB59C0492	146763952	738529056	Attached	22.11.2018	2373828.42	1899062.736	284859.4104	189906.2736	51500.61
20	Rajpur Sonarpur Municipality	1	MAT-544155J/G16216	487TC41GRV823245	WB19B671	146763886	737969785	Attached	22.11.2018	2373828.42	1899062.736	284859.4104	189906.2736	51500.61
21	Sarapour Municipality	1	MAT-544155J/G16055	487TC41GRV823241	WB17E447	146763861	737969790	Attached	22.11.2018	2373828.42	1899062.736	284859.4104	189906.2736	51500.61
22	South Dum Dum Municipality	1	MAT-544155J/G16021	487TC41GRV823248	WB23E7564	146763834	737969808	Attached	04.11.2018	2373828.42	1899062.736	284859.4104	189906.2736	51500.61
23	Uluberia Municipality	1	MAT-544155J/G15881	487TC41GRV82420	WB133000	146763846	737969792	Attached	14.11.2018	2373828.42	1899062.736	284859.4104	189906.2736	51500.61

1184514.00

SR No	Name of U/S	Qty	Chassis No.	Engine No.	Registration No	Insurance Policy No.	Invoice No	Delivery Chalan	Delivery date	Date of Trailing trial and	Invoice Amount	80% received	12% received	Balance 8% to be received	2% EMD amount per unit to be received
1	Barampur Municipality	1	MAT-544155J7G16222	497TC41GRV823977	WB23F7594	146763963	737969793	Attached	20.11.2018	30.11.2018	2173828.42	1899062.74	284859.41	189906.274	51500.61
2	Barampur Municipality	1	MAT544155J7G16535	497TC41GRV824399	WB25G0311	146763948	738629052	Attached	22.11.2018	01.12.2018	2173828.42	1899062.74	284859.41	189906.274	51500.61
3	Barampur Municipality	1	MAT544155J7G16040	497TC41GRV823441	WB57D4559	146763941	738529055	Attached	15.11.2018	03.12.2018	2173828.42	1899062.74	284859.41	189906.274	51500.61
4	Barampur Municipality	1	MAT-544155J7G16530	497TC41GRV824394	WB23F7590	146763971	737969794	Attached	19.11.2018	04.12.2018	2173828.42	1899062.74	284859.41	189906.274	51500.61
5	Burduwan Municipality	1	MAT-544155J7G16341	497TC41GRV823994	WB41G7432	146763993	737969871	Attached	22.11.2018	06.12.2018	2173828.42	1899062.74	284859.41	189906.274	51500.61
6	Chandannagar Municipal Corporation	1	MAT-544155J7G16361	497TC41GRV823909	WB15C4514	146763791	737969791	Attached	22.11.2018	06.12.2018	2173828.42	1899062.74	284859.41	189906.274	51500.61
7	Durgapur Municipal Corporation	1	MAT-544155J7G16226	497TC41GRV823422	WB39B7021	146763906	737969787	Attached	22.11.2018	29.11.2018	2173828.42	1899062.74	284859.41	189906.274	51500.61
8	Durgapur Municipal Corporation	1	MAT-544155J7G16596	497TC41GRV824692	WB39B7029	146763944	737969788	Attached	22.11.2018	29.11.2018	2173828.42	1899062.74	284859.41	189906.274	51500.61
9	English Bazar Municipality	1	MAT544155J7G16859	497TC41GRV821690	WB65C7932	146763983	738529058	Attached	24.11.2018	06.12.2018	2173828.42	1899062.74	284859.41	189906.274	51500.61
10	Haldia Municipality	1	MAT544155J7G16047	497TC41GRV823244	WB29B6701	146763869	737969784	Attached	19.11.2018	30.11.2018	2173828.42	1899062.74	284859.41	189906.274	51500.61
11	Hooghly Chinsurah Municipality	1	MAT-544155J7G16576	497TC41GRV824395	WB15C4569	146763927	737969789	Attached	10.11.2018	06.12.2018	2173828.42	1899062.74	284859.41	189906.274	51500.61
12	Kamrathai Municipality	1	MAT544155J7G16234	497TC41GRV823993	WB23E7552	146763993	738529053	Attached	20.11.2018	29.11.2018	2173828.42	1899062.74	284859.41	189906.274	51500.61
13	Kharagpur Municipality	1	MAT544155J7G16986	497TC41GRV824170	WB531723	146763908	737969786	Attached	22.11.2018	01.12.2018	2173828.42	1899062.74	284859.41	189906.274	51500.61
14	Madhyamgram Municipality	1	MAT-544155J7G16238	497TC41GRV823990	WB15G0289	146763976	737969785	Attached	22.11.2018	01.12.2018	2173828.42	1899062.74	284859.41	189906.274	51500.61
15	Malhehail Municipality	1	MAT544155J7G16647	497TC41GRV824597	WB19B6661	146763993	737969942	Attached	19.11.2018	05.12.2018	2173828.42	1899062.74	284859.41	189906.274	51500.61
16	North Dum Dum Municipality	1	MAT544155J7G16441	497TC41GRV824398	WB23E7566	146763989	737969806	Attached	22.11.2018	05.12.2018	2173828.42	1899062.74	284859.41	189906.274	51500.61
17	North Dum Dum Municipality	1	MAT544155J7G15951	497TC41GRV823416	WB23E7585	146763955	737969786	Attached	22.11.2018	29.11.2018	2173828.42	1899062.74	284859.41	189906.274	51500.61
18	Parbat Municipality	1	MAT-544155J7G16644	497TC41GRV824618	WB23E7589	146763981	737969807	Attached	20.11.2018	30.11.2018	2173828.42	1899062.74	284859.41	189906.274	51500.61
19	Raiganj Municipality	1	MAT544155J7G16445	497TC41GRV824396	WB59C7492	146763982	738529056	Attached	22.11.2018	06.12.2018	2173828.42	1899062.74	284859.41	189906.274	51500.61
20	Raipur Sonarpur Municipality	1	MAT544155J7G16218	497TC41GRV823245	WB19B671	146763886	737969790	Attached	22.11.2018	06.12.2018	2173828.42	1899062.74	284859.41	189906.274	51500.61
21	Serampore Municipality	1	MAT-544155J7G16055	497TC41GRV823241	WB173447	146763861	737969790	Attached	05.11.2018	29.11.2018	2173828.42	1899062.74	284859.41	189906.274	51500.61
22	South Dum Dum Municipality	1	MAT-544155J7G16021	497TC41GRV823248	WB23E7564	146766384	737969808	Attached	05.11.2018	29.11.2018	2173828.42	1899062.74	284859.41	189906.274	51500.61
23	Tilberia Municipality	1	MAT-544155J7G15981	497TC41GRV823420	WB131000	146763846	737969792	Attached	14.11.2018	03.12.2018	2173828.42	1899062.74	284859.41	189906.274	51500.61

Chairman : Fax : 03523 - 242542 (O)
Phone : 242542/242563 (O), 252549 (R)

পৌর কাউন্সিলরগণের কার্যালয়

রাইগঞ্জ পৌরসভা

পোঃ রাইগঞ্জ জেলা : উত্তর দিনাজপুর



OFFICE OF THE BOARD OF COUNCILLORS

RAIGANJ MUNICIPALITY

P.O.: RAIGANJ DIST.: UTTAR DINAJPUR

ফ্যাক্স : ০৩৫২৩ ২৪২৫৪২, দূরভাষ : ০৩৫২৩ ২৪২৫৪২, ২৪২৫৬৩ (কার্যালয়) Fax : 03523-242542, Ph. : 242542, 242563 (O)

পত্র নং/Ref. No.

Memo. No.: 328/PH/RM.

To,

The Director

State Urban Development Authority

ILGUS BHAWAN

H-C block, Sector – III

Bidhannagar, Kolkata-700 106



তারিখ/Date

Date: 22.11.2018.

Dear Sir,

Sub: Confirmation for receipt of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.

Ref: Letter of Acceptance-Cum-Supply Order No. SUDA-278/2017/1623 dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

With reference to the above, We have received delivery of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism from "Tata Motors Limited , 4th Floor, Ahura Centre , 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai- 400093, India vide their challan No. A/738529056 dtd. 30.09.18 The particulars of aforesaid vehicle are as under:

- | | | |
|---------------------------|---|--|
| 1. Description of Vehicle | : | Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism. |
| 2. Engine No. | : | 497TC41GRY824396 |
| 3. Chassis No. | : | MAT-544155J7G16445 |
| 4. Tyres | : | 4 + 1 (Stapney) |
| 5. Battery | : | 1 (One) |

The aforesaid vehicle with equipments have been received in good condition.

Chairman 22/11/18

Raiganj Municipality

To be typed on the letterhead of Municipality
(7 copies to be handed over to the supplier)

RAJPUR-SONARPUR MUNICIPALITY

P. O.—HARINAVI, SOUTH 24-PARGANAS

Ref. No. _____

Date _____

To,
The Director
State Urban Development Authority
ILGUS BHAWAN
H-C block, Sector – III
Bidhannagar, Kolkata-700 106

Date..22.11.18...

Dear Sir,

Sub: Confirmation for receipt of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.

Ref: Letter of Acceptance-Cum-Supply Order No. SUDA-278/2017/1623 dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

With reference to the above, We have received delivery of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism from "Tata Motors Limited , 4th Floor, Ahura Centre , 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai- 400093, India vide their challan No. dtd. The particulars of aforesaid vehicle are as under:

- | | | |
|---------------------------|---|--|
| 1. Description of Vehicle | : | Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism. |
| 2. Engine No. | : | |
| 3. Chassis No. | : | MAT544155JFG16218 |
| 4. Tyres | : | 4 + 1 (Stapney) |
| 5. Battery | : | 1 (One) |

The aforesaid vehicle with equipments have been received in good condition.



ULUBERIA MUNICIPALITY

ULUBERIA: HOWRAH

Memo no. UM/3057(B)

Date- 14.11.18

Date.....

To,
The Director
State Urban Development Authority
ILGUS BHAWAN
H-C block, Sector – III
Bidhannagar, Kolkata-700 106

Dear Sir,

Sub: Confirmation for receipt of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.


Ref: Letter of Acceptance-Cum-Supply Order No. SUDA-278/2017/1623 dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

With reference to the above, We have received delivery of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism from "Tata Motors Limited , 4th Floor, Ahura Centre , 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai- 400093, India vide their challan No. A/737969792 dtd. 30.09.2018 The particulars of aforesaid vehicle are as under:

- | | | |
|---------------------------|---|--|
| 1. Description of Vehicle | : | Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism. |
| 2. Engine No. | : | 497TC41GRY823420 |
| 3. Chassis No. | : | MAT544155J7G15981 |
| 4. Tyres | : | 4 + 1 (Stapney) |
| 5. Battery | : | 1 (One) |

The aforesaid vehicle with equipments have been received in good condition.




Executive Officer
Uluberia Municipality



Phone : 250012 (O) 9434239820 (Mob.)

No. 1748/2018 B.M.

**Office of the Municipal Councillor
BERHAMPORE**

From

Jayanta Pramanik (Danu)

Vice Chairman

**BERHAMPORE MUNICIPALITY
MURSHIDABAD, PIN - 742101**

Dated 15/11/2018

To The Director
..... State Urban Development Authority
..... ILGUS BHAWAN
..... H-C block, Sector - III
..... Bidhannagar, Kolkata-700 106

Dear Sir,

Sub: Confirmation for receipt of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.

Ref: Letter of Acceptance-Cum-Supply Order No. SUDA-278/2017/1623 dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

With reference to the above, We have received delivery of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism from "Tata Motors Limited , 4th Floor, Ahura Centre , 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai- 400093, India vide their challan No. DC/BP/733/18-19 dtd. 15.11.2018 The particulars of aforesaid vehicle are as under:

1. Description of Vehicle : Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.
2. Engine No. : 497TC41GRY823441
3. Chassis No. : MAT544155J7G16040
4. Tyres : 4 + 1 (Stapney)
5. Battery : 1 (One)

The aforesaid vehicle with equipments have been received in good condition.



**Vice Chairman
Berhampore Municipality**

**Vice-Chairman
Berhampore Municipality**



OFFICE OF THE MUNICIPAL COUNCILLORS

ENGLISHBAZAR MUNICIPALITY, MALDA

Netaji Subhas Road, Malda, Pin -732101

mail : englishbazarmunicipality@gmail.com • website : www.englishbazarmunicipality.com • Office : (EPABX) : 03512-252029 • Fax : 03512-253329

Memo No. 2441 / 9/18.19

To

The Director, SUDA,
ILGUS BHAWAN, H.C Block,
Sector-3, Salt lake city,
Bidhannagar, Kal-106

Date 24.11.2018

Sub :- Confirmation for receipt of Truck chassis mounted rear and Auto loading movable refuse compactor of 8cu capacity with Tip cart mechanism.

Ref :- Letter of Acceptance cum Supply order No-SUDA-217/2015/98, Dated-18.01.2016 and SUDA-217/2015/1836, Dated-30.12.2015. nos of Tipper to Englishbazar Municipality category.

With reference to the above, we have received delivery of 1(One) No. Truck Chasis mounted rear and Auto loading movable refuse compactor of 8 cum. Capacity with Tip cart mechanism from Tata Motors Limited. 4th Floor. Ahura Center 82, Mahakali caves Road, Andheri, MIDC, Anddheri East Mumbari-400093, India vide their challan No-DC/BP/18-19, Dated-13.11.2018 the particulars of aforesaid Vehicle are under.

1. Description of vehicle :- Track Chasis mounted rear and loading movable refuse compactor of 8 cum capacity with Tip cart mechanism.
2. Engine No :- 497TC41GRY821680.
3. Chasis No :- MAP544155J7F14859.
4. Tyres :- 6 +1 Stepni.
5. Battery :- 01(One)

The aforesaid vehicles with equipment have been received in good condition.


Chairman

Englishbazar Municipality, Malda

Memo No Dated

Copy forwarded for information & taking necessary action to :

1. The In-Charge, Vehicle Section, Englishbazar Municipality, Malda
2. The In-Charge, General Section, Englishbazar Municipality, Malda

Chairman
Englishbazar Municipality, Malda

MAHESHTALA MUNICIPALITY



MAHESHTALA, SOUTH 24 PARGANAS, KOL - 141

Tel. : (033) 2490-1651, 2490-3389 ; Fax : 2490-9296

Email : maheshtalamunicipality@gmail.com ; Website : www.maheshtalamunicipality.in



Memo No.: 522/IVA/MM/5

Date: 22/11/18

To
The Director
State Urban Development Authority
ILGUS BHAWAN
H-C block, Sector-III
Bidhannagar, Kolkata -700 106

Dear Sir,

Sub: Confirmation for receipt of 1 No. Truck Chassis Mounted rear end Auto loading movable refuse compactor of 8 cum. Capacity with Tip Cart mechanism.

Ref: Letter of Acceptance-Cum Supply Order No. **SUDA-278/2017/1623**
Dtd.12.03.2018 for supply of total 23 Nos. of Tipper to to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's Except Darjeeling Municipality.

With reference to the above, We have received delivery of 1 No. Truck Chassis mounted rear end Auto Loading movable refuse compactor of 8 cum. Capacity with Tip Cart mechanism from **"Tata Motors Limited, 4th Floor, Ahura Centre, 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai-700093, India** vide their challan No. LMLCH1819-2837 Dtd. 22.11.2018. The particulars of aforesaid vehicle are as under:

1. Description of Vehicle : Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. Capacity with Tip Cart mechanism.
2. Engine No. : 497TC41GRY824597
3. Chassis No. : MAT544155J7G16647
4. Tyres : 4+1(Stapney)
5. Battery : 1 (One)

The aforesaid vehicle with equipments have been received in good condition.


Chairman
Maheshtala Municipality



Hooghly-Chinsurah Municipality

Mahendra Mitra Road, Pipulpati, PO & Dist. – Hooghly, West Bengal, India
Tel.; 2680-2899/2319, TeleFax: 2680-6091

From: The Chairman
Hooghly – Chinsurah Municipality

10/11/2018

To
The Director
State Urban Development Authority
ILGUS BHAWAN
H-C Block, Sector -III
Bidhan Nagar, Kolkata -700106

Dear Sir,

Sub: Confirmation for receipt of 1No. Truck Chassis mounted rear end
Auto loading movable refuse compactor of 8 cum. Capacity with
Tip Cart mechanism

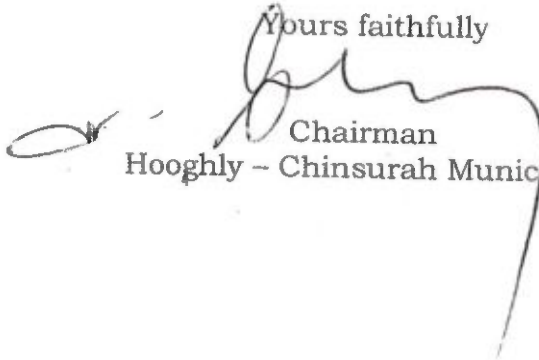
Ref: Letter of Acceptance-Cum- Supply Order No. SUDA-
278/2017/1623 Dt. 12.03.2018 for supply of total 23 Nos. of Tipper
to Durgapur Municipal Corporation, Chandannagar Municipal
Corporation and A to B category ULB's except Darjeeling, Municipality.

With reference to the above, We have received 1 no. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. Capacity with Tip Cart mechanism from “ **Tata Motors Limited, 4th Floor, Ahura centre, 82 Mahakali Caves road, Andheri, MIDC, Andheri East, Mumbai-400093, India** vide their challan No. A/737969789 dt. 30.09.2018 The particulars of aforesaid vehicle are as under

- | | | |
|---------------------------|---|--|
| 1. Description of Vehicle | : | Auto loading movable refuse compactor of 8 cum. Capacity with Tip Cart mechanism |
| 2. Engine No. | : | 497TC41GRY824395 |
| 3. Chassis No. | : | MAT544155J7G16576 |
| 4. Tyres | : | 4 + 1 (Stapney) |
| 5. Battery | : | 1 (One) |

The aforesaid vehicle with equipments have been received in good condition and same has been entered in the stock register at page No.73..... under serial No.04.....

Yours faithfully


Chairman
Hooghly – Chinsurah Municipality



Office of the Municipal Councillors of South Dum Dum
Nager Bazaar, Dum Dum Road, Kolkata-74

Phone: 2560 2357, 2560 2743; Fax: 2560 8388, 2560 6001
E-mail: sddm10@gmail.com

Date..5./11/2018.....

To,
The Director
State Urban Development Authority
ILGUS BHAWAN
H-C block, Sector – III
Bidhannagar, Kolkata-700 106

Dear Sir,

Sub: Confirmation for receipt of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.

Ref: Letter of Acceptance-Cum-Supply Order No. **SUDA-278/2017/1623** dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

With reference to the above, We have received delivery of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism from "Tata Motors Limited , 4th Floor, Ahura Centre , 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai- 400093, India vide their challan No. A/737969808 dtd. 30.09.2018 The particulars of aforesaid vehicle are as under:

- | | | |
|---------------------------|---|--|
| 1. Description of Vehicle | : | Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism. |
| 2. Engine No. | : | 497TC41GRY823284 |
| 3. Chassis No. | : | MAT544155J7G16021 |
| 4. Tyres | : | 4 + 1 (Stapney) |
| 5. Battery | : | 1 (One) |

The aforesaid vehicle with equipments have been received in good condition.



Ratn Gopal Das
Sanitary Inspector
South Dum Dum Municipality



OFFICE OF THE
KHARAGPUR MUNICIPALITY

P.O. KHARAGPUR, DISTRICT - PASCHIM MEDINIPUR, PIN-721301

Phone No. : 03222-257080, 258169, Fax No. - 03222-255347

e-mail : cmkgpmppty@gmail.com

To,
The Director
State Urban Development Authority
ILGUS BHAWAN
H-C block, Sector – III
Bidhannagar, Kolkata-700 106

Date 22/11/2018

Dear Sir,

Sub: Confirmation for receipt of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.

Ref: Letter of Acceptance-Cum-Supply Order No. SUDA-278/2017/1623
dtd. 12.03.2018 for supply of total 23 Nos. of

Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

With reference to the above, We have received delivery of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism from "Tata Motors Limited , 4th Floor, Ahura Centre , 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai- 400093, India vide their challan No. A/737969786 dtd. 30.09.2018 The particulars of aforesaid vehicle are as under:

- | | | |
|---------------------------|---|--|
| 1. Description of Vehicle | : | Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism. |
| 2. Engine No. | : | 497TC41GRY824170 |
| 3. Chassis No. | : | MAT544155J7G16666 |
| 4. Tyres | : | 4 + 1 (Stapney) |
| 5. Battery | : | 1 (One) |

The aforesaid vehicle with equipments have been received in good condition.



Chairman
Kharagpur Municipality
Chairman
Kharagpur Municipality



CHANDERNAGORE MUNICIPAL CORPORATION, WEST BENGAL (INDIA) PIN-712136

HELP LINE : 12666

☎ : (033) 2683-5297 / 2562 / 6706

FAX : 2683 5068

E-mail : chandernagorecorporation@yahoo.co.in

Website : www.chandernagore.org

No. 1A/L/2018-19/06

Dated: 22.11.2018

To
The Director
State Urban Development Authority
ILGUS BHAWAN
H-C Block, Sector-III
Bidhannagar, Kolkata-700106

Dear Sir,

Sub: Confirmation for receipt of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. Capacity with Tip Cart mechanism

Ref: Letter of Acceptance-Cum-Supply order No. SUDA-278/2017/1623 dtd. 12.03.2018 for supply of total 23 Nos. of tipper to Durgapur Municipal Corporation, Chandernagore Municipal Corporation and A & B Category ULB's, except Darjeeling Municipality.

With reference to the above, We have received delivery of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum capacity with tip cart mechanism from "Tata Motors Limited, 4th Floor, Ahura Centre, 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai-400093, India" vide their challan No. A/737969791 dtd. 30.09.2018. The particulars of aforesaid vehicle are as under:

1. Description of Vehicle :	Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. Capacity with Tip Cart mechanism
2.Engine No. :	497TC41GRY823989
3. Chassis No. :	MAT 544155J7G16361
4. Tyres :	4 + 1.(Stapney)
5. Battery :	1 (one)

The aforesaid vehicle with equipments have been received in good condition.



**OFFICE OF THE MUNICIPAL COUNCILORS
SERAMPORE**

1, N.S. Avenue, Serampore, Dist - Hooghly, Wst Bengal : 712201

Phone No. : (033) 2662-0310, Fax No. : (033) 2662-3651

Email ID : seramporemunicipality@hotmail.com

Ref.Memo No.

Dated, Serampore, 22/11/2018

To,
The Director
State Urban Development Authority
ILGUS BHAWAN
H-C block, Sector - III
Bidhannagar, Kolkata-700 106

Dear Sir,

Sub: Confirmation for receipt of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.

Ref: Letter of Acceptance-Cum-Supply Order No. SUDA-278/2017/1623 dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

With reference to the above, We have received delivery of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism from "Tata Motors Limited, 4th Floor, Ahura Centre, 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai- 400093, India vide their challan No. A/737969790 dtd. 30/09/2018 The particulars of aforesaid vehicle are as under:

1. Description of Vehicle		Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.
2. Engine No.	: 497TC41GRY823241	
3. Chassis No.	: MAT544155J7G16055	
4. Tyres	:	4 + 1 (Stapney)
5. Battery	:	1 (One)

The aforesaid vehicle with equipments have been received in good condition.



Yours faithfully

A. Banerjee

(Anuj Banerjee) 22/11/2018

Anuj Banerjee

Sanitary Inspector

Serampore Municipality

Office of the Municipal Councillors, Kamarhati

[Address:-1, M. M. Feeder Road, Rathtala, Belgharia, North 24 Parganas, Kolkata-700056]

Ph:-033-2564-9580, 033-2564-8646, Fax:-033) 2564-1361.

Email: kamarhati_municipality@rediffmail.com

Ref. No: 611/Gmd-(1)

Date: 20.11.2018

To,
The Director
State Urban Development Authority
ILGUS BHAWAN
H-C block, Sector-III
Bidhannagar, Kolkata-700 106

Dear Sir,

Sub: Confirmation for receipt of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.

Ref: Letter of Acceptance-Cum-Supply Order No. SUDA-278/2017/1623 dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

With reference to the above, We have received delivery of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism from "Tata Motors Limited , 4th Floor, Ahura Centre , 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai- 400093, India vide their challan No. A/738529053 dtd. 30.09.2018 The particulars of aforesaid vehicle are as under:

- | | | |
|---------------------------|---|--|
| 1. Description of Vehicle | : | Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism. |
| 2. Engine No. | : | 497TC41GRY823993 |
| 3. Chassis No. | : | MAT544155J7G16234 |
| 4. Tyres | : | 4 + 1 (Stapney) |
| 5. Battery | : | 1 (One) |

The aforesaid vehicle with equipments have been received in good condition.


Chairman
Kamarhati Municipality
Chairman
Kamarhati Municipality

Office of the Municipal Councillors, Bhatpara

Address: 1/1, West Ghoshpara Road, P.O. Kankinara, District: North 24 Parganas. PIN-743 126]
Tele: 2581-2082, 2581 - 9515, 2581-9514. Fax : 2581-1318. Email : bhat_09@yahoo.com

From: The Vice-Chairman
Bhatpara Municipality

To: The Director,
State Urban Development Authority,
ILGUS BHAWAN,
H-C block, Sector – III
Bidhannagar, Kolkata-700 106

Memo No. V-14/DR-1/4185

Date: 19/11/2018

Dear Sir,

Sub: Confirmation for receipt of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.

Ref: Letter of Acceptance-Cum-Supply Order No. **SUDA-278/2017/1623** dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

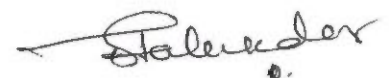
With reference to the above, We have received delivery of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism from "Tata Motors Limited , 4th Floor, Ahura Centre , 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai- 400093, India vide their challan No. **A/737969794** dtd. 30.09.2018 The particulars of aforesaid vehicle are as under:

- | | | |
|---------------------------|---|--|
| 1. Description of Vehicle | : | Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism. |
| 2. Engine No. | : | 497TC41GRY824394 |
| 3. Chassis No. | : | MAT544155J7G16530 |
| 4. Tyres | : | 4 + 1 (Stapney) |
| 5. Battery | : | 1 (One) |

The aforesaid vehicle with equipments have been received in good condition.

Thanking you,

Yours faithfully,



Vice-Chairman
Bhatpara Municipality

Vice-Chairman
Bhatpara Municipality



**OFFICE OF THE BOARD OF COUNCILLORS
NAIHATI MUNICIPALITY**

Phone No. (033) 2581-2098 ☐ Fax No. 2580-0290



Ref. No.....

Dated :

To,
The Director
State Urban Development Authority
ILGUS BHAWAN
H-C block, Sector - III
Bidhannagar, Kolkata-700 106

Dear Sir,

Sub: Confirmation for receipt of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.

Ref: Letter of Acceptance-Cum-Supply Order No. **SUDA-278/2017/1623** dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

With reference to the above, We have received delivery of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism from "Tata Motors Limited , 4th Floor, Ahura Centre , 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai- 400093, India vide their challan No. A/737969806 dtd. 30.09.2018 The particulars of aforesaid vehicle are as under.

- | | | |
|---------------------------|---|--|
| 1. Description of Vehicle | : | Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism. |
| 2. Engine No. | : | 497TC41GRY824398 |
| 3. Chassis No. | : | MAT544155J7G16441 |
| 4. Tyres | : | 4 + 1 (Stapney) |
| 5. Battery | : | 1 (One) |

The aforesaid vehicle with equipments have been received in good condition.

RECEIVED

19-11-18

Store Keeper
Naihati Municipality
Store Department
Naihati Municipality

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (E),
Kolkata - 700 035

Memo No: H/678

Dated:- 20.11.2018

To,
The Director
State Urban Development Authority
ILGUS BHAWAN
H-C block, Sector - III
Bidhannagar, Kolkata-700 106

Dear Sir,

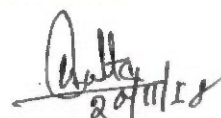
Sub: Confirmation for receipt of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.

Ref: Letter of Acceptance-Cum-Supply Order No. SUDA-278/2017/1623 dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

With reference to the above, We have received delivery of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism from "Tata Motors Limited , 4th Floor, Ahura Centre , 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai- 400093, India vide their challan No. A/737969793 dtd. 30.09.2018 The particulars of aforesaid vehicle are as under:

- | | | |
|---------------------------|---|--|
| 1. Description of Vehicle | : | Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism. |
| 2. Engine No. | : | 497TC41GRY823977 |
| 3. Chassis No. | : | MAT544155J7G16222 |
| 4. Tyres | : | 4 + 1 (Stapney) |
| 5. Battery | : | 1 (One) |

The aforesaid vehicle with equipments has been received in good condition.



Arnab Dutta

Sanitary Inspector

ARNAB DUTTA
Sanitary Inspector
Baranagar Municipality



Phone 2553-2909, 2563-4457
Fax 033-2553-1487

Office of
The Municipal Councillors
of Panihati

Panihati, 24 Parganas (N), Pin - 700 114
E mail no : panihatimunicipality@yahoo.co.in
Web site : www.panihatimunicipality.in

Date 20.11.2018

To,
The Director
State Urban Development Authority
ILGUS BHAWAN
H-C block, Sector - III
Bidhannagar, Kolkata-700 106

Dear Sir,

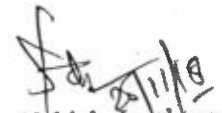
Sub: Confirmation for receipt of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.


Ref: Letter of Acceptance-Cum-Supply Order No. SUDA-278/2017/1623 dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

With reference to the above, We have received delivery of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism from "Tata Motors Limited , 4th Floor, Ahura Centre , 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai- 400093, India vide their challan No. A/737969807 dtd. 30.09.2018 The particulars of aforesaid vehicle are as under:

- | | | |
|---------------------------|---|--|
| 1. Description of Vehicle | : | Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism. |
| 2. Engine No. | : | 497TC41GRY824618 |
| 3. Chassis No. | : | MAT544155J7G16644 |
| 4. Tyres | : | 4 + 1 (Stapeny) |
| 5. Battery | : | 1 (One) |

The aforesaid vehicle with equipments and service book has been received from your end with mobilized condition.


Motor Vehicle In-charge
Panihati Municipality


Executive Officer
Panihati Municipality





OFFICE OF THE MUNICIPAL COUNCILLORS OF BARASAT

RISHI BANKIM CHANDRA CHATTERJEE ROAD

BARASAT - KOLKATA - 700 124.

Phone : 2552-3211

2562-3535

Fax No : 2562-6900

Email : barasat_05@yahoo.com

info@barasatmunicipality.org

Website : www.barasatmunicipality.org

Date : 22/11/2018

Memo No. 1254 BM/557/2018 - 19



From : Shri Sunil Mukherjee
Chairman, Barasat Municipality

To : The Director
State Urban Development Authority
ILGUS BHAWAN
H-C block, Sector - III
Bidhannagar, Kolkata-700 106

Sub: Confirmation for receipt of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.

Ref: Letter of Acceptance-Cum-Supply Order No. SUDA-278/2017/1623 dtd. 12.03.2018 for supply of total 23 Nos. of

Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

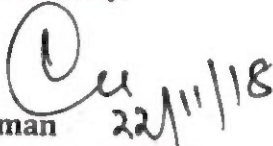
Sir,

With reference to the above, we have received delivery of 1 No. Truck Chassis mounted rear end Auto-loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism from "Tata Motors Limited , 4th Floor, Ahura Centre , 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai- 400093, India vide their challan No. A/738529052 dtd. 30.09.2018. The particulars of aforesaid vehicle are as under:

- | | | |
|---------------------------|---|--|
| 1. Description of Vehicle | : | Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism. |
| 2. Engine No. | : | 497TC41GRY824399 |
| 3. Chassis No. | : | MAT544155J7G16535 |
| 4. Tyres | : | 4 + 1 (Stapney) |
| 5. Battery | : | 1 (One) |

The aforesaid vehicle with equipments has been received in good condition.

Yours faithfully,


Chairman
Barasat Municipality
Chairman
Barasat Municipality

Date : 22.11.2018

To,
The Director
State Urban Development Authority
ILGUS BHAWAN
H-C block, Sector - III
Bidhannagar, Kolkata-700 106

Dear Sir,


Sub: Confirmation for receipt of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.

Ref: Letter of Acceptance-Cum-Supply Order No. **SUDA-278/2017/1623** dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

With reference to the above, we have received delivery of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism from **"Tata Motors Limited , 4th Floor, Ahura Centre , 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai- 400093, India** vide their challan No. A/737969795 dtd. 30.09.2018. The particulars of aforesaid vehicle are as under:

- | | | |
|---------------------------|---|--|
| 1. Description of Vehicle | : | Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism. |
| 2. Engine No. | : | 497TC41GRY823980 |
| 3. Chassis No. | : | MAT544155J7G16238 |
| 4. Tyres | : | 4 + 1 (Stapney) |
| 5. Battery | : | 1 (One) |

The aforesaid vehicle with equipments have been received in good condition.


Vehicle in charge
Madhyamgram Municipality
Vehicle-in-charge
Madhyamgram Municipality



NORTH DUM DUM MUNICIPALITY

163, M. B. ROAD, BIRATI, KOLKATA - 700051

PHONE: (033) 2514 - 2101 / 2514 - 2494, FAX - (033) 2514 - 2990

Website: <http://www.northdumdummunicipality.org>

E-mail ID: northdumdum@gmail.com

Date: 22/11/2018

To,
The Director
State Urban Development Authority
ILGUS BHAWAN
H-C block, Sector - III
Bidhannagar, Kolkata-700 106

Sub: Confirmation for receipt of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.

Ref: Letter of Acceptance-Cum-Supply Order No. SUDA-278/2017/1623, dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

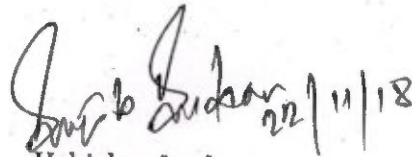
Dear Sir,

With reference to the above, we have received delivery of 1 no. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism from "Tata Motors Limited, 4th Floor, Ahura Centre, 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai- 400093, India vide their challan No. A/737969796, dtd. 30.09.2018 the particulars of aforesaid vehicle are as under:

- | | |
|---------------------------|--|
| 1. Description of Vehicle | Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism. |
| 2. Engine No. | : 497TC41GRY823418 |
| 3. Chassis No. | : MAT544155J7G15951 |
| 4. Tyres | : 4 + 1 (Stapney) |
| 5. Battery | : 1 (One) |

The aforesaid vehicles with equipments have been received in good condition.

Thanking you,


Vehicle - In charge
North Dum Dum Municipality





DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST.- PASCHIM BARDHAMAN

EPABX ⇒ (0343) 2545842, 2546994, 2546107 * Mayor : 2545828 * Fax No. : 254-6472
Website : durgapurmunicipalcorporation.org * E-mail : durgapurcorporation@gmail.com

Ref. No. DMC /

Date

To,
The Director
State Urban Development Authority
ILGUS BHAWAN
H-C block, Sector - III
Bidhannagar, Kolkata-700 106

Date.....

Dear Sir,

Sub: Confirmation for receipt of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.

Ref: Letter of Acceptance-Cum-Supply Order No. **SUDA-278/2017/1623** dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

With reference to the above, We have received delivery of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism from "Tata Motors Limited , 4th Floor, Ahura Centre , 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai- 400093, India vide their challan No. A/737969788 dtd. 30.09.18 The particulars of aforesaid vehicle are as under:

1. Description of Vehicle : Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.
2. Engine No. : 497TC41GRY824682
3. Chassis No. : MAT-544155J7G16596
4. Tyres : 4 + 1 (Stapney)
5. Battery : 1 (One)

The aforesaid vehicle with equipments have been received in good condition.

[Handwritten signature]
22/11/18

[Handwritten signature]
22/11/18
Suvendu Ghosh
Automobile Engineer



DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST.- PASCHIM BARDHAMAN

EPABX ⇒ (0343) 2545842, 2546994, 2546107 * Mayor : 2545828 * Fax No. : 254-6472
Website : durgapurmunicipalcorporation.org * E-mail : durgapurcorporation@gmail.com

Ref. No. DMC /

Date

To,
The Director
State Urban Development Authority
ILGUS BHAWAN
H-C block, Sector – III
Bidhannagar, Kolkata-700 106

Date.....

Dear Sir,

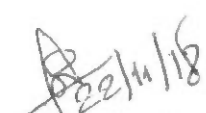
Sub: Confirmation for receipt of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.

Ref: Letter of Acceptance-Cum-Supply Order No. **SUDA-278/2017/1623** dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

With reference to the above, We have received delivery of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism from "Tata Motors Limited , 4th Floor, Ahura Centre , 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai- 400093, India vide their challan No. A/737969787 dtd. 30.09.18 The particulars of aforesaid vehicle are as under:

1. Description of Vehicle : Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.
2. Engine No. : 497TC41GRY823422
3. Chassis No. : MAT-544155J7G16226
4. Tyres : 4 + 1 (Stapney)
5. Battery : 1 (One)

The aforesaid vehicle with equipments have been received in good condition.


Suvendu ghosh
Automobile Engineer

OFFICE OF THE BURDWAN MUNICIPALITY

G.T.Road, P.O. & Dist. - Burdwan. West Bengal, India - 713101.

Ph: - +91 0342-2662518/2664121/2662777. Fax: - +91 0342-2560717.

Email: info@burdwanmunicipality.gov.in / Website: www.burdwanmunicipality.gov.in

Dated: - 22/11/2018

Memo No: -

To
The Director,
State Urban Development Authority,
Ilugus Bhawan,
H-C block, Sector-III,
Bidhannagar, Kolkata-700106.

Dear Sir,

Sub: -Confirmation for receipt of 1 No. Truck Chassis mounted rear end auto loading movable refuse compactor of 8 cum. capacity with tip cart mechanism.

Ref:- Latter of acceptance -cum-supply order no. **SUDA- 278/2017/1623** dt. 12.03.2018 for supply of total 23 nos. Of tipper to Durgapur Municipal Corporation , Chandannagar Municipal Corporation, and A&B category ULB's, except Darjeeling Municipality.

With reference to the above, we have received delivery of 1 no. Truck Chassis mounted rear end auto loading movable refuse compactor of 8 cum. capacity with tip cart mechanism from " Tata Motor Limited, 4th floor, Ahura Center, 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai-400093, India vide their invoice no **A/737969871** dt.**30.09.2018** the particulars of aforesaid vehicle are as under.

1. Description of Vehicle : Truck Chassis mounted rear end auto loading movable refuse compactor of 8 cum. capacity with tip cart mechanism.
2. Engine No : **497TC41GRY823994**
3. Chassis No : **MAT544155J7G16341**
4. Tyres : **4+1 (Stapney)**
5. Battery : **1 (One)**

The aforesaid vehicle with equipments have been received in good condition

22/11/18



Kharagpur & Shahapur .

Sr.	RSO Name	GST No.	BillingDoc	Billing date	Chassis	FOB	GST Amt	Credit
1	JAKPUR, KHARAGPUR	19AAACT2727Q1ZT	738529052	30-Sep-18	MAT544155J7G16535	2011719	362109	2373828
2	JAKPUR, KHARAGPUR	19AAACT2727Q1ZT	738529053	30-Sep-18	MAT544155J7G16234	2011719	362109	2373828
3	JAKPUR, KHARAGPUR	19AAACT2727Q1ZT	738529055	30-Sep-18	MAT544155J7G16040	2011719	362109	2373828
4	JAKPUR, KHARAGPUR	19AAACT2727Q1ZT	738529056	30-Sep-18	MAT544155J7G16445	2011719	362109	2373828
5	JAKPUR, KHARAGPUR	19AAACT2727Q1ZT	738529058	30-Sep-18	MAT544155J7F14859	2011719	362109	2373828
					Total (Jakpur)	10058595	1810547	11869142
6	Shahapur	27AAACT2727Q1ZW	737969784	30-Sep-18	MAT544155J7G16047	2011719	362109	2373828
7	Shahapur	27AAACT2727Q1ZW	737969785	30-Sep-18	MAT544155J7G16218	2011719	362109	2373828
8	Shahapur	27AAACT2727Q1ZW	737969786	30-Sep-18	MAT544155J7G16666	2011719	362109	2373828
9	Shahapur	27AAACT2727Q1ZW	737969787	30-Sep-18	MAT544155J7G16226	2011719	362109	2373828
10	Shahapur	27AAACT2727Q1ZW	737969788	30-Sep-18	MAT544155J7G16596	2011719	362109	2373828
11	Shahapur	27AAACT2727Q1ZW	737969789	30-Sep-18	MAT544155J7G16576	2011719	362109	2373828
12	Shahapur	27AAACT2727Q1ZW	737969790	30-Sep-18	MAT544155J7G16055	2011719	362109	2373828
13	Shahapur	27AAACT2727Q1ZW	737969791	30-Sep-18	MAT544155J7G16361	2011719	362109	2373828
14	Shahapur	27AAACT2727Q1ZW	737969792	30-Sep-18	MAT544155J7G15981	2011719	362109	2373828
15	Shahapur	27AAACT2727Q1ZW	737969793	30-Sep-18	MAT544155J7G16222	2011719	362109	2373828
16	Shahapur	27AAACT2727Q1ZW	737969794	30-Sep-18	MAT544155J7G16530	2011719	362109	2373828
17	Shahapur	27AAACT2727Q1ZW	737969795	30-Sep-18	MAT544155J7G16238	2011719	362109	2373828
18	Shahapur	27AAACT2727Q1ZW	737969796	30-Sep-18	MAT544155J7G15951	2011719	362109	2373828
19	Shahapur	27AAACT2727Q1ZW	737969806	30-Sep-18	MAT544155J7G16441	2011719	362109	2373828
20	Shahapur	27AAACT2727Q1ZW	737969807	30-Sep-18	MAT544155J7G16644	2011719	362109	2373828
21	Shahapur	27AAACT2727Q1ZW	737969808	30-Sep-18	MAT544155J7G16021	2011719	362109	2373828
22	Shahapur	27AAACT2727Q1ZW	737969871	30-Sep-18	MAT544155J7G16341	2011719	362109	2373828
23	Shahapur	27AAACT2727Q1ZW	737969942	30-Sep-18	MAT544155J7G16647	2011719	362109	2373828
					Total (Shahapur)	36210942	6517970	42728912
					Grand Total	46269537	8328517	54598054

Request you to kindly release our payment .

Thanking you and assuring you of our best services at all times.

Yours Sincerely,
For TATA MOTORS LTD.

Anish Chakraborty
Manager – Institutional Business
COMMERCIAL VEHICLES BUSINESS UNIT

TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107

Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Homi Mody Street Mumbai 400 001



RO-KOL/TML/IS/18-19/15012019

Date : 15.01.2019

To,
The Director,
Stata Urban Development Agency,
ILCUS BHAVAN,
H C Block Sector –III, Bidhannagar
Kolkata 700106, West Bengal

Ref : i. LOA No.: SUDA-278/2017/1623 dated 12.03.2018

Subject: - GST details of billing execution of the 23 compactors

Dear Sir,

With reference to the aforesaid purchase order, please find the Price break up details in the next page w.r.t the GST & GST number corresponding to the 23 compactors billed from two RSO-

TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107
Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Homi Mody Street Mumbai 400 001

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA – 278/2017/(Pt-I)/3611

20.05.2019

ক্রমিক নং

তারিখ

From : Director, SUDA and State Mission Director, MNB (U)

To : TATA MOTORS LIMITED
TEEN HATH NAKA
GYAN SADHANA COLLEGE SERVICE ROAD
THANE 400604

Sub. : Outstanding balance as on 31.03.2019

Ref.: 1. Name of the Work: Supply, delivery, testing, training, trial run and successful commissioning of 23 nos. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum capacity with Tip Cart mechanism to Durgapur Municipal Corporation Chandannagar Municipal Corporation and A & B category ULBs, except Darjeeling Municipality.

2. e-NIT No.: SUDA – 278/2017/1177 dated 26.12.2017

3. Tender ID: 2017_MAD_146050_1

4. Letter of Acceptance cum Work Order No.: SUDA – 278/2017/1623

dated 12.03.2018

Sir,

References above, it is to mention that the balance payable to you from SUDA as on 31.03.2019 is NIL, as per Commercial Terms and Conditions and Payment terms of the Notice Inviting Tender (NIT) and the Agreement that you made with SUDA.

As per the payment terms of Agreement, you made with SUDA, we had already released 80% upon supplying of all the 23 nos. Truck Chassis mounted rear end auto loading movable refuse compactor of 8 cum capacity to different ULBs and 12% on production of certificate of successful training, trial run and commissioning of the vehicle.

The balance 8% of the cost and 2% of Earnest Money Deposit (EMD) will be paid after completion of successful and satisfactory warranty period of one calendar year that is to be calculated from the date of successful commissioning of the vehicle so delivered.

The dates on which you are eligible for getting the balance payment, provided no such fault arise upon operation of the vehicle, are tabulated below:

Sl. No.	Name of ULB	Date of training, trial run & commissioning	Date of eligibility of getting the balance payment (*)
1.	Burdwan Municipality	06.12.2018	06.12.2019

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Sl. No.	Name of ULB	Date of training, trial run & commissioning	Date of eligibility of getting the balance payment (*)
2.	Uluberia Municipality	03.12.2018	03.12.2019
3.	Rajpur-Sonarpur Municipality	05.12.2018	05.12.2019
4.	Maheshtala Municipality	05.12.2018	05.12.2019
5.	Chandernagore Municipal Corporation	06.12.2018	06.12.2019
6.	Hooghly-Chinsurah Municipality	06.12.2018	06.12.2019
7.	Serampore Municipality	06.12.2018	06.12.2019
8.	Durgapur Municipal Corporation	29.11.2018	29.11.2019
9.		29.11.2018	29.11.2019
10.	Haldia Municipality	30.11.2018	30.11.2019
11.	Kharagpur Municipality	01.12.2018	01.12.2019
12.	Berhampore Municipality	03.12.2018	03.12.2019
13.	English Bazar Municipality	06.12.2018	06.12.2019
14.	Naihati Municipality	04.12.2018	04.12.2019
16.	Bhatpara Municipality	04.12.2018	04.12.2019
17.	South Dum Dum Municipality	29.11.2018	29.11.2019
18.	North Dum Dum Municipality	29.11.2018	29.11.2019
19.	Baranagar Municipality	30.11.2018	30.11.2019
20.	Barasat Municipality	01.12.2018	01.12.2019
21.	Madhyamgram Municipality	01.12.2018	01.12.2019
22.	Kamarhati Municipality	29.11.2018	29.11.2019
23.	Raigunj Municipality	06.12.2018	06.12.2019

* provided no such fault arise upon operation of the vehicle.

This is for your ready reference.

Yours faithfully,

SAF 20/5/19

Director, SUDA and
State Mission Director, MNB (U)

Sl. No.	Name of ULB	Date of training, trial run & commissioning	Date of eligibility of getting the balance payment (*)
2.	Uluberia Municipality	03.12.2018	03.12.2019
3.	Rajpur-Sonarpur Municipality	05.12.2018	05.12.2019
4.	Maheshtala Municipality	05.12.2018	05.12.2019
5.	Chandernagore Municipal Corporation	06.12.2018	06.12.2019
6.	Hooghly-Chinsurah Municipality	06.12.2018	06.12.2019
7.	Serampore Municipality	06.12.2018	06.12.2019
8.	Durgapur Municipal Corporation	29.11.2018	29.11.2019
9.		29.11.2018	29.11.2019
10.	Haldia Municipality	30.11.2018	30.11.2019
11.	Kharagpur Municipality	01.12.2018	01.12.2019
12.	Berhampore Municipality	03.12.2018	03.12.2019
13.	English Bazar Municipality	06.12.2018	06.12.2019
14.	Naihati Municipality	04.12.2018	04.12.2019
16.	Bhatpara Municipality	04.12.2018	04.12.2019
17.	South Dum Dum Municipality	29.11.2018	29.11.2019
18.	North Dum Dum Municipality	29.11.2018	29.11.2019
19.	Baranagar Municipality	30.11.2018	30.11.2019
20.	Barasat Municipality	01.12.2018	01.12.2019
21.	Madhyamgram Municipality	01.12.2018	01.12.2019
22.	Kamarhati Municipality	29.11.2018	29.11.2019
23.	Raigunj Municipality	06.12.2018	06.12.2019

* provided no such fault arise upon operation of the vehicle.

This is for your ready reference and kind perusal please.

Thanking you.

Yours faithfully,

Director, SUDA and
State Mission Director, MNB (U)



TATA MOTORS LIMITED

TATA MOTORS LTD TEEN HATH NAKA
GYAN SADHANA COLLEGE SERVICE ROAD THANE 400604

EE (BKP)
Confirm by
tomorrow.
sep

CIN No.: L28920MH1945PLC004520
PAN NO.: AAABS0934R
Customer Code : 1155395



Date: 24.04.2019

STATE URBAN DEVELOPMENT AGENCY
ILGUS BHAWAN
H C BLOCK SECTOR III
BIDHANNAGAR
700106 KOLKATA-KOLKATA WEST BENGAL
INDIA

Sub : Confirmation of outstanding balance as at 31.03.2019

Dear Sir/Madam,

As per our books of account the balance due to TATA MOTORS LTD from you as on 31.03.2019 is Rs 4,704,205.66 (Forty Seven Lakh Four Thousand Two Hundred Five Rupees And Paise Sixty Six Only). Please confirm the balance by signing in the enclosed format.

In case we do not receive any confirmation in writing within 21 days from the date of this letter, the balance will be presumed to be correct as stated above.

Yours truly,

For TATA MOTORS LIMITED

Sshah

Authorised Signatory

CC : As above



To
TATA MOTORS LTD
TEEN HATH NAKA
GYAN SADHANA COLLEGE SERVICE ROAD
THANE 400604

The balance payable to you from us (Customer Code:1155395) of Rs.
4,704,205.66 (Forty Seven Lakh Four Thousand Two Hundred Five
Rupees And Paise Sixty Six Only) as on 31.03.2019 is correct except as
noted below:

STATE URBAN DEVELOPMENT AGENCY
Customer Code : 1155395

Date

Customer Name and Code

Authorised Signatory

Designation

Customer Stamp and Seal



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

"ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-278/2017 (Pt.-I)/

01.03.2019

ক্রমিক নং

তারিখ

From : Finance Officer, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.916010072244925.**

Swachh Bharat Mission (SBM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amount from this office Savings Account No.916010072244925 lying with your branch in respect of Swachh Bharat Mission (SBM).

Sl.	Name of Payee	Amount in Rs.	Bank Details
01.	Tata Motors Ltd.	1,20,41,343.00	HDFC Bank Ltd., Fort, Mumbai Branch, A/C No.00600110000193 IFS Code.HDFC0000060
(Rupees One Crore Twenty Lakh Forty One Thousand Three Hundred Forty Three only)			

(Md Asif Sardar)
Finance Officer
SUDA

(Petrus Anuranjan Soreng)
Finance Officer
SUDA

M/s. TATA MOTORS LTD.

SUMMARY BILL FOR SUPPLY OF 23 NOS. OF 8 CUBIC METRE CAPACITY SMALL COMPACTORS

Sl. No.	ULB Name	Bill Amount (Rs.)	Invoice No. & Date	Insurance Policy No.	Registration No.	Date of Delivery
1	Chandannagar MC	23,73,828.42	A/737969791 Dt. 30.09.18	0146763791	WB15D 4514	22.11.2018
2	Burdwan	23,73,828.42	A/737969871 Dt. 30.09.18	0146763993	WB41J 2432	22.11.2018
3	Kharagpur	23,73,828.42	A/737969786 Dt. 30.09.18	0146763908	WB35 1723	22.11.2018
4	Haldia	23,73,828.42	A/737969784 Dt. 30.09.18	0146763869	WB29B 6701	19.11.2018
5	Hooghly Chinsurah	23,73,828.42	A/737969789 Dt. 30.09.18	0146763927	WB15D 4569	10.11.2018
6	Serampore	23,73,828.42	A/737969790 Dt. 30.09.18	0146763861	WB17 3427	22.11.2018
7	Uluberia	23,73,828.42	A/737969792 Dt. 30.09.18	0146763846	WB13 3000	14.11.2018
8	Baranagar	23,73,828.42	A/737969793 Dt. 30.09.18	0146763963	WB23E 7594	20.11.2018
9	Barasat	23,73,828.42	A/738529052 Dt. 30.09.18	0146763948	WB25J 0311	22.11.2018
10	Bhatpara	23,73,828.42	A/737969794 Dt. 30.09.18	0146763971	WB23E 7590	19.11.2018
11	Kamarhati	23,73,828.42	A/738529053 Dt. 30.09.18	0146763931	WB23E 7552	20.11.2018
12	Madhyamgram	23,73,828.42	A/737969795 Dt. 30.09.18	0146763976	WB25J 0289	22.11.2018
13	Naihati	23,73,828.42	A/737969806 Dt. 30.09.18	0146763989	WB23E 7566	19.11.2018
14	North Dum Dum	23,73,828.42	A/737969796 Dt. 30.09.18	0146763955	WB23E 7585	22.11.2018
15	Panihati	23,73,828.42	A/737969807 Dt. 30.09.18	0146763981	WB23E 7589	20.11.2018
16	South Dum Dum	23,73,828.42	A/737969808 Dt. 30.09.18	0146763834	WB23E 7564	05.11.2018
17	Rajpur Sonarpur	23,73,828.42	A/737969785 Dt. 30.09.18	0146763903	WB19J 8671	22.11.2018
18	Maheshtala	23,73,828.42	A/737969942 Dt. 30.09.18	0146763886	WB19J 8661	22.11.2018
19	Berhampore	23,73,828.42	A/738529055 Dt. 30.09.18	0146763941	WB57D 4559	15.11.2018
20	English Bazar	23,73,828.42	A/738529058 Dt. 30.09.18	0146763983	WB65C 7932	24.11.2018
21	Raiganj	23,73,828.42	A/738529056 Dt. 30.09.18	0146763952	WB59C 0492	22.11.2018
22	Durgapur	23,73,828.42	A/737969788 Dt. 30.09.18	0146763944	WB39B 7029	22.11.2018
23	Durgapur	23,73,828.42	A/737969787 Dt. 30.09.18	0146763906	WB39B 7021	22.11.2018
	Total	5,45,98,053.66				

1ST INSTALLMENT FOR 3 VEHICLES

80% on Rs.71,21,485.26
(i.e. Sl. No.21, 22 & 23)
 Less : Integrated GST
 Less : Central GST
 Less : State GST
NET PAYABLE AMOUNT

56,97,188.00
 -64,375.00 (Rupees)
 -16,094.00
 -16,094.00
56,00,625.00

Passed for Payment Rs. 12248954/- 12% on Rs.5,45,98,053.66
(i.e. Sl. No.1 TO 23)

2ND INSTALLMENT FOR ALL 23 VEHICLES

65,51,766.00
 -86,906.00
 -12,071.00
 -12,071.00
64,40,718.00

Less : Integrated GST
 Less : Central GST
 Less : State GST
NET PAYABLE AMOUNT

12248954/-
Chk to be debited towards
Director
State Urban Development Agency



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 27/07/2018

Memo No : 176(Sanction)/MA/P/C-10/1G-1/2015(Pt)

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, Block HC, Salt Lake, Sector III, Kolkata 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 564400000 (in words Rs. Fifty Six Crore Forty Four Lakh Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : Procurement of SWM Vehicles & Equipment for 97 ULBs
13. An amount of Rs 564400000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2215-02-789-00-002-35-00-V from the budget provision of the financial year, 2018 - 2019 under Demand No. 72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code : 2215-02-789-00-002-35-00-V
15. Name of the Scheme : Swachh Bharat Mission (Urban)(Central Share)(OCASPS)-35-Grants for creation of Capital Assets.
16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account or the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Central Share for 1st instl is released for procurement of SWM Vehicles & Equipment for 97 ULBs during CFY 2018-19. Director, SUDA will draw the amount by separate grant in bill in TR form No.31 & Deposit the same into separate bank A/c since opened for SBM & transfer the same to the executing agencies as per scheme guidelines subject to T & C laid down in Administrative Approval No. 933/MA dt. 25.07.2018.
19. Total released amount : within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated 26.03.2018 with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 0656 Date 23/07/2018

SPECIAL SECRETARY

Urban Development and Municipal Affairs



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 177 (Sanction)/MA/P/C-10/1G-1/2015(Pt)

Date: 27/07/2018


Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, Block HC, Salt Lake, Sector III, Kolkata 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 886850000 (in words Rs. Eighty Eight Crore Sixty Eight Lakh Fifty Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : Procurement of SWM Vehicles & Equipment for 97 ULBs
13. An amount of Rs 886850000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head c account 2215-02-789-00-003-35-00-V from the budget provision of the financial year, 2018 - 2019 under Demand No.7. Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2215-02-789-00-003-35-00-V
15. Name of the Scheme :Swachh Bharat Mission (Urban)(State Share)(OCASPS)-35-Grants for creation of Capital Assets
16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account c the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Matching State Share for procurement of SWM Vehicles & Equipment for 97 ULBs is released corresponding to release of Central Share vide GO No.176(Sanction)/MA dated 27.07.18. Director, SUDA will draw the amount by separate grant in bill in TR form No.31 & Deposit the same into separate bank A/c since opened for SBM & transfer the same to the executing agencies as per scheme guidelines subject to T & C laid down in Administrative Approval No. 933/MA dt. 25.07.2018.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated 26.03.2018 with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 0656 Date 23/07/2018


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATE URBAN DEVELOPMENT AGENCY

Swachh Bharat Mission (SBM)

Group Summary

1-Apr-2018 to 25-Feb-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capacity Bldg., Admn. & Office Expenditure - SBM	12,65,09,081.00 Cr	39,85,729.00		12,25,23,352.00 Cr
Community Toilets - SBM	6,60,51,460.00 Dr	14,57,94,621.00		21,18,46,081.00 Dr
Individual Household Latrines - SBM	53,75,43,855.00 Cr	8,93,76,140.00		44,81,67,715.00 Cr
Information, Education & Communication (IEC) - SBM	22,37,12,500.00 Cr	29,600.00		22,36,82,900.00 Cr
Interest on SBM	24,29,09,083.00 Cr		12,99,60,675.00	37,28,69,758.00 Cr
Operation & Maintenance of Movable Compactors-SBM	15,32,06,959.00 Dr	16,91,57,826.00		32,23,64,785.00 Dr
Public Toilets - SBM	6,89,39,020.00 Cr	22,20,00,000.00		15,30,60,980.00 Dr
Regional Monitoring Committee (EZ) on SWM Under SBM		89,023.00		89,023.00 Dr
Solid Waste Management - SBM	1,07,69,55,936.00 Cr	82,55,80,097.00	2,62,48,81,000.00	2,87,62,56,839.00 Cr
Grand Total	2,05,73,11,056.00 Cr	1,45,60,13,036.00	2,75,48,41,675.00	3,35,61,39,695.00 Cr



RO-KOL/TML/IS/18-19/07012019/001

Date : 19.02.2019

To,
The Director,
Stata Urban Development Agency,
ILCUS BHAVAN,
H C Block Sector -III, Bidhannagar
Kolkata 700106, West Bengal



Ref : i. LOA No.: SUDA-278/2017/1623 dated 12.03.2018
ii. RO-KOL/TML/IS/18-19/07012019 dated 07/01/2019

Subject: - 12% payment release request for the supply of 23 numbers 8cum compactors to the respective municipalities.

Dear Sir,

With reference to the aforesaid purchase order, we request to kindly release our 12% payment related to the supply of the 23 compactors to the respective municipalities.

We are submitting the Training commissioning & trial run certificates of the 23 compactors so that the 12% payment can be released accordingly.

Thanking you and assuring you of our best services at all times.

Yours Sincerely,
For **TATA MOTORS LTD.**



Anish Chakraborty
Manager – Institutional Business
COMMERCIAL VEHICLES BUSINESS UNIT

TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107
Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Homi Mody Street Mumbai 400 001



Date : 07.01.2019

To,
The Director,
Stata Urban Development Agency,
ILCUS BHAVAN,
H C Block Sector -III, Bidhannagar
Kolkata 700106, West Bengal



Ref : i. LOA No.: SUDA-278/2017/1623 dated 12.03.2018

Subject: - 10% payment release request for the supply of 23 numbers 8cum compactors to the respective municipalities.

Dear Sir,

With reference to the aforesaid purchase order, we request to kindly release our 10% payment related to the supply of the 23 compactors to the respective municipalities. We are submitting the Training commissioning & trial run certificates of the 23 compactors so that the 10% payment can be released accordingly. Thanking you and assuring you of our best services at all times.

Yours Sincerely,
For TATA MOTORS LTD.



Anish Chakraborty
Manager – Institutional Business
COMMERCIAL VEHICLES BUSINESS UNIT

TATA MOTORS LIMITED

Regional Office : Commercial Vehicle Business Unit, Rene Tower, 3rd Floor, 1842, Rajdanga Main Road, Kolkata - 700 107

Tel : 033 - 6602 7500, Fax : 033 - 2441 4462

Registered Office : Bombay House, 24, Homi Mody Street, Mumbai - 400 001

CIN-L 28920MH1945PLC004520

Tel : 022 - 6665 8282, Fax : 022 - 6665 7799, www.tatamotors.com



Date: 06/12/2018

Training , Commissioning & Trail run Certificate

Ref: Letter of Acceptance-Cum-Supply Order No. **SUDA-278/2017/1623** dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

- The 8cum capacity auto loading movable refuse compactor has been installed trained commissioned and trial run successfully . Also all the operations of the compactor have been demonstrated in details.

- Following are the compactor details:

1.	Municipal Corporation/ Municipality Name	:	BURDWAN MUNICIPALITY
2.	Engine No.	:	497TC41GRY823994
3.	Chassis No.	:	MAT544155J7G16341

- Signature of the officials with name & designation:

1. *[Signature]* 6.12.18

2. *[Signature]*
Sanjay Inspector
Burdwan Municipality

3.

4.

TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107
Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Homi Mody Street Mumbai 400 001



Date: 03/12/2018

Training , Commissioning & Trail run Certificate

Ref: Letter of Acceptance-Cum-Supply Order No. **SUDA-278/2017/1623** dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

- The 8cum capacity auto loading movable refuse compactor has been installed trained commissioned and trial run successfully . Also all the operations of the compactor have been demonstrated in details.

- Following are the compactor details:

1.	Municipal Corporation/ Municipality Name	:	ULLBERIA MUNICIPALITY
2.	Engine No.	:	497TC41GRY823420
3.	Chassis No.	:	MAT544155J7G15981

- Signature of the officials with name & designation:

1.

2.

3.

4.

TATA MOTORS LIMITED

Head Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107
Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Homi Mody Street Mumbai 400 001

Sanjay Kumar
SANITARY INSPECTOR
ULLBERIA MUNICIPALITY
ULLBERIA, HOWRAH

HYVA = 9007457632 Dayal Mahato A. Engineer,

RECEIVED
17/12/2011
11:20 AM
DAYAL MAHATO



Date: 05/12/2018

Training , Commissioning & Trail run Certificate

Ref: Letter of Acceptance-Cum-Supply Order No. SUDA-278/2017/1623 dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

- The 8cum capacity auto loading movable refuse compactor has been installed trained commissioned and trial run successfully . Also all the operations of the compactor have been demonstrated in details.

- Following are the compactor details:

1.	Municipal Corporation/ Municipality Name	:	RAJPLUR - SONARPLUR MUNICIPALITY
2.	Engine No.	:	497TC41GRY823245
3.	Chassis No.	:	MAT544155J7G1G218

- Signature of the officials with name & designation:

1. Rajenkarpati , Driver

2. Prasanta Singha Roy.
05/12/18

3. Sanitary Inspector
Rajpur- Sonarpur Municipality

4.

TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107

Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Homi Mody Street Mumbai 400 001



Date: 05/12/2018

Training , Commissioning & Trail run Certificate

Ref: Letter of Acceptance-Cum-Supply Order No. SUDA-278/2017/1623 dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

- The 8cum capacity auto loading movable refuse compactor has been installed trained commissioned and trial run successfully . Also all the operations of the compactor have been demonstrated in details.

- Following are the compactor details:

1.	Municipal Corporation/ Municipality Name	:	MAHESHTALA MUNICIPALITY
2.	Engine No.	:	497TC41GRY824597
3.	Chassis No.	:	MAT544155J7G16647

- Signature of the officials with name & designation:

1. *Dilipendu Nandy , Sanitary Inspector*

Sanitary Inspector.
Maheshtala Municipality
South 24-Parganas

2.

3.

4.

TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107
Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Homi Mody Street Mumbai 400 001



Date: 6/12/2018

Training , Commissioning & Trail run Certificate

Ref: Letter of Acceptance-Cum-Supply Order No. **SUDA-278/2017/1623** dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

- The 8cum capacity auto loading movable refuse compactor has been installed trained commissioned and trial run successfully . Also all the operations of the compactor have been demonstrated in details.

- Following are the compactor details:

1.	Municipal Corporation/ Municipality Name	:	CHANDERNAGORE MUNICIPAL CORPORATION.
2.	Engine No.	:	497TC41GRY823989
3.	Chassis No.	:	MAT 544155J7G16361

- Signature of the officials with name & designation:

1. *Ritabrata Biswas (Temp. Office clerk)*
For Subrata Mondal
2. *Rabi Saha (Driver)*
- 3.
- 4.



TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107
Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Hornby Road Street Mumbai 400 001



Date: 06/12/2018

Training , Commissioning & Trail run Certificate

Ref: Letter of Acceptance-Cum-Supply Order No. **SUDA-278/2017/1623** dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

- The 8cum capacity auto loading movable refuse compactor has been installed trained commissioned and trial run successfully . Also all the operations of the compactor have been demonstrated in details.
- Following are the compactor details:

1.	Municipal Corporation/ Municipality Name	:	HOOGHLY CHINSURAH MUNICIPALITY
2.	Engine No.	:	497TC41GRY824395
3.	Chassis No.	:	MAT544155J7G16576

- Signature of the officials with name & designation:



[Signature] 06/12/18

2.

3.

4.

TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107
Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Horn Mody Street Mumbai 400 001



Date: 06 / 12 / 2018

Training , Commissioning & Trail run Certificate

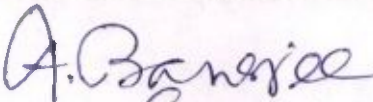
Ref: Letter of Acceptance-Cum-Supply Order No. **SUDA-278/2017/1623** dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

- The 8cum capacity auto loading movable refuse compactor has been installed trained commissioned and trial run successfully . Also all the operations of the compactor have been demonstrated in details.

- Following are the compactor details:

1.	Municipal Corporation/ Municipality Name	:	SERAMPORE MUNICIPALITY
2.	Engine No.	:	497TC41GRY823241
3.	Chassis No.	:	MAT544155J7G16055

- Signature of the officials with name & designation:

1. 
Sanitary Inspector
06/12/2018
2. Anuj Banerjee
Sanitary Inspector
3. Serampore Municipality
- 4.

TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107
Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Homi Mody Street Mumbai 400 001



Date: 29/11/2018

Training , Commissioning & Trail run Certificate

Ref: Letter of Acceptance-Cum-Supply Order No. **SUDA-278/2017/1623** dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

- The 8cum capacity auto loading movable refuse compactor has been installed trained commissioned and trial run successfully . Also all the operations of the compactor have been demonstrated in details.

- Following are the compactor details:

1.	Municipal Corporation/ Municipality Name	:	Durgapur Municipal Corporation
2.	Engine No.	:	497TC41GRY824682
3.	Chassis No.	:	MAT544155J7G16596

- Signature of the officials with name & designation:

1. 
29/11/18
AUTOMOBILE ENGINEER
DURGAPUR MUNICIPAL CORPORATION

2.

3.

4.

TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107
Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Homi Mody Street Mumbai 400 001



Date: 29/11/2018

Training , Commissioning & Trail run Certificate

Ref: Letter of Acceptance-Cum-Supply Order No. **SUDA-278/2017/1623** dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

- The 8cum capacity auto loading movable refuse compactor has been installed trained commissioned and trial run successfully . Also all the operations of the compactor have been demonstrated in details.

- Following are the compactor details:

1.	Municipal Corporation/ Municipality Name	:	Durgapur Municipal Corporation
2.	Engine No.	:	497TC41GRY823422
3.	Chassis No.	:	MAT544155J7G16226

- Signature of the officials with name & designation:

1.  29/11/18
AUTOMOBILE ENGINEER
DURGAPUR MUNICIPAL CORPORATION

2.

3.

4.

TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107

Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Homi Mody Street Mumbai 400 001



Date: 30/11/2018

Training , Commissioning & Trail run Certificate


Ref: Letter of Acceptance-Cum-Supply Order No. **SUDA-278/2017/1623** dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

- The 8cum capacity auto loading movable refuse compactor has been installed trained commissioned and trial run successfully . Also all the operations of the compactor have been demonstrated in details.

- Following are the compactor details:

1.	Municipal Corporation/ Municipality Name	:	HALDIA MUNICIPALITY
2.	Engine No.	:	497TC41GRY823244
3.	Chassis No.	:	MAT544155JTG16047

- Signature of the officials with name & designation:

1.  Sandip Kr. Bhattacharya, Sanitary Inspector.
Sanitary Inspector Haldia Municipality

2.

3.

4.

TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107

Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Homi Mody Street Mumbai 400 001



Date: 01/12/2018

Training , Commissioning & Trail run Certificate

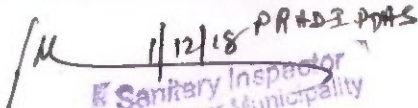
Ref: Letter of Acceptance-Cum-Supply Order No. **SUDA-278/2017/1623** dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

- The 8cum capacity auto loading movable refuse compactor has been installed trained commissioned and trial run successfully . Also all the operations of the compactor have been demonstrated in details.

- Following are the compactor details:

1.	Municipal Corporation/ Municipality Name	:	KHARAGPUR MUNICIPALITY
2.	Engine No.	:	497 TC 41 GRY 82 4170 ✓
3.	Chassis No.	:	MAT544155J7G1666 ✓

- Signature of the officials with name & designation:

1.  1/12/18 PRADIP DAS
Sanitary Inspector
Kharagpur Municipality

2.

3.

4.



TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107
Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Homi Mody Street Mumbai 400 001



Date: 3/12/2018

Training , Commissioning & Trail run Certificate

Ref: Letter of Acceptance-Cum-Supply Order No. SUDA-278/2017/1623 dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

- The 8cum capacity auto loading movable refuse compactor has been installed trained commissioned and trial run successfully . Also all the operations of the compactor have been demonstrated in details.

- Following are the compactor details:

1.	Municipal Corporation/ Municipality Name	:	BERHAMPORE MUNICIPALITY
2.	Engine No.	:	497TCA16R1823441
3.	Chassis No.	:	MAT544155J7616040

- Signature of the officials with name & designation:

1.

2.

3.

4.

Today demonstration
is given but hydraulic
is not in order.

3.12.18

[Signature]

Vice-Chairman
Berhampore Municipality

[Signature]
Executive Officer
Berhampore Municipality

TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107
Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Horni Mody Street Mumbai 400 001



Date: 06/12/2018

Training , Commissioning & Trail run Certificate

Ref: Letter of Acceptance-Cum-Supply Order No. **SUDA-278/2017/1623** dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

- The 8cum capacity auto loading movable refuse compactor has been installed trained commissioned and trial run successfully . Also all the operations of the compactor have been demonstrated in details.

- Following are the compactor details:

1.	Municipal Corporation/ Municipality Name	:	ENGLISH BAZAR MUNICIPALITY
2.	Engine No.	:	A97TCAIGR4821680
3.	Chassis No.	:	MAT544155J7F 14859

- Signature of the officials with name & designation:

Ashish Das.
1. **Vehicle In-Charge**
Vehicle In-charge
E.B.M., Malda

2.

3.

4.

TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107

Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Homi Mody Street Mumbai 400 001



Date: 9/12/2018

Training , Commissioning & Trail run Certificate

Ref: Letter of Acceptance-Cum-Supply Order No. SUDA-278/2017/1623 dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

- The 8cum capacity auto loading movable refuse compactor has been installed trained commissioned and trial run successfully . Also all the operations of the compactor have been demonstrated in details.

- Following are the compactor details:

1.	Municipal Corporation/ Municipality Name	:	NAIHATI MUNICIPAL SPECIA LITY
2.	Engine No.	:	497TC41GR1824398
3.	Chassis No.	:	MAT544155J7616441

- Signature of the officials with name & designation:

1. *Ashok Kr Singh - H.A*
 04-12-18
 ASHOK KR. SINGH
 H.A
 NAIHATI MUNICIPALITY
- 2.
- 3.
- 4.

TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107
Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Homi Mody Street Mumbai 400 001



Date: 4/12/2018

Training , Commissioning & Trail run Certificate

Ref: Letter of Acceptance-Cum-Supply Order No. SUDA-278/2017/1623 dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

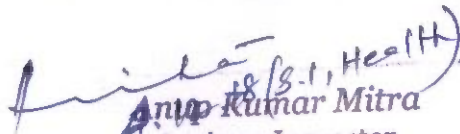
- The 8cum capacity auto loading movable refuse compactor has been installed trained commissioned and trial run successfully . Also all the operations of the compactor have been demonstrated in details.

- Following are the compactor details:

1.	Municipal Corporation/ Municipality Name	:	BHATPARA, Municipality.
2.	Engine No.	:	A97TCAIGRY824399
3.	Chassis No.	:	MAT.544155J7G16530.

- Signature of the officials with name & designation:

1.


Anup Kumar Mitra
Sanitary Inspector
Bhatpara Municipality

2.

3.

4.

TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107
Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Homi Mody Street Mumbai 400 001



Date: 29/11/2018

Training , Commissioning & Trail run Certificate

Ref: Letter of Acceptance-Cum-Supply Order No. SUDA-278/2017/1623 dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

- The 8cum capacity auto loading movable refuse compactor has been installed trained commissioned and trial run successfully . Also all the operations of the compactor have been demonstrated in details.

- Following are the compactor details:

1.	Municipal Corporation/ Municipality Name	:	SOUTH DUM DUM MUNICIPALITY
2.	Engine No.	:	997TC41GR1823248
3.	Chassis No.	:	MAT54415537616021

- Signature of the officials with name & designation:

1. *Sanjay Datta, 1 Supervisor*



2.

3.

4.

TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107

Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Horni Mody Street Mumbai 400 001



Date: 29/11/2018

Training , Commissioning & Trail run Certificate

Ref: Letter of Acceptance-Cum-Supply Order No. SUDA-278/2017/1623 dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

- The 8cum capacity auto loading movable refuse compactor has been installed trained commissioned and trial run successfully . Also all the operations of the compactor have been demonstrated in details.

- Following are the compactor details:

1.	Municipal Corporation/ Municipality Name	:	NORTH DUM DUM MUNICIPALITY
2.	Engine No.	:	29001848000R197T 29001848000R197T
3.	Chassis No.	:	MAT 34415517615951

- Signature of the officials with name & designation:

1. [Signature] [V.T.]

2.

3.

4.



TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107

Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Horni Mody Street Mumbai 400 001



Date: 30/11/2018

Training , Commissioning & Trail run Certificate

Ref: Letter of Acceptance-Cum-Supply Order No. SUDA-278/2017/1623 dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

- The 8cum capacity auto loading movable refuse compactor has been installed trained commissioned and trial run successfully . Also all the operations of the compactor have been demonstrated in details.

- Following are the compactor details:

1.	Municipal Corporation/ Municipality Name	:	BARANAGAR, MUNICIPALITY
2.	Engine No.	:	497TC1GRY 823977
3.	Chassis No.	:	MA1544155 37G 16222

- Signature of the officials with name & designation:

1.

2.

3.

4.



TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107
Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Homi Mody Street Mumbai 400 001



Date: 01/12/2018

Training , Commissioning & Trail run Certificate

Ref: Letter of Acceptance-Cum-Supply Order No. **SUDA-278/2017/1623** dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

- The 8cum capacity auto loading movable refuse compactor has been installed trained commissioned and trial run successfully . Also all the operations of the compactor have been demonstrated in details.

- Following are the compactor details:

1.	Municipal Corporation/ Municipality Name	:	BARASAT, Municipality.
2.	Engine No.	:	497TCAIGRY824399
3.	Chassis No.	:	MAT 544155 JTG 16535,

- Signature of the officials with name & designation:

1. *Prasanta Saha* (Supervisor) Conservancy Det, Barasat Municipality
2. *Bibek Ray* (B) Conservancy Det Barasat Municipality
- 3.
- 4.



TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107

Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Horn Mody Street Mumbai 400 001



Date: 01/12/2018

Training , Commissioning & Trail run Certificate

Ref: Letter of Acceptance-Cum-Supply Order No. **SUDA-278/2017/1623** dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

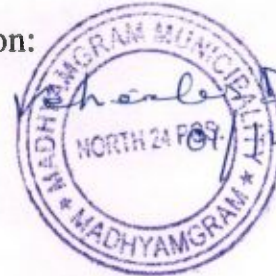
- The 8cum capacity auto loading movable refuse compactor has been installed trained commissioned and trial run successfully . Also all the operations of the compactor have been demonstrated in details.

- Following are the compactor details:

1.	Municipal Corporation/ Municipality Name	:	- MADHYAMGRAM, MUNICIPALITY.
2.	Engine No.	:	497TCAIGR7823980
3.	Chassis No.	:	MAT.544155 J7G 16238.

- Signature of the officials with name & designation:

1. *Kumar Anil Kumar*, *Vehicle Dept.*
- 2.
- 3.
- 4.



TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107

Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Homi Mody Street Mumbai 400 001



Date: 29/11/2018

Training , Commissioning & Trail run Certificate

Ref: Letter of Acceptance-Cum-Supply Order No. **SUDA-278/2017/1623** dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

- The 8cum capacity auto loading movable refuse compactor has been installed trained commissioned and trial run successfully . Also all the operations of the compactor have been demonstrated in details.

- Following are the compactor details:

1.	Municipal Corporation/ Municipality Name	:	KAMARHATI MUNICIPALITY
2.	Engine No.	:	29001748000 R4970019R 82393
3.	Chassis No.	:	MAT544155376/5234

- Signature of the officials with name & designation:

1. Prabir S.I. Kamarhati Municipality - 9231507959
- 2.
- 3.
- 4.

Prabir
14/12/18
Executive Officer
Kamarhati Municipality

TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107

Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Homi Mody Street Mumbai 400 001



Date: 06/12/2018

Training , Commissioning & Trail run Certificate

Ref: Letter of Acceptance-Cum-Supply Order No. SUDA-278/2017/1623 dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

- The 8cum capacity auto loading movable refuse compactor has been installed trained commissioned and trial run successfully . Also all the operations of the compactor have been demonstrated in details.

- Following are the compactor details:

1.	Municipal Corporation/ Municipality Name	:	RAIGANJ MUNICIPALITY
2.	Engine No.		497TC41GRY824396
3.	Chassis No.	:	MAT544155J7616445

- Signature of the officials with name & designation:

1.

2.

3.

4.



[Signature]
Sanitary Inspector
Raiganj Municipality

[Signature] 06.12.2018
Member
Chairman-in-Council
Raiganj Municipality

TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107

Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Horni Mody Street Mumbai 400 001



Date: 30/11 /2018

Training , Commissioning & Trail run Certificate

Ref: Letter of Acceptance-Cum-Supply Order No. **SUDA-278/2017/1623** dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

- The 8cum capacity auto loading movable refuse compactor has been installed trained commissioned and trial run successfully . Also all the operations of the compactor have been demonstrated in details.

- Following are the compactor details:

1.	Municipal Corporation/ Municipality Name	:	PANIHATI MUNICIPALITY
2.	Engine No.	:	4977CAIGK482A618
3.	Chassis No.	:	MAT54415527616644

- Signature of the officials with name & designation:

1. *Mask Bahadur Paul* - *Official* Office *Panihati Municipality*



2.

3.

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TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107
Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Homi Mody Street Mumbai 400 001



TATA MOTORS LIMITED

TATA Motors Ltd. DUPLICATE FOR TRANSPORTER

PAN NO: AAHCT 27270

Regional Sales Office (CVBU)

RSO Code

430

GSTIN NO: 19CAL512437F1D8

Mumbai-Nashik Highway

Lahe Village, Behind HP Petrol Pump

Shahapur-421601

Vehicles Sales Invoice No/Date: A/737969787 30.09.2018

TAX Invoice No / Date : MH1000552908 30.09.2018

1155395

STATE URBAN DEVELOPMENT AGENCY

ILGUS BHAWAN H C BLOCK SECTOR III

BIDHANNAGAR

KOLKATA-700106

GSTIN NO: 19CAL512437F1D8 State : West Bengal

State Code : 19

PRICE 2,011,719.00

ADDITIONS AMOUNT 0.00

DISCOUNT AMOUNT 0.00

RDC AMOUNT 0.00

NET PRICE 2,011,719.00

TAXABLE Value 2,011,719.00

CGST@ 0.00% 0.00

SGST@ 0.00% 0.00

UGST@ 0.00% 0.00

IGST@ 18.00% 362,109.42

Comp. Cess@ 0.00% 0.00

Total GST 362,109.42

Total Amount 2,373,828.42

8705.90.00

HSN CODE

SALES DESIGNATION

SCUM GARBAGE COMPACTOR_LPT 1412/40 BS4

SCUM GARBAGE COMPACTOR_LPT 1412/40 BS4

TYRES:

No. OF VEHICLES

WORKS

NET / GOVT / RETAIL

TYPE

SIZE

P.R.

PATTERN

QUANTITY

1.000

P

DGS&D

ADDITIONS / DELETIONS / SHORT ITEMS PARTICULARS:

C.R. NUMBER

Name & Address of Consignee :

CONSIGNEE:1155945

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE DURGAPUR

DURGAPUR-713216

GSTIN No :

State : West Bengal State Code: 19

DESCRIPTION

QUANTITY

RATE (RS.)

DEALER:1002150

LEXUS MOTORS LTD

CAR WORKSHOP DURGAPUR

KOLKATA-743612

Delivery Point:

VC NO : 29001748000RK18

HSN Code : 8705.90.00

REMARKS:

Payment Term : R060

Business Area : M300

Payment Method : A

Incoterms : CIF

CHASSIS DETAILS

AT544135016226

497TC46R1003422

SDM/STM NUMBER

KF18J1848662

Tax Payable under Reverse Charge basis = No

Transporter name Transporter code:

Ship no: Delivery No: 8054306726 Truck No: 885690001004

Terms Of Sale: On product covered in this invoice, if payment has not been made

for any reason, the Company, till the payment is made, will have the lien of an unpaid seller as provided by law.

Total Amount Payable (in Words) : Rupees

Invoice Value: Twenty Three Lakh Seventy Three Thousand Eight Hundred Twenty Eight And Forty Two Paise Only

We confirm having received the above

mentioned vehicle(s) in good condition

GST Tax Value: Three Lakh Sixty Two Thousand One Hundred Nine And Forty Two Paise Only

Receiver's Signature

Prepared by

Checked by

Regional Sales Assistant



Tax Invoice Issued under Rule (46) of GST Invoice Rule

TATA MOTORS LIMITED

TATA Motors Ltd.

TRIPLICATE FOR SUPPLIER

PAN NO.: AAAC127270

CIN: L80020MH1945PLC004520

Regional Sales Office

Regional Sales Office (CVBU)

RSO Code

GSTIN NO: AAAC12727012W

Tax Invoice Issued under Rule (46) of GST Invoice Rule

Mumbai-Nashik Highway

Lahe Village, Behind HP Petrol Pump

Shahapur-421601

Vehicles Sales Invoice No/Date: A/737969787 30.09.2018

TAX Invoice No / Date : MH1000552908 30.09.2018

1155395

STATE URBAN DEVELOPMENT AGENCY

ILGUS BHAWAN H C BLOCK SECTOR III

BIDHANNAGAR

KOLKATA-700106

GSTIN NO: 19CALS12437F1D8 State : West Bengal

State Code : 19

PRICE 2,011,719.00

ADDITIONS AMOUNT 0.00

DISCOUNT AMOUNT 0.00

RDC AMOUNT 0.00

NET PRICE 2,011,719.00

TAXABLE VALUE 2,011,719.00

CGST@ 0.00% 0.00

SGST@ 0.00% 0.00

UGST@ 0.00% 0.00

IGST@ 18.00% 362,109.42

Comp. Cess@ 0.00% 0.00

Total GST 362,109.42

Total Amount 2,373,828.42

8705.90.00

HSN CODE

SALES DESIGNATION:

BCLM GARBAGE COMPACTOR_LPT 1412/40 BS4

BCLM GARBAGE COMPACTOR_LPT 1412/40 BS4

TYRES:

No. OF VEHICLES WORKS NET / GOVT / RETAIL

TYPE

SIZE

P.R.

PATTERN

QUANTITY

1.000

P

DGS&D

ADDITIONS / DELETIONS / SHORT ITEMS PARTICULARS:

C.R. NUMBER

DESCRIPTION

QUANTITY

RATE (RS.)

Name & Address of Consignee:

CONSIGNEE:1155945

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE DURGAPUR

DEALER:1002150

LEXUS MOTORS LTD

CAR WORKSHOP DURGAPUR

DURGAPUR-713216

KOLKATA-743612

GSTIN No:

State : West Bengal State Code : 19

Delivery Point:

MC NO : 29001748000RK18

MCN Code : 8705.90.00

REMARKS:

Payment Term : R060

Business Area : M300

Payment Method : A

Incoterms : CIF

CHASSIS DETAIL: 544155970000226

497TC4100000000000000

SDM/STM NUMBER

KF18J1848662

Tax Payable under Reverse Charge basis = No

Transporter name Transporter code:

Ship no: Delivery No: 9054306726 Truck No: 80569001004

Terms Of Sale: On product covered in this invoice, if payment has not been made

for any reason, the Company, till the payment is made, will have the lien of an unpaid seller as provided by law.

Total Amount Payable (in Words): Rupees

Invoice Value: Twenty Three Lakh Seventy Three Thousand Eight Hundred Twenty Eight And Forty Two Paise Only

I/We confirm having received the above mentioned vehicle(s) in good condition.

GST Tax Value: Three Lakh Sixty Two Thousand One Hundred Nine And Forty Two Paise Only

Receiver's Signature

Prepared by

Checked by

Regional Sales Assistant



DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST.- PASCHIM BARDHAMAN

EPABX ⇒ (0343) 2545842, 2546994, 2546107 * Mayor : 2545828 * Fax No. : 254-6472

Website : durgapurmunicipalcorporation.org * E-mail : durgapurcorporation@gmail.com

Ref. No. DMC /

Date

To,
The Director
State Urban Development Authority
ILGUS BHAWAN
H-C block, Sector – III
Bidhannagar, Kolkata-700 106

Date.....

Dear Sir,

Sub: Confirmation for receipt of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.

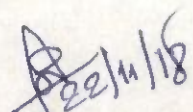
Ref: Letter of Acceptance-Cum-Supply Order No. **SUDA-278/2017/1623** dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

With reference to the above, We have received delivery of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism from "Tata Motors Limited , 4th Floor, Ahura Centre , 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai- 400093, India vide their challan No. A/737969787 dtd. 30.09.18 The particulars of aforesaid vehicle are as under:

1. Description of Vehicle : Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.
2. Engine No. : 497TC41GRY823422
3. Chassis No. : MAT-544155J7G16226
4. Tyres : 4 + 1 (Stapney)
5. Battery : 1 (One)

The aforesaid vehicle with equipments have been received in good condition.


Chairman
Durgapur Municipal Corporation


Suwendu ghosh
Automobile Engineer



Tata AIG General Insurance Co. Ltd.

Servicing Office of Insurer: 2nd flr, Constantia Bldg, 11 Dr. UN Brahmachari Ro, ad, Kolkatta-700017, Kolkata, West Bengal (State Code:19) -700017, PH-033-64505000 Website: www.tataaig.com
PAN: AABCT3518Q , GSTIN: 19AABCT3518Q1ZT Insurer's IRDA Registration Number:108
Tollfree Helpline 033-64505000 Email: customersupport@tataaig.com CIN : U85110MH2000PLC128425



MISC-D PACKAGE POLICY-CERTIFICATE CUM POLICY SCHEDULE CUM RECEIPT (FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Policy No **0146763906** Proposal No. & Date **PCVBU1894749, 09-OCT-2018**
Policy Issued On **09-OCT-2018 (18:02)** Motor Liability Period **09-OCT-2018(18:02) To 08-OCT-2019(Midnight)**
Own Damage Period **09-OCT-2018(18:02) To 08-OCT-2019(Midnight)**
Insured Name **THE DURGAPUR MUNICIPAL CORPORATION**
Insured Add. **CITY CENTRE DURGAPUR, DURGAPUR, WEST BENGAL (State Code:19) -713216**
Previous Insurer **NA** Previous Policy No. **NA**

IRDA Lic. No.: 375, CIN No.: U50300MH1997PLC149349
Category: Composite Broker, Validity: 13-MAY-17 To 12-MAY-20
Name & Add.: TATA MOTORS INSURANCE BROKING & ADVISORY SERVICES LTD, 1ST FLOOR, AFL HOUSE, LOK BHARATI COMPLEX, MAROL MAROSHI ROAD, ANDHERI (EAST), MUMBAI 400 059, INDIA

Make	Model	Sub Model	Cubic Capacity	Manufacturing Year	Seating capacity
TATA MOTORS	TATA LPT 1412	141242 CRX TRUCK BSIV	3783	2018	3
Registration No.	RTO	Invoice Date	GVW	Chassis No.	Engine No.
NEW	ALIPORE	09-OCT-2018	12990	MAT54415517G616226	497TC41GRY823422
Vehicle Type	Vehicle Sub Class	Built Type	IDV of Chassis	IDV of Body	Elec. Accessories
MISC-D	GARBAGE COMPACTOR	Fully Built	2,255,138	0	0
Non-Elec. Accessories	CNG/LPG Kit	IDV of Trailer	Total IDV		
0	0	0	2,255,138		

Schedule of Premium (Amount in Rs.)

Own Damage Premium (A)		Liability Premium (B)	
Basic Premium		Basic Third Party Liability	
Vehicle	6,710	Third Party Liability For Bi-Fuel Kit	6,415
Additional GVW Loading	0	Third Party Liability For Geographical Area Extension	0
Trailer	0	Third Party Liability For IMT -34	0
Non-Elec. Accessories	0	Third Party Liability For Trailer	0
Elec. Accessories (IMT-24)	0	PA Cover For Owner Driver Of Rs. 0 (IMT-15)	0
CNG/LPG Kit (IMT-25)	0	PA Cover For Cleaner / Conductor / Helper 200000 Each (IMT-17)	0
Sub Total (Basic Premium)	6,710	PA cover for Paid Driver of Rs 200000 (IMT-17)	0
Add On Coverages	0	PA Cover For 5 Persons of Rs. 200000 Each (IMT-16)	0
Geographical Area Extension (IMT-1)	0	Legal Liability For Paid Driver (IMT-28)	0
IMT -23	1,007	Legal Liability For Cleaner / Conductor / Helper (for 1 persons) (IMT-29)	50
IMT -34	0	Legal Liability For 0 Non Fare Paying Passenger	0
Overturn Cover	0	Legal Liability for Employees (for 0 persons) (IMT-29)	0
Sub Total-Addition	7,717	Net Liability Premium (B)	6,215
Deductibles		Total Premium (A+B)	13,932
Handicapped Discount (0%)	0	CGST (9%)	1254
Voluntary Deductibles (0) (IMT-22A)	0	SGST (9%)	1254
Anti Theft Device (IMT-10)	0	Gross Premium Paid	16,440
AA Membership (IMT-8)	0	Note: 1.Warning that in case of dishonour of the premium cheque, this document stands automatically cancelled 'ab-initio' 2.Consolidated stamp duty paid to state exchequer 3.The policy is subject to compulsory deductible of Rs.11276 IMT? 21 4.Geographical Area-India 5.The insurance company will display terms & conditions on its website www.tataaig.com which can be accessed by you online. *Subject to IMT Endr. Nos.& Memorandum/21,23,28	
No Claim Bonus (0%)	0		
Sub Total (Deductibles)	0		
Net Own Damage Premium (A)	7717		

Nominee Details

Name of Nominee	Age	Relationship with Insured	Name of Appointee	Relationship with Nominee
--N.A.--		--N.A.--	--N.A.--	--N.A.--

Driver's Clause : Any person including insured : Provided that a person driving holds an effective driving license at the time of the accident and is not disqualified from holding or obtaining such a license. Provided also that the person holding an effective Learners license may also drive the vehicle when not used for the transport of passengers at the time of accident and that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicles Rules, 1989.

Limits of Liability Clause: Under Section II-1(i) of the policy-Death of or bodily injury: Such amount as is necessary to meet the requirements of the Motor Vehicle Act 1988.Under Section II-1 (ii) of the policy-Damage to third party property is Rs.7.5lakhs PA Cover Under Section III for Owner-Driver is Rs.0.

No Claim Bonus: The insured is entitled for a No Claim Bonus (NCB) on the own damage section of the policy, if no claim is made or pending during the preceding year(s)-20%, preceding two consecutive years-25%, preceding three consecutive years-35%, preceding four consecutive years-45%, preceding five consecutive years-50% of NCB on OD Premium. NCB is allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.

Limitations as to use:

Payment Details : Cheque No.: 700201828255947385, Cheque Date: 09-OCT-2018, Bank Name: HDFC BANK LTD, Bank City: Mumbai
Hypothecation Details: --N.A.--

MISP Name: LEXUS MOTORS LTD, MISP PAN No: AAACL5356K, MISP Code: TMIBASL/MISP/AAACL5356K

Important Notice: The insured is not indemnified if the vehicle is used or driven otherwise than in accordance with the schedule. Any payment made by the company by reasons of wider terms appearing in the certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS & RIGHT OF RECOVERY". For legal interpretation English version will hold good

Note: This Schedule, the attached Policy and Endorsements mentioned herein above shall read together and word or expression to which a specific meaning has been attached in any part of this policy or of the Schedule shall bear the same meaning wherever it may appear. Any amendments/modifications/alterations made on this system generated policy document is not valid and Company shall not be liable for any liability whatsoever arising from such changes. Any changes required to be made in the policy once issued would be valid and effective, only after written request is made to the Company and Company accepts the requested amendments/modifications/alterations and records the same through separate endorsement to be issued by the company.

SAC:997134, Description of Service :Motor Vehicle Insurance Services, Place of Supply :WEST BENGAL(State Code:19), Receipt No/Invoice No:0146763906

I/we hereby certify that the policy to which this certificate relates as well as this certificate of insurance are issued in accordance with the provisions of Chapter X and Chapter XI of Motor Vehicle Act, 1988

Act, 1988

CASH MEMO/ TAX INVOICE

SUBBA MICROSYSTEM LTD

Principle Place: 2A, Chowringhee
square, Tower House, Kol-69

Site Address: M.V DEPARTMENT OFFICE OF
S.D.O.DURGAPUR,
BURDWAN, West Bengal-

GST No.: 19AAACM9827G2Z5

Enquiry No.: 8972219200

Email Id: admin@smihsrp.in

<u>Description</u>	<u>Amount</u>
Supply of complete Set of Registration Plate for Four Wheeler HSN Code: 8310	469.00
CGST @9%	42.50
SGST @9%	42.50
Total	554.00
Rounded off	554.00

In Words: Five Hundred Fifty Four Rupees

Tax Invoice No.: 03/18-19/000026298

Date: 07 Jan 2019

Registration No.: WB39B 7021

Owner Name: DURGAPUR MUNICIPAL CORPORATIO

Address: DURGAPUR

State Name & State Code: West Bengal & WB 19

Customer GST No.: Unregistered

Chasis No.: MAT544155J7G16226

Engine No.: 497TC41GRY823422

Application No.: WB18110555123981

Fitting of HSRP Date & Time

10-01-2019, 13:30 PM

Reverse Charge (if applicable) - NIL

Authorised Signature

NMEN

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Vehicles Sales Invoice No/Date: A/737969788 30.09.2018

TAX Invoice No / Date : MH100552909 30.09.2018

1155395

STATE URBAN DEVELOPMENT AGENCY

ILGUS BHAWAN H C BLOCK SECTOR III

BIDHANNAGAR

KOLKATA-700106

GSTIN NO: 19CAL512437F1D8 State : West Bengal

State Code : 19

PRICE 2,011,719.00

ADDITIONS AMOUNT 0.00

DISCOUNT AMOUNT 0.00

RDC AMOUNT 0.00

NET PRICE 2,011,719.00

TAXABLE VALUE 2,011,719.00

CGST@ 0.00% 0.00

SGST@ 0.00% 0.00

UGST@ 0.00% 0.00

IGST@ 18.00% 362,109.42

Comp. Cess@ 0.00% 0.00

Total GST 362,109.42

Total Amount 2,373,828.42

8705.90.00

HSN CODE

SALES DESIGNATION

8CUM GARBAGE COMPACTOR_LPT 1412/48 BS4

8CUM GARBAGE COMPACTOR_LPT 1412/48 BS4

TYRES:

No. OF VEHICLES

WORKS

NET / GOVT / RETAIL

TYPE

SIZE

P.R.

PATTERN

QUANTITY

1.000

P

DGS&D

ADDITIONS / DELETIONS / SHORT ITEMS PARTICULARS:

C.R. NUMBER

DESCRIPTION

QUANTITY

RATE (RS.)

Name & Address of Consignee :

CONSIGNEE:1155945

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE DURGAPUR

DEALER:1002150

LEXUS MOTORS LTD

CAR WORKSHOP DURGAPUR

DURGAPUR-713216

KOLKATA-743612

GSTIN No :

State : West Bengal State Code : 19

Delivery Point:

VC NO : 29001748000RKFI0

HSN Code : 8705.90.00

REMARKS:

Payment Term : R060

Business Area : M300

Payment Method : A

Incoterms : CIF

CHASSIS DETAILS

CHASSIS NUMBER

497TC410K141082

SDM/STM NUMBER

KF18J1849060

Tax Payable under Reverse Charge basis = No

Transporter name Transporter code:

Ship no: Delivery No: 8854386726 Truck No: 885690001004

Terms Of Sale: On product covered in this invoice, if payment has not been made

for any reason, the Company, till the payment is made, will have the lien of an unpaid seller as provided by law.

Total Amount Payable (in Words) : Rupees

Invoice Value: Twenty Three Lakh Seventy Three Thousand Eight Hundred Twenty Eight And Forty Two Paise Only

I/We confirm having received the above mentioned vehicle(s) in good condition

GST Tax Value: Three Lakh Sixty Two Thousand One Hundred Nine And Forty Two Paise Only

Receiver's Signature

Prepared by

Checked by

Regional Sales Assistant



TATA MOTORS LIMITED

TATA Motors Ltd DUPLICATE FOR TRANSPORTER

PAN: LRAAP0MHA945PLCO004570

Regional Sales Office (CVBU)

RSO Code

430

Regional Sales Office

GSTIN: 19CAL512437F1D8

Mumbai-Nashik Highway

Lahe Village, Behind HP Petrol Pump

Shahapur-421601

Vehicles Sales Invoice No/Date: A/737969788 30.09.2018

TAX Invoice No / Date : MH1000552909 30.09.2018

1155395

STATE URBAN DEVELOPMENT AGENCY

ILGUS BHAWAN H C BLOCK SECTOR III

BIDHANNAGAR

KOLKATA-700106

GSTIN NO: 19CAL512437F1D8 State : West Bengal

State Code : 19

PRICE PRICE PER CHASSIS (IN RUPEES)

ADDITIONS AMOUNT 0.00

DISCOUNT AMOUNT 0.00

RDC AMOUNT 0.00

NET PRICE 2,011,719.00

TAXABLE Value 2,011,719.00

CGST@ 0.00% 0.00

SGST@ 0.00% 0.00

UGST@ 0.00% 0.00

IGST@ 18.00% 362,109.42

Comp. Cess@ 0.00% 0.00

Total GST 362,109.42

Total Amount 2,373,828.42

8705.90.00

HSN CODE

SALES DESCRIPTION

SCUM GARBAGE COMPACTOR_LPT 1412/40 BS4

SCUM GARBAGE COMPACTOR_LPT 1412/40 BS4

TYRES:

No. OF VEHICLES	WORKS	NET / GOVT / RETAIL	TYPE	SIZE	P.R.	PATTERN	QUANTITY
1.000	P	DGS&D					

ADDITIONS / DELETIONS / SHORT ITEMS PARTICULARS:

CR NUMBER	DESCRIPTION	QUANTITY	RATE (RS.)
Name & Address of Consignee :			
CONSIGNEE:1155945	DEALER:1002150		
DURGAPUR MUNICIPAL CORPORATION	LEXUS MOTORS LTD		
CITY CENTRE DURGAPUR	CAR WORKSHOP DURGAPUR		
DURGAPUR-713216	KOLKATA-743612		
GSTIN No :	Delivery Point:		
State : West Bengal State Code: 19			
VC NO : 29001748000RKFI8			
HSN Code : 8705.90.00			

REMARKS:

Payment Term : R060 Business Area : M300

Payment Method : A Incoterms : CIF

CHASSIS DETAIL: 14154415517016596

497TC/100124682

SDM/STM NUMBER

KF18J1849060

Tax Payable under Reverse Charge basis = No

Transporter name Transporter code:

Ship no: Delivery No: 0054306726 Truck No: 005690001004

Terms Of Sale: On product covered in this invoice, if payment has not been made

for any reason, the Company, till the payment is made, will have the lien of an unpaid seller as provided by law.

Total Amount Payable (in Words): Rupees

Invoice Value: Twenty Three Lakh Seventy Three Thousand Eight Hundred Twenty Eight And Forty Two Paise Only

We confirm having received the above mentioned vehicle(s) in good condition

GST Tax Value: Three Lakh Sixty Two Thousand One Hundred Nine And Forty Two Paise Only

Receiver's Signature

Prepared by

Checked by

Regional Sales Assistant



Tax Invoice Issued under Rule (46) of GST Invoice Rule

TATA MOTORS LIMITED

TATA Motors Ltd.

TRIPLICATE FOR SUPPLIER

PAN NO.: AAKCT 27270

Regional Sales Office (CVBU)

Regional Sales Office

RSO Code

GSTIN: 19CALS12437F1D8

Mumbai-Nashik Highway

Lahe Village, Behind HP Petrol Pump

Shahapur- 421601

Vehicles Sales Invoice No/Date: A/737969788 30.09.2018

TAX Invoice No / Date : MH100552909 30.09.2018

1155395

STATE URBAN DEVELOPMENT AGENCY

ILGUS BHAWAN H C BLOCK SECTOR III

BIDHANNAGAR

KOLKATA-700106

GSTIN NO: 19CALS12437F1D8 State : West Bengal

State Code : 19

PRICE 2,011,719.00

ADDITIONS AMOUNT 0.00

DISCOUNT AMOUNT 0.00

RDC AMOUNT 0.00

NET PRICE 2,011,719.00

TAXABLE VALUE 2,011,719.00

CGST@ 0.00% 0.00

SGST@ 0.00% 0.00

IGST@ 0.00% 0.00

IGST@ 18.00% 362,109.42

Comp. Cess@ 0.00% 0.00

Total GST 362,109.42

Total Amount 2,373,828.42

8705.90.00

HSN CODE

SALES DESIGNATION:

BCUM GARBAGE COMPACTOR_LPT 1412/48 BSA

BCUM GARBAGE COMPACTOR_LPT 1412/48 BSA

TYRES:

No. OF VEHICLES	WORKS	NET / GOVT / RETAIL	TYPE	SIZE	P.R.	PATTERN	QUANTITY
-----------------	-------	---------------------	------	------	------	---------	----------

1.000

P

DGS&D

ADDITIONS / DELETIONS / SHORT ITEMS PARTICULARS:

C.R. NUMBER

Name & Address of Consignee:

DESCRIPTION

QUANTITY

RATE (RS.)

CONSIGNEE: 1155945

DEALER: 1002150

DURGAPUR MUNICIPAL CORPORATION

LEXUS MOTORS LTD

CITY CENTRE DURGAPUR

CAR WORKSHOP DURGAPUR

DURGAPUR-713216

KOLKATA-743612

GSTIN No :

State : West Bengal State Code : 19

Delivery Point:

VC NO : 29001748000RKFI8

HSN Code : 8705.90.00

REMARKS:

Payment Term : R060 Business Area : M300

Payment Method : A Incoterms : CIF

CHASSIS DETAILS: 1544 CHASSIS NUMBER: 497TC410RFE2882 SDM/STM NUMBER

KF18J1849060

Tax Payable under Reverse Charge basis = No

Transporter name Transporter code:

Ship no: Delivery No: 8854386726 Truck No: 885690001004

Terms Of Sale: On product covered in this invoice, if payment has not been made

for any reason, the Company, till the payment is made, will have the lien of an unpaid seller as provided by law.

Total Amount Payable (in Words): Rupees

Invoice Value: Twenty Three Lakh Seventy Three Thousand Eight Hundred Twenty Eight And Forty Two Paise Only

I/We confirm having received the above mentioned vehicle(s) in good condition

GST Tax Value: Three Lakh Sixty Two Thousand One Hundred Nine And Forty Two Paise Only

Receiver's Signature

Prepared by

Checked by

Regional Sales Assistant

Registered Office Bombay House 24 Homi Mody Street Mumbai 400 001



DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST.- PASCHIM BARDHAMAN

EPABX ⇒ (0343) 2545842, 2546994, 2546107 * Mayor : 2545828 * Fax No. : 254-6472
Website : durgapurmunicipalcorporation.org * E-mail : durgapurcorporation@gmail.com

Ref. No. DMC /

Date

To,
The Director
State Urban Development Authority
ILGUS BHAWAN
H-C block, Sector – III
Bidhannagar, Kolkata-700 106

Date.....

Dear Sir,


Sub: Confirmation for receipt of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.

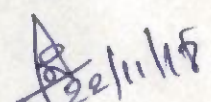
Ref: Letter of Acceptance-Cum-Supply Order No. **SUDA-278/2017/1623** dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

With reference to the above, We have received delivery of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism from "Tata Motors Limited , 4th Floor, Ahura Centre , 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai- 400093, India vide their challan No. A/737969788 dtd. 30.09.18 The particulars of aforesaid vehicle are as under:

- | | | |
|---------------------------|---|--|
| 1. Description of Vehicle | : | Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism. |
| 2. Engine No. | : | 497TC41GRY824682 |
| 3. Chassis No. | : | MAT-544155J7G16596 |
| 4. Tyres | : | 4 + 1 (Stapney) |
| 5. Battery | : | 1 (One) |

The aforesaid vehicle with equipments have been received in good condition.


Chairman
Durgapur Municipal Corporation


Suvendu Ghosh
Automobile Engineer



Tata AIG General Insurance Co. Ltd.

Servicing Office of Insurer: 2nd flr, Constantia Bldg, 11 Dr. UN Brahmachari Ro, ad, Kolkatta-700017, Kolkata, West Bengal (State Code:19) -700017, PH-033-64505000 Website: www.tataaig.com
PAN: AABCT3518Q , GSTIN: 19AABCT3518Q1ZT Insurer's IRDA Registration Number:108
Tollfree Helpline 033-64505000 Email: customersupport@tataaig.com CIN : U85110MH2000PLC128425



MISC-D PACKAGE POLICY-CERTIFICATE CUM POLICY SCHEDULE CUM RECEIPT (FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Policy No **0146763944** Proposal No. & Date **PCVBU1894906, 09-OCT-2018**
Policy Issued On **09-OCT-2018 (18:17)** Motor Liability Period **09-OCT-2018(18:17) To 08-OCT-2019(Midnight)**
Own Damage Period **09-OCT-2018(18:17) To 08-OCT-2019(Midnight)**
Insured Name **THE DURGAPUR MUNICIPAL CORPORATION**
Insured Add. **CITY CENTRE DURGAPUR , DURGAPUR , WEST BENGAL (State Code:19) -713216**
Previous Insurer **NA** Previous Policy No. **NA**

IRDA Lic. No.: 375, CIN No.: U50300MH1997PLC149349
Name & Add.: TATA MOTORS INSURANCE BROKING & ADVISORY SERVICES LTD, 1ST FLOOR, AFL HOUSE, LOK BHARATI COMPLEX, MAROL MAROSHI ROAD, ANDHERI (EAST), MUMBAI 400 059, INDIA
Category: Composite Broker, Validity: 13-MAY-17 To 12-MAY-20

Make	Model	Sub Model	Cubic Capacity	Manufacturing Year	Seating capacity
TATA MOTORS	TATA LPT 1412	141242 CRX TRUCK BSIV	3783	2018	3
Registration No.	RTO	Invoice Date	GVW	Chassis No.	Engine No.
NEW	ASANSOL	09-OCT-2018	12990	MAT544155J7G616596	497TC41GRY824682
Vehicle Type	Vehicle Sub Class	Built Type	IDV of Chassis	IDV of Body	Elec. Accessories
MISC-D	GARBAGE COMPACTOR	Fully Built	2,255,138	0	0
Non-Elec. Accessories	CNG/LPG Kit	IDV of Trailer	Total IDV		
0	0	0	2,255,138		

Schedule of Premium (Amount in Rs.)

Own Damage Premium (A)	Liability Premium (B)
Basic Premium	Basic Third Party Liability
Vehicle	6,710
Additional GVW Loading	0
Trailer	0
Non-Elec. Accessories	0
Elec. Accessories (IMT-24)	0
CNG/LPG Kit (IMT-25)	0
Sub Total (Basic Premium)	6,710
Add On Coverages	0
Geographical Area Extension (IMT-1)	0
IMT -23	1,007
IMT -34	0
Overtum Cover	0
Sub Total-Addition	7,717
Deductibles	0
Handicapped Discount (0%)	0
Voluntary Deductibles (0) (IMT-22A)	0
Anti Theft Device (IMT-10)	0
AA Membership (IMT-8)	0
No Claim Bonus (0%)	0
Sub Total (Deductibles)	0
Net Own Damage Premium (A)	7717
	Net Liability Premium (B)
	6,215
	Total Premium (A+B)
	13,932
	CGST (9%)
	1254
	SGST (9%)
	1254
	Gross Premium Paid
	16,440

Nominee Details			The insurance company will display terms & conditions on its website www.tataaig.com which can be accessed by you online.	
Name of Nominee --N.A--	Age	Relationship with Insured --N.A--	Name of Appointee --N.A--	Relationship with Nominee --N.A--
*Subject to IMT Endt. Nos.& Memorandum:21,23,28				
Driver's Clause : Any person including insured : Provided that				

Driver's Clause : Any person including insured : Provided that a person driving holds an effective driving license at the time of the accident and is not disqualified from holding or obtaining such a license. Provided also that the person holding an effective Learners license may also drive the vehicle when not used for the transport of passengers at the time of accident and that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicles Rules, 1989.

Limits of Liability Clause: Under Section II-1(i) of the policy-Death of or bodily injury: Such amount as is necessary to meet the requirements of the Motor Vehicle Act 1988. Under Section II-1 (ii) of the policy-Damage to third party property is Rs.7.5lakhs PA Cover Under Section III for Owner-Driver is Rs. 0.

No Claim Bonus: The insured is entitled for a No Claim Bonus (NCB) on the own damage section of the policy, if no claim is made or pending during the preceding year(s)-20%, preceding two consecutive years-25%, preceding three consecutive years-35%, preceding four consecutive years-45%, preceding five consecutive years-50% of NCB on OD Premium. NCB is allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.

Limitations as to use:

Payment Details : Cheque No.: 700201828255386157, Cheque Date: 09-OCT-2018, Bank Name: HDFC BANK LTD, Bank City: Mumbai
Hypothecation Details: --NA--

MISP Name: LEXUS MOTORS LTD, MISP PAN No: AAACL5356K, MISP Code: TMIBASL/MISP/AAACL5356K
Important Notice: The insured is not indemnified if the vehicle is used or driven otherwise than in accordance with the schedule. Any payment made by the company by reasons of wider terms

appearing in the certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS & RIGHT OF RECOVERY". For legal interpretation English version will hold good

Note: This Schedule, the attached Policy and Endorsements mentioned herein above shall read together and word or expression to which a specific meaning has been attached in any part of this policy or of the Schedule shall bear the same meaning wherever it may appear. Any amendments/modifications/alterations made on this system generated policy document is not valid and Company shall not be liable for any liability whatsoever arising from such changes. Any changes required to be made in the policy once issued would be valid and effective, only after written request is made to the Company and Company accepts the requested amendments/modifications/alterations and records the same through separate endorsement to be issued by the company.

In Witness whereof this policy has been signed at KOLKATA on 09-OCT-2018 18:17

SAC:997134, Description of Service :Motor Vehicle Insurance Services, Place of Supply :WEST BENGAL(State Code:19), Receipt No/Invoice No:0146763944

I/we hereby certify that the policy to which this certificate relates as well as this certificate of insurance are issued in accordance with the provisions of Chapter X and Chapter XI of Motor Vehicle Act, 1988

CASH MEMO/ TAX INVOICE

SUBBA MICROSYSTEM LTD

Principle Place: 2A, Chowringhee
square, Tower House, Kol-69

Site Address: M V DEPARTMENT, OFFICE OF
S. D. O. DURGAPUR,
BURDWAN, West Bengal-

GST No.: 19AAACM9827G2Z5

Enquiry No.: 8972219200

Email Id: admin@smhsrp.in

<u>Description</u>	<u>Amount</u>
Supply of complete Set of Registration Plate for Four Wheeler HSN Code: 8310	469.00
CGST @9%	42.50
SGST @9%	42.50
Total	554.00
Rounded off	554.00

In Words: Five Hundred Fifty Four Rupees

Tax Invoice No.: 03/18-19/000026297

Date: 07 Jan 2019

Registration No.: WB39B 7029

Owner Name: DURGAPUR MUNICIPAL CORPORATIO

Address: DURGAPUR

State Name & State Code: West Bengal & WB 19

Customer GST No.: Unregistered

Chasis No.: MAT544155J7G16596

Engine No.: 497TC41GRY824682

Application No.: WB18110575125103

Fitting of HSRP Date & Time

10-01-2019, 13:30 PM

Reverse Charge (if applicable) - NIL

Authorised Signature



Tax Invoice Issued under Rule (46) of GST Invoice Rule
TATA MOTORS LIMITED ORIGINAL FOR RECIPIENT

CIN: L28020MH1945PLC004520
PAN NO.: AAAC12727Q

Regional Sales Office
GSTIN NO.: 19CAAL12727Q1ZT

Tax Invoice Issued under Rule (1) of GST Invoice Rule

ABU RSO - KHARAGPUR

Tata Motors Ltd.

RSO Code 4190

Near, Bhandari Automobiles Pvt Ltd

JAKPUR, KHARAGPUR-721301

Vehicles Sales Invoice No/Date: A/738529056 30.09.2018

TAX Invoice No / Date : WB1000187295 30.09.2018

1155395

STATE URBAN DEVELOPMENT AGENCY

ILGUS BHAWAN H C BLOCK SECTOR III

BIDHANNAGAR

KOLKATA-700106

GSTIN NO: 19CAL512437F1D8 State : West Bengal

State Code : 19

8705.90.00

PRICE 2,011,719.00
PRICE PER CHASSIS (IN RUPEES)

ADDITIONS AMOUNT 0.00

DISCOUNT AMOUNT 0.00

RDC AMOUNT 0.00

NET PRICE 2,011,719.00

TAXABLE VALUE 2,011,719.00

CGST@ 9.00% 181,054.71

SGST@ 9.00% 181,054.71

UGST@ 0.00% 0.00

IGST@ 0.00% 0.00

Comp. Cess@ 0.00% 0.00

Total GST 362,109.42

Total Amount 2,373,828.42

HSN CODE

80CM GARAGE COMPACTOR_LPT 1412/48 BS4

SALES DESIGNATION
80CM GARAGE COMPACTOR_LPT 1412/48 BS4

TYRES :

NO. OF VEHICLES

WORKS

DGSAS

NET / GOVT / RETAIL

TYPE

SIZE

P.R.

PATTERN

QUANTITY

ADDITIONS / DELETIONS / SHORT DEMPT PARTICULARS :

CONSIGNEE: 1155395

RAIGANJ MUNICIPALITY

MUNICIPALITY ROAD P O RAIGANJ

RAIGANJ-733134

GSTIN No :

State : West Bengal State Code : 19

DEALER: 1002150

LEXUS MOTORS LTD

CAR WORKSHOP P O RAIGANJ

KOLKATA-743612

Delivery Point:

VC NO : 29001748000RK18

HSN Code : 8705.90.00

REMARKS :

Payment Term : R060

Business Area : M190

Payment Method : A

Incoterms : HND

MAT544155J7G16445

497TC41GRY824396

CHASSIS DETAILS

ENGINE NUMBER

SDM/STM NUMBER

Tax Payable under Reverse Charge basis = No

Transporter name Transporter code:

Ship no: Delivery No: 8054307191 Truck No: 885690001804

Terms Of Sale: On product covered in this invoice, if payment has not been made

for any reason, the Company, till the payment is made, will have the lien of an unpaid seller as provided by law.

Total Amount Payable (in Words) : Rupees

Invoice Value: Twenty Three Lakh Seventy Three Thousand Eight Hundred Twenty Eight And Forty Two Paise 0

Twenty Two Thousand One Hundred Nine And Forty Two Paise Only

We confirm having received the above mentioned vehicle(s) in good condition

Receiver's Signature

Prepared by

Checked by

Regional Sales Assistant



Tax Invoice Issued under Rule (46) of GST Invoice Rule

TATA MOTORS LIMITED

DUPLICATE FOR TRANSPORTER

CIN: L28020MH1845PLC004530

ABU RSO - KHARAGPUR

PAN NO: AAAC2727Q

Tata Motors Ltd.

RSO Code 4190

GSTIN NO: 19AAACT2727Q1ZT

Near, Bhandari Automobiles Pvt Ltd

Tax Invoice Issued under Rule (1) of GST Invoice Rule

JAKPUR, KHARAGPUR-721301

Vehicles Sales Invoice No/Date: A/738529056 30.09.2018

TAX Invoice No / Date : WB1000187295 30.09.2018

1155395

STATE URBAN DEVELOPMENT AGENCY

ILGUS BHAWAN H C BLOCK SECTOR III

BIDHANNAGAR

KOLKATA-700106

GSTIN NO: 19CALS12437F1D8 State : West Bengal

State Code : 19

8705.90.00

PRICE

2,011,719.00

ADDITIONS AMOUNT 0.00

DISCOUNT AMOUNT 0.00

RDC AMOUNT 0.00

NET PRICE 2,011,719.00

TAXABLE Value 2,011,719.00

CGST@ 9.00% 181,054.71

SGST@ 9.00% 181,054.71

UGST@ 0.00% 0.00

IGST@ 0.00% 0.00

Comp. Cess@ 0.00% 0.00

Total GST 362,109.42

Total Amount 2,373,828.42

HSN CODE

SCM GARBAGE COMPACTOR LPT 1412/48 BSA

SALES DESIGNATION
SCM GARBAGE COMPACTOR LPT 1412/48 BSA

TYRES:

No. OF VEHICLES

WORKS

NET GST / RETAIL

TYPE

SIZE

P.R.

PATTERN

QUANTITY

ADDITIONS / DELETIONS / SHORT ITEMS PARTICULARS :

C.B. NUMBER

CONSIGNEE: 1155395

RAIGANJ MUNICIPALITY

MUNICIPALITY ROAD P O RAIGANJ

RAIGANJ-733134

GSTIN No :

State : West Bengal State Code: 19

DESCRIPTION

DEALER: 1002150

LEXUS MOTORS LTD

CAR WORKSHOP P O RAIGANJ

KOLKATA-743612

Delivery Point:

QUANTITY

RATE (RS.)

VC NO : 29001748000RKFI8

HSN Code : 8705.90.00

REMARKS :

Payment Term : R060

Business Area : M190

Payment Method : A

Incoterms : HND

MAT544155J7G16445

497TC41GRY824396

CHASSIS DETAIL: KF1871582728

ENGINE NUMBER

SDM/STM NUMBER

Tax Payable under Reverse Charge basis = No

Transporter name Transporter code:

Ship no: Delivery No: 8054307191 Truck No: 805690001004

Terms Of Sale: On product covered in this invoice, if payment has not been made

for any reason, the Company, till the payment is made, will have the lien of an unpaid seller as provided by law.

Total Amount Payable (in Words) : Rupees

Invoice Value: Twenty Three Lakh Seventy Three Thousand Eight Hundred Twenty Eight And Forty Two Paise Only

I hereby confirm having received the above mentioned vehicle(s) in good condition

Sixty Two Thousand One Hundred Nine And Forty Two Paise Only

For Tata Motors Limited

RENE TOWER

Receiver's Signature

Prepared by

Checked by

Regional Sales Assistant



Tax Invoice Issued under Rule (46) of GST Invoice Rule

TATA MOTORS LIMITED

TRIPLICATE FOR SUPPLIER

CIN : L28920MH1945PLC004520

PAN NO. : AAAC12727Q

ABU RSO - KHARAGPUR

Tata Motors Ltd.

RSO Code 4198

GSTIN NO: 19AAAC12727Q1ZT

Tax Invoice Issued under Rule (1) of GST Invoice Rule

Near, Bhandari Automobiles Pvt Ltd

JAKPUR, KHARAGPUR-721301

Vehicles Sales Invoice No/Date: A/738529056 30.09.2018

TAX Invoice No / Date : WB1000187295 30.09.2018

1155395

STATE URBAN DEVELOPMENT AGENCY

ILGUS BHAWAN H C BLOCK SECTOR III

BIDHANNAGAR

KOLKATA-700106

GSTIN NO: 19CALS12437F1D8 State : West Bengal

State Code : 19

8705.90.00

PRICE 2,011,719.00
PRICE PER CHASSIS (IN RUPEES)

ADDITIONS AMOUNT 0.00

DISCOUNT AMOUNT 0.00

RDC AMOUNT 0.00

NET PRICE 2,011,719.00

TAXABLE VALUE 2,011,719.00

CGST@ 9.00% 181,054.71

SGST@ 9.00% 181,054.71

UGST@ 0.00% 0.00

IGST@ 0.00% 0.00

Comp. Cess@ 0.00% 0.00

Total GST 362,109.42

Total Amount 2,373,828.42

HSN CODE

ACUM GARAGE COMPACTOR_LPT 1412/48 BSA

SALES DESIGNATION:
ACUM GARAGE COMPACTOR_LPT 1412/48 BSA

TYRES :

No. OF VEHICLES	WORKS	NET / GOVT / RETAIL	TYPE	SIZE	P.R.	PATTERN	QUANTITY
1	000	DGS80					

Name & Address of Consignee :

CONSIGNEE: 1155939

RAIGANJ MUNICIPALITY

MUNICIPALITY ROAD P O RAIGANJ

RAIGANJ-733134

GSTIN No :

State : West Bengal State Code : 19

DEALER: 1002150

LEXUS MOTORS LTD

CAR WORKSHOP P O RAIGANJ

KOLKATA-743612

Delivery Point:

VC NO : 29001748000RK18

HSN Code : 8705.90.00

REMARKS :

Payment Term : R060 Business Area : M190

Payment Method : A Incoterms : HND

MAT54415517G16445 497TC41GRY824396

CHASSIS DETAILS

ENGINE NUMBER

SDM/STM NUMBER

Tax Payable under Reverse Charge basis = No

Transporter name Transporter code:

Ship no: Delivery No: 8854307191 Truck No: 885690001004

Terms Of Sale: On product covered in this invoice, if payment has not been made

for any reason, the Company, till the payment is made, will have the lien of an unpaid seller as provided by law.

Total Amount Payable (in Words): Rupees

Invoice Value: Twenty Three Lakh Seventy Three Thousand Eight Hundred Twenty Eight And Forty Two Paise 0

We confirm having received the above mentioned vehicle(s) in good condition

For Tata Motors Limited

RENE TOWER

Regional Sales Assistant

Receiver's Signature

Prepared by

Checked by

Registered Office Bombay House 24 Homi Mody Street Mumbai 400 001

**Tata AIG General Insurance Co. Ltd.**

Servicing Office of Insurer: 2nd flr, Constantia Bldg, 11 Dr. UN Brahmachari Ro, ad, Kolkatta-700017, Kolkata, West Bengal (State Code:19) -700017, PH--033-64505000 Website: www.tataaig.com
 PAN: AABCT3518Q , GSTIN: 19AABCT3518Q1ZT Insurer's IRDA Registration Number:108
 Tollfree Helpline 033-64505000 Email: customersupport@tataaig.com CIN : U85110MH2000PLC128425

**MISC-D PACKAGE POLICY-CERTIFICATE CUM POLICY SCHEDULE CUM RECEIPT**
(FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Policy No **0146763952** Proposal No. & Date **PCVBU1894920, 09-OCT-2018**
 Policy Issued On **09-OCT-2018 (18:20)**
 Own Damage Period **09-OCT-2018(18:20) To 08-OCT-2019(Midnight)** Motor Liability Period **09-OCT-2018(18:20) To 08-OCT-2019(Midnight)**
 Insured Name **THE RAIGANJ MUNICIPALITY**
 Insured Add. **MUNICIPALITY ROAD PO-RAIGANJ , RAIGANJ , WEST BENGAL (State Code:19) -733134**
 Previous Insurer **NA** Previous Policy No. **NA**

Broker Details

IRDA Lic. No.: 375, CIN No.: U50300MH1997PLC149349

Category: Composite Broker, Validity: 13-MAY-17 To 12-MAY-20

Name & Add.: TATA MOTORS INSURANCE BROKING & ADVISORY SERVICES LTD, 1ST FLOOR, AFL HOUSE, LOK BHARATI COMPLEX, MAROL MAROSHI ROAD, ANDHERI (EAST), MUMBAI 400 059, INDIA

Make	Model	Sub Model	Cubic Capacity	Manufacturing Year	Seating capacity
TATA MOTORS	TATA LPT 1412	141242 CRX TRUCK BSIV	3783	2018	3
Registration No.	RTO	Invoice Date	GVW	Chassis No.	Engine No.
NEW	RAIGANJ	09-OCT-2018	12990	MAT54415517G16445	497TC41GRY824396
Vehicle Type	Vehicle Sub Class	Built Type	IDV of Chassis	IDV of Body	Elec. Accessories
MISC-D	GARBAGE COMPACTOR	Fully Built	2,255,138	0	0
Non-Elec. Accessories	CNG/LPG Kit	IDV of Trailer	Total IDV		
0	0	0	2,255,138		

Schedule of Premium (Amount in Rs.)

Own Damage Premium (A)		Liability Premium (B)	
Basic Premium		Basic Third Party Liability	6,115
Vehicle	6,710	Third Party Liability For Bi-Fuel Kit	0
Additional GVW Loading	0	Third Party Liability For Geographical Area Extension	0
Trailer	0	Third Party Liability For IMT -34	0
Non-Elec. Accessories	0	Third Party Liability For Trailer	0
Elec. Accessories (IMT-24)	0	PA Cover For Owner Driver Of Rs. 0 (IMT-15)	0
CNG/LPG Kit (IMT-25)	0	PA Cover For Cleaner / Conductor / Helper 200000 Each (IMT-17)	0
Sub Total (Basic Premium)	6,710	PA cover for Paid Driver of Rs 200000 (IMT-17)	0
Add On Coverages	0	PA Cover For 5 Persons of Rs. 200000 Each (IMT-16)	0
Geographical Area Extension (IMT-1)	0	Legal Liability For Paid Driver (IMT-28)	50
IMT -23	1,007	Legal Liability For Cleaner / Conductor / Helper (for 1 persons) (IMT-29)	50
IMT -34	0	Legal Liability For 0 Non Fare Paying Passenger	0
Overturn Cover	0	Legal Liability For Employees (for 0 persons) (IMT-29)	0
Sub Total-Addition	7,717	Net Liability Premium (B)	6,215
Deductibles		Total Premium (A+B)	13,932
Handicapped Discount (0%)	0	CGST (9%)	1254
Voluntary Deductibles (0) (IMT-22A)	0	SGST (9%)	1254
Anti Theft Device (IMT-10)	0	Gross Premium Paid	16,440
AA Membership (IMT-8)	0	Note: 1.Warning that in case of dishonour of the premium cheque, this document stands automatically cancelled 'ab-initio' 2.Consolidated stamp duty paid to state exchequer 3.The policy is subject to compulsory deductible of Rs.11276 IMT? 21 4.Geographical Area-India 5.The insurance company will display terms & conditions on its website www.tataaig.com which can be accessed by you online. *Subject to IMT Endt. Nos. & Memorandum:21,23,28	
No Claim Bonus (0%)	0		
Sub Total (Deductibles)	0		
Net Own Damage Premium (A)	7717		
Nominee Details			
Name of Nominee	Age	Relationship with Insured	Relationship with Nominee
--N.A--		--N.A--	--N.A--

Driver's Clause : Any person including insured : Provided that a person driving holds an effective driving license at the time of the accident and is not disqualified from holding or obtaining such a license. Provided also that the person holding an effective Learners license may also drive the vehicle when not used for the transport of passengers at the time of accident and that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicles Rules, 1989.

Limits of Liability Clause: Under Section II-1(i) of the policy-Death of or bodily injury: Such amount as is necessary to meet the requirements of the Motor Vehicle Act 1988.Under Section II-1 (ii) of the policy-Damage to third party property is Rs.7.5lakhs PA Cover Under Section III for Owner-Driver is Rs.0.

No Claim Bonus: The insured is entitled for a No Claim Bonus (NCB) on the own damage section of the policy, if no claim is made or pending during the preceding year(s)-20%, preceding two consecutive years-25%, preceding three consecutive years-35%, preceding four consecutive years-45%, preceding five consecutive years-50% of NCB on OD Premium. NCB is allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.

Limitations as to use:

Payment Details : Cheque No.: 700201828244708425, Cheque Date: 09-OCT-2018, Bank Name: HDFC BANK LTD, Bank City: Mumbai

Hypothecation Details: --NA--

MISP Name: LEXUS MOTORS LTD, **MISP PAN No:** AAACL5356K, **MISP Code:** TMIBASL/MISP/AAACL5356K

Important Notice: The insured is not indemnified if the vehicle is used or driven otherwise than in accordance with the schedule. Any payment made by the company by reasons of wider terms appearing in the certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS & RIGHT OF RECOVERY". For legal interpretation English version will hold good

Note: This Schedule, the attached Policy and Endorsements mentioned herein above shall read together and word or expression to which a specific meaning has been attached in any part of this policy or of the Schedule shall bear the same meaning wherever it may appear. Any amendments/modifications/alterations made on this system generated policy document is not valid and Company shall not be liable for any liability whatsoever arising from such changes. Any changes required to be made in the policy once issued would be valid and effective, only after written request is made to the Company and Company accepts the requested amendments/modifications/alterations and records the same through separate endorsement to be issued by the company.

In Witness whereoff this policy has been signed at **KOLKATA** on **09-OCT-2018 18:20**

SAC:997134, Description of Service :Motor Vehicle Insurance Services, Place of Supply :WEST BENGAL(State Code:19), Receipt No/Invoice No:0146763952

I/we hereby certify that the policy to which this certificate relates as well as this certificate of insurance are issued in accordance with the provisions of Chapter X and Chapter XI of Motor Vehicle Act, 1988

CELEX

Celex Technologies Pvt. Ltd.

GSTIN : 19AACCC6935B1ZT

CIN : U36999WB2003PTC095966

Address & Place of Supply

Near RTO Building, Raiganj

Housing No: M-70, Pin-733130

West Bengal (State Code : 19)

Enquiry No.: 9874799554(10am - 6pm)

Complaint No.: 9830200002(10am - 6pm)

Email ID: info@celex.co.in

Tax Invoice Cum Money Receipt

Invoice No.: 05/18-19/019039

wo Invoice Date: 21 Dec 2018

Customer Reference No:

105181221500002

Received Payment on behalf of :

RAIGANJ MUNICIPALITY

Customer GSTIN : Not Available

Vehicle Registration No: WB59C 0492

RTO App. No.: WB18110565104363

Description

Amount

Against one complete set of
High Security Registration
Plate for Commercial
HSN : 83100090

469.00

CGST @ 9% (Rounded)

42.50

SGST @ 9% (Rounded)

42.50

Total

554.00

Rounded

554.00

Date of Fitment: 24/Dec/2018

3:00PM

Printed On: **21/Dec/2018**

2:29PM

① Raiganj Municipality

GOVERNMENT OF WEST BENGAL

State Transport Department

Uttar Dinaipur RTO, WB

RECEIPT/APPL No:

WB59R18110000577/WB18110565104363

Vehicle Class:

Goods Carrier

Received From:

RAIGANJ MUNICIPALITY

Receipt Date:

05-Nov-2018

Vehicle No:

NEW

Chassis No:

MAT544155JTG15445

Particular	Amount	Penalty	Total
Service/User Charge	20	0	20
Fitness Inspection/Certificate	800	0	800
Transaction Fee	20	0	20
Showroom Inspection Fee	400	0	400
New Registration	1500	0	1500

GRAND TOTAL (in Rs): 2740/- (TWO THOUSAND SEVEN HUNDRED AND FORTY ONLY)

Note-- This is computer generated slip, no need of signature (<https://parivahan.gov.in>)

BISWAJIT BARMAN

পৌর কাউন্সিলরগণের কার্যালয়

রায়গঞ্জ পৌরসভা

পোঃ রায়গঞ্জ জেলা : উত্তর দিনাজপুর



Chairman : Fax : 03523 - 242542 (O)
Phone : 242542/242563 (O), 252549 (R)
OFFICE OF THE BOARD OF COUNCILLORS

RAIGANJ MUNICIPALITY

P.O.: RAIGANJ DIST.: UTTAR DINAJPUR

ফ্যাক্স : ০৩৫২৩ ২৪২৫৪২, দূরভাষ : ০৩৫২৩ ২৪২৫৪২, ২৪২৫৬৩ (কার্যালয়) Fax : 03523-242542, Ph. : 242542, 242563 (O)

পত্র নং / Ref. No.

Memo. No.:

328/PH/RM.

তারিখ / Date

Date: 22.11.2018.

To,

The Director

State Urban Development Authority

ILGUS BHAWAN

H-C block, Sector - III

Bidhannagar, Kolkata-700 106



Dear Sir,

Sub: Confirmation for receipt of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism.

Ref: Letter of Acceptance-Cum-Supply Order No. **SUDA-278/2017/1623** dtd. 12.03.2018 for supply of total 23 Nos. of Tipper to to Durgapur Municipal Corporation, Chandannagar Municipal Corporation and A & B category ULB's, except Darjeeling Municipality.

With reference to the above, We have received delivery of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism from **"Tata Motors Limited , 4th Floor, Ahura Centre , 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai- 400093, India** vide their challan No. A/738529056 dtd. 30.09.18 The particulars of aforesaid vehicle are as under:

- | | | |
|---------------------------|---|--|
| 1. Description of Vehicle | : | Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. capacity with Tip Cart mechanism. |
| 2. Engine No. | : | 497TC41GRY824396 |
| 3. Chassis No. | : | MAT-544155J7G16445 |
| 4. Tyres | : | 4 + 1 (Stapney) |
| 5. Battery | : | 1 (One) |

The aforesaid vehicle with equipments have been received in good condition.

Chairman 22/11/18

Raiganj Municipality

22/11/2018

**SUDA**

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-278/2017 (Pt.-I)/1761

17.01.2019

ক্রমিক নং

তারিখ

From : Finance Officer, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

Sub : Electronic Transfer of Fund debiting this office
Current Account No.916010072244925.

Swachh Bharat Mission (SBM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amount from this office Savings Account No.916010072244925 lying with your branch in respect of Swachh Bharat Mission (SBM).

Sl.	Name of Payee	Amount in Rs.	Bank Details
01.	Tata Motors Ltd.	3,73,37,505.00	HDFC Bank Ltd., Fort, Mumbai Branch, A/C No.00600110000193 IFS Code.HDFC0000060
(Rupees Three Crore Seventy Three Lakh Thirty Seven Thousand Five Hundred Five only)			

(Md Asif Sardar)
Finance Officer
SUDA

(Petrus Anuranjan Soreng)
Finance Officer
SUDA

18/01/19
Time: 6:41 PM

17-01-19

দূরভাষ : ২৩৫৮ ৬৪০০ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408



RO-KOL/TML/IS/18-19/15012019

Date : 15.01.2019

To,
The Director,
Stata Urban Development Agency,
ILCUS BHAVAN,
H C Block Sector -III, Bidhannagar
Kolkata 700106, West Bengal

FO
Rof

Ref : i. LOA No.: SUDA-278/2017/1623 dated 12.03.2018

Subject: - GST details of billing execution of the 23 compactors

Dear Sir,

With reference to the aforesaid purchase order, please find the Price break up details in the next page w.r.t the GST & GST number corresponding to the 23 compactors billed from two RSO- Kharagpur & Shahapur .

TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107
Tel : 033 - 6602 7400

Registered Office : Bombay House 24 Homi Mody Street Mumbai 400 001

SUMMARY BILL FOR SUPPLY OF 20 NOS. 8 cum SMALL COMPACTORS

(AMT. IN RS.)
37981255
643750
37337505

80% OF PROPOSED
RELEASED
LESS : IGST @ 2%
NET AMOUNT

(AMT. IN RS.)

37981255

643750

37337505

Amount for Payment Rs. 1000/-

Handwritten text: *Handwritten text, possibly a signature or name, written vertically.*

(Handwritten notes in red ink, partially obscured by a vertical line)

$\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$

only to be debited towards.....

new

Director

17-81
State Urban Development Agency



Sr.	RSO Name	GST No.	BillingDoc	Billing date	Chassis	FOB	GST Amt	Credit
1	JAKPUR, KHARAGPUR	19AAACT2727Q1ZT	738529052	30-Sep-18	MAT544155J7G16535	2011719	362109	2373828
2	JAKPUR, KHARAGPUR	19AAACT2727Q1ZT	738529053	30-Sep-18	MAT544155J7G16234	2011719	362109	2373828
3	JAKPUR, KHARAGPUR	19AAACT2727Q1ZT	738529055	30-Sep-18	MAT544155J7G16040	2011719	362109	2373828
4	JAKPUR, KHARAGPUR	19AAACT2727Q1ZT	738529056	30-Sep-18	MAT544155J7G16445	2011719	362109	2373828
5	JAKPUR, KHARAGPUR	19AAACT2727Q1ZT	738529058	30-Sep-18	MAT544155J7F14859	2011719	362109	2373828
Total (Jakpur)						10058595	1810547	11869142
6	Shahapur	27AAACT2727Q1ZW	737969784	30-Sep-18	MAT544155J7G16047	2011719	362109	2373828
7	Shahapur	27AAACT2727Q1ZW	737969785	30-Sep-18	MAT544155J7G16218	2011719	362109	2373828
8	Shahapur	27AAACT2727Q1ZW	737969786	30-Sep-18	MAT544155J7G16666	2011719	362109	2373828
9	Shahapur	27AAACT2727Q1ZW	737969787	30-Sep-18	MAT544155J7G16226	2011719	362109	2373828
10	Shahapur	27AAACT2727Q1ZW	737969788	30-Sep-18	MAT544155J7G16596	2011719	362109	2373828
11	Shahapur	27AAACT2727Q1ZW	737969789	30-Sep-18	MAT544155J7G16576	2011719	362109	2373828
12	Shahapur	27AAACT2727Q1ZW	737969790	30-Sep-18	MAT544155J7G16055	2011719	362109	2373828
13	Shahapur	27AAACT2727Q1ZW	737969791	30-Sep-18	MAT544155J7G16361	2011719	362109	2373828
14	Shahapur	27AAACT2727Q1ZW	737969792	30-Sep-18	MAT544155J7G15981	2011719	362109	2373828
15	Shahapur	27AAACT2727Q1ZW	737969793	30-Sep-18	MAT544155J7G16222	2011719	362109	2373828
16	Shahapur	27AAACT2727Q1ZW	737969794	30-Sep-18	MAT544155J7G16530	2011719	362109	2373828
17	Shahapur	27AAACT2727Q1ZW	737969795	30-Sep-18	MAT544155J7G16238	2011719	362109	2373828
18	Shahapur	27AAACT2727Q1ZW	737969796	30-Sep-18	MAT544155J7G15951	2011719	362109	2373828
19	Shahapur	27AAACT2727Q1ZW	737969806	30-Sep-18	MAT544155J7G16441	2011719	362109	2373828
20	Shahapur	27AAACT2727Q1ZW	737969807	30-Sep-18	MAT544155J7G16644	2011719	362109	2373828
21	Shahapur	27AAACT2727Q1ZW	737969808	30-Sep-18	MAT544155J7G16021	2011719	362109	2373828
22	Shahapur	27AAACT2727Q1ZW	737969871	30-Sep-18	MAT544155J7G16341	2011719	362109	2373828
23	Shahapur	27AAACT2727Q1ZW	737969942	30-Sep-18	MAT544155J7G16647	2011719	362109	2373828
Total (Shahapur)						36210942	6517970	42728912
Grand Total						46269537	8328517	54598054

We request to kindly release the payment of all the above billed vehicles through online modes(NEFT/RTGS) to our following bank account details :

Beneficiary A/C	Beneficiary Name	Bank Name	Branch Name	IFSC Code
00600110000193	Tata Motors Ltd	HDFC BANK	Fort Mumbai	HDFC 0000060

Thanking you and assuring you of our best services at all times.

Yours Sincerely,
For **TATA MOTORS LTD.**

Anish Chakraborty
Manager – Institutional Business
COMMERCIAL VEHICLES BUSINESS UNIT

TATA MOTORS LIMITED

Area Office : Commercial Vehicle Business Unit, Rene Tower, 4th Floor, 1842, Rajdanga Main Road, Kolkata - 700 107
Tel : 033 - 6602 7400
Registered Office : Bombay House 24 Homi Mody Street Mumbai 400 001

Sl.	RSO Name	GST No.	Billing Doc	Billing date	Chassis	FOB	GST Amt	Credit price
1	JAKPUR, KHARAGPUR	19AAACT2727Q1ZT	738529052 /	30-Sep-18	MAT544155J7G16535	2011719	362109	2373828
2	JAKPUR, KHARAGPUR	19AAACT2727Q1ZT	738529053 /	30-Sep-18	MAT544155J7G16234	2011719	362109	2373828
3	JAKPUR, KHARAGPUR	19AAACT2727Q1ZT	738529055 /	30-Sep-18	MAT544155J7G16040	2011719	362109	2373828
4	JAKPUR, KHARAGPUR	19AAACT2727Q1ZT	738529056	30-Sep-18	MAT544155J7G16445	2011719	362109	2373828
5	JAKPUR, KHARAGPUR	19AAACT2727Q1ZT	738529058 /	30-Sep-18	MAT544155J7F14859	2011719	362109	2373828
					Total (Jakpur)	10058595	1810547	11869142
6	Shahapur	27AAACT2727Q1ZW	737969784	30-Sep-18	MAT544155J7G16047	2011719	362109	2373828
7	Shahapur	27AAACT2727Q1ZW	737969785	30-Sep-18	MAT544155J7G16218	2011719	362109	2373828
8	Shahapur	27AAACT2727Q1ZW	737969786	30-Sep-18	MAT544155J7G16666	2011719	362109	2373828
9	Shahapur	27AAACT2727Q1ZW	737969787	30-Sep-18	MAT544155J7G16226	2011719	362109	2373828
10	Shahapur	27AAACT2727Q1ZW	737969788	30-Sep-18	MAT544155J7G16596	2011719	362109	2373828
11	Shahapur	27AAACT2727Q1ZW	737969789	30-Sep-18	MAT544155J7G16576	2011719	362109	2373828
12	Shahapur	27AAACT2727Q1ZW	737969790	30-Sep-18	MAT544155J7G16055	2011719	362109	2373828
13	Shahapur	27AAACT2727Q1ZW	737969791	30-Sep-18	MAT544155J7G16361	2011719	362109	2373828
14	Shahapur	27AAACT2727Q1ZW	737969792	30-Sep-18	MAT544155J7G15981	2011719	362109	2373828
15	Shahapur	27AAACT2727Q1ZW	737969793	30-Sep-18	MAT544155J7G16222	2011719	362109	2373828
16	Shahapur	27AAACT2727Q1ZW	737969794	30-Sep-18	MAT544155J7G16530	2011719	362109	2373828
17	Shahapur	27AAACT2727Q1ZW	737969795	30-Sep-18	MAT544155J7G16238	2011719	362109	2373828
18	Shahapur	27AAACT2727Q1ZW	737969796	30-Sep-18	MAT544155J7G15951	2011719	362109	2373828
19	Shahapur	27AAACT2727Q1ZW	737969806	30-Sep-18	MAT544155J7G16441	2011719	362109	2373828
20	Shahapur	27AAACT2727Q1ZW	737969807	30-Sep-18	MAT544155J7G16644	2011719	362109	2373828
21	Shahapur	27AAACT2727Q1ZW	737969808	30-Sep-18	MAT544155J7G16021	2011719	362109	2373828
22	Shahapur	27AAACT2727Q1ZW	737969871	30-Sep-18	MAT544155J7G16341	2011719	362109	2373828
23	Shahapur	27AAACT2727Q1ZW	737969942	30-Sep-18	MAT544155J7G16647	2011719	362109	2373828
					Total (Shahapur)	36210942	6517970	42728912
					Grand Total	46269537	8328517	54598054

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 177 (Sanction)/MA/P/C-10/1G-1/2015(Pt)

Date: 27/07/2018


Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, Block HC, Salt Lake, Sector III, Kolkata 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 886850000 (in words Rs. Eighty Eight Crore Sixty Eight Lakh Fifty Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : Procurement of SWM Vehicles & Equipment for 97 ULBs
13. An amount of Rs 886850000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head c account 2215-02-789-00-003-35-00-V from the budget provision of the financial year, 2018 - 2019 under Demand No.7. Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2215-02-789-00-003-35-00-V
15. Name of the Scheme :Swachh Bharat Mission (Urban)(State Share)(OCASPS)-35-Grants for creation of Capital Assets
16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account c the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Matching State Share for procurement of SWM Vehicles & Equipment for 97 ULBs is released corresponding to release of Central Share vide GO No.176(Sanction)/MA dated 27.07.18. Director, SUDA will draw the amount by separate grant in bill in TR form No.31 & Deposit the same into separate bank A/c since opened for SBM & transfer the same to the executing agencies as per scheme guidelines subject to T & C laid down in Administrative Approval No. 933/MA dt. 25.07.2018.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated 26.03.2018 with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 0656 Date 23/07/2018


SPECIAL SECRETARY


Urban Development and Municipal Affairs

Memo No:177 (Sanction)/MA/P/C-10/1G-1/2015(Pt)

Memo Date:27/07/2018

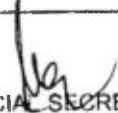
Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department Gr. A & A N A & A A R A & A A
7. Finance Department G . A & A N A & A A R A & A A OSD to MIC, UD & MA Department & Ex-Officio Joint Secretary, UD & MA Department
8. OSD to MIC, UD & MA Department & Ex-Officio Joint Secretary, UD & MA Department F.A. of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	886,850,000.00
		886,850,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 177 (Sanction)/MA/P/C-10/1G-1/2015(Pt) Date- 27/07/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III, Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
309997	72-2215-02-789-003-35-00-V	Swachh Bharat Mission (Urban)(State Share)(OCASPS)-35-Grants for creation of Capital Assets.	Grants for creation of Capital Assets	886850000
				886,850,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATE URBAN DEVELOPMENT AGENCY

Swachh Bharat Mission (SBM)

Group Summary

1-Apr-2018 to 3-Jan-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capacity Bldg., Admn. & Office Expenditure - SBM	12,65,09,081.00 Cr	31,88,421.00		12,33,20,660.00 Cr
Community Toilets - SBM	6,60,51,460.00 Dr	14,57,94,621.00		21,18,46,081.00 Dr
Individual Household Latrines - SBM	53,75,43,855.00 Cr	8,38,55,050.00		45,36,88,805.00 Cr
Information, Education & Communication (IEC) - SBM	22,37,12,500.00 Cr	29,600.00		22,36,82,900.00 Cr
Interest on SBM	24,29,09,083.00 Cr		12,99,60,675.00	37,28,69,758.00 Cr
Operation & Maintenance of Movable Compactors-SBM	15,32,06,959.00 Dr	16,91,57,826.00		32,23,64,785.00 Dr
Public Toilets - SBM	6,89,39,020.00 Cr	22,20,00,000.00		15,30,60,980.00 Dr
Solid Waste Management - SBM	1,07,69,55,936.00 Cr	61,45,85,808.00	2,62,48,81,000.00	3,08,72,51,128.00 Cr
Grand Total	2,05,73,11,056.00 Cr	1,23,86,11,326.00	2,75,48,41,675.00	3,57,35,41,405.00 Cr



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 176(Sanction)/MA/P/C-10/1G-1/2015(Pt)

Date: 27/07/2018

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, Block HC, Salt Lake, Sector III, Kolkata 700 106
4. Category of Grantee institution: Others
5. Amount Sanctioned: 564400000 (in words Rs. Fifty Six Crore Forty Four Lakh Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant
(a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant
Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : Procurement of SWM Vehicles & Equipment for 97 ULBs
13. An amount of Rs 564400000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2215-02-789-00-002-35-00-V from the budget provision of the financial year, 2018 - 2019 under Demand No.7; Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code : 2215-02-789-00-002-35-00-V
15. Name of the Scheme : Swachh Bharat Mission (Urban)(Central Share)(OCASPS)-35-Grants for creation of Capital Assets.
16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Central Share for 1st instl is released for procurement of SWM Vehicles & Equipment for 97 ULBs during CFY 2018-19. Director, SUDA will draw the amount by separate grant in bill in TR form No.31 & Deposit the same into separate bank A/c since opened for SBM & transfer the same to the executing agencies as per scheme guidelines subject to T & C laid down in Administrative Approval No. 933/MA dt. 25.07.2018.
19. Total released amount : within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated 26.03.2018 with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 0656 Date 23/07/2018


SPECIAL SECRETARY

Urban Development and Municipal Affairs


Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department Gr. A&E/A&R/A&A
7. OSD to MIC, UD & MA Department & Ex-Officio Joint Secretary, UD & MA Department
8. F.A. of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	564,400,000.00
		564,400,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 176(Sanction)/MA/P/C-10/1G-1/2015(Pt) Date- 27/07/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
309974	72-2215-02-789-002-35-00-V	Swachh Bharat Mission (Urban)(Central Share)(OCASPS)-35-Grants for creation of Capital Assets.	Grants for creation of Capital Assets	564400000
				564,400,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs



RO-KOL/TML/IS/18-19/10122018

Date: 10.12.2018

To,
The Director,
Stata Urban Development Agency,
ILCUS BHAVAN,
H C Block Sector -III, Bidhannagar
Kolkata 700106, West Bengal



Ref : i. LOA No.: SUDA-278/2017/1623 dated 12.03.2018

Subject: - 80% payment release request for the supply of 23 numbers 8cum compactors to the respective municipalities.

Dear Sir,

With reference to the aforesaid purchase order, we request to kindly release our 80% payment related to the supply of the 23 compactors to the respective municipalities.

We are submitting the following documents for the payment release:

- 3 sets of invoices
- 4 sets of Delivery receipts

We request to kindly release the payment through online modes (NEFT/RTGS) to our following bank account details:

Beneficiary A/C	Beneficiary Name	Bank Name	Branch Name	IFSC Code
00600110000193	Tata Motors Ltd	HDFC BANK	Fort Mumbai	HDFC 0000060

Thanking you and assuring you of our best services at all times.

Yours Sincerely,
For TATA MOTORS LTD.

Anish Chakraborty
Manager – Institutional Business
COMMERCIAL VEHICLES BUSINESS UNIT



Sw. A. De, AE
20/12/2018
EE (SUDA CBKP)
Anish De
24/12/18

[Details of 23 compactors w.r.t ULBs allocation & Tata Motors cancelled cheque enclosed herewith]

TATA MOTORS LIMITED

Regional Office : Commercial Vehicle Business Unit, Rene Tower, 3rd Floor, 1842, Rajdanga Main Road, Kolkata - 700 107
Tel : 033 - 6602 7500, Fax : 033 - 2441 4462

Registered Office : Bombay House, 24, Homi Mody Street, Mumbai - 400 001
CIN-L 28920MH1945PLC004520

Tel : 022 - 6665 8282, Fax : 022 - 6665 7799, www.tatamotors.com



SR No	Name of ULB	Chassis No.	Engine No.
1	Kamarhati Municipality	MAT544155J7G16234	497TC41GRY823993
2	Hooghly Chinsurah Municipality	MAT544155J7G16576	497TC41GRY824395
3	Serampore Municipality	MAT544155J7G16055	497TC41GRY823241
4	Uluberia Municipality	MAT544155J7G15981	497TC41GRY823420
5	Madhyamgram Municipality	MAT544155J7G16238	497TC41GRY823980
6	Naihati Municipality	MAT544155J7G16441	497TC41GRY824398
7	North Dum Dum Municipality	MAT544155J7G15951	497TC41GRY823418
8	Barasat Municipality	MAT544155J7G16535	497TC41GRY824399
9	Chandannagar Municipal Corporation	MAT544155J7G16361	497TC41GRY823989
10	Baranagar Municipality	MAT544155J7G16222	497TC41GRY823977
11	Bhatpara Municipality	MAT544155J7G16530	497TC41GRY824394
12	Panihati Municipality	MAT544155J7G16644	497TC41GRY824618
13	South Dum Dum Municipality	MAT544155J7G16021	497TC41GRY823248
14	English Bazar Municipality	MAT544155J7F14859	497TC41FRY821680
15	Berhampore Municipality	MAT544155J7G16040	497TC41GRY823441
16	Raiganj Municipality	MAT544155J7G16445	497TC41GRY824396
17	Durgapur Municipal Corporation	MAT544155J7G16226	497TC41GRY823422
18	Durgapur Municipal Corporation	MAT544155J7G16596	497TC41GRY824682
19	Burdwan Municipality	MAT544155J7G16341	497TC41GRY823994
20	Maheshtala Municipality	MAT544155J7G16647	497TC41GRY824597
21	Rajpur-Sonarpur Municipality	MAT544155J7G16218	497TC41GRY823245
22	Haldia Municipality	MAT544155J7G16047	497TC41GRY823244
23	Kharagpur Municipality	MAT544155J7G16666	497TC41GRY824170

TATA MOTORS LIMITED

Regional Office : Commercial Vehicle Business Unit, Rene Tower, 3rd Floor, 1842, Rajdanga Main Road, Kolkata - 700 107
Tel : 033 - 6602 7500, Fax : 033 - 2441 4462

Registered Office : Bombay House, 24, Homi Mody Street, Mumbai - 400 001
CIN-L 28920MH1945PLC004520

Tel : 022 - 6665 8282, Fax : 022 - 6665 7799, www.tatamotors.com



MANEKJI WADIA BLDG, GROUND FLOOR, NANIK MOTWANI MARG,
FORT, MUMBAI - 400001, MAHARASHTRA
RTGS / NEFT IFSC : HDFC00000060

Date - 06.12.2018

SE9-MASAI(MY CTS-2010260617

Pay
Rupees रूपा

A/c No.

00600110000193

Bm: 0060 Pdt: 011
C/A

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Canceled

ils with HDFC Bank Ltd,

**A/c Payee Only
Not Negotiable**

's Limited

re, 4 th Floor, No-82 Mahakali Caves Road
eri East, Mumbai - 400 093

'D.

'ia Building, Ground Floor, Nanik Motwani
umbai - 400 023

dit Account
110000193

it and complete .

TATA MOTORS LIMITED
by its Constituted Attorney

Prakash Pandey *Roy*

Authorized Signatories
Please sign above / प्रस्तावित हस्ताक्षर करें

For TATA MOTORS LTD

Or Bearer
या धारक को

Valid for 3 months only

अदा करें

₹

WITHOUT
BANK AND
THAT THE
ON OUR RE

AUTHORISED SIGNATORY

ROOPA SUBRAMANIAM
Emp. Code: R1466
Manager

TATA MOTORS LIMITED

Bombay House 24 Homi Mody Street Mumbai 400 001
Tel 91 22 6665 8282 Fax 91 22 6665 7799
www.tatamotors.com CIN L28920MH1945PLC004520



RO-KOL/TML/IS/18-19/21122018

Date : 21.12.2018

To,
The Director,
Stata Urban Development Agency,
ILCUS BHAVAN,
H C Block Sector -III, Bidhannagar
Kolkata 700106, West Bengal



Ref : i. LOA No.: SUDA-278/2017/1623 dated 12.03.2018

ii. Our 80% payment release request letter no RO-KOL/TML/IS/18-19/10122018 dated 10.12.2018

Subject: - Submission of 23 vehicles insurance copies & 16 vehicles registration challan note.

Dear Sir,

With reference to the subject stated above, please find enclosed the following documents required for payment release :

1. Insurance copies of all the 23 compactors
2. Registration challan of 16 compactors

We are arranging for the registration challan of the balance 7 units which we will submit as early as possible.

Request you to kindly release the payment for 16 units as of now.

Thanking you and assuring you of our best services at all times.

Yours Sincerely,

For **TATA MOTORS LTD.**




Anish Chakraborty
Manager – Institutional Business
COMMERCIAL VEHICLES BUSINESS UNIT

TATA MOTORS LIMITED

Regional Office : Commercial Vehicle Business Unit, Rene Tower, 3rd Floor, 1842, Rajdanga Main Road, Kolkata - 700 107

Tel : 033 - 6602 7500, Fax : 033 - 2441 4462

Registered Office : Bombay House, 24, Homi Mody Street, Mumbai - 400 001

CIN-L 28920MH1945PLC004520

Tel : 022 - 6665 8282, Fax No : 022 - 6665 7799, www.tatamotors.com



Tax Invoice Issued under Rule (46) of GST Invoice Rule
TATA MOTORS LIMITED ORIGINAL FOR RECIPIENT

PAN NO.: AAAC12727G
CIN: L28030MH1945PLC004520
Regional Sales Office

TATA Motors Ltd.
Regional Sales Office (CVBU)
RSO Code

GSTIN NO.: AAAC12727G1ZW

Mumbai-Nashik Highway
Lahe Village, Behind HP Petrol Pump
Shahapur-421601

Vehicles Sales Invoice No/Date: A/737969791 30.09.2018
TAX Invoice No / Date : MH100552927 30.09.2018
1155395
STATE URBAN DEVELOPMENT AGENCY
ILGUS BHAWAN H C BLOCK SECTOR III
BIDHANNAGAR
KOLKATA-700106
GSTIN NO: 19CALS12437F1D8 State : West Bengal
State Code : 19

	PRICE PER CHASSIS (IN RUPEES)
PRICE	2,011,719.00
ADDITIONS AMOUNT	0.00
DISCOUNT AMOUNT	0.00
RDC AMOUNT	0.00
NET PRICE	2,011,719.00
TAXABLE VALUE	2,011,719.00
CGST@ 0.00%	0.00
SGST@ 0.00%	0.00
UGST@ 0.00%	0.00
IGST@ 18.00%	362,109.42
Comp. Cesse@ 0.00%	0.00
Total GST	362,109.42
Total Amount	2,373,828.42

8705.90.00

HSN CODE

SALES DESIGNATION

8CUH GARBAGE COMPACTOR_LPT 1412/40 BS4
8CUH GARBAGE COMPACTOR_LPT 1412/40 BS4

TYRES:

No. OF VEHICLES	WORKS	NET / GOVT / RETAIL	TYPE	SIZE	P.R.	PATTERN	QUANTITY
1.000	P	DGS&D					

ADDITIONS / DELETIONS / SHORT ITEMS PARTICULARS:

C.R. NUMBER	DESCRIPTION	QUANTITY	RATE (RS.)
Name & Address of Consignee :			
CONSIGNEE:1155944	DEALER:1002150		
CHANDANNAGAR MUNICIPAL CORPORATION	LEXUS MOTORS LTD		
MARIE PARK P O CHANDERNAGORE	CAR WORKSHOP		
CHANDERNAGORE-712136	KOLKATA-743612		
GSTIN No :			
State : West Bengal State Code : 19	Delivery Point:		
VC NO : 29001748000RK18			
HSN Code : 8705.90.00			

REMARKS:

Payment Term : R060 Business Area : M300
Payment Method : A Incoterms : CIF

CHASSIS DETAILS: 154415237016361 497TC410RY023989

KF18J1847219

Tax Payable under Reverse Charge basis = No

Transporter name Transporter code:

Ship no: Delivery No: 8054306792 Truck No: 805690001004

Terms Of Sale: On product covered in this invoice, if payment has not been made

for any reason, the Company, till the payment is made, will have the lien of an unpaid seller as provided by law.

Total Amount Payable (in Words) : Rupees

Invoice Value: Twenty Three Lakh Seventy Three Thousand Eight Hundred Twenty Eight And Forty Two Paise Only

I/We confirm having received the above mentioned vehicle(s) in good condition

GST Tax Value: Three Lakh Sixty Two Thousand One Hundred Nine And Forty Two Paise Only

Receiver's Signature

Prepared by

Checked by





Tax Invoice Issued under Rule (46) of GST Invoice Rule

TATA MOTORS LIMITED

TATA Motors Ltd.

TRIPLICATE FOR SUPPLIER

PAN NO: CIN: L28020MH1945PLC004520

Regional Sales Office

Regional Sales Office (CVBU)

RSO Code

GSTIN NO: 27AAAC1272W

Mumbai-Nashik Highway

Lahe Village, Behind HP Petrol Pump

Shahapur-421601

Vehicles Sales Invoice No/Date: A/737969791 30.09.2018

TAX Invoice No / Date : MH1000552927 30.09.2018

1155395

STATE URBAN DEVELOPMENT AGENCY

ILGUS BHAWAN H C BLOCK SECTOR III

BIDHANNAGAR

KOLKATA-700106

GSTIN NO: 19CALS12437F1D8 State : West Bengal

State Code : 19

PRICE PRICE PER CHASSIS (IN RUPEES)

2,011,719.00

ADDITIONS AMOUNT 0.00

DISCOUNT AMOUNT 0.00

RDC AMOUNT 0.00

NET PRICE 2,011,719.00

TAXABLE VALUE 2,011,719.00

IGST@ 0.00% 0.00

SGST@ 0.00% 0.00

UGST@ 0.00% 0.00

IGST@ 18.00% 362,109.42

Comp. Cess@ 0.00% 0.00

Total GST 362,109.42

Total Amount 2,373,828.42

8705.90.00

HSN CODE

SALES DESIGNATION:

SCUM GARBAGE COMPACTOR_LPT 1412/40 BS4

SCUM GARBAGE COMPACTOR_LPT 1412/40 BS4

TYRES:

No. OF VEHICLES	WORKS	NET / GOVT / RETAIL	TYPE	SIZE	P.R.	PATTERN	QUANTITY
1.000	P	DGS&D					

ADDITIONS / DELETIONS / SHORT ITEMS PARTICULARS:

C.R. NUMBER

DESCRIPTION

QUANTITY

RATE (RS.)

Name & Address of Consignee:

CONSIGNEE: 1155944

CHANDANNAGAR MUNICIPAL CORPORATION

MARIE PARK P O CHANDERNAGORE

DEALER: 1002150

LEXUS MOTORS LTD

CAR WORKSHOP

CHANDERNAGORE-712136

KOLKATA-743612

GSTIN No:

State: West Bengal State Code: 19

Delivery Point:

VC NO: 29001748000RKF18

HSN Code: 8705.90.00

REMARKS:

Payment Term : R060 Business Area : M300

Payment Method : A Incoterms : CIF

CHASSIS DETAILS

KF18J1847219

Tax Payable under Reverse Charge basis = No

Transporter name Transporter code:

Ship no: Delivery No: 8054306792 Truck No: 885690001004

Terms Of Sale: On product covered in this invoice, if payment has not been made

for any reason, the Company, till the payment is made, will have the lien of an unpaid seller as provided by law.

Total Amount Payable (in Words): Rupees

Invoice Value: Twenty Three Lakh Seventy Three Thousand Eight Hundred Twenty Eight And Forty Two Paise Only

I/We confirm having received the above mentioned vehicle(s) in good condition

GST Tax Value: Three Lakh Sixty Two Thousand One Hundred Nine And Forty Two Paise Only

Receiver's Signature

Prepared by

Checked by



Registered Office Bombay House 24 Homi Mody Street Mumbai 400 001



CHANDERNAGORE MUNICIPAL CORPORATION, WEST BENGAL (INDIA) PIN-712136

HELP LINE : 12666

☎ : (033) 2683-5297 / 2562 / 6706

FAX : 2683 5068

E-mail : chandernagorecorporation@yahoo.co.in

Website : www.chandernagore.org

No. 1A/L/2018-19/06

Dated: 22.11.2018

To
The Director
State Urban Development Authority
ILGUS BHAWAN
H-C Block, Sector-III
Bidhannagar, Kolkata-700106

Dear Sir,

Sub: Confirmation for receipt of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. Capacity with Tip Cart mechanism

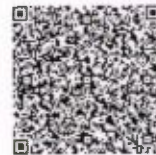
Ref: Letter of Acceptance-Cum-Supply order No. SUDA-278/2017/1623 dtd. 12.03.2018 for supply of total 23 Nos. of tipper to Durgapur Municipal Corporation, Chandernagore Municipal Corporation and A & B Category ULB's, except Darjeeling Municipality.

With reference to the above, We have received delivery of 1 No. Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum capacity with tip cart mechanism from "Tata Motors Limited, 4th Floor, Ahura Centre, 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai-400093, India" vide their challan No. A/737969791 dtd. 30.09.2018. The particulars of aforesaid vehicle are as under:

1. Description of Vehicle :	Truck Chassis mounted rear end Auto loading movable refuse compactor of 8 cum. Capacity with Tip Cart mechanism
2.Engine No. :	497TC41GRY823989
3. Chassis No. :	MAT 544155J7G16361
4. Tyres :	4 + 1 (Stapney)
5. Battery :	1 (one)

**Tata AIG General Insurance Co. Ltd.**

Servicing Office of Insurer: 2nd flr, Constantia Bldg, 11 Dr. UN Brahmachari Ro, ad, Kolkatta-700017, Kolkata, West Bengal (State Code:19) -700017, PH--033-64505000 Website: www.tataaig.com
 PAN: AABCT3518Q , GSTIN: 19AABCT3518Q1ZT Insurer's IRDA Registration Number:108
 Tollfree Helpline 033-64505000 Email: customersupport@tataaig.com CIN : U85110MH2000PLC128425

**MISC-D PACKAGE POLICY-CERTIFICATE CUM POLICY SCHEDULE CUM RECEIPT**
(FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Policy No **0146763791** Proposal No. & Date **PCVBU1894342, 09-OCT-2018**
 Policy Issued On **09-OCT-2018 (17:26)**
 Own Damage Period **09-OCT-2018(17:26) To 08-OCT-2019(Midnight)** Motor Liability Period **09-OCT-2018(17:26) To 08-OCT-2019(Midnight)**
 Insured Name **THE CHANDANNAGAR MUNICIPAL CORPORATION**
 Insured Add. **MARIE PARK, PO-CHANDANNAGAR , HOOGHLY , WEST BENGAL (State Code:19) -712136**
 Previous Insurer **NA** Previous Policy No. **NA**

Broker Details

IRDA Lic. No.: 375, CIN No.: U50300MH1997PLC149349 Category: Composite Broker, Validity: 13-MAY-17 To 12-MAY-20
 Name & Add.: TATA MOTORS INSURANCE BROKING & ADVISORY SERVICES LTD, 1ST FLOOR, AFL HOUSE, LOK BHARATI COMPLEX, MAROL MAROSHI ROAD, ANDHRI (EAST), MUMBAI 400 059, INDIA

Make	Model	Sub Model	Cubic Capacity	Manufacturing Year	Seating capacity
TATA MOTORS	TATA LPT 1412	141242 CRX TRUCK BSIV	3783	2018	3
Registration No.	RTO	Invoice Date	GVW	Chassis No.	Engine No.
NEW	CHINSURAH	09-OCT-2018	12990	MAT544155J7G616361	497TC41GRY823989
Vehicle Type	Vehicle Sub Class	Built Type	IDV of Chassis	IDV of Body	Elec. Accessories
MISC-D	GARBAGE COMPACTOR	Fully Built	2,255,138	0	0
Non-Elec. Accessories	CNG/LPG Kit	IDV of Trailer	Total IDV		
0	0	0	2,255,138		

Schedule of Premium (Amount in Rs.)

Own Damage Premium (A)		Liability Premium (B)	
Basic Premium		Basic Third Party Liability	6,115
Vehicle	6,710	Third Party Liability For Bi-Fuel Kit	0
Additional GVW Loading	0	Third Party Liability For Geographical Area Extension	0
Trailer	0	Third Party Liability For IMT -34	0
Non-Elec. Accessories	0	Third Party Liability For Trailer	0
Elec. Accessories (IMT-24)	0	PA Cover For Owner Driver Of Rs. 0 (IMT-15)	0
CNG/LPG Kit (IMT-25)	0	PA Cover For Cleaner / Conductor / Helper 200000 Each (IMT-17)	0
Sub Total (Basic Premium)	6,710	PA cover for Paid Driver of Rs 200000 (IMT-17)	0
Add On Coverages	0	PA Cover For 5 Persons of Rs. 200000 Each (IMT-16)	0
Geographical Area Extension (IMT-1)	0	Legal Liability For Paid Driver (IMT-28)	50
IMT -23	1,007	Legal Liability For Cleaner / Conductor / Helper (for 1 persons) (IMT-29)	50
IMT -34	0	Legal Liability For 0 Non Fare Paying Passenger	0
Overtum Cover	0	Legal Liability for Employees (for 0 persons) (IMT-29)	0
Sub Total-Addition	7,717	Net Liability Premium (B)	6,215
Deductibles		Total Premium (A+B)	13,932
Handicapped Discount (0%)	0	CGST (9%)	1254
Voluntary Deductibles (0) (IMT-22A)	0	SGST (9%)	1254
Anti Theft Device (IMT-10)	0	Gross Premium Paid	16,440
AA Membership (IMT-8)	0	Note: 1.Warning that in case of dishonour of the premium cheque, this document stands automatically cancelled 'ab-initio' 2.Consolidated stamp duty paid to state exchequer 3.The policy is subject to compulsory deductible of Rs.11276 IMT? 21 4.Geographical Area-India 5.The insurance company will display terms & conditions on its website www.tataaig.com which can be accessed by you online. *Subject to IMT Endt. Nos.& Memorandum:21,23,28	
No Claim Bonus (0%)	0		
Sub Total (Deductibles)	0		
Net Own Damage Premium (A)	7717		
Nominee Details			
Name of Nominee --N.A--	Age	Relationship with Insured --N.A--	Relationship with Nominee --N.A--

Driver's Clause : Any person including insured : Provided that a person driving holds an effective driving license at the time of the accident and is not disqualified from holding or obtaining such a license. Provided also that the person holding an effective Learners license may also drive the vehicle when not used for the transport of passengers at the time of accident and that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicles Rules, 1989.

Limits of Liability Clause: Under Section II-1(i) of the policy-Death of or bodily injury: Such amount as is necessary to meet the requirements of the Motor Vehicle Act 1988.Under Section II-1 (ii) of the policy-Damage to third party property is Rs.7.5lakhs PA Cover Under Section III for Owner-Driver is Rs.0.

No Claim Bonus: The insured is entitled for a No Claim Bonus (NCB) on the own damage section of the policy, if no claim is made or pending during the preceding year(s)-20%, preceding two consecutive years-25%, preceding three consecutive years-35%, preceding four consecutive years-45%, preceding five consecutive years-50% of NCB on OD Premium. NCB is allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.

Limitations as to use:

Payment Details : Cheque No.: 700201828256931965, Cheque Date: 09-OCT-2018, Bank Name: HDFC BANK LTD, Bank City: Mumbai

Hypothecation Details: --NA--

MISP Name: LEXUS MOTORS LTD, MISP PAN No: AAACL5356K, MISP Code: TMIBASL/MISP/AAACL5356K

Important Notice: The insured is not indemnified if the vehicle is used or driven otherwise than in accordance with the schedule. Any payment made by the company by reasons of wider terms appearing in the certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS & RIGHT OF RECOVERY". For legal interpretation English version will hold good

Note: This Schedule, the attached Policy and Endorsements mentioned herein above shall read together and word or expression to which a specific meaning has been attached in any part of this policy or of the Schedule shall bear the same meaning wherever it may appear. Any amendments/modifications/alterations made on this system generated policy document is not valid and Company shall not be liable for any liability whatsoever arising from such changes. Any changes required to be made in the policy once issued would be valid and effective, only after written request is made to the Company and Company accepts the requested amendments/modifications/alterations and records the same through separate endorsement to be issued by the company.

In Witness whereof this policy has been signed at KOLKATA on 09-OCT-2018 17:26

SAC:997134, Description of Service :Motor Vehicle Insurance Services, Place of Supply :WEST BENGAL(State Code:19), Receipt No/Invoice No:0146763791

I/we hereby certify that the policy to which this certificate relates as well as this certificate of insurance are issued in accordance with the provisions of Chapter X and Chapter XI of Motor Vehicle Act, 1988

3928

CASH MEMO/ TAX INVOICE

SUBBA MICROSYSTEM LTD

Principle Place: 2A, Chowringhee
square, Tower House, Kol-69

Site Address: M.V DEPARTMENT, OFFICE
OF D.M, CHUCHURA,
HOOGHLY, West Bengal-

GST No.: 19AAACM9827G2Z5

Enquiry No.: 8697706449

Email Id: admin@smhsrp.in

<u>Description</u>	<u>Amount</u>
Supply of complete Set of Registration Plate for Four Wheeler HSN Code: 8310	469.00
CGST @9%	42.50
SGST @9%	42.50
Total	554.00
Rounded off	554.00

In Words: Five Hundred Fifty Four Rupees

Tax Invoice No.: 07/18-19/000023156

Date: 26 Nov 2018

Registration No.: WB15D 4514

Owner Name: CHANDANNAGAR MUNICIPAL CORPO

Address: HOOGLY-CHUCHURA

State Name & State Code: West Bengal & WB 19

Customer GST No.: Unregistered

Chasis No.: MAT544155J7G16361

Engine No.: 487TC41GRY823989

Application No.: WB18110284762714

03/12/18
Fitting of HSRP Date & Time

2018, 10:00 AM -

Reverse Charge (if applicable) - NIL

Authorized Signature

RB
29/11/18

For Garage &
Workshop Deptt., C.M.C.

① Chandannagar

Printed On 05-Nov-2018 11:18

GOVERNMENT OF WEST BENGAL

State Transport Department
Hooghly RTO, WB



RECEIPT/APPL No

WB15R18110001313/WB18110284762714

Vehicle Class:

Goods Carrier

Received From:

CHANDANNAGAR MUNICIPAL CORPORATION

Receipt Date:

05-Nov-2018

Vehicle No

NEW

Chassis No:

MAT544155J7G16361

Particular	Amount	Penalty	Total
Plastic Card Fee	50	0	50
Service/User Charge	20	0	20
Fitness Inspection/Certificate	800	0	800
Transaction Fee	20	0	20
Showroom Inspection Fee	400	0	400
New Registration	1500	0	1500

RAND TOTAL (in Rs): 2790/- (TWO THOUSAND SEVEN HUNDRED AND NINETY ONLY)

Note-- This is computer generated slip, no need of signature (<https://parivahan.gov.in>)

RABINDRA NATH SANTRA

RB

29/11/18

For Garage & Workshop
Deptt., C.M.C.

<https://parivahan.gov.in>



Tax Invoice Issued under Rule (46) of GST Invoice Rule

TATA MOTORS LIMITED

TATA Motors Ltd.

ORIGINAL FOR RECIPIENT

PAN NO.: AAAC1272E

CIN: L28030MH1945PLC004520

Regional Sales Office (CVBU)

RSO Code

Regional Sales Office

GSTIN NO.: AAAC1272E7R1Z

Tax Invoice Issued under Rule (46) of GST Invoice Rule

Mumbai-Nashik Highway

Lahe Village, Behind HP Petrol Pump

Shahapur-421601

Vehicles Sales Invoice No/Date: A/737969871 30.09.2018

TAX Invoice No / Date : MH100554742 30.09.2018

1155395

STATE URBAN DEVELOPMENT AGENCY

ILGUS BHAWAN H C BLOCK SECTOR III

BIDHANNAGAR

KOLKATA-700106

GSTIN NO: 19CALS12437F1D8 State : West Bengal

State Code : 19

PRICE PRICE PER CHASSIS (IN RUPEES)

2,011,719.00

ADDITIONS AMOUNT 0.00

DISCOUNT AMOUNT 0.00

RDC AMOUNT 0.00

NET PRICE 2,011,719.00

TAXABLE VALUE 2,011,719.00

CGST@ 0.00% 0.00

SGST@ 0.00% 0.00

UGST@ 0.00% 0.00

IGST@ 18.00% 362,109.42

Comp. Cess@ 0.00% 0.00

Total GST 362,109.42

Total Amount 2,373,828.42

8705.90.00

HSN CODE

SALES DESCRIPTION

BCUM GARBAGE COMPACTOR_LPT 1412/40 BS4

BCUM GARBAGE COMPACTOR_LPT 1412/40 BS4

TYRES :

No. OF VEHICLES	WORKS	NET / GOVT / RETAIL	TYPE	SIZE	P.R.	PATTERN	QUANTITY
1.000	F	DGS&D					

ADDITIONS / DELETIONS / SHORT ITEMS PARTICULARS :

C.R. NUMBER

Name & Address of Consignee :

CONSIGNEE:1155946

BURDWAN MUNICIPALITY

101 G T ROAD BURDWAN

DESCRIPTION

DEALER:1002150

LEXUS MOTORS LTD

CAR WORKSHOP BURDWAN

QUANTITY

RATE (RS.)

BURDWAN-713101

KOLKATA-743612

GSTIN No :

State : West Bengal State Code : 19

Delivery Point:

VC NO : 29001748000RK18

HSN Code : 8705.90.00

REMARKS :

Payment Term : R060 Business Area : M300

Payment Method : A Incoterms : CIF

CHASSIS DETAILS

CHASSIS NUMBER

497TC4181823994

SDM/STM NUMBER

KF18J1850726

Tax Payable under Reverse Charge basis = No

Transporter name Transporter code:

Ship no: Delivery No: 8854311604 Truck No: 885690001004

Terms Of Sale: On product covered in this invoice, if payment has not been made

for any reason, the Company, till the payment is made, will have the lien of an unpaid seller as provided by law.

Total Amount Payable (in Words) : Rupees

Invoice Value: Twenty Three Lakh Seventy Three Thousand Eight Hundred Twenty Eight And Forty Two Paise 0

I/We confirm having received the above mentioned vehicle(s) in good condition

GST Tax Value: Three Lakh Sixty Two Thousand One Hundred Nine And Forty Two Paise Only

For Tata Motors Limited

RENE POWER

Regional Sales Assistant

Main Road

Prepared by

Checked by

Regional Sales Assistant

Main Road

Registered Office Bombay House 24 Homi Mody Street Mumbai 400 001



Tax Invoice Issued under Rule (46) of GST Invoice Rule

TATA MOTORS LIMITED

TATA Motors Ltd DUPLICATE FOR TRANSPORTER

CIN: L28020MH1945PLC004630

Regional Sales Office (CVBU)

RSO Code

430

Regional Sales Office

GSTIN NO: 27AAC12727012W

Mumbai-Nashik Highway

Lahe Village, Behind HP Petrol Pump

Shahapur-421601

Vehicles Sales Invoice No/Date: A/737969871 30.09.2018

TAX Invoice No / Date : MH1000554742 30.09.2018

1155395

STATE URBAN DEVELOPMENT AGENCY

ILGUS BHAWAN H C BLOCK SECTOR III

BIDHANNAGAR

KOLKATA-700106

GSTIN NO: 19CALS12437F1D8 State : West Bengal

State Code : 19

PRICE 2,011,719.00

ADDITIONS AMOUNT 0.00

DISCOUNT AMOUNT 0.00

RDC AMOUNT 0.00

NET PRICE 2,011,719.00

TAXABLE Value 2,011,719.00

CGST@ 0.00% 0.00

SGST@ 0.00% 0.00

UGST@ 0.00% 0.00

IGST@ 18.00% 362,109.42

Comp. Cess@ 0.00% 0.00

Total GST 362,109.42

Total Amount 2,373,828.42

8705.90.00

HSN CODE

SALES DESIGNATION

8CUM GARBAGE COMPACTOR_LPT 1412/48 BS4

8CUM GARBAGE COMPACTOR_LPT 1412/48 BS4

TYRES:

No. OF VEHICLES WORKS NET / GOVT / RETAIL

1.000

P

DGS&D

TYPE

SIZE

P.R.

PATTERN

QUANTITY

ADDITIONS / DELETIONS / SHORT ITEMS PARTICULARS:

C.R. NUMBER

Name & Address of Consignee:

CONSIGNEE:1155946

BURDWAN MUNICIPALITY

101 G T ROAD BURDWAN

BURDWAN-713101

GSTIN No :

State : West Bengal State Code: 19

DESCRIPTION

QUANTITY

RATE (RS.)

DEALER:1002150

LEXUS MOTORS LTD

CAR WORKSHOP BURDWAN

KOLKATA-743612

Delivery Point:

VC NO : 29001748000RKFI8

HSN Code : 8705.90.00

REMARKS:

Payment Term : R060

Business Area : M300

Payment Method : A

Incoterms : CIF

CHASSIS DETAILS

CHASSIS NUMBER

MAT5441937816341

ENGINE NUMBER

497TC410A1823994

SDW/STM NUMBER

KF18J1850726

Tax Payable under Reverse Charge basis = No

Transporter name Transporter code:

Ship no: Delivery No: 8854311684 Truck No: 885690001004

Terms Of Sale: On product covered in this invoice, if payment has not been made

for any reason, the Company, till the payment is made, will have the lien of an unpaid seller as provided by law.

Total Amount Payable (in Words) : Rupees

Invoice Value: Twenty Three Lakh Seventy Three Thousand Eight Hundred Twenty Eight And Forty Two Paise Only

We confirm having received the above mentioned vehicle(s) in good condition

GST Tax Value: Three Lakh Sixty Two Thousand One Hundred Nine And Forty Two Paise Only

Receiver's Signature

Prepared by

Checked by

Regional Sales Assistant

Registered Office Bombay House 24 Horni Mody Street Mumbai 400 001



Tax Invoice Issued under Rule (46) of GST Invoice Rule

TATA MOTORS LIMITED

TATA Motors Ltd.

TRIPLICATE FOR SUPPLIER

PAN NO. CIN: L28920MH1945PLC904520

Regional Sales Office (CVBU)

RSO Code

GSTIN NO. 27AAAC127012W

Mumbai-Nashik Highway

Lahe Village, Behind HP Petrol Pump

Shahapur-421601

Vehicles Sales Invoice No/Date: A/737969871 30.09.2018

TAX Invoice No / Date : MH1000554742 30.09.2018

1155395

STATE URBAN DEVELOPMENT AGENCY

ILGUS BHAWAN H C BLOCK SECTOR III

BIDHANNAGAR

KOLKATA-700106

GSTIN NO: 19CALS12437F1D8 State : West Bengal

State Code : 19

PRICE 2,011,719.00

ADDITIONS AMOUNT 0.00

DISCOUNT AMOUNT 0.00

RDC AMOUNT 0.00

NET PRICE 2,011,719.00

TAXABLE VALUE 2,011,719.00

CGST@ 0.00% 0.00

SGST@ 0.00% 0.00

IGST@ 0.00% 0.00

IGST@ 18.00% 362,109.42

Comp. Cess@ 0.00% 0.00

Total GST 362,109.42

Total Amount 2,373,828.42

8705.90.00

HSN CODE

SALES DESIGNATION:

BOLM GARBAGE COMPACTOR_LPT 1412/48 BS4

BOLM GARBAGE COMPACTOR_LPT 1412/48 BS4

TYRES:

No. OF VEHICLES WORKS NET / GOVT / RETAIL

TYPE SIZE P.R. PATTERN QUANTITY

1.000

P

DGS&D

ADDITIONS / DELETIONS / SHORT ITEMS PARTICULARS:

C.R. NUMBER

DESCRIPTION

QUANTITY

RATE (RS.)

Name & Address of Consignee :

CONSIGNEE:1155946

BURDWAN MUNICIPALITY

101 G T ROAD BURDWAN

DEALER:1002150

LEXUS MOTORS LTD

CAR WORKSHOP BURDWAN

BURDWAN-713101

KOLKATA-743612

GSTIN No :

State : West Bengal State Code : 19

Delivery Point:

VC NO : 29001748000RKFI18

HSN Code : 8705.90.00

REMARKS:

Payment Term : R060

Business Area : M300

Payment Method : A

Incoterms : CIF

CHASSIS DETAILS

CHASSIS NUMBER

497TC410K78L3994

SDM/STM NUMBER

KF18J1850726

Tax Payable under Reverse Charge basis = No

Transporter name Transporter code:

Ship no: Delivery No: 8054311604 Truck No: 885690001004

Terms Of Sale: On product covered in this invoice, if payment has not been made

for any reason, the Company, till the payment is made, will have the lien of an unpaid seller as provided by law.

Total Amount Payable (in Words) : Rupees

Invoice Value: Twenty Three Lakh Seventy Three Thousand Eight Hundred Twenty Eight And Forty Two Paise Only

I/We confirm having received the above mentioned vehicle(s) in good condition

GST Tax Value: Three Lakh Sixty Two Thousand One Hundred Nine And Forty Two Paise Only

Receiver's Signature

Prepared by

Checked by

Regional Sales Assistant

Registered Office Bombay House 24 Homi Mody Street Mumbai 400 001

OFFICE OF THE BURDWAN MUNICIPALITY

G.T.Road, P.O. & Dist. - Burdwan. West Bengal, India - 713101.

Ph: - +91 0342-2662518/2664121/2662777. Fax: - +91 0342-2560717.

Email: info@burdwanmunicipality.gov.in / Website: www.burdwanmunicipality.gov.in

Memo No: -

Dated: - 22/11/2018

To
The Director,
State Urban Development Authority,
Ilus Bhawan,
H-C block, Sector-III,
Bidhannagar, Kolkata-700106.

Dear Sir,

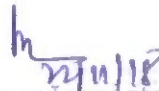
Sub: -Confirmation for receipt of 1 No. Truck Chassis mounted rear end auto loading movable refuse compactor of 8 cum. capacity with tip cart mechanism.

Ref:- Latter of acceptance -cum-supply order no. SUDA- 278/2017/1623 dt. 12.03.2018 for supply of total 23 nos. Of tipper to Durgapur Municipal Corporation, Chandannagar Municipal Corporation, and A&B category ULB's. except Darjeeling Municipality.

With reference to the above, we have received delivery of 1 no. Truck Chassis mounted rear end auto loading movable refuse compactor of 8 cum. capacity with tip cart mechanism from "Tata Motor Limited, 4th floor, Ahura Center, 82 Mahakali Caves Road, Andheri, MIDC, Andheri East, Mumbai-400093, India vide their invoice no A/737969871 dt.30.09.2018 the particulars of aforesaid vehicle are as under.

1. Description of Vehicle : Truck Chassis mounted rear end auto loading movable refuse compactor of 8 cum. capacity with tip cart mechanism.
2. Engine No : 497TC41GRY823994
3. Chassis No : MAT544155J7G16341
4. Tyres : 4+1 (Stapney)
5. Battery : 1 (One)

The aforesaid vehicle with equipments have been received in good condition


Sanitary Inspector
Burdwan Municipality

SUBBA MICROSYSTEM LTD

Principle Place: 2A, Chowringhee
square, Tower House, Kol-69

Site Address: M V DEPARTMENT,
BURDWAN, West Bengal-

GST No: 19AAACM9827G2Z5

Enquiry No: 7384604144

Email Id: admin@smhsrp.in

<u>Description</u>	<u>Amount</u>
Supply of complete Set of Registration Plate for Four Wheeler HSN Code: 8310	469.00
CGST @9%	42.50
SGST @9%	42.50
Total	554.00
Rounded off	554.00

In Words: Five Hundred Fifty Four Rupees

Tax Invoice No: 08/18-19/000030641

Date: 20 Nov 2018

Registration No.: WB41J 2432

Owner Name: BURDWAN MUNICIPALITY

Address: PURBA BARDHAMAN

State Name & State Code: West Bengal & WB 19

Customer GST No.: Unregistered

Chasis No.: MAT544155J7G16341

Engine No.: 497TC41GRY823994

Application No.: WB18110515158317

28 **Fitting of HSRP Date & Time**
11-11-2018, 11:00 AM

Reverse Charge (if applicable) - NIL