

Subject : Beautification & cleanliness beside VIP Road in connection with FIFA World Cup under North Dum Dum Municipality – request for release of fund.

Ref :- 1. Memo No . NDDM/ESTT/2323 Dated 07.06.2019 (CP-78)
2. No. 95/MA/P/C-10/3S-128/2017 dated 05.02.2019 (CP-77)

It may kindly be recalled that the UD & MA Depts. given an administrative approval Vide No :- 955/MA/C-10/3s-128/2097 Dated 31.10.2017.

As per reference under SL No-2, as desired, the North Dum Dum Municipality has submitted the required documents for procurement of Tractors Water Tanker & Mobile Toilet.

For Tractor :

Submitted Documents:-

Bid Opening Summary (CP-57), Technical Bid Evaluation Summary(CP-56) , BOQ Summary(CP-55), C.S (CP-54,), Bid Opening Summary(CP-53) , A Note Sheet(CP-51,52), Financial Bid Evaluation Summary(CP-58), Work Order(CP-66), Paper Cutting(CP-59 to 62 and 43to46), NIQ(CP-19 to 26), Tender details(CP-17,18).

After scrutiny the following points are observed.

In Technical Bid Evaluation Summary, 5 nos. bidders are accepted. But the North Dum Dum Municipality has given the Work Order to L3 after opening the Financial Bid for all the 5 Bidders though 2 nos. bidder are rejected (L1 & L2) in offline as they are not participated in pre bid meeting. Otherwise all the papers are ok.

For Water tank :-

Submitted Documents:-

Bid Opening Summary (CP-30), Technical Bid Evaluation Summary (CP-31), BOQ Summary (CP-33), C.S (CP-33,32), Bid Opening Summary(CP-34), A Note Sheet (CP-35,36), Finance Bid Evaluation Summary (CP-37), Work Order (CP-68), Paper Cutting (CP-59 to 62 and 43to46), NIQ (CP-19 to 26), Tender details (CP-15,16).

After scrutiny the following points are observed.

In Technical Bid Evaluation Summary, 7 nos. bidders are accepted. But the North Dum Dum Municipality has given the W/O to L5 after opening the Financial Bid for all the 7 Bidders though 4 nos bidder are rejected (L1, L2, L3, L4) in offline as they are not participated in pre bid meeting. Otherwise all the papers are ok.

For Mobile Toilet :-

Submitted Documents:-

Bid Opening Summary (CP-38), Technical Bid Evaluation Summary (CP-39), BOQ Summary (CP-40), C.S (CP-40), Bid Opening Summary (CP-38), Finance Bid Evaluation Summary (CP-42), Work Order (CP-64), Paper Cutting (CP- 59 to 62 and 43 to 46), NIQ (CP-19 to 26), Tender details (CP-13,14).

X | After scrutiny it is observed that all the papers are ok.

As desired the authenticated estimate need to be submitted by the North Dum Dum Municipality.

Placed for your perusal please.

20/06/19

EE PL

The Administrative Approval, vide no. 955/MA/C-10/35-128/2097 dated 31.10.2017 (placed at CP-75) and necessary fund sanction G.O.s vide no. 86(Sanction)/MA/N/C-2/14-4/2017 dt 7.4.2017, 125/MA/N/C-2/14-4/2017 dt 26.5.2017 and 262(Sanction)/MA/N/C-2/14-4/2017 dt 9.8.2017 (placed at CP-69 to 74) may kindly be referred to.

The North Dum Dum Municipality accordingly floated their tenders for Tractors, Water Tanker & Mobile Toilets for beautification & cleanliness drive beside VIP Road in connection with FIFA World Cup under 17 (U-17). (NSP-prepage). All the documents related to the tenders are submitted by the municipality are placed at CP-1 to 68.

As per 'X' prepage, and scrutiny of concerned AE, SWM Cell, SUDA, it is observed that all the papers are okay.

Now, as per the letter, vide no. 95/MA/P/C-10/35-128/2017 dt 5/2/2019 of the Jt. Secretary, Govt. of WB (placed at CP-77), it was requested to the Chairman, NDDM to meet the expenditure related to non-capital nature of expenditure, like hiring labour, bleaching powder etc. amounting to Rs 182.38 lakh, from the allotted fund under fixed grant. In reply the Chairman has mentioned in memo. no. NDDM/ESTT/2323 dt. 7.6.2019 that no separate fund has yet been allotted to his Municipality for the same purpose. They are in receiving the regular allotted funds given to all municipalities on and when allotted by the Government. He also mentioned that the funds that was released towards fixed grant as a general purpose and he utilized all the funds for the purpose for which it was released. Thus, he has requested to release the above fund for payment to the

respective labours and other agencies either by a separate G.O. from fixed grant in addition their regular fixed grant or any other allotment from the Department.

In the same letter, placed at CP-77, the Chairman was asked to provide the authenticated estimates and relevant tender documents for the items of capital nature (e.g. machines/tools/equipments) on the basis of which post facto ~~448Fs~~ ^{thus} may be considered. The Chairman, NDDM, had ^{thus} undergone the tender procedure for procurement of 5 nos. tractors, 5 nos. new 3000 ltr capacity SS water tank and 2 nos. pre-fabricated customized mobile toilet van after the election embargo is over. The corresponding Work Order and tender values is tabulated below:

Sl. No.	Memo no.	Name of the work	Tender Value
1.	Tractor NDDM/PHD/2336 dt. 10.6.2019 (placed at CP-65866)	Supply of 5 nos. New Tractors as per specification under North Dum Dum Municipality	₹ 49,00,000/-
2.	NDDM/PHD/2337 (placed at CP-67868)	Supply of 5 nos. new 3000 ltr Capacity SS tank on tyre mounted chassis as per specification under North Dum Dum Municipality	₹ 29,00,000/-
3.	NDDM/PHD/2335 (placed at CP-63864)	Supply of 2 nos. new pre fabricated Customized mobile toilet van as per specification under North Dum Dum Municipality	₹ 29,00,000/-
Total. →			₹ 1,07,00,000/-

Placed for kind perusal & necessary action please.

Submitted & oblige.

Dy. Director, SUDA

Pd.
27/06/19.

As discussed with Deputy Director, SUDA, it is requested to prepare a complete & comprehensive report on tenders floated by North Dum Dum Municipality, in tabulated sheet.

Please take necessary action accordingly.

Sri. C. Das, AE/SUDA

Pal.

As desired placed the tabulated sheets for your perusal please.

Co
31/7/19

SE/SUDA

NSP-1 to 4, it is to mention that as per communication of the Jt. Secretary to the Govt. of West Bengal made to the Chairman, North Dum Dum Municipality, the Chairman requested in reply, vide his memorandum no. NDDM/ESTT/2323 dt. 07.06.2019, that they are in receiving the fixed grants as a general purpose and that the UC is being issued regularly by the ULB. Thus, the amount of Rs. 1,82,38,400/- is requested to get released either by a separate G.O. from fixed grant in addition to regular fixed grant or any other allotment from the department.

The rest of Rs. 1,07,00,000/- (prepage) was meant for procurement of tractors, SS tanks and customized mobile toilet vans for beautification & cleanliness drive beside VIP Road in connection with FIFA World Cup under North Dum Dum Municipality.

As per instruction of Jt. Secretary for post facto AA & FS of the above mentioned fund, the Chairman had undergone proper tender procedures & the bill is tabulated at Fly-X'.

Hence, the file is placed for departmental approval, i.e. AA & FS of a total of (Rs. 1,82,38,400/- + Rs. 1,07,00,000/-) = Rs. 2,89,38,400/- in favour of Chairman, North Dum Dum Municipality.

Submitted.

Pal.
6/8/19

Is it a relevant issue now? Pl. see and ~~not~~ content accordingly. File was lying at the chamber of Dy. Director for ^{considerable} time.

21.08.19

Sri B.k. Paul, EE

Please:

22/8/19

Sri G. Das AE/SUM

Discuss the matter with the UOB about the relevancy in current scenario. As the UOB will get fund after submission of these tender papers therefore the file required to process further.

EE PL

22/8/19

Note above of the concerned AE may kindly be seen. The matter may be put up to this department for further necessary action, if approved.

Addl. Mission Director, SBM(U)

22/8/19

See the file.

It appears that North Dum Dum Municipality has requested Deptt. for release of fund amounting Rs. 2.89 crore. We may forward the request to Deptt. for its consideration.

Kind instruction is solicited.

26.08.19

Discussed with JS (AM). Action already taken.

27.08.19

Director
Adm. (S)

Please.

Sri. G. Das, AE/SUDA

Pal
28/8/19