

The inception report of Cluster - 09 for 5ULBs (Kalyani Municipality, Gayespur Municipality, Haringhata Municipality, Kanchrapara Municipality & Halisahar Municipality) has been submitted by PWC, Transaction Advisor through hard copies (Marked as A).

The inception report thus submitted consists of Reconnaissance Survey, Demography of the Municipalities, Approach and Methodology and Tentative Work Plan etc.

Basic information regarding the Population, No of Households, No of Existing Primary and Secondary collection and Transportation System, and Final Waste Disposal System of each Municipality has been provided in the Inception Report. Basic approach towards Formulation of Geotechnical Investigation, Topographical Survey, Waste Characterisation Survey etc that to be adopted towards Treatment and Disposal of Municipal Solid Waste has been provided in this report.

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

S.K. Mishra.
18/11/19

Forwarded for kind perusal and approval please

EE/SUDA

Add. Mission Director, SBM (U)

for
18/11/19

For kind perusal.

19.11.19.

for 20/11

Director

AD(SM)

22.11.19.

EE, SBM

This is to mention that PWC, the TA engaged for Cl- 8, 9, 210, has mailed SUDA on 26/11/19 & requesting to fix a date for meeting with respective ULBs of Cl- 8, 9, 210 in presence of the Hon'ble PS, UD & MA Dept. to discuss following two matter.

- a) finalising no of decentralised location for OWC & biogas production.
- b) finalising the centralised SLF sites. (Placed at Hary - B)

If approved, we may request the Hon'ble P.S., UD & MA Dept to kindly give a date & time for the meeting.

Submitted.

for
29/11/19

Add. Mission Director, SBM (U)

Note pre page.

A suitable date may kindly be ~~proposed~~ suggested after 6th Dec, 2019.

30.11.19.

Director

17/12/19 At 2pm.

Adp 5/12

AD(SM)

10.12.19

EE(SM)

EE

The tax invoice for submission & acceptance of Inception report for Cluster 8 has been submitted by Transaction Advisors PwC vide invoice No. 41316009596 dated 28 Nov. 19 amounting to Rs. 341456/-.

The amount may be released if approved. Put up for your necessary information and taking further up please.

S.K. Mishra.
10/12/19.

Notes above may kindly be seen.

Tax Invoice submitted by PwC for scientific ~~work~~ ~~planning~~ for submission and acceptance of Inception report for Cluster - 8 on SSM Project.

The invoiced amount of Rs 3,41,456 including GST may be released in favour of PwC for submission and acceptance of ~~for~~ the said Inception Report, if approved.

Submitted.

Add. Mission Director, SSM(U)

10/12/19

Note above.

~~Amount for the same~~ As per agreement how much amount we are supposed to release now? Please check and connect. 10.12.19.

EE, SSM

AE/S. Misra

Pk. break up the payment as per agreement.

S. Misra

As per contract for Consultant's Service Agreement vide Appendix - F & G,

The contract price = Rs 28,93,684.00 excluding GST.

Payment for Stage - 1A,

Submission of the Inception Report = 5% of Rs 28,93,684
= Rs 1,44,684

Add 9% for CGST = Rs 13,022

Add 9% for SGST = Rs 13,022

Total = Rs. 1,70,728

Payment for Stage - 1B,

Acceptance of Inception Report by the authority ~~with the~~

= 5% of Rs 28,93,684

= Rs 1,44,684

Add 9% for CGST = Rs 13,022

Add 9% for SGST = Rs 13,022

Total = Rs 1,70,728

Total Amount = Rs 1,70,728 + Rs 1,70,728

= Rs 3,41,456

Put up for necessary perusal please.

S.K. Mishra.
11/12/19

PwE has not submitted required Bank Guarantee for the work as per MOA. Also copy of Agreement is not found in the file.

AE/srm

S. Misra
11/12/19

PwE has submitted required Bg amounting to Rs 2,89,368/- being the 10% of the Agreement value. on 21/01/2020.

Submitted for perusal please.

S. Misra
22/01/2020.

SE/SUDA

Agreement copy?

EE/SBM
SUDA

Notes on Prepage may kindly be seen.

Since, M/S PWC submitted the Inception Report regarding planning of scientific SWM project for cluster-8. 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.

'X'

submitted for kind perusal & approval.

AMD/SB/ (U)/SUDA

[Signature] 3/2/20

Pl. comment on the proposal.

[Signature]
4.2.2020.

F.D

As proposed, 5% of the contract price for submission of inception report may be released.

[Signature]
7.2.20

AMD (SBM)

Proposal 'X' above may kindly be approved.

[Signature]
7.2.2020.

Director

As proposed.

[Signature] 7/2/20

Acet (P)

Please process.

[Signature]
10.02.20

সূডা

NOTE SHEET

SUDA

As per notes and orders at prepage

As approved by Director, SUDA at prepage, to release the payment in favour of "PricewaterhouseCoopers 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 Payee	Particulars	Gross Amt.	(10%) TDS Amt.	(2%) IGST Amt.	Net. Amt.
PricewaterhouseCoopers Private Limited	Release of payment for submission of Draft feasibility report-Transaction Advisory Support for Assisting the State Government for Planning of Scientific Solid Waste Management through Cluster Approach and Bid Process Management for Selection of Developers & Operators on 21.01.2020 vide Tax Invoice no.41316009596, dated 28.11.2019 against this office order no.SUDA-227/2018(Pt.I)/5509, dated 13.08.2019.	1,70,728/-	14,468/-	2,894/-	1,53,366/-
(Rupees One Lakh Fifty Three Thousand Three Hundred Sixty Six only)					

Finance Officer, SUDA
AND
Director, SUDA

[Signature]
10/02/2020

2
FO(PAS)

[Signature]
10.02.20

[Signature]
11/2/20

[Signature]
11/2

20

E.E

~~Report for acceptance~~ Inception report for ~~chdr 8~~ has been approved by Director, SUDA and the approval is being forwarded for taking further ~~ya~~ please.

[Signature]
12/02/2020.

Notes above may please be perused.
Payment proposal for acceptance of Inception report as proposed in NSP-2, 3 & 4 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 EPC, if approved.

Submitted

[Signature]
12/02/2020

~~S/SW/SUDA~~

submitted for kind perusal & approval.

~~AMD/SBM(U)/SUDA~~

[Signature]
12/2/20

Pl. examine and comment.

[Signature]
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~~

[Signature]
14/02/20.

5% payment of total contract price may be released as respective payment milestone has been achieved.

[Signature]
14.02.2020.

~~Director
FO Acct(D)~~

[Signature]
14.02.20

[Signature]
14/2/20



NOTE SHEET



As per notes and orders at prepage

As approved by Director, SUDA at prepage, to release the payment in favour of "PricewaterhouseCoopers 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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(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

17/2/20

18/2