

2017

STATE URBAN DEVELOPMENT AGENCY

NOTE SHEET

FILE NO.50/2017

Sub: Proposal for Procurement of 2 Nos. of Movable Compactor, 10 Nos. of Battery Operated Tipper, 2 Nos. of Dumper, 75 Nos. of Tri-cycle Paddle Van and 10 Nos. of Traillor (4 ton capacity) under Madhyamgram Municipality.

It may kindly be recalled that UD & MA Department vide No. 493/MA/P/C-10/3S-40/2017 dated 30.04.2017 (placed at CP-1 & 2) issued the Administrative Approval of purchase of some SWM Equipments (placed at CP-1) to 4 ULBs Bidhannagar MC, Madhyamgram, Dum Dum and North Dum Dum Municipality for cleanliness drive adjacent to Airport.

In the body of the letter (placed at CP-2) it was mentioned that necessary fund will be released in due course as per availability of fund upon receipts of the copy of the E-Tender Notice, Work Order and Certificate regarding E-Tender/Procurement from concerned ULBs.

Now, the Executive Officer of Madhyamgram Municipality vide Memo No. MM/Chair/1546/2017-2018 dated 11.08.2017 (CP-3 to 84) has submitted the documents pertaining to e-tender notice, Work Order, e-tender Certificate etc for procurement of SWM Appliances like 2 Nos. of Movable Compactor, 10 Nos of Battery Operated Tipper, 2 Nos of Dumper, 75 Nos. of Tri-cycle Paddle Van and 10 Nos of Traillor (4 ton capacity) under the scheme of SWM. The prices mentioned in the Work Orders are placed below:

Sl No	Specification	Quantity	Unit Rate inclusive of all Taxes (Rs.)	Total Amount inclusive of all Taxes (Rs.)
1	Movable Compactor	02	31,30,000	62,60,000
2	Battery Operated Tipper	10	1,50,000	15,00,000
3	Tri-Cycle Paddle Van	75	14,700	11,02,500
4	Dumper	02	12,65,896	25,31,792
4	Traillor (4 ton capacity)	10	84,000	8,40,000
			Total	1,22,34,292

Placed for kind information.

Now, it may be forwarded to Municipal Affairs Branch of UD & MA Department for released of fund to Madhyamgram Municipality.

[Signature]
23/8/17

S.S.G.GOUS
Consultant (P&L)

May be approved.

[Signature]
23.8.17

[Signature]
23/8/17

[Signature]
Addl. SMD, MMB(U)

[Signature]
Director, SUD
Gurgaon

[Signature]
JS CS / (A 400h)

Pl. process for release

[Signature]
24.08.17
25/8/17



NOTE SHEET



"X" prepage may be considered for approval.

Secretary
UDMA Deptt.

SUD
23/8/17

U. O. No. SUDA: 455/17

Dated 23-08-17

[Rtn 50/2016]

May kindly recall NSP-182 regarding the proposal of Madhyangram Municipality for procurement of SWM equipments/vehicles.

In this connection, the UD & MA Deptt. vide order no: 302(Sanction)/MA/P/C-10/38-40/2017 (Pt-I) dated 29.8.2017 (Drawn in the file). released Rs. 6117000/- to SUDA for onward transmission to Madhyangram Municipality.

Plaw for kind information with the request to release the fund to Madhyangram Municipality

~~Adm. SMD, MNR (C)~~

Sudh
23.10.17

may be approved.

AW
23/10/17

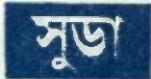
Director, SUDA

~~FO~~

SO
23/10/17

CCA

BW
23.10.17



NOTE SHEET



As per notes and orders at NSP-01, 02 and prepage

As approved at prepage, to release the fund towards Special Cleanliness Drive in favour of Madhyamgram Municipality as detailed at NSP-01, 02 and prepage, a transfer advice amounting to Rs.61,17,000/- (Rupees Sixty One Lakh Seventeen Thousand) only is prepared and placed herewith for signature of Finance Officer, SUDA and Additional Director & Financial Adviser, SUDA please for onward transmission to State Bank of India, Salt Lake Sec-I branch for electronic transfer of funds.

Finance Officer
Additional Director
&
Financial Adviser

[Signature]
23-10-17

Signed
[Signature]
23/10/17

Signed
[Signature]
23-10-17

[Signature]
Fo/SUDA

মুদ্রিত ও স্বাক্ষরিত।
[Signature]
25-10-2017

Signed
[Signature]
30.10.17

Sub: Proposal for release of remaining fund in respect of Administrative Approval for cleanliness drive to 4 ULBs adjacent to Airport by Madhyamgram Municipality.

It may kindly be recalled that UD & MA Department vide No. 493/MA/P/C-10/3S-40/2017 dated 30.04.2017 (placed at CP-1 & 2) issued the Administrative Approval of purchase of following SWM Equipments (placed at CP-1) to Madhyamgram Municipality for cleanliness drive adjacent to the Airport.

Earlier The UD & MA Dept has released an amount of Rs. 61, 17,000.00 to Madhyamgram Municipality on 25.10.2017 out of Rs.1, 22, 34,292.00

Now, the Chairman of Madhyamgram Municipality has placed a letter vide no:- MM/Chair/Vehicle/225/2018-19 Dt. 26.04.2018 and requesting for release of remaining fund.

The following rates for the Items are finalized through inviting e-tender notice placed in the table below.

SI No	Tender ID No	Work Order No	W/O Dt	Items	Amount(Rs)
1	2017_MAD_115687_1	1521/2017-18	09.08.2017	Movable Compactor	62,60,000.00
2	2017_MAD_115687_2	1522/2017-18	09.08.2017	Battery Operated Tipper	15,00,000.00
3	2017_MAD_115687_3	1523/2017-18	09.08.2017	Try Cycle Paddle Van	11,02,500.00
4	2017_MAD_121400_1	1526/2017-18	11.08.2017	Dumper	25,31,792.00
5	2017_MAD_115687_5	1524/2017-18	09.08.2017	Trailor	8,40,000.00
Total=					1,22,34,292.00

With this fund request letter, the Madhyamgram Municipality has annexed the Xerox copy of the followings. After scrutiny the papers the followings are observed.

(1) For Supply of Movable Compactor (2 Nos):

NieQ, Tender Details, Acceptance cum Work Order, Comparative Statement, Technical Bid Evaluation Sheet, Financial Bid Evaluation Sheet. (CP-3-86)

Observation: Total amount comes to Rs. 62, 60,000.00 but in Administrative approval it has Rs.52, 00,000.00

The Municipality has published the advertisement only in 1 daily news paper in place of 3 daily news paper.

(2) For Battery Operated Tipper (10Nos):

NieQ, Tender Details, Acceptance cum Work Order, Comparative Statement, Technical Bid Evaluation Sheet, Financial Bid Evaluation Sheet. (CP-3-86).

Observation: The Municipality has published the advertisement only in 1 daily news paper in place of 3 daily news paper.

(3) For Tricycle Paddle Van (75Nos):

NieQ, Tender Details, Acceptance cum Work Order, Comparative Statement, Technical Bid Evaluation Sheet, Financial Bid Evaluation Sheet. (CP-3-86)

Observation: The Municipality has published the advertisement only in 1 daily news paper in place of 3 daily news paper.

(4) For Dumper (2Nos):2nd Call

NieQ, Tender Details, Acceptance cum Work Order, Comparative Statement, Technical Bid Evaluation Sheet, Financial Bid Evaluation Sheet. (CP-3-86)

Observation: Minimum period of Bid submission has kept 12 days in place of 14 days.

The Municipality has published the advertisement only in 1 daily news paper in place of 3 daily news paper.

(5) For Trailors (10Nos):

NleQ, Tender Details, Acceptance cum Work Order, Comparative Statement, Technical Bid Evaluation Sheet, Financial Bid Evaluation Sheet. (CP-3-86)

Observation: The Municipality has published the advertisement only in 1 daily news paper in place of 3 daily news paper.

A'

Therefore the remaining fund i.e. Rs.1,22,34,292.00-Rs.61,17,000.00= Rs. 61,17,292.00 may be considered for release to Madhyamgram Municipality.

This is placed for your perusal please.

~~CM&PM.~~

Case
01/06/2018

The proposal for releasing remaining 50% amount to Madhyamgram Municipality for procurement of SWM vehicles may be approved.

~~Signature~~
1.6.18

~~ARA: D, SUDA~~

May be referred to UD & MA Deptt. for release of fund.

~~Signature~~
5/6/18

~~Director, SUDA~~
Sujata Ghosh
S.P. Secretary

U.O.No. SUDA: 347/18

Dated 05-06-18

Rt. 50/2018

S.O

~~Signature~~
5/6/18

Sub: Proposal for revised administrative approval and release of remaining fund in respect of Administrative Approval for cleanliness drive to 4 ULBs adjacent to Airport by Madhyamgram Municipality.

It may kindly be recalled that UD & MA Department vide No. 493/MA/P/C-10/3S-40/2017 dated 30.04.2017 (placed at CP-1 & 2) issued the Administrative Approval amounting to Rs.121.63 Lakhs for purchase of SWM Equipments (placed at CP-1) to Madhyamgram Municipality for cleanliness drive adjacent to the Airport.

Then another order issued vide No. FA's U.O. No. 87/U.D. & M.A. Dt.30.05.2017 where the administrative approval has accorded to Rs.108.11 Lakhs.(CP-88,99)

Earlier The UD & MA Dept has released an amount of Rs. 61.17 Lakhs to Madhyamgram Municipality on 25.10.2017 out of Rs.108.11 Lakhs.(CP-120)

Now, the Chairman of Madhyamgram Municipality has placed a letter vide no:- MM/Chair/Vehicle/225/2018-19 Dt. 26.04.2018 and requesting for release of remaining fund. (CP-127,130)

The following rates for the Items are finalized through inviting e-tender notice placed in the table below.

Sl No	Tender ID No	Work Order No	W/O Dt	Items	Amount(Rs)
1	2017_MAD_115687_1	1521/2017-18	09.08.2017	Movable Compactor-2 Nos	62,60,000.00
2	2017_MAD_115687_2	1522/2017-18	09.08.2017	Battery Operated Tipper-10 Nos	15,00,000.00
3	2017_MAD_115687_3	1523/2017-18	09.08.2017	Try Cycle Paddle Van-75 Nos	11,02,500.00
4	2017_MAD_121400_1	1526/2017-18	11.08.2017	Dumper-2 nos	25,31,792.00
5	2017_MAD_115687_5	1524/2017-18	09.08.2017	Traillor-10 nos	8,40,000.00
Total=					1,22,34,292.00

With this fund request letter, the Madhyamgram Municipality has annexed the Xerox copy of the UC and the followings. After scrutiny the papers the followings are observed.

1) For Supply of Movable Compactor (2 Nos):

NleQ, Tender Details, Acceptance cum Work Order, Comparative Statement, Technical Bid Evaluation Sheet, Financial Bid Evaluation Sheet. (CP-3-86)

Observation: Total amount comes to Rs. 62, 60,000.00 but in Administrative approval it has Rs.42.22 Lakhs

The Municipality has published the advertisement only in 1 daily news paper in place of 3 daily news paper.

2) For Battery Operated Tipper (10Nos):

NleQ, Tender Details, Acceptance cum Work Order, Comparative Statement, Technical Bid Evaluation Sheet, Financial Bid Evaluation Sheet. (CP-3-86).

Observation: The Municipality has published the advertisement only in 1 daily news paper in place of 3 daily news =paper.

3) For Tricycle Paddle Van (75Nos):

NleQ, Tender Details, Acceptance cum Work Order, Comparative Statement, Technical Bid Evaluation Sheet, Financial Bid Evaluation Sheet. (CP-3-86)

Observation: The Municipality has published the advertisement only in 1 daily news paper in place of 3 daily news paper.

4) For Dumper (2Nos):2nd Call

NleQ, Tender Details, Acceptance cum Work Order, Comparative Statement, Technical Bid Evaluation Sheet, Financial Bid Evaluation Sheet. (CP-3-86).

Observation: Total amount comes to Rs. 25,31,792.00 but in Administrative approval it has Rs.24.76 Lakhs

Minimum period of Bid submission has kept 12 days in place of 14 days.

The Municipality has published the advertisement only in 1 daily news paper in place of 3 daily news paper.

5) For Traillors (10Nos):

NleQ, Tender Details, Acceptance cum Work Order, Comparative Statement, Technical Bid Evaluation Sheet, Financial Bid Evaluation Sheet. (CP-3-86)

Observation: The Municipality has published the advertisement only in 1 daily news paper in place of 3 daily news paper.

Overall it is observed that the cost of SWM equipments procured by Madhyamgram Municipality is more than the administrative approval. Total cost of procured equipments is Rs.122.34 Lakhs but in administrative approval it is 108.11 Lakhs as per FA's U.O. No. 87/U.D. & M.A. Dt.30.05.2017

'A' | Therefore a revised administrative approval as per above table is need to be accorded in favour of Madhyamgram Municipality.

'B' | If the revised administrative approval will be accorded, then the remaining fund i.e. Rs.1,22,34,292.00-Rs.61,17,000.00=Rs. 61,17,292.00 may be considered for release to Madhyamgram Municipality in respect to the above noted observations.

This is placed for your perusal please.

~~CM&PM~~

COE
04/07/18

'A' & 'B' mentioned above may kindly be approved.

Sup
4.7.18

~~Add. Dir, SUDA~~

Sujata Anoth
Spl. Secy
UDMA &

The matter may be referred to UDMA Deptt. for Administrative Approval of Revised amount (Rs. 122.34 lakhs) and subsequent release of balance amount as detailed at 'B' above. placed for consideration.

6/7/18

SUDA 402/18

6/7/18

No. SUDA 422/18 dt. 07.07.18. received from Dir, SUDA. 9

That Administrative Approval for Cleanliness around 4 ULBs - Bidhannagar MC, Madhyamgram, North Dum Dum and Dum Dum Municipalities - adjacent to Airport has been accorded vide No. 493/MA/P/C-10/3S-40/2017(Pt-I) dated 30.04.2017 (cp-116) for procurement of equipment and vehicles for management of Solid Waste. For Madhyamgram Municipality the amount stands at Rs. 121.625 lakh.

Concurrence of F.A. of this Department was accorded vide No. 8787/U.D & M.A dated 30.05.2018 (NSP-6) for the following items in respect of Madhyamgram Municipality:

Sl. No.	Name of Instrument/Equipment	Quantity	Total Estimated Cost (Rs.in lakh)
1.	Movable Compactors	2	42.22
2.	Battery Operated Tipper	10	20.00
3.	Dumper	2	24.76
4.	Tricycle Pedal Van	75	11.93
5.	Trailor	10	9.20
	Total		108.11

Relevant SUDA File Linked.

A sum of Rs. 61.17 lakh was released vide No. 302(Sanction) dt. 29.08.2018. Now the Director, SUDA has requested for Administrative Approval of Revised Amount (Rs. 122.34 lakh) and subsequent release of balance fund to the tune of Rs. 61.17 lakh (Flag 'X').

From the note of the Director SUDA it is found that the tender rule was not followed properly for procurement of the above vehicles/equipment/instruments (Flag 'X').

Submitted
Suman
10.07.2018

~~SS/Su~~

Please seek clarification from, Dir (SUDA), reason behind non compliance of tender rules. Draft file
11/7.

~~S.O~~
Suman
Dir (SUDA)
Addl Dir (SUDA)

17/7.

Subject: Procurement of vehicle for cleanliness drive to 4ULBs adjacent to the Airport within Madhyamgram Municipality.

This is in continuation of NSP-5,6,7,8 &9.

In the above note sheet the Special Secretary of UD & MA Dept. seek clarification regarding non compliance of tender rule for procurement of vehicle for cleanliness drive to 4ULBs adjacent to the Airport within Madhyamgram Municipality

Therefore a draft letter is enclosed herewith addressed to Chairman, Madhyamgram Municipality regarding the above noted matter for approval.

This is placed for your perusal please.

~~CMO PM~~

~~CA~~
18/7/18

A mention of above may be approved.

~~Signature~~
18.7.18

~~Addl. Dir, SUDA~~

may be approved.

~~Signature~~
19/7/18

~~Director, SUDA~~



NOTE SHEET



Sub: Proposal for revised administrative approval and release of remaining fund in respect of Administrative Approval for cleanliness drive to 4 ULBs adjacent to Airport by Madhyamgram Municipality.

This is the continuation of note sheet page no:-7, 8,9,10.

The UD & MA Dept. was accorded administrative approval for the following items to Madhyamgram Municipality vide No. FA's U.O. No: 87/U.D. & M.A. Dt.30.05.2017

Sl No	Name of Equipment	Quantity	Estimated Cost
1	Movable Compactors	2	42.22
2	Battery Operated Tipper	10	20.00
3	Dumper	2	24.76
4	Tricycle Paddle Van	75	11.93
5	Trailor	10	9.20
Total=			108.11

The following rates for the Items are finalized through inviting e-tender placed in the table below.

Sl No	Tender ID No	Work Order No	W/O Dt	Items	Amount(Rs)
1	2017_MAD_115687_1	1521/2017-18	09.08.2017	Movable Compactor-2 Nos	62,60,000.00
2	2017_MAD_115687_2	1522/2017-18	09.08.2017	Battery Operated Tipper-10 Nos	15,00,000.00
3	2017_MAD_115687_3	1523/2017-18	09.08.2017	Try Cycle Paddle Van-75 Nos	11,02,500.00
4	2017_MAD_121400_1	1526/2017-18	11.08.2017	Dumper-2 nos	25,31,792.00
5	2017_MAD_115687_5	1524/2017-18	09.08.2017	Trailor-10 nos	8,40,000.00
Total=					1,22,34,292.00

As desired by the UD & MA Dept. the Chairman of Madhyamgram Municipality has furnished the explanation regarding not follows of the tender rules properly vide no:- MM/Chair/1114/2018-2019(CP- 134) and which is acceptable.

Total cost of procured equipments is Rs.122.34 Lakhs but in administrative approval it has 108.11 Lakhs as per FA's U.O. No. 87/U.D. & M.A. Dt.30.05.2017

Therefore a revised administrative approval as per above table is need to be accorded in favour of Madhyamgram Municipality.

If the revised administrative approval will be accorded, then the remaining fund i.e. Rs.1, 22, 34,292.00-Rs.61, 17,000.00=Rs. 61, 17,292.00 may be considered for release to Madhyamgram Municipality in respect to the above noted observations.

This is placed for your perusal please.

CCP
3/8/18

this may be forwarded to UD & MA Dept. for acceptance.

May be approved.

[Signature]
3.8.18

[Signature]
3/8/18

CM&PM

Addl. Dir, SUDA

Director, SUDA

-13-

Chairman, Madhyamgram Municipality has submitted explanation for not observing tender procedure and ~~also~~ prayed that unintentional lapse on their part may be condoned. He also submitted that no deviation from the rule will be done henceforth. Same is forwarded to Deptt for further action.

Spl Sec (S.6)

Arjun
3/8/18

U.O. No. SUDA: 492

Dated 06/08/18

S. O.
Guman

pls process in deptt. file

Arjun
3/8

STATE URBAN DEVELOPMENT AGENCY
NOTE SHEET
FILE NO. 50/2016

Subject: Proposal for revised administrative approval and release of remaining fund in respect of Administrative Approval for cleanliness drive to 4 ULBs adjacent to Airport by Madhyamgram Municipality.

This is in continuation of note sheet page no:-7, 8,9,10,11,12,13

The UD & MA Dept. was accorded administrative approval for the following items to Madhyamgram Municipality vide no. FA's U.O. No. 87/U.D. & M.A. Dt.30.05.2017

Sl No	Name of Equipment	Quantity	Estimated Cost
1	Movable Compactors	2	42.22
2	Battery Operated Tipper	10	20.00
3	Dumper	2	24.76
4	Tricycle Paddle Van	75	11.93
5	Trailor	10	9.20
Total=			108.11

The following rates for the Items are finalized through inviting e-tender placed in the table below.

Sl No	Tender ID No	Work Order No	W/O Dt	Items	Amount(Rs)
1	2017_MAD_115687_1	1521/2017-18	09.08.2017	Movable Compactor-2 Nos	62,60,000.00
2	2017_MAD_115687_2	1522/2017-18	09.08.2017	Battery Operated Tipper-10 Nos	15,00,000.00
3	2017_MAD_115687_3	1523/2017-18	09.08.2017	Try Cycle Paddle Van-75 Nos	11,02,500.00
4	2017_MAD_121400_1	1526/2017-18	11.08.2017	Dumper-2 nos	25,31,792.00
5	2017_MAD_115687_5	1524/2017-18	09.08.2017	Trailor-10 nos	8,40,000.00
Total=					1,22,34,292.00

As desired by the UD & MA Dept. the Chairman of Madhyamgram Municipality has furnished the explanation regarding not follows of the tender rules properly vide no:- MM/Chair/1114/2018-2019(CP- 134).

The file was placed to the UD & MA Dept. and the Special Secretary of UD & MA Dept issued a letter vide No: 1002/MA/P/C-10/3S-40/2017 Pt.I Dt.09.08.2018(CP-135) of UD & MA Dept to this end with the following quarries.

- 1) Justify the claim as the amount put to tender was higher than the approval accorded.
- 2) Justify whether tender rules as envisaged by the Finance Department violated by the ULB was inevitable or not.
- 3) Whether supply order is issued or not. If supply order is issued a status report is to be furnished.
- 4) Whether the fund was surrendered as per order of Finance Department as the fund was released during F.Y. 2017-18

Therefore a draft letter is placed addressed to the Chairman; Madhyamgram Municipality for reply of the above quarries may be issued if approved.

This is placed for your perusal please.

CM&PM

13/8/18

[P.T.O.]

The Query of the Department placed at 'A' at NSP-14 may be communicated to Madhyamgram Municipality for specific reply.

If approved, a draft letter is placed in the file for approval.

~~Adl. Dir, SUDA~~

13.8.18

M. discun
13/8/18

Subject: Proposal for revised administrative approval and release of remaining fund in respect of Administrative Approval for cleanliness drive to 4 ULBs adjacent to Airport by Madhyamgram Municipality.

This is the continuation of note sheet page no:-7, 8,9,10,11,12,13.

The UD & MA Dept. was accorded administrative approval for the following items to Madhyamgram Municipality vide no. FA's U.O. No. 87/U.D. & M.A. Dt.30.05.2017

SI No	Name of Equipment	Quantity	Estimated Cost
1	Movable Compactors	2	42.22
2	Battery Operated Tipper	10	20.00
3	Dumper	2	24.76
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3	2017_MAD_115687_3	1523/2017-18	09.08.2017	Try Cycle Paddle Van-75 Nos	11,02,500.00
4	2017_MAD_121400_1	1526/2017-18	11.08.2017	Dumper-2 nos	25,31,792.00
5	2017_MAD_115687_5	1524/2017-18	09.08.2017	Trailor-10 nos	8,40,000.00
Total=					1,22,34,292.00

As desired by the UD & MA Dept. the Chairman of Madhyamgram Municipality has furnished the explanation regarding not follows of the tender rules properly vide no:-MM/Chair/1114/2018-2019(CP-134).

The file was placed to the UD & MA Dept. and the Special Secretary of UD & MA Dept issued a letter vide No: 1002/MA/P/C-10/3S-40/2017 Pt.I Dt.09.08.2018(CP-135) of UD & MA Dept to this end with the following quarries.

- 1) Justify the claim as the amount put to tender was higher than the approval accorded.
- 2) Justify whether tender rules as envisaged by the Finance Department violated by the ULB was inevitable or not.
- 3) Whether supply order is issued or not. If supply order is issued a status report is to be furnished.
- 4) Whether the fund was surrendered as per order of Finance Department as the fund was released during F.Y. 2017-18

It has being informed that the Chairman, Madhyamgram Municipality has discussed the matter regarding the above points with the Special Secretary of UD & MA Dept. and submit a letter to the Director SUDA vide no:-MM/Chair/1611/2018-2019 Dt.24.09.2018(CP-138) and informed that the Municipality has already procured the vehicles for cleanliness drive and the fund which was released earlier for an amount of Rs.61,17,000.00 to the ULB was also released for making payment to the supplier.

Under the above circumstances a revised administrative approval is need to be accorded in favour of Madhyamgram Municipality as per ^{Previous} above mentioned table.

If the revised administrative approval will be accorded, then the remaining funds i.e. Rs.1, 22, 34,292.00-Rs.61, 17,000.00=Rs. 61, 17,292.00 may be considered for release in favour of Madhyamgram Municipality.

This is placed for your perusal please.

CM&PM

CA
25/09/2018

As per declaration of the chairman Madhyamgram Municipality placed at 'A' at HSP-16 and CP-138, according revised administrative approval fund may be released to Madhyamgram Municipality.

Sudh
26-9-18

Addl. Dir, SUDA

Explanation of chairman Madhyamgram municipality for non observance of tender provisions may kindly be perused (CP 134) He also ~~prayed for~~ condon request to condone such unintentional lapses. As the materials have already been procured and part payment has also been released the matter may be referred to the Deptt. for kind consideration.

Sudh
26/9/18

28/9/18

Pls send file through l-office.

Dir SUDA
CM&PM

Scanned copies be sent

Director, SUDA
Spl Secy (S.G.)
MA & PM
U.O. No. SUDA 632
Dated 28/9/2018
50/2016

See.

This is the continuation of Nsp- 5 to 17

The UD & MA Dept has sanctioned the balance fund amounting to Rs 61,17,000/- for Madhyangram Municipality vide no:- 345(Sanction)/UDMA-13014/01/9/2018-BD6-MA see dt. 22.11.18 (CP-142) against cleanliness drive to 4 ULBs adjacent to the airport.

Therefore Rs 61,17,000 (Sixty one lakh Seventeen Thousand only.) may be release in favour of Madhyangram Municipality.

~~Ch/4PM~~

CS
6/12/18

It may kindly be recalled that for Airport area cleaning, UD & MA Dept had given Administrative & financial approval of procurement of some SWM vehicles to 4 ULBs adjacent to Airport i.e. Madhyangram, Dm Dm, North Dm Dm and Bidhanagar MC.

Earlier the 50% amount was released to the Madhyangram Municipality.

Now, after procurement of all the vehicles Madhyangram Municipality requested for remaining 50% fund. Against this, UD & MA Dept has sanctioned Rs. 6117000/- for Madhyangram Municipality vide no. 345(Sanction)/UDMA-13014/(11)/9/2018-BD6-MA see dated 22.11.18 (Plnd at CP-142).

In this connection, it is being proposed that Rs. 6117000/- may be released in favour of Madhyangram Municipality.

Addl. Dir. SUDA

CS
6.12.18

সুডা

NOTE SHEET

SUDA

(X) at NSP-18 may be approved

of
UD & MA Dept

~~Director, SUDA~~

Release of funds to the tune of Rs 61, 17, 000/- may be made to Masheyamgram Municipality for procurement of vehicles for cleanliness drive considering sanction of fund by UD & MA Dept, if approved.

~~Pr. Secretary
UD & MA Dept~~

sd/- 11/12/18

[Signature]
12/12/2018

U. O. No. SUDA: 781
Dated: 12.12.2018

~~Director, SUDA~~

sd/- 14/12/18

FO



NOTE SHEET



As per notes and orders at NSP-16 to 18 and prepage

As approved, to release the fund for Special Cleanliness Drive under erstwhile BMS in favour of Madhaymgram Municipality, 01 no. of Operator to Operator advice has been generated, approved and duly submitted to the Kolkata Pay & Accounts Office-III electronically today with the digital signature of Director, SUDA using IFMS platform of Finance Department, Govt. of West Bengal.

Accordingly, now to submit the paper copies of this advice, 02 (Two) sets of Operator to Operator advice has been printed and placed herewith for signature of Director, SUDA please.

Sl. No.	Advice ID & Date	Reference No. & Date	Name of the ULBs	Amount (in Rs.)	Scheme Name
01.	209 Dated 17.12.2018	20181200003633 Dated 17.12.2018	Madhaymgram Municipality	6117000	Special Cleanliness Drive under erstwhile BMS

Finance Officer
Director

[Handwritten signature]
17-12-18

Online LF to LF transfer advice may kindly be signed.

[Handwritten signature]
17.12.18

[Handwritten signature]
17/12

PO

PO, SUDA memorandum can be signed.

[Handwritten signature]
20.12.2018

Signed
[Handwritten signature]
20.12.18