

2018

STATE URBAN DEVELOPMENT AGENCY

NOTE SHEET

File No.: SUDA-143/2016 (Pt.I)

Sub.: Request for providing balance fund from the State for Solid Waste Management Project (Phase-I) of Asansol Municipal Corporation under Mission Nirmal Bangla (Urban) – Reg.

Ref.: Memo nos.:

1. 1967/PW/Eng/18 dated 10.10.2018 of the Mayor, Asansol MC.
2. 1777/PW/Eng/18 dated 28.09.2018 of the Mayor, Asansol MC.

1. The Mayor, Asansol Municipal Corporation, vide his letter under reference (placed at CP-4), informed that the Solid Waste Management Project (Phase-I) of Asansol Municipal Corporation under Mission Nirmal Bangla (Urban)/Swachh Bharat Mission (Urban) was approved with a total Project Cost of Rs. 34.40 Crore. As per the Detailed Project Report, the proposed fund allocation was placed as below:

Sl. No.	Source of Fund	Rupees in Crore
1.	MP's Local Area Development	0.72
2.	Central share under SBM	11.79
3.	Loan from HUDCO	21.90
	TOTAL	34.40

2. In this connection he had further informed that they are facing lots of problem in receiving the fund from the MP's Local Area Development and HUDCO, though the procurement of vehicles, as per the project had already been started.
3. Asansol Municipal Corporation had received a total of Rs. 11.79 Crore, out of which Rs. 6.02 Crore was allotted as 1st installment of Central share (i.e. 50% of the total Gol allocation) (in two stages) and Rs. 5.77 Crore was sanctioned from the available balance of Solid Waste Management Component of SBM (U) allocation. Out of the total amount received, Asansol MC had already utilised Rs. 11.4409 Crore, i.e. 97.04% (as per the UC submitted and placed at CP-6)
4. As per decision of the Authority, he had requested to release the remaining fund, i.e. Rs. 0.72 Crore + Rs. 21.90 Crore = Rs. 22.62 Crore for the Project from the State Government.
5. Now, it is to mention that the Government of India (Gol), vide its GO no. 1/31/2015-SBM dated 27.04.2017 (placed at CP-1), had sanctioned Rs. 12.04 Crore, i.e. 35% VGF of the total Project Cost of Rs. 34.40 Crore, and allotted Rs. 6.02 Crore as 50% of total allocation, as 1st installment.
6. If the Project been considered as in the same line as mentioned in the Guidelines of Swachh Bharat Mission (Urban), then the total fund sharing pattern will be as follows:

Sl. No.	Source of Fund	Rupees in Crore
1.	Central Share (35%)	12.04
2.	Mandatory State Share (1/3 rd of Gol allocation)	4.01
3.	ULB Share (for 10 Lakh plus population (10%))	3.44
4.	Additional State Share	14.91
	TOTAL	34.40

Contd.

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NOTE SHEET

SUDA

7. Now, the file is placed for necessary administrative approval of the fund sharing pattern and request to release the balance fund, i.e. a total of Rs. 4.01 Crore & Rs. 14.91 Crore, which is Rs. 18.91 Crore, as Mandatory and Additional State Share, as early as possible, so that the procurement process, as detailed in the sanctioned DPR, may be resumed.

Submitted.

Addl. State Mission Director, MNB(U)

Executive Engineer (C)

Water & Sanitation Sector, KMDA

MNB (U), SUDA

ca/pm

M. Spine

21/11/2018

It may kindly be recalled that the project of Asansol MC (Phase-I) was approved with the fund sharing pattern - MPLAD: Rs 0.72 Cr, GoI: Rs. 11.79 Cr and Loan from HUDCO: Rs 21.90 Cr. After that GoI in 1st installment released Rs. 6.02 Cr i.e. 50% of 35% Central share of total project cost Rs. 34.40 Cr, which is Rs. 12.04 Cr.

Now, the Secretary AMC. ~~requested~~ informed that they want the remaining amount from ~~Govt~~ State Govt. and requested to Release Rs. 22.61 Cr from State Government.

Now, it is being proposed that State Govt. may be requested to give Administrative & Financial approval of AMC (Phase-I) project as per other project of SBM/MNB(U).

If approved then Administrative Approval and Financial Sanction may be given as per following fund sharing pattern:

- 1) GoI Share: Rs. 12.04 Cr.
- 2) Matching Grant Share: Rs. 4.01 Cr.
- 3) ULB Share: Rs. 3.44 Cr.
- 4) Additional State Share: Rs. 14.91 Cr.

Placed for kind approval.

Addl. Dir. SUDA

27.11.18

DD (A.D.)

Pl. examine

8/1/2019

Plz examine the committed expenditure for procurement of tool & machineries, together with any other components as per approved DPR & also analyse the fund in the event of fund release in which component it will be utilized.

10/1

EE/SUDA
(R.K. Pal)

As per the Monthly Progress Report (MPR) for the SWM project of Anand Municipal Corporation submitted by the Secretary, Anand MC (placed at CP-5), as on 06/10/2018, the tendered amount for each of the item is tabulated below:

Sl. No.	Description of Item	Tendered amount (In Rs.)
1.	6 Wheeler auto. tippers - 110 nos.	₹ 11,35,20,000.00
2.	Back Hoe loader - 1 no.	₹ 22,34,625.00
3.	Skid Steer loader - 5 nos	₹ 77,40,000.00
4.	Single wheel barrow - 1000 nos	₹ 48,64,000.00
5.	Tricycle Rickshaw Van - 500 nos.	₹ 1,21,60,000.00
6.	Tractor - 50 nos.	₹ 2,28,33,333.50
7.	Hydraulic covered Trailer - 50 nos	₹ 1,28,00,000.00
8.	Dumper place bin - 270 nos.	₹ 1,86,62,400.00
9.	10 lit dust bin without lid - 25000 nos	₹ 20,00,000.00
10.	Manual spray machine - 196 nos.	₹ 6,05,640.00
		<u>₹ 19,74,19,998.50</u>

Hence, the committed expenditure of Anand MC for its SWM project (Phase-I) is ₹ 19,74,19,998.50 whereas we had released only ₹ 11.79 crore upto date.

According to the Secretary, Asansol MC, physical progress of procurement of ^{tendered} equipment and vehicles is 98.5%, but the financial progress of the same is only 57.95%, due to insufficient release of fund.

Thus, at first this department is required to be moved to sanction the project in line with the guidelines of Swachh Bharat Mission (U) to approve the fund sharing pattern as in NSP-1 at 'X' and then the department may be requested to release its corresponding State share (mandatory and additional) for further release of fund from this end.

Submitted for approval & oblige.

Dy. Director, SUDA (AD)

Pa.

15/01/2019.

Plg discuss.

Prj.

ED/SUDA
(M.K.Pad)

Discuss.

As per guideline of SBM, Central share (@ 49.5%) is 12.01 crn, Mandatory State share 9.01 crn ULB (Share) 9.41 crn and additional State share 14.91 crn comprising 34.40 crn which may kindly be approved.

Out of total committed cap of ₹ 19.79 crn ULB has so far received ₹ 11.79 crn.

So the balance for, we have received ₹ 6.02 crn from Central share w.r.t. AMC and we have already disbursed the same towards AMC and from State share of other project head, we have released ₹ 5.77 crn to AMC - So AMC has received ₹ (6.02 + 5.77) i.e. ₹ 11.79 crn from SUDA.

Now, Dept may be requested to recap ₹ 5.77 crn in favour SUDA.

Total Project Cost: 34.4 Crore which has been approved as per fund sharing pattern placed at 'A' at NSP 1, however AMC has accepted that fund sharing w.r.t Central share only, the remaining contribution from MPLAD & Loan from HUDCO was not accepted and have requested State Govt to bear the balance.

As per guideline of SBM, Central Share (35% of total project cost) 12.04 Crore, Mandatory State Share (1/3rd of GOI allocation) 4.01 Crore, ULB share (10% of the total project cost) 3.44 crore, Additional State Share 14.91 Crore i.e. a total of Rs 34.4 Crore is the total fund sharing w.r.t SWM project on AMC.

So far we have received Rs 6.02 Crore i.e. 50% of the Central share w.r.t this project of AMC only.

We have released a total of Rs 11.79 Crore so far in favour of AMC, out of which Rs 6.02 Crore from Central share and the balance Rs (11.79-6.02) i.e. 5.77 Crore from the State share of other ULBs.

Now firstly we have to approach the Department to recoup this 5.77 Crore from State Budget and also to release proportionate mandatory and additional state share of (50% of Mandatory state share of Rs 4.01 Crore and Additional State Share of Rs 14.91 Crore) i.e. 9.46 Crore at once, if approved.

Submitted.

Addl. Director, SUDA
Director, SUDA

[Signature]
Dy. Director
State Urban Development Agency

UDMA dept may be moved for approval of the above scheme under SBM(V)/MNB(V) & allocation of fund.

[Signature]
22/1/19

where in the DPR. Put up with progress so far made for understanding of the issue.

25/1

Plz put up with the DPR

[Signature]

Director, SUDA

DD(AD)

DR/SUDA
(M.K. Pal)

The Detailed Project Report for the SWM project of Asansol Municipal Corporation (Phase-1) has been placed in CP-9 to 52. Corresponding approval by the Govt. of India is placed further in CP-56 to 62 for your kind perusal please.

Now, the Secretary, Asansol Municipal Corporation, had placed & submit the Utilization Certificate for the amount released so far, i.e. of ₹ 11.79 Crore and upto date progress of the project, vide his/her Memo. no. 1967/PW/Eng/18 dt. 10/10/2018 (placed at CP-5, 6 and 7).

Now, the file is placed for necessary appraisal & oblige.

Submitted.

Dy. Director, SUDA (AD)

Pa.
1/2/19.

Plz put up in the light of observation abt. the amount, we may release in favour considering physical progress made so far.

P.s/r

ED/SUDA
CRK/Pal

As requested, the detailed project report for the SWM project (Phase I) of Asansol MC has been placed at CP-9 to 52 and corresponding approval of Govt. of India is placed at CP-56 to 62.

Now, actual committed expenditure, as submitted by the Secretary, Asansol MC is placed at CP-5 and as written on NSP-3, is 19.742 crore.

In continuation, Secretary, Asansol MC, vide his letter ref. no. 2514/PW/LNG/18 dt 29/12/2018 (placed at CP-63) requested to release the balance fund of Rs. 8.03 crore, so that payment may be made to the agencies concerned, as only 57.95% of financial program can be achieved with the fund of ₹ 11.79 crore released till date.

Thus, the file is placed for approval of -

- 1) The project in line with the guidelines of Swachh Bharat Mission (U) & approve the fund sharing pattern as follows:

Sl. No.	Source of fund	Rupres in Crore	Remarks
1.	Central Share (35%)	= 12.04 crore	Already received 50% of central share as Viability Gap Funding (VGF), i.e. 6.02 crore (GO placed at CP-1).
2.	Mandatory State Share (1/3 rd of GO allocation)	= 4.01 crore	To be approved.
3.	Additional State Share (Balance of Central, Mandatory and ULB share)	= 14.91 crore	
4.	ULB share (for 10 lakh plus population = 10%)	= 3.44 crore	
TOTAL		= 34.40 crore.	

- 2) Approval of the department to recoup the amount of ₹ 5.77 crore, that had already been provided to Asansol MC.
- 3) Approval of further Rs 8.03 crore, as requested by the Secretary, Asansol MC for making payment to the agencies concerned.

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NOTE SHEET

SUDA

i.e. the department may be requested to release a total fund of (Rs. 5.77 crore + Rs. 8.03 crore) = Rs. 13.8 crore, immediately from its state budgetary allocation, so that Rs 5.77 crore can be recouped in the SBM state share of SBM fund and the remaining can be released to the Asansol MC, as requested by the Secretary, Asansol MC.

Placed for necessary approval please.

Submitted.

Dy. Director, SUDA (AD).

Pal.

DPR placed.

8/2/2019.

to propose, we may move to the Dept. for release of ~~Rs. 13.8 crore~~ & recap the fund to the tune of ₹ 5.77 crore and to release ₹ 13.8 crore (₹ 5.77 crore + ₹ 8.03 crore as per requirement of AMC) from the budgetary allocation.

Dia/r

Proposal for release of fund from budgetary allocation may kindly be appd.

19.02.19.

Matter discussed. Component no. 2 and 3 ^{prepage} i.e. state share and additional state share have to be confirmed first. Note may be sent to Deptt for reviewing the matter in details.

Submitted.

25.02.19

Further, NSP 8 of the attached file may be referred to. Provision of state share may be made considering 'X' in NSP 1 in order to complete the project keeping project cost of Rs 34.40 cr, is already approved.

27/2/19

Missin
Addl. Director
SBM (V)
Director, SUDA

Dir. SUDA

JS(AM)



NOTE SHEET



U.O. No. SUDA. 149.....

Dated. 27.02.2019.....

File No. 143/2016 (Pt-1)

J. Mukherjee

Please process in departmental file.

 16
 28/3/19

From above.

Accordingly veron copy of ~~copy~~ ep and rep
 have been taken to this Dept.'s file no.
 MA/P/C-10/16-1/2015 (Pt.X) and necessary action
 has already been taken.

Now this file may be sent back to SUDA.

 Supt.
 16/9/19

16/9/19

17/9/19

SS (ARM)

Director
SUDA

EE (SD)

Proposal for release of funds to
 AMC following the G.O of UD & MA Dept
 be put up pl.

Self 18/9/19

AE/C. D.

20/09/19

It may kindly be recalled that in 1st meeting in SHPC (Flag-C), a DPR (Ph-I) (Flag-D) of Rs. 34.40Cr. in Asansol MC has been accorded. According to fund release pattern, Central Share of Rs. 6.02(50%) was released out of 12.04 Cr. and 5.77 Cr. has been released by the State Govt. Total amount of 11.79 Cr has been released till date. Now the Asansol MC has given the Work Order of the vehicle and equipment and also utilized the fund amounting to Rs.11.44 Cr. till date (Flag-E). After scrutiny the papers(Flag-F) it is observed that Asansol MC has given the work order for Auto Tipper, Back-hoe Loader, Single Wheel Barrow, Tri Richshaw Van, Skid Steer Loader, Tractor, Hydraulic covered Trailor, Dumper placer Bin, 10 lt Dust Bin and Manual Spray Machine. But in the sanctioned DPR Skid Steer Loader, Tractor, Hydraulic covered Trailor, Dumper placer Bin, 10 lt Dust Bin and Manual Spray Machine are not included, more over the rate of Auto Tippers are much higher in comparison with the DPR. The tendered quantity of Auto tipper, Wheel Barrow and Tri Rickshaw Van are also in excess in respect of DPR. A separate sheet (Flag-G) is enclosed herewith for detailing the procured vehicle and DPR proposal. As per Administrative Approval (Flag-A), it is stated that necessary fund will be released after receiving of e-tender notice, work order, certificate of e-tender which are not found for procurement purpose of the vehicles. As the papers submitted by the Asansol MC, differs with the Sanctioned DPR therefore a revised sanctioned DPR or the accepted rate, revised sanctioned qty and revised sanctioned items are required to submit for further course of action. The Commissioner, Asansol Municipal Commissioner requested to release the balance amount i.e. 8.03 Cr. vide memo no:- AMC/ACCT/62 Dt.15.06.2019(Flag-B). Under this situation the fund of the vehicles only which are fulfill the condition of sanctioned DPR, may be proposed to release as below.

- | | |
|---|----------------|
| 1) Back-hoe Loader-1no @ Rs.22,34,625/- | = Rs.2234625/- |
| 2) Wheel Borrow-573nos@Rs.4864/- | = Rs.2787072/- |
| 3) Tri Ricksaw Van- 385nos @ Rs.24320/- | = Rs.9363200/- |

Total=Rs.14384897/-

Therefore Rs. 14384897/-may be released to the Asansol MC for the above purpose.

The proposal is placed for your perusal please.

E.E. PL

Wes
30/09/19

Notes above, at present Rs 1,43,84,897/- may be released in favour of AME, considering the items that fulfill the DPR quantity and amount/price.

After fulfill the short comings as mentioned above, ^{from AME and} further release of fund may be considered.

Submitted for approval.

Addl. Mission Director
SBM(U)

Wes
30/09/19

Proposal above, which is consistent with its DPR may kindly be approved and fund may be released.

30-09-19

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NOTE SHEET

SUDA

Note from prepage.

Proposal for release of Rs 1,43,84,897/-
towards procurement of SWM vehicle
and equipment ~~now~~ by Asansol Municipal
Corpn may be approved following
UDKMA ~~section~~ Dept's sanction order
dt. 3.9.19.

Pr. Secretary
UDKMA Dept.

Asst 30/9/19

Director, SUDA

30/12/2019

EE(SD)
FO

Forwarded to F.O/SUDA for further action pl.

Asst
16/10/19

Acct(l)

May process please.

Y. Hare
16/10/19.

As per notes and orders at prepage and above

As approved above, to release the fund for Solid Waste Management (SWM) under Swachh Bharat Mission (SBM) to Asansol Municipal Corporation, a transfer advice amounting to Rs.1,43,84,897/- Rupees One Crore Forty Three Lakh Eighty Four Thousand Eight Hundred Ninety Seven) only has been prepared favouring "Asansol Municipal Corporation" 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

2
FO(PAS)
FO

16-10-19

Y. Hare
16.10.19.

17/10/19

Asst 14/10/19

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NOTE SHEET

SUDA

For SUDA

Memorandum no. SUDA-143/2016 (Pt-1) / 6987 dated. 18.10.2019 regarding release of fund to Asansol municipal corporation for implementation of SWM projects under SWM (U) have been prepared and placed herewith for signature of FO, SUDA person.

Preparation.
18.10.2019.

Acet (NVLN)

Y. More,
18.10.19

Note sheet page -11 may kindly be seen. On ~~scrutiny~~ scrutiny it is observed that SWM vehicle & equipments already procured by Asansol MC through tender/e-tender, differs with the list of vehicle as per approved DPR. A comparison of the above difference is placed at CP-95 ~~20000000~~ and DPR to vehicle list & MC tender list is placed at 88 to 93.

Due to above difference, a ~~revised~~ ^{revision of} DPR is necessary for SWM Project of MC.

The Commissioner, MC may be requested to ^{kindly} ~~prepare~~ submit a Revised DPR for SWM vehicle actually procured, to initiate process for sanctioning the proposal of Revised DPR.

If approved, letter may be issued to ~~MC~~ Asansol MC in this regard.

Draft letter is placed for kind perusal.

Director/2002

For 31/10/2019

EE (SD)

A comparative analysis, as discussed may be placed.

By 7/11/19

AB/C. Das / Pt. prepar

"A comparative analysis stating both the case" is placed

For 7/11/19

By

As desired, placed the following Comparative Analysis.

A Comparative analysis extracted from vehicle list of approved DPR and vehicle list of AMC tender.

SL No	CODE/TYPE/DETAIL	Detailed as per approved DPR			Detailed as per actual procurement			Remarks.
		RATE	QTY (No)	GRAND TOTAL (Rs.)	RATE	QTY (No)	AMOUNT (Rs.)	
1	15 LTR (HHB) Hose hold Bins for segregation at source	200	449150	89830000			NIL	
2	150 LTR (CB) Community Bin for littering (Cap.150 Ltr)	1500	1562	2343000			NIL	
3	Rickshaw for D To D collection	25000	385	9625000	24320	500	12160000	Qty. enhanced from DPR
4	Wheel Barrow for D To D collection	10000	573	5730000	4864	1000	4864000	Qty. enhanced from DPR
5	Broom for street sweeping with long handle	250	3937	984250	75	1500	112500	
6	Belcha for waste lifting	350	1310	458500	400	1000	400000	Qty. enhanced from DPR
7	Punja for waste lifting	350	1310	458500			NIL	
8	Collector for waste lifting	250	1310	327500			NIL	
9	1.1 CUM (CP) for secondary waste collection for CPV (cap.1100 ltr)	50000	215	10750000			NIL	
10	8 CUM (CP) 4.5 CUM (CP) for secondary waste collection for CPV (cap.4500 ltr)	80000	187	14960000			NIL	
11	For secondary waste containerized collection, compaction and transportation for CPV (cap.8000 ltr)	2000000	7	14000000			NIL	
12	Auto Tipper for D To D collection	650000	61	39650000	1032000	110	113520000	Qty. & Rate both enhanced from DPR
13	CPV (14 CUM), Compactor placer vehicle for cp bins (Cap.10-12 ton)	3800000	7	26600000			NIL	
14	DPV, Dumper placer vehicle for lifting of DP bins.	1700000	18	30600000			NIL	
15	JCB / Back Hoe Loader for the support services with catcher	2300000	4	9200000	2234625	1	2234625	
	Grand Total=			255516750				
16	MPLAD fund for the Auto tipper		11	7200000			NIL	
17	Skeed Stear Loader				1548000	5	7740000	Items are not included in DPR
18	Tractor				456666.7	50	22833333.5	
19	Hydraulic Trailor				256000	50	12800000	
20	Dumper Placer Bin				69120	270	18662400	
21	House Hold Bucket,10 ltr				81	25000	2025000	
22	Manual Spray				3090	196	605640	
	Grand Total=						197957499	

EE Pl.

This is for your perusal please.

08/11/19

Comparative analysis of vehicle as per approved DPR & as per actual procurement by time is prepared & placed for perusal please

Director, SUDA

8/11/19
13/11/19

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NOTE SHEET

SUDA

EE(SD)

Put up with revised draft pl. Self 18/11

Revised Draft letter is placed for kind perusal.

Director/SUDA

Self 18/11/19

Revised draft with format
be put up pl.

EE(SD)

Self 20/11/19

Draft is revised and placed for kind perusal.

Director/SUDA

Self 20/11/19

EE(SD)

Self 20/11/19

Regarding release of fund against SWM project under Asansol me, a ^{revised} ~~draft~~ format submitted by the Asansol me where the cost of broom stick is not consider but actually they procured the items. Justification column for deviation remains blank for tractors & bins. Notice and upto except Auto tippers are not found. All the matters informed to ~~the~~ Janas But Khan of Asansol me for submitting the same placed for your information.

EB PL.

CA
5/12/19

AB/CD

Pl. also send the information thru e-mail to have to get back the repd. information early.

5/12/19

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NOTE SHEET

SUDA

As per Letter NO:- 1734/PW/Eng/19 Dt. 02/12/19 (CP-¹⁴⁰~~137~~) the Asansol M.C. has submitted the filled up format provided by us for justification of deviation of procurement with details of procurement on 02/12/19 together with the CS. of tipper, loader, wheel barrow, Tricycle van, Tractor, trailer, dumper place bin, back-hoe-loader, Bucket, manual spray, belcha, broom stick (CP-¹¹⁶~~115~~ ¹³⁷~~127~~) and N/A (CP-^{118 & 125}~~119~~) of broom stick, belcha & bucket and supply order (CP-¹²³~~119A~~) of bucket. Earlier they have submitted the w/o of tipper (CP-¹³³~~126A~~ & ¹³⁴~~126B~~).

As submitted by the Asansol MC the justification of deviation (CP-^{138, 136}~~133A~~ & ¹³⁹~~132~~) for procurement of SWM equipment may be considered for approval for further release of fund to Asansol MC.

Placed for your perusal PL.

EE PL

CAO
6/12/19

Notes above submitted by AE may kindly be seen. In response to the office Letter NO. SUDA-143/2016 (Pt-I)/7566 dt 21.11.19 (vide CP-113), the Secretary, Asansol MC has submitted Filled-in format along with justification of deviation, made in procurement of ^{SWM} vehicles and equipment, from the approved DPR vide his letter NO - 1734/PW/Eng/19 dt. 2/12/19 (placed at CP-~~140~~ ~~140~~.) which may kindly be perused. A MC^{MC} also submitted their "Tender Committee Resolution" approving purchase of ^{110 nos} 6 wheeler Auto Tippers of higher specification and capacity than approved DPR to improve SWM activity (placed at CP-~~147~~ ~~147~~ as Annexure-I)

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NOTE SHEET

SUDA

It is stated that main reason for deviation -
 "Actual situation is far variance" from DPR and
 "not been acquainted with its present requirement".
 After field survey and analysing the current needs the
 AMC has ~~proposed~~ decided to procure as per format
 (placed at CP-138 & 139) which may be considered
 for approval.

If approved, the matter may be placed before the
 appropriate authority for regularization and further release
 of fund.

Submitted

Addl. Mission Director, SBM(U)

for
10/12/19

Have the AMC not furnished any specific reply
 in response to our Memo. Dated 21. 11. 19? Pl. see.
 Moreover, all these photocopies need to be properly
 attested so that their authenticity may be checked.

10.12.19

~~Signature~~

EE, SNM

AE/CD as

Pl. arrange the documents, submitted by AMC, in sequence for
 better understanding.

for
11/12/19

EE PL

As desired, placed the documents in sequence.

~~for~~ In response to our letter, The AMC has
 send the letter together with the desired format
 and other documents to the official mail of SUDA and
 the front page of the mail is attached herewith (CP-141)
 In the attached format the AMC has mentioned
 the justification of deviation for each items in
 CP-137 & 138 and overall justification in CP-136
 which may be considered for further proceed in this
 regard. approval.

for
12/12/19

AE/CD as

As discussed with the Director, Madam & Addl. Director Sir
 there has to submit all documents either original or attested.
 Inform AMC accordingly.

ECR Informed to the concerned AE of Asansol MC.
CP 17/1/19

As desired the Asansol MC has submitted the following attested copies.

- 1) ~~Broom stick~~ Belcha - NIT (CP-142 & 143)
- CS (CP-144 & 145)
- 2) Manual spray - work order (CP-147 & 148)
- CS (CP-149)
- NIT (CP-149A)
- 3) House hold Bucket - quotation (CP-150)
- CS (CP-151)
- work order (CP-152 & 153)
- NIT (CP-154-155)
- 4) Back-hoe-loader - CS (CP-156)
W/O (CP-155)
- 5) Dump Placer-Bin - W/O (CP-157 & 158)
CS (CP-159)
- 6) Hydraulic Covered Trailer - W/O (CP-160)
- CS (CP-161)
- 7) Tractor - W/O (CP-162 & 163)
- CS (CP-164)
- 8) Tricycle - W/O (CP-165 & 166)
CS (CP-167)
- 9) wheel barrow - W/O (CP-168)
CS (CP-169)
- 10) Skid steer loader - W/O (170 & 172)
CS - 173

12) Auto Tipper — w/o (CP- 174 & 175)
CS (CP- 176)
N/A (CP- 178)

* Overall justification - (CP- 179)
of Deviation.

* Resolution of Tender Committee - (CP- 180)

* Format for justification (CP- 182 & 181)
of deviation of each items

For Manual Spray Machine, quotation invited for 50 nos and procured 196 nos.

For Belcha, quotation invited for 1 pc and actual procured 1000 nos.

~~For Broom Stick~~, quotation invited for 1 kg
and

The Broom stick is not considered in revised proposal but in justification column. As an MC informed that the amount is within the sanctioned DPR amount.

Placed for your perusal pl.

EBR:

CA
23/12/2019

Notes at NSP 18 to 21 may kindly be seen. It relates to a letter received from the Secretary, Asansol Municipal Corporation along with filled in Format stating reason for justification of deviation made in procurement of SWM vehicle & equipment from approved DPR (Placed at CP- 181 to 183).

It is stated in support of overall justification that "Actual situation is far variance from DPR and to consider the insufficiency in DPR municipal authority decided to procure project equipment on the basis of of present situation considering total area of AMC." (Placed at 179). After field survey and analysing the current needs the Asansol MC has decided to procure SWM vehicles as per attached format.

AMC has also submitted their "Tender Committee Resolution" approving purchase of 110 nos six Wheeler Auto tipper of higher specification and capacity than approved DPR to improve the SWM performance (vide annexure -1) placed at CP-180.

We have also received attested photocopies of all comparative statements, e-tender /tender references, work orders related to the works form the AMC. (Placed at 142 to 178) as tabulated under :

As desired Asansol MC has submitted the following attested copies

SL NO	Item Name	Reference of NIT placed at	Reference Of CS placed at	Reference of Work order placed at
1	Belcha	(CP- 143)	(CP- 145)	
2	Manual Spray	(CP-149 A)	(CP-149)	(CP-147 & 148)
3	House Hold Basket-10 lit.	(CP-150,153,154)	(CP-151)	(CP-152)
4	Back Hoe Loader	(CP-178)	(CP-156)	(CP-155)
5	Dumper Placer Bin	(CP-178)	(CP-159)	(CP-157,158)
6	Hydraulic Covered Trailor	(CP-178)	(CP-161)	(CP-160)
7	Tractor	(CP-178)	(CP-164)	(CP-162 & 163)
8	Tricycle	(CP-178)	(CP-167)	(CP-165 & 166)
9	Wheel Borrow	(CP-178)	(CP-169)	(CP-168)
10	Skid Steer Loader	(CP-178)	(CP-173)	(CP-170 & 172)
11	Auto Tipper	(CP-178)	(CP-176)	(CP-174 & 175)
12	Overall justification of Deviation	(CP-179)		
13	Resolution of Tender Committee	(CP-180)		
14	Format for justification of deviation of each items	(CP-182 & 181)		

The above justification of deviation as mentioned in their submitted documents (vide CP -179 to 182) may be considered for approval.

If approved, the matter may be placed before the appropriate authority for regularization of DPR and for further release of fund.

Submitted for kind perusal.

Addl. Mission Director, SPM (U)

23/12/19
Executive Engineer,
SWM cell, SUDA

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NOTE SHEET

SUDA

Note prepage.

In response to Memo.NO. SUDA-143/2016 (Pt.1)/7566 Dtd. 19.11.19
 AMC has furnished its explanation for deviation in procurement
 of SWM equipments, which may kindly be perused. Cause of its
 argument is that, the ground situation is at variance with
 the reality and ^{proposed} DPR was insufficient to assess the require-
 ment properly. Therefore, AMC decided in its Tender Committee
 meeting (Resolution attached) to purchase additional ~~equipments~~
 equipments. A format, justifying the deviation has also been
 furnished (CP 182) where details of enhanced procurement
 as well as their cost involvement have been delineated.
 Now, this revised proposal may be placed
 before appropriate authority seeking post facto approval of
 the same.

Submitted.


 23.12.19.

Director
EE(SD)

Proposal for release of funds be
 placed pl.

SOP 24/12/19

In continuation of NSP-22&23 this is to mention that revised fund sharing pattern, as furnished at NSP-7 to 9, for Solid Waste Management Project (Phase-I) of Asansol Municipal Corporation under Mission Nirmal Bangla (U)/Swachh Bharat Mission (U) is as follows :

Sl. No.	Source of Fund	Rs. in Crore	Remarks
1.	Central Share (35%)	12.04 Cr.	6.02 Cr. (50% of GoI share)- already released
2.	Mandatory State Share (1/3rd of GoI allocation)	4.01 Cr.	5.77 Cr. -was released from state fund (vide NSP-5)
3.	Additional State Share	14.91 Cr.	
4.	ULB Share (for 10 Lakh plus population) (10%)	3.44 Cr.	-----
	Total approved DPR Cost =	34.40 Cr.	11.79 Cr. - released.

The DPR of the above SWM project of Asansol MC is placed at CP-9 to 55 and corresponding approval of GoI is placed at CP-56 to 62 for kind reference.

Now UD &MA Deptt. has sanctioned Rs. 9.46 Cr. being the 50% of State Share including Addl. State Share for implementation of SWM Project under Asansol Municipal Corporation under Mission Nirmal Bangla (U)/Swachh Bharat Mission (U) vide G.O. No. 210(Sanction)/MA/P/C-10/2015(Pt.-X) Dt. 30.9.2019 (Placed at CP- 82&83). Out of the above amount, Rs.5.77 Cr. has to be adjusted against the fund already released to Asansol MC.

Current fund status against the above sanctioned fund is as follows :

Sl. No.	Details of fund received/releasde	Rs. in Crore	Remarks
1.	Received -50% of State Share including Addl. State Share	(+) 9.46	50% of Rs.(4.01+14.91) Cr. vide G.O. No. 210(Sanction)/MA/P/C-10/2015(Pt.-X)(CP-82&83)
2.	Adjusted- against the fund already released to Asansol MC.	(-) 5.77	vide G.O. No. 210(Sanction)/MA/P/C-10/2015(Pt.-X)
3.	Released -to Asansol MC	(-) 1.4385	vide memo no. SUDA-143/2016(Pt.-I)/6981 Dt.18.10.2019.(CP-86)
4.	Fund available at present	(+) 2.2515	

The available balance fund of Rs.2.2515 Cr. may be released to Asansol MC after getting post-facto approval from the appropriate authority on Revised DPR submitted by the Mayor, Asansol MC vide his letter no. 1385/PW/Eng/19 dt. 27.9.2019 (Placed at CP-92&93 with enclosures at CP- 142 to182).

If approved, we may place the matter along with Revised DPR proposal before the appropriate authority and seeking post approval of the same.

Submitted for kind perusal.

The Addl. Director, SBM.(U)

The Director, SUDA

Director

26/12/19
Executive Engineer,
SWM cell, SUDA

May kindly be approved.

27.12.19.

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NOTE SHEET

SUDA

From prepage.

Rs 2.25 cr may be released to AMC from the funds sanctioned by UDKMA Deptt.

sdg 27/12/19

~~Pr. Secretary~~
~~UDKMA Mpt.~~

O. No. SUDA...597...

ed...27-12-19...

...e No. SUDA-143/2016(Pt-I)

JM/C, UDKMA

 27/XII/2019

Urban Development Deptt.

U/O No. 2549

Dt. 30/12/2019

~~Pr. Secy/UDKMA~~

Director, SVDA

M
30/12

 31/XII/2019

sdg 21/1/20

FO/

Acct(P)

Please process -
Yitane
03/01/20-

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NOTE SHEET

SUDA

As per notes and orders at NSP-18 to 24 and prepage

As approved above, to release the fund for Solid Waste Management (SWM) under Swachh Bharat Mission (SBM) to Asansol Municipal Corporation, a transfer advice amounting to **Rs.2,25,15,000/- (Rupees Two Crore Twenty Five Lakh Fifteen Thousand)** only has been prepared favouring "Asansol Municipal Corporation" 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

FO (PAS)

DO

FO, SUDA

FO, SUDA

memorandum per to signed.

W. S. S. S. S. S.
08.01.2020

CORRIGENDUM per to signed.

W. S. S. S. S. S.
17.01.2020

W. S. S. S. S. S.
17.01.2020

31/1/2020

Self 6/