

Sub: Proposal for releasing 10% fund to the KMDA/MED/ULBs for initiating the 10 SWM Projects approved by the State High Powered Committee of Mission Nirmal Bangla (Urban)

It may kindly be recalled that the following 10 Solid Waste Management Projects have been approved by the State High Powered Committee of Mission Nirmal Bangla (Urban). After that, they have been requested to initiate the tender process for implementation of the projects (copies of the letters are placed at CP-1 to CP-4). Accordingly they have initiated the tender process and the status of their tender process is placed at CP-5.

Sl No.	Name of ULB (Population)	Sl No.	Project Cost (in Rs. Crore)	Gol Share (in Rs. Crore)	State Share (in Rs. Crore)	Additional State Share (in Rs. Crore)	ULB share in amount (in Rs. Crore)	Proposal for Release of 10% of total Project Cost (in Rs. Crore)
1	Dum Dum	1	55.73	19.51	6.5	26.93	2.79	5.57
2	North Dum Dum							
3	South Dum Dum							
4	Baranagar							
5	Ashoknagar-Kalyangarh	2	32.32	11.31	3.77	15.62	1.62	3.23
6	Habra							
7	Jalpaiguri	3	12.88	4.51	1.5	6.23	0.64	1.29
8	Krishnanagar	4	18.33	6.42	2.14	8.85	0.92	1.83
9	Santipur	5	18.19	6.37	2.12	8.79	0.91	1.82
10	Nabadwip	6	14.98	5.24	1.75	7.24	0.75	1.50
11	Bahatpara	7	41.82	14.64	4.88	20.21	2.09	4.18
12	Naihati	8	40.21	14.07	4.69	19.44	2.01	4.02
13	Kolkata MC	9	152.83	53.49	17.83	66.23	15.28	15.28
14	Asansol MC	10	34.40	11.79	0	0	22.62	3.44
	TOTAL		421.69	147.35	45.18	179.54	49.63	42.16

Now, for initiating the works after the completion of their tender process, it is being proposed to release 10% of the total project cost i.e. total Rs.42.16 Crore (as detailed in the last column of abovementioned table) to KMDA/MED for cluster projects and the respective ULBs for standalone projects.

Placed for kind approval.

(B. N. Kar)

Additional Director, ILGUS &
Additional State Mission Director, MNB (U)

Director, SUDA &
State Mission Director, MNB (U)

The notes above may kindly be seen. For cluster I and cluster II the ~~allotment~~ allotment may be made to KMDA and for others the allotment may be made to the ULBs.

Submitted.

Secretary
UDMA Deptt.

May be approved 18/4/17

U/o - 100/17

dt - 17-04-17

Plc - 30/2016

MUNICIPAL AFFAIRS DEPTT.
NO. NO. 129

18.04.17

FA, SUDA

Pl. arrange release of fund

for 21/4/17

As per notes and orders at prepage and above

As approved at prepage, to release the fund under Swachh Bharat Mission in favour of 06 nos. of ULBs, a Transfer Advice amounting to Rs.25,16,00,000/- (Rupees Twenty Five Crore Sixteen Lakh) only is prepared and placed herewith for signature of Finance Officer, SUDA and Additional Director & Financial Adviser, SUDA please for onward transmission to Axis Bank of India, Salt Lake, Sec-II branch for electronic transfer of funds.

Finance Officer

Additional Director & Financial Advisor

[Signature]
31-07-17

Signed,
[Signature]
21.7.17

Signed,
[Signature]
21.07.17

Additional Director & Financial Adviser
Finance Officer

Financial Adviser, SUDA please.

As approved at NSP-01, to release the fund under Swachh Bharat Mission to Municipal Engineering Directorate, an account payable cheque bearing no.000083 dated 31.07.2017 amounting to Rs.3,23,00,000/- (Rupees Three Crore Twenty Three Lakh) only is prepared on Axis Bank of India, Salt Lake, Sector-II branch favouring "Executive Engineer, North 24 Parganas Division, Municipal Engineering Directorate" and placed herewith for signature of Finance Officer, SUDA and Additional Director &

As per notes and orders at NSP-01, prepage and above

Executive Engineer
North 24 Parganas Division
Municipal Engineering Directorate
Dept. of Municipal Affairs
Government of West Bengal

Handwritten signature: Kunder 31/7/17

Received the cheque vide che no. 000083 dt 31.07.17 for Rs. 3230000/- [Rupees Three Crore Twenty Three Lakh] only

Signature: Kunder 31.07.17

Additional Director & Financial Adviser
Finance Officer

Handwritten signature: Kunder 31/7/17

Signature: Kunder 31.7.17

As approved at NSP-01, to release the fund under Swachh Bharat Mission in favour of KMDA, a Transfer Advice amounting to Rs.13,77,00,000/- (Rupees Thirteen Crore Seventy Seven Lakh) only is prepared and placed herewith for signature of Finance Officer, SUDA and Additional Director & Financial Adviser, SUDA please for onward transmission to Axis Bank of India, Salt Lake, Sec-II branch for electronic transfer of funds.

As per notes and orders at NSP-01 and prepage

Handwritten calculations:
5.57 crore
4.18 "
4.02 "
13.77



NOTE SHEET



Fo, SUDA

no data of memorandum regarding firm project under
IBM has been prepared and placed here with for
signature of Finance officer, SUDA please.

Submission.
09.08.2011.

Signed.
Per 07.08.10

সূডা
স্বাস্থ্য সেবা
সংক্রান্ত
সংক্রান্ত
সংক্রান্ত

NOTE SHEET

SUDA

Sub.: Proposal for release of funds to KMDA for its implementation of ongoing SWM Projects – Regd.

Ref.: Memo No.: 1202/KMDA/FA dated 27.03.2018 of the CEO, KMDA &
Memo No.: 1216/KMDA/FA dated 31.03.2018 of the Director (Finance),
KMDA

As such, KMDA is implementing the solid Waste Management Projects for Dum Dum, North Dum Dum, South Dum Dum and Baranagar Municipalities (Cluster), Bhatpara Municipality and Naihati Municipality (both are being standalone) and as per NSP-1, SUDA had already released 10% of the total Project cost, i.e. a total of 13.77 crore to KMDA, for implementation of all the three projects.

Fund release pattern was:

Sl. No.	Name of ULB	Total Project Cost (in Crore ₹)	Releases of fund vide Memorandum No. SUDA-50/2016 (Pt-III)/539 dated 03.08.2017 (in Crore ₹)			
			Central Share	State Share	Add. State+ULB Share	Total (10% of project cost)
1.	Dum Dum	55.73	1.9505	0.2786	3.3439	5.573
2.	North Dum Dum					
3.	South Dum Dum					
4.	Baranagar					
5.	Bhatpara	41.82	1.4637	0.2091	2.5092	4.182
6.	Naihati	40.21	1.40525	0.20075	2.409	4.015
	TOTAL					13.77

Now, CEO, KMDA and Director (Finance), KMDA have placed two requisitions of fund amounting to ₹2.7272 crore for the Cluster SWM project of Dum Dum, North Dum Dum, South Dum Dum and Baranagar Municipalities and ₹2.00 crore for the SWM Project of Bhatpara Municipality, with the Utilisation Certificates for the previous funds released for both the projects (Flag- A).

Fund released to KMDA, UC and their claim:

Sl. No.	Name of ULB	Total Project Cost (in Crore ₹)	Releases of fund vide Memorandum No. SUDA-50/2016 (Pt-III)/539 dated 03.08.2017 (₹)			Amount proposed for release (₹)
			10% of project cost	Amount Utilised	Unspent Balance	
1.	Dum Dum	55.73	5,57,30,000	5,57,15,184	14,816	2,72,72,000
2.	North Dum Dum					
3.	South Dum Dum					
4.	Baranagar					
5.	Bhatpara	41.82	4,18,20,000	4,17,91,500	28,500	2,00,00,000
	TOTAL					4,72,72,000

For further progress of the projects a total of ₹4,72,72,000.00 (Rupees Four Crore Seventy Two Lakh Seventy Two Thousand only) may be released to KMDA.

"X"

If approved the proposal may please be submitted to the Secretary, UD & MA Department, Govt. of West Bengal for further course of action.

Submitted.

Director, SUDA &
State Mission Director, MNB(U)

Pal 11/04/2018

Executive Engineer (C), MNB (U)
State Urban Development Agency
W&S Sector, KMDA

"X" & "y" above and prepage
may be perused.
The proposal may be considered
for approval.

[Signature]
12/4/18

[Signature]
Secretary
UDMA Dept

U. O. No. SUDA 179/18

Dated 12-04-18

120-50/2016 (Pt III)

Dir SUDA

Ys.

12.04.18

[Signature]
12/4/18

CMPM pl. note.

f.o. SUDA to pl. release the fund in favour of
KMDA.

[Signature]
16.4.18

As per notes and orders at NSP-05 and prepage

As approved at prepage, to release the fund for Solid Waste Management (SWM) under Swachh Bharat Mission (SBM) to Kolkata Metropolitan Development Authority (KMDA), a transfer advice amounting to **Rs.4,72,72,000/- (Rupees Four Crore Seventy Two Lakh Seventy Two Thousand) only** has been prepared favouring "Kolkata Metropolitan Development Authority" and placed in herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake, Sector-II Branch.

Finance Officer
Director, SUDA

[Signature]
16-04-18

Signed

[Signature]
16-04-18

[Signature]
17/4/18

~~FO, SUDA~~

Memorandum per SP signed.

[Signature]
20.04.2018.

Signed

[Signature]
20.04.18

Sub.: Proposal for release of funds to KMDA for its implementation of ongoing SWM Projects, under Swachh Bharat Mission (U)/Mission Nirmal Bangla (U) – Regd.

Ref.: Memo No.: 110/KMDA/FA dated 10.05.2018 of the Director of Finance, KMDA &
Memo No.: 111/KMDA/FA dated 10.05.2018 of the Director of Finance, KMDA

As such, KMDA is implementing the solid Waste Management Projects for Dum Dum, North Dum Dum, South Dum Dum and Baranagar Municipalities (Cluster), Bhatpara Municipality and Naihati Municipality (both are standalone) and as per NSP-1 and 5, SUDA had already released 13.77 crore and 4.7272 crore to KMDA, in two phases/installments, for implementation of all the three projects.

Release of funds in 1st and 2nd installments to KMDA:

Sl. No.	Name of ULB	Total Project Cost (in Crore ₹)	Releases of fund vide Memorandum No.		TOTAL
			SUDA-50/2016 (Pt-III)/539 dated 03.08.2017 1 st Installment (in Crore ₹)	SUDA-50/2016 (Pt-III)/132 dated 20.04.2018 2 nd Installment (in Crore ₹)	
1.	Dum Dum	55.73	5.573	2.7272	8.3002
2.	North Dum Dum				
3.	South Dum Dum				
4.	Baranagar				
5.	Bhatpara	41.82	4.182	2	6.182
6.	Naihati	40.21	4.015	-	4.015
	TOTAL		13.77	4.7272	18.4972

Now, the Director of Finance, KMDA had placed two requisitions of fund amounting to ₹10.00 crore for the Clustered SWM project of Dum Dum, North Dum Dum, South Dum Dum and Baranagar Municipalities (Flag- B) and ₹7.00 crore for the SWM Project of Bhatpara Municipality (Flag- C), with the Utilisation Certificates for the previous funds released for both the projects.

Fund released to KMDA, UC and their claim:

Sl. No.	Name of ULB	Amount released	Amount released + unspent balance	Amount Utilised	Unspent Balance	Amount proposed for release
(in ₹)						
1.	Dum Dum	5,57,30,000	5,57,30,000	5,57,15,184	14,816	10,00,00,000
2.	North Dum Dum					
3.	South Dum Dum					
4.	Baranagar	2,72,72,000	2,72,86,816	2,72,72,000	14,816	
5.	Bhatpara	4,18,20,000	4,18,20,000	4,17,91,500	28,500	7,00,00,000
		2,00,00,000	2,00,28,500	1,89,67,888	10,60,612	
6.	Naihati	4,01,50,000	4,01,50,000	-	4,01,50,000	-
	TOTAL					17,00,00,000

For further progress of the project a total of ₹17,00,00,000.00 (Rupees Seventeen Crore only) may be released to KMDA.

If approved the proposal may please be submitted to the Secretary, UD & MA Department, Govt. of West Bengal for further course of action.

Submitted.

Addl. Director, SUDA &
Addl. State Mission Director, MNB(U)

Pal 19.06.2018

Executive Engineer (C), MNB (U)
State Urban Development Agency
W&S Sector, KMDA

RS. 17 Crore (seventeen crore) only may be released in favour of KMDA for implementation of the projects on SWM as detailed at 'X' prepage.
The fund may be released from SBM(U)/MNB(U) fund lying with SUDA.

Pal 21/6/18

May be released as proposed.

Pal 24/6/18

Pal 23/6/2018

Pal 27/6/18

~~Director, SUDA~~

Principal Secretary
UDMA Deptt.

~~JMJC, UDMA~~

U. O. No. SUDA: 390/18

Dated: 22-06-18

Rev. 50/2016 (Pt III)

Urban Development Deptt.

U/O No. 1123

Dt. 25/6/18

~~Dir/SUDA~~

~~BAN-106~~

EXPM pt. note. Int
f.o. SUDA to release the fund immediately. *Pal* 27/6/18



NOTE SHEET



As per notes and orders at NSP-08 and prepage

As approved at prepage, to release the fund for Solid Waste Management (SWM) under Swachh Bharat Mission (SBM) to Kolkata Metropolitan Development Authority (KMDA), a transfer advice amounting to **Rs.17,00,00,000/- (Rupees Seventeen Crore)** only has been prepared favouring **“Kolkata Metropolitan Development Authority”** and placed in herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake, Sector-II Branch.

Finance Officer

Director, SUDA

Handwritten signature and date: 09-07-18

Signed

Raw 09-07-18

Handwritten signature and date: 9/7/18

~~Finance Officer~~

~~Director, SUDA~~

FO

~~FO, SUDA~~

memorandum per bc signed.

*M. Samanta
11-07-2018.*

Signed

Raw 11-07-18

Sub.: Proposal for release of funds to KMDA for its implementation of ongoing SWM Projects, under Swachh Bharat Mission (U)/Mission Nirmal Bangla (U) – Regd.
 Ref.: Memo. No.: 1312/KMDA/FA dated 12.11.2018 of the CEO, KMDA
 Memo. No.: 1313/KMDA/FA dated 12.11.2018 of the CEO, KMDA
 Memo. No.: 1314/KMDA/FA dated 12.11.2018 of the CEO, KMDA

It is to mention that, the Kolkata Metropolitan Development Authority (KMDA) is implementing the solid Waste Management Projects for Dum Dum, North Dum Dum, South Dum Dum and Baranagar Municipalities (Cluster) at Promadnagar, Ward No. 3 of South Dum Dum Municipality, Bhatpara Municipality (standalone) and Naihati Municipality (standalone).

Now, as per NSP-1, 5 and 8, SUDA had already released 13.77 crore, 4.7272 crore & 17 crore to KMDA, in three phases/installments, for implementation of all these three projects.

Releases of funds in 1st, 2nd and 3rd installments to KMDA, are detailed below:

Sl. No.	Name of ULB	(in Crore ₹)					
		Total Project Cost	Releases of fund vide Memorandum No. with date & Installment	Central Share	Mandatory State Share	Add. State Share	Total
1.	Dum Dum	55.73	SUDA-50/2016 (Pt-III)/539 dated 03.08.2017 [1 st installment]	2.0532	0.6844	2.8354	5.573
2.	North Dum Dum		SUDA-50/2016 (Pt-III)/132 dated 20.04.2018 [2 nd installment]	1.0048	0.3349	1.3875	2.7272
3.	South Dum Dum		SUDA-50/2016 (Pt-III)/680 dated 11.07.2018 [3 rd installment]	3.6842	1.2281	5.0877	10.000
			TOTAL	6.7422	2.2474	9.3106	18.3002
5.	Bhatpara	41.82	SUDA-50/2016 (Pt-III)/539 dated 03.08.2017 [1 st installment]	1.5407	0.5136	2.1277	4.182
			SUDA-50/2016 (Pt-III)/132 dated 20.04.2018 [2 nd installment]	0.7368	0.2456	1.0176	2.000
			SUDA-50/2016 (Pt-III)/680 dated 11.07.2018 [3 rd installment]	2.5789	0.8597	3.5614	7.000
			TOTAL	4.8564	1.6189	6.7067	13.182
6.	Naihati	40.21	SUDA-50/2016 (Pt-III)/539 dated 03.08.2017 [1 st installment]	1.4792	0.4931	2.0427	4.015
			TOTAL	1.4792	0.4931	2.0427	4.015

Now, the Chief Executive Officer, KMDA had placed three requisitions of fund, vide Memos. in reference, amounting to ₹8.00 crore for the Clustered SWM project of Dum Dum, North Dum Dum, South Dum Dum and Baranagar Municipalities (Flag- D), ₹7.00 crore for the SWM Project of Bhatpara Municipality (Flag- E) and ₹3.00 crore for the SWM Project of Naihati Municipality (Flag- F) with the Utilisation Certificates for the previous funds released for all the projects.

Detailed status of funds requested for release for all the above municipalities:

Sl. No.	Name of ULB	Installment	(in ₹)				
			Amount released	Amount released + unspent balance	Amount Utilised by KMDA	Unspent Balance retained with KMDA	Amount proposed for release by KMDA
1.	Dum Dum						
2.	North Dum Dum	1 st	5,57,30,000	5,57,30,000	5,57,15,184	14,816	8,00,00,000
		2 nd	2,72,72,000	2,72,86,816	2,72,72,000	14,816	
3.	South Dum Dum	3 rd	10,00,00,000	10,00,14,816	9,87,08,088	13,06,728	
4.	Baranagar						
5.	Bhatpara	1 st	4,18,20,000	4,18,20,000	4,17,91,500	28,500	7,00,00,000
		2 nd	2,00,00,000	2,00,28,500	1,89,67,888	10,60,612	
		3 rd	7,00,00,000	7,10,60,612	7,10,24,729	35,883	
6.	Naihati	1 st	4,01,50,000	4,01,50,000	4,01,02,951	47,049	3,00,00,000
TOTAL							18,00,00,000

Now, the status of outstanding fund and fund may be proposed for release to KMDA, for all the above municipalities:

Sl. No.	Name of ULB	Fund Sharing	(in ₹)				
			TOTAL FUND RECEIVED	TOTAL FUND RELEASED	Outstanding/ Unspent amount remaining in SUDA	Amount proposed for release by KMDA	Amount may be released to KMDA
1.	Dum Dum	Central Share	9,75,50,000	6,74,21,789	3,01,28,211		2,94,73,684
2.	North Dum Dum	Mandatory State Share	3,25,16,666	2,24,73,930	1,00,42,736		98,24,561
3.	South Dum Dum	Additional State Share	13,46,50,834	9,31,06,281	4,15,44,553	8,00,00,000	4,07,01,755
4.	Baranagar	ULB Share	-	-	-		-
		TOTAL	26,47,17,500	18,30,02,000	8,17,15,500		8,00,00,000
5.	Bhatpara	Central Share	7,32,00,000	4,85,65,263	2,46,34,737		2,46,34,737
		Mandatory State Share	2,44,00,000	1,61,88,420	82,11,580		82,11,580
		Additional State Share	10,10,45,000	6,70,66,317	3,39,78,683	7,00,00,000	3,39,78,683
		ULB Share	-	-	-		-
		TOTAL	19,86,45,000	13,18,20,000	6,68,25,000		6,68,25,000
6.	Naihati	Central Share	7,03,50,000	1,47,92,105	5,55,57,895		1,10,52,632
		Mandatory State Share	2,34,50,000	49,30,702	1,85,19,298		36,84,211
		Additional State Share	9,71,97,500	2,04,27,193	7,67,70,307	3,00,00,000	1,52,63,157
		ULB Share	-	-	-		-
		TOTAL	19,09,97,500	4,01,50,000	15,08,47,500		3,00,00,000
TOTAL							17,68,25,000

Hence, for further progress of the projects, a total of ₹17,68,25,000.00 (Rupees Seventeen Crore Sixty Eight Lakh Twenty Five Thousand only) may be released to KMDA.

If approved the proposal may please be submitted to the Principal Secretary, UD & MA Department, Govt. of West Bengal for further course of action.

Submitted.

Deputy Director, SUDA (AD)/
Addl. Director, SUDA &
Addl. State Mission Director, MNB(U)

Pal.
03/12/2018

Executive Engineer (C), MNB (U)
State Urban Development Agency
W&S Sector, KMDA

Perused the NSP - 1, 5, 8 & from 11 & 12, it appears that while allocating funds to KMDA (the executing agency) beforehand, no break up as the Central Share, Mandatory State Share & Additional State Share was mentioned.

Now in order to have a proper understanding and considering Central Share, Mandatory State Share & Additional State Share of funds received vis-à-vis the total Project Cost, fund utilized so far by KMDA and the requirement before us for subsequent fund allocation, we may refer ~~refer~~ *refer*

- ₹8,00,00,000.00 (out of which Central Share is ₹2,94,73,684.00, Mandatory State Share is ₹98,24,561.00 and Additional State Share is ₹4,07,01,755.00) for the Cluster Project of Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality
- ₹6,68,25,000.00 (out of which Central Share is ₹2,46,34,737.00, Mandatory State Share is ₹82,11,580.00 and Additional State Share is ₹3,39,78,683.00) for Bhatpara Municipality and
- ₹3,00,00,000.00 (out of which Central Share is ₹1,10,52,632.00, Mandatory State Share is ₹36,84,211.00 and Additional State Share is ₹1,52,63,157.00) for Naihati Municipality

If approved, we may intimate KMDA accordingly in our allotment letter.

Addl. Director, SUDA

Director, SUDA

Deputy Director
Deputy Director, SUDA

May be approved

For 12/12/2018

Director, SUDA
EE (B.K. Pal)

Please place this file in our meeting with KMDA Engineers on 13/12

11/12

Please refer the Proceedings of the meeting on Status of on-going SWM Projects in the State and Roadmap for future Programme, held on 16/11/2018 at 12:00 noon, chaired by the Principal Secretary, UDEMA Dept. (placed at CP-62 & 63), the Review Meeting held on 13/12/2018 at 12:00 noon between the Officials of KMDA, MEDC & KMC, on Status of different SWM Projects sanctioned under SBM(U)/MNB(U), chaired by the Director, SUDA and the note issued by the Joint Secretary to the Govt. of West Bengal, vide No. 922(ISO)/MA/O/C-4/1M-12/2018 dt. 17/12/2018 on Comprehensive Approach for Scientific management on Solid Waste Management. (placed at CP-64 & 65).

Now, as discussed in the review meeting held on 13/12/2018 at 12:00 noon (re-scheduled at 3:00 pm), KMDA, & MEDC both have given their reports on Construction of Compost Plant, Biogas Plant/SLF & procurement of Equipments & vehicles status. KMDA had also mentioned their present liability to the Agency for all the three Projects viz, the Cluster SWM Project for Dum Dum, North Dum Dum, South Dum Dum & Baranagar, the SWM Project for Naihati & Bhatpara, because have been asked to stop the work till a decision is taken by the authority. (placed at CP-72 to 75).

→ Availability of fund in SUDA for different SWM Projects, executed by KMDA and liability of KMDA to agencies is detailed below:

Sl. No.	Name of ULB	Unspent available balance fund in SUDA	Liability of KMDA	May be released to KMDA
1.	Dum Dum, South Dum Dum, North Dum Dum & Baranagar	₹ 8,17,15,500	₹ 5,22,13,849	₹ 5,22,13,849
2.	Bhatpara	₹ 5,92,12,247 ₹ 6,68,25,000	₹ 5,92,12,247	₹ 5,92,12,247
3.	Naihati	₹ 15,08,47,500	₹ 92,68,319	₹ 92,68,319

→ Sharing of fund may be released to KMDA, as follows:

Sl. No.	Name of ULB	Fund may be released to KMDA
1.	Dum Dum (Cluster), North Dum Dum, South Dum Dum & Baranagar	Central Share = ₹ 1,92,36,681, Mandatory State Share = ₹ 64,12,227 & Addl. State Share = ₹ 2,65,64,941
2.	Bhatpara	Central Share = ₹ 2,18,15,038, Mandatory State Share = ₹ 72,71,679 & Addl. State Share = ₹ 3,01,26,530
3.	Naihati	

Sl. No.	Name of OUB	Fund may be released to KMDA
3.	Naikati	Central Share = ₹ 34, 14, 644. Mandatory State Share = ₹ 11, 38, 215 & Addl. State Share = ₹ 47, 15, 460

The aforementioned fund may be released to KMDA, against their present liability, so that the pending Running Account (R/A) bills of the agencies may be paid from KMDA.

KMDA may also be requested to stop all the other tender procedures for procurement of vehicles or equipments & for Biogas plants etc. and the ongoing construction work of Compost Plant and Sanitary Landfill.

Places for their kind approval please.

Submitted.

Dy. Director, SUDA

Pal
21/12/2018.

As proposed, we may release fund to KMDA to the tune of ₹ 5, 22, 12, 849 for ~~State~~ Dams, Sukt Dam, N. H. Dam & Baranaga, ₹ 5, 92, 12, 247/- for Bhatpara & ₹ 92, 68, 319/- for Naikati Municipality to meet up their committed liability, if approved.

U/s/1

Addl. Director, SUDA
Director, SUDA

Following discussion with Director, SUDA please verify whether the VC submitted is in conformity to the allotment placed from this end to KMDA. Matter Urgent.

U/s/1

EE/SUDA
(D.R. Pal)

KMDA had submitted the UCs for all the projects running under SBM(U), viz. the Cluster project of Dum Dum, North Dum Dum, South Dum Dum & Baranagar (placed at CP-61), the SWM project of Bhatpara (placed at CP-60) and the SWM project of Naihati (placed at CP-59), in format of Form GFR-19A, for last allotment placed from SUDA to KMDA.

This is for your kind perusal ~~_____~~ please.

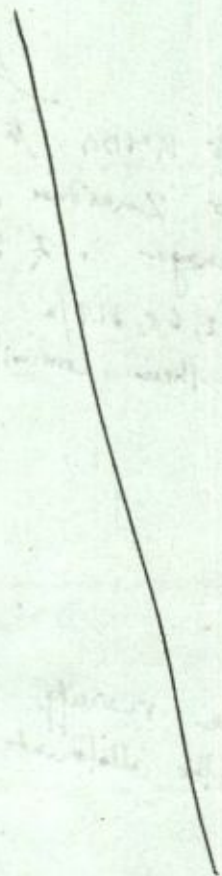
Pal.
14.01.2019.

Dy. Director, SUDA (AD).

Plz discuss.
Dip/1

EE/SUDA
(B.R.P.L)

Discussed -
next page
Dip/179





NOTE SHEET 17

SUDA

File No.: SUDA-50/2016 (Pt. III)

Fund available at our disposal Rs. 8.17 Crore for the cluster project of Dum Dum, South Dum Dum, North Dum Dum and Baranagar.

Fund released		
Allotment no.	Amount	Whether UC submitted
1 st installment: SUDA-50/2016 (Pt. III)/539 dt. 03.08.2017	Rs. 5.573 Crore	Yes; As per Annexure – A (CP -28) signed by CE, DOF and Sp. Secretary, KMDA
2 nd installment SUDA-50/2016 (Pt. III)/132 dt. 20.04.2018	Rs. 2.7272 Crore	Yes; As per Annexure – A (CP -36) signed by CE, DOF and Secretary, KMDA
3 rd installment SUDA-50/2016 (Pt. III)/680 dt. 11.07.2018	Rs. 10 Crore	Yes; As per Form GFR-19A (CP -61) signed by CE, KMDA

Fund available at our disposal Rs. 6.68 Crore for the project of Bhatpara Municipality.

Fund released		
Allotment no.	Amount	Whether UC submitted
1 st installment: SUDA-50/2016 (Pt. III)/539 dt. 03.08.2017	Rs. 4.182 Crore	Yes; As per Annexure – A (CP -26) signed by CE, DOF and Sp. Secretary, KMDA
2 nd installment SUDA-50/2016 (Pt. III)/132 dt. 20.04.2018	Rs. 2 Crore	Yes; As per Annexure – A (CP -38) signed by CE, DOF and Secretary, KMDA
3 rd installment SUDA-50/2016 (Pt. III)/680 dt. 11.07.2018	Rs. 7 Crore	Yes; As per Form GFR-19A (CP -60) signed by CE, KMDA

Fund available at our disposal Rs. 15.08 Crore for the project of Naihati Municipality.

Fund released		
Allotment no.	Amount	Whether UC submitted
1 st installment: SUDA-50/2016 (Pt. III)/539 dt. 03.08.2017	Rs. 4.015 Crore	Yes; As per Form GFR-19A (CP -60) signed by CE, KMDA

Now, considering the submission of UC status and the committed liability of KMDA as pointed out in 'A' of NSP-14, we may release an amount of Rs. 5.22 Crore with respect to the cluster project of Dum Dum, South Dum Dum, North Dum Dum and Baranagar Municipality, Rs. 5.92 Crore w.r.t. Bhatpara and Rs. 0.92 Crore w.r.t. Naihati Municipality.

Submitted for approval.

Addl. Director, SUDA/
Director, SUDA

[Signature]
Dy. Director

State Urban Development Agency

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NOTE SHEET

SUDA

Proposal for release of fund to KMDA as detailed at NSP-17 may be considered.

[Signature] 28/1/19

Director, SUDA
FA/FO

Pi epine.

FO Mease

25/1/19
28/1/19

CCA

Pl. examine & put up.

[Signature] 28.1.19

As per notes and orders at NSP-11 to 16, prepage and above

Since KMDA already submitted Utilisation Certificate in GFR-19A for all three nos. of cluster projects and submitted committed liability statement for expenditures, we may agree for release of Rs.12.06 crore in favour of KMDA to meet their committed liability out of available balance of Rs.29.93 crore for these three nos. of cluster.

Placed for consideration please.

Finance Officer

[Signature] 28-01-19
We may agree for releasing of Rs 12.06 crores in favour of KMDA if approved.

FA/SUDA

The amount of Rs 12.06 crores in favour of KMDA may be release as KMDA submitted UC for this

Director, SUDA
FA

Sanction orders li. attach pl: *[Signature]* 28/1/19

Administrative approval for Implementation of Integrated Solid Waste Management- Projects under different ULBs of West Bengal, vide no. 297/MA/C-10/14-4/2015 Pt. dated 05.04.2017 & subsequent approval no. 710/MA/C-10/14-18/2017 dated 26.07.2017 (placed at CP-85 & 86) and the G.O. nos. 114 (Sanction)/MA/P/C-10/14-4/2017 dated 25.05.2017 (placed at CP-81 to 84) and 115 (Sanction)/MA/P/C-10/14-4/2017 dated 25.05.2017 (placed at CP-78 to 80) of Govt. of West-Bengal for release of funds, are placed in this file for Her kind perusal please.

Submitted.

Dy. Director, SUDA (AD).

31/01/2019.

Administrative approval of the Deptt. [CP-85 & 86] for implementation of the Integrated SWM project alongwith sanction order [CP-85, 86, 87, 80], sub allotment order [CP-81, 81, 78] regarding release of fund is attached herewith that may kindly be passed.

[Signature]

~~Director, SUDA~~

Funds proposed under 'X' at MSP 17 may be considered to be released to KMDA towards implementation of SWM projects in different ULBs.

~~Pr. Secretary
UD & MA Deptt.~~

31/1/19

If these are consistent with our present plans, may be released.

Director, SUDA

[Signature]
1/2/2019

AD (SM)

We may discuss.

3/2/19

Matter discussed.

The existing works against ~~other~~ ~~works~~ ~~have~~ ~~been~~ ~~started~~ ~~earlier~~ ~~before~~ shift in SWM policy. Considering it as committed liability of KMDA and submission of UC status, note 'X' in NSP 17 may kindly be approved.

19.02.19

21/2/19

only to the extent they can spend in city.

[Signature]
21/2/2019

25/2/19

26-2-19

~~Director SUDA~~
~~Pr. Secretary~~
~~UD & MA Dept~~

O.D. No. SUDA 127
Dated 21.02.2019
File No. 50/2016 (Pt-III)

~~Director SUDA~~

F/O

Acct P

As per notes and orders at NSP-17 to 19 and prepage

As approved at prepage, to release the fund for Solid Waste Management (SWM) under Swachh Bharat Mission (SBM) to Kolkata Metropolitan Development Authority (KMDA), a transfer advice amounting to **Rs.12,06,00,000/- (Rupees Twelve Crore Six Lakh)** only has been prepared favouring "Kolkata Metropolitan Development Authority" and placed in herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake, Sector-II Branch.

Finance Officer

[Handwritten signature]
26-02-19

[Handwritten signature]
FOC

Signed

[Handwritten signature]
26.2.19

[Handwritten signature]
26/2/19

memorandum no. SUDA-50/2016 (PT-111)/2019, Dated. 28.02.2019 regarding fund transfer order as per attached copy of transfer advice placed in herewith for signature of FO, SUDA and Director, SUDA has been prepared and placed in herewith for signature of FO, SUDA and Director, SUDA.

FO, SUDA

[Handwritten signature]
28.02.2019.

Signed
[Handwritten signature]
28.02.19

Sub.: Request for release of funds to KMDA and Jalpaiguri Municipality for its implementation of ongoing SWM Projects, under Swachh Bharat Mission (U)/Mission Nirmal Bangla (U) – Regd.

Ref.: Memo. No.: 1146/KMDA/FA dated 29.04.2019 of the CEO, KMDA
Memo. No.: 1147/KMDA/FA dated 29.04.2019 of the CEO, KMDA

Memo. No.: 5160/M dated 06.03.2019 of the Chairman, Jalpaiguri Municipality

It is kindly to mention that, the Kolkata Metropolitan Development Authority (KMDA) is implementing the solid waste management Projects for Dum Dum, North Dum Dum, South Dum Dum and Baranagar Municipalities (Cluster) at Promadnagar, Ward No. 3 of South Dum Dum Municipality, Bhatpara Municipality (standalone) and Naihati Municipality (standalone).

Besides, Jalpaiguri Municipality is implementing their solid waste management project of their own.

Now, the then CEO, KMDA, vide his memorandums, as in reference, requested Director, SUDA, to release **Rs. 8 Crore against the SWM project for Bhatpara Municipality and Rs. 5 Crore against the Integrated Solid Waste Management Project for Dum Dum, North Dum Dum, South Dum Dum and Baranagar Municipality**, giving Utilisation Certificates for the funds released in earlier installment only (**placed at CP-101 to 104**).

It is to add that SUDA had released the following funds to KMDA for implementation of the above noted projects and submitted the UC status as follows:

Sl. No.	Name of ULB	Installment	(in ₹)				
			Amount released	Amount released + unspent balance	Amount Utilised by KMDA	Unspent Balance retained with KMDA	Amount proposed for release by KMDA
1.	Dum Dum						
2.	North Dum Dum	1 st	5,57,30,000	5,57,30,000	5,57,15,184	14,816	5,00,00,000
		2 nd	2,72,72,000	2,72,86,816	2,72,72,000	14,816	
3.	South Dum Dum	3 rd	10,00,00,000	10,00,14,816	9,87,08,088	13,06,728	
		4 th	5,22,13,849	5,35,20,577	5,03,79,326	31,41,251	
4.	Baranagar						
5.	Bhatpara	1 st	4,18,20,000	4,18,20,000	4,17,91,500	28,500	8,00,00,000
		2 nd	2,00,00,000	2,00,28,500	1,89,67,888	10,60,612	
		3 rd	7,00,00,000	7,10,60,612	7,10,24,729	35,883	
		4 th	5,91,17,832	5,91,53,715	5,81,64,921	9,88,794	
6.	Naihati	1 st	4,01,50,000	4,01,50,000	4,01,02,951	47,049	
		2 nd	92,68,319	93,15,368	UC pending	-	
TOTAL							13,00,00,000

Further, upon request, the Chief Engineer-In-Charge, had submitted the physical status of both the projects for all the items under execution (**placed at CP-115 to 119**). Financial Liabilities of KMDA, to the concerned agencies were as follows:

Sl. No.	Name of the Project	Financial Liability
1.	Integrated SWM Project for Dum Dum, North Dum Dum, South Dum Dum and Baranagar Municipality	Rs. 4,22,39,743.00
2.	SWM project for Bhatpara Municipality	Rs. 5,04,95,441.00
	TOTAL FINANCIAL LIABILITY OF KMDA	Rs. 9,27,35,184.00

In continuation, the Chairman, Jalpaiguri Municipality, vide his memorandum no. 5160/M dated 06.03.2019, requested to release **Rs. 2 Crore** for completion of the procurement process (**placed at CP-100**), for which the physical progress and revised estimate had been sanctioned by the Municipal Engineering Directorate, Government of West Bengal (**placed at CP-120 to 125**).

Now, it is found from the Accounts Section that we had received **Rs. 53.44 Crore** as Central share, as per G.O. No. **114(Sanction)/MA/P/C-10/1G-4/2017 dated 25.05.2017** and **Rs. 81.38 Crore** as State Share, as per G.O. No. **115(Sanction)/MA/P/C-10/1G-4/2017 dated 25.05.2017**, i.e. a total of **Rs. 134.82 Crore**, for implementation of **10 Solid Waste Management Projects for 14 ULBs**, viz. Dum Dum, North Dum Dum, South Dum Dum, Baranagar, Ashoknagar-Kalyangarh, Habra, Jalpaiguri, Nabadwip, Santipur, Krishnanagar, Naihati, Bhatpara, Asansol MC (P-I) and Kolkata MC, after sanctioning by the 1st State High Powered Committee (**SHPC**) on 5th January, 2017. But, we had released a total of **Rs. 137.8391 Crore** to different implementing agencies as per request time to time. The excess of **Rs. 3.02 Crore** had supposed to be released from the un-tied funds that had been received as Central Share of **Rs. 34.54 Crore**, as per G.O. No. **126(Sanction)/MA/P/C-10/1G-1/2015 dated 05.08.2015** and as State Share of **Rs. 11.51 Crore**, as per G.O. No. **127(Sanction)/MA/P/C-10/1G-1/2015 dated 05.08.2015**, i.e. a total of **Rs. 46.05 Crore** received in the financial year 2015-16 for SWM purpose (**total summary is placed at CP-110**).

Again, it is to mention that as per the UC submitted by the Director General (SWM - I & II), KMC (**placed at CP-113**), total fund released to KMC was Rs. 68,81,25,794.00, but KMC could utilize only Rs. 58,73,45,815.00 for filling up the **Gap** of procurement of the equipments and vehicles and construction of Stationary Compactor stations, that was in the DPR, as sanctioned. The balance of **Rs. 10,07,79,979.00** is lying idle with KMC, as for the paradigm shift of the Government, that can be returned back to SUDA and may fill up the liabilities of KMDA and Jalpaiguri Municipality, at once, if approved.

The file is thus placed for further instruction in this regard and oblige.

Submitted.

JS (SM) to the Govt. of West Bengal, UD & MA Dept. & Addl. State Mission Director, SBM(U)/MNB(U)

[Handwritten Signature]
28/08/2019.

Executive Engineer (C), SWM Cell
State Urban Development Agency
W&S Sector, KMDA

Note above and prepage.

Proposal 'X' above appears to be reasonable and may be agreed upon.

Regarding release of fund to

KMDA, we may consider after receipt of U.C.

Placed for kind direction.

Director

EO

1. EE (BKP) to check UC status for the projects of KMDA
 2. KMC be requested for refund of the
- 28.08.19

unutilized amount immediately, otherwise we may not be in a position to release funds to KMDA.

3. Proposal of Jalpaiguri be processed separately.

28/8/19

AD (SM)

30.08.19.

Sri B.K. Pal, EE

① As per record, KMDA has submitted updated Utilization Certificates for an amount of Rs. 23,20,74,59800 for the cluster SWM project of Dum Dum, North Dum Dum, South Dum Dum & Baranagar & Rs. 18,99,49,03800 for the SWM project of Bhatpara Municipality, for which KMDA had placed its financial liability to the agencies as per NSP-22. (Placed at CP-24, 28, 36, 38, 53, 55, 57, 59, 60, 61, 101 & 103).

② Draft letter to the Municipal Commissioner, KMC, requesting him to return unutilized balance fund, is placed in this file for kind approval please.

③ Proposal of release of fund of Jalpaiguri Municipality was presented in the same file as per NSP-1. Now, the 1st installment for the SWM Project of Jalpaiguri Municipality was made vide CP-24 & 25. Hence, a separate file is need not to be opened for processing of the requesting of the Chairman, Jalpaiguri Municipality for release of fund in the tune of Rs 2 crore, if approved.

Committed & oblige.

Addl. Mission Director, SBM(U)/MNB(U).

Pal
30/8/19

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NOTE SHEET

SUDA

Note prepage.

Reg Pt (1), kMDA has submitted UCs as per note prepage.

Reg Pt (2), Draft addressed to kMC is placed for kind approval.

Reg Pt (3), as Jalpignai's requisition was earlier dealt in this file, matter placed for kind consideration.

2.4.19.

2019/4/9

~~Dinefson~~

~~AD (SM)~~



NOTE SHEET



Sub.: Request for release of funds to KMDA for its implementation of ongoing SWM Projects for Dum Dum, North Dum Dum, South Dum Dum and Baranagar Municipalities (Cluster) at Promadnagar and for Bhatpara Municipality, under Swachh Bharat Mission (U)/Mission Nirmal Bangla (U) – Regd.

Ref.: Memo. No.: 211/KMDA/SD & SWM/W-56 dated 16.9.2019 of the CE in charge/KMDA (CP- 137 to 148)
 Memo. No.: 187/KMDA/ SD & SWM/W-49 dated 21.08.2019 CE in charge/KMDA(CP- 129 to 131)
 And
 Memo. No.: 186/KMDA/ SD & SWM/W-49 dated 21.08.2019 CE in charge/KMDA(CP-126 to 128)

It is kindly to mention that, the Kolkata Metropolitan Development Authority (KMDA) is implementing the solid waste management Projects for Dum Dum, North Dum Dum, South Dum Dum and Baranagar Municipalities (Cluster) at Promadnagar, and Bhatpara Municipality (standalone)

Now, the Chief Engineer-in-charge,S&SWM,W&S sector/KMDA, vide his memorandums, as in reference, requested Director, SUDA, to release **Rs. 8 Crore against the SWM project for Bhatpara Municipality and Rs. 5 Crore against the Integrated Solid Waste Management Project for Dum Dum, North Dum Dum, South Dum Dum and Baranagar Municipality**, giving Utilisation Certificates for the funds released in earlier installment only (**placed at CP-126 to 131**).

Further, upon request, the Chief Engineer-In-Charge, had submitted the physical status and financial liabilities of both the projects for all the items under execution (**placed at CP-115 to 119**).

Now as directed by Director,SUDA fund required for SLF only for Promodnagar SWM project and fund required for SLF & Compost plant only for Bhatpara SWM project is placed as follows:

Sl. No.	Name of the Project	Total Financial Liability as per KMDA	Fund required for SLF and SLF+compost plant
1.	Integrated SWM Project for Dum Dum, North Dum Dum, South Dum Dum and Baranagar Municipality	Rs. 4,22,39,743.00	Rs. 3,09,90,700.00
2.	SWM project for Bhatpara Municipality	Rs. 5,04,95,441.00	Rs. 4,76,04,900.00
	TOTAL	Rs.9,27,35,184.00	Rs. 7,85,95,600.00

Availability of fund ^{of Rs. 7,85,95,600.00} may please be confirmed.

Submitted.

FO/SUDA

[Signature] 25/9/19
 Executive Engineer (C), SWM Cell
 State Urban Development Agency
 W&S Sector, KMDA

Following table details the release of fund for cluster projects of 10 nos. of ULBs on Solid Waste management under Swachh Bharat Mission (U) / Mission Nirmal Bangla (U). The total allotment for this purpose received as Central and state share is Rs 134.81 crores.

ULBs	Total Project Cost	Fund Received upto date			Fund Released	Overall physical progress	Executive Agency
		Central Share	State Share	Total			
Dum Dum, North Dum Dum, South Dum Dum, Baranagar	55.73	53.44	81.38	134.81	23.5216	51%	KMDA
Bhatpara	41.82				19.1032	60%	KMDA
Naihati	40.21				4.9418	20%	KMDA
Ashokenagar-Kalyangarh, Habra	32.32				3.23	8%	MED
Kolkata MC	152.83				68.8125	41%	KMC
Asansol MC	34.40				11.79	54%	AMC
Krishnanagar	18.33				1.83	7%	Krishnanagar
Santipur	18.19				1.82	0%	Santipur
Nabadwip	14.98				1.5	6%	Nabadwip
Jalpaiguri	12.88				1.29	14%	Jalpaiguri
Total	421.69	53.44	81.38	134.81	137.8391		

An amount of Rs 10.07 crores is requisitioned from Kolkata MC for refund due to non-utilisation of fund vide SUDA letter no. 50/2016(Pt-iii)/6277 dt 04.09.2019.

The excess release of around Rs 3 crores as mentioned in the above table, has presently been adjusted with the allotment of Rs 34.54 crores received vide memo 126(sanction)/MA dt 05.08.2015, being central share for implementation of different components under SBM. The said allotment is not specified for any particular purpose or project and thus being untied in nature.

Present release of fund for requisition made, of Rs 7.8595600 may be met at present from this allotment.

~~FA~~
~~Head SUDA~~
~~EE(SD)~~

~~Y. Saha~~
 26.09.19.

As proposed
 26/9/19

Pi state physical progress of SLF/compost plant at Pnagar & Bhatpara and funds so far released for the against these components as communicated by KMDA.

ADP 26/9/19

AB/S. Misra
 P. prepare & submit report accordingly.
 26/9/19.



Note Sheet

As received mail from CE/SD/KMDA on dated 27th Sep 2019. from mail sdkmda@gmail.com the physical progress and upto date payment made for SLF and Compost Plant at Pramodnagar and Bhatpara respectively.

1. Pramodnagar SLF
Tender Amount - Rs, 9,99,70,000.00
Physical Progress - 72%
Payment made - Rs, 4,89,85,300.00

2. Pramod Nagar Compost Plant
Tender Amount - Rs, 7,16,50,000.00
Physical Progress - 99% (EC pending only)
Payment made - Rs, 7,07,50,000.00

3. Bhatpara SLF
Tender Amount - Rs, 9,49,00,000.00
Physical Progress - 53%
Payment made - Rs, 3,54,72,000.00

4. Bhatpara Compost Plant
Tender Amount - Rs, 13,82,44,000.00
Physical Progress - 77%
Payment made - Rs, 8,84,72,500.00

EE/SUDA

Put up for your information and necessary action please.

S.K. Mishra
27/09/19

Physical progress of ~~SLF~~ SLF & Compost plant for Pramodnagar SWM project and Bhatpara SWM projects and payment made so far as communicated by CE/KMDA on 27/9/19^(CP-151 to 155) is furnished above & placed for kind perusal.

Addl. Mission Director / SBM (U)

of KMDA (CP-151 to 155)

from the above statement, it is seen that for Pramodnagar Project, SLF Component requirement of fund is ~~Rs 2,29,93,400/-~~ ^{or} Rs 2,29,93,100/- for Bhatpara project, SLF and compost plant, fund requirement is (Rs 1,45,25,000/- + Rs 1,79,75,380/-) = Rs 3,25,00,380/- So total fund of Rs 2,29,93,100/- + Rs 3,25,00,380 = Rs 5,54,93,480/- may be released in favour of KMDA, if approved.

Submitted.

27/9/19

Addl. Mission Director
SBM (U)

Proposal above regarding fund release of Pramodnagar Project and Bhatpara project may kindly be approved.

Director

Based on the revised requisition of funds received from KMDA on 27/9/19 Rs 5,54,93,580/- may be released from the SBM pool fund lying

with SUDA.

Secy. Secretary
UD V M Dept.
Director, SUDA

DDP 28/9/19

[Signature]
28/10/2019

DDP 28/9/19

FO

As per notes and orders at NSP-22 to 27, prepage and above

As approved at prepage, to release the fund for Solid Waste Management (SWM) under Swachh Bharat Mission (SBM) to Kolkata Metropolitan Development Authority (KMDA), a transfer advice amounting to **Rs.5,54,93,580/- (Rupees Five Crore Fifty Four Lakh Ninety Three Thousand Five Hundred Eighty)** only has been prepared favouring "Kolkata Metropolitan Development Authority" and placed in herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake, Sector-II Branch.

~~Finance Officer~~
~~Director~~

[Signature]
28/09/19

[Signature]

Acct (P)

P1. process

Yitane
30.09.19.

DDP 28/9/19

~~FO, SUDA~~

memo no. SUDA-50/2016 (PT-III)/6849 dated. 30.09.2019 regarding fund release to KMDA of SWM project have been prepared and placed herewith for signature of FO, SUDA please.

[Signature]
30.09.2019.

DDP

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NOTE SHEET



Sub.: Proposal for sanction of funds with respect SWM Project under Swachh Bharat Mission (U)/Mission Nirmal Bangla (U) – Regd.

- Ref.: a) Memo. No.: 29/KMDA/SD&SWM/W-49 dated 05.02.2020 of the CEO, KMDA for Promodnagar project
- b) Memo. No.: 30/KMDA/ SD&SWM/W-49 dated 05.02.2020 of the CEO, KMDA for Bhatpara project
- c) Memo. No.: 30/KMDA/ SD&SWM/W-49 dated 05.02.2020 of the CEO, KMDA for Naihati project

It is to mention that, the CEO, KMDA, vide memorandums, as in reference, requested Director, SUDA, to release a) Rs. 1,19,65,743.00 against the SWM project for Promodnagar , Rs. 2,77,43,696.00 for Bhatpara project and c) Rs. 3,84,66,677.00 for Naihati project (placed at Flag X,Y,Z).

Now, CE, SD & SWM, KMDA may be requested to provide component wise physical & financial progress along with committed liability for each of the above three projects in standard format to this office.

Draft letter to CE, SD&SWM, KMDA is placed for perusal please.

Submitted.

Asw
10/2/2020
Executive Engineer (C),
SWM Cell / SUDA

SE/SWM/SUDA

Submitted for kind perusal & approval.

AMD/SWM(U)/SUDA

Am
28/2/20

May be approved and draft be signed.

2.3.2020.

Director

Self 2/3/20

EE

NOTE SHEET

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SUB-1

Copy of notes & orders extracted from E-File No.KMDA-20023/1/2020-O/o JS(KMDA)-KMDA (Computer No.288875) may kindly be seen.

As approved, to release the payment out of Solid Waste Management under Swachh Bharat Mission (SBM), a transfer advice amounting to Rs.8,23,36,388/- (Rupees Eight Crore Twenty Three Lakh Thirty Six Thousand Three Hundred Eighty Eight) only has been prepared favouring "Kolkata Metropolitan Development Authority" and placed in herewith for signature of Finance Officers, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake, Sector-II Branch.

Finance Officer

(PAB)

22-07-2020

22.07.20

22/7/20

A memorandum in respect of release of fund for SWM Project is placed below for signature please. Submitted.

30/07/2020

F.O