

Sub : Proposal for release of fund towards Operation & Maintenance (O&M) for Movable Compactors.

1. Initially as per Order No. SUDA-217/2015/98 dated 18.01.2016, 186 no. Movable Compactors (180 no. 14 cum capacity & 6 nos. 8 cum capacity) were to be supplied by M/s. HYVA (India) Pvt. Ltd. to 123 nos. of ULBS.
2. Subsequently 4 no. of Hill ULBs namely Darjeeling, Kalimpong, Kurseong & Mirik declined to accept the 8 Cum Capacity 6 nos. Movable Compactors on grounds of suitability for Hill Stations (vide letter no. SUDA-161/2016/1389 dated 26.08.2016 & SUDA-161/2016/1589 dated 16.09.2016).
3. The above compactors belonging to Zone-III were re-distributed to 5 ULBs of Zone-I namely Baranagar-02, North Dum Dum-01, South Dum Dum-01, Dum Dum-01 & Baruipur-01 respectively vide Order No.518/MA/C-10/1G-7/2014 dated 15.09.2016. These Compactors are now under process for supply and commissioning.
4. The balance 180 nos. 14 Cum Capacity Compactors are under O&M from April/ May/ June etc. '2016 onwards in accordance with the date of completion of trail run and commissioning at respective ULBs.
5. As per payment terms the O&M cost of Movable Compactors are to be made by the respective Municipal Authority Quarterly during the period of O&M for 3 years.
6. It is proposed to release O&M cost to 119 no. of ULBs divided in 3 Zones for 4 Quarters i.e. for 1 year as per enclosed break up i.e. Central Share, Matching State Share & Additional State Share.
7. The fund requirement for 1 year O&M amounts to :

Zone-I = Rs. 5,35,66,200/- - For 100 nos. of Compactor
 Zone-II = Rs. 3,84,14,281/- - For 54 nos. of Compactor
 Zone-III = Rs. 2,58,98,700/- - For 26 nos. of Compactor
 Total = Rs.11,78,79,186/- 180 nos. of Compactor

Submitted for kind perusal and necessary approval please.

Addl. Mission
 Director, SBM(U)

Notes above may kindly be perused.
 Proposal for release of fund for O&M
 may be approved.

F. A. SUDHA
 Director, SUDA

J. Sengupta
 10/11/2016

From prepage :

As per agreement of Moralele Compactors, the O&M equivalent to 5% of the Contract Price to be paid to Contractor after successful and satisfactory O&M for 1 year. However, the bill to be submitted Quarterly and Payment be released quarterly, as per G.C.C. of the NIT.

Since, 3 quarters have been elapsed from the completion of delivery of Compactors (100 nos) we may now consider the proposal of Addl. MD. (SBM) for release of Rs. 11.78.79,195/- to ULBS as per statement marked 'x' (left side) with the direction to release payment quarterly against the bills from the date of ~~start~~ operation out of fund available under Additional State Share (SBM).

Director.

proposal at x, above may be approved.

WS
13/12/16

WS
13/12/16

May be approved.

WS
13.12.2016

19/12/16

Chairman,
SUDA

No. SUDA: 98
2/12/16
SUDA 130/16

AMC H. A. C. U. D.

SUDA

20/12/16
WS
20/12/16

As per notes and orders at NSP-01 and prepage

As approved at prepage, to release the fund towards Operation and Maintenance of Movable Compactors under Swachh Bharat Mission in favour of 119 (One Hundred Nineteen) nos. of ULBs, a Transfer Advice amounting to Rs.11,78,79,196/- (Rupees Eleven Crore Seventy Eight Lakh Seventy Nine Thousand One Hundred Ninety Six) only is prepared and placed herewith for signature of Additional Director & Financial Advisor, SUDA and Director, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake Sec-II branch for electronic transfer of funds.

Additional Director & Financial Adviser

Director

Transfer Advice may be signed.

by
21/12/16

[Signature]
21/12/16

~~ADD. Director and FA, SUDA~~

Two sets of memorandum of SBM has been prepared and placed herewith for signature of Add. Director and FA, SUDA please.

Prasanna
27.12.2016

Signed.

by
27/12/16.

Acc-Kaly



NOTE SHEET

— 4 —
SUDA

Sub: Proposal for approval and release of fund in respect of 6 nos 8 cum Movable Compactors supplied in Baranagar(2 no's), North Dum Dum(1no), South Dum Dum(1no), Dum Dum(1 no), & Baruipur(1 no) Municipalities i.e. In Zone-I

Ref: HYV/EAST/17/11031701 Dt. 11.03.2017 of HYVA

M/S Hyva India Ltd have supplied 180 nos of 14 cum Movable Compactors and 6 nos 8 cum Movable Compactors in all ULBs' within West Bengal.

Out of 180 nos of 14 cum Movable Compactors, fund has been released for 177 nos of 14 cum Movable Compactors and fund for remaining 3 nos of 14 cum Movable Compactors for Siliguri Municipal Corporation is under process.

Now for 6 nos 8 cum Movable Compactors M/S Hyva India Ltd have supplied in Baranagar(2 no's), North Dum Dum(1no), South Dum Dum(1 no), Dum Dum(1 no), & Baruipur(1 no) Municipalities i.e. In Zone-I in place of Darjeeling(2 nos), Kalimpong(2 no's), Kurseong(1no), & Mirik(1 no) i.e. In Zone-III.

HYVA have submitted the Commissioned report in prescribed format of 8 cum capacity Compactors supplied in North Dum Dum, South Dum Dum, Baruipur and Baranagar Municipalities and the reports are enclosed herewith:

Baranagar(2 no's)/(From Darjeeling)

Unit Cost of 8 cum Movable Compactor is Rs.23, 95,621.00 in Zone-III

Cost of 2 nos 8 cum Movable Compactor is Rs.23, 95,621.00 X2 nos= Rs. 47, 91,242.00

Central Share= Rs.47, 91,242.00 X 35%=Rs.16, 76,934.70

Matching State Share= Rs.16,76,934.70/3=Rs.5,58,978.23

Central Share +Matching State Share=Rs.22, 35,912.93

The Additional State Share= (Rs. 47, 91,242.00- Rs.22, 35,912.93) =Rs. 25, 55,329.07

The Total= **Rs. 47, 91,242.00** is proposed to release to Baranagar Municipality.-(1)

North Dum Dum(1no)/ (From Kalimpong)

Unit Cost of 8 cum Movable Compactor is Rs.23, 95,621.00 in Zone-III

Cost of 1 nos 8 cum Movable Compactor is Rs.23, 95,621.00 X1 nos= Rs. 23, 95,621.00

Central Share= Rs. 23, 95,621.00 X 35%=Rs.8, 38,467.35

Matching State Share= Rs.8,38,467.35/3=Rs.2,79,489.12

Central Share +Matching State Share=Rs.11,17,956.47

The Additional State Share= (Rs. 23, 95,621.00- Rs. 11,17,956.47) =Rs. 12, 77,664.53

The Total= **Rs. 23, 95,621.00** is proposed to release to North Dum Dum Municipality.-(2)

South Dum Dum(1 no)/(From Kalimpong)

Unit Cost of 8 cum Movable Compactor is Rs.23, 95,621.00 in Zone-III

Cost of 1 nos 8 cum Movable Compactor is Rs.23, 95,621.00 X1 nos= Rs. 23, 95,621.00

Central Share= Rs. 23, 95,621.00 X 35%=Rs.8, 38,467.35

Matching State Share= Rs.8,38,467.35/3=Rs.2,79,489.12

Central Share +Matching State Share=Rs.11,17,956.47

The Additional State Share= (Rs. 23, 95,621.00- Rs. 11,17,956.47) =Rs. 12, 77,664.53

The Total= **Rs. 23, 95,621.00** is proposed to release to South Dum Dum Municipality.-(3)

Baruipur(1 no)/(From Kalimpong)

Unit Cost of 8 cum Movable Compactor is Rs.23, 95,621.00 in Zone-III

Cost of 1 nos 8 cum Movable Compactor is Rs.23, 95,621.00 X1 nos= Rs. 23, 95,621.00

Central Share= Rs. 23, 95,621.00 X 35%=Rs.8, 38,467.35

Matching State Share= Rs.8,38,467.35/3=Rs.2,79,489.12

Central Share +Matching State Share=Rs.11,17,956.47

The Additional State Share= (Rs. 23, 95,621.00- Rs. 11,17,956.47) =Rs. 12, 77,664.53

The Total= **Rs. 23, 95,621.00** is proposed to release to South Dum Dum Municipality.-(4)

Total Fund required to be released=(1)+(2)+(3)=

1. Rs. 47,91,242.00---Baranagar Municipality(From Darjeeling)
2. Rs. 23,95,621.00---North Dum Dum Municipality(From Kalimpong)
3. Rs. 23,95,621.00---South Dum Dum Municipality(From Kalimpong)
4. Rs. 23,95,621.00---Baruipur Municipality(From Kalimpong)

Total =Rs. 1,19, 78,105.00 may be released.

It is mentioned here that initially the fund of Central Share(20%) and matching State Share have been released to Kalimpong Municipality and Kurseong Municipality of Rs.12,77,664.00 out of Rs. 47,91,242.00 and Rs. 6,38,832.00 out of Rs. 23,95,621.00 respectively. Therefore Rs.12,77,664.00 and Rs. 6,38,832.00 should be refund by the Kalimpong Municipality and Kurseong Municipality to SUDA and it is under process vide file no:-SUDA-161/2016. of NSP-7.

This is placed for your perusal please.

P.M.F

CA
2/2/2016

সুড

SUDA

May kindly recall NSP-5.

"A" mentioned at NSP-5 → these funds may be released to the ULBs towards payment to HYVA for supply of 8 cumm. Movable compactors.

'B' mentioned at NSP-5 → It is being moved in separate file.

Intk
23.3.17.

~~Asst. GMD, MNS (U)~~

fund detailed at 'A' at NSP-5 may be released in favour of the the ULBs on A/c of supply of compactors (8 cumm.)

Intk
23/3/17

~~Director, SUDA~~

~~Secretary
UDMA Deptt.~~

~~U/O - 16/2017~~

~~dt. 24-03-17~~

~~No. 302/2016~~

~~HMK MAE UD~~

MUNICIPAL AFFAIRS DEPTT.
NO. NO. 502 DT. 27/3/17

~~Dir/SUDA~~ FO

may be approved

Intk
24.03.17

Intk
27/3/17

As per notes and orders at NSP-04, 05 and prepage

As approved by the Hon'ble M.I.C., U.D. & M.A. Department at prepage, to release the fund in respect of Swachh Bharat Mission (SBM) in favour of Baranagar, North Dum Dum, South Dum Dum and Baruipur Municipality, a transfer advice amounting to Rs.1,19,78,105/- (Rupees One Crore Nineteen Lakh Seventy Eight Thousand One Hundred Five) only is prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake, Sector-II branch for electronic transfer of fund.

Finance Officer
Director

29-03-17

Signed.

29.03.17

29/3/17

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

*Atchannan.
29.03.2017.*

Signed.
31.3.17

*Addl. Director
and FA, SUDA*



NOTE SHEET



As per Acceptance Cum Work Order No:- SUDA-217/2015/98 Dt.18.01.2016 the HYVA had supplied 180 no's Movable Garbage Compactor of 14 cum, 6no's Movable Garbage Compactor of 8 cum to different ULBs.

As per memo no:-SUDA-161/2016/1589 Dt. 16.09.2016, 6 nos 8 cum capacity Movable Compactors were redistributed to Baranagar(2 nos), North Dum Dum(1no), South Dum Dum(1 no), Dum Dum(1 no), & Baruipur(1 no) Municipalities i.e. In Zone-I in place of Darjeeling(2 nos), Kalimpong(2 nos), Kurseong(1no), & Mirik(1 no) i.e. In Zone-III.

As per letter no SUDA/161/2016/2950(5) Dt. 17.03.2017, the three years O&M cost of 6no's Movable Garbage Compactor of 8 cum capacity fixed in Rs.16,06,986.00 in place of Rs.29,30,498.00 as they are originally supplied in Zone-I instead of Zone-III.

The O&M cost for 1st one year of 180 no's Movable Garbage Compactor of 14 cum capacity have been released on 27.12.2016 vide no:- SUDA-161/2016/2264(119)

Now, the O&M cost of 1st one year for remaining 6 nos of 8 cum capacity Movable Compactors are proposed to be released to the following Municipalities.

Baranagar:-	2nos@ Rs.16,06,986.00/3=	Rs.10, 71,324.00
North Dum Dum:-	1no@ Rs.16,06,986.00/3=	Rs.5,35,662.00
South Dum Dum:-	1no@ Rs.16,06,986.00/3=	Rs.5,35,662.00
Dum Dum:-	1no@ Rs.16,06,986.00/3=	Rs.5,35,662.00
Baruipur:-	1no@ Rs.16,06,986.00/3=	Rs.5,35,662.00
Total=		Rs.32, 13,972.00

A

Fund Sharing:-

<u>ULB</u>	<u>Central Share</u>	<u>State Share</u>	<u>Additional State Share</u>
Baranagar:-	Rs 3,74,963.00	Rs1,24,988.00	Rs 5,71,373.00
North Dum Dum:-	Rs 1,87,482.00	Rs 62,494.00	Rs 2,85,686.00
South Dum Dum:-	Rs 1,87,482.00	Rs 62,494.00	Rs 2,85,686.00
Dum Dum:-	Rs 1,87,482.00	Rs 62,494.00	Rs 2,85,686.00
Baruipur:-	Rs 1,87,482.00	Rs 62,494.00	Rs 2,85,686.00
Total:-	Rs.11,24,891.00	Rs.3,74,964.00	Rs.17,14,117.00

The amount of Rs.32, 13,972.00 for O&M cost of 1st one year for remaining 6 nos of 8 cum capacity Movable Compactors are proposed to be released to the above Municipalities.

Submitted for kind perusal and approval please.

PME

COE
12/04/17

May kindly recall that 6 nos 8 cum capacity Movable Compactors were provided to Baranagar, North Dum Dum, South Dum Dum & Dum Dum Municipalities and their three year's O&M cost was approved @ Rs.16,06,986/-

Now as per 'A' above one year O&M cost of total Rs.32,13,972/- may be released to the 5 ULBs. Placed for kind approval

12.4.17

Full. SMD, MNT (U)

सूडा

SUDA

Notes page may kindly be perused
O&M charges for 8 cum. compactors for 1 year
may be released in favour of the U&S
as detailed at (x) at NSP-8.

X

13/4/2017

23/4/17

~~Director, SUDA~~

~~Secretary
UDMA Deptt.~~

U.O NO:- 94/2017

dt-17.4.17

F.NO:- SUDA-302/2016

~~FA
DEA~~

18.04.2017

21/4/17

(x) may be agreed upon.

24/4/17

~~Secretary
UDMA~~

MUNICIPAL AFFAIRS
NO. NO. 149 DT 28/04/2017

27.04.2017

5/5/17

~~HANIC MAEUD~~

~~DIR/SUDA
CCA~~

~~EO~~

25.05.17

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NOTE SHEET

SUDA

As per notes and orders at NSP-08 and prepage

As approved by the Hon'ble M.I.C., U.D. & M.A. Department at prepage, to release the fund in respect of Operation & Maintenance of Movable Compactors under Swachh Bharat Mission (SBM) in favour of Baranagar, North Dum Dum, South Dum Dum, Dum Dum and Baruipur Municipality, a transfer advice amounting to Rs.32,13,972/- (Rupees Thirty Two Lakh Thirteen Thousand Nine Hundred Seventy Two) only is prepared and placed herewith for signature of Finance Officer, SUDA and Additional Director & Financial Adviser, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake, Sector-II branch for electronic transfer of fund.

Finance Officer

Additional Director & Financial Adviser

12-05-17

*Signed
17/5/17*

*Signed.
16.05.17*

The date of memorandum of SBM has been prepared and placed herewith for signature of finance officer, SUDA please.

FO, SUDA

*D. Sathuman.
22.05.2017.*

*Signed.
24.05.17*



Sub:- Refund of one year O&M cost of 14cum capacity Movable Compactor.
 As per Work Order No:- SUDA-217/2015/98 Dt. 18.01.2016, HYVA have supplied 1 no(out of 186 no) 14 cum capacity Movable Compactor to Pujali Municipality. The required fund for supply and O&M for one year have already been released to Pujali Municipality. Among them HYVA have got payment for supply purpose from Pujali Municipality. Mean time vides order no:-SUDA-139/2016/1866 Dt. 20.10.2016, the above Compactor has been shifted to Maheshtala Municipality. Therefore a proposal is placed for refund of O&M cost amounting Rs.5, 35,662.00 from Pujali Municipality to SUDA and then released the same to the Maheshtala Municipality.

A draft letter is attached herewith and if the proposal approved then may be issued to the Pujali Municipality.

This proposal is placed for your perusal please.

P.ME

CCO
24/05/17

May kindly recall that the Compactor of Pujali has been shifted to Maheshtala. Hence, the proposal for refund of O&M fund from Pujali Municipality may be approved. If approved, a draft is placed for approval.

Ald. SMD, MNR (V)

26.5.17

Director, SUDA

26/5/17
21/5/17



NOTE SHEET



Sub: Proposal for approval and release of fund in respect of supply of 1no 8 cum Movable Compactor supplied in Dum Dum(1no) Municipality i.e. In Zone-I

Ref: HYV/EAST/17/11031701 Dt. 11.03.2017 of HYVA

Out of 180 nos of 14 cum Movable Compactors, fund has been released for 180 nos of 14 cum Movable Compactors.

Now for 6 nos 8 cum Movable Compactors M/S Hyva India Ltd have supplied in Baranagar(2 no's), North Dum Dum(1no), South Dum Dum(1 no), Dum Dum(1 no), & Baruipur(1 no) Municipalities i.e. In Zone-I in place of Darjeeling(2 nos), Kalimpong(2 no's), Kurseong(1no), & Mirik(1 no) i.e. In Zone-III.

Out of 6 nos 8 cum Movable Compactors, the fund for supply of 5 nos 8 cum Movable Compactors has been released earlier.

Now the HYVA have submitted the Commissioned report in prescribed format of 8 cum capacity Compactors supplied in Dum Dum Municipalities and the reports are enclosed herewith.

Dum Dum(1no)/ (From Mirik)

Unit Cost of 8 cum Movable Compactor is Rs.23, 95,621.00 in Zone-III ✓

Cost of 1 nos 8 cum Movable Compactor is Rs.23, 95,621.00 X1 nos= Rs. 23, 95,621.00

Central Share= Rs. 23, 95,621.00 X 35%=Rs.8, 38,467.35

Matching State Share= Rs.8,38,467.35/3=Rs.2,79,489.12

Central Share +Matching State Share=Rs.11, 17,956.47

The Additional State Share= (Rs. 23, 95,621.00- Rs. 11, 17,956.47) =Rs. 12, 77,664.53

The Total= **Rs. 23, 95,621.00** is propose to release to Dum Dum Municipality

This is placed for your perusal please

~~P.M.E~~

CAO
5/6/17

M/S HYVA has supplied 8 cum Movable Compactor to Dum Dum Municipality and it has been commissioned.

Now the cost of Rs. 23,95,621/- for the movable compactor may be released to Dum Dum Municipality for make payment to M/S HYVA as per terms of Reference.

~~ADD. SDO, MN (U)~~

5.6.17

सूडा

NOTE SHEET

SUDA

Proposal for fund released for supply of 8 cum. compactors to Dum Dum Municipality may be approved.

~~" X "~~
~~Directn, SUDA~~

~~Secretary
UDMA Deptt.~~

5/6/17

" X " above may be considered.

5/6/17

U. O. No. SUDA: 241/17

Dated: 07.06.17

[Fto. 302/2016]

06.06.17

~~KMIC MAEUD~~

MUNICIPAL AFFAIRS DEPTT.
NO. NO. 259 08/06/2017

12/6/17

~~SUDA~~

~~FO~~

CCA

14.06.17

As per notes and orders at NSP-12 and prepage

As approved at prepage, to release the fund for movable compactor under Swachh Bharat Mission in favour of Dum Dum Municipality as detailed at NSP-12, a Transfer Advice amounting to Rs.23,95,621/- (Rupees Twenty Three Lakh Ninety Five Thousand Six Hundred Twenty One) only is prepared and placed herewith for signature of Finance Officer, SUDA and Additional Director & Financial Adviser, SUDA please for onward transmission to Axis Bank of India, Salt Lake, Sec-II branch for electronic transfer of funds.

Finance Officer
Additional Director
& Financial Adviser

[Signature]
15.06.17

Signed
[Signature]
15/6/17

Signed.
[Signature]
15.06.17

Fo, SUDA

Two sets of memorandum regarding SBM has been prepared and placed herewith for signature of Finance officer, SUDA please.

[Signature]
20.06.2017

Signed.
[Signature]
21.06.17

15

Sub. : Proposal for release for fund towards 2nd Year Operation & Maintenance (O&M) for movable compactors

- Initially as per work order nos. SUDA-217/2015/98 dated 18.01.2016, 186 nos. movable compactors (180 nos. 14CUM & 6 nos. 8 CUM capacity) have been supplied by M/S. HYVA (India) Pvt. Ltd. to 120 nos. ULBs.
- Subsequently 4 nos. hill ULBs namely Darjeeling, Kalimpong, Kurshiong & Mirik declined to accept the 8 CUM capacity 6 nos. movable compactors on grounds of suitability for hill stations (vide letter no. SUDA-161/2016/1389 dated 29.08.2016 and SUDA-161/2016/1589 dated 16.09.2016).
- The above compactors belonging to zone-III were redistributed to 5 ULBs of zone-I namely Baranagar-02, North Dum Dum-01, South Dum Dum-01, Dum Dum-01 and Baruipur-01 respectively vide order no.518/MA/C-10/1G-7/2014 dated 15.09.2016
- Further the compactor supplied in Pujali Municipality initially shifted to Maheshtala Municipality
- The 1st year O&M period of 186 nos. compactors have almost completed and the fund for 1st year o & M period has also been released.
- As per payment terms the O&M of movable compactors are to be made by the respective municipal authority quarterly during the period of O&M for 3 years.
- Now HYVA will be placed invoice for 2nd year O & M of movable compactor and they requested to release the fund for 2nd year O & M vide letter no:- HYVA/East/286 Dt.03.07.2017 is attached herewith.
- As 1st year O&M i.e. 4 quarters have already completed therefore it is proposed to released 1st qtr of 2nd year O&M cost for 118 nos. of ULBs divided in 3 zones as per enclosed sheet marked as Flap-A. Amounting to Rs.3,02,73,295.00

Submitted for kind perusal and approval please.

P.M.E

CAO
10/07/17

The proposal mentioned in 'x' above for release of o&m amount of Rs. 3,02,73,295 for 1st Quarter of 2nd year for Movable Compactors to 118 nos of ULBs may be approved.

10.7.17

may be approved.

May be approved

13.7.17

B.N. Khas
Secy

ADDL. SMD, MNIS(U)

Director, SUDA
Secretary
UDMA Deptt.

MAIC MA(U)
UDMA Deptt.
Urban Development Deptt.

U.O.No. SUDA: 349/17

Dated: 13-07-17

U.O No. 732

14-7-17

10/7/17

CCA

Box 26.07.18

THE UNIVERSITY OF SUDA

As per notes and orders at prepage

As approved at prepage, to release the fund towards operation & maintenance of movable compactors during first quarter of second year in favour of 118 nos. of ULBs, a Transfer Advice amounting to Rs.3,02,73,295/- (Rupees Three Crore Two Lakh Seventy Three Thousand Two Hundred Ninety Five) only is prepared and placed herewith for signature of Finance Officer, SUDA and Additional Director & Financial Adviser, SUDA please for onward transmission to Axis Bank of India, Salt Lake, Sec-II branch for electronic transfer of funds.

Finance Officer

Additional Director & Financial Advisor

[Signature]
27.07.17

Signed.
[Signature]
27.7.17

Signed.
[Signature]
28.07.17

FO, SUDA

memorandum per BO signed.

[Signature]
01.08.2017

Signed.
[Signature]
01.08.17

Proposal for release for fund towards 1st year and 1st qtr of 2nd Year Operation & Maintenance (O&M) cost for additional movable compactors of Maheshtala Municipality instead of Pujali Municipality.

Initially as per work order nos. SUDA-217/2015/98 dated 18.01.2016, 186 nos. movable compactors (180 nos. 14CUM & 6 nos. 8 CUM capacity) have been supplied by M/S. HYVA (India) Pvt. Ltd. to 120 nos. ULBs.

As per payment terms the O&M of movable compactors are to be made by the respective municipal authority quarterly during the period of O&M for 3 years.

Further the compactor initially supplied in Pujali Municipality, shifted to Maheshtala Municipality but the fund of 1st four qtr of O & M cost has been released to Pujali Municipality and a letter has been issued to the Chairperson of Pujali Municipality vide no:- SUDA-302/2016/447 Dt.01.06.2017 and requested for returned back the fund to SUDA but till date the Pujali Municipality does not refund the same. Under these circumstances, in the mean time it is proposed to release O & M cost to Maheshtala Municipality for 1st four qtr of 1st year and 1st qtr of 2nd year i.e. total five qtrs for additional Movable Compactor of Maheshtala Municipality which is received from Pujali Municipality.

As the 1st year O&M i.e. 4 quarters have already completed, therefore, O&M cost for 1st four qtr of 1st year and 1st qtr of 2nd year =
=Rs.5,35,662.00 +Rs.1,33,916.00=Rs. 6,69,578.00 may be released to Maheshtala Municipality.

Submitted for kind perusal and approval please.

P.M.E.

A

১৯/৯/১৭

The proposal for providing the O & M cost of compactor for 1st year and 1st quarter of 2nd year mentioned at 'A' above may kindly be approved.

১৯/৯/১৭

Addl. SMD. MUC(৩)

Above detailed fund on account of O&M of compactors may be released in favour of Maheshtala Municipality.

১৯/৯/১৭

May be Considered

13/9/17

Director, SUDA
Secretary
UDMA Deptt.

U. O. No. SUDA-504/17

Dated 13-09-17

No-302/2016

Umic MAEUD
Urban Development Deptt. DUDA

U/O No. 24
Dt. 14/9/17

13.09.17

CCA

১৪/৯/১৭

14/9/17

As per notes and orders at prepage

As approved at prepage, to release the fund towards Swachh Bharat Mission (SBM) in favour of Maheshtala Municipality, a transfer advice amounting to Rs.6,69,578/- (Rupees Six Lakh Sixty Nine Thousand Five Hundred Seventy Eight) only is prepared and placed herewith for signature of Finance Officer, SUDA and Additional Director & Financial Advisor, SUDA please for onward transmission to ICICI Bank Ltd., Salt Lake Sec-II branch for electronic transfer of funds.

Finance Officer

Additional Director & Financial Adviser

[Handwritten signature]
18.09.17

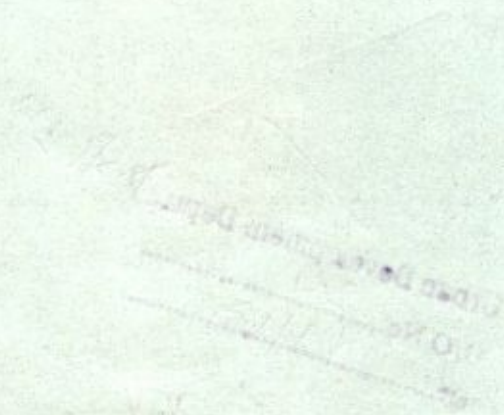
Signed.
Borus
20/9/17

Signed.
[Handwritten signature]
18.09.17

~~Add. Director and FA, SUDA~~

Memorandum pt. 60 signed.
[Handwritten signature]
21.09.2017

Signed.
Borus
21.9.17



Sub. : Proposal for release of fund towards 2nd, 3rd and 4th Qtr of 2nd Year Operation & Maintenance (O&M) for Movable Compactors

1. Initially as per work order nos. SUDA-217/2015/98 dated 18.01.2016, 186 nos. movable compactors (180 nos. 14CUM & 6 nos. 8 CUM capacity) have been supplied by M/S. HYVA (India) Pvt. Ltd. to 120 nos. ULBs.
2. Subsequently 4 nos. hill ULBs namely Darjeeling, Kalimpong, Kurshiong & Mirik declined to accept the 8 CUM capacity 6 nos. movable compactors on grounds of suitability for hill stations (vide letter no. SUDA-161/2016/1389 dated 29.08.2016 and SUDA-161/2016/1589 dated 16.09.2016)
3. The above compactors belonging to zone-III were redistributed to 5 ULBs of zone-I namely Baranagar-02, North Dum Dum-01, South Dum Dum-01, Dum Dum-01 and Baruipur-01 respectively vide order no.518/MA/C-10/1G-7/2014 dated 15.09.2016
4. Further the compactor supplied in Pujali Municipality initially, shifted to Maheshtala Municipality
5. The 2nd year O&M period of 186 nos. compactors have completed and the fund for 1st year and 1st Qtr of 2nd year of O & M period has also been released.
6. Further the compactor supplied in Jhalda Municipality initially, shifted to Purulia Municipality.
7. As per payment terms the O&M of movable compactors are to be made by the respective municipal authority quarterly during the period of O&M for 3 years.
8. Now HYVA will be placed the invoice to the ULBs' for 2nd, 3rd and 4th Qtr of 2nd year O & M of movable compactor and they requested to release the fund for 2nd, 3rd and 4th Qtr of 2nd year O & M vide letter no:- HYVA/East/397 Dt.21.05.2018 is attached herewith.
9. As the 2nd year O&M i.e. 4 quarters have already completed therefore it is proposed to release 2nd, 3rd and 4th Qtr of 2nd year O&M cost for 117 nos. of ULBs divided in 3 zones as per enclosed sheet marked as Flap-A. Amounting to Rs.8,96,45,402.00

Submitted for kind perusal and approval please.

CAO
6/6/18

Proposal for release of Rs. 89645402/- to 117 no. of ULBs (list enclosed at Flap-A) for 2nd year O&M of movable compactor for 2nd, 3rd & 4th quarter may be approved.

JMD
6.6.18

CM&PM.

DA

सूडा

NOTE SHEET

SUDA

Notes prepape may kindly be perused.
Rs. 8,96,45,402/- (Rupees eight crore ninety six
lakh sixty five thousand four hundred two) only
may be released in favour of 117 ULBs as
per enclosed list (flag-A) on account of
O&M of movable compactors.

"X"

Directn/SUDA

"X" above may be considered
for approval.

Principal
Secretary
UDMA Deptt.

15/6/18

19/VI/2018

~~Signature~~
H.M.I.C, UDMA

U.O. No. SUDA: 371/18
Dated: 15-06-18
File - 302/2016
Urban Development Deptt.
U/O No. 1095
Dt. 20.6.18

27/6/18

Dir/SUDA
B.N. K...

CM/PM re-note -
fo. SUDA to release the fund as
approved.

Signature

As per notes and orders at NSP-21 and prepage

As approved at prepage, to release the fund towards operation & maintenance of movable compactors for 2nd, 3rd & 4th quarter of 2nd year of operation and maintenance in favour of 117 nos. of ULBs, a Transfer Advice amounting to Rs.8,96,45,402/- (Rupees Eight Crore Ninety Six Lakh Forty Five Thousand Four Hundred Two) only is prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to Axis Bank of India, Salt Lake, Sec-II branch for electronic transfer of funds.

Finance Officer
Director

[Handwritten signature]
10-07-18

Signed -
10-07-18

[Handwritten signature]
10/7/18

~~Finance Officer~~

~~Additional Director
& Financial Advisor~~

[Handwritten signature]
10/7/18

Memorandum for the signature.

[Handwritten signature]
11-07-2018

Signed -
11-07-18

[Handwritten signature]

Subject: Proposal for release for fund towards 1st and 2nd Qtr of 3rd Year Operation & Maintenance (O&M) for Movable Compactors

1. Initially as per work order nos. SUDA-217/2015/98 dated 18.01.2016, 186 nos. movable compactors (180 nos. 14CUM & 6 nos. 8 CUM capacity) have been supplied by M/S. HYVA (India) Pvt. Ltd. to 120 nos. ULBs.
2. Subsequently 4 nos. hill ULBs namely Darjeeling, Kalimpong, Kurshiong & Mirik declined to accept the 8 CUM capacity 6 nos. movable compactors on grounds of suitability for hill stations (vide letter no. SUDA-161/2016/1389 dated 29.08.2016 and SUDA-161/2016/1589 dated 16.09.2016)
3. The above compactors belonging to zone-III were redistributed to 5 ULBs of zone-I namely Baranagar-02, North Dum Dum-01, South Dum Dum-01, Dum Dum-01 and Baruipur-01 respectively vide order no.518/MA/C-10/1G-7/2014 dated 15.09.2016
4. Further the compactor supplied in Pujali Municipality initially, shifted to Maheshtala Municipality
5. The 1st year and 2nd year O&M period of 186 nos. compactors have completed and the fund for 1st year and 2nd year of O & M period has also been released.
6. Further the compactor supplied in Jhalda Municipality initially, shifted to Purulia Municipality.
7. As per payment terms the O&M of movable compactors are to be made by the respective municipal authority quarterly during the period of O&M for 3 years.
8. Now HYVA will be placed the invoice to the ULBs' for 1st Qtr of 3rd year O & M of movable compactor and they requested to release the fund from this end vide their letter no:- HYVA/East/477 Dt.06.08.2018 is attached herewith.
9. As the 1st and 2nd qtr of 3rd year O&M i.e. 2 quarters have almost completed therefore it is proposed to release 1st & 2nd qtr of 3rd year O&M cost for 116 nos. of ULBs divided in 3 zones as per enclosed sheet marked as Flap-X. Amounting to Rs.6,00,10,928.00

Submitted for your kind perusal and approval please.

CA
14/09/18

Release of Rs. 60010928/- to 116 nos of ULBs (Placed at Flap-X) may be approved for O&M of 1st & 2nd quarter of 3rd year of movable compactors.

Addl. Dir. SUDA

Sudh
24.9.18

P.T.O

Notes prepape may kindly be permitted.

+ Rs. 6,00,10,982/- (Rupees Six crore ten thousand eighty two) only may be released in favour of 116 UHSs as per list enclosed (Page X) on account of O&M of movable compactors.

[Signature]

24/10/18

Director, SUDA

Put up with work order & performance report, against which funds is proposed to be released.

~~AD (BACK)~~

[Signature] 25/10/18

~~CM/PM~~

pl. put up

[Signature]

5/10/18

As discussed and desired the work order is placed in marked as "A". The performance report will be submitted by the agency from the next quarter i.e. from October-2018. The fund will be released from memo no:- 126(Sanction)/MA/PC-10/16-1/2015 dt. 05.08.15 and 124(Sanction)/MA/PC-10/16-1/2015 dt. 05.08.15 marked "C & D" as per information of account section.

~~CM&PM~~

OA
11/10/18

The documents are placed as mentioned above.

As the performance of O&M service of HVA is satisfactory, so the fund may be released as proposed.

[Signature]
12.10.18

~~Director, SUDA~~

#0

Approval from Re Dir, SUDA may
be taken.

CM/PM



plan for kind approval for
payment ~~to that~~ to 116 OERs.

Supt
12.10.18

Director

Considering satisfactory service
of the Agency concerned, the proposal
at 'X' prepage may kindly be approved.

~~cc:es~~

Sdf 29/10/18

Pr. Secretary
UD & MA Dept -

U.O. No. SUDA: 693

Date: 30.10.2018

Supt
1/11/2018

Director, SUDA

Sdf 2/11/18

FO

CCA

Pl. process.
Done 05.11.18

সুডা

NOTE SHEET

SUDA

As per notes and orders at NSP-24, 25 and prepage

As approved at prepage, to release the fund for Operation & Maintenance of Movable Compactors under Swachh Bharat Mission (SBM) in favour of 116 nos. of ULBs as detailed at C.P. marked "X", a transfer advice amounting to Rs.6,00,10,982/- (Rupees Six Crore Ten Thousand Nine Hundred Eighty Two) only is prepared and placed herewith for signature of Finance Officers, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake Sec-II branch for electronic transfer of fund.

Finance Officer

[Signature]
12-11-18

Signed:

[Signature]
12.11.18

[Signature]

~~FO (PAS)~~

Pl.

~~FO, SUDA~~

Memorandum regarding fund release of commitment of compactor under SBM has been prepared and placed herewith for signature of FO, SUDA please.

[Signature]
15.11.18

Signed:

[Signature]
15.11.18

Sub: Placing of demand of fund for Operation and Maintenance charges of movable and stationary compactors.

Ref: 1) Work Order no:- SUDA-217/2015/98 Dt.18.01.2016 & 2) Work Order no:- SUDA-217/2015/1836 Dt.30.12.2015

As referred above it may kindly be recalled that as discussed earlier regarding release of fund related to the compactors to the Municipalities for payment to HYVA against O & M, engine oil, spare parts etc, the concerned ULB has to be placed the demand of fund to this end in order to meet up the payment to HYVA. Therefore a letter may be issued to all the ULBs for taking necessary action from their end accordingly.

A draft letter is placed may be issued if the proposal approved.

Ca
19/11/18

The approval for requesting ULBs to send requisition for O&M of compactors in each quarter may be provided.

If approved a draft letter for ULBs placed for kind approval.

Junh
19.11.18

may be approved.

Junh
22/11/18

~~Asst. Dir. SUDA~~

~~Director, SUDA~~

~~DD(A)~~

Revised draft be put up pl-

Junh 22/11

Put up in compliance please.
Junh 22/11

~~EM&PM~~

~~Chandan Das~~

pl. put up.

Junh 26.11.18

~~CM&PM~~

Place the revised draft for your personal pt.

CO
28/11/18

Revised letter placed for kind signature.

Just
28.11.18

28/11/18

~~Director~~

DD (AO)

Plz put up the revised draft.

28/11/18

~~CM&PM~~

Draft corrected and formal letter placed for approval.

20-11-18

DD

Subject: Proposal for release for fund towards 3rd Qtr of 3rd Year Operation & Maintenance (O&M) for Movable Compactors

- Initially as per work order nos. SUDA-217/2015/98 dated 18.01.2016, 186 nos. movable compactors (180 nos. 14CUM & 6 nos. 8 CUM capacity) have been supplied by M/S. HYVA (India) Pvt. Ltd. to 120 nos. ULBs.
- Subsequently 4 nos. hill ULBs namely Darjeeling, Kalimpong, Kurshiong & Mirik declined to accept the 8 CUM capacity 6 nos. movable compactors on grounds of suitability for hill stations (vide letter no. SUDA-161/2016/1389 dated 29.08.2016 and SUDA-161/2016/1589 dated 16.09.2016)
- The above compactors belonging to zone-III were redistributed to 5 ULBs of zone-I namely Baranagar-02, North Dum Dum-01, South Dum Dum-01, Dum Dum-01 and Baruipur-01 respectively vide order no.518/MA/C-10/1G-7/2014 dated 15.09.2016
- Further the compactor supplied in Pujali Municipality initially, shifted to Maheshtala Municipality
- The 1st year, 2nd year and 1st & 2nd Qtr of 3rd year O&M period of 186 nos. compactors have completed and the fund for 1st year, 2nd year and 1st & 2nd Qtr of 3rd year of O&M period has also been released.
- Further the compactor supplied in Jhalda Municipality initially, shifted to Purulia Municipality.
- As per payment terms the O&M of movable compactors are to be made by the respective municipal authority quarterly during the period of O&M for 3 years.
- Now HYVA will be placed the invoice to the ULBs' for 3rd Qtr of 3rd year O & M of movable compactor and they requested to release the fund from this end vide their letter no:- HYVA/East/574 Dt.12.02.2019 is attached herewith.
- Baranagar, Siliguri, Konnagar, South Dum Dum, North Dum Dum, Kalna, Basirhat, Beldanga, Bhatpara, Chandarnagar, Hoogh-Chinsura, Bankura, Rishra, Jangipur, Barrackpore, Domkal have submitted the demand for fund among the 106 nos. ULBs and attached herewith.
- As the 3rd qtr of 3rd year O&M have completed therefore it is proposed to release 3rd qtr of 3rd year O&M cost for 106 nos. of ULBs divided in 3 zones as per enclosed sheet marked as Flag-A amounting to Rs.2,70,21,779.00

Submitted for your kind perusal and approval please.

~~CM/PM~~

CM
01/03/19

Proposal for release of O&M for movable compactors for 3rd quarter of 3rd year for 106 nos ULBs amounting to Rs.27021779/- may be approved.

~~DD~~

Please mention whether the report from ULBs are associated with satisfactory performance of the compactors as placed.

DD

Asst Eng
(Chairman DCC)

DD
1.3.19

X All the compactors have been running satisfactory and in this regard ULBs have issued satisfactory performance report against each equipment which are enclosed herewith

DD

CAO
20/2/19

As proposed fund may released.

20/2/19

Adm. Mission Director
SMN(U)

Proposal for release of fund of O&M cost of movable compactors for 3rd quarter may be approved.

25-03-19.

Director, SUDA

Pr. Secretary
UD & MA Dept.

Funds to the tune of Rs 2,70,21,779/- i.f.o 106 ULB may be released towards O&M cost (3rd qtr of 3rd yr) for movable compactors, if approved out of funds available with SUDA.
28/3/19

U.O. No. SUDA-203

Dated 28/3/2019

File No. SUDA-302/2016

Director, SUDA

1/11/2019

1/11/19

FO

Acct D

M. process

02-04-19



NOTE SHEET
As per notes and orders at NSI 30 and prepage

As approved at prepage, to release the fund for Operation & Maintenance of Movable Compactors under Swachh Bharat Mission (SBM) in favour of 116 nos. of ULBs, a transfer advice amounting to Rs.2,70,21,779/- (Rupees Two Crore Seventy Lakh Twenty One Thousand Seven Hundred Seventy Nine) only is prepared and placed herewith for signature of Finance Officers, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake Sec-II branch for electronic transfer of fund.

Finance Officer

~~Signature~~
02-04-19

Signed.
Date 02.04.19
[Signature]

~~FO (PAS)~~
[Signature]

~~FO, SUDA~~

Memorandum no. SUDA-302/2016/3298 dated. 04.04.2019
of 116 ULBs regarding fund release of amount of Rs. 2,70,21,779/-
for movable compactor under SBM has been
prepared and placed herewith for signature of
FO, SUDA please.

[Signature]
04.04.2019.

Signed.
Date 04.04.19
[Signature]

Subject: Proposal for release for fund towards 3rd Qtr(remaining) of 3rd Year and 4th qtr of 3rd year Operation & Maintenance (O&M) for Movable Compactors.

- Initially as per work order nos. SUDA-217/2015/98 dated 18.01.2016, 186 nos. movable compactors (180 nos. 14CUM & 6 nos. 8 CUM capacity) have been supplied by M/S. HYVA (India) Pvt. Ltd. to 120 nos. ULBs.
- Subsequently 4 nos. hill ULBs namely Darjeeling, Kalimpong, Kurshiong & Mirik declined to accept the 8 CUM capacity 6 nos. movable compactors on grounds of suitability for hill stations (vide letter no. SUDA-161/2016/1389 dated 29.08.2016 and SUDA-161/2016/1589 dated 16.09.2016)
- The above compactors belonging to zone-III were redistributed to 5 ULBs of zone-I namely Baranagar-02, North Dum Dum-01, South Dum Dum-01, Dum Dum-01 and Baruipur-01 respectively vide order no.518/MA/C-10/1G-7/2014 dated 15.09.2016
- Further the compactor supplied in Pujali Municipality initially, shifted to Maheshtala Municipality
- The 1st year, 2nd year and 1st, 2nd and 3rd Qtr of 3rd year O&M period of the compactors have completed and the fund for 1st year, 2nd year and 1st, 2nd and 3rd Qtr (106 nos.) of 3rd year of O&M period has also been released.
- Further the compactor supplied in Jhalda Municipality initially, shifted to Purulia Municipality.
- As per payment terms the O&M of movable compactors are to be made by the respective municipal authority quarterly during the period of O&M for 3 years.
- Now HYVA will be placed the invoice to the ULBs' for 3rd Qtr (remaining) of 3rd year and 4th qtr of 3rd year O & M of movable compactor and they requested to release the fund from this end vide their letter no:- HYVA/East/607 Dt.10.05.2019 is attached herewith.
- Monthly status reports are also enclosed herewith.
- As the 3rd qtr of 3rd year O&M have completed and 4th qtr of 3rd year will be completed soon therefore it is proposed to release 3rd qtr (remaining) of 3rd year O&M cost and 4th qtr of 3rd year for 97 nos. of ULBs divided in 3 zones as per enclosed sheet marked as Flag-A amounting to Rs. ~~2,93,10,758.00~~ ~~Rs. 2,81,70,379~~ ~~Rs. 2,46,80,735~~

Submitted for your kind perusal and approval please.

CM&PM PL

30/05/19 2,76,80,735/-
~~2,81,70,379/-~~
 Rs. ~~2,93,10,758/-~~ may be released for
 O&M of movable compactors for 97 ULBs for
 3rd & 4th qtr. of 3rd year as detailed in
 Flag 'A'.

DD

Plz mention the date of supply order,
 whether delivered within the specific time period as per
 agreement, O&M clause are have been complied with or not
 mention specifically.

30.5.19

js/s

Shantanu Dm AE

Date of supply order as per work order is 18.01.2016

All the compactors were delivered in ~~times~~ schedule times.

The agency has complied the terms & conditions of O&M of the mentioned ULBs.

B/E PL.

CA
17/06/2019

Note of the concerned AE may kindly be referred to.

Now, as per NSP-33, the agency had completed Operation & Maintenance for 3rd quarter of 3rd year & will be completed soon for 4th quarter of 3rd

4th year, we may release funds for each of such 96 ULBs as per the

Fund release schedule placed at Flag-'A'. Total fund to be released

to 96 ULBs is ₹ ^{2,76,80,795.00} ~~2,81,70,379.00~~ (Rupees two crore eighty one lakh seventy thousand three hundred & seventy nine only).

'A'

Submitted for kind approval.

Dy. Director, SUDA (AO)

Pa

18/06/2019.

'A' As proposed, we may release fund to the tune of ₹ 2.81 crore for 96 ULBs with regards to Operation & maintenance cost for 3rd year 4th quarter & remaining portion for 3rd year 3rd quarter. Please for kind perusal.

Adesh Mishra Director
SUDA(U)

It appears from the work order issued from SUDA that for Zone A, O&M cost per unit per month is ₹ 49,639/- for Zone B, it is ₹ 59,281/- & for Zone C, it is ₹ 83,009/2

Please for kind perusal.

Pa

Pl. give a clear break up of payment. Picture not clear to comprehend.

DD/AO

The Break-up of Rate zone wise

For Zone - I

O & M cost of one no compactor ~~and~~ for one atr is Rs 133915/= and

~~two~~ cost of two no compactor for one atr is Rs 267830/=

For Zone - II

O & M cost of one no compactor for one atr is Rs 177844/= and

cost of two no compactors for one atr is Rs 355688/=

For Zone - III

O & M cost of one no compactor for one atr is Rs 249026/= and

cost of two no compactors for one atr is Rs 498052/=

The above rate of zone wise mentioned in the enclosed sheet in Flag - A

This is placed for your perusal pl.

CA
20/6/17

DD PL -

From the documents it appears that with regards to 96 ULBs are yet to receive O&M cost for 3rd year (4th quarter) amounting to Rs 25542388 while some ULBs (AMC, DMC, Bardhaman, BMC, Gaulia, Kamarhati, Kanchrapara) are yet to receive the O&M of 3rd Year (3rd quarter) amounting to Rs 2627991 with a total of Rs 28170379.

As such payment may be made.
Placed for kind perusal

[Signature]

NSP 34 & 35 may kindly be perused.
Payment proposal, as placed above
may kindly be approved.

24.06.19.

Pi check and confirm the payment proposal.

28/6/19

Pi.
21.07.19

As per notes and orders at NSP-33, 34, prepage and above

We may agree to the proposal for release of payment towards Operation and Maintenance of Movable Compactors -

01. to the 07 nos. of ULBs amounting to Rs. 24,50,143/- for the 3rd quarter of 3rd year of Operation & Maintenance and
02. to the 96 nos. of ULBs amounting to Rs. 2,52,90,592/- for the 4th quarter of 3rd year of Operation & Maintenance

all belonging from Zone-I, Zone-II and Zone-III out of the available balance of Rs.257,50,51,196/- under Solid Waste Management (SWM) under Swachh Bharat Mission (SBM).

Placed for consideration please.

21.07.19

Finance Officer

Director

Add. Mission Director
10/6/19

Director

FO

Acct P

सूडा

NOTE SHEET

SUDA

FO/

Discun pl.

self 4/7

AE-SBM

Pl. prepare a statement depicting fund
 received and disbursed under SBM
 since inception, and the fund available
 at present.

Y. H. H. H.
 08/07/19.

FO PL

Enclosed herewith the total and ULB wise
 expenditure towards ^{procurement and} O & M of Movable Compactor
 till date as received from Amirban Crossani.

C. H. H.
 12/07/19

In continuation of the above note, apparently
 it is observed that an amount of Rs 19,73,396/-
 has been released in excess towards procurement
 of Movable Compactor vide no:- SUDA-22/2015(PT)/
 1542 Dt. 14.09.16 where 2nd installment
 has been released for procurement of 2 nos
 movable Compactor in place of 1 no movable
 Compactor as per work order. Therefore at present
 further the O & M may not be released as mentioned
 in sl. no. 10 in the attached sheet and may
 be requested to the ULB to make the payment
 to HVA from the above excess amount released
 from SUDA.

FO PL

C. H. H.
 24/7/19

Allotment amounting to Rs. 92,66,48,000 was received vide memo no. 359 (Sanction)/MA etc. dt. 27/01/2016, for purchase of 22 stationary and 186 mobile compactors, for solid waste management at different ULBs. The total expenditure for procurement and other expenses including operation and maintenance related to these compactors till now is Rs. 98,80,41,946.

Provision of around Rs. 8 cr. is required for O&M and other miscellaneous expenditure for the remaining contracted period. There has been excess disbursement of around Rs. 44.25 lakhs which needs to be recovered from some ULBs. Presently there is the allotment received from memo 359 dt 27/01/16. is exhausted. The excess expenditure related to compactors may be drawn from the allotment available under different component of SWM.

Y. H. Gore
05/08/19

FA
(SUDA)

21 nos of stationary compactors has been purchased. ^(FUG E) In zone III out of 3, 2 nos of stationary compactors has been purchased. 186 movable compactors has been purchased. At present provision of nearly 8 crores is required as mentioned above. ^{Rs. 44.25 lakhs} has been excess disbursed and to be recovered. ^(FUG F) The amount related to compactors may be drawn from allotment available under different component of SWM. Shree Mission is authority agrees

S. H. P. V.
5/8/19

Director SUDA

- 39 -

As per discussion with FO SUDA and Director SUDA the excess liability in respect of various expenses for stationary and movable compactors may be utilized from the remaining unspent fund of SWM components of SBM as not specified to tie to any project.

Hence allotment of Rs 34.54 crores as central share vide memo 126 (Sanction)/MA dt. 5.8.15 and Rs 11.4866 crores vide memo 127 (Sanction)/MA dt. 5.8.15 as State share were received out of which Rs 18.09 crores have only been utilized. EE is requested to confirm it.

EE Bijoykrishna

Shere
16/8/19

Director SUDA

As per records, we have received two allotments, viz. Rs. 34.54 crore as central share vide memo no. 126(Sanction)/MA/P/C-10/14-1/2015 dated 05/08/2015 and Rs. 11.4866 crore as state share vide memo. no. 127(Sanction)/MA/P/C-10/14-1/2015 dated 05/08/2015, for initialisation of different components of Swacha Bharat Mission (Urban) programme.

The fund being untied, only 15 crore was released to KMC and 3.09 crore was released to HMC vide memo no. 671/MA/C-10/14-7/2014 dt. 22/09/2015 for procurement of different equipments & vehicles for their management of solid waste.

Now, it is seen that Rs. 137.8391 crore was released against the funds received in G.O. nos. 114(Sanction)/MA/P/C-10/14-4/2017 dt. 25/05/2017 and 115(Sanction)/MA/P/C-10/14-4/2017 dt. 25/05/2017, i.e. Rs. 53.44 cr. & Rs. 81.3773 crore, respectively, i.e. from a total of Rs. 134.8173 crore. Here, there was some excess payment, i.e. Rs. 3.0218 crore, that was ideally released from the abovementioned untied fund.

Hence Again, till date Rs. 98.8041 crore was released against the state share of Rs. 92.6648 crore, that was sanctioned in G.O. no. 359(Sanction)/MA/P/C-10/14-7/2014 dt. 27/01/2016 for procurement of 186 nos. movable & 22 nos. stationary compactors alongwith its 3yrs of O&M.

Now, balance of the untied fund may be remaining in SBM fund of [Rs. 34.54 + Rs. 11.4866 - Rs. 3.0218 - Rs. 15 - Rs. 3.09 - Rs. (98.8041 - 92.6648)] = Rs. 18.7755 crore, that may be utilised for payment towards O&M remaining for all the ULBs.

The agency HYVA (I) Ltd. is continuing the O&M for 186 nos movable compaction & 22 nos stationary compaction as per their agreement with SUDA. Present bill amounting to ~~Rs. 2,81,70,379.00~~ ^{2,78,80,735.00} may be released out of the balance untied fund i.e. Rs. 18.7755 crore, if approved.

Submitted & obligs.

Note prep page.

Pl. check the status of fund position as mentioned prep page and comment.

27.08.19

~~FD~~

As noted by EF (SBM) at NSP-41, the present expenditure of R. ~~2,71,70,319~~ ^{2,76,80,735} pertaining to the bill raised by MPTVA related to compactors, may be met out of the allotments received vide memo no. 126 (Sanction) / MA/P/c-10/16-1/2015 (Central share) and memo no. 127 (Sanction) / MA/P/c-10/16-1/2015 (States share) both dt. 05.08.2015, the fund being untied in nature.

~~FA~~

Y. Home
27/08/19

Since fund is sufficient for expenditure of ~~Rs 2,71,70,319~~ ^{2,76,80,735} related to compactors the said expenditure may be met if authority agrees

Y. Home
27/8/19

Director SUDA

NOTE SHEET

This is to mention that as per work order no:- SUDA-217/2015/98 Dt. 18.01.2016
O & M cost for 3 years (36 months) for zone-I, zone-II and zone-III are Rs.1606986/-,
2134127/- and 2988312/- respectively.

As per this order a total of 186 compactors were delivered to different ULBs (100 compactors for zone 1, 54 compactors for zone 2 and 32 compactors for zone 3)

As per the total amount of O&M cost mentioned above, per quarter cost for each zone, based on the number of compactors supplied to ULBs, is shown in the following table:

ZONE	Total 3 Years O & M cost as per work order (Rs.)	Per Qtr rate of 1 compactor (Rs.)	Per Qtr rate of 2 compactors (Rs.)	Per Qtr rate of 3 compactors (Rs.)
	A	$B=(A/36)*3$	$C=((A/36)*3)*2$	$D=((A/36)*3)*3$
ZONE-I	1606986.00	133915.00	267830.00	401745.00
ZONE-II	2134127.00	177844.00	355688.00	533532.00
ZONE-III	2988312.00	249026.00	498052.00	747078.00

The schedule of total O&M cost of Rs 2,76,80,735 , to be disbursed to different ULBs, mentioned in Flag-A, has been calculated based on the rate depicted in the above table.

Fund at present to be released is calculated as below:

Period	Zone	No of compactors	O&M cost per compactor per quarter	Total O&M Cost
3 rd year, 4 th quarter	Zone-1	88	133915	1,17,84,520
	Zone-2	42	177814	74,69,448
	Zone-3	24	249026	59,76,624
3 rd year, 3 rd quarter	Zone-1	9	133915	12,05,235
	Zone-2	7	177814	12,44,908
Total fund to be released				2,76,80,735

Placed for your perusal please.

F.O. PL

CA
21/9/19

Director

Y. Hare
02/09/19.

Note from NSP 41 onwards
of compactors of Rs 2,76,80,735

O & M cost, for different period as indicated above may be released to 97 ULBs for making payment to HYVA.

or should we pay 3/9/19 release to the contractors? these ULBs released

Pr. Secretary
UD & MA Dept.

U.O. No. SUDA-156

Dated..09.09.19

File No. SUDA-302/2016

previous allotments to
O&M agency?

Director, SUDA

[Signature]
3/10/2019

~~AD(SM)~~

Sender/ ~~to~~ agreement document and
status in previous release of funds to HYVA
by ULBS pl.

Ref 4/19/19.

Pl. speak.

6.9.19.

Sri Chandra Das

As discussed the respective pages of NIA and the status of previous released of funds lying with the ULBs as received from HYVA enclosed herewith.

As per NIA attached in Flag-'d' it is mentioned that all payments will be made by the respective Municipal Authority.

Placed for your perusal please,

CAO
11/09/19

In respect of queries, made in previous page, documents are being attached for kind perusal.

Payments will be made from the end of Municipalities.

12.09.19

Director

Queries at NSP 43-44.

As per tender clause (at flag P) ULBs are liable to make payment to the Agency concerned. As such, proposal at 'x' NSP 43 may be approved.

SUDA may advise ULBs to release payment to the Agency within 7 days from the dt of receipt and may monitor the process.

ULB wise status of funds lying pending for payment to the agency is attached at flag 'A'.

16/9/19

Pr. Secretary
UD & MA Dept.
U.O. No. SUDA-474

Dated 16.09.19

Director, SUDA

File No. SUDA-302/2016 FO,

17/9/19

16/10/2019

Keet
(P)

Pl. process,

Y. Hore
17.09.19

As per notes and orders at NSP-33 to 44, prepage and above

As approved at prepage, to release the fund for Operation & Maintenance of Movable Compactors under Swachh Bharat Mission (SBM) in favour of 97 nos. of ULBs, a transfer advice amounting to Rs.2,76,80,735/- (Rupees Two Crore Seventy Six Lakh Eighty Thousand Seven Hundred Thirty Five) only is prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake Sec-II branch for electronic transfer of fund.

Finance Officer

~~Director
FO (PAS)~~

18-09-19

Y. Hore
18.09.19

19/9/19

Self 19/9/19

~~FO, SUDA~~

Memorandum of SUDA - 302/2016/6570 dated 29.09.2019 regarding release of fund to 97 nos of ULBs towards movable compactor under SBM (U) have been prepared and placed herewith for signature of FO, SUDA please.

M. Subramaniam
29.09.2019

Y. Hore
19.09.19

Subject: Proposal for release of remaining fund towards 4th Qtr of 3rd Year Operation & Maintenance (O&M) for Movable Compactors.

- Initially as per work order nos. SUDA-217/2015/98 dated 18.01.2016, 186 nos. movable compactors (180 nos. 14CUM & 6 nos. 8 CUM capacity) have been supplied by M/S. HYVA (India) Pvt. Ltd. to 120 nos. ULBs.
- Subsequently 4 nos. hill ULBs namely Darjeeling, Kalimpong, Kurshiong & Mirik declined to accept the 8 CUM capacity 6 nos. movable compactors on grounds of suitability for hill stations (vide letter no. SUDA-161/2016/1389 dated 29.08.2016 and SUDA-161/2016/1589 dated 16.09.2016)
- The above compactors belonging to zone-III were redistributed to 5 ULBs of zone-I namely Baranagar-02, North Dum Dum-01, South Dum Dum-01, Dum Dum-01 and Baruipur-01 respectively vide order no.518/MA/C-10/1G-7/2014 dated 15.09.2016
- Further the compactor supplied in Pujali Municipality initially, shifted to Maheshtala Municipality
- The 1st year, 2nd year and 1st, 2nd and 3rd Qtr of 3rd year O&M period of the compactors have completed and the fund for 1st year, 2nd year and 1st, 2nd and 3rd Qtr of 3rd year of O&M period has also been released.
- Further the compactor supplied in Jhalda Municipality initially, shifted to Purulia Municipality.
- As per payment terms the O&M of movable compactors are to be made by the respective municipal authority quarterly during the period of O&M for 3 years.
- Now HYVA will be placed the invoice to the ULBs for 4th qtr of 3rd year O & M of movable compactor and they requested to release the fund from this end vide their letter no:- HYVA/East/682 Dt.08.06.2020 is attached herewith.
- Dum Dum, South Dum Dum, Baruipur, North Dum Dum, Dubrajpur, Kandsi, Katwa, Asansol, Jiaganj-Ajimganj, Dhuliyon, Murshidabad, Krishnanagar Municipality have submitted the Monthly status reports of the desired period.
- As the 4th qtr of 3rd year O&M have completed therefore it is proposed to release 4th qtr of 3rd year of O & M of Movable Compactor for below mentioned 14 nos. of ULBs divided in 2 zones as per enclosed sheet marked as Flag-A amounting to Rs.30,28,316.00

TABLE - I

SL NO	ULB	NO	RATE(Rs.) PER QTR	AMOUNT(Rs.)	Dt of completion
1	Dum Dum Municipality(8 CUM)	1	133915	133915	28.05.20
2	South Dum Dum Municipality(8 CUM)	1	133915	133915	11.10.19
3	Baruipur Municipality(8 CUM)	1	133915	133915	31.03.20
4	Baranagar Minicipality(8 CUM)	2	133915	267830	31.12.19 23.10.19
5	North Dum Dum Minicipality(8 CUM)	1	133915	133915	24.11.19
6	Dubrajpur Municipality	1	177844	177844	14.05.20
7	Kandi Municipality	1	177844	177844	30.09.19
8	Katwa Municipality(177844X2QTR)(3 rd & 4 th qtr)	1	177844	355688	30.06.19
9	Asansol MC	1	177844	177844	25.08.19
10	Jiaganj Azimganj Municipality	1	177844	177844	30.06.19
11	Dhuliyon Municipality	2	177844	355688	30.06.19
12	Domkal Municipality	1	177844	177844	31.12.19
13	Murshidabad Municipality	1	177844	177844	14.06.19
14	Krishnanagar Municipality (2 nd qtr+2mnt of 2 nd year) = 5 months	2	133916	446386	.

Total= 3028316/-

The above fund may be released if approved.
Submitted for your perusal please.

EFD

CW
26/06/2020

Notes at prepage submitted by concerned AE may please be perused.
It relates to release of fund to different ULBs towards cost of O&M services (3rd year-4th Qtr.) of movable compactors, that has been rendered by HYVA (vide Xerox copies of Service Report submitted by HYVA) as per NIT circulation memo. No-SUDA-217/2015/1806 dt.23.12.2015

Fund may be released to respective ULBs as per proposal placed at NSP-47 & Table-1, if approved.

Chairperson /Chairman, Board of Administrator of those ULBs may also be requested to release payment to HYVA for O&M service provided by HYVA for the mentioned periods.

Draft letter is attached for perusal please.

for 30/07/2020
EE/SUDA

As directed, this proposal may be placed to Addl. Mission Director, SBM(V) for kind perusal please.

SE/SUDA

Addl. Mission Director, SBM(V)

for 07/07/2020

Comment please.

FO

Chandhan
AMD 08.07.2020

As proposed, operation and maintenance cost for 4th quarter of 3rd year for 5 urban local bodies in Zone-1 and 8 urban local bodies in zone-2 may be released.

For Krishnanagar Municipality in Zone-1, payment to be released for 5 months (2nd quarter and 2 months of 3rd quarter) as the 2 compactors provided to that municipality remained non-operational after that period, as reported by AE Suda (Chandan Das).

(Total release - Rs. 3028316)

Y. H. Das
22.07.2020

~~AMD.~~
~~AMD~~
~~CS~~

Please discuss

Chandhan
12.02.2020

P.U.D. may kindly be seen.

As approved by Director, SUDA to release the fund in respect of Operation and Maintenance of Movable Compactor - SBM, one transfer advice amounting to Rs. 1,89,360/- (Rupees One Lakh Eighty-nine Thousand Three Hundred Sixty only) has been prepared and placed herewith for signature of both Finance Officer, SUDA please for onward transmission to ICICI Bank Ltd., Salt Lake, Sector Br. II for electronic transfer of fund.

FO
(PAS)

[Signature]
21.10.20

[Signature]
21.10.20.

[Signature]
21/10/20