

E.E

The inception report of Cluster - 6 for Durgapur 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 Durgapur 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.

*[Signature]*  
18/11/19.

Forwarded for kind perusal and approval please.

Add. Mission Director, SBM (U)

*[Signature]*  
18/11/19

For kind perusal.

*[Signature]*  
18.11.19.

*[Signature]*  
20/11/19

~~Director~~

~~AD(SM)~~

EE, SWM

*[Signature]*  
20.11.19.

E.E

KPMG Advisory Services Pvt. Ltd had submitted Tax Invoice of - No - KASP-WB/300177. Amounting to Rs. 170,728/-, including GST for submission of Inception report for Durgapur Municipal Corporation.

The amt. may be released if approved.  
Put up for information and taking further v/a please.

*[Signature]*  
06/12/19.

Notes on prepape may kindly be seen.

This is to mention that KPMG, the Transaction Advisor, has submitted Invoice <sup>(Placed at Flag-B)</sup> amounting to Rs 1,70,728, including GST, being 1% of the contract Amt. for submission of Inception Report World Cluster - 6 - Durgapur MC.

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

Jay  
21/11/19

Add. Mission Director, SBM(U)

Proposal above may kindly be approved. Fund may be provided from capacity building component of SBM(U).

10.12.19.

Director  
FO

May pl check whether BG has been submitted. Also pl indicate the available source of fund.

22/11/12

EE (G.Dan)

Bank Guarantee <sup>(BG)</sup> not present in file. Payment to be released after BG is submitted. Yitave  
16.12.19.

FO/SUBA

KPMG has submitted 18% BG amounting to Rs 2,90,640 which is attached herewith as "Flag-C" for further necessary action please.

Jay  
26/12/19



E.E

KPMG Advisory Services Pvt. Ltd has submitted Tax Invoice No - KASP-WB/300197 in duplicate for an amount of Rs 170728 including GST for acceptance of Inception report for Durgapur Municipality. The amount may be released if approved. Put up for information and taking further n/a please.

2019  
STATE URBAN DEVELOPMENT AGENCY  
NOTE SHEET  
File No.: SUDA-476 /2019

26/12/19.

Sub.: " Planning of Scientific SWM Project for Cluster-6 - Drugapur 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-6-Durgapur 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/300177 dt 12.11.2019 | Rs. 1,70,728.00      | 5% of agreement Amt.           |
| 2   | Acceptance of Inception Report | KASP-WB/300197 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 Durgapur 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-6 SWM Project may be released in favour of KPMG.

Submitted for kind perusal.

Addl. Mission Director, SBM (U)

for 27/12/19  
Exec. Engr.  
SWM Cell / SUDA

Pl. Comment.

27.12.19.

Director  
F.O

①

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.

AMD (SWM)

Y. Horel  
21.12.19.

Pl. see the note above and do needful.

3.1.2020.

SE, SWM

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-6, so 5% of the contract price (i.e. Rs. 170,728/-) 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.

27/1/20

AMD/SWM(SUDA)

Pl. see the note and connect.

28.01.2020.

F.O

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

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.

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

AMD (SWM)

Y. Hore  
03/02/20

May kindly be approved.

4.2.2020.

~~Director~~

FO

Acct(P)

Payment as proposed.

sd/- 4/2/20

Please process for release of payment.

Y. Hore  
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-6 against invoice no.KASP-WB/300177, 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

*04/02/2020*

*PO (AS)*

*4/2/20*  
*04/02/20*

*4/2/20*

*04/2/20*

*4/2/20*  
*06/02/20*

*PO*

*EE/SWM*

*6/2/20*

NOTE SHEET

SUDA

সূডা

EE/SUDA  
SWM

Inception Report for ~~atua~~ Durgapur Municipal Corporation has been approved by Director, SUDA and the approval is being forwarded for further necessary action please.  
S.K. Mishra.  
12/02/2020

Notes above may please be perused.  
Payment proposal for acceptance of Inception Report as proposed in NSP-324 may be processed now and an amount of Rs 1,70,728/- including GST being 5% of the agreement value may be released in favour of KPMG, if approved.

Submitted.

SA | SWM | SUDA

12/02/2020

submitted for kind review & approval.

AMD/SBM(U)/SUDA

12/2/20

Pl. examine and connect.

13.02.2020.

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) i.e. 5% of the contract price may be released. The fund will be released from the capacity building component of SBM(U).

AMD(SBM)

14.02.20.

Proposal above may kindly be approved. Rs. 1,70,728/- i.e 5% of the contract amount may be released.

14.02.2020.

17.02.20.

Director

FO Acct(U)



**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.

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| 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-6 vide invoice no.KASP-WB/300197, dated 06.12.2019 against this office order no.SUDA-476/2019/9358, dated 12.02.2020. | 1,70,728/- | 2,894/-       | 14,468/-       | 1,53,366/- |
| <b>(Rupees One Lakh Fifty Three Thousand Three Hundred Sixty Six only)</b> |   |            |               |                |            |

Finance Officer, SUDA  
AND  
Director, SUDA

*FO (PAS)*

*FO*

*18/02/2020*

*18.02.20*

*19/2/20*

*19/2/20*