

Sub: Construction of compactor stations for accommodation of stationary compactors being provided to selected ULBs

It may kindly be recalled that we have already floated e-Tenders for procurement of 22 stationary compactors to be provided to 18 selected ULBs. The Bids are likely to be finalized soon and the successful bidder/s may start supplying the compactors as per stipulations in the tender.

At this stage it is considered necessary that actions for construction of compactor stations are initiated so that completion of the works (civil and electrical) of the stations is co-terminus with the supply of the compactors. An estimate for civil works for the compactor station (single unit) amounting to Rs. 15.90 Lakh alongwith a plan has since been received from Chief Engineer, ME Directorate (copy placed in file). As the work for the construction of the station is considered to be of specialized nature, it is proposed that e-Tenders may be floated centrally by SUDA and appropriate funds placed at the disposal of the respective ULBs as per the successful bid for that town/zone. It may be recalled that for procurement of compactors also a similar procedure was decided to be adopted.

If approved, the proposal for centralized tendering may be forwarded to Principal Secretary, MA Department for approval whereafter e-Tenders will be invited. Estimates alongwith drawings/specifications for electrical works which will be taken up after completion of the civil works may be awaited from the Chief Engineer, ME Directorate.

Director

S.K. Mukherjee
(S.K. Mukherjee)
Technical Adviser

23-12-15

Proposal at 'A' above may kindly be approved for taking further course of action from this end.

WT
23/12/15

Pl. Opine

Principal Secretary
M.A. Deptt
& Chairman, SUDA

U.O. No. SUDA: 478/15
23-12-15
File - 326/2015

S. K. Mukherjee
Technical Adviser
SUDA

Pl. place a signed & sealed estimate in the file for obtaining approval of higher authority.

23/12/15

Notes foregoing.
 CE, MED may be requested to forward to this office copies of estimate and plan for the station.

Director
 IA

IM
 06-1-16

IM
 07-01-16

Kindly issue and despatch..

O.I. No. 19 dt 06-1-16 IM
 07-01-16

Office

IM
 08-1-16 IM

Discussed with Director.

The matter has since been reviewed and it has now been decided that the Compactor stations will be constructed by individual ULBs going through usual e-Tendering process. Signed copy estimate and drawing of the Compactor Station has been received from MED under cover of his memo NO. ME/2478/105-15/96 dt. 18.01.2016. The said estimate and drawing may be sent to the concerned ULB with an advice to initiate e-Tendering process immediately as per draft placed in file.

The ULBs may also be requested to consult EEs of MED regarding selection of sites, tendering process and construction works.

BA
23/01/16
TUD, SUDA

V. Mukherji

Director
TA

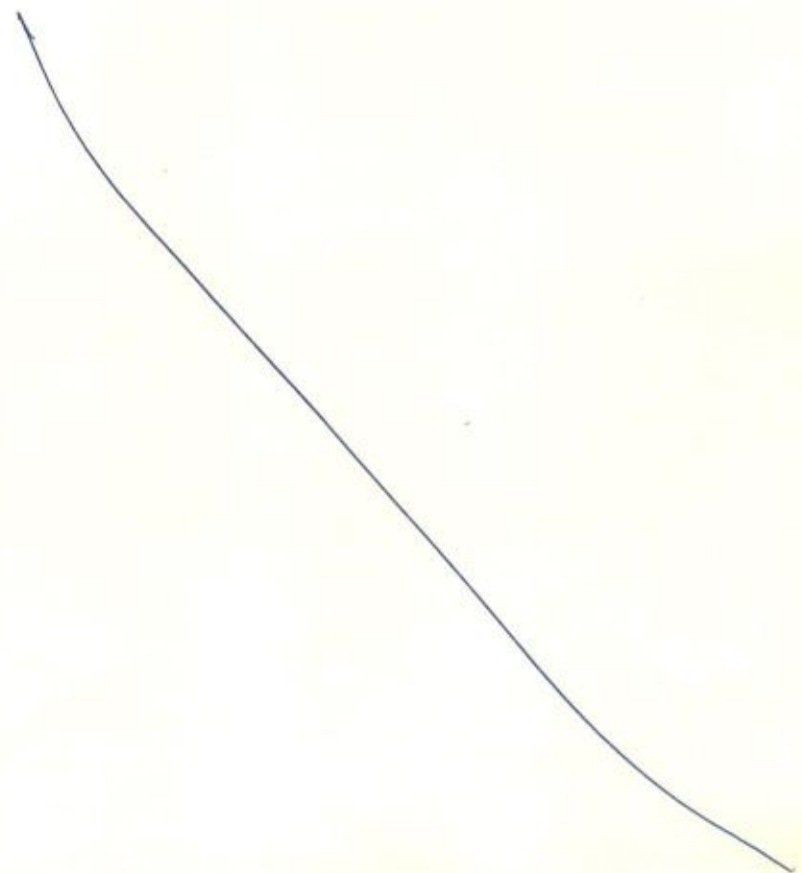
Draft signed. Also discussed with EE MED for a revised estimate excluding approach road. Revised estimate to be circulated by
23-01-16
WJ
25/1/16

Estimate and drawing for construction of stations for stationary compactors as received from CE, MED may be sent to the ULBs for further course of action from their end as per draft placed in the file.

Director

BA
25/01/15

V. Mukherji
25.01.16



Sub: Placement of funds at the disposal of concerned ULBs for construction of stations for accommodation of stationary compactors under Swachh Bharat Mission


It may kindly be recalled that with approval from competent authorities supply orders for 22 Stationary Compactors with Hook Loaders to 18 ULBs were issued to the lowest quotationer M/S HYVA India Pvt. Ltd.

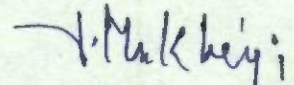
These Stationary Compactors are required to be accommodated in compactor stations, Under cover of this Office Memo No. SUDA-326/2015/137(18) dated 25.01.2016 the detailed estimates and drawings of the proposed single unit compactor station was forwarded to the concerned ULBs with a request to initiate e-Tendering process for construction of stations.

Presumably e-Tendering process has been initiated by the ULBs and it is now considered necessary to place appropriate funds at their disposal. It is, accordingly, proposed that a sum of Rs. 15.00 Lakh be released to the ULBs for the moment for each single unit compactor station the estimated cost of which has been worked out in the MED as Rs. 18.42 Lakh. The details of proposed release are furnished in Annexure-I placed below.

If approved, the proposal may be forwarded to Principal Secretary, MA Department for kind approval of Hon'ble Minister, MA and UD Departments.

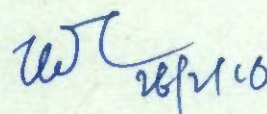
Director


B.Das 22/02/16
TUO


S.K. Mukherjee
TA 22-02-16

FA

Pl of fine.


28/2/16

A'

We may agree to the proposal of technical Advisor at pre - page for release of ad-hoc fund of ₹330 lakh (Rupees three crore thirty lakh) @₹15 lakh to 18(eighteen) ULBs (as per list enclosed) for construction of stations for Stationary Compactors under Swachh Bharat Mission (SBM). The fund may be released as under:

- ACA: ₹66 lakh
- SS: ₹22 lakh
- ASS: ₹242 lakh

Director

[Signature]
26/02/16

Proposal at 'A' above may be considered -
If agreed fund amounting to Rs. 330 lakhs may be released to the ULBs, with the concurrence of Hon'ble M.C., M.A & M.D. Deptt.

[Signature]
26/2/2016

Principal Secretary
M.A. Deptt
& Chairman, SUDA

[Signature]
29/2/16

M/C

U. O. No. SUDA: 237/16
Dated: 28-02-16

[File 326/2015]
M.C. has advised to release the fund.

[Signature]
29/2/16
P-5

[Signature]
29/2/16

FA
[Signature]
29/2/16

As per notes and orders at NSP-01, 02, 03 and prepage

As approved at prepage, to release the fund towards construction of stations for stationary compactors under Swachh Bharat Mission (SBM) in favour of 15 (Fifteen) nos. of ULBs who have submitted their dedicated bank account nos. till date, a transfer advice amounting to Rs.2,85,00,000/- (Rupees Two Crore Eighty Five Lakh) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of fund.

Additional Director & Financial Adviser

[Handwritten signature]
01.03.16

Advice may be. see signed.
01.03.16

Director
J.S. (M.A.)
FA SUDA

[Handwritten signature]
01/03/16

[Handwritten signature]
113

As per notes and orders at NSP-01 to 05 and prepage

As approved at NSP-05, to release the fund towards construction of stations for stationary compactors under Swachh Bharat Mission (SBM) in favour of 02 (Two) nos. of ULBs who have submitted their dedicated bank account nos. during this period, a transfer advice amounting to Rs.30,00,000/- (Rupees Thirty Lakh) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of fund.

Additional Director & Financial Adviser

~~Director~~
J.S.

FA

~~Director~~
02-03-16

Advice may be signed

02/03/16

WT 02/03/16

~~Director~~
3/3

Stationary Comfactors

The status of progress of work of comfactors stations for 18 ULB have been enclosed.

It is noted that only one U.L.B i.e. South Anwar dam Municipality have completed the work whereas some of the ULB's are yet to finalise the site for comfactors stations. In order to expedite the work of stationing comfactors stations a draft reminder letter to the ULB's (17 ULBs) to take up the work is enclosed for perusal please.

J. Sengupta
19/8/16

may be approved.

AW
23/8/16

Draft signed. FC pl

WT
23/8/16

Typed letter placed for necessary endorsement please.

J. Sengupta
23/8/16

WT
23/8/16

O.I. no - 1363

dt 23-08-16

In order to know the status of progress of work of Comfactors Stations in 18 ULBs, one draft reminder letter is placed for kind perusal please.

J. Sengupta
23/10/16

may be approved.

AW
23/10/16

Letter placed for endorsement please

WT
23/10/16

Addedl. Mission Director, SBM(U)

U/O - 602/16

dt 18-08-16

Director, SUDA

TX

Director.

FX

TUO

TM
27-08-16

A.M.D., SBM(U)

Director, SUDA

Amol SBM/

TX Director

Stationary Compactors and Hook Loader Chassis

1. In order to construct the Compactor Stations, 17 ULBs (except Darjeeling) were provided with the estimate and drawings vide this Office No. SUDA-217/2015/24/18 dated 07.01.2016.
2. A sum of Rs. 315.00 Lakh (@ Rs. 15.00 Lakh per compactor) was released to the 17 ULBs in March 2016 to meet up part of the estimated cost, (worked out by MED as Rs. 18.42 Lakh) for construction of Compactor stations.
3. A sum of Rs. 2,33,80,936/(Central share and Matching State share) was released to 17 ULBs in end February, 2016 as part of equipment cost of 21 Stationary Compactors amounting to Rs. 8,70,78,488/- .
4. From stock taking of the Tendering process/construction work of compactor stations in August 2016, it transpired, in almost all cases with ULBs except South Dum Dum Municipality either the work has not been taken up or its under progress but not completed.
5. Letter was issued vide No.SUDA-326/2015/1363 dated 23.08.2016 to the 17 ULBs requesting them to take up/expedite the work in consultation with concerned Engineer-in-Charge of ME Directorate.
6. The situation was further reviewed in October 2016 and the progress of work of Compactor station was reported to be advanced very little. 16 ULBs were requested to initiate the status of work of compactor station vide letter no. SUDA-326/2015/1811 dated 20.10.2016. None replied.
7. A provisional status of tendering process/progress of work, as reported, is enclosed (needs confirmation from MED).
8. M/S HYVA (India) Pvt. Ltd. vide letter no. HYV/East/16/02/11601 dated 02.11.2016 have requested to release payment against supply of stationary compactor stations and Hook Loader Chassis to the 17 ULBs made in the months, April/May, 2016.

Under the circumstances, please advise further course of action as till date only one ULB has commissioned compactor station.

Encl: As stated

Additional Mission
Director, SBM
(U)

D. Sengupta

pl. highlight the payment schedule as per contract.
D. Sengupta
11/11/2016

Notes pre-page.

The payment terms is enclosed,

The ULBs are to make payments, the select conditions are,

- i) 80% of contract price of Compactors after receipt of equipment vehicles at Municipal Garage.
 - ii) 10% of contract price after trial run, ~~to~~ commissioning & training of Municipal personnel
 - iii) 5% of the contract price after successful & satisfactory O&M of 1 yr.
 - iv) 5% of the contract price after successful & satisfactory O&M for another two years.
- N.B. iii) & iv) above may be considered by the Authority for release of Bank Guarantee of equivalent amount valid up to completion of O&M period.
- v) Bank Guarantee towards performance security @ 10% of contract price of Compactors to be deposited which shall be retained by respective U.L.Bs for the entire warranty period of 36 months

D. Sen Gupta
11/11/2016.

Additional Mission Director, SBM(U)

~~As~~ As the supply of the equipments has been made we may released the fund as mentioned at (i) above. pl. examine the supporting documents & put up.

15/11/2016

D. Sen Gupta
TA

~~RO~~

15/11/2016

In order to get reports of supply & operationalization of Stationary Comfactors & Hook Loaders, ^{draft} ~~one~~ formats I & II with ~~one~~ forwarding letter (to all Requir's) is placed for perusal please.

D. Sengupta
16/11/16.

~~Additional Mission Director, SBM (U)~~

May be approved.

AW 17/11/16

WT 17/11/16

The forwarding letter is placed for endorsement please.

D. Sengupta
18/11/16.

~~Director, SUDA~~

~~Asst. Dir. (SBM)~~

~~D. Sengupta~~

~~Additional Mission Director, SBM (U)~~

May be signed.

AW 18/11/16

WT 21/11/16

~~Director, SUDA~~

~~Asst. Dir. (SBM)~~

~~D. Sengupta~~

~~22/11/16~~

Stationary Comfactors & Hook Loaders

Till date only 5 Nos Report from the following ULB's have been received. Namely

1. Bidhansagar M.C
2. Kamarhati
3. Panitahi
4. Baranagar
5. Bhalai

1. kindly advise whether the balance amount i.e. additional state share would be released ~~recommended~~ or promised or wean for release.
2. One draft letter for reviewing the status of supply, commissioning & operationalisation of station Comfactor ~~is placed~~ with the ULB's have been put up for kind perusal please.

Maybe approved.

D. Sengupta
29/11/16.

~~Addl Director SBM (U)~~

~~Director, SUDA~~

~~Asst. Dir. (SBM)~~

~~Asst. Dir. (SBM)~~

AW 29/11/16

Add. M. Singh (SBM)
Director, SUDA

AMN (SBM)

Typed Copy placed for endorsement please.

D. Singha
20/11/2016

AM 30/11/16

WT
30/11/16

Further 9 reports from the following ULBS towards supply & operationalisation of stationary Compactors & Hook loaders have been received in prescribed formats as per till date, viz,

- ① Chandannagar MC
- ② Burdwan
- ③ Singpur M.C.
- ④ South Dum Dum
- ⑤ Uluberia
- ⑥ Maheshtala
- ⑦ Rajpur Sonarpur
- ⑧ Barasat
- ⑨ North Dum Dum.

It is therefore proposed to release balance funds towards supply of Stationary Compactors of 10.5 cum capacity with Hook loader for 14 ULBS as per statement enclosed in Annexure - I. This has been already released for Stationary Compactors have been stated under "Stationary Compactors" vide Annexure II.

The fund proposed to be released for supply of 16 Compactors & 14 Hook loader to 14 ULB's amounts to Rs 51,525,646/-

Submitted.

D. Singha
06/12/2016

Additional Mission Director SBM (U)

What are the provisions as per tender clause?

AM 07/12/16

T. A. (D. Singha)

Payments clause enclosed. Proposal for release of 80% of balance fund is put up (as per discussion). Therefore the fund requirement for release to 14 ULB's for supply of 16 Compactors & 14 Hook loader amounts to Rs 41,12,20,577/- Submitted for further necessary action please.

D. Singha
08/12/2016

A.M. Singh (U)

The proposal for release of fund to the fee on A/c of stationary compactors as detailed at 'x' at NSP-12 may be approved.

[Signature]
13/12/16

Pl. recalculate the proposal for fund release and submit.

168
13/12/16

Calculations recasted.

The amounts stands at Rs 3,75,85,165 = 80P.
Submitted for perusal & further necessary action please.

[Signature]
13/12/16

Proposal for release of Rs. 375,85,165/- to 14 no. ULBs as per statement marked A as per agreement being 80% of cost of compactors and hook loaders may be approved.

May be appd. *[Signature]*
13/12/16

[Signature]
13/12/16

May be approved.
[Signature]
13.12.2016

[Signature]
19/12/16

~~F.A. SUDA~~
~~Director, SUDA~~

~~TA.~~

~~F.A. SUDA~~

~~Director~~

~~Secretary, MA
Dept and
Chairman,
SUDA~~

U.O. No. SUDA: 937
Dated: 12/12/16
F.No. SUDA -
326/2015

~~HMK MA & UD~~

~~Dir SUDA~~

~~FA~~
[Signature]
20/12/16

cc: *[Signature]*
20/12/16

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

As approved at prepage, to release the fund towards Stationary Compactors and Hook Loaders under Swachh Bharat Mission in favour of 14 (Fourteen) nos. of ULBs, a Transfer Advice amounting to Rs.3,75,85,165/- (Rupees Three Crore Seventy Five Lakh Eighty Five Thousand One Hundred Sixty Five) 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

21-12-16

Transfer Advice may pl. be signed.

WS
21/12/16

FA

WS
21/12/16

Addl. Director and FA, SUDA

Acc. Kaly.

The set of memorandum of SBM has been prepared and placed herewith for signature of Addl. Director and FA, SUDA please.

Dr. Subhman.
26.12.2016.

Signed -

WS
26/12/16

সুডা

NOTE SHEET

SUDA

01 (One) no. of Electronic Treasury Bill in respect of IHHL under SBM as detailed below has been prepared in T.R. Form-31 through e-billing module under e-pradan (IFMS) and duly submitted to the Kolkata Pay & Accounts Office-III on 26.12.2016 electronically with the digital signature of Director, SUDA.

Accordingly, now to submit the paper copy of this bill, 01 (One) set of Treasury Bill has been printed and placed herewith for signature of Director, SUDA.

Sl. No.	G.O. No. & Date	Bill No. & Date	Reference No.	Amount (in Rs.)	Scheme
01.	328 (Sanction)/ MA/P/C-10/ IG-1/2015 dated 19.12.2016	SUDA-103/2016-17 dated 26.12.2016	20161202738593	775697865	IHHL under SBM
G.O. Total				775697865	

B.T.R. is also put up for signature of Director, SUDA please.

Finance Officer

27-12-16
One no. of bill along with BTR may kindly be signed.
27.12.16

Director

FO

27/12/16

SOB:- Approval and Release of fund to ULB against supply of stationary Compactor and Hook loader in the following Municipalities

- 1. Naihali Municipality — 1 compactor & 1 no Hook loader
- 2. Asansol Municipal Corporation - 2 no Compactor & 1 no Hook loader
- 3. Siliguri Municipal Corporation - 2 no Compactor & 1 no Hook loader

out of 17 no ULB's, 80% payment already released for 14 ULB's. Now proposed for release of 80% payment of remaining 3 ULB's as mentioned above as per payment terms. except Dargyeli

The above three Municipalities have submitted the report in prescribed format which enclosed herewith.

In CP-114, 115, an amount of Rs 3,75,83,165.00 have already released to ULB. i.e. 80% of Cost of Compactors of 14 ULB's

Below the remaining three ULB's calculation which need to be released.

Naihali - Compactor - 1 @ Rs 15,39,590.00 @ 80% = Rs 12,31,672.00
 Hook loader - 1 @ Rs 32,22,563.00 @ 80% = Rs 25,78,050.40
 = Rs 38,09,722.40

Fund already released = (Central + Matching State Share) = (-) 12,69,908.00

(A) → Fund Proposed to be released in Naihali = Rs 25,39,814.40

Asansol Municipal Corporation
 Compactor - 2 @ Rs 15,36,217.00 @ 80% = Rs 24,57,947.20
 Hook loader - 1 @ Rs 32,04,162.00 @ 80% = Rs 25,63,329.60
 = Rs 50,21,276.80

(B) Fund already released = (Central + Matching State Share) = (-) Rs 16,73,759.00

(B) → Fund proposed to be released in Asansol MC = Rs 33,47,517.80

Siliguri Municipal Corporation
 Compactor - 2 @ Rs 15,57,053.00 @ 80% = Rs 24,91,284.80
 Hook loader - 1 @ Rs 32,23,232.00 @ 80% = Rs 25,78,585.00
 = Rs 50,69,869.80

(C) Fund already released = (Central + Matching State Share) = (-) Rs 18,49,956.00

(C) → Fund proposed to be released in Siliguri MC = Rs 32,19,913.80

In case of Siliguri, initial release of central and matching state share is Rs 18,49,950.00 in place of Rs 16,89,957.00

Now the total fund required to be released is (A) + (B) + (C)

= (Rs 25,39,814.40 + Rs 33,47,517.80 + Rs 32,19,913.80)

= Rs 91,07,246.00

Therefore an amount of Rs 91,07,246.00 is proposed for approval and release to ULB as additional state share for 80% payment of Compactor & Hook loader in three municipalities.

This is placed for your necessary action please.

P.M.F.

Case
30/01/17

The proposal of Release of fund to Naiharti, Asansol MC and Siliguri MC towards the payment of stationary Compactor & Hook loader may kindly be perused.

AS per proposal, ^{total} Rs. 9107246/- may be released to the three ULBs.

Sudh
30.1.17

Proposal for release of above fund may be approved.

Sw
30/1/17

May be Considered.

Sw
31/1/17

09.02.2017

~~Add. SMD, MNB (U)~~

~~ADD (SMD)~~
~~JD/SO~~

~~Director, SUDA~~

~~Secretary
WDA Deptt
Chairman SUDA.~~

~~HMIC MA (U)~~

~~U/ono-113/17
dt-9-2-17
326/2015~~

~~Signature~~

~~Signature~~
15/2/17

~~FA, SUDA
CCA~~

May kindly process payment.

[Signature]
16/2/17

[Signature]
17/2/17

As per notes and orders at NSP-16, prepage and above

As approved at prepage, to release the fund in favour of Naihati Municipality, Asansol MC & Siliguri MC in connection with Supply and installation of Stationary Compactors under SBM, a Transfer Advice amounting to Rs.91,07,246/- (Rupees Ninety One Lakh Seven Thousand Two Hundred Forty Six) only is prepared and placed herewith for signature of Finance Officer, SUDA and Additional Director & F.A., SUDA please for onward transmission to Axis Bank Ltd., Salt Lake Sec-II branch for electronic transfer of fund.

~~Finance Officer
Additional Director
& Financial Advisor~~

[Signature]
17-02-17

Signed:
[Signature]
20.02.17

Signed.
[Signature]
20/02/17

~~CCA~~

~~Addl. Dir
and FA, SUDA~~

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

[Signature]
22.02.2017.

Signed.
[Signature]
21/02/17

~~CCA~~

Sub: Proposal for approval and release of balance 20% fund to the ULB's against supply of Stationary Compactor and Hook Loader.

There are 21 no's Stationary Compactors and 17 no's Hook Loaders have supplied in 17 no's of ULB's in three Zones.

In **Zone-I**, there are 9 no's Stationary Compactors and 8 no's Hook Loaders have commissioned/checked in 8 nos ULB's. i.e. Baranagar, Bhatpara, Bidhannagar Municipal Corporation, Kamarhati, Panihati, South Dum Dum, Rajpur Sonarpur, and Naihati.

For Compactor, 9 no's @Rs. 15, 39,590.00 =Rs.1,38,56,310.00 @20%= Rs.27,71,262.00

For Hook Loader, 8 no's @Rs. 32, 22,563.00=Rs. 2,57,80,504 @20%=Rs.51,56,101.00

Total in Zone-I= Rs. 79, 27,363.00-----**(A)**

In **Zone-II**, there are 4 no's Stationary Compactors and 3 no's Hook Loaders have commissioned/checked in 2 nos ULB's. i.e. Durgapur MC, Asansol MC.

Commissioning/checking reports of 10 ULBs are enclosed.

For Compactor, 4 no's @Rs. 15, 36,217.00 =Rs. 61,44,868.00 @20%=Rs.12,28,974.00

For Hook Loader, 2 no's @Rs. 32,04,162.00=Rs. 64,08,324.00 @20%=Rs.12,81,665.00

Total in Zone-II= Rs. 25,10,638-----**(B)**

For Zone-I and Zone-II

Adding (A) + (B) = Rs. 79, 27,363.00+ Rs. 25,10,638= Rs.1, 04, 38,001.00-Rs.4,10,557.00=Rs.1,00,27,444.00

Item	Central Share(Rs.)35%	State Share(Rs.)	Additional State Share(Rs.)	Total(Rs.)
Stn Compactor and Hook Loader	3509605	1169868	5347970	10027444

Therefore an amount of Rs. 1, 00, 27,444.00 may be released to the aforementioned ULB's.

A separate sheet is enclosed herewith for ULB wise release of payment attached in flag-A

This is placed for your perusal please.

~~P.M.E.~~

COO
5/6/17

The above mentioned proposal for release of total Rs. 10027444/- towards payment of 20% amount (as detailed in Flag-A) to 10 ULBs (A & B above) for Stationary Compactor & Hook loader may be released.

5.6.17

~~Adl. SMD, MNB(U)~~

P.T.O.

"X"

The proposal of fund release for stationary compactors as detailed at 'A' & 'B' at NSP-19 may be approved.

~~Director, SUDA~~

~~5/6/17~~

"X" above may be made.

~~Secretary
UDMA Deptt.~~

~~5/6/17~~

U.O. No. SUDA/242/17
Dated 07-06-17

Pat. 326/2015

07.06.17

~~MMIC AA/UD~~

MUNICIPAL AFFAIRS DEPTT
NO. 258 DT 08/06/2017

~~9/6/17~~

~~Dir. SUDA~~

~~HO.~~

~~CCA~~

Rev 15-06-17

As per notes and orders at NSP-19 and prepage

As approved at prepage, to release the fund for stationary compactor & hook loader under Swachh Bharat Mission in favour of 10 nos. of ULBs as detailed at NSP-19, a Transfer Advice amounting to Rs.1,00,27,446/- (Rupees One Crore Twenty Seven Thousand Four Hundred Forty Six) 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

[Handwritten signature]
15-06-17

Signed.

[Handwritten signature]
15.06.17

Signed.

[Handwritten signature]
15/6/17



NOTE SHEET



Sub : Proposal for release of next instalment for completing the construction of station of Stationary Compactor

The estimated amount of Civil and Electrical work for construction of stationary compactor stations are Rs.15,89,585/- and Rs.1,84,228/- respectively. Total amount comes = (Rs.15,89,585/- + Rs.1,84,228/-) = Rs.17,73,813/- for both Civil and Electrical work.

Initially Rs.15 lakh had released for each station in 17 ULBs for construction of 21 Nos. Stationary Compactor Stations.

Now, Barasat Municipality has appeal for release of next instalment for completing the pending construction of station of stationary compactor.

It is reported that 11 nos. Stationary compactors stations for 9 ULBs i.e. South Dum Dum (1 no.), Kamarhati(1 no.), Bidhannagar (2 nos.), Barasat(1 no.), Bhatpara(1 no.), Naihati (1 no.), Asansol (2 nos.), Baranagar(1 no.) and Mahestala(1 no.) have almost completed the stations. In this connection the above municipalities have also eligible to get the balance fund.

It has proposed to release the balance amount for each station i.e. (Rs.17,73,813/- - Rs.15,00,000/-) = Rs.2,73,813/- in 9 ULBs for 11 nos. Stations.

Therefore, total amount to be released = Rs.2,73,813/- x 11 = Rs.30,11,943/-.

TOTAL	Central Share	State Share	Add. State Share
Rs.30,11,943/-	Rs.10,54,180/-	Rs.3,51,393/-	Rs.16,06,370/-

Municipality wise propose release fund are as below :

- South Dum Dum Municipality : Rs.2,73,813/-
- Kamarhati Municipality : Rs.2,73,813/-
- Bidhannagar Corporation : Rs.5,47,626/-
- Barasat Municipality : Rs.2,73,813/-
- Bhatpara Municipality : Rs.2,73,813/-
- Naihati Municipality : Rs.2,73,813/-
- Asansol Municipal Corporation : Rs. 5,47,626/-
- Baranagar Municipality : Rs.2,73,813/-
- Mahestala Municipality : Rs.2,73,813/-

This is placed for your perusal please.

P.M.E.
FO.
P.M.E.

19/06/17

'x' may kindly be approved.

19.6.17

ADD. CMD, MHD (0)

Proposal for release of above fund may be approved

20/6/17

May be Considered

Director, SUDA

Secretary Deptt.

U.M.C. MAEUD

23.06.17

Urban Development Deptt.

U/D No. 592

Date 27.6.17

W/O-281/17 UDMA Deptt.
Dt 27.06.17
27/6/17

CCA
→

[Signature]
05.07.12

As per notes and orders at prepage and above

As approved at prepage, to release the fund for construction of work station for stationary compactors under Swachh Bharat Mission in favour of 09 nos. of ULBs as detailed at prepage, a Transfer Advice amounting to Rs.30,11,943/- (Rupees Thirty Lakh Eleven Thousand Nine Hundred Forty Three) 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]
05.07.12

Signed.
[Signature]
05/07/12

Signed.
[Signature]
07.07.12

FO, SUDA

Two sets of memorandum regarding supply of stationary compactor under SBM has been prepared and placed herewith for signature of Finance officer, SUDA

[Signature]
08.07.12

Signed.
[Signature]
10.07.12

Sub : Proposal for release of next instalment for completing the construction of station of Stationary Compactor to North Dum Dum Municipality.

The estimated amount of civil and electrical work for construction of stationary compactor stations are Rs.15,89,585/- and Rs.1,84,228/- respectively. Total amount comes = (Rs.15,89,585/- + Rs.1,84,228/-) = Rs.17,73,813/- for both civil and electrical work.

Initially Rs.15 lakh released for each station in 17 ULBs for construction of 21 Nos. Stationary compactor stations.

Now, North Dum Dum Municipality has appeal for release of next instalment for completing the pending construction of station of stationary compactor.

Before that 11 nos. Stationary compactors stations for 9 ULBs i.e. South Dum Dum, Kamarhati, Bidhannagar (2 nos.), Barasat, Bhatpara, Naihati, Asansol (2 nos.), Baranagar and Maheshtala. have completed the stations and the balance amount @ Rs.273813/- per Station have been already released to the above municipalities.

It has proposed to release the balance amount for North Dum Dum Municipality i.e. Rs.17,73,813/- - Rs.15,00,000/- = Rs.2,73,813/- for construction of Stationary Compactor Station.

TOTAL	Central Share	State Share	Add. State Share
Rs.273813/-	Rs.91271/-	Rs.18254/-	Rs.164288/-

This is placed for your perusal please.

P.M.E.

Case
4/12/17

Release of Rs. 273813/- (as mentioned in above) to North Dum Dum Municipality may be approved.

4-12-17

Adl. S.D., MNTB(U)

may be approved

5/12/17

Director, SUDA

7/12/17

~~Secretary~~

Secretary UDMA Dept.

I.O. No. SUDA: 651/17

207.12.2017

Dated: 27-12-17

Div SUDA

[Fta. 326/2015]

B.N./KAS

PME, AMU to note f.o. SUDA to release the fund

12/12/17

P1. release the fund.

[Signature]
12.12.17

FO, SUDA

As per notes and orders at prepage and above

As approved at prepage, to release the fund for construction of work station for stationary compactors under Swachh Bharat Mission in favour of North Dum Dum Municipality as detailed at prepage, a Transfer Advice amounting to Rs.2,73,813/- (Rupees Two Lakh Seventy Three Thousand Eight Hundred Thirteen) only is prepared and placed herewith for signature of Additional Director & Financial Adviser, 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~~

~~Additional Director & Financial Advisor~~

~~Director, SUDA~~

FA, SUDA

[Signature]
12-12-17

[Signature]
12/12/17
[Signature]
12/12/17

FO, SUDA

memorandum regarding construction of station of stationary compactor under SBM has been prepared and placed herewith for signature of finance officer, SUDA please.

[Signature]
15.12.2017

Signed
[Signature]
15.11.17