

সুডা

NOTE SHEET

SUDA

Proposal for release of further funds for Movable Compressor

06 and NSP/09 anti.

In the intervening period we received video clips and reports from four ULBs viz: 1. Nalhati, 2. Bolpur, 3. Haldibari and 4. Dankuni.

As already approved by Hon'ble Minister-in-charge, Additional State share may be released to the aforesaid four ULBs.

(A)

Iri B.N./Kar
Additional State
Mission Director

BW
02/09/16
TUD, SUDA

J. Langford
02/9/16.

M. Mukherjee
02-09-16

Director, SUDA

FA

FA

Pl spine. WT 09/16

Proposal marked 'A' above may be approved.

Director

05/09/16.

FA
TA
UA

WS 05/9/16.

WT 09/16

As per notes and orders at NSP-06 to 10 and prepage

As approved at prepage, to release the fund towards Additional State Share for Procurement of Movable Compactors in favour of 04 (Four) nos. of ULBs, a transfer advice amounting to Rs.1,17,94,843/- (Rupees One Crore Seventeen Lakh Ninety Four Thousand Eight Hundred Forty Three) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to Axis Bank Ltd., Salt Lake Sec-II branch for electronic transfer of fund.

Finance Officer

06-09-16

Electronic Fund transfer advice for procurement of movable compactors in favour of 04 nos of ULB may kindly be signed.

07.09.16

Director
Jt. Secretary

WT 27/9/16

FA

Add. Director and FA, SUDA

To intimate the concerned ULB's the F/c and o/c are put up signature of Addl. Director and FA, SUDA prepage.

Signed.

M. Siddiquan. 24.09.2016.

14/9/16

Director

It may kindly be recalled that as per work order no SUDA-217/2015/98 Dt.18.01.2016, HYVA has supplied 186 no Movable Compactor in different ULBs. In Nalhati Municipality HYVA has supplied one no Movable Compactor. The unit cost of the Movable Compactor is Rs. 26,69,873/-. The fund was released for supply of Movable Compactor in two stages. In first installment, Rs.7,11,376/- was released vide no:-SUDA-217/2015/417Dt- 26.02.2016 and in second installment, Rs.39,31,302/- was released vide no SUDA - 22/2015(pt)/1542 Dt. 14.09.2016. The total fund released against supply of Movable Compactor is (Rs. 7,11,967/- + Rs.39,31,302/-) = Rs. 46,43,269/-. Therefore an amount of (Rs. 46,43,269/- - Rs. 26,69,873/-) = Rs.19,73,396/- was excess released against supply of Movable Compactor to the Nalhati Municipality from this office.

As directed prepared a draft letter for refund of excess fund amounting to Rs. 19,73,396/- from Nalhati Municipality.

EE/EO PL A draft letter is placed may be issued to the Nalhati Municipality if approved.

QW
29/8/19

submitted

P.O/SUDA

Director

QW
Draft letter if approved ^{29/8/19} may be issued to Chairman, Nalhati Municipality, for refund.

Ytore
28/08/19.

Put up on original file where previous payment was processed.

Pl route through AD(SM)

EO

SEP 29/8