

E.E.

The inception report of Cluster - 09 for 4ULBs (Ranaghat Municipality, Birnagar Municipality, Taherpur NAA & Coopers Camp NAA) 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.

[Signature]
18/11/19

Forwarded for kind perusal and approval please

Addl. Mission Director, SBM(12)

[Signature]
18/11/19

For kind perusal.

[Signature]
19.11.19.

~~Director~~

~~AD(SM)~~

sd/ 26/11

[Signature]
20.11.19.

EE, SNH

E.E.

PWC has submitted Tax invoice amounting to Rs. 341456/- including GST for submitting and acceptance of inception report for Cluster 9 (Ranaghat, Birnagar, Taherpur NAA, Coopers Camp NAA). The amt may be retained if approval. Put up for information and taking up please.

[Signature]
6/12/19.

सूडा

NOTE SHEET

SUDA

Notes prepage may kindly be seen.
This is to mention that PWC has submitted Invoice (Placed at flag B) amounting to Rs 3,41,456/-, including GST, being $(5\% + 5\%) = 10\%$ of the contract amount, for submission and acceptance of Inception Report for World Cluster - 9 on SWM Project.

Payment may be released in favour of PWC, if approved.

Submitted.

Add. Mission Director, SBM(U)

for
09/12/19

May kindly be approved. Fund may be allotted from capacity building component of SBM(U) fund.

10.12.19.

Director

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

for 11/12/19

EE (S. Das)

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

for
16.12.19.

PWC has submitted BG amounting to Rs 2,89,368/- being 10% of Agreement value on 21/01/2020.

Submitted for perusal please.


SB/SUDA

for
22/01/2020


Notes on note sheet page-2 may kindly be seen. Since, MIS. PWE submitted the Inception Report regarding planning of scientific SWM project for cluster-9. So 5% of the contract price (ie 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.

AMD/SGM(V)/SVDA



3/2/20

Pl. comment on the proposal.


4.2.2020.


F/D

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


07.02.20


AMD (S/BM)

Note 'x' above may kindly be approved.


7.2.2020.


Director

As proposed.


07/2/20

Acct(P)

Please process.


10.02.20



NOTE SHEET



As per notes and orders at prepage

As approved by Director, SUDA at prepage, to release the payment in favour of "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.41316009598, 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

[Signature]
FO/AS

[Signature]
10/02/20

[Signature]
11/2/20

FO

[Signature]
11/2

E.E

Inception report for Cluster-2 has been approved by Director, SUDA and the approval is being forwarded for taking further necessary action please.

[Signature]
12/2/2020.

Notes above may please be perused.
Payment proposal for acceptance of Inception Report as proposed in NSP-1,2,&3 may be processed now and an amount of B 1,70,728 including GST, being 5% of the contract value may be released in favour of PWC, if approved.

Submitted,

[Signature]
12/02/2020

SE/SWM/SUDA

submitted for kind review & approval.

AMD/SGM(U)/SUDA

[Signature]
12/2/20

Pl. examine and connect.

[Signature]
13.02.2020.

FD

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]
14.02.2020

Proposal above.

5% of entire contract price may be released.

[Signature]
14.02.2020.

Director
FO
Act(P)

[Signature]
17.02.20
[Signature]
14/2/20

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%) GST 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.41316009597, dated 28.11.2019 against this office order no.SUDA-479/2019/9355, dated 12.02.2020. | 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

FO (P&S)

PO

18/02/2020

18.02.20.
18/02/20