

E.E

The inception report of Cluster - 5 for Asansol Municipal Corporation has been submitted by KPMG, Transaction Advisor through hard copies (Marked as A).

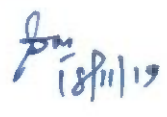
The inception report thus submitted consists of Project Overview, Approach and Methodology, and Tentative Work Plan etc.

'x' Basic information regarding the town regarding Population, No of Households, No of Existing Primary and Secondary Vehicles, Proposed manpower and Vehicle Requirement as per Asansol Municipal Corporation has been provided in the Inception Report. Basic approach towards the methodology that to be involved to handle, treat and dispose the Municipal Solid Waste has been provided in the inception report.

The Inception Report as submitted by KPMG is placed for your perusal and necessary approval please.

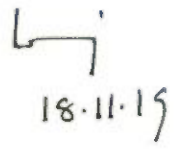

18/11/19

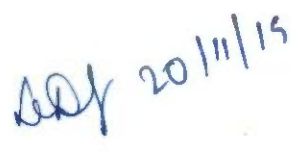
Forwarded for kind perusal and approval please.

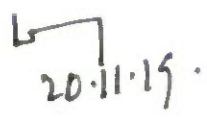

18/11/19

Addl. Mission Director, SEM (U)

For kind perusal.


18.11.19


20/11/19


20.11.19

~~Director~~

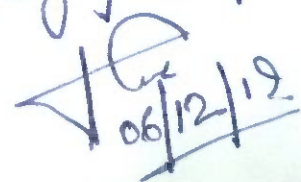
~~AD (SM)~~

~~EE, SWH~~

E.E

KPHG Advisory Services Pvt. Ltd. has submitted tax invoice No. KASP/WB/300179 in duplicate amounting to Rs. 170,728/- including GST for submission of Inception report for Asansol Municipal Corporation. The amount may be released if approved.

Put up for your necessary information and taking further up please


06/12/19

This is to mention that KPMG, the Transaction Advisor, has submitted Invoice (Placed at flag-B), amounting to B 1,70,728/-, including GST, being the 5% of the contract amount, for submission of Inception report w.r.t. Cluster 5, Asansol MC.

Payment may be made in favor of KPMG, if approved.
Submitted

~~Head. Mission Director, SBM (U)~~

For
09/12/15

May kindly be appd. Fund may be provided from Capacity Building Component of SBM (U).

10.12.15.

~~Director~~

FO

May pl check whether Bg has been submitted. Also pl indicate available source of funds for making payment.

09/12/15

~~EE(S.Dar)~~

Bank guarantee ^(Bg) is not available in this file. Payment to be released after Bg is submitted.

16.12.15

~~F.O/SUDA~~

KPMG has submitted 10% Bg which is attached herewith (Marked ~~as~~ as flag-C) for further necessary action please.

For
26/12/15

E.E

KPMG has submitted Tax invoice No. KASP-WB/300195 for in duplicate for an amount of Rs. 1,70,728/- only including CGST and SGST for acceptance of Inception report for Asansol Municipal Corporation.

The amt may be released if approved.
Put up for your information and taking further n/a please.
26/12/15.

2019
STATE URBAN DEVELOPMENT AGENCY
NOTE SHEET
File No.: SUDA-475 /2019

Sub.: " Planning of Scientific SWM Project for Cluster-5 - Asansol MC"-regd.

In continuation of NSP-1 & 2 this is to mention that KPMG has submitted the necessary Bank Guarantee for the above project amounting to Rs.2.90 Lakh being 10% of contract agreement on 26.12.2019(placed at Flag C).

It is further to mention that KPMG, the TA, engaged for "Planning of Scientific SWM Project" for Cluster-5-Asansol Municipal Corporation, has submitted Invoices for payment towards submission and acceptance of Inception Report as tabulated under :

Sl.	Particulars of Invoice	Tax Invoice No.	Amount including GST	Vide Pg.-18, Appendix-G of MoA
1	Submission of Inception Report	KASP-WB/300179 dt 12.11.2019	Rs. 1,70,728.00	5% of agreement Amt.
2	Acceptance of Inception Report	KASP-WB/300195 dt 06.12.2019	Rs.1,70,728.00	5% of agreement Amt.
3	Total		Rs 3,41,456.00	

The submitted Inception Report consists of current situation analysis along with broad proposed methodology of SWM at Asoansol MC area (marked 'X' at NSP-1) which may be considered for acceptance.

If approved, payment amounting to Rs.3,41,456/- for submission & acceptance of Inception Report of the Cluster-5 SWM Project may be released in favour of KPMG.

Submitted for kind perusal.

Add. Mission Director, SBM(U)

Executive Engineer
SWM Cell, SUDA

Pl. Comment.

27.12.19.

FD

M/S KPMG has submitted bank guarantee of a HSBC bank which is a scheduled 'foreign bank'. As per agreement, bank guarantee of any recognized bank may be accepted.

As per the terms of agreement, 5% of the contract price is payable on submission of inception report and 5% on acceptance of this report. Though from the documents available in the file, it may be seen that inception report is submitted by M/S KPMG, no document in regard to the acceptance of this report is available in the file. Hence payment may be released only after acceptance, as per agreement clause.

Proposal seems to be logical one. do needful. 31.12.19. 3.1.2020.

AMD
(SBM)

SE, SWH

Observation of F.O, SUDA may kindly be perused. Since, M/S KPMG submitted the Inception report regarding planning of scientific SWM project for cluster-5, so 5% of the contract price (i.e Rs. 1,70,728/-) may be released and rest 5% of the contract price may be kept pending at present, which will be released only after acceptance of the Inception Report for the said work.

Submitted for kind perusal & approval.

[Signature]
24/1/20

AMD/SyM(V)/SUDA

Pl. see and comment.

[Signature]
28.01.2020

F.O

As per agreement, bank guarantee of any recognized bank may be accepted. M/S KPMG has submitted bank guarantee of HSBC bank which is a scheduled 'foreign bank'. Scheduled Banks in India constitute of those banks which have been included in the Second Schedule of Reserve Bank of India. HSBC, thus may be considered as a recognized bank as per agreement clause and the bank guarantee provided may be accepted.

AMD (SyM)

As inception report is already submitted, 5% of the contract price at present may be released.

[Signature]
03/02/2020

May kindly be approved.

[Signature]
4.2.2020

Director
SO

Payment as proposed.

[Signature]
04/2/20

Acet(P)

Please process.

[Signature]
04.02.20



NOTE SHEET



As per notes and orders at prepage

As approved by Director, SUDA at prepage, to release the payment in favour of "KPMG Advisory Services Private Limited", 01 (One) no. of Transfer Advice amounting to Rs. 1,53,366/- (Rupees One Lakh Fifty Three Thousand Three Hundred Sixty Six 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 the Payee	Purpose of Payment	Gross Amt.	GST (2%) Amt.	TDS (10%) Amt.	Net Amt.
KPMG Advisory Services Private Limited	Release of payment for planning of scientific SWM Project for cluster-5 against invoice no.KASP-WB/300179, dated 12.11.2019.	1,70,728/-	2,894/-	14,468/-	1,53,366/-
(Rupees One Lakh Fifty Three Thousand Three Hundred Sixty Six only)					

Finance Officer, SUDA
AND
Director, SUDA

PO (PAS)

FO

07/02/2020

Y. Home

Y. Home 04/02/20
04/2/20
04/2/20

E.E

The inception report of Asansol Municipal Corporation has been approved by the Director, SUDA and the approval is being forwarded for taking further necessary action please.

[Signature]
12/02/2020.

Notes above may please be ~~see~~ perused. Payment proposal for acceptance of Inception report as proposed in NSP- 283 may now be processed and an amount of ₹ 1,70,728 including GST being 5% of the agreement value may be released in favour of KPMG, if approved.

Submitted

~~Sb/Swm/SUDA~~

[Signature]
12/02/2020

~~AMD/SBM(O)/SUDA~~

Submitted for kind perusal & approval.

[Signature]
12/2/20

Pl. examine and comment.

[Signature]
13.02.2020.

D.F.D

Earlier 5% payment of the total contract price was released for submission of inception report (Stage -1A) . Since the submitted report has now been approved , as per terms of the payment schedule, the second installment (Stage-1B) ie. 5% of the contract price may be released. The fund will be released from the capacity building component of SBM(U).

AMD(SBM)

Note above.

5% ^{of} contract price may be released as payment milestone has been reached.

[Signature]
14.02.20.

[Signature]
14.02.2020.

Director
~~FD Acct(O)~~

[Signature]
14.02.20

DDP 14/2/20

As per notes and orders at prepage

As approved by Director, SUDA at prepage, to release the payment in favour of "KPMG Advisory Services Private Limited", 01 (One) no. of Transfer Advice amounting to Rs. 1,53,366/- (Rupees One Lakh Fifty Three Thousand Three Hundred Sixty Six 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 the Payee	Purpose of Payment	Gross Amt.	GST (2%) Amt.	TDS (10%) Amt.	Net Amt.
KPMG Advisory Services Private Limited	Release of payment for planning of scientific SWM Project for cluster-5 vide invoice no.KASP-WB/300195, dated 06.12.2019 against this office order no.SUDA-475/2019/9359, dated 12.02.2020.	1,70,728/-	2,894/-	14,468/-	1,53,366/-
(Rupees One Lakh Fifty Three Thousand Three Hundred Sixty Six only)					

Finance Officer, SUDA
AND
Director, SUDA

FO (PAS)

FO

14/02/2020

14.02.20.

17/2