

The Inception report of Cluster - 7 for Six ULBs (Panihati, Titagarh, Khardah, Barrackpore, North Barrackpore, and Garulia) 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 of the ULBs, Regarding Population, No of Households, No of Existing Primary and Secondary Vehicles, Existing Processing Facilities, Land identified for Waste Processing Plants, Existing Manpower and Status of ODF etc as per the concerned ULB's 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.

EE/SUDA

S.K. Mishra.
18/11/19

Forwarded for kind perusal & approval please

S.K. Mishra.
18/11/19

Add. Mission Director, SBM(U)

For kind perusal.

18.11.19.

20/11/19

~~Director~~

~~AD(SM)~~

20.11.19.

~~EE, SBM(U)~~

EE, SBM

KPMG has submitted tax invoice amounting to Rs 1,70,728 including GST vide tax invoice NO KASP - WB/300178 for Submission of the Inception Report for cluster - 7 (For 06 nos ULBs). The amount may be released if approved.

Put up for information and taking N/A please.

S.K. Mishra.
06/12/19

EE/SUDA
SWM

सूडा

NOTE SHEET

SUDA

This is to mention that KPMG, the TA, has submitted Invoice (Placed at flag-B), amounting to Rs 1,70,728 +, including GST, being 5% of the contract amount for submission of Inception Report w.r.t. cluster-7- (Pamhati cluster).

Payment may be released in favour of KPMG, if approved Submitted.

Aadl. Mission Director, SBM (U)

Jan
09/12/19

Proposal above may kindly be approved. Payment may be released from capacity build component of SBM (U).

10.12.19.

Director

May pl check whether BGI has been submitted. Also pl indicate the available fund to make payment.

Self 11/12/19

Bank guarantee (BGI) is not available in file.

Payment to be released after BGI is submitted.

4/12/19
K.R.

FO/SUDA

KPMG has submitted BGI @ 10% of agreement value amounting to Rs 2.90 lakhs which is attached herewith as flag-'C' for further necessary action please.

Jan
24/12/19

E.E

KPMG has submitted tax invoice No. KASP-WB/300196 in duplicate amounting to Rs. 170728/- only towards acceptance of Inception report for Cluster 7. The amount may be released if approved. Put up for your information and taking further up a please.

[Signature]
26/12/19.

Sub.: " Planning of Scientific SWM Project for Cluster-7-for Panihati, Titagarh, Khardah, Barrackpore, North Barrackpore & Garulia Municipality"-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-7, comprising of Panihati, Titagarh, Khardah, Barrackpore, North Barrackpore & Garulia Municipality, 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/300178 dt 12.11.2019	Rs. 1,70,728.00	5% of agreement Amt.
2	Acceptance of Inception Report	KASP-WB/300196 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 within above six municipal areas (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-7 SWM Project may be released in favour of KPMG.

Submitted for kind perusal.

[Signature]
27/12/19
Executive Engineer
SWM Cell, SUDA

Add. Mission Director, SBM(W)

Pl. connect.

[Signature]
27.12.19.

F.D



NOTE SHEET



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. Hare
31.12.19.

Pl. see 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-7 , so 5% of the contract price (i.e Rs. 1,70,728.00) 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 of ~~the~~ the said work .

Submitted for kind perusal & approval.

[Signature]
29/1/20

AMD/SWM(S)/SUDA

Pl. see and comment.

28.01.2020.

FO

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)

G. Hore.
08/02/20.

May kindly be approved.

4.2.2020.

Director

Payment as proposed.

EO

Please process for release of payment.

G. Hore.
04/02/20.

Acct (P)

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-7 against invoice no.KASP-WB/300178, 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 (IAS)

PO

EE/SWM

04/02/20

Y. H. S.

6/2/20

Y. H. S.
04.02.20
04/2/20
04/2/20

Transaction Advisor KPMC has been engaged for assisting the State Govt. for planning of Scientific Solid Waste Management through Cluster Approach and Bid Process Management for Selection of Developers and Operators for Cluster 7 (Panihati, Titagarh, Khirdah, Barrackpore, North Barrackpore and Garulia Municipality). They have already submitted their inception report in which they have identified two parcel of land of 04 acres and 07 acres respectively for setting up of waste processing plant. The lands so identified are low lying areas and require filling up to the existing road level.

The Transaction Advisor (TA) engaged for cluster-1 (06Nos Municipalities - South Dum Dum, North Dum Dum, Dum Dum, Baranagar, Kamarhati, New Barrackpore) has given a suggestion for Bio-Minining and Bio-remediation of legacy waste at Pramodnagar and Kamarhati Dump site having approximately 06 Lakh Metric tonnes and 1.32 Lakh Metric tonnes of legacy waste, from which an approximate amount of 50 - 60% of waste will be available as inert material for filling up the low lying areas and make suitable for setting up of processing plants in near future as may be proposed by TA engaged for cluster 7.

E.E.

Proposal above is placed for perusal please.

[Signature]
05/02/2020

[Signature]
07/2/2020

SE/SNM/SUDA

Submitted

AMD/SBM(U)/SUDA

[Signature]
12/2/20

सूडा

NOTE SHEET

SUDA

EE/SUDA
SWM

Inception Report has been approved for cluster-7 by Director, SUDA and the approval has been forwarded for taking further necessary action please.

S.K. Mishra.
13/02/2020

Notes above may please be perused.

Payment proposal for ~~the~~ acceptance of Inception report as proposed in NSP-324 may now 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.

~~Sd/- S.M.M. SUDA~~

~~Sd/- 13/02/2020~~

Submitted for kind perusal & approval.

~~AMD/SWM(U)/SUDA~~

~~Sd/- 13/2/20~~

Pl. examine and comment.

~~Sd/- 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) ie. 5% of the contract price may be released. The fund will be released from the capacity building component of SBM(U).

~~AMD/SBM~~

~~Y. Hore
14.02.20~~

Note above.

5% of entire contract price may be released, as payment milestone has been achieved.

~~Director
Sd/- Aet(P)~~

~~Y. Hore
14.02.20, 14.02.2020.
Sd/- 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-7 vide invoice no.KASP-WB/300196, dated 06.12.2019 against this office order no.SUDA-477/2019/9357, 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 (PAY)

FO

18/02/2020

Y. H. H. -
18/02/2020

ADP 18/2/20

19/2/2020