

We have received the Inception Report of **Cluster-III** comprising of Ashoknagar Kalyangarh & Habra submitted by Ernst Young, Transaction Advisor on 19th April'19 through mail and 23rd through hard copies.

The Inception Report, so submitted consists of Project details, Approach and Methodology, Work Plan, Deliverables

While preparing this inception report, basic information was received by the Ernst Young in the form of query from the ULBs concerned during the introductory meeting held on 9th April at the office of SUDA.

This Inception Report is a very basic attempt to prepare a guideline that eventually will lead to an exhaustive planning taking into consideration the Techno feasibility aspects of the project itself. This Inception Report will be followed by very intrinsic Micro Planning right from 100% collection of wastes from each and every household in a segregated way, its transportation to the secondary point / transfer station, if feasible, type of vehicles in operation and further requirement, if any for transportation from household/ commercial institutions, assessment of conservancy staff and their optimal utilization, assessment of financial inputs at present inclusive of existing budgetary provision on SWM with regards to manpower, machinery, equipments and recurring expenditure. The report will also assess on real term basis the Gap Analysis, disposal of segregated waste by the sustainable, efficient technology in compliance of the SWM Rule 2016, Directives of NGT and guidelines of MoUHA, disposal of legacy waste based on the quantum and topographical condition of the existing dumping ground.

Feasibility study and its subsequent report on financial assessment, structuring of project, preparation of Bid Documents, floating of EoI, Bid evaluation management, proposal of PPP model, wherever feasible, proper identification of risk factor at various stages from planning to implementation, Request for Qualification, Request for Proposal, preparation of TfR, preparation of Concession Agreement, finding bonafide agencies for participation in the Bid Process having that requisite technical and financial capability, signing of MoU is also within the ambit of works to be done by the TAs in the later part.

The Inception report, as submitted by the Ernst Young may be placed in the meeting with the ULBs concerned to be held on 24th April for detailed discussion and may be accepted following observation in that meeting, if approved.

24/4/19

May kindly be perused.

24.04.19.

Approved.

24/4/19

Add. Mission Director
SUD (U)

Director

DD

Sub: Invoice against submission and acceptance of Inception Report of Cluster-3

It may kindly be recall that Ernst & Young was engaged as Transaction Advisor for assisting the State Government for planning of scientific Solid Waste Management through Cluster approach and bid process management for selection of developers and operators for Cluster-3 ULBs viz-Ashokenagar Kalyangarh & Habra. The total contract value is Rs. 28,93,684/- excluding GST. The terms of payment is placed below:

Stage	Details of stages	Percentage
Stage 1A	Submission of the Inception Report	5%
Stage 1B	Acceptance of Inception Report by the Authority within 7 working days from the date of submission	5%
Stage 2A	Submission of Draft Feasibility Report by the TA	5%
Stage 2B	Acceptance of Draft Feasibility Report, by the Authority within 7 working days from the date of submission	5%
Stage 3	Submission of Final Feasibility Report along with action plan by the TA within 7 working days from the date of submission of corrected draft from the Authority	5%
Stage 4A	Submission of Draft RFP by the Agency	5%
Stage 4B	Acceptance of Draft RFP by the Authority within 30 working days of submission	10%
Stage 5A	Submission of the Final RFP for selection of Agency	10%
Stage 5B	Acceptance of the Final RFP by the Authority within 30 working days of submission	10%
Stage 6	Evaluation of the Tender Documents and recommendation for the Selected Agency	20%
Stage 7	Getting the Concession Agreement signed by the selected Agency	20%
TOTAL		100%

After that, E&Y has submitted the Inception report for Cluster-3 (Placed at **Flag- 'A'**) and acceptance/ approval of the inception report has been provided by the Director, SUDA vide No. SUDA-366/2019/3434 dated 24.04.2019 (Placed at **Flag- 'B'**).

Now, as per the condition of the above mentioned payment schedule, E&Y has submitted their invoice of 10% (5% + 5%) i.e. Rs. 341455.42 (including 18% GST) for submission and acceptance of Inception report. (invoice Placed at **Flag- 'C'**).

As E&Y has fulfilled the conditions for payment of their above mentioned invoice, hence, the payment may be released.

Sujay
(Sujay Mitra) 6.6.2019

Chief Manager – Planning & Monitoring

DD
X
Addl. Mission Director
SBA(V)
Director

As proposed, following their satisfactory performance and timely submission of Inception Report and subsequent approval from their end, their claim for release of (5% + 5%) = 10% of their invoice amounting to ₹ 341455.42 (including 18% GST) may be released, if approved w.r.t. Cluster - III.

Okil

As per agreement E & Y has reached stage 1A & 1B milestone. Hence, proposal above may kindly be approved.

10.06.19.

FD

Pl check the claim and also ensure receipt of BG.

sd/ 11/6/19

AccH, P

Pl. examine & put up.

sd/ 13.06.19

As per notes and orders at NSP-01, prepage and above

Claim of Ernst & Young LLP amounting to Rs.3,41,454/- vide invoice no.IINL01DL008135 dated 30.05.2019 towards 10% of contract value amounting to Rs.28,93,684/- payable after submission and acceptance of inception report alongwith GST @ 18% thereon found to be in order.

Performance Bank Guarantee bearing no.PBGI01001900288 dated 17.05.2019 amounting to Rs.2,89,368/- i.e. 10% of contract value drawn on RBL Bank Ltd. is presently held with this section.

Placed for consideration please.

Finance Officer

sd/ 14-06-19

sd/ 17.06.19

Director

Source of funds be indicated pl.

sd/

The expenditure may be incurred from Capacity Building & A & DE fund of SBM (w) sd/ 18/6/19

sd/

Director, SUDA

May be approved as proposed. sd/ 24.6.19
sd/



NOTE SHEET



Proposal at NSP 2-3.

'X' at NSP 2 may kindly be allowed considering Capali building / AEE funds under SBM lying with SUDA.

Pr. Secretary
CD & MA Dept.

Director, SUDA

DDP 24/6/19

[Signature]
26/11/2019

DD/PO

FO

DDP. nsl/b

[Signature]

Acdt, P

[Signature]
28.06.18

- 05 -

As per notes and orders at prepage

As approved by Director, SUDA at prepage, to release the payment in favour of "ERNST & YOUNG LLP" 01 (One) no. of Transfer Advice amounting to Rs.3,06,730/- (Rupees Three Lakh Six Thousand Seven Hundred Thirty only) onward submission to Axis Bank Ltd., Salt Lake, Sector-II Branch as detailed below, has been prepared and placed herewith for signature of both Finance Officers, SUDA please.

Pay order endorsed on the body of the bill is for signature of Finance Officer, SUDA please.

Name of Payee	Particulars	Gross Amt.	(10%) TDS Amt.	(2%) IGST Amt.	Net. Amt.
ERNST & YOUNG LLP	Release of Payment for Submission and acceptance of Inception Report (For Cluster No.3 : Ashoknagar Kalyangarh and Habra) vide invoice no.IINL01DL008135, dated 30.05.2019 against this office order no.SUDA-368/2019/3434, dated 24.04.2019.	3,41,454/-	28,937/-	5,788/-	3,06,729/-

Finance Officer, SUDA
AND
Finance Officer, SUDA

[Signature]
30/06/19



NOTE SHEET



As per notes and orders at prepage

As approved by Director, SUDA at prepage, to release the payment in favour of "ERNST & YOUNG LLP" 01 (One) no. of Transfer Advice amounting to Rs.3,06,729/- (Rupees Three Lakh Six Thousand Seven Hundred Twenty Nine only) onward submission to Axis Bank Ltd., Salt Lake, Sector-II Branch as detailed below, has been prepared and placed herewith for signature of both Finance Officers, SUDA please.

Pay order endorsed on the body of the bill is for signature of Finance Officer, SUDA please.

Name of Payee	Particulars	Gross Amt.	(10%) TDS Amt.	(2%) IGST Amt.	Net. Amt.
ERNST & YOUNG LLP	Release of Payment for Submission and acceptance of Inception Report (For Cluster No.3 : Ashoknagar_Kalyangarh and Habra) vide invoice no.IINL01DL008135, dated 30.05.2019 against this office order no.SUDA-368/2019/3434, dated 24.04.2019.	3,41,454/-	28,937/-	5,788/-	3,06,729/-

Finance Officer, SUDA
AND
Finance Officer, SUDA

[Handwritten signature]
28/06/19

[Handwritten signature]
28.06.19

[Handwritten signature]

Sub: Request to the Chairman, Ashokenagar-Kalyangarh Municipality to allow Habra Municipality for disposing municipal waste at the dumping ground of Ashokenagar-Kalyangarh Municipality.

It may kindly be recall that the Transaction Advisor Ernst & Young has been appointed for the Cluster solid waste management project of Ashokenagar-Kalyangarh Municipality and Habra Municipality for assisting the ULBs for planning of scientific solid waste management through Cluster approach and bid process management selection of O & M Agency/s.

In the mean time, it is learnt that due to opposition from the local people Habra Municipality could not be able to dispose their municipal waste in their dumpsite.

Now it is been proposed that till finalization of the design of cluster project and distribution of several components between the municipalities, Ashokenagar-Kalyangarh Municipality may be requested to allow Habra Municipality to dispose their municipal waste in the dumping ground of Ashokenagar-Kalyangarh Municipality.

Placed for kind information and approval.

If approved, a draft letter is placed in the file for kind approval.

Sujay 5.8.19.
(Sujay Mitra)

Chief Manager – Planning & Monitoring

May kindly be approved and signed.

[Signature]
5.8.19.

[Signature] 5/8/19

Adl. S.M.S. MAB (2)

Director

2019
STATE URBAN DEVELOPMENT AGENCY
NOTE SHEET
File No.: SUDA-368/2019

Sub.: Payment on submission and acceptance of draft Technical Feasibility Report – Regd.

Ernst & Young LLP, 3rd & 6th floor, World Mark, 1 IGI Airport Hospitality, District, Aerocity, New Delhi, 110 037, India, the Transaction Advisor, who had been engaged in **Assisting the State Government for Planning of Scientific Solid Waste Management through Cluster Approach and Bid Process Management for selection of Developers & Operators**, by the State Urban Development Agency for Cluster- III, i.e. the Cluster formed with Ashoknagar-Kalyangarh & Habra Municipality with Gobardanga Municipality, if possible, had submitted an invoice for release of **Rs. 3,41,454.24**, for submission of Draft Feasibility Report by the TA and acceptance of the same by the authority, respectively.

Now, as per the Memorandum of Agreement made by the State Urban Development Agency and Ernst & Young LLP, the total Contract Price was Rs. 28,93,684.00, as in Appendix – F, whereas the GST is supposed to be paid by SUDA, as per the prevailing rate.

The payment schedule for the agreement, as referred in Appendix – G of the Contract Agreement, is as follows:

Stage	Details of stages	Percentage
Stage 1A	Submission of the Inception Report	5%
Stage 1B	Acceptance of Inception Report by the Authority within 7 working days from the date of submission	5%
Stage 2A	Submission of Draft Feasibility Report by the TA	5%
Stage 2B	Acceptance of Draft Feasibility Report, by the Authority within 7 working days from the date of submission	5%
Stage 3	Submission of Final Feasibility Report along with action plan by the TA within 7 working days from the date of submission of corrected draft from the Authority	5%
Stage 4A	Submission of Draft RFP by the Agency	5%
Stage 4B	Acceptance of Draft RFP by the Authority within 30 working days of submission	10%
Stage 5A	Submission of the Final RFP for selection of Agency	10%
Stage 5B	Acceptance of the Final RFP by the Authority within 30 working days of submission	10%
Stage 6	Evaluation of the Tender Documents and recommendation for the Selected Agency	20%
Stage 7	Getting the Concession Agreement signed by the selected Agency	20%
	TOTAL	100%

As per the TFR, the project includes a) Removal of 6279 Tons of Legacy waste by Bio-mining/Bio-remediation, b) Construction of 153 TPD Compost plant and RDF facility, c) Construction of 20 TPD Bio-methanation plant and d) Construction of Sanitary Landfill facility.

Now, the file is placed for approval of the TFR and payment of the same as proposed by the agency, for Stage- 2A and 2B, as per the agreement, if approved.

Submitted and oblige.

Addl. Mission Director, SBM(U)

Bar 03/09/2019
Executive Engineer (Civil)
W&S Sector, KMDA
SWM Cell
State Urban Development Agency

Let it be put up after technical committee meeting and its proceedings be referred.

4.9.19.

EE (BKP)

E.E

A meeting of technical committee has been held on 4/9/18 and some proposal has been made by the committee which needs to be incorporated in the feasibility report. Under such circumstances a decision has been taken to release 5% of the total payment towards submission of DFR. An invoice no. 11NLO1DL008699 dtd 18 July 2019 has been submitted by the agency for the same. Put up for your perusal please.

Chakrabarti (A.E, SUDA)
09/09/19

5% of total agreement value may be released, if approved
Submitted

Addl. M.D., SBM(U)

09/09/19

Pl. put up with proceedings of Technical Committee.

12.09.19.

EE/SWM

In continuation of NSP-9, please find 'Minutes of 3rd meeting of Task Force on SWM' held on 04.09.2019, attached herewith.

This is also to report that observation & modification as suggested by Technical Committee of above Task Force w.r.t. DFR for Cluster-III has been discussed with TA. They agreed either to incorporate the suggestion or to give clarification on the issues raised by the Technical Committee.

Under this circumstances payment relating to "Submission of DFR by the TA"(Stage-2A) @ 5% of total agreement amount (Ref. Appendix-G, Payment Schedule, Contract Agreement) may be released in favour of M/s E&Y, if approved.

Submitted.

Addl. Mission Director, SBM (U)

for 13/9/19
Executive Engineer (civil)
W&S Sector, KMDA
SWM cell, SUDA

May kindly be approved. Appendix G of contract agreement may be perused.

17.09.19.

Director

FO

P1 check & confirm.

Self 19/9/19

M/S Ernst & Young, for cluster-3, has raised invoice for submission and acceptance of technical feasibility report which is 5% and 5% of the total contract price whereas it has been proposed in the note above for payment relating to submission of DFR only i.e. 5%. May recheck and confirm.

EE (SBM)

Y. Hameed
20.09.19.

Rechecked & confirmed stage 2A payment as per payment schedule.

fo, SUDA

for 22/9/19

EE (SBM)

M/S Ernst & Young has raised its consolidated invoice for STAGE 2A & 2B (5%+5%) along with GST. Pl. discuss. *Y. Hameed*
24.09.19.

সুডা

NOTE SHEET

SUDA

As per discussion held with Director, SUDA today it is sent to FO, SUDA for further action please

For
25/9/19

~~FO/SUDA~~

Acct (2)

Pl. process the file for 50% release of the amount of invoice. (Stage 2A - 50% of the contract price)

Y. Hore
25.09.19.

As per notes and orders at prepage

As approved by Director, SUDA at prepage, to release the payment in favour of "ERNST & YOUNG LLP" 01 (One) no. of Transfer Advice amounting to Rs.1,53,365/- (Rupees One Lakh Fifty Three Thousand Three Hundred Sixty Five only) onward submission to Axis Bank Ltd., Salt Lake, Sector-II Branch as detailed below, has been prepared and placed herewith for signature of Director, SUDA and Finance Officer, SUDA please.

Pay order endorsed on the body of the bill is for signature of Finance Officer, SUDA please.

Name of Payee	Particulars	Gross Amt.	(10%) TDS Amt.	(2%) IGST Amt.	Net. Amt.
ERNST & YOUNG LLP	Release of Payment for Submission and acceptance of Draft Feasibility Report by TA (For Cluster No.3: Ashoknagar-Kalyangarh and Habra) vide invoice no.IINL01DL008699, dated 09.07.2019 against this office order no.SUDA-368/2019/5293, dated 05.08.2019.	1,70,727/-	14,468/-	2,894/-	1,53,365/-

Finance Officer, SUDA
AND
Director, SUDA

&
FO (PAS)

26/09/19

Dr. [Signature]

26/9/19

E.E

Invoice against Submission of Draft RFP for Cluster-3 has been submitted vide invoice No. 11NLOIDL011250 dated 17th Jan 2020 for an amount of ₹ 1,70,728.12 including all taxes, which 5% of total value. The invoice may be released if approved.

Put up for information & taking further if a please

[Signature]
12/02/2020

~~Notes~~ Notes above may please be perused. Payment for submission of RFP (Stage-4A as per payment schedule) amounting to ₹ 1,70,728.12 including all taxes being 5% of the agreement cost may be released, if approved.

Submitted

[Signature]
12/2/2020

SE/SWM/SUDA

Submitted for kind perusal & approval

AMD/SBM(U)/SUDA

Pl. place the payment schedule.

[Signature]

12/2/20

SE/SWM

13.02.2020.

EE/SWM

[Signature]
13/2/20

Payment Schedule ~~is~~ of the agreement is placed at flag-A. (Appendix-G, Stage-4A)

SE/SWM

[Signature]
13/2/2020

AMD/SBM(U)/SUDA


Submitted

[Signature]
13/2/20

Note prepage.

AS E2Y has furnished draft RfP for cluster no-3, as per payment milestone (Stage 4A), we may release 5% of total agreement cost from Capacity Building component.

Placed for kind approval.


13.02.2020.

Director
EE

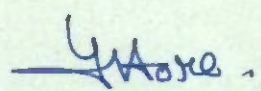
May pl check & confirm.

sdg 14/2/20

Payment has already been released in favour of M/S Ernst & Young for Stages 1A,1B (Submission and acceptance of inception report) and 2A (submission of draft feasibility report) @ 5% of the contract price for each stage, concerning Cluster 3.

Now as per the available document in this file and notes above, the agency has submitted the draft RFP (Stage 4A) for which they have raised invoice amounting to Rs 1,70,727 which is 5% of the contract price (for stage 4A). As per the terms of the contract, the proposed payment may be released.

Director

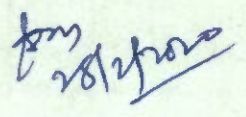

19.02.20.

EE

Pi discuss.

sdg 20/2

Matter has been discussed and resubmitted on NSP-15


20/2/20



NOTE SHEET



2020
 STATE URBAN DEVELOPMENT AGENCY
 NOTE SHEET
 File No.: SUDA-368 /2019

Sub.: " Planning of Scientific SWM Project for Cluster-3"-regd.

In continuation of NSP-13 & 14 this is to mention that E & Y has submitted Invoice for payment towards submission of RfP for Cluster-3 SWM Project amounting to Rs. 1,70,727 including all taxes being 5% of the total contract value.

In this connection this is also to mention that payment already made to E&Y from SUDA for this cluster are tabulated under :

Stage	Details of stage As per payment milestone	Percentage (Vide Pg.-17, Appendix-G of MoA	Amount including GST	Remarks
1A	Submission of Inception Report	5% of agreement Amt.	Rs.3,41,454/-	Already paid -vide NSP-05
1B	Acceptance of Inception Report	5% of agreement Amt.		
2A	Submission of Draft TFR	5% of agreement Amt.	Rs.1,70,727/-	Already paid -vide NSP-12
		Total paid =	Rs.5,12,181/-	
4A	Submission of Draft RfP	5% of agreement Amt.	Rs.1,70,727/-	To be paid (Invoice raised by E&Y with this NSP)

Payment amounting to Rs.1,70,727/- for submission of RfP document of Cluster-3 SWM Project may be released in favour of E & Y, if approved.

Submitted for kind perusal.

Director, SUDA

[Signature]
 Executive Engineer
 SWM Cell, SUDA

Payment as proposed, be released.

[Signature]

Please process.

[Signature]
 02/08/20

FO

Acct(1)



NOTE SHEET



As per notes and orders at prepage

As approved by Director, SUDA at prepage, to release the payment in favour of "ERNST & YOUNG LLP" 01 (One) no. of Transfer Advice amounting to Rs.1,53,365/- (Rupees One Lakh Fifty Three Thousand Three Hundred Sixty Five only) onward submission to Axis Bank Ltd., Salt Lake, Sector-II Branch as detailed below, has been prepared and placed herewith for signature of Director, SUDA and Finance Officer, SUDA please.

Pay order endorsed on the body of the bill is for signature of Finance Officer, SUDA please.

Name of Payee	Particulars	Gross Amt.	(10%) TDS Amt.	(2%) IGST Amt.	Net. Amt.
ERNST & YOUNG LLP	Release of Payment for Submission of Draft RFP (For Cluster No.3: Ashoknagar-Kalyangarh and Habra) vide invoice no.IINL01DL011250, dated 17.01.2020 against this office order no.SUDA-368/2019/5293, dated 05.08.2019.	1,70,727/-	14,468/-	2,894/-	1,53,365/-

Finance Officer, SUDA AND Director, SUDA

03/03/2020

3/3/2020

FO (PAS)

03/03/20

FO EE (Sublet Das)

03/03/20

S.E (SWM)

Ernst & Young LLP has submitted the following invoices —

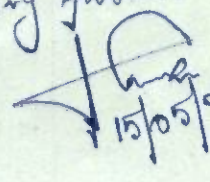
- 1) Tax Invoice No - IINL01DL008699 dated 09th July 2019 for submission & acceptance of Draft Feasibility Report for CL-3 amounting to Rs. 341,455.00.
- 2) Tax Invoice No - IINL01DL011244 dated 17th Jan 2020 for submission of final Feasibility Report for CL-3 amounting to Rs. 170728.00
- 3) Tax Invoice No - IINL01DL011250 dt. 17th Jan 2020, for submission of draft RFP for CL-3 amounting to Rs. 170728.00.
- 4) Tax Invoice No - IINL01DL011248 dt 17th Jan 2020, for acceptance of draft RFP for CL-3 amounting to Rs. 341455.00
- 5) Tax Invoice No - IINL01DL011246 dt - 17th Jan 2020 for submission of final RFP for CL-3 amounting to Rs. 341455.00

Among the above listed invoices part payment for invoice no IINL01DL008682 (for submission of DFR) amounting to Rs. 170728.00 (5% of tendered value) & payment for invoice No. IINL01DL011004 (for submission of Draft RFP) amounting to Rs. 170728.00 (i.e 5% of tendered value) has been released by this office, keeping on hold the other invoices due to not getting of Administrative Approval of the Feasibility Reports and RFPs by the authority as per Tender Agreement.

In this context it is to note that the Project Evaluation cum Technical Committee under SWM Scheme has given appraisal towards final TFR for the said cluster on 27th Feb. 2020.

It is to mention herewith that the Administrative approval for undertaking the bio. mining project at Ashoke nagar site & for a PPP project on DBFOT mode which included transportation & management of fresh waste along with vetting of RFP document and CA document drafted by E&Y. has been placed before the Pr. Secy on 02.01.2020. Pr Secy. has requested to accord Administrative Approval on urgent basis & the file has moved to Finance Dept. from UD & MA Dept. As per guidance of Pr. Secy the RFP for CL-3 has been floated on 30 Jan 2020 vide Tender ID. 2020-MAE-263628-1 but no bidder participated in the said bid process.

Put up for necessary information and taking further n/a please.


15/05/2020.

Ernst & Young LLP has submitted the following invoices -

- ✓1. Tax invoice no - IINL01DL008699 09th July, 2019 for submission and acceptance of Draft Feasibility Report for cluster - 3 amounting to Rs.3,41,455.00.
- 2. Tax invoice no - IINL01DL011244 date 17th January, 2020 for submission of Final Feasibility Report for cluster - 3 amounting to Rs. 1,70,728.00.
- ✓3. Tax invoice no - IINL01DL011250 date 17th January, 2020 for submission of draft RfP for cluster - 3 amounting to Rs. 1,70,728.00.
- 4. Tax invoice no - IINL01DL011248 date 17th January, 2020 for acceptance of Draft RfP for cluster - 3 amounting to Rs. 3,41,455.00.
- 5. Tax invoice no - IINL01DL011246 date 17th January, 2020 for submission of Final RfP for cluster - 3 amounting to Rs. 3,41,455.00.

Among the above listed invoices part payment for invoice no IINL01DL008699 [for submission of Draft Feasibility Report] amounting to Rs, 1,70,728.00 [i.e. 5% of the tender value] and payment for invoice no IINL01DL011250 [for submission of Draft RfP] amounting to Rs,1,70,728.00 [i.e. 5% of the tender value] has been released by this office keeping in hold the other invoices due to non acceptance of the Feasibility Reports and RfPs by the authority as per tender agreement.

It is to note that the Project Evaluation cum Technical Committee under SWM scheme has given appraisal towards final TFR for the said cluster on 27th February 2020 has been placed before Principal Secretary on dated 02.01.2020. Principal Secretary has requested to accord Administrative Approval on urgent basis & the file has moved to Finance department from UD&MA. As per guidance of Principal Secretary the RfP for cluster - 3 has been floated on 03rd January, 2020 vide tender ID - 2020_MAD_263698_1 but no bidder participated in the said bid process.

It may be processed to release of total amounting to Rs, 6,82,910.00 against the invoices (amounting to Rs, 1,70,727.00 against Invoice No IINL01DL008699, amounting to Rs,1,70,728.00 against Invoice No IINL01DL011244, amounting to Rs, 3,41,455.00 against Invoice No IINL01DL011246) after acceptance of TFR & RfP documents from competent authority.

Put up for necessary information and taking further necessary action please.

EE/SUDA

S.K. Mishra
19/05/2020

Notes above may please be perused.

This may be processed to release an amount of Rs 6,82,910/- in favour of Ernst & Young LLP after acceptance of feasibility report and RfP documents from the Competent Authority.

Sum
20/5/2020

SE/SUDA

~~NOTES~~

Notes above may kindly be perused.

Accordingly draft letter regarding approval of draft TFR and RfP placed in file for your kind perusal and approval.

If approved we can released the payment to M/s. Ernst & Young.

Draft signed. 17.06.2020.

17/6/20

Director/SUDA

SE/ISNM

Action taken through e-office.

BB/SUDA

[Signature]
19/6/20

~~AD/SUBORDINATE~~ FO/SUDA
for. n. a. pt. *[Signature]* 19/6/2020

Copy of notes & orders extracted from E-File No.SUDA-15014(21)/2/2020-ENGG SEC(SUDA)-SUDA (Computer No.284081) may kindly be seen.

As approved, to release the payment to Transaction Adviser for Cluster-3 out of A & OE, SBM in favour of Ernst & Young LLP against Invoice No.IINL01DL011246 dt. 17.01.2020, IINL01DL011244 dt. 17.01.2020 and IINL01DL008699 dt. 09.07.2019, a transfer advice amounting to Rs.6,13,460/- (Rupees Six Lakh Thirteen Thousand Four Hundred Sixty) only is prepared and placed herewith for signature of Finance Officers, SUDA please for transmission of the same to the Axis Bank Ltd., Salt Lake, Sector-II branch.

Finance Officer

(PAS)

[Signature]
19-06-2020

[Signature]
19.06.20.

[Signature]
20/6