

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচসি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, HC Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-50/2016 (Pt-III)/ ৭৫৩

Date : 30.07.2020

From : Finance Officer, SUDA

To : Chief Executive Officer, KMDA

MEMORANDUM

Sub: Release of fund to KMDA for implementation of SWM projects under
Swachh Bharat Mission (U)/ Mission Nirmal Bangla (U)

Madam,

In response to the requisition received from KMDA vide memo no. 234/CEO-04/KMDA/2020 dt. 25.06.2020 for placement of funds to the tune of Rs. 3,49,92,256/-, Rs. 3,60,94,889/- and Rs. 1,12,49,243/- for Bhatpara SWM Project, Naihati SWM Project and Promodnagar SWM Project respectively, funds for these projects as detailed below are hereby released considering the physical progress of the of the respective components of the projects under Mission Nirmal Bangla (U) / Swachh Bharat Mission (U).

Sl. No.	Name of the Project	Approved Project Cost	Fund Released so far	Utilisation received from KMDA	Fund released in this Memo.
1	Integrated SWM Project for Bhatpara Municipality	41,82,00,000/-	22,34,00,000/-	22,03,00,000/-	3,49,92,256/-
2	Integrated SWM Project of Naihati Municipality	40,21,00,000/-	4,94,00,000/-	4,94,00,000/-	3,60,94,889/-
3	Integrated SWM Project (Phase - i) of Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality	55,73,00,000/-	25,82,00,000/-	25,80,00,000/-	1,12,49,243/-
TOTAL		137,76,00,000/-	53,10,00,000/-	52,77,00,000/-	8,23,36,388/-

The implementing Authority is requested to send UC with component wise physical progress of the project after actual utilization of the funds.

The amount has been released to the A/C no. 695005600232 of the ICICI Bank Ltd. of Bidhannagar Branch in the name of Kolkata Metropolitan Development Authority on 24.07.2020.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Regarding this matter the observation of Financial Adviser of Department of UD & MA is noted below for taking into consideration :-

"With this release of fund, total fund release for these three Projects would be more than Rs. 61 Crores. It is therefore necessary to :

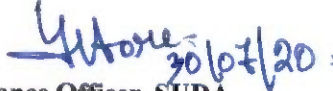
- (a) finalise official force-closure of the projects and request CEO, KMDA to take all necessary steps accordingly.
- (b) to take stock of the construction made / assets created under the said three projects sites and explore the possibilities of putting the said assets in alternative use."

SUDA- 50/2016 (A-III) / 953/1(4)

Copy forwarded for kind information of:

Dated. 30.07.2020

1. PS to the Pr. Secretary, UD & MA Dept, Govt. of West Bengal.
2. Addl. State Mission Director, SBM (U)
3. Chief Engineer – in- Charge, S&SWM, W&S Sector, KMDA.
4. Cashier, SUDA.


Finance Officer, SUDA

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Finance Officer, SUDA

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SUDA

STATE URBAN DEVELOPMENT AGENCY

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“ILGUS BHAVAN”, HC Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-50/2016 (Pt.-III)/৪২।

22.07.2020

From : Finance Officer, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

Sub : Electronic Transfer of Fund debiting this office
Current Account No.916010072244925.

Solid Waste Management - Swachh Bharat Mission (SBM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amount from this office Savings Account No.916010072244925 lying with your branch in respect of Swachh Bharat Mission (SBM).

Sl.	Name of Payee	Amount in Rs.	Bank Details
01.	Kolkata Metropolitan Development Authority	8,23,36,388.00	ICICI Bank Ltd., Bidhannagar Branch, A/C No.695005600232 IFS Code.ICIC0006950
(Rupees Eight Crore Twenty Three Lakh Thirty Six Thousand Three Hundred Eighty Eight only)			

(Petrus Anuranjan Soreng)
Finance Officer
SUDA

(Goutam Hore)
Finance Officer
SUDA

22-07-2020

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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Note No. #1

29/06/2020 12:33 PM

SANJAY MUKHOPADHYAY
(JS(KMDA))

Note No. #2

for necessary action please

29/06/2020 12:52 PM

KHALIL AHMED
(PRSECY(UDMA))

Note No. #3

Please put up soon.

29/06/2020 4:19 PM

SANTANU MUKHERJEE
(DIR(SUDA))

Note No. #4

01/07/2020 12:17 PM

DIPAK NASKAR
(TUO(ENGG)(SUDA))

Note No. #5

Sub: Pending bills for the work undertaken by KMDA for Promodhnagar Cluster Project, Bhatpara and Naihati under Mission Nirmal Bangla (U).

May kindly recall that as per approval of 1st State Level High Powered Committee held on 05.01.2017 and subsequent approval of Ministry of Housing & Urban Affairs, GoI 3 Integrated Solid Waste Management Projects viz. Promodhnagar Cluster Project for Dum Dum, North Dum Dum, South Dum Dum and Baranagar, Project of Naihati and Project of Bhatpara initiated by KMDA as per direction of UD&MA Department.

In this connection, the Chief Executive Officer, KMDA vide memo no. 234/CEO-04/KMDA/2020 dated 25.06.2020 (Placed at CP-1&2) informed the Principal Secretary, UD & MA Department that before receiving the communication from UD&MA Department/ SUDA to stop the work of the above mentioned projects, KMDA had completed some considerable work for which the pending bills of Rs.82336388/- are still lying with KMDA that they are not being able to pay due to non-availability of fund. Details of the pending bills are placed below:

Sl. No.	Name of Project	Total Project Cost (in Rs.)	Fund released from SUDA (in Rs.)	Utilisation received from KMDA (in Rs.)	Pending bill amount (in Rs.)	Status of completion
1	Integrated SWM Project of Bhatpara Municipality	418200000	223400000	220300000	34992256	61% on overall project cost
2	Integrated SWM Project of Naihati Municipality	402100000	49400000	49400000	36094889	20% on overall project cost
3	Integrated SWM Project (Phase-I) of Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality	557300000	258200000	258000000	11249243	49% on overall project cost
TOTAL		1377600000	531000000	527700000	82336388	

Now, she has requested to release the fund at the earliest so that the necessary payment to the concerned agencies may be made without further delay.

Placed for kind information and direction.

03/07/2020 2:16 PM

SUJAY MITRA
(CHIEF MNGR(PM)(SUDA))

Note No. #6

Please comment early and put up through AMD.

03/07/2020 5:10 PM

SANTANU MUKHERJEE
(DIR(SUDA))

Note No. #7

As proposed, fund against pending bill amount (Rs. 82336388) may be released to KMDA.

07/07/2020 4:02 PM

DIPAK NASKAR
(TUO(ENGG)(SUDA))

Note No. #8

FO to comment please.

08/07/2020 5:08 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #9

As discussed please put up again with necessary clarification.

09/07/2020 3:01 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #10

The Projects of Promodnagar cluster, Bhatpara and Naihati Municipality have been reviewed and revisited with the following observations after discussion held in the Regional Monitoring Committee/ State Level Committee meetings with representation of several Departments of the State Government as Committee Members along with Technical Experts in SWM:

- Present model (as per SWM Rules, 2016) of solid waste collection and disposal involves awareness generation among the population, segregation at source, door to door collection by the municipal bodies, intermediate storage of the segregated waste so collected, setting up a transit storage points, transportation to the disposal ground for recycling, processing (Bio-gas, RDF, Compost as required) and finally inert to the scientific landfill with the residue. Where it is observed that these ULBs have the limited technical capability, financial

resources and managerial competence in the scientific management of solid waste. As a result, despite substantial investment the efforts have not yielded in any substantive improvement in Solid Waste Management.

- Further, the earlier DPR was prepared based on the direction of SWM Rules, 2000 where major inclusions of SWM Rules, 2016 were not included like collection of waste in segregated manner, 100% processing of bio-degradable waste, Material Recovery Facility (MRF) for non-biodegradable waste and scientific disposal of inert waste in Sanitary Landfill (SLF) site, Legacy waste removal for land reclamation through bioremediation, IEC & public awareness, capacity building and operation & maintenance of processing plants and SLF for considerable period.

In the light of the above mentioned findings and observations of the Regional Monitoring Committee / State Level Committee and considering the lack of efficacy of the present methodology, the State Government in the UD&MA Department decided to make a departure from the model followed so far and adopted a new model (alongwith optimum utilization of the existing infrastructure) for sustainable and scientific management of Solid Waste in compliance of Solid Waste Management Rules, 2016 and subsequent orders of Hon'ble NGT.

09/07/2020 4:40 PM

SUJAY MITRA
(CHIEF MNGR(PM)(SUDA))

Note No. #11

Note No # 10 may kindly be perused.

We may adopt new model keeping in mind optimum utilization of existing infrastructure to be taken up in near future for those ULB's towards sustainable and scientific management of solid waste. Meanwhile we may release fund of Rs.8.23 crore as claimed by KMDA.
Submitted.

10/07/2020 4:11 PM

DIPAK NASKAR

(TUO(ENGG)(SUDA))

Note No. #12

Note#10 and Note#11.

With the implementation of the Solid Waste Management Rules, 2016 it was required to revisit the relevance and efficacy of the Solid Waste Management projects earlier approved by the High Power Committee. The Regional Monitoring Committee / State Level Committee also took note of the substantive modification necessary in implementation of Solid Waste Management Projects to conform to the SWM Rules, 2016.

Further, it was also observed that the capacity of the different components envisaged in the projects were also not compatible with the requirement on the ground and it was mostly a case of gross under estimation.

With both these factors to be addressed, the Department decided to foreclose the execution of the different projects approved earlier and implemented by KMDA. However, till that time the a substantial quantum of the civil works was already implemented and a residual work value of Rs.8.23 crore is now to be released to KMDA as per the claim submitted by them.

However, it is put on record that the civil construction already executed has been/ will be considered in the projects now drawn up for the sustainable and scientific management of solid waste. Therefore the expenditure incurred will accrue as an asset and would not be a wasteful investment.

Approval to release Rs.8.23 crore may kindly be accorded.

FO to comment and please revert the file.

12/07/2020 6:27 PM

JOLY CHAUDHURI
(AD DIR(SUDA))**Note No. #13**

As may be seen from the notes above, though new model is adopted in place of the earlier ones (Promodhnagar Cluster Project for Dum Dum, North Dum Dum, South Dum Dum and Baranagar, Project of Naihati and Project of Bhatpara) , it is

assumed that the cost already incurred for the previous projects can be absorbed in the new ones. Thus cost incurred by KMDA may be treated as cost to be absorbed in the ensuing projects.

Considering this fact, Rs 8,23,36,388 may be released in favour of KMDA for payment of dues of the pending bills.

13/07/2020 5:24 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #14

Note above.

CEO,KMDA has requested for release of Rs 8,23,36,388/- in favour of KMDA (CP side) for construction of civil work in connection with SWM projects at Naihati,Bhatpara and Pramodnagar.It is fact that, these projects were withheld as per decision of UD & MA Department as the project capacity was lower than the requirement and designing were not consistent with SWM Rules,2016.Moreover a paradigm shift was made in SWM management by the Deaprtment in November,2018.But that does not involve the civil constriction already made there and which may be largely utilised in the SWM projects to be implemented there afresh.I alongwith Superintending Engineer visited all these three sites where concerned chairpersons were present and found the civil construction in order.

In view of the above,the claim of KMDA for release of Rs 8,23,36,388/- may be released from SUDA from SBM fund of SUDA towards KMDA against the sanctioned project costs.It may be mentioned here that all these projects are sanctioned projects of Gol.

Placed for kind approval.

14/07/2020 10:32 AM

SANTANU MUKHERJEE
(DIR(SUDA))

Note No. #15

for views please

14/07/2020 11:38 AM

KHALIL AHMED
(PRSECY(UDMA))

Note No. #16

Examined.

1. From CEO,KMDA's letter,dt. 25.06.2020 (CP-1),it appears that the three SWM Works being executed by KMDA were asked to be kept pending vide UDMA deptt. memo no.922/1/MA/O/C-4/1M-12/2018,dt.17.12.2018. Thereafter again vide memo.no.311/2019/3443,dt.25.04.2019,of Director,SUDA,the said works were asked to be resumed.

2. However,from the observations made in Note #10, #12 and #14,it is found

that on account of various factors as stated therein, these three SWM projects were decided by the department to be fore-closed/withheld.

3. Position stated at 1 and 2 above are contradictory.

4. The three SWM Projects are GOI approved Projects funded under SBM Scheme and guided and monitored by the State Level High Power committee. Therefore foreclosure/withholding or modification of the Projects would perhaps require appropriate decision of the SHPC and approval of the GOI.

In absence of any relevant documents in this file the latest status of the Projects could not be examined further.

5. Subject to the above, the release of further fund to KMDA as proposed in Note # 10 to # 14 may be decided.

15/07/2020 5:31 PM

SHYAMAL CHATTOPADHYAY
(FA(UDMA))

Note No. #17

please respond

15/07/2020 5:42 PM

KHALIL AHMED
(PRSECY(UDMA))

Note No. #18

Please comment.

15/07/2020 6:09 PM

SANTANU MUKHERJEE
(DIR(SUDA))

Note No. #19

Please respond to the queries raised by the Financial Adviser of the Department.

16/07/2020 12:19 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #20

16/07/2020 1:39 PM

DIPAK NASKAR
(TUO(ENGG)(SUDA))

Note No. #21

Query of FA at Note#16.

Response to query No.1, 2 & 3 : It is a fact that Department has issued an order vide no.922/1/MA/O/C-4/1M-12/2018 dated 17.12.2018 wherein KMDA has directed to keep the 3 (three) SWM works pended. There is a further reference of a letter issued by Director, SUDA vide no.311/2019/3443 dated 25.04.2019.

It may be noted that the directive issued by the Department to keep the projects on hold was in effect and the subsequent advisory from Director, SUDA was not put in effect. This is put on record.

Response to query No.4 : It is the fact that the 3 (three) SWM projects were approved by the State Level High Power Committee and thereafter Government of India.

It was decided that the Departmental decision of the foreclosure of the three projects will be placed before the State Level High Power Committee in March this year but due to the 'complete safety restrictions' imposed by the State Government due to the Covid-19 pandemic, the meeting of the State Level High Power Committee could not be convened and till date the ground situation is yet to improve for such meetings to be organised immediately. It is assured that the State Level High Power Committee will be appraised and approval obtained for the foreclosure of the three SWM projects approved earlier by the State Level High Power Committee.

17/07/2020 5:46 PM

SUJAY MITRA
(CHIEF MNGR(PM)(SUDA))

Note No. #22

Response to the queries of FA mentioned at Note#16 noted at Note#21.

The file may now be placed before the Principal Secretary for his kind approval.

17/07/2020 6:19 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #23

Note above.

Regarding the proposal of fund transfer for making payment towards SWM projects at Pramodnagar, Naihati and Bhatpara, FA has made certain observations and in response to that we have tried to clarify our position in Note#21 above.

It is to reiterate that the proposal for placement of fund of Rs 8.23 crore towards KMDA is against the claim made by CEO, KMDA as she will have to make payment to the agencies who have made civil construction work at respective sites and our present SWM work will surely utilize the existing infrastructure as far as possible so that it does not become wasteful expenditure. It is expected that before making actual payment to the claimant agencies, KMDA will again assess the work done there and make payment.

Placed for kind consideration.

19/07/2020 12:02 AM

SANTANU MUKHERJEE
(DIR(SUDA))

Note No. #24

for views please.

19/07/2020 12:07 PM

KHALIL AHMED
(PRSECY(UDMA))

Note No. #25

As the claims raised by CEO, KMDA, towards pending bills of the three SWM Projects are contractual obligations, release of the proposed fund from SUDA, perhaps, needs to be allowed.

However, with this release of fund, total fund release for these three Projects would be more than Rs.61 Crores. It is therefore necessary to :

(a) finalise official fore-closure of the projects and request CEO, KMDA to take all necessary steps accordingly.

(b) to take stock of the construction made/assets created under the said three project sites and explore the possibilities of putting the said assets in alternative use.

20/07/2020 1:17 AM

SHYAMAL CHATTOPADHYAY
(FA(UDMA))

Note No. #26

20/07/2020 9:34 AM

KHALIL AHMED
(PRSECY(UDMA))

Note No. #27

21/07/2020 12:26 PM

FIRHAD HAKIM
(MIC(UDMA))

Note No. #28

21/07/2020 12:27 PM

KHALIL AHMED
(PRSECY(UDMA))

Note No. #29

Note above.

We may arrange for fund transfer to KMDA. At the same time observation, made by FA may be communicated to CEO, KMDA,

21/07/2020 3:47 PM

SANTANU MUKHERJEE
(DIR(SUDA))

Note No. #30

Approval of Hon'ble MIC at Note#27.

Please proceed as per instruction of Director, SUDA at Note#29.

22/07/2020 1:15 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #31

Please process.

22/07/2020 2:17 PM

GOUTAM HORE
(FO(ACCT)(SUDA))



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA-50/2016/9707

তারিখ 03.03.2020

From : Director, SUDA and State Mission Director, MNB(U)

To : The Chief Engineer,
SD & SWM Sector,
Kolkata Metropolitan Development Authority

Sub.: Proposal for sanctioning fund for a) Promodnagar cluster SWM Project, b) Bhatpara Municipality SWM Project and c) Naihati Municipality SWM : Regd.

Ref. : Vide memo. No. a) Memo. No.: 29/KMDA/SD&SWM/W-49 dated 05.02.2020 of the
CEO, KMDA

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

Sir,

With reference to above you are requested to please provide component wise physical & financial progress along with committed liability for each of the above three SWM projects in standard format as attached to this office with respect to sanction of fund.

Encl. Format

Yours faithfully,

Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Name of the Project :

Project Code :

Component wise Break up							
Sl	Name of the Work	Approved Cost as per DPR	Tender Amount	Physical progress as on date (...../...../.....)	Upto date payment made	Payment yet to be made / Committed Expenditure	Remarks (if any)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							

Name of the Project :

Project Code :

Component wise Break up							
Sl	Name of the Work	~~Sanction~~ <u>Approved</u> Cost as per DPR as ~~Approved~~	Tender Amount	Physical ~~Progress~~ on ~~Date~~ (...../...../.....)	Upto date ~~Payment~~ <u>Payment Made</u>	Payment yet to be Done / Committed Expenditure	Remarks (if any)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							

Draft
SUDA –

Dt.

From : Director, SUDA and State Mission Director, MNB(U)

To : The Chief Engineer,
SD & SWM Sector,
Kolkata Metropolitan Development Authority

Sub.: Proposal for sanctioning fund for a) Promodnagar cluster SWM Project, b) Bhatpara Municipality SWM Project and c) Naihati Municipality SWM : Regd.

Ref. : Vide memo. No. a) Memo. No.: 29/KMDA/SD&SWM/W-49 dated 05.02.2020 of the CEO, KMDA
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

Sir,

With reference to above you are requested to please provide component wise physical & financial progress along with committed liability for each of the above three SWM projects in standard format to this office with respect to sanction of fund.

as attached
Thanking you,

Yours faithfully,

Encl : format .

Self
Director, SUDA



Kolkata Metropolitan Development Authority

Date- 05/02/2020.

Memo. No. 29/KMDA/SD 23 WM/W-49

From: The Chief Executive Officer, KMDA
Unnayan Bhavan, Salt Lake, Kolkata-700091

To: The Director,
State Urban Development Agency,
ILGUS Bhavan, Block HA, Sector III, Salt Lake
Kolkata-700016



AD(SM)
NAP

Purpose for release of funds should be indicated P. Informa CE KMDA. NAP

Sub: Proposal for Sanction of Fund for " Integrated Solid Waste Management Project at Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality" of SUDA for the F.Y. 2019-20.

Sir,

The above mentioned scheme is being executed by KMDA the following information in respect of the scheme is furnished.

Sl. No.	Name of Scheme	Sanctioned Amount(Rs)	Released Amount(Rs)	Amount Proposed for Released(Rs)	Remarks
1.	Integrated Solid Waste Management Project at Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality" of SUDA	55,73,43,000.00	25,82,08,949.00	1,19,65,743.00	Administrative Approval No.- 710/MA/P/C-10/1G-18/2017 dt 26/07/2017 of UD & MA Deptt under Govt of West Bengal

So an amount of Rs. 1,19,65,743.00 (Rupees one crore nineteen lakh sixty five thousand seven hundred forty three) only may kindly be released to implement the aforesaid scheme out of the current year budget provision i.e., 2019-2020.

In this context, it is "Certified that the e-tender norms of the State Government as specified in Finance Department Memo nos, 3060-f(y) dt. 11-06-2014 and 3112-F(Y) dt. 13-06-2014 are being followed by the organization for its procurements".

Sri A. N. Mukherjee, SE,
Pl. do needful.

7.2.2020

Memo No.

Copy forwarded for information to:

1. The Chief Engineer, W & S Sector, KMDA
2. The Chief Engineer, (P&M) Cell, KMDA

Yours faithfully

Chief Executive Officer
KMDA

Date:

Director (Finance) KMDA

BE/ISWM
7/2/20

FORM GFR-19A
(See Government of India's Decision (1) below rule 212)

Sl. No.	Letter No. & Date	Amount (in Rs.)
1	SUDA-50/2016(pt-III)/539 Dt. 3-08-2017	5,57,30,000/-
2	SUDA-50/2016(pt-III)/132 Dt. 20-04-2018	2,72,72,000/-
3	SUDA-50/2016(pt-III)/680 Dt. 11-07-2018	10,00,00,000/-
4	SUDA-50/2016(pt-III)/2019 Dt. 28-02-2019	5,22,13,849/-
5	SUDA-50/2016(pt-III)/6849 Dt. 30-09-2019	2,29,93,100/-
	TOTAL	25,82,08,949/-

Certified that out of Rs. 25,82,08,949/- (Rupees twenty five crore eighty two lakh eight thousand nine hundred forty nine) only Grant-in-aid sanctioned during the financial year 2017-2018, 2018-2019 & 2019-2020 towards implementation of **Integrated Solid Waste Management Project within Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality Component under Mission Nirmal Bangla (Urban)/Swachh Bharat Mission (Urban)** under letter no. given in the margin, a sum of Rs.25,80,45,186/- (Rupees twenty five crore eighty lakh forty five thousand one hundred eighty six) only has been utilized for the purpose for which it was sanctioned and the balance of Rs.1,63,763/- (Rupees one lakh sixty three thousand seven hundred sixty three) only remains unutilized in the hand as on date 31-12-2019.

Certified that I have satisfied myself that the condition on which the Grants-in-aid was sanctioned have been duly/are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks Exercised :

1. Cash Book & Vouchers
2. Ledger & Bank Statement

Signature :

Designation:

Susanta Das
Chief Engineer
Sanitation & S.W.M.
Water & Sanitation Sector
K.M.D.A.

Susanta Das
19/01/2020



**Kolkata
Metropolitan
Development
Authority**

Memo. No. 30/KMDA/SDSWM/W-49

Date- 05/02/2020.

From: The Chief Executive Officer, KMDA
Unnayan Bhavan, Salt Lake, Kolkata-700091



AD(SM)
ADP

To : The Director,
State Urban Development Agency,
ILGUS Bhavan, Block HA, Sector III, Salt Lake
Kolkata-700016

**Sub: Proposal for Sanction of Fund for " Integrated Solid Waste Management
Project for Bhatpara Municipality" of SUDA for the F.Y. 2019-2020.**

Sir,

The above mentioned scheme is being executed by KMDA the following information in respect of the scheme is furnished.

Sl. No.	Name of Scheme	Sanctioned Amount(Rs)	Released Amount(Rs)	Amount Proposed for Released(Rs)	Remarks
1.	Integrated Solid Waste Management Project for Bhatpara / Municipality of SUDA	41,82,00,000.00	22,34,38,212.00	2,77,43,696.00	Administrative Approval No.- 710/MA/P/C-10/1G-18/2017 dt 26/07/2017 of UD & MA Deptt under Govt of West Bengal

So an amount of Rs. 2,77,43,696.00 (Rupees two Crore seventy seven lakh forty three thousand six hundred ninety six) only may kindly be released to implement the aforesaid scheme out of the current year budget provision i.e., 2019-2020.

In this context, it is "Certified that the e-tender norms of the State Government as specified in Finance Department Memo nos, 3060-f(y) dt . 11-06-2014 and 3112-F(Y) dt. 13-06-2014 are being followed by the organization for its procurements".

Sri D. N. Mukherjee, SE
Pl. process.
7.2.2020.

Yours faithfully

Chief Executive Officer
KMDA

Memo No.

Date:

Copy forwarded for information to:

1. The Chief Engineer, W & S Sector, KMDA
2. The Chief Engineer, (P&M) Cell, KMDA

Director (Finance) KMDA

BE/SWM
7/2/20

FORM GFR-19A
(See Government of India's Decision (1) below rule 212)

Sl. No.	Letter No. & Date	Amount (in Rs.)
1	SUDA-50/2016(pt-III)/539 Dt. 3-08-2017	4,18,20,000/-
2	SUDA-50/2016(pt-III)/132 Dt. 20-04-2018	2,00,00,000/-
3	SUDA-50/2016(pt-III)/680 Dt. 11-07-2018	7,00,00,000/-
4	SUDA-50/2016(pt-III)/2019 Dt. 28-02-2019	5,91,17,832/-
5	SUDA-50/2016(pt-III)/6849 Dt. 30-09-2019	3,25,00,380/-
	TOTAL	22,34,38,212/-

Certified that out of **Rs. 22,34,38,212/- (Rupees twenty two crore thirty four lakh thirty eight thousand two hundred twelve)** only Grant-in-aid sanctioned during the financial year 2017-2018, 2018-2019 & 2019-2020 towards implementation of **Integrated Solid Waste Management Project within Bhatpara Municipality Component under Mission Nirmal Bangla (Urban)/Swachh Bharat Mission (Urban)** under letter no. given in the margin, a sum of **Rs.22,02,96,866/- (Rupees twenty two crore two lakh ninety six thousand eight hundred sixty six)** only has been utilized for the purpose for which it was sanctioned and the balance of **Rs.31,41,346/- (Rupees thirty one lakh forty one thousand three hundred forty six)** only remains unutilized in the hand as on date 31-12-2019.

Certified that I have satisfied myself that the condition on which the Grants-in-aid was sanctioned have been duly/are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks Exercised :

1. Cash Book & Vouchers
2. Ledger & Bank Statement

Signature :

Designation:

Subadyo
Chief Engineer
Sanitation & S.W.M.
Water & Sanitation Sector
K.M.A.

Tables
17/01/2020

Date: 05/02/2020.



AD(SM)
ADP

Memo. No. 31/KMDA/SD2SWM/W-49

From: The Chief Executive Officer, KMDA
Unnayan Bhavan, Salt Lake, Kolkata-7000091

To: The Director,
State Urban Development Agency,
ILGUS Bhavan, Block HA, Sector III, Salt Lake
Kolkata-700016

Sub: Proposal for Sanction of Fund for " Integrated Solid Waste Management Project for Naihati Municipality" of SUDA for the F.Y. 2019-2020.

Sir,

The above mentioned scheme is being executed by KMDA the following information in respect of the scheme is furnished.

Sl. No.	Name of Scheme	Sanctioned Amount(Rs)	Released Amount(Rs)	Amount Proposed for Released(Rs)	Remarks
1.	Integrated Solid Waste Management Project for Naihati Municipality" of SUDA✓	40,21,00000.00	4,94,18,319.00	3,84,66,677.00	Administrative Approval No.- 710/MA/P/C-10/1G-18/2017 dt 26/07/2017 of UD & MA Deptt under Govt of West Bengal

So an amount of Rs. 3,84,66,677.00 (Rupees three crore eighty four lakh sixty six thousand six hundred seventy seven) only may kindly be released to implement the aforesaid scheme out of the current year budget provision i.e., 2019-2020.

In this context, it is "Certified that the e-tender norms of the State Government as specified in Finance Department Memo nos, 3060-f(y) dt . 11-06-2014 and 3112-F(Y) dt. 13-06-2014 are being followed by the organization for its procurements".

SE, SWM
PI. process.
L
7.2.2020.

Yours faithfully

Chief Executive Officer
KMDA

Memo No.

Date:

Copy forwarded for information to:

1. The Chief Engineer, W & S Sector, KMDA
2. The Chief Engineer, (P&M) Cell, KMDA

Director (Finance) KMDA

EE/SUDA/SWM
7.2.20

FORM GFR-19A
(See Government of India's Decision (1) below rule 212)

Sl. No.	Letter No. & Date	Amount (in Rs.)
1	SUDA-50/2016(pt-III)/539 Dt. 3-08-2017	4,01,50,000/-
2	SUDA-50/2016(pt-III)/2019 Dt. 28-02-2019	92,68,319/-
	TOTAL	4,94,18,319/-

Certified that out of **Rs. 4,94,18,319/- (Rupees four crore ninety four lakh eighteen thousand three hundred nineteen)** only Grant-in-aid sanctioned during the financial year 2017-2018, 2018-2019 & 2019-2020 towards implementation of **Integrated Solid Waste Management Project within Naihati Municipality Component under Mission Nirmal Bangla (Urban)/Swachh Bharat Mission (Urban)** under letter no. given in the margin, a sum of **Rs. 4,94,18,319/- (Rupees four crore ninety four lakh eighteen thousand three hundred nineteen)** only has been utilized for the purpose for which it was sanctioned and the balance of **Rs.0/- (Rupees zero)** only remains unutilized in the hand as on date 31-12-2019.

Certified that I have satisfied myself that the condition on which the Grants-in-aid was sanctioned have been duly/are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks Exercised :

1. Cash Book & Vouchers
2. Ledger & Bank Statement

Signature :

Designation:

Sukanta Das
Chief Engineer
Sanitation & S.W.M.
Water & Sanitation Sector
K.M.D.A.

Haldar
14/01/2020

THE PROJECT:
SOLID WASTE MANAGEMENT PROJECT FOR Dundum, South Dundum, North Dundum & Baranagar MUNICIPALITY UNDER SBM (U)/MNB (U)

SOLID WASTE MANAGEMENT UNDER SBM(U)/MNB(U)

Sl. No.	Sanction Order No. And Date	Amount Sanctioned/Released	Amount Received	Total Amount received & Unspent Balance	Amount Utilized	Unspent Balance
1	SUDA-50/2016(Pt-III)/539 dt. 03.08.2017	55,730,000.00	55,730,000.00	55,730,000.00	55,715,184.00	14,816.00
2	SUDA-50/2016(Pt-III)/132 dt. 20.04.2018	27,272,000.00	27,272,000.00	27,286,816.00	27,272,000.00	14,816.00
3	SUDA-50/2016(Pt-III)/680 dt. 11.07.2018	100,000,000.00	100,000,000.00	100,014,816.00	98,708,088.00	1,306,728.00
4	SUDA-50/2016(Pt-III)/2019 dt. 28.02.2019	52,213,849.00	52,213,849.00	53,520,577.00		
TOTAL		235,215,849.00	235,215,849.00			

Sl. No.	Particulars	MT No.	Tender No.	Work Order/Supply Order No.	Agency	Tendered Quantity	DPR Date ()	DPR/Estimated Amount ()	Tendered Rate ()	Contractual 1%	Tendered Amount ()	Physical Progress	Financial Progress/ Payment released	Financial Liability as on date (22.05.2019)
1	Construction of windrow composting plant (50 MT Capacity) for municipal solid waste management project of Dundum, ... and Baranagar Municipality under MNB(U)/SBM(U)	10/SE/Pmg/SD AND SWM/KMDA of 2016-17 dt. 22.02.2017	02/SE(Pmg)/SD& SWM/KMDA of 2017-18	23/4/D/SD&SWM/ RMDA/2017-18/W-290 dt. 05.05.2017	M/S Protomac Construction	1	71,324,000.00	69,746,699.00	71,650,000.00	2.71% ABOVE	71,650,000	99%, ONLY EC IS PENDING	70750000	183,500
2	Design, Drawing & Construction of Sanitary Landfill Site of 10000 SQM. for municipal solid waste management project of Dundum, ... and Baranagar Municipality under MNB(U)/SBM(U)	27/SE/Pmg/SD and SWM/KMDA of 2017-18 dt. 02.11.2017	57/SE(Pmg)/SD& SWM/KMDA of 2017-18	196/EE/CO/S&S WM/KMDA/ W-341 dt. 29.03.2018	M/S Protomac Construction	1	101,960,730.00	98,991,000.00	99,370,000.00	0.99% ABOVE	99,370,000	72%	48965300	22,993,100
3	Procurement of House Hold Bin (10 Litre Capacity) for South Dundum Municipality (80000 nos)	20/SE/Pmg/SD and SWM/KMDA of 2017-18 dt. 1.09.2017	33/SE(Pmg)/SD& SWM/KMDA of 2017-18	122/EE/CO/S&S WM/KMDA/ W-314 dt. 30.11.2017	Prova Irrigation Equipments Co.	80000		46,405,712.00	62.85	26.92% LESS	5,028,000	100%	4940220	187,700
4	Procurement of House Hold Bin (10 Litre Capacity) for South Dundum Municipality (70000 nos)	20/SE/Pmg/SD and SWM/KMDA of 2017-18 dt. 01.09.2017	34/SE(Pmg)/SD& SWM/KMDA of 2017-18	123/EE/CO/S&S WM/KMDA/ W-314 dt. 30.11.2017	Prova Irrigation Equipments Co.	70000			64.26	25.28% LESS	4,436,200	100%	4498200	0

S. No.	Name of the Work	NIT No.	Tender No.	Work Order/ Supply Order No.	Agency	Tendered Quantity	DPR Rate (₹)	DPR/Estimated Amount (₹)	Tendered Rate (₹)	Contractual %	Tendered Amount (₹)	Physical Progress	Financial Progress/ Payment released	Financial Liability as on date (22.05.2019)
5	Procurement of House Hold Bin (10 Litre Capacity) for North Dumdum Municipality (145760 nos)	13/SE/Ping/S and SWM/KMDA of 2017-18 dt- 25.07.2017	24/SE(Ping)/SOL SWM/WKMDA of 2017-18	89/EE/CD/S&SW of 304 dt- 12.09.2017	M/S Prima Plastic Ltd	145760	00.98		73.17	14.92% LESS	10,665,259	100%	10664259	0
6	Procurement of House Hold Bin (10 Litre Capacity) for Dumdum Municipality (71338 nos)	13/SE/Ping/S and SWM/KMDA of 2017-18 dt- 25.07.2017	25/SE(Ping)/SOL SWM/WKMDA of 2017-18	88/EE/CD/S&SW of 304 dt- 12.09.2017	M/S Prima Plastic Ltd	71338			73.17	14.92% LESS	5,219,801	100%	5219801	0
7	Procurement of House Hold Bin (10 Litre Capacity) for Baranagar Municipality (126774 nos)	13/SE/Ping/S and SWM/KMDA of 2017-18 dt- 25.07.2017	23/SE(Ping)/SOL SWM/WKMDA of 2017-18	90/EE/CD/S&SW of 304 dt- 12.09.2017	M/S Prima Plastic Ltd	126774			73.17	14.92% LESS	9,276,054	100%	9276054	0
8	Procurement of House Hold Bin (10 Litre Capacity) for South Dumdum Municipality (45760 nos)	26/SE/Ping/S and SWM/KMDA of 2017-18 dt- 26.10.2017	26/SE(Ping)/SOL SWM/WKMDA of 2017-18	88/EE/CD/S&SW of 304 dt- 12.09.2017	M/S Nirmal Limited	45760			65.90	23.37% LESS	3,015,584	99%	3012289	3,295
9	Procurement of 2700 Nos HOPE Litter Bin with lid (100 Litre Capacity)	30/SE/Ping/S and SWM/KMDA of 2017-18 dt- 08.01.2018	02/SE(Ping)/SOL SWM/WKMDA of 2017-18	11/EE/CD/S&SW of 361 dt- 23.05.2018	M/S Nirmal Limited	2700	1,560.00	4,212,000.00	940.00	30.74% LESS	2,538,000	92% SDDM is unable to take 800 nos due to shortage of	0	2538000
10	Supply, delivery, testing & Commissioning eight no Mobile Compactor machine for municipal solid waste management project of Dumdum, Baranagar and Baranagar	SE/EE/M/I/T-05 of 17-18 dated- 03.11.2017	SE/EE/M/I/T-05 of 17-18 dated- 03.11.2017	SE/EE/M/I/T-05 of 17-18 dated- 03.11.2017	M/S KAM AVIDA ENVIRO ENGINEERS PVT LTD	8	4,300,000.00	34,400,000.00	3,787,054.00	11.93% LESS	30,296,432	100%	30296432	0
11	Supply, delivery, testing of stationary compactor for municipal solid waste management project of Dumdum, North Dumdum, South Dumdum and Baranagar	SE/EE/M/I/T-09 of 17-18 dated- 09.11.2017	SE/EE/M/I/T-09 of 17-18 dated- 09.11.2017	SE/EE/M/I/T-09 of 17-18 dated- 09.11.2017	M/S TPS Infrastructure Limited	2	10,000,000.00	20,000,000.00	4,445,000.00	55.55% LESS	8,890,000	100%	8890000	0
12	Supply, delivery, testing of payload and road sweeping machine for municipal solid waste management project of Dumdum, North Dumdum, South Dumdum and Baranagar	SE/EE/M/I/T-02 of 17-18 dated- 31.10.2017	SE/EE/M/I/T-02 of 17-18 dated- 31.10.2017	SE/EE/M/I/T-02 of 17-18 dated- 31.10.2017	M/S SAINI EARTHMOVER PRIVATE LIMITED	2 Nos Pay Loader & 8 Nos Road Sweeper	Pay Loader- 45,00,000 Road Sweeper- 30,00,000	Pay Loader- 90,00,000 Road Sweeper- 2,40,00,000	Pay Loader- 22,60,000 Road Sweeper- 28,44,000	PAY LOADER = 49.17% LESS AND 2.27 % ABOVE	Pay Loader- 45,20,000 Road Sweeper- 2,27,52,000	Pay Loader- 100 % Road Sweeper- 100 %	27272000	0
13	Supply, delivery, testing of hook lift dumper container for municipal solid waste management project of Dumdum, North Dumdum, South Dumdum and Baranagar	SE/EE/M/I/T-06 of 17-18 dated- 06.11.2017	SE/EE/M/I/T-06 of 17-18 dated- 06.11.2017	SE/EE/M/I/T-06 of 17-18 dated- 06.11.2017	M/S MILK ENTERPRISES	22	90,000.00	1,980,000.00	35,400.00	6% ABOVE	2,098,800	0%	0	0

Sl. No. [Particulars]	MTT No.	Tender No.	Work Order/ Supply Order No.	Agency	Tendered Quantity	DPR Rate (₹)	DPR/Estimated Amount (₹)	Tendered Rate (₹)	Contractual %	Tendered Amount (₹)	Physical Progress	Financial Progress/ Payment released	Financial Liability as on date (22.05.2019)
14 Supply & delivery of 240 Litre Roto Moulded Plastic Waste Bins with wheel- 100 Nos for South Dumdum Municipality	As per approved rate obtained by CE/Housing Sector KMDA	20/SE(PHNG)/SD&S W/M/KMDA of 2017-2018	83/EE/CO/S&SW M/W/S/KMDA/W/ 308 dt- 08.09.2017	Nikamal Ltd	100	9,875.00	987,500.00	3,515.00	64.41% LESS	351,500	100%	351,500	0
15 Supply & delivery of 240 Litre Roto Moulded Plastic Waste Bins with wheel- 100 Nos for North Dumdum Municipality	As per approved rate obtained by CE/Housing	22/SE(PHNG)/SD&S W/M/KMDA of 2017-2018	82/EE/CO/S&SW M/W/S/KMDA/W/ 308 dt-	Nikamal Ltd	100	9,875.00	987,500.00	3,515.00	64.41% LESS	351,500	100%	351,500	0
16 Supply & delivery of 240 Litre Roto Moulded Plastic Waste Bins with wheel- 100 Nos for Dumdum Municipality	As per approved rate obtained by CE/Housing	22/SE(PHNG)/SD&S W/M/KMDA of 2017-2018	81/EE/CO/S&SW M/W/S/KMDA/W/ 308 dt-	Nikamal Ltd	100	9,875.00	987,500.00	3,515.00	64.41% LESS	351,500	100%	351,500	0
17 Supply & delivery of 240 Litre Roto Moulded Plastic Waste Bins with wheel- Balance 1700 nos	As per approved rate obtained by CE/Housing	38/SE(PHNG)/SD&S W/M/KMDA of 2017-2018	38/SE(PHNG)/SD&S W/M/KMDA of 2017-2018	Nikamal Ltd	1700	9,875.00	16,787,500.00	3,515.00	64.41% LESS	5,975,500	94 % only 110 nos yet to be taken by	5286560	688,940
18 Soil investigation for municipal solid waste management project of Dumdum, and Barranagar Municipality under	13/SE/PHNG/SD&S W/M/KMDA of 2016-17 dt-	11/SE(PHNG)/SD&S W/M/KMDA of 16-17 dt-14.03.2017	24/CO/S&SW/M/KMDA/17-18/W- 289 dt-	M/S CRY Engineering & Testing	1	750,000.00	285,780.00	225,766.00	21% LESS	225,766	100%	225,766	0
19 Supply, delivery testing and success commissioning of 3000 ltr trailer mounted cess pool septic for Dum Dum, South Dum Dum, North Dum Dum and Barranagar Municipality.	SEI(M)/H/T-26 of 2017-2018 dt. 02.02.2018	SEI(M)/H/T-26 of 2017-2018 dt. 02.02.2018	SEI(M)/H/T-26 of 2017-2018 dt. 10/2018/117	M/S Kam Amda Enviro Engineers Pvt. Ltd.	13	1,050,000.00	13,650,000.00	955,941.00	8.96% LESS	12,427,233	100%	4779705	7,647,528
TOTAL							342,421,251.00			300,101,129		235051086	34,242,143

Sh. Suman
Junior Engineer
Central Division, S & SWM
Water & Sanitation Sector
K.M.D.A

Ganesh
Assistant Engineer
Central Division, S & SWM
Water & Sanitation Sector
K.M.D.A

T. S. Suman
Executive Engineer
Central Division, S & SWM
Water & Sanitation Sector
K.M.D.A

S. S. Suman
Superintendent
S & SWM
K.M.D.A

S. S. Suman
Chief Engineer
Water & Sanitation Sector
K.M.D.A
23.9.19

THE PROJECT:
SOLID WASTE MANAGEMENT PROJECT FOR Bhatpara MUNICIPALITY UNDER SBM (U)/MNB (U)

SOLID WASTE MANAGEMENT UNDER SBM(U)/MNB(U)

Sl. No.	Sanction Order No. And Date	Amount Sanctioned/Released	Amount Received	Total Amount received & Unspent Balance	Amount Utilized	Unspent Balance
1	SUDA-50/2016(Pt-III)/539 dt. 03.08.2017	41,820,000.00	41,820,000.00	41,820,000.00	41,791,500.00	28,500.00
2	SUDA-50/2016(Pt-III)/132 dt. 20.04.2018	20,000,000.00	20,000,000.00	20,028,500.00	18,967,888.00	1,060,612.00
3	SUDA-50/2016(Pt-III)/680 dt. 11.07.2018	70,000,000.00	70,000,000.00	71,060,612.00	71,024,729.00	35,883.00
4	SUDA-50/2016(Pt-III)/2019 dt. 28.02.2019	59,212,247.00	59,212,247.00	59,248,130.00		
TOTAL		191,032,247.00	191,032,247.00			

Sl. No.	Name of the Work	NIT No.	Tender No.	Work Order/Supply Order No.	Agency	Tendered Quantity	DPR Rate (₹)	DPR/Estimated Amount (₹)	Tendered Rate (₹)	Contractual 1%	Tendered Amount (₹)	Physical Progress	Financial Progress/ Payment released	Financial Liability as on date (28.08.2019)
1	Construction of windrow compost plant for SWM project at Bhatpara Municipality under MNB(U)/SBM(U)	10/SE/Pmg/SD AND SWM/KMDA of 2016-17 dt. 22.02.2017	01/SE/Pmg/SD and SWM/KMDA of 2016-17	428/EE/SWM-EB/SD&SWM/KMDA/W-698 Dt. 15.05.2017	M/S D. Hatti	1	162,053,328.00	135,570,556.00	138,244,000.00	1.97% ABOVE	138,244,000	77%	88472500	17975380
2	Construction of Sanitary Landfill --- For Bhatpara Municipality under MNB(U)/SBM(U)	01/SE/Pmg/SD&SWM/KMDA of 2017-18 dated-04.04.2017	01/SE/Pmg/SD and SWM/KMDA of 2017-18	442/EE/SWM-FB/SWM & San. W&S/KMDA/M-702 dated-15.05.2017	M/S S.G. Construction & Environmental Engineering	1	103,178,660.00	95,260,816.00	94,900,000.00	0.38% LESS	94,900,000	53%	35472000	14525000
3	Supply, Delivery & Testing & Commissioning of Auto Tipper under MSW	KMDA/EM/SE/EC-2017-18 dt. 807_1 22.12.2017 (2nd)	2017_KMDA_144	34/EE/MO-W/EM/KMDA/M-33/34 dt. 33/34 dt.	M/S LEXUS MOTORS LTD	6	600,000.00	3,600,000.00	619,260.00	3.21% ABOVE	3,715,560	100%	3325560	390,000
4	Supply, Delivery & Testing & Commissioning of Maintenance Vehicle under MSW Management Project	KMDA/EM/SE/EC-2017-18 dt. 807_2 22.12.2017 (2nd)	KMDA_144	35/EE/MO-W/EM/KMDA/M-33/34 dt. 21.03.2018	M/S LEXUS MOTORS LTD	1	700,000.00	700,000.00	728,016.00	4% ABOVE	728,016	100%	649471	78,545
5	Supply Delivery and testing and commissioning of garbage collecting E-cart under MSW Management	KMDA/EM/SE/EC-2017-18 dt. 532_1 11.12.2017 (SI -11)	KMDA_142	06/EE/MO-W/EM/KMDA/M-34 dt. 08.02.2018	M/S G.K. Enterprises	70	250,000.00	17,500,000.00	196,394.28	21.44% LESS	13,747,600	100%	13745200	2,400

Sl. No.	Name of the Work	NIT No.	Tender No.	Work Order/ Supply Order No.	Agency	Tendered Quantity	DPP Rate (₹)	DPP/Estimated Amount (₹)	Tendered Rate (₹)	Contractual %	Tendered Amount (₹)	Physical Progress	Financial Progress/ Payment released	Financial Liability as on date (28.08.2019)
6	Supply Delivery and testing and commissioning of Wheel mounted MS Container for tractor trailers under MSW	KMDA/EM/SE/EC- 2017_KMDA_142 II/NT-26/17-18 dt 522_2 11.12.2017) (SI - 2)		07/EE/MD- II/EM/KMDA/W-34 dt- 08.02.2018	M/S Majumdar Engineering Works	130	150,000.00	23,100,000.00	148,615.69	0.92% LESS	19,320,040	100%	19319040	1,000.00
7	Supply, Delivery, testing and commissioning of 6 nos dumper placer under municipal solid waste	KMDA/EM/SE/EC- 2018_KMDA_184 II/NO-07/2018-19 dated- 27.07.2018		101/EE/MD- II/EM/KMDA/W-33/34 dated- 28.11.2018	M/S Mothan Motors Business (P) Ltd.	3	1,600,000.00	4,800,000.00	1,588,400.00	0.725 % Less	4,765,200	100% complete d to be supplied	0	4,765,200
8	Management project for Supply of 250 Lt Community Bins for Bharpara Municipality	01/SE(Ping)/SB- SWM/KMDA of 2018-19 SI No-1 dated-	10/SE(Ping)/Water & Sanitation/KMDA of 2018-19	55/EE/CD/S&S WM/MS/KMDA /W-371 dated- 05.10.2018	M/S Nilkamal Ltd.	200 Sets	9,400.00	1,880,000.00	4,576.00	51.32 % Less	915,200	100%	915,200	-
9	Procurement of 258 nos Tricycle (each with 6 nos of 30 lt capacity HOPE made bins) for Bharpara	28/SE(Ping)/SB- SWM/KMDA of 2017-18 SI No-2 dated-	53/SE(Ping)/Water & Sanitation /KMDA of 2017-18	187/EE/CD/S&S WM/MS/KMDA /W-337 dated- 16.03.2018	M/S Sadson Engineering Co	258 Nos	24,550.00	6,333,900.00	17,900.00	27 % Less	4,618,200	100%	4618200	-
10	Procurement of House Hold Bins (10 Lt Capacity) for Bharpara Municipality	12/SE(Ping)/Water & Sanitation/KMDA of 2017-18 SI No-1 dated-	09/SE(Ping)/Water & Sanitation /KMDA of 2018-19	41/EE/CD/S&S WM/MS/KMDA /W-368 dated- 14.08.2018	M/S Nilkamal Ltd.	201000	170.00	34,170,000.00	107.00	37.05 % Less	21,507,000	100%	17031404	4,475,596
11	Supply Delivery and testing Back Hse Loader under MSW Management Project for	No.1 dated- KMDA/EM/SE/EC- 2017_KMDA_142 II/NT-27/17-18 dt 687_3 11.12.2017) (SI -		06/EE/MD- II/EM/KMDA/W-33/34 dt-	M/S P.S. Earthmovers Pvt. Ltd	1	2,285,000.00	2,285,000.00	2,250,000.00	1.53% LESS	2,250,000	100%	2160000	90000
TOTAL								325,200,272.00			304,710,816.00			42303121

Junior Engineer
SWM-EB, Sanitation & SWM
Water & Sanitation Sector KMDA

Assistant Engineer
SWM-EB, Sanitation & SWM
Water & Sanitation Sector KMDA

Senior Standing Engineer (Pricing Circle)
SWM, W & S
KMDA



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-50/2016 (Pt.-III)/৬৪/৩

৩০.০৯.২০১৯

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

Sub : Electronic Transfer of Fund debiting this office
Current Account No.916010072244925.

Swachh Bharat Mission (SBM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amount from this office Savings Account No.916010072244925 lying with your branch in respect of Swachh Bharat Mission (SBM).

Sl.	Name of Payee	Amount in Rs.	Bank Details
01.	Kolkata Metropolitan Development Authority	5,54,93,480.00	ICICI Bank Ltd., Bidhannagar Branch, A/C No.695005600232 IFS Code.ICIC0006950
(Rupees Five Crore Fifty Four Lakh Ninety Three Thousand Four Hundred Eighty only)			

(Petrus Anuranjan Soreng)
Finance Officer
SUDA

(Debarati Datta Gupta)
Director
SUDA

Recd in lieu of
other reg
935801
10/10/19

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-50/2016 (Pt.-III)/6810

30.09.2019

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.916010072244925.**

Swachh Bharat Mission (SBM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amount from this office Savings Account No.916010072244925 lying with your branch in respect of Swachh Bharat Mission (SBM).

Sl.	Name of Payee	Amount in Rs.	Bank Details
01.	Kolkata Metropolitan Development Authority	5,54,93,580.00	ICICI Bank Ltd., Bidhannagar Branch, A/C No.695005600232 IFS Code.ICIC0006950
(Rupees Five Crore Fifty Four Lakh Ninety Three Thousand Five Hundred Eighty only)			

(Petrus Anuranjan Soreng)
Finance Officer
SUDA

(Debarati Datta Gupta)
Director
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA- ১০/২০১৯(৪৮-১১৭)/৬৪৪৭

তারিখ ৩০.০৭.২০১৭

From: Finance Officer, SUDA

To: Chief Executive Officer, KMDA

MEMORANDUM

Sub: Release of fund to KMDA for implementation of SWM Projects under Swachh Bharat Mission (U)/ Mission Nirmal Bangla (U)

Sir,

In response to the requisition received from KMDA vide memo no. 186/KMDA/SD&SWM/W-49 dated. 21.08.2019 and Memo no. 187/KMDA/SD&SWM/W-49 dated. 21.08.2019 for placement of funds to the tune of Rs. 8.00 crore and Rs. 5.00 crore respectively for Bhatpara SWM Project & Promodnagar SWM Project with subsequent modified requisition dated. 27.09.2019, funds for these Projects as detailed below are hereby released considering the Physical Progress of the respective components of the projects under Mission Nirmal Bangla (U) / Swachh Bharat Mission (U).

Sl. No.	Name of the Project	Approved Project cost	Fund release so far	Total Financial Liability as stated by KMDA vide e-mail dated 27.9.19	Fund released for SLF (sl-1) and SLF+compost plant (sl-2)
1.	Integrated SWM Project for Dum Dum, North Dum Dum, South Dum Dum and Baranagar Municipality	55.73 Cr.	23.5215 Cr.	Rs. 3,42,42,143.00	Rs. 2,29,93,100.00
2.	SWM project for Bhatpara Municipality	41.82 Cr.	19.1032 Cr.	Rs. 4,23,03,121.00	Rs. 1,45,25,000.00 + Rs. 1,79,75,380.00 =Rs. 3,25,00,380.00
	TOTAL			Rs.7,65,45,264.00	Rs.5,54,93,480.00

The implementing Authority is requested to send UC with component wise physical progress of the Project after actual utilization of funds.

The amount has been released to the A/C No: - 695005600232 of ICICI Bank Ltd. of Bidhannagar Branch in the name of Kolkata Metropolitan Development Authority on 30.09.2019.

Copy Forwarded for kind information of:

1. PS to Pr. Secretary, UD & MA Dept, Govt. of West Bengal.
2. Addl. State Mission Director, SBM (U).
3. Chief Engineer-in-charge, S&SWM, W&S Sector, KMDA.
4. Cashier, SUDA.

Y. Aone
Finance Officer, SUDA.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408



150
Bijay Krishna Pal <bcpal.suda@gmail.com>

Fwd: bhatpara & Promodnagar SWM report

2 messages

Surya Kumar Mishra <surya2mishra1983@gmail.com>

Fri, Aug 30, 2019 at 12:28 PM

To: bcpal.suda@gmail.com

----- Forwarded message -----

From: **Kmda Sd** <sdkmda@gmail.com>

Date: Fri, 30 Aug 2019, 12:10

Subject: bhatpara & Promodnagar SWM report

To: <surya2mishra1983@gmail.com>

Please find the attachments.

2 attachments



Promodnagar swm.pdf

882K



bhatpara SWM.pdf

770K

Kmda Sd <sdkmda@gmail.com>

Fri, Aug 30, 2019 at 12:34 PM

To: bcpal.suda@gmail.com, BijayKrishna Pal <bijaykrishnapal@gmail.com>

[Quoted text hidden]

2 attachments



Promodnagar swm.pdf

882K



bhatpara SWM.pdf

770K

THE PROJECT:
SOLID WASTE MANAGEMENT PROJECT FOR Dundum, South Dundum, North Dundum & Baranagar MUNICIPALITY UNDER \$8M (U)/MNE (U)

SOLID WASTE MANAGEMENT UNDER \$0M(U)/MNE(U)

Sl. No	Section Order No. And Date	Amount Sanctioned/Released	Amount Recieved	Total Amount received & Unspent Balance	Amount Unspent	Unspent Balance
1	SUDA-50/2018(M-III)/338 dt. 03.08.2017	55,730,000.00	55,730,000.00	55,730,000.00	55,730,000.00	14,816.00
2	SUDA-50/2018(M-III)/132 dt. 20.04.2018	27,272,000.00	27,272,000.00	27,272,000.00	27,272,000.00	14,816.00
3	SUDA-50/2018(M-III)/680 dt. 11.07.2018	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1,806,728.00
4	SUDA-50/2018(M-III)/2019 dt. 28.02.2019	52,213,849.00	52,213,849.00	52,213,849.00	52,213,849.00	0
TOTAL		235,215,849.00	235,213,849.00	235,213,849.00	235,213,849.00	16,640.00

Sl. No	Name of the Work (Particulars)	MT No.	Tender No.	Work Order/ Supply Order No.	Agency	Tendered Quantity	DPB Rate (₹)	DPB/Estimated Amount (₹)	Tendered Rate (₹)	Contractual %	Tendered Amount (₹)	Physical Progress	Financial Progress/ Payment (refered upto date)	Financial Liability as on date (22.05.2019)
1	Construction of windrow composting plant (50 MT Capacity) for municipal solid waste management project of Dundum, ...and Baranagar Municipality under MNE(U)/SBM(U)	10/SE/Ping/SD and SWM/KMDA of 2016 17 dt- 22.02.2017	02/SE/Ping/SD of SWM/KMDA of 2017 2017-18	23/CD/SD/SESWM/KMDA/2017-18/N-280 dt-05.05.2017	M/S Proteomac Construction	1	71,324,000.00	68,746,699.00	71,650,000.00	2.73% ABOVE	71,650,000.00	99% ONLY EC IS PENDING	70750000	183,500
2	Design, Drawing & Construction of sanitary Landfill Site of 10000 SQM for municipal solid waste management project of Dundum, ...and Baranagar Municipality under MNE(U)/SBM(U)	27/SE/Ping/S and SWM/KMDA of 2017 18 dt- 02.11.2017	57/SE/Ping/SD of SWM/KMDA of 2017 of 2017-18	19/EE/CD/SESWM/KMDA/2017-18/341 dt-28.09.2018	M/S Proteomac Construction	1	101,960,730.00	98,991,000.00	99,970,000.00	0.99% ABOVE	99,970,000.00	80%	4883300	30,990,700
3	Procurement of House Hold Bin (10 Litre Capacity) for South Dundum Municipality (80000 nos)	20/SE/Ping/S and SWM/KMDA of 2017 18 dt- 1.09.2017	13/SE/Ping/SD of SWM/KMDA of 2017 of 2017-18	122/EE/CD/SESWM/KMDA/2017-18/314 dt-30.11.2017	Prava Irrigation Equipments Co.	80000		48,408,772.00	62.85	34.83% LESS	5,078,000	100%	484020	187,760
4	Procurement of House Hold Bin (10 Litre Capacity) for South Dundum Municipality (70000 nos)	20/SE/Ping/S and SWM/KMDA of 2017 18 dt- 01.09.2017	34/SE/Ping/SD of SWM/KMDA of 2017 of 2017-18	123/EE/CD/SESWM/KMDA/2017-18/314 dt-30.11.2017	Prava Irrigation Equipments Co.	70000			64.28	25.28% LESS	4,491,200	100%	4498200	0
5	Procurement of House Hold Bin (10 Litre Capacity) for North Dundum Municipality (143760 nos)	13/SE/Ping/S and SWM/KMDA of 2017 18 dt- 29.07.2017	24/SE/Ping/SD of SWM/KMDA of 2017 of 2017-18	89/EE/CD/SESWM/KMDA/2017-18/304 dt-12.09.2017	M/S Prime Plastic Ltd	143760			79.17	14.97% LESS	10,845,259	100%	10841259	0
6	Procurement of House Hold Bin (10 Litre Capacity) for Dundum Municipality (71338 nos)	13/SE/Ping/S and SWM/KMDA of 2017 18 dt- 25.07.2017	26/SE/Ping/SD of SWM/KMDA of 2017 of 2017-18	88/EE/CD/SESWM/KMDA/2017-18/304 dt-12.09.2017	M/S Prime Plastic Ltd	71338			78.17	14.97% LESS	5,219,801	100%	5219801	0
7	Procurement of House Hold Bin (10 Litre Capacity) for Baranagar Municipality (126774 nos)	13/SE/Ping/S and SWM/KMDA of 2017 18 dt- 25.07.2017	23/SE/Ping/SD of SWM/KMDA of 2017 of 2017-18	90/EE/CD/SESWM/KMDA/2017-18/304 dt-12.09.2017	M/S Prime Plastic Ltd	126774			71.17	14.97% LESS	9,276,054	100%	9276054	0
8	Procurement of House Hold Bin (10 Litre Capacity) for South Dundum Municipality (43760 nos)	26/SE/Ping/S and SWM/KMDA of 2017 18 dt- 26.10.2017	26/SE/Ping/SD of SWM/KMDA of 2017 of 2017-18	08/EE/CD/SESWM/KMDA/2017-18/319 dt-09.05.2018	M/S Nilamal Limited	43760			65.90	23.37% LESS	3,015,564	97%	3012288	3,285
9	Procurement of 2700 Nos HDPE Litter Bin with lid (100 Litre Capacity)	30/SE/Ping/S and SWM/KMDA of 2017 18 dt- 08.01.2018	02/SE/Ping/SD of SWM/KMDA of 2017 of 2017-18	11/EE/CD/SESWM/KMDA/2017-18/361 dt-23.05.2018	M/S Nilamal Limited	2700		1,560.00	940.00	38.74% LESS	2,338,000	92 % SDOM is unable to take HDPE litter bin shortage of space	0	258000
10	Supply, delivery, testing & Commissioning eight no Mobile Compactor machine for municipal solid waste management project of Dundum, ...and Baranagar Municipality	30/SE/Ping/S and SWM/KMDA of 2017 17-18 dated- 09.11.2017	30/SE/Ping/SD of SWM/KMDA of 2017 of 2017-18	30/SE/Ping/SD of SWM/KMDA of 2017 of 2017-18	M/S KAM AVIDA ENGINEERS PVT LTD	8	4,300,000.00	34,400,000.00	3,787,264.00	11.81% LESS	30,396,432	100%	30256432	0

Sl. No.	Name of the Work (Particulars)	HT No.	Tender No.	Work Order/ Supply Order No.	Agency	Tendered Quantity	DPR Rate (₹)	DPR/Allocated Amount (₹)	Tendered Rate (₹)	Contractual %	Tendered Amount (₹)	Physical Progress	Financial Progress/ Payment released upto date (₹)	Financial Liability as on date (21.05.2018)
12	Supply, delivery, testing of stationary compactor for municipal solid waste management project of Dumdum, North Dumdum, South Dumdum and Barranagar Municipality	SE(E/M)-N/T-09 of 17-18 dated- 08.11.2017	SE(E/M)-N/T-09	SE(E/M)-N/TW-11/2017/673 dated- 23.09.2018	M/S TPS Infrastructure Limited	2	18,000,000.00	36,000,000.00	4,440,000.00	55.50% LESS	8,880,000	100%	8890000	0
13	Supply, delivery, testing of payloader and road sweeping machine for municipal solid waste management project of Dumdum, North Dumdum, South Dumdum and Barranagar Municipality	SE(E/M)-N/T-02 of 17-18 dated- 31.10.2017	SE(E/M)-N/T-02	SE(E/M)-N/TW-04/2017/76 dated- 07.12.2017	M/S SARI EARTHMOVER PRIVATE LIMITED	2 Nos Pay Loader & 8 Nos Road Sweeper	Pay Loader- 45,00,000 Road Sweeper- 30,00,000	Pay Loader- 90,00,000 Road Sweeper- 2,40,00,000	Pay Loader- 22,68,000 Road Sweeper- 38,46,800	PAY LOADER - 45.77% LESS AND ROAD SWEEPER - 6% ABOVE	Pay Loader- 43,30,000 Road Sweeper- 3,17,53,000	Pay Loader- 100 % Road Sweeper- 100 %	21772000	0
13	Supply, delivery, testing of hook lift dumper container for municipal solid waste management project of Dumdum, North Dumdum, South Dumdum and Barranagar Municipality	SE(E/M)-N/T-06 of 17-18 dated- 06.11.2017	SE(E/M)-N/T-06	SE(E/M)-N/TW-08/2017/17 dated- 19.01.2018	M/S MAX ENTERPRISES	21	90,000.00	1,80,000.00	95,400.00	6% ABOVE	2,09,100	0%	0	0
14	Supply & delivery of 240 Litre Roto Moulded Plastic Waste Bin with wheel- 500 Nos for South Dumdum Municipality	As per approved rate obtained by CE/Housing Sector, RMDA	20/SE(Pmg)/SD&S WM/RMDA of 2017-2018	20/SE(Pmg)/SD&S WM/RMDA of 2017-2018 dt- 08.09.2017	M/Rom Ltd	100	9,875.00	9,87,500.00	3,515.00	64.41% LESS	351,500	100%	351500	0
15	Supply & delivery of 240 Litre Roto Moulded Plastic Waste Bin with wheel- 500 Nos for North Dumdum Municipality	As per approved rate obtained by CE/Housing Sector, RMDA	21/SE(Pmg)/SD&S WM/RMDA of 2017-2018	21/SE(Pmg)/SD&S WM/RMDA of 2017-2018 dt- 08.09.2017	M/Rom Ltd	100	9,875.00	9,87,500.00	3,515.00	64.41% LESS	351,500	100%	351500	0
16	Supply & delivery of 240 Litre Roto Moulded Plastic Waste Bin with wheel- 500 Nos for Dumdum Municipality	As per approved rate obtained by CE/Housing Sector, RMDA	22/SE(Pmg)/SD&S WM/RMDA of 2017-2018	22/SE(Pmg)/SD&S WM/RMDA of 2017-2018 dt- 08.09.2017	M/Rom Ltd	100	9,875.00	9,87,500.00	3,515.00	64.41% LESS	351,500	100%	351500	0
17	Supply & delivery of 240 Litre Roto Moulded Plastic Waste Bin with wheel- Balance 1700 nos	As per approved rate obtained by CE/Housing Sector, RMDA	23/SE(Pmg)/SD&S WM/RMDA of 2017-2018	23/SE(Pmg)/SD&S WM/RMDA of 2017-2018 dt- 08.09.2017	M/Rom Ltd	1700	9,875.00	16,787,500.00	3,515.00	64.41% LESS	5,975,500	94 % only 150 nos yet to be taken by SDMA due to shortage of	5286560	608,940
18	Soil investigation for municipal solid waste management project of Dumdum, ... and Barranagar Municipality under MHO(U)/ 5844(U)	11/SE(Pmg)/SD&SW M/RMDA of 2016-17 dt-14.03.2017	11/SE(Pmg)/SD&S WM/RMDA of 2017-2018 dt-14.03.2017	24/CE/SD&SW/M/RMDA of 17-18 dt- 05.2017	M/S City Engineering & Testing Laboratory	1	710,000.00	281,700.00	221,700.00	21% LESS	221,700	100%	221700	0
19	Supply, delivery testing and successful commissioning of 3000 ltr trailer mounted case pool sump for Ddm Dum, South Dum Dum, North Dum Dum and Barranagar Municipality.	SE(E/M)-N/T-26 of 2017-2018 dt- 02.02.2018	SE(E/M)-N/T-26 of 2017-2018 dt- 02.02.2018	SE(E/M)-N/TW-30/2018/117	M/S Kam Arida Enviro Engineers Pvt. Ltd.	13	1,050,000.00	13,650,000.00	955,941.00	8.98% LESS	12,437,283	100%	479700	7,647,523
TOTAL								342,421,251.00			300,301,119		235051005	42,239,743



No: - 211 /KMDA/SD&SWM/W-56

dated:-16.09.2019

To
The Director
State Urban Development Agency
ILGUS Bhavan, Block.HA, Sector-III
Salt Lake, Kolkata-700016



AD(SM)
sep

Sub: - Closing of tender for the work of "Design, Drawing & Construction of SLF at Promodnagar for MSW Project of South Dumdum, Dumdum North Dumdum & Baranagar under Mission Nirmal Bangla/ Swachh Bharat Mission.

Ref:-1) 1146/KMDA/FA dated-29.04.2019

2) 187/KMDA/SD&SWM/W-49 dated-21.08.2019

3) 97/22/KMDA/Sectt./WTC-6/2017 dated-13.09.2019

Sir,

I am directed to inform that the proposal for closing of tender for the work as mentioned above has been approved by the 13th RW&TC meeting held on 03.09.2019 vide agenda sl no 13.13 (Copy enclosed for ready reference please).

In this regard it has been decided in the meeting to communicate your good self to release fund towards full & final settlement of the work to the agency engaged for the work prior to the issue of letter for closing of tender please.

Thanking you,

Enclo:- As stated above.

Yours faithfully,

Subaidy

Chief Engineer-in-charge

S&SWM, W&S Sector, KMDA

No: - /KMDA/SD&SWM/W-56

dated:-16.09.2019

Copy forwarded to:-

1. The Chief Executive Officer, KMDA & Chairman RW&TC, KMDA please.
2. The Joint Secretary, Works, KMDA please.
3. The Director General, W&S Sector, KMDA please.
4. The SE (Plng), S&SWM, W&S Sector, KMDA with a request to follow up the matter please.
5. The EE, Central Division, S&SWM, W&S Sector, KMDA.

Chief Engineer-in-charge

S&SWM, W&S Sector, KMDA

EE, SWM
P.L.
17.09.19

1458
13/9/19

Proceedings of the 13th meeting of the re-constituted Works & Tender Committee held on 03.09.2019 at 11.00a.m. and its extended meeting held on 09.09.2019 at 11.30a.m. in the conference room of KMDA at 3rd floor, Unnayan Bhavan, Salt Lake, Kolkata - 700091.

The CEO, KMDA and Chairperson, re-constituted W&TC, KMDA, presided over the meeting and discussion was held agenda wise and decisions were taken thereon which are as follows: -

Agenda Item no.	Agenda	Decision
13.01.	Confirmation of the proceedings of the 12 th meeting of the re-constituted Works & Tender Committee held on 21.06.2019 at 1.30 p.m. in the Conference Room of KMDA, at 3 rd floor, Unnayan Bhavan, Salt Lake, Kolkata- 700091	The Committee confirmed the proceedings of 12 th meeting of the re-constituted Works & Tender Committee held on 21.06.2019.

13.02. Action Taken Report of 11th W&TC.

No ATR has been received

1) Items for approval of tenders

Agenda Item no.	Agenda	Decision
13.03.	Approval of tender for Laying of D.I (K-9) Pipe with specials of different dia. including supply and installation of valves with construction of valve chambers and temporary and permanent road restoration including all pipe carrying bridges wherever necessary to lay the pipes over canals, drains or any waterways in complete with ancillary works as per tender specifications for primary feeders from different UGRs to different ESRs at Rishra Municipality and adjoining Rishra Gram Panchayat area for Trans-Municipal Water Supply Scheme for Dankuni, Uttarpara, Konnagar, Rishra, Serampur, Baidyabati & Champdani Municipality and adjoining Peri-Urban areas. CE, W&S	Deferred in the meeting dated 03.09.2019 for putting up corrected agenda by the CE, W&S Sector, KMDA complying the relevant norms. The Committee approved the proposal in its extended meeting held on 09.09.2019 as recommended from the end of CE, W&S Sector, KMDA for the rate of 18.00% below the estimated amount as quoted by M/s. S. P. Construction, the tendered amount being Rs.4,17,76,134.10

SE(W), SE(T&T)
for a pl. subsidy
13.9.19

13.04.	Approval of the Tender for : Supplying & laying of different diameter D.I (K-7) Pipe including installation of valve & construction of valve chamber along with permanent & temporary road restoration ranging from 100 mm dia to 200 mm dia near Adarshapally, near Napit Para within Bankra GP - III and near Kantalia Jhoutala within Makardah GP - I under Bankra FAWS Scheme. CE, W&S	Deferred in the meeting dated 03.09.2019 for putting up corrected agenda by the CE, W&S Sector, KMDA complying the relevant norms. The Committee approved the proposal in its extended meeting held on 09.09.2019 as recommended by CE, W&S Sector, KMDA for the rate of 5.05% below the estimated amount as quoted by M/s. D. Hati, the tendered amount being Rs. 8,58,25,167.32
13.05.	Approval of tender for Supplying & laying of different diameter D.I (K-7) Pipe including installation of valve & construction of valve chamber along with permanent & temporary road restoration ranging from 100 mm dia to 200 mm dia near North Nibra within Salap GP - II & near Tentulkuli within Salap GP- I and within Bankra GP - II under Bankra FAWS Scheme. CE, W&S	Deferred in the meeting dated 03.09.2019 for putting up corrected agenda by the CE, W&S Sector, KMDA complying the relevant norms. The Committee approved the proposal in its extended meeting held on 09.09.2019 as recommended by CE, W&S Sector, KMDA for the rate of 2.01% below the estimated amount as quoted by M/s. Amal Dutta Roy, the tendered amount being Rs.8,72,55,116.13.
13.06.	Approval of tender for Laying of D.I (K-9) Pipe with specials of different dia. including supply and installation of valves with construction of valve chambers and temporary and permanent road restoration including all pipe carrying bridges wherever necessary to lay the pipes over canals, drains or any waterways in complete with ancillary works as per tender specifications for primary feeders to UGR at Baidyabati Municipality along with for primary feeders to different ESRs at Baidyabati Municipality and Pearapur Gram Panchayet area for Trans-Municipal Water Supply Scheme for Dankuni, Uttarpara, Konnagar, Rishra, Serampur, Baidyabati & Champdani Municipality and adjoining Peri-Urban areas. CE, W&S	Deferred in the meeting dated 03.09.2019 for putting up corrected agenda by the CE, W&S Sector, KMDA complying the relevant norms. The Committee approved the proposal in its extended meeting held on 09.09.2019 as recommended from the end of CE, W&S Sector, KMDA for the rate of 7.51% below the estimated amount as quoted by M/s. Amal Dutta Roy, the tendered amount being Rs. 12,42,64,955.22

13.07.	Approval of tender for Laying of D.I (K-9) Pipe with specials of different dia. including supply and installation of valves with construction of valve chambers and temporary and permanent road restoration including all pipe carrying bridges wherever necessary to lay the pipes over canals, drains or any waterways in complete with ancillary works as per tender specifications for primary feeders to UGR at Champdani Municipality along with for primary feeders to different ESRs at Champdani Municipality for Trans-Municipal Water Supply Scheme for Dankuni, Uttarpara, Konnagar, Rishra, Serampur, Baidyabati & Champdani Municipality and adjoining Peri-Urban areas. CE, W&S	Deferred in the meeting dated 03.09.2019 for putting up corrected agenda by the CE, W&S Sector, KMDA complying the relevant norms. The Committee approved the proposal in its extended meeting held on 09.09.2019 as recommended by CE, W&S Sector, KMDA for the rate of 19.99% below the estimated amount as quoted by M/s. S. S. Enterprise, the tendered amount being Rs.3,52,73,475.03
13.08.	Acceptance of tender for the work of "Detailed Design, Drawing, Construction and Commissioning of R.C.C. Elevated Service Reservoir with allied works within South Dum Dum Municipal area on turnkey basis at Sarada Pally Green Park, Ward No 20 having 1270 m³ Capacity, Staging Height 20 Mtr (2nd Call)". CE, W&S	This is a turnkey tender. The recommended proposal from the end of CE, W&S Sector, KMDA along with the observations of TAC-KMDA, is referred to the DTC/ UD&MA Dept., GoWB for decision as per the discussion in the meeting of the Committee dated 03.09.2019.
13.09.	"Replacement of the Old & dilapidated 900mm dia pre-stressed concrete (PSC) pipe along Dwarik Jungle Road from G.T. Road and upto Sasthitala More within Champdani and Baidyabati Municipal area under Serampore Water Treatment Plant including Revamping of Electro-Mechanical equipments of SWTP with Integration system". CE, W&S	The proposal from the end of CE, W&S Sector, KMDA along with the observations of TAC-KMDA, is referred with recommendation to the DTC/ UD&MA Dept., GoWB for approval as per the discussion in the meeting of the Committee dated 03.09.2019.

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13.10.	Approval of tender for the work of "Operation and maintenance of 140 MLD Water Treatment Plant including supply of Chemicals (Alum-Gr.IV, PE-Poly Electrolyte, PAC, etc. as applicable and liquid chlorine, as per requirement) and laboratory chemicals, etc. at Panihara under Madhyamgram Municipal area for a period of 1 (one) year including Guarding of Water Treatment Plant Campus and all other assets of KMDA in the campus round the clock (2ND Call)" CE, W&S	The proposal from the end of CE, W&S Sector, KMDA along with the observations of TAC-KMDA, is referred with recommendation to the DTC/ UD&MA Dept., GoWB for necessary decision as per the discussion in the meeting of the Committee dated 03.09.2019.
13.11.	Ratification "Pollution Abatement Works for River Ganga at Kanchrapara (Interception & Diversion with STP) in State of West Bengal including 15 years Operation and Maintenance (2nd Call)." CE, GAP Wing, W&S	The UD&MA Dept., GoWB is a nodal body in the instant matter. The proposal from the end of CE, GAP Wing, W&S Sector, KMDA along with the observations of TAC-KMDA, is referred with recommendation to the DTC/ UD&MA Dept., GoWB for necessary decision as per the discussion in the meeting of the Committee dated 03.09.2019.
13.12.	Re-Selectioning of Canals (Thana Khal, Haran Majumdar Khal 1&2, Railway Khal) partly masonry works & partly concrete works under Storm Water Drainage System in Naihati Municipality (2nd Call). CEIC, S&SWM, W&S	The Committee approved the lowest rate of M/s. Dasgupta Construction at Rs.6,10,33,507.96 @ 27.55% below the estimated amount put to tender as recommended by the CE, S&SWM, WS Sector, KMDA as per the discussion in the meeting of the Committee dated 03.09.2019 while the Committee also advised CEIC, S&SWM, W&S Sector, KMDA to obtain Additional Performance Security @10% of the tendered amount from M/s. Dasgupta Construction as per the relevant order of the Finance Dept., GoWB.
13.13.	Proposal for closing of Tender for the work of "Design, Drawing & Construction of Sanitary Landfill site of 10000 m² area (at the finished base level), including removal of existing garbage all	CEIC, S&SWM, W&S Sector, KMDA to put up the recommended proposal from his end to the Director, SUDA towards full and final settlement as per the

	complete as per the specifications at Pramodnagar within the Baranagar Municipality for municipal Solid Waste Management Project of South Dumdum, Dumdum, North Dumdum & Baranagar under Mission Nirmal Bangla (Urban)/Swachh Bharat Mission (Urban) on turnkey basis CEIC, S&SWM, W&S	discussion in the meeting of the Committee dated 03.09.2019.
13.14.	Approval of tender for Supplying fitting and fixing of 1166 nos. (PLP Type) chairs for auditorium of College of Medicine & JNM Hospital at Kalyani, Nadia. CE, Housing	CE, Housing Sector, KMDA to put up the recommended proposal from his end, along with the observations of TAC-KMDA, to the Departmental Tender Committee of the H&FW Dept., GoWB for decision on the recommended proposal as per the discussion in the meeting of the Committee dated 03.09.2019.
13.15.	Approval of tender Stage Draperies and accessories, wooden stage floor etc. at Convention centre At Noapara on Ghoshpara Road adjacent to Radha Cinema Hall, Nawabganj, Ichapur under North Barrackpore Municipality. CE, Housing	The recommended proposal from the end of CE, Housing Sector, and KMDA along with the observations of TAC-KMDA, is referred to the DTC/UD&MA Dept., GoWB for necessary decision as per the discussion in the meeting of the Committee dated 03.09.2019.
13.16.	Approval of the Tender for "Construction of additional floor for conference room, other official spaces at the top of Administrative Block and additional floor for Hostel Block including interior designing works, Electrical works and provision of 2 (two) nos. lifts at ILGUS Bhavan, Bidhannagar Kolkata. CEIC, E&AM	The Committee approved the proposal in its meeting dated 03.09.2019 as recommended from the end of CEIC, E&AM Sector, KMDA for the rate of 17.69% below the estimated amount as quoted by M/s. Pal Regency, the tendered amount being Rs.4,36,13,509/-.
13.17.	Approval of tender for Supply & delivery of different diameter DISS K-7 pipes for Water Supply projects at Padmapukur under Howrah Municipal Corporation Area).	The TAC, KMDA has recommended with the observations that the lowest quoted rates in respect of 100mm dia pipe is Rs. 883.00/mtr.(quoted by M/s ECL with quoted amount of Rs.6,72,97,845/-), in respect of 150mm dia pipe is Rs. 1303.00/mtr. (quoted by M/s RML with quoted amount of Rs.

		4,27,87,914/-) and in respect of 200mm dia pipe is Rs. 1703.00/mtr. (quoted by M/s RML with quoted amount of Rs. 52,06,071/-) indicating that the said rates are respectively @0.25% less, @0.17% less and @0.44% above the PHED rate also indicating that the extra financial involvement towards procurement, if any, against DPR provision to be worked out after completion of the project for approval from the competent authority. The Committee approved the said recommended rates in its meeting dated 03.09.2019 as proposed from the end of CE, W&S Sector, KMDA subject to the compliance of the relevant directives of the Finance Dept., GoWB including that conveyed by memo no. 1293(125)/UDMA-13014(99)/18/2018-BDG-MA dt. 30.11.2018.
13.18.	Approval of tender for Supply & delivery of different diameter DISS (K-9) pipes for primary grid of different Water Supply projects at Konnagar, Rishra, Dankuni & Serampore Municipal Area. CE, W&S	Deferred in the meeting dated 03.09.2019 for putting up corrected agenda by the CE, W&S Sector, KMDA complying the relevant norms. The TAC, KMDA has recommended with the observations that the lowest quoted rates in respect of 300mm dia pipe is Rs. 3415.00/mtr. (quoted by M/s TML with quoted amount of Rs. 54,09,360/-), in respect of 400mm dia pipe is Rs. 4840.00/mtr. (quoted by M/s TML with quoted amount of Rs. 1,39,39,200/-), in respect of 500mm dia pipe is Rs. 6745.00/mtr. (quoted by M/s TML with quoted amount of Rs. 3,37,25,000/-) and in respect of 900mm dia pipe is Rs. 17,438.00/mtr. (quoted by M/s JSL with quoted amount of Rs. 16,74,04,800/-) indicating that the said rates are

		respectively @0.18% less, @0.51% less @0.01% above and @0.002% less than the PHED rate. The Committee approved the said recommended rates in its meeting dated 09.09.2019 as proposed from the end of CE, W&S Sector, KMDA, subject to the compliance of the relevant directives of the Finance Dept., GoWB including that conveyed by memo no 1293(125)/UDMA-13014(99)/18/2018-BDG-MA dt. 30.11.2018.
13.19.	Approval of tender for Laying of DI K-7 distribution pipe line of different diameter ranging from 100mm, 150mm and 200mm mm including supply of valve, specials and temporary road restoration up to WBM stage within Howrah Municipal Corporation area. CE, W&S	The Committee approved the proposal in its meeting dated 03.09.2019 as recommended from the end of CE, W&S Sector, KMDA for the rate of 2.15% below the estimated amount as quoted by M/s. Amal Dutta Roy, the tendered amount being Rs.10,10,48,013.86
13.20.	Approval of tender for Laying of D.I (K-9) Pipe with specials of different dia. including supply and installation of valves with construction of valve chambers and temporary and permanent road restoration including all pipe carrying bridges wherever necessary to lay the pipes over canals, drains or any waterways in complete with ancillary works as per tender to different UGRs at along with for primary feeders to different ESRs at Uttarpara-Kotrung Municipality and Raghunathpur Gram Panchayet area for Trans-Municipal Water Supply Scheme for Dankuni, Uttarpara, Konnagar, Rishra, Serampur, Baidyabati & Champdani Municipality and adjoining Peri-Urban areas. CE, W&S	Deferred in the meeting dated 03.09.2019 for putting up corrected agenda by the CE, W&S Sector, KMDA complying the relevant norms. An objection from the end of one of the bidders has since been received by the Authority complaining non-compliance of tendering rules. As advised by the FA, UD&MA Deptt., GoWB in the meeting of the Committee dt. 09.09.2019, the matter, with all the documents including all the recommendations and the agenda proposals, is referred to the UD&MA Deptt., GoWB for further decision in this regard.
13.21.	Approval of tender for Design, Drawing, Construction of R.C.C. Intake Jetty and Jetty Mounted Pump House, substation building (Civil & Electro-Mechanical Works) for the 55 MGD capacity Uttarpara Water Treatment Plant including bank protection work, Supplying and Laying of	The recommended proposal from the end of CE, W&S Sector, KMDA along with the observations of TAC-KMDA, is referred to the DTC/ UD&MA Deptt., GoWB for necessary decision after putting up corrected agenda paper and

	1400 mm dia SWMS Raw Water Rising Main from Intake to WTP along with ancillary works at Biswas Brick Field within Konnagar Municipal Area by the side of River Hooghly on Turn Key Basis with O&M for a period of 5 years from the date of commissioning. CE, W&S	price justification from the end of CE, W&S Sector, KMDA as per the discussion in the meeting of the Committee dated 03.09.2019.
13.22.	Approval of tender for the work of "Permanent restoration of Concrete road along with allied works in between ward no 1 and 17 due to laying of D I (K-7) pipes in connection with the Augmentation of water supply scheme for Baruipur Municipal area under State Fund (2 nd Call)" CE, W&S	The recommended proposal from the end of CE, W&S Sector, KMDA along with the observations of TAC-KMDA, is referred to the DTC/ UD&MA Dept., GoWB for necessary decision as per the discussion in the meeting of the Committee dated 03.09.2019.
13.23.	Approval of tender for the work of "Laying of 1000 mm dia D.I (K9) Raw water rising main including temporary and permanent road restoration and ancillary work including shifting of existing utilities from Sealdah Main Railway line under Belghoriya Expressway to Sealdah-Banogao Railway line via Pramod Nagar." CE, W&S	The Committee approved the proposal in its meeting dated 03.09.2019 as recommended from the end of CE, W&S Sector, KMDA for the rate of 6.165% below the estimated amount as quoted by M/s. G C Construction, the tendered amount being Rs. 5,30,09,487.80
13.24.	Approval of tender for the work of "Laying of 1000 mm dia D.I (K9) Raw water rising main including temporary and permanent road restoration and ancillary work including shifting of existing utilities from Dumdum Road to WTP at Bangur Avenue under South Dumdum Municipal area." CE, W&S	The Committee approved the proposal in its meeting dated 03.09.2019 as recommended from the end of CE, W&S Sector, KMDA for the rate of 6.95% below the estimated amount as quoted by M/s. G C Construction, the tendered amount being Rs. 5, 65, 41,128.11.
13.25.	Approval of tender for the work of "Supplying & Laying of 1000 mm dia M.S pipe Raw water rising main including temporary and permanent road restoration and ancillary work including shifting of existing utilities from Mallick Bari Intake Jetty to Khal par near Baranagar WTP." CE, W&S	The Committee approved the proposal in its meeting dated 03.09.2019 as recommended by the CE, W&S Sector, for the rate of 1.25% below the estimated amount as quoted by M/s. D Hati, the tendered amount being Rs. 10, 40, 05,700.15.

13.26.	Approval Supply, Delivery, Testing and successful commissioning of 6,000 Liter Truck mounted (compact) cesspool tank fitted with all machineries, pumps and equipment with one year free maintenance of the same, all complete, under integrated septage treatment plant for South Dum Dum Municipality within Pramod Nagar Colony under AMRUT. CE, E-M	The TAC, KMDA recommended submission of the agenda to the W&TC for discussion and decision with the observation that E-M Sector would justify the rate offered @ 31.86% above the estimated amount and that the Sector would also certify the said lowest offered rate as "Fair and Reasonable". The Committee did not approve such a high rate in its meeting dated 03.09.2019.
13.27	Proposal for debarment of M/S Massimo Infrastructure Pvt. Ltd. For submission of bank solvency certificate. CE, Housing	The proposal of CE Housing Sector recommending debarment of M/s. Massimo Infrastructures Pvt. Ltd from taking part in any KMDA tenders for a period of three years is approved by the Committee as per the discussion in the meeting of the Committee dated 03.09.2019.
13.28	Approval for cancellation of Tender for the work "Bituminous Upgradation of the main arterial road from the convention center upto the Tele Academy projectsite including construction of service road at the Eastern Ramp; Northern side of Tele Academy-boundary wall at Baruipur, South 24 Parganas. CE, E&AM	The concerned Sectoral Tender Committee is already empowered, given the value of the tender and rates quoted, to take decision in this respect.
13.29	Consultancy Services for Construction of 1000 capacity Auditorium at Amtala, South 24 Parganas, West Bengal (2nd. Call). CE, E&AM	The observation of TAC-KMDA of same quoted rate of Rs. 9,98,000/- by two bidders out of the three nos. of participating bidders with recommendation of TAC-KMDA for inviting sealed bid amongst the LI bidders to offer their revised rate has been accepted by the Committee, in its meeting dt. 09.09.2019.

13.30	Approval of tender for Design, Drawing, Construction and Commissioning of Sewage Treatment Plant(STP) of capacity 0.80MLD including 03(three) months Trial Run and 01(one) year O&M of all Civil and Electromechanical Works on Turn Key Basis at Calcutta Leather Complex, Bantala, 24 Pgs (S) (2nd call).	This is a deposit work under the MSME&T Deptt., GoWB from which the necessary AA&FS has not yet been received. The no. of technically qualified bidders in the second call is four(04) and the tendered amount is less than Rs 4.00 Cr. The concerned Sectoral Tender Committee is already empowered, given the value of the tender and rates quoted, to take decision in this respect as observed by the HQ Finance, KMDA. However clearances from all the concerned Authorities, including discharging the treated sewage water from the STP, need to be availed by the Housing Sector, KMDA along with the compliance of the observations of TAC-KMDA and necessary approval from the MSME&T Deptt., GoWB prior to issuance of LOI .
	CE, Housing	
13.31	Approval of tender for Supply, fitting & fixing of 576 nos Auditorium chair at Convention Centre at Noapara on Ghoshpara Road Adjacent to Radha Cinema Hall, Nawabgang, Ichapurunder North Barrackpore Municipality (2nd call).	The recommended proposal from the end of CE, Housing Sector, KMDA along with the observations of TAC-KMDA referred to the DTC/ UD&MA Dept., GoWB for necessary decision as per the discussion in the meeting of the Committee dated 09.09.2019.
	CE, Housing	

General discussions held :

1. The inventories of various dia. pipes and special items procured time to time and presently lying at different go-down, its probable usage to be prepared by the implementing Sectors of KMDA within October positively to submit it before the Authority for taking decision over it regarding its usage .

- 138
2. The relevant order and circular of the Finance Deptt. GoWB should be followed uniformly by all the sectors in KMDA in relation to charging of any cost for the tender documents.

The meeting ended with thanks to and from the Chair.


Chief Executive Officer, KMDA
&
Chairperson, re-constituted WTC, KMDA

No. 97/ (22)/KMDA/Sectt./ WTC-6/2017

Dated 13.09.2019

Copy forwarded for information to:

1. The CEO, KMDA
2. The Special Secretary, KMDA
3. The Convenor-T.A.C, (DG-E&AM), KMDA
4. The C E, PM&C, KMDA
- 5-10. The C E, E&AM/E-M/Housing/R&B (B)/W&S (Water Supply/GAP) Sector, KMDA
- ✓ 11.-12. The CEIC, R&B(R)/W&S (WS) /W&S (S&SWM) Sector, KMDA
13. The Director of Finance, KMDA
14. The Jt. Secretary, UD & MA Dept., GoWB.
15. The Financial Adviser, and Ex-officio Spl. Secretary, UD&MA Dept., GoWB
16. Sr. Civil Engineer, SPMG.
17. The CFO, KMW&SA Wing, KMDA.
18. Superintending Engineer, Eastern Highway Circle, PW (Roads) Dte., GoWB.
Room-104 & 105, 1st. Floor, Purta Bhavan, Salt Lake, Kolkata-700091.
(E-mail: ehwcprdc@gmail.com)
19. The Deputy Secretary, Constitution Cell, KMDA.
20. The Executive Engineer, Works Cell, KMDA.
21. PS to Principal Secretary, UD & MA Dept., GoWB
22. PS-II to Secretary, KMDA


Chief Executive Officer
KMDA

STATE URBAN DEVELOPMENT AGENCY

136

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA – 50/2016 (Pt.-III)/ 6277

তারিখ 04/09/2019

From : Director, SUDA and State Mission Director, SBM (U)

To : The Municipal Commissioner
Kolkata Municipal Corporation
5, S.N. Banerjee Road, Kolkata – 700 013

Sub.: Refund of unutilized balance fund, released for implementation of Solid Waste Management Project for Kolkata Municipal Corporation under Mission Nirmal Bangla (U)/Swachh Bharat Mission (U) – Regd.

Ref.: Your UC No. SWM-II/11/2019-20 dated 06.06.2019

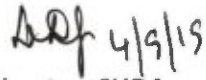
Sir,

Reference above, it is kindly to mention that SUDA had released Rs. 68,81,25,794.00 to Kolkata Municipal Corporation, for implementation of various components of the Solid Waste Management project, that is being executed under Mission Nirmal Bangla (U)/Swachh Bharat Mission (U) initiative.

As indicated in the UC under reference, Rs. 58,73,45,815.00 of the fund has been utilized. Further it transpires from the physical progress report of the project that procurement process has been completed. Hence unutilized funds of Rs. 10,07,79,979.00 may kindly be returned to SUDA to enable us to submit UC of the Central share to Gol immediately.

The ULB share of 10% as indicated in the Programme Guideline may also be utilized for any component under the project, yet to be addressed.

Yours faithfully,

Encl.: Administrative Approval No. 710/MA/P/C-10/1G-18/2017
dated 26.07.2017

Director, SUDA

SUDA – 50/2016 (Pt.-III)/ /1(2)

04/09/2019

Copy forwarded for information to:

1. The JS (SM) to the Govt. of West Bengal, UD & MA Dept. & Addl. Mission Director, SBM(U)/MNB(U)
2. The PS to Principal Secretary, UD & MA Dept., Govt. of West Bengal

Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

(86) 135

Government of West Bengal
Department of Urban Development & Municipal Affairs
Poura Prashasan Bhavan, DD-I, Sector-I,
Salt Lake City, Kolkata - 700 064

No. 710 /MA/P/C-10/1G-18/2017

Dated, Kolkata, the 26th day of July, 2017

From : Joint Secretary to the Government of West Bengal

To : The Director,
State Urban Development Agency,
ILGUS Bhavan, Block HA, Sector III, Salt Lake
Kolkata 700 106

Sub: Administrative Approval for Implementation of Integrated Solid Waste Management Projects under different ULBs of West Bengal – Release of Fund regarding

Sir,

In continuation of this Department's earlier letter No. 297/MA/P/C-10/1G-1/2015 Pt. dated 05.04.2017 and no. 522/MA/P/C-10/1G-1/2015 Pt. II dated 07.06.2017 wherein Administrative Approval for 9 (nine) Integrated Solid waste Management Projects under different ULBs and 1 (one) Integrated Solid waste Management Project under Kolkata Municipal Corporation had been accorded I am directed to state that necessary fund will be released by Director, SUDA in due course as per availability of fund upon receipt of the copy of the e-tender notice, work order and certificate regarding e-tender procurement from ULBs as per Statement enclosed herewith.

This letter is issued with the approval of appropriate authority of this Department

Encl. As stated

Yours faithfully,

[Signature] 26/7/17
Joint Secretary to the Government of West Bengal

STATEMENT

Enclosure of No. 710 /MA/P/C-10/1G-18/20171

Dated, Kolkata, the 26th day of July, 2017

Name of the Project including ULB	Total Estimated Cost (Rs. In lakh)	Total Central Share (Rs. In lakh)	Total State Share (Rs. In lakh)	Total ULB Share (Rs. In lakh)	Fund to be released to
Integrated Solid Waste Management Project (Phase - I) within Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality	5573.00	1950.66	3343.68	278.66	Chief Engineer, PMC Sector, KMDA
Integrated Solid Waste Management Project within Naihati Municipality	4021.00	1407.14	2412.23	201.63	Chief Engineer, PMC Sector, KMDA
Integrated Solid Waste Management Project Within Bhatpara Municipality	4182.0	1463.61	2500.206	209.33	Chief Engineer, PMC Sector, KMDA
Integrated Solid Waste Management Project within Santipur Municipality	1819.14	636.699	1019.484	90.957	ULB
Integrated Solid Waste Management Project within Jalpaiguri Municipality	1288.15	450.85	772.89	64.41	ULB
Integrated Solid Waste Management Project in Nabadwip Municipality	1498.44	524.45	899.06	74.93	ULB
Integrated Solid Waste Management Project within Krishnagar Municipality	1833.81	641.83	1100.29	91.69	ULB
Integrated Solid Waste Management Project in Ashokenagar-Kalyangarh & Habra Municipality	3232.20	1131.27	1939.32	161.61	Chief Engineer, M.E.Dte.
Integrated Solid Waste Management Project within Asansol Municipal Corporation	3440.00	1179.00	-	-	ULB
Integrated Solid Waste Management Project for Kolkata Municipal Corporation	15283.00	5349.00	8406.00	1528.00	KMC


 Joint Secretary

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 “ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA – 50/2016 (Pt.-III)/

তারিখ 04/09/2019

From : Director, SUDA and State Mission Director, SBM (U)

To : The Municipal Commissioner
 Kolkata Municipal Corporation
 5, S.N. Banerjee Road, Kolkata – 700 013

Sub.: Refund of unutilized balance fund, released for implementation of Solid Waste Management Project for Kolkata Municipal Corporation under Mission Nirmal Bangla (U)/Swachh Bharat Mission (U) – Regd.

Ref.: Your UC No. SWM-II/11/2019-20 dated 06.06.2019

Sir,

Reference above, it is kindly to mention that SUDA had released **Rs. 68,81,25,794.00** to Kolkata Municipal Corporation, for implementation of various components of the Solid Waste Management project, that is being executed under Mission Nirmal Bangla (U)/Swachh Bharat Mission (U) initiative.

As indicated in the UC under reference, **Rs. 58,73,45,815.00** of the fund has been utilized. Further it transpires from the physical progress report of the project that procurement process has been completed. Hence unutilized funds of **Rs. 10,07,79,979.00** may kindly be returned to SUDA to enable us to submit UC of the Central share to GoI immediately.

The ULB share of 10% as indicated in the Programme Guideline may also be utilized for any component under the project, yet to be addressed.

Yours faithfully,

Encl.: Administrative Approval No. 710/MA/P/C-10/1G-18/2017
 dated 26.07.2017

Director, SUDA

SUDA – 50/2016 (Pt.-III)/ /1(2)

04/09/2019

Copy forwarded for information to:

1. The JS (SM) to the Govt. of West Bengal, UD & MA Dept. & Addl. Mission Director, SBM(U)/MNB(U)
2. The PS to Principal Secretary, UD & MA Dept., Govt. of West Bengal

Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 “ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA – 50/2016 (Pt.-III)/

তারিখ 04/09/2019

From : Director, SUDA and State Mission Director, SBM (U)

To : The Municipal Commissioner
 Kolkata Municipal Corporation
 5, S.N. Banerjee Road, Kolkata – 700 013

Sub.: Refund of unutilized balance fund, released for implementation of Solid Waste Management Project for Kolkata Municipal Corporation under Mission Nirmal Bangla (U)/Swachh Bharat Mission (U) – Regd.

Ref.: Your UC No. SWM-II/11/2019-20 dated 06.06.2019

Sir,

Reference above, it is kindly to mention that SUDA had released **Rs. 68,81,25,794.00** to Kolkata Municipal Corporation, for implementation of various components of the Solid Waste Management project, that is being executed under Mission Nirmal Bangla (U)/Swachh Bharat Mission (U) initiative.

As indicated in the UC under reference, **Rs. 58,73,45,815.00** of the fund has been utilized. Further it transpires from the physical progress report of the project that procurement process has been completed. Hence unutilized funds of **Rs. 10,07,79,979.00** may kindly be returned to SUDA to enable us to submit UC of the Central share to Gol by ~~1st week of September~~ immediately.

The ULB share of 10% as indicated in the Programme Guideline may also be utilized for any component under the project, yet to be addressed.

Yours faithfully,

Encl.: Administrative Approval No. 710/MA/P/C-10/1G-18/2017
 dated 26.07.2017


 Director, SUDA

SUDA – 50/2016 (Pt.-III)/ /1(2)

04/09/2019

Copy forwarded for information to:

1. The JS (SM) to the Govt. of West Bengal, UD & MA Dept. & Addl. Mission Director, SBM(U)/MNB(U)
2. The PS to Principal Secretary, UD & MA Dept., Govt. of West Bengal

Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 “ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA – 50/2016 (Pt.-III)/

তারিখ /08/2019

From : Director, SUDA and State Mission Director, SBM (U)

To : The Municipal Commissioner
 Kolkata Municipal Corporation
 5, S.N. Banerjee Road, Kolkata – 700 013

Sub.: Refund of unutilized balance fund, released for implementation of Solid Waste Management Project for Kolkata Municipal Corporation under Mission Nirmal Bangla (U)/Swachh Bharat Mission (U) – Regd.

Ref.: Your UC No. SWM-II/11/2019-20 dated 06.06.2019

Sir,

Reference above, it is kindly to mention that SUDA had released **Rs. 68,81,25,794.00** to Kolkata Municipal Corporation, for implementation of various components of the Solid Waste Management project, that is being executed under Mission Nirmal Bangla (U)/Swachh Bharat Mission (U) initiative.

As indicated in the UC under reference, **Rs. 58,73,45,815.00** of the fund has been utilized. Further it transpires from the physical progress report of the project that procurement process has been completed. Hence unutilized funds of **Rs. 10,07,79,979.00** may kindly be returned to SUDA to enable us to submit UC of the Central share to Gol by 1st week of September.

The ULB share of 10% as indicated in the Programme Guideline may also be utilized^d for any component under the project, yet to be addressed.

Yours faithfully,

Encl.: Administrative Approval No. 710/MA/P/C-10/1G-18/2017
 dated 26.07.2019

Director, SUDA

SUDA – 50/2016 (Pt.-III)/ /1(2)

/08/2019

Copy forwarded for information to:

1. The JS (SM) to the Govt. of West Bengal, UD & MA Dept. & Addl. Mission Director, SBM(U)/MNB(U)
2. The PA to the Principal Secretary, UD & MA Dept., Govt. of West Bengal

Director, SUDA



Kolkata
Metropolitan
Development
Authority

No: - 187/KMDA/SD&SWM/W-49



dated: - 21.08.2019

To
The Director
State Urban Development Agency
ILGUS Bhavan, Block HA, Sector III
Salt Lake, Kolkata-700016.

Sub: - Release of fund for Solid Waste Management Project at Promodnagar for
Dumdum, South Dumdum, North Dumdum & Baranagar Municipality.

Ref:-T.O. No-1146/KMDA/FA, dated-29.04.2019

Madam,

As per the minutes of the meeting initiated by the Principal Secretary, UD&MA Department, Govt. of West Bengal on 16.07.2019, it was directed to take appropriate measure for closing of the SLF development work & the Construction of Compost Plant to be kept on hold.

Prior to this the work of SLF is nearly 80 % complete & that of the Compost Plant is nearly 99 % complete besides supply of few electro-mechanical components to the concern municipalities.

In this regard it may be mentioned that the total fund received against the sanctioned cost of Rs 55,73,43,000.00 is Rs 23,52,15,849.00 of which the last installment was released in the month of Feb'2019. The UC was sent to your office on 29.04.2019 with a requirement of fund to the tune of Rs 5, 00, 00,000.00. The item wise fund requirement was sent to your SWM wing by the Sector.

Due to shortage of fund, KMDA is unable to make long pending payment to the agencies. The agencies are pressing hard for the payment.

Further it may be mentioned that the payment to the agencies prior to the closing of SLF is required to be made from this end other wise there is every possibility that the agencies might take legal steps as revealed from the discussions.

I would request you to take necessary action on priority basis please.

Yours faithfully

Chief Executive Officer, KMDA

AD (SWM)
EE (R&P) has
severally been asked
to put up with proposal.
May pl see -
27/8

Sri B.K. Pal, EE
P.I. put up.

28.08.19

Memo. No.

1146/KMDA/for

Date- 29/04/19

From: The Chief Executive Officer, KMDA
Unnayan Bhavan, Salt Lake, Kolkata-7000091

To: The Director,
State Urban Development Agency,
ILGUS Bhavan, Block HA, Sector III, Salt Lake
Kolkata-700016

**Sub: Proposal for Sanction of Fund for "Integrated Solid Waste Management
Project at Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality"
of SUDA for the F.Y. 2019-20.**

Sir,

The above mentioned scheme is being executed by KMDA the following information in respect of the scheme is furnished.

Sl. No.	Name of Scheme	Sanctioned Amount(Rs)	Released Amount(Rs)	Amount Proposed for Released(Rs)	Remarks
1.	Integrated Solid Waste Management Project at Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality" of SUDA	55,73,43,000.00	23,52,15,849.00	5,00,00,000.00	Administrative Approval No.- 710/MA/P/C-10/1G-18/2017 dt 26/07/2017 of UD & MA Deptt under Govt of West Bengal

So an amount of Rs. 5,00,00,000.00 (Rupees five Crore) only may kindly be released to implement the aforesaid scheme out of the current year budget provision i.e., 2019-20 under the state plan fund.

In this context, it is "Certified that the e-tender norms of the State Government as specified in Finance Department Memo nos, 3060-f(y) dt. 11-06-2014 and 3112-F(Y) dt. 13-06-2014 are being followed by the organization for its procurements".

Yours faithfully

Chief Executive Officer
KMDA

Date:



Memo No.

Copy forwarded for information to:

1. The Chief Engineer, W & S Sector, KMDA
2. The Chief Engineer, (P&M) Cell, KMDA

Director (Finance) KMDA

e/c,



**Kolkata
Metropolitan
Development
Authority**

No: - 186/KMDA/SD&SWM/W-49

dated: - 21.08.2019

To
The Director
State Urban Development Agency
ILGUS Bhavan, Block HA, Sector III
Salt Lake, Kolkata-700016.

AD(SM)
ADP

Sub: - Release of fund for Solid Waste Management Project at Bhatpara Municipality.

Ref:-T.O. No-1147/KMDA/FA, dated-29.04.2019

Madam,

Reference to above SWM Project, it is to mention that the total fund received against the sanctioned cost of Rs 41,82,00,000.00 is Rs 19,09,37,832.00 of which the last installment was released in the month of Feb'2019. The UC was sent to your office on 29.04.2019 with a requirement of fund to the tune of Rs 8, 00, 00,000.00. The item wise fund requirement was sent to your SWM wing by the Sector.

It is to mention that the work of Compost Plant is nearly 80 % complete & SLF work is nearly 58 % complete besides supply of few electro-mechanical components.

It is to mention that due to shortage of fund, KMDA is unable to make long pending payment to the agencies. The agencies are pressing hard for payment.

I would request you to take necessary action on priority basis please.

Yours faithfully

Chief Executive Officer, KMDA

EE, Sni B. K. Pal.
Pl. put up.

28.08.19



Date- 29/04/19

Memo. No. 1147/KMDA/BA

From: The Chief Executive Officer, KMDA
Unnayan Bhavan, Salt Lake, Kolkata-700091

To: The Director,
State Urban Development Agency,
ILGUS Bhavan, Block HA, Sector III, Salt Lake
Kolkata-700016

**Sub: Proposal for Sanction of Fund for " Integrated Solid Waste Management
Project for Bhatpara Municipality" of SUDA for the F.Y. 2019-20.**

Sir,
The above mentioned scheme is being executed by KMDA the following information in respect of the scheme is furnished.

Sl. No.	Name of Scheme	Sanctioned Amount(Rs)	Released Amount(Rs)	Amount Proposed for Released(Rs)	Remarks
1.	Integrated Solid Waste Management Project for Bhatpara Municipality of SUDA	41,82,00,000.00	19,09,37,832.00	8,00,00,000.00	Administrative Approval No.- 710/MA/P/C-10/1G-18/2017 dt 26/07/2017 of UD & MA Deptt under Govt of West Bengal

So an amount of Rs. 8,00,00,000.00 (Rupees eight Crore) only may kindly be released to implement the aforesaid scheme out of the current year budget provision i.e., 2019-20 under the state plan fund.

In this context, it is "Certified that the e-tender norms of the State Government as specified in Finance Department Memo nos, 3060-f(y) dt . 11-06-2014 and 3112-F(Y) dt. 13-06-2014 are being followed by the organization for its procurements".

Yours faithfully

Chief Executive Officer
KMDA

Date:

Director (Finance) KMDA

Memo No.

Copy forwarded for information to:

1. The Chief Engineer, W & S Sector, KMDA
2. The Chief Engineer, (P&M) Cell, KMDA



OK

-FORM GFR-19A

(See Government of India's Decision (1) below rule 212)

Sl. No.	Letter No. & Date	Amount (in Rs.)
1	SUDA-50/2016(PT-III)/2019 Dt.- 28-02-2019	5,91,17,832/-
	TOTAL	5,91,17,832/-

Certified that out of Rs. 5,91,17,832/- (Rupees Thirteen Crore eighteen lakh twenty thousand) only Grant-in-aid sanctioned during the financial year 2018-19 towards implementation of Integrated Solid Waste Management Project within Bhatpara Municipality Component under Mission Nirmal Bangla (Urban)/Swachh Bharat Mission (Urban) under letter no. given in the margin, a sum of Rs.5,81,64,921/-(Rupees Five crore eighty one lakh sixty four thousand nine hundred twenty one) only has been utilized for the purpose for which it was sanctioned and the balance of Rs. 9,52,911/- (Rupees Nine lakh fifty two thousand nine hundred eleven) only remains unutilized in the hand as on date 17-04-2019.

Certified that I have satisfied myself that the condition on which the Grants-in-aid was sanctioned have been duly/are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks Exercised :

1. Cash Book & Vouchers
2. Ledger & Bank Statement
3. UCs received from ULBs

Signature :

Designation:

Chief Engineer
W.&S. Sector
K.M.D.A.

[Handwritten Signature]
15/04/19

125

12

GOVERNMENT OF WEST BENGAL
OFFICE OF THE CHIEF ENGINEER
Municipal Engineering Directorate

Bikash Bhawan, South Block (1st Floor) Salt Lake, Kolkata – 700091

Phone No: (033)2337-1331/(033)2358-3347 \ Fax: (033) 2337-5472 /2337-5474

E-mail: ce_medte@yahoo.com

No. ME/ 1648/ 108-19/2017

Dated

26.12.18

From : The Chief Engineer
M. E. Dte.
Bikash Bhavan

✓ To : The Director, SUDA,
& State Mission Director, SBM/MNB,
ILGUS Bhaban, H.C. Block, Sector-III,
Salt Lake, Kolkata- 700106.



Sub: Submission of (i) Revised list of Plants & Equipments & (ii) Revised Budget Provision in connection with Solid Waste Management Project within Jalpaiguri Municipality under MNB/ SBM

Ref : (i) Memo No. ME/SE(N)/344/2W-123/2017 dt. 05.11.2018 of the Superintending Engineer, North Circle
(ii) Memo No. ME/SE(N)/188/2W-123/2017 dt. 19.07.2018 of the Superintending Engineer, North Circle
(iii) Memo No. MED/JPG/319/SWM/JAL-22/2017 dt. 16.07.2018 of the Executive Engineer, Jalpaiguri Division
(iv) Memo No. 1178-A(3)/M dt. 14.06.2017 of the Chairman, Jalpaiguri Municipality

Sir,

With reference to the subject cited above I am submitting herewith a revised proposal of Integrated Solid Waste Management project within Jalpaiguri Municipality under SBM/MNB.

The proposal has been initiated by the Chairman, Jalpaiguri Municipality & duly forwarded by the Superintending Engineer, North Circle, MED and Executive Engineer, Jalpaiguri Division, MED.

This is also to mention here no extra fund will be required if the revised proposal accepted.

If deemed fit, may be placed in the next meeting of appropriate Technical Committee for approval.

Yours faithfully,

Encl:- As stated above.

Chief Engineer, MED

No. ME/

Dated

Copy forwarded for information to :

1. The Addl. Chief Engineer (N), MED
2. The Superintending Engineer, North Circle, MED
3. The Executive Engineer, Jalpaiguri Division, MED.

Chief Engineer, MED



GOVERNMENT OF WEST BENGAL
OFFICE OF THE SUPERINTENDING ENGINEER (NORTH CIRCLE)
MUNICIPAL ENGINEERING DIRECTORATE
URBAN DEVELOPMENT AND MUNICIPAL AFFAIRS DEPARTMENT
 14, ASUTOSH MUKHERJEE ROAD, 2nd FLOOR COLLEGE PARA
 SILIGURI - 734401.
0353 - 2433954, E Mail I.D - supernc.med@gmail.com.

Memo no: - ME / SE (N) / 344 / 2W - 123 / 2017

Dated: - 05.11.2018

From: - The Superintending Engineer
 North Circle
 M.E. Directorate

To : The Chief Engineer,
 M.E. Directorate,
 Bikash Bhawan, Salt Lake City,
 Kolkata-700091.

Sub :-Re-Submission of (i) Revised List of Plants & Equipments & (ii) Revised Budget Provision along with supporting documents for the "Solid Waste Management Project within Jalpaiguri Municipality under "Mission Nirmal Bangla" (SWM Programme) for approval.

Ref :-i) Your office memo no. ME/912/10S-19/2017 dated.27.07.2018

ii) Memo no. 2958/M dated.28.09.2018 of the Chairman, Jalpaiguri Municipality.

iii) Memo no: MED/JPG/582/SWM/JAL-22/2017 dated.10.10.2018 of the EE, MED, Jalpaiguri Division.

Sir,

In reference to the above noted subject, this is for your kind information that the Revised Budget and Revised List of Plants & Equipments in connection with "Solid Waste Management Project within Jalpaiguri Municipality under "Mission Nirmal Bangla" (SWM Programme) has been received from The Chairman, Jalpaiguri Municipality vide memo under reference (ii) and the Revised Budget was verified and recommended by the Executive Engineer, Jalpaiguri Division vide memo under reference (iii).

It may also please be noted that two new types of vehicles were proposed because they were not included in the DPR. The original DPR cost was of Rs.12,88,15,000.00 and the proposed Revised Budget cost including two nos. new vehicle is Rs.12,88,15,000.00 and there is no cost variation.

Therefore, the Revised Budget is being forwarded herewith for your kind perusal and approval for the public interest.

Enclo. :-i) Copies of Comparative Statements of various items.

ii) Quotations of two new Vehicles.

iii) Reference letters.

(Signature)
 Superintending Engineer (North Circle)

M.E. Directorate
 Superintending Engineer
 North Circle, M.E. Directorate
 U.D. & M.A.
 Govt. Of West Bengal

Memo no: - ME / SE (N) / / 2W - 123 / 2017

Copy forwarded for information to :-

- i) The Chairman, Jalpaiguri Municipality.
- ii) The Executive Engineer, MED, Jalpaiguri Division.

Superintending Engineer (North Circle)

Sd/- S. Banerjee (SE)
 (Signature)

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11.10.2018
(123)
cup

(14)
GOVERNMENT OF WEST BENGAL
OFFICE OF THE EXECUTIVE ENGINEER
JALPAIGURI DIVISION, MUNICIPAL ENGINEERING DIRECTORATE
DEPARTMENT OF URBAN DEVELOPMENT & MUNICIPAL AFFAIRS
RACE COURSE PARA MARKET- CUM- OFFICE COMPLEX (V.B.K.) P.O. & DIST. - JALPAIGURI. PIN-735101
PHONE/FAX : (03561) 230578. EMAIL : ee.med.jpg@gmail.com

Memo No.: MED/ JPG/ 582 / SWM/JAL-22 /2017

Dated: 10.10.2018

From : The Executive Engineer,
Jalpaiguri Division.
M. E. Dte.

To: The Superintending Engineer,
North Circle, ME Directorate.
Siliguri

Sub: Re-Submission of (i) Revised List of Plants & Equipments & (ii) Revised Budget Provision along with supporting documents for the "Solid Waste Management Project within Jalpaiguri Municipality under "Mission Nirmal Bangla" (SWM Programme) for approval.

Ref :- (i) Memo No. 2958/ M , Dated-28.09.2018, of the Chairman, Jalpaiguri Municipality.

(ii) Memo No. ME / 912 /(2) /105-19 /2017 , Dt-27.07.2018, of the Chief Engineer, MED.

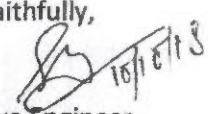
Sir,

Enclosed please find herewith the (i) **Revised List of Plants & Equipments** & (ii) **Revised Budget Provision** along with supporting documents like Comparative Statements & approval letters of the SE(NC) and two nos of quotations for non-DPR items for necessary approval from the competent authority.

Enclo :-

- i) Revised List of Plants & Equipments
- ii) Revised Budget Provision
- iii) Photocopy of 5nos Comparative Statements & letters of the SE(NC).
- iv) Photocopy of approval of Bio-Gas Plant.

Yours faithfully,


Executive Engineer

Jalpaiguri Division, M.E.Dte.

Memo No.: MED/ JPG/ / SWM/JAL-22 /2017

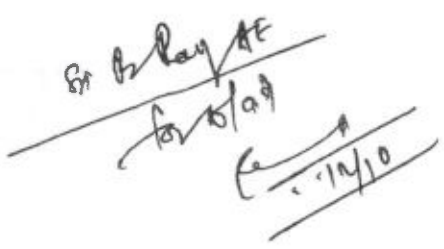
Dated: 10.10.2018

Copy forwarded for information to:-

- i) The Chief Engineer, MED- along with a set of all documents.
- ii) The Chairman, Jalpaiguri Municipality, Jalpaiguri.

Executive Engineer
Jalpaiguri Division, M.E.Dte
Dept. of U.D. & Municipal Affairs
Govt. of West Bengal

Executive Engineer
Jalpaiguri Division, M.E.Dte


11/10/18

Aohan Bose

**AN
JALPAIGURI MUNICIPALITY
JALPAIGURI**

Received No. 461
Date 28/9/18
Jalpaiguri Divn., M.E. Div.

RESIDENCE :
MOHURIPARA, JALPAIGURI
MOBILE : 9434004857
PHONE : 03561-231096 (C)
03561-230050 (O)
FAX : 03561-231096 (C)
03561-220050 (O)

Memo No. : 2958/M

Date : 28/9/..... 2018

To
The Chief Engineer,
Bikash Bhawan, South Block
1st Floor, Salt Lake
Bidhan Nagar
Kolkata-700091

Through: Proper Channel

Sub: Supporting papers of rates considered for procurement of equipment etc
Ref: Letter of Chief Engineer, MED Memo No- ME/912/105-19/2017 Date 27.07.2018

Sir,

In reference to the letter cited above I am sending herewith comparative statements of all goods to be purchased except for 2kinds vehicle namely 2DX back hoe loader and 180cm capacity Hooper Tipper. For these two kinds of vehicle I am sending herewith quotations from two renowned companies in support of our requisition.

I would request you to take necessary action in this regard and be kind enough to approve the revised budget allocation for smooth completion of SWM/MNB project.

Thanking you,

Yours faithfully



**Chairman
Jalpaiguri Municipality**



ANNEXURE-A

REVISED BUDGET FOR PROCUREMENT OF EQUIPMENTS AND MACHINERIES FOR SWM PROJECT WITHIN JALPAIGURI MUNICIPALITY

REVISED BUDGET										REMARKS
PARTICULARS	TOTAL REQUIREMENT	EXISTING NOS.	ADDITIONAL REQUIREMENT	RATE	AMOUNT	SL. NO.	PARTICULARS	QUANTITY	RATE	
Litter Bins	253	0	253	1,560.00	3,94,680.00	1	Litter Bin of 50 Liter Capacity With SS Supporting Structure	250	7,580.00	18,95,000.00
Hook Lift Dumper Container (HLDC 5-7.5 Cum. capacity)	25	0	25	90,000.00	22,50,000.00	2	Hook Lift Dumper Container along with 12 Months warranty	20	80,000.00	16,00,000.00
Hook Lift Dumper Carrier (Hydraulic)-HLD	4	0	4	24,75,200.00	98,92,800.00	3	Hook Lift Dumper Carrier along with 12 Months warranty cum Operation and Maintenance on road	2	14,00,000.00	28,00,000.00
Community Bins (200 lit. capacity)	151	30	121	9,875.00	11,94,875.00	4	Litter Bin of 80 Liter Capacity in pair (2 nos. Bin Attached) with SS Supporting Structure	121	9,880.00	11,95,480.00
House to House Collection Bucket	45600	0	45600	86.00	39,21,600.00	5	House to House Garbage Collection Bucket of 15 Liter Capacity with lid	40600	136.80	55,54,080.00
Tractor	8	3	5	8,50,000.00	42,50,000.00	6	Hydraulic Tractor 52 to 58 HP (without agriculture accessories) along with 12 Months warranty cum Operation and Maintenance on road	5	6,85,000.00	34,25,000.00
Covered Refuse Trailer with Hydraulic system	8	0	8	1,50,000.00	12,00,000.00	7	Covered Refuse/garbage trailer with hydraulic tipping arrangement along with 12 Months warranty	8	1,50,000.00	12,00,000.00
Pay-loader/Bull-dozer	1	0	1	45,00,000.00	45,00,000.00	8	Tender will be floated soon	1	45,00,000.00	45,00,000.00
Hydraulic Dumper Truck - HDT / Ordinary Truck	8	4	4	2,00,000.00	8,00,000.00	9	Hydraulic Dumper Truck - HDT	2	17,10,000.00	34,20,000.00
Cess Pool Emptier (Tanker-Trailer fitted with suction pump)	2	1	1	10,50,000.00	10,50,000.00	10	Cess Pool Emptier (Tanker-Trailer fitted with suction pump) along with 12 Months warranty cum Operation and Maintenance on road.	1	20,50,000.00	20,50,000.00
Sewer Line suction cum Jetting Machine	0	0	0	12,00,000.00	-	11	Not required			
Road Sweeping Machine	1	0	1	30,00,000.00	30,00,000.00	12	Not required			
Wheel Barrow	375	10	365	9,850.00	36,95,250.00	13	Wheel Barrow 110 liter capacity with necessary wheel and supporting structure	50	5,400.00	2,70,000.00
Compactor (mobile)	2	0	2	43,00,000.00	86,00,000.00	14	Wheel Barrow 255 liter capacity with necessary wheel and supporting structure	50	9,675.00	4,83,750.00
Compactor (stationary)	0	0	0	1,00,00,000.00	-	15	Mobile Compactor Machine along with 12 Months warranty cum Operation and Maintenance on road	1	37,00,000.00	37,00,000.00
Shovels	300	100	200	280.00	76,000.00	16	Tender will be floated soon			76,000.00
Spade	300	100	200	300.00	60,000.00	17				60,000.00
Gloves, Messis, Gombod etc.	0	0	0	-	1,00,000.00	18				1,00,000.00
TOTAL COST AS PER DPR = Rs.					4,48,85,205.00					3,23,29,310.00

Additional Items to be incorporated

19	1.80Cum Hopper Tipper	0	0			19	1.80 cum Hopper Tipper BSIV engine with dry waste segregation System	25	5,20,917.00	1,30,15,425.00	Additional Item, Approval required (quotation enclosed)
20	2DX Small Back Hoe Loader	0	0			20	JCB 2DX Small Back Hoe Loader fitted with 6-IN-1 loader bucket with Cabin & 0.18 Cu.M excavator bucket, including taxes.	1	22,98,000.00	22,98,000.00	
TOTAL COST AS PER REVISED PROCUREMENT =										47,64,2735.00	

NOTE - 1. SI No. 9 i.e. Hydraulic Dumper Truck - HDT - Tender formalities done, but S.O. may be issued after approval of rate.

2. SI No.10 i.e. Cess Pool Emptier (Tanker-Trailer fitted with suction pump)- Tender formalities done, but S.O. may be issued after approval of rate.

3. SI No. 13 (additional item) i.e. 1.80Cum Hopper Tipper - Tender formalities done, but S.O. may be issued after approval of rate.

4. SI No. 20 i.e. 2DX Small Back Hoe Loader - Tender will be floated soon. Approval required for further action.

5. Certified that the revised amount (budget) for the component of equipments & machineries for SWM project within Jalpaiguri Municipality will be within the sanctioned DPR amount.

6. Enclosed herewith: Comparative Statement, supply orders & Quotations enclosed herewith.

Assistant Engineer

North Circle, M.E. Directorate

Urban Development &

Municipal Affairs Department

Jalpaiguri Municipality

NODAL OFFICER & O.S.

JALPAIGURI MUNICIPALITY

Jalpaiguri Municipality

Chairman

JALPAIGURI MUNICIPALITY

Jalpaiguri Municipality

Chairman

JALPAIGURI MUNICIPALITY

Jalpaiguri Municipality

Chairman

JALPAIGURI MUNICIPALITY

Jalpaiguri Municipality

Chairman

JALPAIGURI MUNICIPALITY

Jalpaiguri Municipality

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REVISED BUDGET OF SOLID WASTE MANAGEMENT PROJECT WITHIN JALPAIGURI MUNICIPALITY

AS PER DPR				REVISED BUDGET				Remarks
PARTICULARS	TOTAL REQUIREMENT	Rs.	AMOUNT	SL. NO.	PARTICULARS	QUANTITY	Rs.	
1 PLANT, MACHINERY, EQUIPMENTS FOR COLLECTION, TRANSPORTATION AND DISPOSAL	(SEE ANNEXURE-A)	Rs.	4,48,85,000.00	1	PLANT, MACHINERY, EQUIPMENTS FOR COLLECTION	(SEE ANNEXURE-A)	Rs.	47642735.00
2 DEVELOPMENT OF LAND FILL SITE	As per site condition	Rs.	94,60,000.00	2	Const. of Boundary Wall	150 M	Rs.	75,77,200.00
3 CONSTRUCTION OF BIO-GAS PLANT	1	Rs.	7,07,18,000.00	3	CONSTRUCTION OF BIO-GAS PLANT including ONE YR. O&M	1	Rs.	7,19,50,000.00
CONTINGENCIES	LS	Rs.	37,52,000.00	4	Contingency	LS	Rs.	16,45,065.00
		Rs.	12,88,15,000.00		Revised Budget		Rs.	12,88,15,000.00
								No additional fund needed at present.

11/10/18
02.11.18
Assistant Engineer
North Circle, M.E. Directorate
Urban Development &
Municipal Affairs Department
Govt. of West Bengal

May be approved
10/10/18
Executive Engineer
North Circle, M.E. Directorate
Urban Development &
Municipal Affairs Department
Govt. of West Bengal

may be approved

Superintending Engineer
North Circle, M.E. Directorate
Govt. of West Bengal

Chairman
Jalpaiguri Municipality



BijayKrishna Pal <bijaykrishnapal@gmail.com>

Revised Status of SWM projects under Pramodnagar & Bhatpara

1 message

Kmda Sd <sdkmda@gmail.com>

Mon, May 27, 2019 at 4:16 PM

To: sbm.wbsuda@gmail.com, BijayKrishna Pal <bijaykrishnapal@gmail.com>

Sir,
pl find the revised the status

CE-ic, S&SWM, W&S Sector,KMDA

2 attachments

 **DD,SDDM,NDD,BARANAGAR.xlsx**
17K

 **BHATPARA.xlsx**
15K

SOLID WASTE MANAGEMENT UNDER SBM(U)/MNB(U)					
Sl. No	Sanction Order No. And Date	Amount Sanctioned/Released	Amount Received	Total Amount received & Unspent Balance	Amount Utilized
1	SUDA-50/2016(Pt-III)/539 dt. 03.08.2017	5,57,30,000.00	5,57,30,000.00	5,57,30,000.00	5,57,15,184.00
2	SUDA-50/2016(Pt-III)/132 dt. 20.04.2018	2,72,72,000.00	2,72,72,000.00	2,72,86,816.00	2,72,72,000.00
3	SUDA-50/2016(Pt-III)/680 dt. 11.07.2018	10,00,00,000.00	10,00,00,000.00	10,00,14,816.00	9,87,08,088.00
4	SUDA-50/2016(Pt-III)/2019 dt. 28.02.2019	5,22,13,849.00	5,22,13,849.00	5,35,20,577.00	5,03,74,326.00
TOTAL		23,52,15,849.00	23,52,15,849.00	23,52,15,849.00	23,20,74,594.00

Sl. No	Name of the Work (Particulars)	NIT No.	Tender No.	Work Order/ Supply Order No.	Agency	Tendered Quantity	DPR Rate (₹)	DPR/Estimated Amount (₹)	Tendered Rate (₹)	Contractual %	Tendered Amount (₹)	Physical Progress	Financial Progress/ Payment released upto date (₹)	Financial Liability as on date (22.05.2019)
1	Construction of windrow composting plant (50 MT Capacity) for municipal solid waste management project of Dundum, ... and Barranagar Municipality under MNB(U)/SBM(U)	10/SE/Ping/SD AND SWM/KMDA of 2016 17 dt- 22.02.2017	02/SE(Ping)/SD& SWM/KMDA of 2017-18	23/CD/SD&SWM/KMDA/2017-18/M-290 dt-05.05.2017	M/S Protomac Construction	1	7,13,24,000.00	6,97,46,899.00	7,16,50,000.00	2.73% ABOVE	7,16,50,000.00	99% ONLY EC IS PENDING	70750000	1,83,500
2	Design, Drawing & Construction of Sanitary Landfill Site of 10000 SCM for municipal solid waste management project of Dundum, ... and Barranagar Municipality under MNB(U)/SBM(U)	27/SE/Ping/5 and SWM/KMDA of 2017 18 dt- 02.11.2017	57/SE(Ping)/SD& SWM/KMDA of 2017-18	196/EE/CD/S&SWM/WS/KMDA/W-341 dt- 29.03.2018	M/S Protomac Construction	1	10,19,60,730.00	9,89,91,000.00	9,99,70,000.00	0.99% ABOVE	9,99,70,000.00	80%	48985300	3,09,90,700
3	Procurement of House Hold Bin (10 Litre Capacity) for South Dundum Municipality (80000 nos)	20/SE/Ping/5 and SWM/KMDA of 2017 18 dt- 1.09.2017	33/SE(Ping)/SD& SWM/KMDA of 2017-18	122/EE/CD/S&SWM/WS/KMDA/W-314 dt- 30.11.2017	Prova Irrigation Equipments Co.	80000		4,64,05,772.00	62,85	26.92% LESS	50,28,000	100%	4840220	1,87,780
4	Procurement of House Hold Bin (10 Litre Capacity) for South Dundum Municipality (70000 nos)	20/SE/Ping/5 and SWM/KMDA of 2017 18 dt- 01.09.2017	34/SE(Ping)/SD& SWM/KMDA of 2017-18	123/EE/CD/S&SWM/WS/KMDA/W-314 dt- 30.11.2017	Prova Irrigation Equipments Co.	70000			64.26	25.28% LESS	44,98,200	100%	4498200	0
5	Procurement of House Hold Bin (10 Litre Capacity) for North Dundum Municipality (145760 nos)	13/SE/Ping/5 and SWM/KMDA of 2017 18 dt- 25.07.2017	24/SE(Ping)/SD& SWM/KMDA of 2017-18	89/EE/CD/S&SWM/WS/KMDA/W-304 dt- 12.09.2017	M/S Prima Plastic Ltd	145760			73.17	14.92% LESS	1,06,65,259	100%	10664259	0
6	Procurement of House Hold Bin (10 Litre Capacity) for Dundum Municipality (71338 nos)	13/SE/Ping/5 and SWM/KMDA of 2017 18 dt- 25.07.2017	25/SE(Ping)/SD& SWM/KMDA of 2017-18	88/EE/CD/S&SWM/WS/KMDA/W-304 dt- 12.09.2017	M/S Prima Plastic Ltd	71338	99.00		73.17	14.92% LESS	52,19,801	100%	5219801	0
7	Procurement of House Hold Bin (10 Litre Capacity) for Barranagar Municipality (126774 nos)	13/SE/Ping/5 and SWM/KMDA of 2017 18 dt- 25.07.2017	23/SE(Ping)/SD& SWM/KMDA of 2017-18	90/EE/CD/S&SWM/WS/KMDA/W-304 dt- 12.09.2017	M/S Prima Plastic Ltd	126774			73.17	14.92% LESS	92,76,054	100%	9276054	0
8	Procurement of House Hold Bin (10 Litre Capacity) for South Dundum Municipality (45760 nos)	26/SE/Ping/5 and SWM/KMDA of 2017 18 dt- 26.10.2017	26/SE(Ping)/SD& SWM/KMDA of 2017-18	08/EE/CD/S&SWM/WS/KMDA/W-119 dt- 08.05.2018	M/S Nilkamal Limited	45760			65.90	23.37% LESS	30,15,584	99%	3012289	3,295
9	Procurement of 2700 Nos HDPE Litter Bin with lid (100 Litre Capacity)	38/SE/Ping/5 and SWM/KMDA of 2017 18 dt- 08.01.2018	02/SE(Ping)/water KMDA of 2017-18	11/EE/CD/S&SWM/WS/KMDA/W-361 dt- 23.05.2018	M/S Nilkamal Limited	2700	1,560.00	42,12,000.00	940.00	39.74% LESS	25,38,000	92% % SDOM is unable to take 800 nos due to shortage of space	0	2538000

Sl. No	Name of the Work (Particulars)	NIT No.	Tender No.	Work Order/ Supply Order No.	Agency	Tendered Quantity	DPR Rate (₹)	DPR/Estimated Amount (₹)	Tendered Rate (₹)	Contractual %	Tendered Amount (₹)	Physical Progress	Financial Progress/ Payment released upto date (₹)	Financial Liability as on date (22.05.2019)
10	Supply, delivery, testing & Commissioning eight no Mobile Compactor machine for municipal solid waste management project of Dumdum, ... and Baranagar Municipality	SEI(M)-II/T-05 of 17-18 dated- 03.11.2017	SEI(M)-II/T-05	SEI(M)-II/ZW-07/2017/69 dated- 20.03.2018	M/S KAM AVIDA ENVIRO ENGINEERS PVT LTD	8	43,00,000.00	3,44,00,000.00	37,87,054.00	11.95% LESS	3,02,96,432	100%	30296432	0
11	Supply, delivery, testing of stationary compactor for municipal solid waste management project of Dumdum, North Dumdum, South Dumdum and Baranagar Municipality	SEI(M)-II/T-09 of 17-18 dated- 09.11.2017	SEI(M)-II/T-09	SEI(M)-II/ZW-11/2017/67 dated- 23.03.2018	M/S TPS Infrastructure Limited	2	1,00,00,000.00	2,00,00,000.00	44,45,000.00	55.55% LESS	88,90,000	100%	88900000	0
12	Supply, delivery, testing of payload and road sweeping machine for municipal solid waste management project of Dumdum, North Dumdum, South Dumdum and Baranagar Municipality	SEI(M)-II/T-02 of 17-18 dated- 31.10.2017	SEI(M)-II/T-02	SEI(M)-II/ZW-04/2017/36 dated- 07.12.2017	M/S SAINI EARTHMOVER PRIVATE LIMITED	2 Nos Pay Loader & 8 Nos Road Sweeper	Pay Loader- 45,00,000 Road Sweeper- 30,00,000	Pay Loader- 90,00,000 Road Sweeper- 2,40,00,000	Pay Loader- 22,60,000 Road Sweeper- 28,44,000	PAY LOADER = 49.77% LESS AND ROAD SWEEPER = 6% ABOVE	Pay Loader- 45,20,000 Road Sweeper- 2,27,52,000	Pay Loader- 100 % Road Sweeper- 100 %	27272000	0
13	Supply, delivery, testing of hook lift dumper container for municipal solid waste management project of Dumdum, North Dumdum, South Dumdum and Baranagar Municipality	SEI(M)-II/T-06 of 17-18 dated- 06.11.2017	SEI(M)-II/T-06	SEI(M)-II/ZW-08/2017/17 dated- 19.01.2018	M/S MIK ENTERPRISES	22	90,000.00	19,80,000.00	95,400.00		20,98,800	0%	0	0
14	Supply & delivery of 240 Litre Roto Moulded Plastic Waste Bins with wheel- 100 Nos for South Dumdum Municipality	As per approved rate obtained by CE/Housing Sector, KMDA	20/SE(Ping)/SD&S W/KMDA of 2017	83/EE/CD/S&SWM/WS/KMDA/W-308 dt 08.09.2017	Nilkamal Ltd	100	9,875.00	9,87,500.00	3,515.00	64.41% LESS	3,51,500	100%	351500	0
15	Supply & delivery of 240 Litre Roto Moulded Plastic Waste Bins with wheel- 100 Nos for North Dumdum Municipality	As per approved rate obtained by CE/Housing Sector, KMDA	21/SE(Ping)/SD&S W/KMDA of 2017	82/EE/CD/S&SWM/WS/KMDA/W-308 dt 08.09.2017	Nilkamal Ltd	100	9,875.00	9,87,500.00	3,515.00	64.41% LESS	3,51,500	100%	351500	0
16	Supply & delivery of 240 Litre Roto Moulded Plastic Waste Bins with wheel- 100 Nos for Dumdum Municipality	As per approved rate obtained by CE/Housing Sector, KMDA	22/SE(Ping)/SD&S W/KMDA of 2017	81/EE/CD/S&SWM/WS/KMDA/W-308 dt 08.09.2017	Nilkamal Ltd	100	9,875.00	9,87,500.00	3,515.00	64.41% LESS	3,51,500	100%	351500	0
17	Supply & delivery of 240 Litre Roto Moulded Plastic Waste Bins with wheel- Balance 1700 nos	As per approved rate obtained by CE/Housing Sector, KMDA	38/SE(Ping)/SD&S W/KMDA of 2017	38/SE(Ping)/SD&S W/KMDA of 2017-2018	Nilkamal Ltd	1700	9,875.00	1,67,87,500.00	3,515.00	64.41% LESS	59,75,500	94 % only 110 nos yet to be taken by SDDM due to shortage of	5286560	6,88,940
18	Soil investigation for municipal solid waste management project of Dumdum, ... and Baranagar Municipality under MNB(U)/ SBMU	11/SE(Ping)/SD&S W/KMDA of 2016-17 dt-14.03.2017	11/SE(Ping)/SD&S W/KMDA of 16-17 dt-14.03.2017	24/CD/S&SWM/KMDA/17-18/W-289 dt- 8.05.2018	M/S City Engineering & Testing Laboratory	1	7,50,000.00	2,85,780.00	2,25,766.00	21% LESS	2,25,766	100%	225766	0
19	Supply, delivery testing and success commissioning of 3000 ltr trailer mounted cess pool empire for Dum Dum, South Dum Dum, North Dum Dum and Baranagar Municipality.	SEI(M)-II/T-26 of 2017-2018 dt. 02.02.2018	SEI(M)-II/T-26 of 2017-2018 dt. 02.02.2018	SEI(M)-II/ZW-10/2018/117	M/S Kam Avida Enviro Engineers Pvt. Ltd.	13	10,50,000.00	1,36,50,000.00	9,55,941.00	8.96% LESS	1,24,27,233	100%	4775705	76,47,528
TOTAL											30,01,01,129		235051086	4,22,39,743

THE PROJECT:
SOLID WASTE MANAGEMENT PROJECT FOR Bhatpara MUNICIPALITY UNDER SBM (U)/MNB (U)

SOLID WASTE MANAGEMENT UNDER SBM(U)/MNB(U)														
Sl. No	Sanction Order No. And Date	Amount Sanctioned/Released	Amount Received	Total Amount received & Unspent Balance	Amount Utilized	Unspent Balance								
1	SUDA-50/2016(Pt-III)/539 dt. 03.08.2017	4,18,20,000.00	4,18,20,000.00	4,18,20,000.00	4,17,91,500.00	28,500.00								
2	SUDA-50/2016(Pt-III)/132 dt. 20.04.2018	2,00,00,000.00	2,00,00,000.00	2,00,28,500.00	1,89,67,888.00	10,60,612.00								
3	SUDA-50/2016(Pt-III)/680 dt. 11.07.2018	7,00,00,000.00	7,00,00,000.00	7,10,60,612.00	7,10,24,729.00	35,883.00								
4	SUDA-50/2016(Pt-III)/2019 dt. 28.02.2019	5,92,12,247.00	5,92,12,247.00	5,92,48,130.00	5,91,64,910.00									
TOTAL		19,10,32,247.00	19,10,32,247.00		18,99,49,038.00									
Sl. No	Name of the Work	NIT No.	Tender No.	Work Order/ Supply Order No.	Agency	Tendered Quantity	DPR Rate (₹)	DPR/Estimated Amount (₹)	Tendered Rate (₹)	Contractual %	Tendered Amount (₹)	Physical Progress	Financial Progress/ Payment released upto date (₹)	Financial Liability as on date (22.05.2019)
1	Construction of windrow compost plant for SWM project at Bhatpara Municipality under MNB(U)/SBM(U)	10/SE/Phng/SD AND SWM/KMDA of 2016-17 dt- 22.02.2017	01/SE/Phng/SD and SWM/KMDA of 2016-17	428/EE/SWM- FB/SD&SWM/KMD A/W-698 Dt- 15.05.2017	M/S D. Hail	1	16,20,53,328.00	13,55,70,556.00	13,82,44,000.00	1.97% ABOVE	13,82,44,000.00	80%	89472500	21122700
2	Construction of Sanitary Landfill For Bhatpara Municipality under MNB(U)/SBM(U)	01/SE/Phng/SD&S WM/KMDA of 2017-18 dated- 04.04.2017	01/SE/Phng/SD and SWM/KMDA of 2017-18	442/EE/SWM- FB/SWM & San.W&S/KMDA/W- 702 dated- 19.07.2017	M/S S.G. Construction & Environmental Engineering Services (PVT)	1	10,31,78,660.00	9,52,60,816.00	9,49,00,000.00	0.38% LESS	9,49,00,000.00	58%	35472000	19570000
3	Supply, Delivery & Testing & commissioning of Auto Tipper under MSW Management Project for Bhatpara	KMDA/EM/SE/EC- II/NIT-31/17-18 dt 22.12.2017 (2nd Call) (SI-1)	2017_KMDA_144 807_1	34/EE/MD- II/EM/KMDA/W- 33/34 dt- 21.03.2018	M/S LEXUS MOTORS LTD	6	6,00,000.00	36,00,000.00	6,19,260.00	3.21% ABOVE	37,15,560	100%	332560	3,90,000
4	Supply, Delivery & Testing & commissioning of Maintenance Vehicle under MSW Management Project for Bhatpara	KMDA/EM/SE/EC- II/NIT-31/17-18 dt 22.12.2017 (2nd Call) (SI-1)	2017_KMDA_144 807_2	35/EE/MD- II/EM/KMDA/W- 33/34 dt- 21.03.2018	M/S LEXUS MOTORS LTD	1	7,00,000.00	7,00,000.00	7,28,016.00	4% ABOVE	7,28,016	100%	649471	78,545
5	Supply Delivery and testing and commissioning of garbage collecting E-cart under MSW Management Project for Bhatpara	KMDA/EM/SE/EC- II/NIT-26/17-18 dt 11.12.2017 (SI-1)	2017_KMDA_142 522_1	06/EE/MD- II/EM/KMDA/W-34 dt- 08.02.2018	M/S G.K.Enterpris	70	2,50,000.00	1,75,00,000.00	1,96,394.28	21.44% LESS	1,37,47,600	100%	13745200	2,400
6	Supply Delivery and testing and commissioning of Wheel mounted MS Container for tractor trailers under MSW Management Project for Bhatpara	KMDA/EM/SE/EC- II/NIT-26/17-18 dt 11.12.2017 (SI-2)	2017_KMDA_142 522_2	07/EE/MD- II/EM/KMDA/W-34 dt- 08.02.2018	M/S Majumdar Engineering Works	130	4,56,000.00	2,31,00,000.00	1,48,615.69	0.92% LESS	1,93,20,040	100%	19319040	1,000.00

111

Sl. No	Name of the Work [Particulars]	NIT No.	Tender No.	Work Order/ Supply Order No.	Agency	Tendered Quantity	DPR Rate (₹)	DPR/Estimated Amount (₹)	Tendered Rate (₹)	Contractual %	Tendered Amount (₹)	Physical Progress	Financial Progress/ Payment released upto date (₹)	Financial Liability as on date (22.05.2019)
7	Supply, Delivery, testing and commissioning of 6 nos dumper placer under municipal solid waste management project for Bhatpara Municipality.	KMDA/EM/SE/EC-11/NIT-07/2018-19 dated-27.07.2018	2018_KMDA_134_245_1	101/EE/MD-11/EM/KMDA/W-33/34 dated-28.11.2018	M/S Mohan Motors Business (P) Ltd.	1	16,00,000.00	16,00,000.00	15,88,400.00	0.725 % Less	47,65,200	100% completed to be supplied by 31.05.2019	0	47,65,200
8	Supply of 240 Lit Community Bins for Bhatpara Municipality	01/SE(Ping)/S&SWM/KMDA of 2018-19 SI No-1 dated-12.04.2018	10/SE(Ping)/Water & Sanitation/KMDA of 2018-19	55/EE/CD/S&SWM/WS/KMDA/W-371 dated-05.10.2018	M/S Nikkamal Ltd.	200 Sets	9,400.00	18,80,000.00	4,576.00	51.32 % Less	9,15,200	100%	915200	-
9	Procurement of 258 nos Tricycle (each with 6 nos of 30 lit capacity HDPE made bins) for Bhatpara Municipality.	28/SE(Ping)/S&SWM/KMDA of 2017-18 SI No-2 dated-07.11.2017	53/SE(Ping)/Water & Sanitation /KMDA of 2017-18	187/EE/CD/S&SWM/WS/KMDA/W-337 dated-16.03.2018	M/S Sadson Engineering Co	258 nos	24,500.00	63,31,000.00	17,900.00	27 % Less	46,18,200	100%	4618200	-
10	Procurement of House Hold Bins (10 Lit Capacity) for Bhatpara Municipality	12/SE(Ping)/Water & Sanitation/KMDA of 2017-18 SI No-1 dated-25.07.2017	09/SE(Ping)/Water & Sanitation /KMDA of 2018-19	41/EE/CD/S&SWM/WS/KMDA/W-368 dated-14.08.2018	M/S Nikkamal Ltd.	200 nos	1371.00	3,41,70,000.00	107.00	37.05 % Less	2,15,07,000	100%	17031404	44,75,596
11	Supply Delivery and testing Back Hoe Loader under MSW Management Project for Bhatpara	KMDA/EM/SE/EC-11/NIT-27/17-18 dt 11.12.2017 (SI -1)	2017_KMDA_142_687_1	46/EE/MD-11/EM/KMDA/W-33/34 dt-09.04.2018	M/S P.S. Earthmovers Pvt. Ltd	1	22,85,000.00	22,85,000.00	22,50,000.00	1.53% LESS	22,50,000	100%	2160000	90000
TOTAL											30,47,10,816.00		186708575	50495441

114

Solid Waste Management Project for Kolkata Municipal Corporation under Swachh Bharat Mission (Urban)/Mission Nirmal Bangla (Urban):

1. Total Project Cost: ₹152, 83,00,000.00 [Rupees 152.83 Crore]
2. Administrative Approval G.O. No.: 710/MA/P/C-10/1G-18/2017 26.07.2017
3. Release of Fund & UC status:

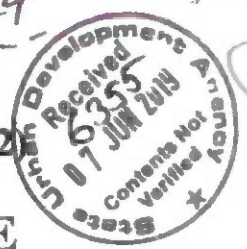
Sl. No.	Sanction Order No. And Date	Purpose of Release of Fund (under Swachh Bharat Mission)	Amount Sanctioned/ Released (Rs.)	Amount Surrendered (Rs.)	UC Received (Rs.)
1.	671/MA/C-10/1G-7/2014 dt. 22.09.2015	For procurement of 20 compactors (Portable/Stationary with 10.5 cum capacity vide Municipal Commissioner proposal no. MC-No. 147 dated 22.06.2015)	₹15,00,00,000.00		Not yet
1.	SUDA-50/2016(Pt-III)/539 dt. 03.08.2017	10% of total project cost was released for initialization of Tendering processes & activities, i.e. for Mobilization Advance	₹15,28,00,000.00	₹5,78,10,000.00	₹4,61,30,700.00 ₹4,44,05,771.00 ₹9,05,36,471.00 Unspent balance = ₹44,53,529.00
2.	SUDA-142/2016/1597 dt. 06.03.2018	Vide request of Hon'ble MIC, Department of Fire & Emergency Services, Department of Environment and Department of Housing, Govt. of West Bengal and Mayor, KMC, to release of fund to award the work orders for procurement of rest of the machineries under SWM Project, forwarded through memo. no. 2778/PS/2017 dt. 08.12.2017 of Sri. Arupratan Mukhopadhyay, WBCS (Exec.), P.S. to Minister-in-Charge.	₹53,49,30,000.00	₹14,23,58,206.00	₹15,47,89,318.00 ₹15,76,43,639.00 ₹31,24,32,957.00 Unspent balance = ₹8,01,38,837.00
3.	Fund released vide G.O. No. 395(Sanction)/UDMA-13014(13)/24/2018-BDG-MA dt. 17.12.2018	Re-allocation of surrendered amount	₹20,05,64,000.00		₹18,43,76,387.00 Unspent balance ₹1,61,87,613.00
			₹15,00,00,000.00 (Out of SBM fund)		NIL
		TOTAL FUND RELEASED DEDUCTING THE SURRENDERED AMOUNT:	₹68,81,25,794.00 (Project Head)		₹58,73,45,815.00 Unspent balance ₹10,07,79,979.00

Director
SUDA
DDP
Saf

NO:- SWM-II/11/2019-20 dt 06/6/19

FORM GFR-19A

(See Government of India's Decision (1) below Rule 212)



FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (in Rs.)
01.	i) Fund allotted vide letter no. SUDA-50/2016(pt-III)/50/2016/539 dated 03.08.2017, G.O. No. 710/MA/P/C-10/IG-18/2017 dated 26.07.2017 ii) Utilization given as on 30.06.2018 iii) Surrender of Fund vide bill no. 899/FA/2018-2019 dt. 01.11.18 Balance Fund =	15,28,00,000/- (-) 4,61,30,700/- (-) 5,78,10,000/- 4,88,59,300/-
02	i) Fund allotted vide letter no. SUDA-142/2016/1597 dated 06.03.2018 ii) Utilization given as on 30.06.2018 iii) Surrender of Fund vide bill no. 900/FA/2018-2019 dt. 01.11.18 Balance Fund =	53,49,30,000/- (-) 15,47,89,318/- (-) 14,23,58,206/- 23,77,82,476/-
03	Fund allotted vide letter no. 395(Sanction)/UDMA-13014(13)/24/2018-BDG-MA dt. 17.12.2018	20,05,64,000/-
	Total available fund	48,72,05,776/-

Certified that out of Rs. 20,05,64,000/- of Grants-in-Aid sanctioned during the year 2018 - 19 towards Strengthening Primary and Secondary Solid Waste Management System in Kolkata City under this Ministry / Department letter no. given in the margin and Rs. 28,66,41,776/- on account of unspent balance of the previous year, a sum of Rs. 4,44,05,771/- (Annexure 'A') only has been utilized in respect of Sl. No. 01, a sum of Rs. 15,76,43,639/- (Annexure 'B') only has been utilized in respect of Sl. No. 02 and a sum of Rs. 18,43,76,387/- (Annexure 'C') only has been utilized in respect of Sl. No. 03 by SWM Department/KMC in Financial Year 2018-19 for the purpose for which it was sanctioned and that the balance of Rs. 44,53,529/- in respect of Sl. No. 01, Rs. 8,01,38,837/- in respect of Sl. No. 02 & Rs. 1,61,87,613/- in respect of Sl. No. 03 remain un-utilized in the hand at the end of March 2019.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Measurement Book for Civil works
2. Inspection Report, Trial run & commissioning Certificate in respect of equipment / vehicles

Place: 48, Market Street
Kolkata - 87

Signature:

Date: 17.04.19

Designation: D. G. (SWM- I & II) Kolkata Municipal Corporation
Municipal Secretary
Kolkata Municipal Corporation

Enclosure: Annexure 'A', Annexure 'B' & Annexure 'C'

16/04/19
A.E.(m)

16-04-19
EX-ENGR. (SWM-II)
K.M.C.

17/4/19
EX. ENGINEER (SWM-II)
KOL. MPL. CORPN
Chief Engineer (SWM-II)
Kol. M.C.

(112)

**GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS, KOLKATA**

Memo. No. 671/MA/C-10/1G-7/2014

Dated, Kolkata the 22nd day of September, 2015

**From : Joint Secretary to the
Government of West Bengal.**

**To : Director,
State Urban Development Agency.**

**Sub : Purchase of compactors for all Urban Local Bodies of the State in
connection with Management of Solid Waste.**

Sir,

In inviting reference to the subject noted above, I am directed to inform you that your proposal for procurement of compactors as per decision taken in the meeting held by the Hon'ble Minister-in-Charge of this Department, approved by the Finance Department of the Government of West Bengal vide U.O. No. 0063 Gr.'R' dated 21.08.2015 and accordingly I am further directed to inform you to take the following actions accordingly:-

1. In reference to the discussion between the Principal Secretary, Municipal Affairs Department and the Joint Secretary, Ministry of Urban Development, Govt. of India, regarding the procurement of Compactors vis-a-vis Integrated Solid Waste Management Project of each town, under Swachh Bharat Mission, a sum of Rs.1500.00 lakh may be released in favour of the Kolkata Municipal Corporation for procurement of 20 compactors (Portable / Stationary with 10.5 cu.m. capacity vide Municipal Commissioner, Kolkata Municipal Corporation's proposal No. MC-No.147 dated 22.06.2015 and Rs. 309.00 lakh in favour of Howrah Municipal Corporation for procurement of 7 compactors (Portable / Stationary with 10.5 cu.m. capacity vide Commissioner, Howrah Municipal Commissioner's proposal No. 192/Comm./15-16 dated 04.08.2015, out of permissible fund available under Swachh Bharat Mission , as per guidelines and correspondences received from the Government of India.
2. To initiate the process of centralized tendering in consultation with Municipal Engineering Directorate and the Kolkata Municipal Corporation on technical aspects, following e-tendering process and observing usual formalities for procurement of those compactors as stated in your proposal, separately for stationary compactors and portable compactors for the remaining 123 Urban Local Bodies of the State and to issue supply orders to all Urban Local Bodies with the condition to arrange for delivery of those compactors at the Urban Local Bodies. Necessary provision for payment, upon delivery of the compactor machine and demonstration of the functioning of the machine by the supporting agency may be decided accordingly from the end of State Urban Development Agency in the said work order.

In this connection, I am further directed to submit a detailed ULB-wise proposal (except HMC and KMC) out of permissible fund available from the Swachh Bharat Mission so that the balance fund may be released from the budgetary provision of the Municipal Affairs Department to the State Urban Development Agency so that the ULB-wise fund (as per entitlement for single / both types of compactors as detailed in your proposal) may be released from the end of State Urban Development Agency directly to the Urban Local Bodies dovetailing the Municipal Affairs Department's budgetary fund and Swachh Bharat Mission fund.

This letter is issued with the approval of the Minister-in-Charge, MA & UD Department.

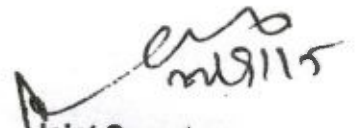
Yours faithfully,
Sd/- M. Chatterjee
Joint Secretary

Memo. No.671/1(5)/MA/C-10/1G-7/2014

Dated, Kolkata, the 22nd day of September, 2015

Copy forwarded for information and taking necessary action to :

1. OSD to the Chief Secretary to the Government of West Bengal.
2. Municipal Commissioner, Kolkata Municipal Corporation.
3. Commissioner, Howrah Municipal Corporation.
4. P.S. to MIC, MA & UD Department.
5. Pr. S. to the Principal Secretary, M.A. Department.


Joint Secretary

Fund received (Central Share & State Share) for Solid Waste Management

Sl. No.	Central GO No.	State GO No.	Central Share Released [Rs.]	Matching State Share [Rs.]	Additional State Share [Rs.]	Total State Fund Released [Rs.]	Purpose
1.	1/31/2015-SBM dated 12.06.2018	177(Sanction)/MA/P/C-10/1G-1/2015 (Pt) dated 27.07.2018		18,81,33,333.33	69,87,16,666.67	88,68,50,000.00	Procurement of SWM equipments & vehicles
2.		176(Sanction)/MA/P/C-10/1G-1/2015 (Pt) dated 27.07.2018	56,44,00,000.00				
3.	1/31/2015-SBM dated 12.06.2018	175(Sanction)/MA/P/C-10/1G-1/2015 (Pt) dated 27.07.2018		18,46,00,000.00	22,85,50,000.00	41,31,50,000.00	13 SWM Projects
4.		174(Sanction)/MA/P/C-10/1G-1/2015 (Pt) dated 27.07.2018	55,38,00,000.00				
5.	1/31/2015-SBM dated 27.04.2017	115(Sanction)/MA/P/C-10/1G-4/2017 dated 25.05.2017		17,81,33,333.00	63,56,39,895.00	81,37,73,228.00	10 SWM Projects
6.		114(Sanction)/MA/P/C-10/1G-4/2017 dated 25.05.2017	53,44,00,000.00				
7.		359MA/P/C-10/1G-7/2014 dated 27.01.2016 (Sanction)/				92,66,48,000.00	Purchase of 22 Stationary Compactors & 186 Mobile Compactors
8.	Q-16019/15/WB/2015-CPHEEO dated 13.02.2015	127(Sanction)/MA/P/C-10/1G-1/2015 dated 05.08.2015		11,51,33,333.33		11,51,33,333.33	For different SWM components
9.		126(Sanction)/MA/P/C-10/1G-1/2015 dated 05.08.2015	34,54,00,000.00				
TOTAL FUND RECEIVED:-			1,99,80,00,000.00			3,15,55,54,561.33	

Solid Waste Management Projects sanctioned in the 1st State High Powered Committee on 5th January 2017:

Sl. No.	Name of ULB	Total Project Cost	Fund Received			Fund Released	Executing Agency	UC received	Physical Progress Overall
			Central Share	State Share	TOTAL				
			12.6728%	21.0120%					
1	Dum Dum, North Dum Dum, South Dum Dum, Baranagar	55.73	7.0626	11.71	18.7726	23.5216	KMDA	23.2074	68%
2	Bhatpara	41.82	5.2998	8.7873	14.0871	19.1032	KMDA	18.9949	70%
3	Naihati	40.21	5.0958	8.449	13.5448	4.9418	KMDA	4.0103	25%
4	Ashoknagar-Kalyangarh and Habra	32.32	4.0959	6.7911	10.887	3.23	MED	1.7633	8%
5	Kolkata MC	152.83	19.3679	32.1127	51.4806	68.8125	KMC	58.7344	40%
6	Asansol MC (Phase - I)	34.4	4.3595	0	4.3595	11.79	AMC	11.79	40%
7	Krishnanagar	18.33	2.323	3.8515	6.1745	1.83	Krishnanagar	0.7*	8%
8	Santipur	18.19	2.3052	3.8221	6.1273	1.82	Santipur	0.8*	8%
9	Nabadwip	14.98	1.8984	3.1476	5.046	1.5	Nabadwip	0.2*	8%
10	Jalpaiguri	12.88	1.6323	2.7064	4.3387	1.29	Jalpaiguri	1.29	15%
		421.69	53.44	81.38	134.8181	137.8391			

Submission of Physical & Financial Progress Report for the Cluster Project of Dum Dum, South Dum Dum, North Dum Dum and Baranagar and Standalone project of Bhatpara Municipality - Redg.

1 message

Fri, May 17, 2019 at 5:10 PM

Director SUDA <sbm.wbsuda@gmail.com>

To: Kmda Sd <sdkmda@gmail.com>

Cc: santanu.mkj@gmail.com, amitavadas209@gmail.com, Sujay Mitra <sujay.mitra@gmail.com>,

bkpal.suda@gmail.com

Bcc: surya2mishra1983@gmail.com

Ref.: 1. 1146/KMDA/FA dated 29.04.2019
& 2. 1147/KMDA/FA dated 29.04.2019

Sir,

We have received two proposals for sanctioning of fund for "Integrated Solid Waste Management Project for Dum Dum, South Dum Dum, North Dum Dum & Baranagar Municipality" vide no. 1146/KMDA/FA dated 29.04.2019 and for "Integrated Solid Waste Management Project for Bhatpara Municipality", vide no. 1147/KMDA/FA dated 29.04.2019.

Now, to process further, I am directed to request you to submit the Physical & Financial progress of both the projects with current liability to the agencies, in detail. Two formats that had been already been filled up partially (by the EE, SWM Cell, SUDA), is enclosed herewith for kind checking, filling and subsequent submission please.

Thanking you.

Regards

Dy. Director, SUDA

2 attachments



BHATPARA.xlsx

15K



DD,SDDM,NDD,BARANAGAR.xlsx

18K

**Submission of Physical & Financial Progress Report for the Cluster Project of
Dum Dum, South Dum Dum, North Dum Dum and Toranagar and Standalone
project of Shalimar Municipality - Rede.**

Fri, May 17, 2019 at 5:10 PM

From: sbm.wbsuda@gmail.com
To: sbm.wbsuda@gmail.com
Cc: sbm.wbsuda@gmail.com, Sujay Mitra <sujay.mitra@gmail.com>
Subject: Submission of Physical & Financial Progress Report

Dear Sir,

We have received two proposals for sanctioning of fund for "Integrated Solid Waste Management Project for Dum Dum, South Dum Dum, North Dum Dum & Shalimar Municipality" vide no. 1178/PM/DA/FA dated 29.04.2019 and for "Integrated Solid Waste Management Project for Shalimar Municipality" vide no. 1179/PM/DA/FA dated 29.04.2019.

We are pleased to request you to submit the Physical & Financial progress of both the projects to the concerned authority. We request that you may also submit the progress report to the concerned authority. We request that you may also submit the progress report to the concerned authority.

Thanking you
Yours faithfully,
SBM WBSUDA

CC: sbm.wbsuda@gmail.com
CC: sbm.wbsuda@gmail.com

CC: sbm.wbsuda@gmail.com, sbm.wbsuda@gmail.com
CC: sbm.wbsuda@gmail.com

THE PROJECT:
SOLID WASTE MANAGEMENT PROJECT FOR Dumdum, South Dumdum, North Dumdum & Baranagar MUNICIPALITY UNDER SBM (U)/MNB (U)

SOLID WASTE MANAGEMENT UNDER SBM(U)/MNB(U)														
Sl. No	Sanction Order No. And Date	Amount Sanctioned/Released	Amount Received	Total Amount received & Unspent Balance	Amount Utilized	Unspent Balance								
1	SUDA-50/2016(Pt-III)/539 dt. 03.08.2017	5,57,30,000.00	5,57,30,000.00	5,57,30,000.00	5,57,15,184.00	14,816.00								
2	SUDA-50/2016(Pt-III)/132 dt. 20.04.2018	2,72,72,000.00	2,72,72,000.00	2,72,86,816.00	2,72,72,000.00	14,816.00								
3	SUDA-50/2016(Pt-III)/680 dt. 11.07.2018	10,00,00,000.00	10,00,00,000.00	10,00,14,816.00	9,87,08,088.00	13,06,728.00								
4	SUDA-50/2016(Pt-III)/2019 dt. 28.02.2019	5,22,13,849.00	5,22,13,849.00	5,35,20,577.00	5,03,79,326.00	31,41,251.00								
TOTAL		23,52,15,849.00	23,52,15,849.00											
Sl. No	Name of the Work (Particulars)	MIT No.	Tender No.	Work Order/ Supply Order No.	Agency	Tendered Quantity	DPR Rate (₹)	DPR/Estimated Amount (₹)	Tendered Rate (₹)	Contractual %	Tendered Amount (₹)	Physical Progress	Financial Progress/ Payment released upto date (₹)	Financial Liability as on date (22.05.2019)
1	Construction of windrow composting plant (50 MT Capacity) for municipal solid waste management project of Dumdum, ... and Baranagar Municipality under MNB(U)/SBM(U)	10/SE/Plng/SD AND SWM/KMDA of 2016 17 dt- 22.02.2017	02/SE/Plng/SD& SWM/KMDA of 2017-18	23/CD/SD&SWM/KMDA/2017-18/N-290 dt-05.05.2017	M/S Protomac Construction	1	7,13,24,000.00	6,97,46,699.00	7,16,50,000.00	2.73% ABOVE	7,16,50,000	99% ONLY EC IS PENDING	40985300	1,83,500
2	Design, Drawing & Construction of Sanitary Landfill Site of 10000 SQM for municipal solid waste management project of Dumdum, ... and Baranagar Municipality under MNB(U)/SBM(U)	27/SE/Plng/SD and SWM/KMDA of 2017 18 dt- 02.11.2017	57/SE/Plng/SD& SWM/KMDA of 2017-18	196/EE/CD/S&SWM/WS/KMDA/N-341 dt- 29.03.2018	M/S Protomac Construction	1	10,19,60,730.00	9,89,91,000.00	9,99,70,000.00	0.99% ABOVE	9,99,70,000	70%	40985300	2,09,93,700
3	Procurement of House Hold Bin (10 Litre Capacity) for South Dumdum Municipality (80000 nos)	20/SE/Plng/SD and SWM/KMDA of 2017 18 dt- 1.09.2017	33/SE/Plng/SD& SWM/KMDA of 2017-18	122/EE/CD/S&SWM/WS/KMDA/N-314 dt- 30.11.2017	Prova Irrigation Equipments Co.	80000		4,64,05,772.00	62.85	26.92% LESS	50,28,000	100%	4940220	1,87,780
4	Procurement of House Hold Bin (10 Litre Capacity) for South Dumdum Municipality (70000 nos)	20/SE/Plng/SD and SWM/KMDA of 2017 18 dt- 01.09.2017	34/SE/Plng/SD& SWM/KMDA of 2017-18	123/EE/CD/S&SWM/WS/KMDA/N-314 dt- 30.11.2017	Prova Irrigation Equipments Co.	70000			64.26	25.28% LESS	44,98,200	100%	4498200	0
5	Procurement of House Hold Bin (10 Litre Capacity) for North Dumdum Municipality (145760 nos)	13/SE/Plng/SD and SWM/KMDA of 2017 18 dt- 25.07.2017	24/SE/Plng/SD& SWM/KMDA of 2017-18	89/EE/CD/S&SWM/WS/KMDA/N-304 dt- 12.09.2017	M/S Prima Plastic Ltd	145760			73.17	14.92% LESS	1,06,65,259	100%	10664259	0
6	Procurement of House Hold Bin (10 Litre Capacity) for Dumdum Municipality (71338 nos)	13/SE/Plng/SD and SWM/KMDA of 2017 18 dt- 25.07.2017	25/SE/Plng/SD& SWM/KMDA of 2017-18	88/EE/CD/S&SWM/WS/KMDA/N-304 dt- 12.09.2017	M/S Prima Plastic Ltd	71338	00 98		73.17	14.92% LESS	52,19,801	100%	5219801	0
7	Procurement of House Hold Bin (10 Litre Capacity) for Baranagar Municipality (126774 nos)	13/SE/Plng/SD and SWM/KMDA of 2017 18 dt- 25.07.2017	23/SE/Plng/SD& SWM/KMDA of 2017-18	90/EE/CD/S&SWM/WS/KMDA/N-304 dt- 12.09.2017	M/S Prima Plastic Ltd	126774			73.17	14.92% LESS	92,76,054	100%	9276054	0
8	Procurement of House Hold Bin (10 Litre Capacity) for South Dumdum Municipality (45760 nos)	26/SE/Plng/SD and SWM/KMDA of 2017 18 dt- 26.10.2017	26/SE/Plng/SD& SWM/KMDA of 2017-18	08/EE/CD/S&SWM/WS/KMDA/N-119 dt- 08.05.2018	M/S Nilkamal Limited	45760			65.90	23.37% LESS	30,15,584	99%	3012289	3,295
9	Procurement of 2700 Nos HDPE Litter Bin with lid (100 Litre Capacity)	38/SE/Plng/SD and SWM/KMDA of 2017 18 dt- 08.01.2018	02/SE/Plng/SD& SWM/KMDA of 2017-18	11/EE/CD/S&SWM/WS/KMDA/N-361 dt- 23.05.2018	M/S Nilkamal Limited	2700	1,560.00	42,12,000.00	940.00	39.74% LESS	25,38,000	92 % SDDM is unable to take 800 nos due to shortage of space	0	2538000

Sl. No	Name of the Work [Particulars]	NIT No.	Tender No.	Work Order/ Supply Order No.	Agency	Tendered Quantity	DPR Rate (₹)	DPR/Estimated Amount (₹)	Tendered Rate (₹)	Contractual %	Tendered Amount (₹)	Physical Progress	Financial Progress/ Payment released upto date (₹)	Financial Liability as on date (22.05.2019)
10	Supply, delivery, testing & Commissioning eight no Mobile Compactor machine for municipal solid waste management project of Dumdum, ...and Baranagar Municipality	SEI(M)-II/T-05 of 17-18 dated- 03.11.2017	SEI(M)-II/T-05	SEI(M)-II/ZW-07/2017/69 dated- 20.03.2018	M/S KAM AVIDA ENVIRO ENGINEERS PVT LTD	8	43,00,000.00	3,44,00,000.00	37,87,054.00	11.93% LESS	3,02,96,432	100%	30296432	0
11	Supply, delivery, testing of stationary compactor for municipal solid waste management project of Dumdum, North Dumdum, South Dumdum and Baranagar Municipality	SEI(M)-II/T-09 of 17-18 dated- 09.11.2017	SEI(M)-II/T-09	SEI(M)-II/ZW-11/2017/672 dated- 23.03.2018	M/S TPS Infrastructure Limited	2	1,00,00,000.00	2,00,00,000.00	44,45,000.00	55.55% LESS	88,90,000	100%	8890000	0
12	Supply, delivery, testing of payloader and road sweeping machine for municipal solid waste management project of Dumdum, North Dumdum, South Dumdum and Baranagar Municipality	SEI(M)-II/T-02 of 17-18 dated- 31.10.2017	SEI(M)-II/T-02	SEI(M)-II/ZW-04/2017/36 dated- 07.12.2017	M/S SANI EARTHMOVER PRIVATE LIMITED	2 Nos Pay Loader & 8 Nos Road Sweeper	Pay Loader- 45,00,000 Road Sweeper- 30,00,000	90,00,000 2,40,00,000	Pay Loader- 22,60,000 Road Sweeper- 28,44,000	PAY LOADER = 49.77% LESS AND ROAD SWEEPER = 6% ABOVE	Pay Loader- 45,20,000 Road Sweeper- 2,27,53,000	Pay Loader- 100 % Road Sweeper- 100 %	27272000	0
13	Supply, delivery, testing of hook lift dumper container for municipal solid waste management project of Dumdum, North Dumdum, South Dumdum and Baranagar Municipality	SEI(M)-II/T-06 of 17-18 dated- 06.11.2017	SEI(M)-II/T-06	SEI(M)-II/ZW-08/2017/17 dated- 19.01.2018	M/S MILK ENTERPRISES	22	90,000.00	19,80,000.00	95,400.00	0%	20,98,800	0%	0	0
14	Supply & delivery of 240 Litre Roto Moulded Plastic Waste Bins with wheel- 100 Nos for South Dumdum Municipality	As per approved rate obtained by CE/Housing Sector, KMDA	20/SEI(Ping)/SD&S WM/KMDA of 2017 dated- 08.09.2017	83/EE/CD/S&SWM/WS/KMDA/W-308 dt 08.09.2017	Nilkamal Ltd	100	9,875.00	9,87,500.00	3,515.00	64.41% LESS	3,51,500	100%	351500	0
15	Supply & delivery of 240 Litre Roto Moulded Plastic Waste Bins with wheel- 100 Nos for North Dumdum Municipality	As per approved rate obtained by CE/Housing Sector, KMDA	21/SEI(Ping)/SD&S WM/KMDA of 2017 dated- 08.09.2017	82/EE/CD/S&SWM/WS/KMDA/W-308 dt 08.09.2017	Nilkamal Ltd	100	9,875.00	9,87,500.00	3,515.00	64.41% LESS	3,51,500	100%	351500	0
16	Supply & delivery of 240 Litre Roto Moulded Plastic Waste Bins with wheel- 100 Nos for Dumdum Municipality	As per approved rate obtained by CE/Housing Sector, KMDA	22/SEI(Ping)/SD&S WM/KMDA of 2017 dated- 08.09.2017	81/EE/CD/S&SWM/WS/KMDA/W-308 dt 08.09.2017	Nilkamal Ltd	100	9,875.00	9,87,500.00	3,515.00	64.41% LESS	3,51,500	100%	351500	0
17	Supply & delivery of 240 Litre Roto Moulded Plastic Waste Bins with wheel- Balance 1700 nos	As per approved rate obtained by CE/Housing Sector, KMDA	38/SEI(Ping)/SD&S WM/KMDA of 2017 dated- 14.03.2017	38/SEI(Ping)/SD&SWM/WS/KMDA of 2017-2018	Nilkamal Ltd	1700	9,875.00	1,67,87,500.00	3,515.00	64.41% LESS	59,75,500	94 % only 110 nos yet to be taken by SDDM due to shortage of	5286560	6,88,940
18	Soil Investigation for municipal solid waste management project of Dumdum, ... and Baranagar Municipality under MINBU/ SBM(U)	11/SEI(Ping)/SD&SWM/KMDA of 2016-17 dt-14.03.2017	11/SEI(Ping)/SD&S WM/KMDA of 16-17 dt 14.03.2017	24/CD/S&SWM/KM DA/17-18/W-289 dt 8.05.2018	M/S City Engineering & Testing Laboratory	1	7,50,000.00	2,85,780.00	2,25,766.00	21% LESS	2,25,766	100%	225766	0
19	Supply, delivery testing and success commissioning of 3000 ltr trailer mounted cess pool empire for Dum Dum , South Dum Dum , North Dum Dum and Baranagar Municipality.	SEI(M)-II/T-26 of 2017-2018 dt. 02.02.2018	SEI(M)-II/T-26 of 2017-2018 dt. 02.02.2018	SEI(M)-II / ZW-10/2018/117	M/S Kam Avida Enviro Engineers pvt. Ltd.	13	10,50,000.00	1,36,50,000.00	9,55,941.00	8.96% LESS	1,24,27,233	100%	4779705	76,47,528
TOTAL											30,01,01,129		235051086	3,22,42,743

**THE PROJECT
SOLID WASTE MANAGEMENT PROJECT FOR Bhatpara MUNICIPALITY UNDER SBM (U)/MNB (U)**

SOLID WASTE MANAGEMENT UNDER SBM(U)/MNB(U)

Sl. No	Sanction Order No. And Date	Amount Sanctioned/Released	Amount Received	Total Amount received & Unspent Balance	Amount Utilized	Unspent Balance
1	SUDA-50/2016(Pt-III)/539 dt. 03.08.2017	4,18,20,000.00	4,18,20,000.00	4,18,20,000.00	4,17,91,500.00	28,500.00
2	SUDA-50/2016(Pt-III)/132 dt. 20.04.2018	2,00,00,000.00	2,00,00,000.00	2,00,28,500.00	1,89,67,888.00	10,60,612.00
3	SUDA-50/2016(Pt-III)/680 dt. 11.07.2018	7,00,00,000.00	7,00,00,000.00	7,10,60,612.00	7,10,24,729.00	35,883.00
4	SUDA-50/2016(Pt-III)/2019 dt. 28.02.2019	5,92,12,247.00	5,92,12,247.00	5,92,48,130.00	5,81,64,921.00	10,83,209.00
TOTAL		19,10,32,247.00	19,10,32,247.00			

Sl. No	Name of the Work	NIT No.	Tender No.	Work Order/ Supply Order No.	Agency	Tendered Quantity	DPR Rate (₹)	DPR/Estimated Amount (₹)	Tendered Rate (₹)	Contractual %	Tendered Amount (₹)	Physical Progress	Financial Progress/ Payment released upto date (₹)	Financial Liability as on date (22.05.2019)
1	Construction of windrow compost plant for SWM project at Bhatpara Municipality under MNB(U)/SBM(U)	10/SE/Plng/SD AND SWM/KMDA of 2016-17 dt- 22.02.2017	01/SE/Plng/SD and SWM/KMDA of 2016-17	428/EE/SWM-EB/SD&SWM/KMD A/W-698 Dt- 15.05.2017	M/S D. Hart	1	16,20,53,328.00	13,55,70,556.00	13,82,44,000.00	1.97% ABOVE	13,82,44,000	80%	89472500	21122700
2	Construction of Sanitary Landfill ... For Bhatpara Municipality under MNB(U)/SBM(U)	01/SE/Plng/SD&S W/M/KMDA of 2017-18 dated- 04.04.2017	01/SE/Plng/SD and SWM/KMDA of 2017-18	442/EE/SWM-EB/SWM & San. W&S/KMDA/W-702 dated- 19.07.2017	M/S S.G. Construction & Environmental Engineering Services (Pvt)	1	10,31,78,660.00	9,52,60,816.00	9,49,00,000.00	0.38% LESS	9,49,00,000	58%	35472000	19570000
3	Supply, Delivery & Testing & commissioning of Auto Tipper under MSW Management Project for Bhatpara	KMDA/EM/SE/EC- II/NIT-31/17-18 dt 22.12.2017 (2nd Call) (SI -1)	2017_KMDA_1448 07_1	34/EE/MD- II/EM/KMDA/W-33/34 dt- 21.03.2018	M/S LEXUS MOTORS LTD	6	6,00,000.00	36,00,000.00	6,19,260.00	3.21% ABOVE	37,15,560	100%	3325560	3,90,000
4	Supply, Delivery & Testing & commissioning of Maintenance Vehicle under MSW Management Project for Bhatpara	KMDA/EM/SE/EC- II/NIT-31/17-18 dt 22.12.2017 (2nd Call) (SI -1)	2017_KMDA_1448 07_2	35/EE/MD- II/EM/KMDA/W-33/34 dt- 21.03.2018	M/S LEXUS MOTORS LTD	1	7,00,000.00	7,00,000.00	7,28,016.00	4% ABOVE	7,28,016	100%	649471	78,545
5	Supply Delivery and testing and commissioning of garbage collecting E-cart under MSW Management Project for Bhatpara	KMDA/EM/SE/EC- II/NIT-26/17-18 dt 11.12.2017 (SI -1)	2017_KMDA_1425 22_1	06/EE/MD- II/EM/KMDA/W-34 dt- 08.02.2018	M/S G.K. Enterprises	70	2,50,000.00	1,75,00,000.00	1,96,394.28	21.44% LESS	1,37,47,600	100%	13745200	2,400
6	Supply Delivery and testing and commissioning of wheel mounted MS Container for tractor trailers under MSW Management Project for Bhatpara	KMDA/EM/SE/EC- II/NIT-26/17-18 dt 11.12.2017 (SI -2)	2017_KMDA_1425 22_2	07/EE/MD- II/EM/KMDA/W-34 dt- 08.02.2018	M/S Majumdar Engineering Works	130	1,50,000.00	2,31,00,000.00	1,48,615.69	0.92% LESS	1,93,20,040	100%	19319040	1,000.00

Sl. No	Name of the Work		NIT No.	Tender No.	Work Order/ Supply Order No.	Agency	Tendered Quantity	DPR Rate (₹)	DPR/Estimated Amount (₹)	Tendered Rate (₹)	Contractual %	Tendered Amount (₹)	Physical Progress	Financial Progress/ Payment released upto date (₹)	Financial Liability as on date (22.05.2019)					
		[Particulars]																		
7		Supply, Delivery, testing and commissioning of 6 nos dumper trailer under municipal solid waste management project for Bhatpara Municipality.	KMDA/EM/SE/EC-II/NIQ-07/2018-19 dated-27.07.2018	2018_KMDA_1842_45_1	101/EE/MD-II/EM/KMDA/W-33/34 dated-28.11.2018	M/S Mohan Motors Business (P) Ltd.	3	15,00,000.00	48,00,000.00	15,88,400.00	0.725 % Less	47,65,200	100% completed to be supplied by 31.05.2019	0	47,65,200					
8		Supply of 240 Lit Community Bins for Bhatpara Municipality	01/SE(Ping)/S&SWM/KMDA of 2018-19 SI No-1 dated- 12.04.2018	10/SE(pig)/Water & Sanitation/KMDA of 2018-19	55/EE/CD/S&SWM/WS/KMDA/W-371 dated-05.10.2018	M/S Nilkamal Ltd.	200 Sets	9,400.00	18,80,000.00	4,576.00	51.32 % Less	9,15,200	100%	915200						
9		Procurement of 258 nos Tricycle (each with 6 nos of 30 lit capacity HDPE made bins) for Bhatpara Municipality.	28/SE(Ping)/S&SWM/KMDA of 2017-18 SI No-2 dated- 07.11.2017	53/SE(pig)/Water & Sanitation /KMDA of 2017-18	187/EE/CD/S&SWM/WS/KMDA/W-337 dated-16.03.2018	M/S Sadson Engineering Co	258 Nos	24,550.00	63,33,900.00	17,900.00	27 % Less	46,18,200	100%	4618200						
10		Procurement of House Hold Bins (10 Lit Capacity) for Bhatpara Municipality	12/SE(Ping)/Water &Sanitation/KMDA of 2017-18 SI No-1 dated- 25.07.2017	09/SE(pig)/Water & Sanitation /KMDA of 2018-19	41/EE/CD/S&SWM/WS/KMDA/W-368 dated-14.08.2018	M/S Nilkamal Ltd.	201000	170.00	3,41,70,000.00	107.00	37.05 % Less	2,15,07,000	100%	17031404	44,75,596					
11		Supply Delivery and testing Back Hoe Loader under MSW Management Project for Bhatpara	KMDA/EM/SE/EC-II/NIT-27/17-18 dt 11.12.2017) (SI -1)	2017_KMDA_1426_87_1	46/EE/MD-II/EM/KMDA/W-33/34 dt-09.04.2018	M/S P.S. Earthmovers Pvt. Ltd	1	22,85,000.00	22,85,000.00	22,50,000.00	1.53% LESS	22,50,000	100%	2160000	90000					
TOTAL															32,52,00,272.00		30,47,10,816.00		186708575	50495441

(104)

**Kolkata
Metropolitan
Development
Authority**

Date- 29/04/19

Memo. No. 1147/KMDA/BA
From: The Chief Executive Officer, KMDA
Unnayan Bhavan, Salt Lake, Kolkata-700091

To: The Director,
State Urban Development Agency,
ILGUS Bhavan, Block HA, Sector III, Salt Lake
Kolkata-700016



AD(4M)
Baf

Sub: Proposal for Sanction of Fund for "Integrated Solid Waste Management Project for Bhatpara Municipality" of SUDA for the F.Y. 2019-20.

DD(AD)
PI. put up.
25/4
Sir,

The above mentioned scheme is being executed by KMDA the following information in respect of the scheme is furnished.

Sl. No.	Name of Scheme	Sanctioned Amount(Rs)	Released Amount(Rs)	Amount Proposed for Released(Rs)	Remarks
1.	Integrated Solid Waste Management Project for Bhatpara Municipality of SUDA	41,82,00,000.00	19,09,37,832.00	8,00,00,000.00	Administrative Approval No.- 710/MA/P/C-10/1G-18/2017 dt 26/07/2017 of UD & MA Deptt under Govt of West Bengal

So an amount of Rs. 8,00,00,000.00 (Rupees eight Crore) only may kindly be released to implement the aforesaid scheme out of the current year budget provision i.e., 2019-20 under the state plan fund.

In this context, it is "Certified that the e-tender norms of the State Government as specified in Finance Department Memo nos, 3060-f(y) dt. 11-06-2014 and 3112-F(Y) dt. 13-06-2014 are being followed by the organization for its procurements".

Yours faithfully

Chief Executive Officer
KMDA

Memo No.

Date:

Copy forwarded for information to:

1. The Chief Engineer, W & S Sector, KMDA
2. The Chief Engineer, (P&M) Cell, KMDA

Director (Finance) KMDA

-FORM GFR-19A
(See Government of India's Decision (1) below rule 212)

Sl. No.	Letter No. & Date	Amount (in Rs.)
1	SUDA-50/2016(PT-III)/2019 Dt.- 28-02-2019	5,91,17,832/-
	TOTAL	5,91,17,832/-

Certified that out of Rs. 5,91,17,832/- (Rupees Thirteen Crore eighteen lakh twenty thousand) only Grant-in-aid sanctioned during the financial year 2018-19 towards implementation of **Integrated Solid Waste Management Project within Bhatpara Municipality Component under Mission Nirmal Bangla (Urban)/Swachh Bharat Mission (Urban)** under letter no. given in the margin, a sum of Rs.5,81,64,921/- (Rupees Five crore eighty one lakh sixty four thousand nine hundred twenty one) only has been utilized for the purpose for which it was sanctioned and the balance of Rs. 9,52,911/- (Rupees Nine lakh fifty two thousand nine hundred eleven) only remains unutilized in the hand as on date 17-04-2019.

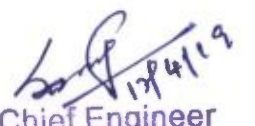
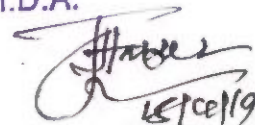
Certified that I have satisfied myself that the condition on which the Grants-in-aid was sanctioned have been duly/are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks Exercised :

1. Cash Book & Vouchers
2. Ledger & Bank Statement
3. UCs received from ULBs

Signature :

Designation:


Chief Engineer
W.&S. Sector
K.M.D.A.

15/04/19

102

**Kolkata
Metropolitan
Development
Authority**

Date- 29/04/19

Memo. No. 1146/KMDA for
From: The Chief Executive Officer, KMDA
Unnayan Bhavan, Salt Lake, Kolkata-7000091

To: The Director,
State Urban Development Agency,
ILGUS Bhavan, Block HA, Sector III, Salt Lake
Kolkata-700016



AD(SM)
ADP

**Sub: Proposal for Sanction of Fund for " Integrated Solid Waste Management
Project at Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality"
of SUDA for the F.Y. 2019-20.**

Sir,

The above mentioned scheme is being executed by KMDA the following information in respect of the scheme is furnished.

Sl. No.	Name of Scheme	Sanctioned Amount(Rs)	Released Amount(Rs)	Amount Proposed for Released(Rs)	Remarks
1.	Integrated Solid Waste Management Project at Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality" of SUDA	55,73,43,000.00	23,52,15,849.00	5,00,00,000.00	Administrative Approval No.- 710/MA/P/C-10/1G-18/2017 dt 26/07/2017 of UD & MA Deptt under Govt of West Bengal

So an amount of Rs. 5,00,00,000.00 (Rupees five Crore) only may kindly be released to implement the aforesaid scheme out of the current year budget provision i.e., 2019-20 under the state plan fund. ?

In this context, it is "Certified that the e-tender norms of the State Government as specified in Finance Department Memo nos, 3060-f(y) dt . 11-06-2014 and 3112-F(Y) dt. 13-06-2014 are being followed by the organization for its procurements".

Yours faithfully

Chief Executive Officer
KMDA

Memo No.

Date:

Copy forwarded for information to:

1. The Chief Engineer, W & S Sector, KMDA
2. The Chief Engineer, (P&M) Cell, KMDA

Director (Finance) KMDA

FORM GFR-19A
(See Government of India's Decision (1) below rule 212)

Sl. No.	Letter No. & Date	Amount (in Rs.)
1	SUDA-50/2016(PT-III)/2019 Dt.- 28-02-2019	5,22,13,849/-
	TOTAL	5,22,13,849/-

Certified that out of Rs. 5,22,13,849/- (Rupees Five crore twenty two lakh thirteen thousand eight hundred forty nine) only Grant-in-aid sanctioned during the financial year 2018-19 towards implementation of Integrated Solid Waste Management Project within **Dum Dum, South Dum Dum, Baranagar, Municipality** Component under Mission Nirmal Bangla (Urban)/Swachh Bharat Mission (Urban) under letter no. given in the margin, a sum of Rs.5,03,79,326/- (Rupees Five crore three lakh seventy nine thousand three hundred twenty six) only has been utilized for the purpose for which it was sanctioned and the balance of Rs. 18,34,523/- (Rupees eighteen lakh thirty four thousand five hundred twenty three) only remains unutilized in the hand as on date 12-04-2019.

Certified that I have satisfied myself that the condition on which the Grants-in-aid was sanctioned have been duly/are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks Exercised :

1. Cash Book & Vouchers
2. Ledger & Bank Statement
3. UCs received from ULBs

Signature :

Designation:

[Signature]
18/4/19.
Chief Engineer
W.&S. Sector
K.M.D.A.

[Signature]
18/4/19

Sri Mohan Bose

CHAIRMAN

JALPAIGURI MUNICIPALITY

JALPAIGURI

RESIDENCE :

MOHURIPARA, JALPAIGURI

MOBILE : 9434004857

PHONE & FAX : 03561-231096 (C)

: 03561-230050 (O)

email : jalpaigurimunicipality@gmail.com

Website : jalpaigurimunicipality.org

Memo No. : *5160/m*

Date : *06.03.2019*

To
The Director SUDA
ILGUS Bhawan
Bidhan Nagar, Saltlake City
Kolkata-106



*EB/SUDA
(NLR.Pol)
Plz put up
Original*



*DD(AO)
Pl seek physical
progress
report
DAG*

Sub: Fund Requisition

Sir,

As per your GO No. SUDA-50/2036(Pt-III)/539 dt.01.08.2017 we have received Rs. 1.29Cr.(Rupees One Crore Twenty Nine Lakh Only) Towards implementation of Solid Waste Management component under Mission Nirmal Bangla(Urban)/Swachh Bharat Mission and total amount has been utilized. Rs.12.88Cr. was sanctioned for the said project. Therefore we would request you to release atleast the sum of Rs.2.00Cr for completion.

This is for your kind information and taking necessary action please.

With regards,

*Encl: UC of 2018-19 (G.O NO SUDA-50/2036(Pt-III)/539 dt. 01.08.2017
amounting Rs 1.29 crore*

Mohan Bose

Chairman

Jalpaiguri Municipality

09

**FORMAT OF UTILISATION CERTIFICATE PRECIBED IN S.R. 330A
OF THE TREASURY RULES, WEST BENGAL AND THE SUBSIDIARY
RULES MADE THERE UNDER, VOLUME-I**

CERTIFIED THAT OUT OF RS. 1,29,00,000/-
OF GRANTS-IN-AID SANCTIONED DURING THE YEAR 2017-18 (upto 6.3.2019)
IN FAVOUR OF Jalpaiguri Municipality UNDER THE LOCAL
GOVERNMENT & URBAN DEVELOPMENT DEPARTMENT. GOVERNMENT
ORDER NO. GIVEN IN THE MARGIN AND RS. 1,29,00,000/- one crore twenty -
Nine lakh only - - - - - HAS BEEN UTILISED FOR
THE PURPOSE FOR WHICH IT WAS SANCTIONED AND THAT BALANCE
OF RS. NIL

REMAINING UNUTILISED AT NIL
THE END OF THE YEAR HAS BEEN SURRENDERED TO
GOVERNMENT (VIDE NO. DATED
AND WILL BE ADJUSTED TOWARDS THE GRANTS-IN-AID PAYABLE
DURING THE NEXT YEAR.

SLNO.	G.O. NO. & DATE	AMOUNT (RS)
1	SUDA-50/2036 (PT-110)/539 dt 1.8.17	1,29,00,000/-
2		
3		
4		
5		
6		
7	A/c S.W.M. - - - - -	1,29,00,000/-

2. CERTIFIED THAT I HAVE SATISFIED MYSELF THAT THE
CONDITIONS ON WHICH THE GRANTS-IN-AID WAS SANCTIONED HAVE
BEEN DULY FULFILED/ARE BEING FULFILED AND THAT I HAVE
EXERCISED THE FOLLOWING CHECKS TO SEE THAT THE MONEY WAS
ACTUALLY UTILISED FOR THE PURPOSE FOR WHICH WAS EXERCISED.

KINDS OF CHECK EXERCISED:

SLNO.	
1	BOOKS OF ACCOUNTS
2	
3	
4	
5	
6	
7	

3. THE GRANTS-IN-AID WAS DRAWN UNDER T.V.NO. Direct Transferred to AXIS BANK
DATED 10.8.17.

(MOHAN BOSE)

CHAIRMAN

JALPAIGURI MUNICIPALITY

Chairman
Jalpaiguri Municipality

FORM GFR 19-A

(See Government of India's Decision (1) below Rule 150)

FORM OF UTILISATION CERTIFICATE

<u>Sl. No.</u>	<u>Letter No. and date</u>	<u>Amount (Rs. in Lakh)</u>
	SUDA-50/2036(Pt-III)/539 dt.01.08.2017	129Lakh

Certified that out of **Rs.1,29,00,000.00** grants-in-aid sanctioned under Mission Nirmal Bangla (Urban)/Swachh Bharat Mission under this Letter No. given in the margin, a sum of **Rs.1,29,00,000.00** only has been utilized for which it was sanctioned and that the balance of **Rs. Nil** Remaining unutilized as on **06th March , 2019**.

02. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money

was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised.

01. Books of Accounts
- 02.
- 03.
- 04.
- 05.

Signature :

Designation:

Date :


Chairman
Jalpaiguri Municipality

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA-১০/২০১৬ (PH-III)/২০১৭

তারিখ ২৪.০২.২০১৭

From: Finance Officer, SUDA

To: Chief Executive Officer, KMDA

MEMORANDUM

Sub: Release of fund to KMDA for implementation of SWM Projects under Swachh Bharat Mission (U)/ Mission Nirmal Bangla (U)

Sir,

In response to your office Memo no. 1312/KMDA/FA, 1313/KMDA/FA & 1314/KMDA/FA all Dated 12.11.2018 and subsequent correspondence made by the CE-in-charge, S&SWM, W&S sector, KMDA an amount of Rs. 120600000 has been released in favour of Kolkata Metropolitan Development Authority for implementation of the Solid Waste Management Projects for Dum Dum, South Dum Dum, North Dum Dum & Baranagar (cluster), Bhatpara & Naihati Municipality under Mission Nirmal Bangla (U) / Swachh Bharat Mission (U).

Fund released to KMDA is placed below:

Sl no	Name of ULB	Amount released in Rs.
1	Dum Dum	52213849
2	South Dum Dum	
3	North Dum Dum	
4	Baranagar	
5	Bhatpara	59117832
6	Naihati	9268319
Total		120600000

The amount has been released to the A/C No: - 695005600232 of ICICI Bank Ltd. of Bidhannagar Branch in the name of Kolkata Metropolitan Development Authority on 26.02.2019.

Finance Officer, SUDA.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

SUDA-50/2016(pt-III)/ 9099/11(4).

28.02.2019

Copy Forwarded for kind information of:

1. PS to Pr. Secretary, UD & MA Dept, Govt. of West Bengal.
2. Addl. State Mission Director, SBM (U).
3. Chief Engineer-in-charge, S&SWM, W&S Sector, KMDA.
4. Cashier, SUDA.



Finance Officer, SUDA.

STATE URBAN DEVELOPMENT AGENCY

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ক্রমিক নং SUDA-১০/২০১৬ (PH-III)/২০১৭

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SUDA-50/2016(pt-III)/ 9099/1(4).

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"ILGUS BHAVAN", H C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA-50/2016(PH-III)/2019

তারিখ 28.02.2019

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Finance Officer, SUDA.

SUDA-50/2016(pt-III)/ 2019/1(4).

28.02.2019

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4. Cashier, SUDA.



Finance Officer, SUDA.

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA-১০/২০১৬(৭৭-III)/২০১৭

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Finance Officer, SUDA.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

-2-

SUDA-50/2016(pt-III)/ 2019/10(4).

28.02.2019

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4. Cashier, SUDA.



Finance Officer, SUDA.



রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

"ইলগুস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
"ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-50/2016 (Pt.-III)/

26.02.2019

ক্রমিক নং

তারিখ

From : Finance Officer, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.916010072244925.**

Swachh Bharat Mission (SBM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amount from this office Savings Account No.916010072244925 lying with your branch in respect of Swachh Bharat Mission (SBM).

Sl.	Name of Payee	Amount in Rs.	Bank Details
01.	Kolkata Metropolitan Development Authority	12,06,00,000.00	ICICI Bank Ltd., Bidhannagar Branch, A/C No.695005600232 IFS Code.ICIC0006950
(Rupees Twelve Crore Six Lakh only)			


(Md Asif Sardar)
Finance Officer
SUDA


(Petrus Anuranjan Soreng)
Finance Officer
SUDA


26-02-19



দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Government of West Bengal
Department of Urban Development & Municipal Affairs
Poura Prashasan Bhavan, DD-I, Sector-I,
Salt Lake City, Kolkata - 700 064

No. 710 /MA/P/C-10/1G-18/2017

Dated, Kolkata, the 26th day of July, 2017

From : Joint Secretary to the Government of West Bengal

To : The Director,
State Urban Development Agency,
ILGUS Bhavan, Block HA, Sector III, Salt Lake
Kolkata 700 106

Sub: Administrative Approval for Implementation of Integrated Solid Waste Management Projects under different ULBs of West Bengal – Release of Fund regarding

Sir,

In continuation of this Department's earlier letter No. 297/MA/P/C-10/1G-1/2015 Pt. dated 05.04.2017 and no. 522/MA/P/C-10/1G-1/2015 Pt. II dated 07.06.2017 wherein Administrative Approval for 9 (nine) Integrated Solid waste Management Projects under different ULBs and 1 (one) Integrated Solid waste Management Project under Kolkata Municipal Corporation had been accorded I am directed to state that necessary fund will be released by Director, SUDA in due course as per availability of fund upon receipt of the copy of the e-tender notice, work order and certificate regarding e-tender procurement from ULBs as per Statement enclosed herewith.

This letter is issued with the approval of appropriate authority of this Department

Enclo. As stated

Yours faithfully,

[Signature] 26/7/17
Joint Secretary to the Government of West Bengal

STATEMENT

Enclosure of No.710 /MA/P/C-10/1G-18/2017

Dated, Kolkata, the 26th day of July, 2017

Name of the Project including ULB	Total Estimated Cost (Rs. In lakh)	Total Central Share (Rs. In lakh)	Total State Share (Rs. In lakh)	Total ULB Share (Rs. In lakh)	Fund to be released to
Integrated Solid Waste Management Project (Phase – I) within Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality	5573.00	1950.66	3343.68	278.66	Chief Engineer, PMC Sector, KMDA
Integrated Solid Waste Management Project within Nahati Municipality	4021.00	1407.14	2412.23	201.63	Chief Engineer, PMC Sector, KMDA
Integrated Solid Waste Management Project Within Bhatpara Municipality	4182.0	1463.61	2509.06	209.33	Chief Engineer, PMC Sector, KMDA
Integrated Solid Waste Management Project within Santipur Municipality	1819.14	636.899	1019.484	90.957	ULB
Integrated Solid Waste Management Project within Jalpaiguri Municipality	1288.15	450.85	772.89	64.41	ULB
Integrated Solid Waste Management Project in Nabadwip Municipality	1498.44	524.45	899.06	74.93	ULB
Integrated Solid Waste Management Project within Krishnagar Municipality	1833.81	641.83	1100.29	91.69	ULB
Integrated Solid Waste Management Project in Ashokenagar-Kalyangarh & Habra Municipality	3232.20	1131.27	1939.32	161.61	Chief Engineer, M.E.Dte.
Integrated Solid Waste Management Project within Asansol Municipal Corporation	3440.00	1179.00	-	-	ULB
Integrated Solid Waste Management Project for Kolkata Municipal Corporation	15283.00	5349.00	8406.00	1528.00	KMC


 Joint Secretary



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :25/05/2017

Memo No : 114(Sanction)/MA/P/C-10/1G-4/2017

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : MA

Financial Year : 2017 - 2018

1. Sanctioning Authority: Municipal Affairs

2. Name of the Grantee Institution: State Urban Development Agency

3. Address of the Grantee Institution: ILGUS Bhavan, HC Block, Sector III Salt Lake, Kolkata 700 106

4. Category of Grantee Institution: Others

5. Amount Sanctioned: 1451500000 (in words Rs. One Hundred Forty Five Crore Fifteen Lakh Only.)

6. Name of the DDO: DIRECTOR, SUDA

7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)

8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III

9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring

(b) Capital or Revenue: Revenue

10. Condition of Grant

Utilisation Certificate required: Yes

11. Category of Grant : Others

12. Purpose of Grant : Central Share for Implementation of 10 Solid Waste Management Projects under different ULBs and IHHLs

13. An amount of Rs 1451500000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2215-02-789-SP-002-35-00-V from the budget provision of the financial year, 2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.

14. Head of Account Code :2215-02-789-SP-002-35-00-V

15. Name of the Scheme :Swachh Bharat Mission (Urban)(Central Share)(OCASPS)-35-Grants for creation of Capital Assets.

16. The amount will be drawn in T.R. from No.31/32/43

17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable

18. Remarks: Central Share to the tune of Rs. 145.15 crore has been released for implementation of 10 SWM Projects under the ULBs as indicated in No.1/31/2015- SBM dated 27.04.2015 and IHHLs. Director SUDA will draw the amount by separate Grant-in-Aid bill in TR form 31 & deposit the same into separate Bank A/c since opened for SBM & transfer the same to the competent authority as per scheme guidelines.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018

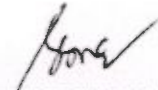
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.2015, 1020-F.B. dated 27.11.2015, 1200-F.B. dated 30.12.2015 & 1250-F.B. dated 13.01.2016 with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. '0262 Date 16/05/2017

JOINT SECRETARY

Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department (Gr 'R'/N')
7. Financial Advisor to this Department
8. Sr. P.A. to the Secretary, UD & MA Department


JOINT SECRETARY

Memo No:114(Sanction)/MA/P/C-10/1G-4/2017

Memo Date:25/05/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

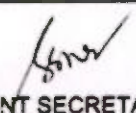
SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	1,451,500,000.00
		1,451,500,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
284737	2215-02-789-SP-002-35-00-V	Swachh Bharat Mission (Urban)(Central Share)(OCASPS)-35-Grants for creation of Capital Assets.	Grants for creation of Capital Assets	1451500000
				1,451,500,000.00


JOINT SECRETARY
Municipal Affairs



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 25/05/2017

Memo No : 115(Sanction)/MA/P/C-10/1G-4/2017

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : MA

Financial Year : 2017 - 2018

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, HC Block, sector III, Salt Lake, Kolkata- 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 1728427628 (in words Rs. One Hundred Seventy Two Crore Eighty Four Lakh Twenty Seven Thousand Six Hundred Twenty Eight Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affairs)
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : State Share(Matching & Additional State Share) for implementation of 10 SWM Projects and IHHLs under Different ULBs
13. An amount of Rs 1728427628 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2215-02-789-SP-003-35-00-V from the budget provision of the financial year, 2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :2215-02-789-SP-003-35-00-V
15. Name of the Scheme :Swachh Bharat Mission (Urban)(State Share)(OCASPS)-35-Grants for creation of Capital Assets.
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: State Share (Matching & Additional) to the tune of Rs. 1728427628/- has been released against Central Share Released vide G.O.No.114(Sanction)/MA Dt. 25.05.2017 for implementation of 10 SWM Projects under different ULBs as indicated in G.O. No. 1/31/2015 - SBM dt. 27.04.17 and IHHLs under SBM. Director, SUDA will draw the amount by separate Grant-in-Aid bill in TR form 31 & deposit the same into separate Bank A/c since opened for SBM and transfer the same to the competent authority.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated- 31.03.2017 with the concurrence of Finance Deptt. vide Gr. 'N U.O. No. 0262 Date 16/05/2017


JOINT SECRETARY
Municipal Affairs

(79)

Memo No:115(Sanction)/MA/P/C-10/1G-4/2017

Memo Date:25/05/2017

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department (Gr. 'R'/N')
7. Financial Advisor of this Department
8. Sr. P.A. to the Secretary UD & MA Department


JOINT SECRETARY

Memo No:115(Sanction)/MA/P/C-10/1G-4/2017

Memo Date:25/05/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	1,728,427,628.00
		1,728,427,628.00


JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 115(Sanction)/MA/P/C-10/1G-4/2017 Date- 25/05/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
284738	2215-02-789-SP-003-35-00-V	Swachh Bharat Mission (Urban)(State Share)(OCASPS)-35-Grants for creation of Capital Assets.	Grants for creation of Capital Assets	1728427628
				1,728,427,628.00


JOINT SECRETARY
Municipal Affairs

(77) 182

Government of West Bengal
Department of Urban Development & Municipal Affairs
Poura Prashasan Bhavan, DD-I, Sector-I,
Salt Lake City, Kolkata – 700 064

No.297 /MA/C-10/1G-1/2015 Pt.

Dated, Kolkata, the 5th day of April, 2017

From : Joint Secretary to the Government of West Bengal

To : The Director,
State Urban Development Agency,
ILGUS Bhavan, Block HA, Sector III, Salt Lake
Kolkata 700 106

Sub: Administrative Approval for Implementation of Integrated Solid Waste Management Project

Sir,

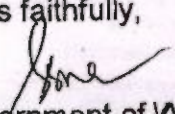
With reference to above, I am directed to inform you that in principal Administrative approval for the schemes as stated in Annexure – I are hereby accorded to take necessary steps for Implementation of Integrated Solid Waste Management Project in different ULBs; subject to strict observance of all relevant rules & regulations of the State Government issued time to time including e-tendering.

Necessary fund will released in due course as per availability of fund upon receipt of the copy of the e-tender notice, work order and certificate regarding e-tender/-procurement from concerned ULBs.

This letter is issued with the approval of appropriate authority of this Department

Encl. As stated

Yours faithfully,


Joint secretary to the Government of West Bengal

Enclosure of letter no. 217/MA/C-10/1G-1/2015 (Pl.)

dt. 05.04.2017

Name of the Project including ULB	U.O. No. & Date of F.D. (Gr'N')	Total Estimated Cost (Rs. In lakh)	Central Share (Rs. In lakh)	State Share (Rs. In lakh)	ULB Share (Rs. In lakh)
Integrated Solid Waste Management Project (Phase - I) within Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality	3435 03.03.2017	5573.00	1950.66	3343.68	278.66
Integrated Solid Waste Management Project within Naihati Municipality	3395 01.03.2017	4021.00	1407.14	2412.23	201.63
Integrated Solid Waste Management Project Within Bhatpara Municipality	3472 07/03/2017	4182.0	1463.61	2509.406	209.33
Integrated Solid Waste Management Project within Santipur Municipality	3925 23.03.2017	1819.14	636.699	1019.484	90.957
Integrated Solid Waste Management Project within Jalpaiguri Municipality	3927 23.03.2017	1288.15	450.85	772.89	64.41
Integrated Solid Waste Management Project in Nabadwip Municipality	3920 23.03.2017	1498.44	524.45	899.06	74.93
Integrated Solid Waste Management Project within Krishnagar Municipality	4011 27.03.2017	1833.81	641.83	1100.29	91.69
Integrated Solid Waste Management Project in Ashokenagar-Kalyangarh & Habra Municipality	3693 16.03.2017	3232.20	1131.27	1939.32	161.61
Integrated Solid Waste Management Project within Asansol Municipal Corporation	3926 23.03.2017	3440.00	1179.00	-	-

[Signature]

SWM PROJECT FOR DUMDUM, NORTH DUM DUM, SOUTH DUM DUM AND BARANAGAR MUNICIPALITY

Sl. No.	Name of ULB	Fund Sharing	Total Project Cost in ₹	Fund Received in ₹				Fund Released in ₹				Total Fund Released in ₹	Balance Fund in SUDA in ₹
				1 st Installment	2 nd Installment	3 rd Installment	4 th Installment	1 st Installment	2 nd Installment	3 rd Installment	4 th Installment		
1.	Dum Dum, North Dum Dum, South Dum Dum and Baranagar	Central Share:	19,51,00,000.00	9,75,50,000.00	2,05,32,105.00	1,00,47,579.00	3,68,42,105.00					6,74,21,789.00	3,01,28,211.00
		Mandatory State Share	6,50,33,333.00	3,25,16,666.50	68,44,035.00	33,49,193.00	1,22,80,702.00					2,24,73,930.00	1,00,42,736.50
		Additional State Share	26,93,01,667.00	13,46,50,833.50	2,83,53,860.00	1,38,75,228.00	5,08,77,193.00					9,31,06,281.00	4,15,44,552.50
		ULB Share	2,78,65,000.00										
		TOTAL	55,73,00,000.00	26,47,17,500.00	5,57,30,000.00	2,72,72,000.00	10,00,00,000.00					18,30,02,000.00	8,17,15,500.00

Sl. No.	Name of the components	No as per DPR	No Supplied	Tender Amount in Rs.	Physical Progress %	Bill Paid till date in Rs.	Liability to the Agency as on date	Remarks
1.	Compost Plant	1		7,16,50,000.00	98%	6,60,25,000.00	41,92,000.00	
2.	Sanitary Land Fill	1		9,99,70,000.00	45%	2,39,92,800.00	2,09,93,700.00	
3.	Community Bins							
	1) Baranagar	500	500	70,30,000.00	100%	10,54,500.00	59,75,500.00	SDDM could not receive all the materials due to sortage of space for stacking
	2) North Dumdum	484	500					
	3) South Dumdum	500	350					
	4) Dumdum	500	500					
4.	House Hold Bins							
	1) Baranagar	126774	126744	3,77,03,698.00	100%	3,28,28,754.00	48,74,944.00	SDDM could not receive all the materials due to sortage of space for stacking
	2) North Dumdum	145760	145760					
	3) South Dumdum	195730	188760					
	4) Dumdum	71338	71338					
5.	Litter Bins							
	1) Baranagar	600	600	25,38,000.00	100%	-	25,38,000.00	SDDM could not receive all the materials due to sortage of space for stacking
	2) North Dumdum	800	800					
	3) South Dumdum	800	0					
	4) Dumdum	500	500					
6.	Payloader/Bull Dozer							
	1) Baranagar	1	1	45,20,000.00	100%	45,20,000.00	-	
	2) Dumdum	1	1					
7.	Cess Poll Emptier							
	1) Baranagar	3	3	1,24,27,233.00	38%	-	47,49,705.00	Ready to be supplied soon
	2) North Dumdum	2	0					
	3) South Dumdum	4	0					
	4) Dumdum	4	2					

SWM PROJECT FOR DUMDUM, NORTH DUM DUM, SOUTH DUM DUM AND BARANAGAR MUNICIPALITY

Sl. No.	Name of the components	No as per DPR	No Supplied	Tender Amount in Rs.	Physical Progress %	Bill Paid till date in Rs.	Liability to the Agency as on date	Remarks	
8.	Road Sweeping Machine								
	1) Baranagar	2	2	2,27,52,000.00	100%	2,27,52,000.00	-		
	2) North Dumdum	2	2						
	3) South Dumdum	2	2						
	4) Dumdum	2	2						
9.	Compactor (Mobile)							Compactor allotted for SDDM has been supplied to DD as per approval of the competent authority.	
	1) Baranagar	2	2	3,02,96,432.00	100%	3,02,96,432.00	-		
	2) North Dumdum	2	2						
	3) South Dumdum	2	0						
	4) Dumdum	2	4						
10.	Compactor (Stationary)								
	1) North Dumdum	1	1	88,90,000.00	100%	-	88,90,000.00		
	2) South Dumdum	1	1						
TOTAL LIABILITY OF KMDA TO THE AGENCY:							5,22,13,849.00		

SWM PROJECT FOR BHATPARA MUNICIPALITY

Sl. No.	Name of ULB	Fund Sharing	Total Project Cost in ₹	Fund Received in ₹				Fund Released in ₹				Total Fund Released in ₹	Balance Fund in SUDA in ₹
				1 st Installment	1 st Installment	2 nd Installment	3 rd Installment	4 th Installment					
1. Bhatpara		Central Share:	14,64,00,000.00	7,32,00,000.00	1,54,07,368.00	73,68,421.00	2,57,89,474.00		4,85,65,263.00	2,46,34,737.00			
		Mandatory State Share	4,88,00,000.00	2,44,00,000.00	51,35,789.00	24,56,140.00	85,96,491.00		1,61,88,420.00	82,11,580.00			
		Additional State Share	20,20,90,000.00	10,10,45,000.00	2,12,76,843.00	1,01,75,439.00	3,56,14,035.00		6,70,66,317.00	3,39,78,683.00			
		ULB Share	2,09,10,000.00										
		TOTAL	41,82,00,000.00	19,86,45,000.00	4,18,20,000.00	2,00,00,000.00	7,00,00,000.00		13,18,20,000.00	6,68,25,000.00			

Sl. No.	Name of the components	No as per DPR	No Supplied	Tender Amount in Rs.	Physical Progress %	Bill Paid till date in Rs.	Liability to the Agency as on date	Remarks
1.	Compost Plant	1		13,82,44,000.00	65%	6,38,47,500.00	2,60,11,100.00	
2.	Sanitary Land Fill	1		9,49,00,000.00	35%	2,87,81,000.00	44,34,000.00	Work order issued & production started will be supplied within 2 months
3.	Community Bins	200	0	19,36,400.00		-	19,36,400.00	Work order issued & production started will be supplied within 2 months
4.	House Hold Bins	201000	20000	2,15,07,000.00		-	2,15,07,000.00	Work order issued & production started will be supplied within 2 months
5.	Auto Tripper	6	6	37,15,562.00	100%	33,25,560.00	3,90,002.00	
6.	TT Container	130	130	1,93,20,040.00	100%	1,93,19,040.00		
7.	Battery operated E-Cart	70	70	1,37,47,600.00	100%	1,37,45,200.00		
8.	Loader cum Backhoe	1	1	22,50,000.00	100%	21,60,000.00	90,000.00	
9.	Maintenance vehicle	1	1	7,28,016.00	100%	6,49,471.00	78,545.00	
10.	Dumper Placer	3	0	47,65,200.00		-	47,65,200.00	Work order issued & production started
TOTAL LIABILITY OF KMDA TO THE AGENCY:							5,92,12,247.00	

Sl. No.	Name of ULB	Fund Sharing	Total Project Cost in ₹	Fund Received in ₹					Fund Released in ₹				Total Fund Released in ₹	Balance Fund in SUDA in ₹
				1 st Installment	1 st Installment	2 nd Installment	3 rd Installment	4 th Installment						
1. Naihati		Central Share:	14,07,00,000.00	7,03,50,000.00	1,47,92,105.00					1,47,92,105.00	5,55,57,895.00			
		Mandatory State Share	4,69,00,000.00	2,34,50,000.00	49,30,702.00					49,30,702.00	1,85,19,298.00			
		Additional State Share	19,43,95,000.00	9,71,97,500.00	2,04,27,193.00					2,04,27,193.00	7,67,70,307.00			
		ULB Share	2,01,05,000.00											
		TOTAL	40,21,00,000.00	19,09,97,500.00	4,01,50,000.00					4,01,50,000.00	15,08,47,500.00			

Sl. No.	Name of the components	No as per DPR	No Supplied	Tender Amount in Rs.	Physical Progress %	Bill Paid till date in Rs.	Liability to the Agency as on date	Remarks
1.	Compost Plant	1		10,00,18,545.00	0%	-	-	
2.	Sanitary Land Fill	1		10,54,67,500.00	0%	-	-	
3.	Land Development	1		1,32,79,380.00	100%	1,28,00,000.00	4,79,380.00	
4.	Community Bins	115	0	5,26,240.00	0%	-	5,26,240.00	Work order issued & production started will be supplied within 2 months
5.	House Hold Bins	81825	27000	79,60,754.00	33%	-	79,60,754.00	Work order issued & production started will be supplied within 2 months
6.	Auto Tipper	2	2	12,38,520.00	100%	11,08,520.00	1,30,000.00	
7.	TT Container	90	90	1,33,64,200.00	100%	1,33,63,200.00	1,000.00	
8.	Battery operated E-Cart	62	62	1,21,84,160.00	100%	1,21,81,760.00	2,400.00	
9.	Loader cum Backhoe	1	1	22,50,000.00	100%	21,60,000.00	90,000.00	
10.	Maintenance vehicle	1	1	7,28,016.00	100%	6,49,471.00	78,545.00	Work order issued & production started
TOTAL LIABILITY OF KMDA TO THE AGENCY:							92,68,319.00	

SWM Project for Dumdum, South Dumdum, North Dumdum & Baranagar

Sl No	Name of the components	No as per DPR	No Supplied	Tender Amount in Rs	Physical Progress %	Bill Paid till date in Rs	Liability to the Agency as on date	Remarks
1	Compost Plant	1		71650000	98%	66025000	4192000	
2	Sanitary Land Fill	1		99970000	45%	23992800	20993700	
3	Community Bins							SDDM could not receive all the materials due to sortage of space for stacking
1)	Baranagar	500	500					
2)	North Dumdum	484	500	7030000	100%	1054500	5975500	
3)	South Dumdum	500	350					
4)	Dumdum	500	500					
4	House Hold Bins							
1)	Baranagar	126774	126744					SDDM could not receive all the materials due to sortage of space for stacking
2)	North Dumdum	145760	145760	37703698	100%	32828754	4874944	
3)	South Dumdum	195730	188760					
4)	Dumdum	71338	71338					
5	Litter Bins							
1)	Baranagar	600	600					SDDM could not receive all the materials due to sortage of space for stacking
2)	North Dumdum	800	800	2538000	100%	0	2538000	
3)	South Dumdum	800	0					
4)	Dumdum	500	500					
6	Payloader/Bull Dozer							
1)	Baranagar	1	1	4520000	100%	4520000	0	
2)	Dumdum	1	1					
7	Cess Poll Emptyier							
1)	Baranagar	3	3					Ready to be supplied soon
2)	North Dumdum	2	0	12427233	38%	0	4749705	
3)	South Dumdum	4	0					
4)	Dumdum	4	2					
8	Road Sweeping Machine							
1)	Baranagar	2	2					
2)	North Dumdum	2	2	22752000	100%	22752000	0	
3)	South Dumdum	2	2					

AF

Dr. Green

SWM Project for Bhatpara

SI No	Name of the components	No as per DPR	No Supplied	Tender Amount in Rs	Physical Progress %	Bill Paid till date in Rs	Liability to the Agency till date	Remarks
1	Compost Plant	1		138244000	65%	63847500	26011100	
2	Sanitary Land Fill	1		94900000	35%	28781000	4434000	
3	Community Bins	200	0	1936400		0	1936400	Work order issued & production started within 2 months
4	House Hold Bins	201000	20000	21507000		0	21507000	Work order issued & production started within 2 months
5	Auto Tripper	6	6	3715562	100%	3325560	390002	
6	TT Container	130	130	19320040	100%	19319040		
7	Battewry operated E-Cart	70	70	13747600	100%	13745200		
8	Loader cum Backhoe	1	1	2250000	100%	2160000	90000	
9	Maintenance vehicle	1	1	728016	100%	649471	78545	
10	Dumper Placer	3	0	4765200		0	4765200	Work order issued & production started

Status of machines supplied against Cluster SWM Project at Promodnagar as on 17/12/18

Sl No	Item	BM		SDDM		DDM		NDDM		Total Qty	
		Qty as per DPR	Qty received	Qty as per DPR	Qty received	Qty as per DPR	Qty received	Qty as per DPR	Qty received	As per DPR	Received
1	Pay Loader	1	1			1	1			2	2
2	Road Sweeping Machine	2	2	2	2	2	2	2	2	8	8
3	Hook Lift Dumper Container	6	0	10	0	6	0			22	0
4	Mobile Compactor	2	2	2	2	2	0	2	4	8	8
5	Stationary Compactor			1	1			1	1	2	2
6	Hook Lift Dumper Carrier	2	0	3	0	2	0			7	0
7	Hydraulic Dumper Truck	2	0	3	0	2	0	5	0	12	0
8	Covered Refuse Trailer with Hydraulic System	5	0							5	0
9	Cess Pool Emptier	3	3	2	0	4	0	4	2	13	5
10	Weigh Bridge	1	0	1	0	1	0	1	0	4	0
11	Wheel Barrow	800	0	1120	0	1470	0	515	0	3905	0
12	Compost Plant Machineries	Received 0 out of 1 (as per DPR)									
12	DG Set	Received 0 out of 1 (as per DPR)									
										1	0

Signature

STATUS OF SUPPLY OF VEHICLES AND ACCESSORIES FOR SWM PROJECT

Sl. No.	Name of Town	Particulars	Quantity as per DPR (nos.)	Supplied (Nos.)
1	Ashoknagar-Kalyangarh	1. House to House Collection (10 lt. capacity)	123650	95829
		2. Litter Bin (100 lit)	400	400
		3. Battery Operated Tipper	-	60
2	Nabadwip	1 Litter Bin	502	200
		2. Pay-Loader	1	1
3	Krishnanagar	House to House collection bin	76104	40000
4	Ranaghat	1. Litter Bin (100 lit)	120	120
		2. House to House Collection (10 lt. capacity)	35742	14100
		3. Pay-Loader	1	1
5	Jalpaiguri	1 Litter Bin	250	250
		2. Community Bins (200 lit)	121	50
		3. House to House collection bin	40600	40600
		4. Tractor	5	3
		5. Wheel Barrow		
		110 lt.	50	50
		255 lit.	50	50

Spandan
AE.

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Government of West Bengal
Department of Urban Development & Municipal Affairs
(Municipal Affairs Branch)
'Nagarayan', 6th floor,
DF - 8, Sector - I, Salt Lake City, Kolkata - 700 064.

No. 922(150)/MA/O/C-4/1M-12/2018

Dated, Kolkata, the 17th day of December, 2018.

From: The Joint Secretary to the Govt. of West Bengal

To: (1) The Chairman/ Chairperson,

----- Municipality.

(2) The Municipal Commissioner,
Kolkata Municipal Corporation.

(3) The Commissioner,

----- Municipal Corporation.

(4) The Chief Executive Officer,

----- Development Authority.

Sub: Comprehensive approach for scientific management on Solid Waste Management.

Sir/ Madam,

I am directed to state that Urban Local Bodies are constantly facing the challenge of scientific disposal of Solid Waste Management. Management of Solid Wastes in terms of the provisions of Solid Waste Management Rules 2016 as well as mandatory provisions of Urban Municipal Laws is required to be carried out by adoption of an integrated & comprehensive plan across the State with a target to cover all the Urban Areas.

A number of efforts have been made by the UD&MA Department so far to ensure that the solid waste are collected by the Municipal Bodies and disposed of scientifically by them. Under the Mission Nirmal Bangla, a lot of equipment e.g. garbage bins, compactors, hydraulic tippers and other vehicles, community bins have been provided to Municipal Bodies to assist them in systematic collection of garbage from individual holdings, their transportation and stacking before disposal.

Land has also been provided through inter departmental transfer to municipal bodies to set up dumping ground cum solid waste processing plants. In some cases these bodies have been permitted to purchase private land for setting up these facilities.

Present model of solid waste collection and disposal involves awareness generation among the population, expectation of segregation at source, door to door collection by the municipal bodies, intermediate storage of such collected waste, segregation at intermediate storage points, ultimate transportation to the disposal ground and segregation, recycling, processing (Bio-gas, RDF, compost as required) and finally scientific landfill with the residue

It is, however, a fact that most municipal bodies don't have the technical capability, financial muscle and managerial competence to handle solid waste in a scientific manner. As a result, in spite of best intentions and substantial investments, these efforts have not resulted in any significant improvement of situation. The critical gap in our efforts to manage solid waste is in the areas of technical and managerial competence.

In the light of this experience and considering the lack of efficacy of the present methodology, it is suggested that we make a departure from the model followed so far and adopt a model, described in the following sections.

Proposed plan of action:

- 1) **Identification of clusters of municipal bodies** :- Instead of each municipal body owning their own facility for processing and disposal of solid waste, which may not be technically and commercially viable, a cluster of municipal bodies will be formed with a common waste processing facility.

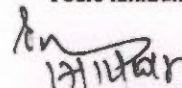
- 2) Since it will cover several municipal bodies and consequently a certain volume of solid waste, a waste processing agency would find it viable to run such a facility. Again arranging land for waste disposal for every municipal area is not easy, this cluster approach would be comparatively easy and also do away with requirement of land in every municipal body, which itself is a difficult proposition. However, the cluster approach would entail additional transportation of solid waste for some municipal bodies but an appropriate optimisation exercise may be done to minimise the transportation cost while maximising disposal of solid waste.
- 3) **Selection of one or more Transaction Advisors** to assist SUDA/KMDA for planning scientific solid waste disposal in the entire State. These Transaction Advisors are familiar with providing advisory services to different State Governments and would be required to provide the following services :
- I. Identification of viable clusters of municipal bodies for solid waste management.
 - II. Drafting of Request for Proposal (RFP), for selection of competent agencies for each of these clusters.
 - III. Assisting Solid Waste Management (SWM) Cell located at SUDA to manage the bid process including evaluation of bids and selection of successful agency for each cluster.
 - IV. The drafting of tripartite agreement between the municipal bodies in the clusters, the SWM Cell of the Department and the selected agency.
- 4) **The construction of standalone bio-gas plant and compost plants may be put on hold till selection of agency.** Since each agency has a preference for and an expertise in using certain technologies for waste segregation and disposal, the Department may not generally prescribe the technology to be used. This would ensure better participation of agencies. The agency responsible for putting in the equipment and running them may be made responsible for running the facility for 15 to 20 years depending on size of land, amount of waste etc.

Further details will be intimated in due course of time. However, it is clarified that existing system of solid waste management like segregation at source door to door collection, transportation to disposal site etc. by municipal bodies will be continued till the new plan of action come into a shape in phase wise manner.

Each municipal body may utilize the intervening time for a massive public awareness campaign and a plan for collection of solid waste from each holding, their transportation and maximising recycling.

The nodal officer from our end is the Director, SUDA who may be contacted for any clarification and assistance.

Yours faithfully,

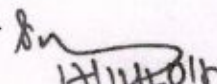

Joint Secretary

No. 922/1/MA/O/C-4/1M-12/2018

Dated, Kolkata, the 17th day of December, 2018.

Copy forwarded for information to:-

1. Hon'ble Chairman, Regional Monitoring Committee on Solid Waste Management – Eastern Zone.
2. The Director, Mission Nirmal Bangla and Director, State Urban Development Agency, with a request to issue RFP for engagement of Transaction Advisors.
3. The Chief Environment Officer and Convenor, AQMC, Environment Department, Government of West Bengal.
4. The Addl. Director, Mission Nirmal Bangla and Addl. Director, ILGUS.


Joint Secretary

Proceedings of the Meeting on

Status of on-going Solid Waste Management Projects in the state and Roadmap for Future Programme

Date: November 16, 2018	Time: 12:00 Noon	Venue: Conference Hall of the Principal Secretary, UD & MA Department, Govt. of West Bengal, Nagarayan, 5 th Floor, Salt Lake City, Kolkata – 700 064
List of Participants Present in the Meeting: Annexure-1		

Principal Secretary, Urban Development & Municipal Affairs Department, Government of West Bengal chaired the meeting. The discussion was held for reviewing the status of on-going Solid Waste Management Projects and determination of a definite Roadmap for setting up of technically and commercially viable projects for Urban Local Bodies with special emphasis on Cluster approach.

At the outset, the Director, SUDA, UD & MA Department explained the objective of the meeting and elaborated all the components of the on-going Projects briefly through a presentation. She stated that the major concern of the municipalities is to bear the expenditure towards manpower and fuel consumption against the equipment/vehicles already supplied or shortly to be supplied for SWM schemes. Apart from this the ULBs do not have adequate technical expertise to run the processing plants either for bio-gas generation designed by MED or for compost production designed by KMDA.

CEO, KMDA suggested that processing of solid waste at ULB level needs to be handled, preferably on cluster basis, by agencies /enterprises, following appropriate technology. The agency should be selected through a bidding process and operation and maintenance of the plant would completely be taken care of by the successful agency against bid-money to the ULB concerned.

Chief Engineer, MEDte. And Chief Engineer in charge, S&SWM, W&S Sector, KMDA, explained the status of procurement of equipment & vehicles and construction of Processing Plants in respect of on-going SWM projects in brief. KMDA engineers informed that the DPRs for Kalyani, Bansberia, Budge Budge, Halisahar & Khardah are under preparation.

Present status of Ongoing Projects regarding construction of Processing Plant & Landfill site:

Sl No.	Project of the ULBs	Mode of Project	Status of construction of Processing Plant/Sanitary Landfill site
1	Dum Dum, North Dum Dum, South Dum Dum and Baranagar	Cluster	1. Compost Plant 95% completed 2. SLF 25% complete
2	Ashoknagar-Kalyangarh & Habra	Cluster	Work Order not issued
3	Bhatpara	Standalone	1. Compost Plant 55% completed 2. SLF 60% completed
4	Naihati	Standalone	Work Order for Compost Plant issued, work not started
5	Krishnanagar	Standalone	Work Order of Bio-Gas Plant issued, work just initiated
6	Nabadwip	Standalone	Work Order of Bio-Gas Plant issued, work just initiated
7	Santipur	Standalone	Retender done
8	Jalpaiguri	Standalone	Work Order of Bio-Gas Plant issued,

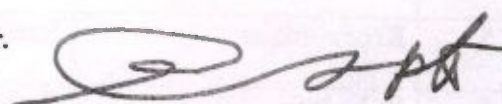
Sl No.	Project of the ULBs	Mode of Project	Status of construction of Processing Plant/Sanitary Landfill site
			work not started
9	Ranaghat	Standalone	Work Order issued, 5% work completed
10	Darjeeling	Standalone	Work Order issued, 70% work completed
11	Kalimpong	Standalone	No Work Order issued
12	Asansol MC (Phase-I)	Standalone	Not Applicable
13	Kolkata MC	Standalone	No tender initiated

The Principal Secretary, UD&MA Department stated that for all the ULBs, though the collection of waste is done by the concerned Municipality/Corporation, it is not being done in a structured manner. He also suggested that a Private Partner may be engaged through open selection process based on certain performance indicators and considering incentive based remuneration for collection/transportation/processing of waste. If incentive could be imposed, the agency will be interested to maximize collection of waste and produce quality compost or Bio-gas/Energy or RDF, based on which they will be paid. The projects are ideally to be designed in cluster mode, as far as practicable, using one common land for 3-4 ULBs.

After the threadbare discussion among all the representatives/Officials of UD & MA Department, KMDA, MED and SUDA it was decided that:

1. To ensure segregation of waste at source and primary collection, procurement of bins are continued to be done at the earliest after standardization of bins etc.
2. A quick exercise should be done for estimating the requirement of vehicles and equipment for the ULBs with the optimum utilization of existing vehicles & equipment and then to go for procurement of the same. The concerned ULBs are to be kept in loop.
3. With regard to on-going SWM projects no further process to be initiated towards development of compost/bio-gas plant where tender is yet to be finalized/work not started. For projects in implementation concerned agencies may stop the work till a decision is taken.
4. For effective operation & maintenance of the waste processing plant in upcoming sites prospective agencies are to be selected.
5. For engaging a Private Agency through PPP option, Transaction Advisor should be appointed from the empanelled list of Finance Department, Government of West Bengal and also from other competent agencies.
6. A meeting with Transaction Advisors, empanelled with the Finance Department, Govt. of West Bengal and with National Mission for Clean Ganga (NMCG) will be organized on 21.11.2018 for having a discussion on preparation of Request for Proposal (RfP)
7. A pre-tender conference with prospective agencies may be organized
8. An elaborate IEC plan on municipal solid waste management to be developed for circulation at ULB level.

With these the meeting ended with thanks to and from the chair.



(Dr Subrata Gupta)
Principal Secretary, UD & MA Department
Government of West Bengal

FORM GFR-19A

(See Government of India's Decision (1) below rule 212)

Sl. No.	Letter No. & Date	Amount (in Rs.)
1	SUDA-50/2016(PT-III)/680 DT 11-07-2018	10,00,00,000/-
	TOTAL	10,00,00,000/-

Certified that out of **Rs. 10,00,00,000/- (Rupees Ten crore)** only Grant-in-aid sanctioned during the financial year 2018-19 towards implementation of Integrated Solid Waste Management Project within **Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality** Component under Mission Nirmal Bangla (Urban)/Swachh Bharat Mission (Urban) under letter no. given in the margin, a sum of **Rs. 9,86,93,272/- (Rupees Nine crore eighty six lakh ninety three thousand two hundred seventy two)** only has been utilized for the purpose for which it was sanctioned and the balance of **Rs.13,06,728/- (Rupees thirteen lakh six thousand seven hundred twenty eight)** only remains unutilized in the hand as on date 05-10-2018.

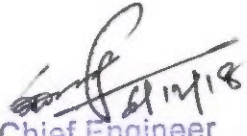
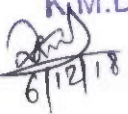
Certified that I have satisfied myself that the condition on which the Grants-in-aid was sanctioned have been duly/are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks Exercised :

1. Cash Book & Vouchers
2. Ledger & Bank Statement

Signature :

Designation:


 Chief Engineer
 W.&S. Sector
 K.M.D.A.

 6/12/18

FORM GFR-19A

(See Government of India's Decision (1) below rule 212)

Sl. No.	Letter No. & Date	Amount (in Rs.)
1	SUDA-50/2016(PT-III)/680 DT 11-07-2018	7,00,00,000/-
	TOTAL	7,00,00,000/-

Certified that out of **Rs. 7,00,00,000/- (Rupees Seven crore)** only Grant-in-aid sanctioned during the financial year 2018-19 towards implementation of Integrated Solid Waste Management Project within Bhatpara Municipality Component under Mission Nirmal Bangla (Urban)/Swachh Bharat Mission (Urban) under letter no. given in the margin, a sum of **Rs. 6,99,64,117/- (Rupees Six crore ninety nine lakh sixty four thousand one hundred seventeen)** only has been utilized for the purpose for which it was sanctioned and the balance of **Rs.35,883/- (Rupees thirty five thousand eight hundred eighty three)** only remains unutilized in the hand as on date 05-10-2018.

Certified that I have satisfied myself that the condition on which the Grants-in-aid was sanctioned have been duly/are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks Exercised :

1. Cash Book & Vouchers
2. Ledger & Bank Statement

Signature :

Designation:


 Chief Engineer
 W.&S. Sector
 K.M.D.A.

 4/12/18

FORM GFR-19A
(See Government of India's Decision (1) below rule 212)

Sl. No.	Letter No. & Date	Amount (in Rs.)
1	SUDA-50/2016(PT-III)/539 DT 03-08-2017	4,01,50,000/-
	TOTAL	4,01,50,000/-

Certified that out of **Rs. 4,01,50,000/- (Rupees four Crore one lakh fifty thousand)** only Grant-in-aid sanctioned during the financial year 2017-18 towards implementation of Integrated Solid Waste Management Project within Naihati Municipality Component under Mission Nirmal Bangla (Urban)/Swachh Bharat Mission (Urban) under letter no. given in the margin, a sum of **Rs. 4,01,02,951/- (Rupees four crore one lakh two thousand nine hundred fifty one)** only has been utilized for the purpose for which it was sanctioned and the balance of **Rs.47,049/- (Rupees forty seven thousand forty nine)** only remains unutilized in the hand as on date 05-10-2018.

Certified that I have satisfied myself that the condition on which the Grants-in-aid was sanctioned have been duly/are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks Exercised :

1. Cash Book & Vouchers
2. Ledger & Bank Statement

Signature :

Designation:

[Signature] 04/12/18
Chief Engineer
W.&S. Sector
K.M.D.A.
[Signature]
4/12/18



58

**Kolkata
Metropolitan
Development
Authority**

Memo. No. 1313/KMDA/FA

From: The Chief Executive Officer, KMDA
Unnayan Bhavan, Salt Lake, Kolkata-7000091

To: The Director,
State Urban Development Agency,
ILGUS Bhavan, Block HA, Sector III, Salt Lake
Kolkata-700016



Date- 12/11/18

AD (BNK) FF (BNK) X
bsf
cmr
12/11/18

**Sub: Proposal for Sanction of Fund for " Integrated Solid Waste Management
Project at Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality"
of SUDA for the F.Y. 2018-19.**

Sir,

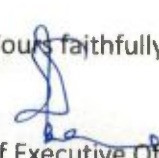
The above mentioned scheme is being executed by KMDA the following information in respect of the scheme is furnished.

Sl. No.	Name of Scheme	Sanctioned Amount(Rs)	Released Amount(Rs)	Amount Proposed for Released(Rs)	Remarks
1.	Integrated Solid Waste Management Project at Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality" of SUDA for the F.Y. 2018-19.	55,73,43,000.00	18,30,02,000.00	8,00,00,000.00	Administrative Approval No.- 710/MA/P/C-10/1G-18/2017 dt 26/07/2017 of UD & MA Deptt under Govt of West Bengal

So an amount of Rs. 8,00,00,000.00 (Rupees Eight Crore) only may kindly be released to implement the aforesaid scheme out of the current year budget provision i.e., 2018-19 under the state plan fund.

In this context, it is "Certified that the e-tender norms of the State Government as specified in Finance Department Memo nos, 3060-f(y) dt. 11-06-2014 and 3112-F(Y) dt. 13-06-2014 are being followed by the organization for its procurements".

Yours faithfully


Chief Executive Officer
KMDA

Memo No.

Date:

Copy forwarded for information to:

1. The Chief Engineer, W & S Sector, KMDA
2. The Chief Engineer, (P&M) Cell, KMDA

Director (Finance) KMDA

UTILISATION CERTIFICATE

No: -

dated:-

- | | |
|---|---|
| 1. Name of the Grantee Institution(s)
(Attach separate list for more than one Institution) | : - Kolkata Metropolitan Development Authority |
| 2. Sanctioning Authority | : - Department of U.D & Municipal Affairs West Bengal |
| 3. Sanction Order Number & Date | : - SUDA-50/2016(pt-III)/680 Dt-11-07-2018 |
| 4. Amount Sanctioned | : - Rs 10,00,00,000/- |
| 5. Drawing & Disbursing Officer | : - Special Secretary, KMDA |
| 6. Treasury/ PAO
(From where the bill was drawn) | : - |
| 7. Bill No. & Date | : - |
| 8. T.V. No. & Date | : - |
| 9. Amount drawn | : - Rs 10,00,00,000/- |
| 10. unspent balance of previous year , if any | : - Rs 14,816/- |
| 11. Amount Utilised | : - Rs. 9,87,08,088/- |
| 12. Unspent balance, if any, in current year | : - Rs. 13,06,728/- |
| 13. Purpose of utilisation | : - Integrated Solid Waste Management Project
(Phase-I) within Dum Dum, North Dum Dum , South
Dum Dum Baranagar Municipality. |

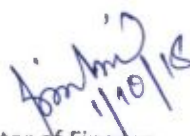
CERTIFICATE

Certified that I have satisfied myself that the conditions on which the fund was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kind of checks exercised

1. Bill Register
2. Scheme Ledger
3. Cash Book


 Chief Engineer
 Water & Sanitation Sector, KMDA


 Director of Finance
 KMDA


 Special Secretary
 KMDA


 26/9/18



**Kolkata
Metropolitan
Development
Authority**

Memo. No. 1314/KMDA/OA

From: The Chief Executive Officer, KMDA
Unnayan Bhavan, Salt Lake, Kolkata-700091

To: The Director,
State Urban Development Agency,
ILGUS Bhavan, Block HA, Sector III, Salt Lake
Kolkata-700016



Date- 12/11/18

AD (BNK)
RSP EE (Regd)

CMT
12/11/18

Sub: Proposal for Sanction of Fund for " Integrated Solid Waste Management Project for Bhatpara Municipality" of SUDA for the F.Y. 2018-19.

Sir,

The above mentioned scheme is being executed by KMDA the following information in respect of the scheme is furnished.

Sl. No.	Name of Scheme	Sanctioned Amount(Rs)	Released Amount(Rs)	Amount Proposed for Released(Rs)	Remarks
1.	Integrated Solid Waste Management Project for Bhatpara Municipality" of SUDA for the F.Y. 2018-19.	41,82,00,000.00	13,18,20,000.00	7,00,00,000.00	Administrative Approval No.- 710/MA/P/C-10/1G-18/2017 dt 26/07/2017 of UD & MA Deptt under Govt of West Bengal

So an amount of Rs. 7,00,00,000.00 (Rupees Seven Crore) only may kindly be released to implement the aforesaid scheme out of the current year budget provision i.e., 2018-19 under the state plan fund.

In this context, it is "Certified that the e-tender norms of the State Government as specified in Finance Department Memo nos, 3060-f(y) dt . 11-06-2014 and 3112-F(Y) dt. 13-06-2014 are being followed by the organization for its procurements".

Yours faithfully

Chief Executive Officer
KMDA

Memo No.

Date:

Copy forwarded for information to:

1. The Chief Engineer, W & S Sector, KMDA
2. The Chief Engineer, (P&M) Cell, KMDA

Director (Finance) KMDA

UTILISATION CERTIFICATE

No: -

dated:-

- | | |
|---|--|
| 1. Name of the Grantee Institution(s)
(Attach separate list for more than one Institution) | : - Kolkata Metropolitan Development Authority |
| 2. Sanctioning Authority | : - Department of U.D & Municipal Affairs West Bengal |
| 3. Sanction Order Number & Date | : - SUDA-50/2016(pt-III)/680 Dt-11-07-2018 |
| 4. Amount Sanctioned | : - Rs 7,00,00,000/- |
| 5. Drawing & Disbursing Officer | : - Special Secretary, KMDA. |
| 6. Treasury/ PAO
(From where the bill was drawn) | : - |
| 7. Bill No. & Date | : - |
| 8. T.V. No. & Date | : - |
| 9. Amount drawn | : - Rs 7,00,00,000/- |
| 10. unspent balance of previous year , if any | : - Rs. 10,60,612/- |
| 11. Amount Utilised | : - Rs. 7,10,24,729/- |
| 12. Unspent balance, if any, in current year | : - Rs. 35,883/- |
| 13. Purpose of utilisation | : - Integrated Solid Waste Management Project
Within Bhatpara Municipality. |

CERTIFICATE

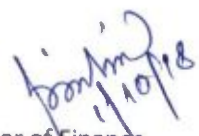
Certified that I have satisfied myself that the conditions on which the fund was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

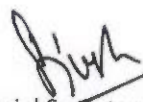
Kind of checks exercised

1. Bill Register
2. Scheme Ledger
3. Cash Book


Chief Engineer
Water & Sanitation Sector, KMDA


26/9/18


Director of Finance
KMDA


Special Secretary
KMDA

4/10/18

(54)

**Kolkata
Metropolitan
Development
Authority**

12/11/18

AD (BOK)
bsf

EE (R&D)
K

CMFPM
12/11/18



Memo. No. A 312/KMDA/FA

From: The Chief Executive Officer, KMDA
Unnayan Bhavan, Salt Lake, Kolkata-700091

To: The Director,
State Urban Development Agency,
ILGUS Bhavan, Block HA, Sector III, Salt Lake
Kolkata-700016

Sub: Proposal for Sanction of Fund for "Integrated Solid Waste Management Project for Naihati Municipality" of SUDA for the F.Y. 2018-19.

Sir,

The above mentioned scheme is being executed by KMDA the following information in respect of the scheme is furnished.

Sl. No.	Name of Scheme	Sanctioned Amount(Rs)	Released Amount(Rs)	Amount Proposed for Released(Rs)	Remarks
1.	Integrated Solid Waste Management Project for Naihati Municipality" of SUDA for the F.Y. 2018-19.	40,21,00,000.00	4,01,50,000.00	3,00,00,000.00	Administrative Approval No.- 710/MA/P/C-10/1G-18/2017 dt 26/07/2017 of UD & MA Deptt under Govt of West Bengal

So an amount of Rs. 3,00,00,000.00 (Rupees Three Crore) only may kindly be released to implement the aforesaid scheme out of the current year budget provision i.e., 2018-19 under the state plan fund.

In this context, it is "Certified that the e-tender norms of the State Government as specified in Finance Department Memo nos, 3060-f(y) dt . 11-06-2014 and 3112-F(Y) dt. 13-06-2014 are being followed by the organization for its procurements".

Yours faithfully

Chief Executive Officer
KMDA

Memo No.

Date:

Copy forwarded for information to:

1. The Chief Engineer, W & S Sector, KMDA
2. The Chief Engineer, (P&M) Cell, KMDA

Director (Finance) KMDA

UTILISATION CERTIFICATE

No: -

dated:-

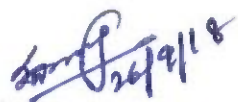
- | | |
|---|---|
| 1. Name of the Grantee Institution(s)
(Attach separate list for more than one Institution) | : Kolkata Metropolitan Development Authority |
| 2. Sanctioning Authority | : Department of U.D & Municipal Affairs West Bengal |
| 3. Sanction Order Number & Date | : SUDA-50/2016(pt-III)/539 Dt-03-08-2017 |
| 4. Amount Sanctioned | : Rs 4,01,50,000/- |
| 5. Drawing & Disbursing Officer | : Special Secretary, KMDA. |
| 6. Treasury/ PAO
(From where the bill was drawn) | : - |
| 7. Bill No. & Date | : - |
| 8. T.V. No. & Date | : - |
| 9. Amount drawn | : Rs 4,01,50,000/- |
| 10. unspent balance of previous year , if any | : Rs. 0/- |
| 11. Amount Utilised | : Rs.4,01,02,951/- |
| 12. Unspent balance, if any, in current year | : Rs. 47,049/- |
| 13. Purpose of utilisation | : Integrated Solid Waste Management Project
Within Naihati Municipality. |

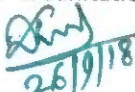
CERTIFICATE

Certified that I have satisfied myself that the conditions on which the fund was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

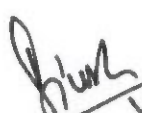
Kind of checks exercised

1. Bill Register
2. Scheme Ledger
3. Cash Book


Chief Engineer
Water & Sanitation Sector, KMDA


26/9/18


Director of Finance
KMDA


Special Secretary
KMDA

FUND RECEIVED & RELEASED

As on 30.11.2018

Sl. No.	Name of ULB	Fund Sharing	Total Project Cost in ₹	Fund Received in ₹		Fund Released in ₹				Total Fund Released in ₹	Total Fund in HAND in ₹
				1 st Installment	1 st Installment	2 nd Installment	3 rd Installment	4 th Installment			
1.	Dum Dum, North Dum Dum, South Dum Dum and Baranagar	Central Share:	195,100,000.00	97,550,000.00	20,532,105.00	10,047,579.00	36,842,105.00		67,421,789.00		30,128,211.00
		Mandatory State Share	65,033,333.00	32,516,666.50	6,844,035.00	3,349,193.00	12,280,702.00		22,473,930.00		10,042,736.50
		Additional State Share	269,301,667.00	134,650,833.50	28,353,860.00	13,875,228.00	50,877,193.00		93,106,281.00		41,544,552.50
		ULB Share	27,865,000.00								
		TOTAL	557,300,000.00	264,717,500.00	55,730,000.00	27,272,000.00	100,000,000.00		183,002,000.00		81,715,500.00
2.	Ashoknagar - Kalyangarh and Habra	Central Share:	113,100,000.00	56,550,000.00	11,900,000.00				11,900,000.00		44,650,000.00
		Mandatory State Share	37,700,000.00	18,850,000.00	3,966,667.00				3,966,667.00		14,883,333.00
		Additional State Share	156,259,000.00	78,129,500.00	16,433,333.00				16,433,333.00		61,696,167.00
		ULB Share	16,161,000.00								
		TOTAL	323,220,000.00	153,529,500.00	32,300,000.00				32,300,000.00		121,229,500.00
3.	Jalpaiguri	Central Share:	45,100,000.00	22,550,000.00	4,752,632.00				4,752,632.00		17,797,368.00
		Mandatory State Share	15,033,333.00	7,516,666.50	1,584,211.00				1,584,211.00		5,932,455.50
		Additional State Share	62,240,917.00	31,120,458.50	6,563,157.00				6,563,157.00		24,557,301.50
		ULB Share	6,440,750.00								
		TOTAL	128,815,000.00	61,187,125.00	12,900,000.00				12,900,000.00		48,287,125.00
4.	Krishnanagar	Central Share:	64,200,000.00	32,100,000.00	6,742,105.00				6,742,105.00		25,357,895.00
		Mandatory State Share	21,400,000.00	10,700,000.00	2,247,368.00				2,247,368.00		8,452,632.00
		Additional State Share	88,611,950.00	44,305,975.00	9,310,527.00				9,310,527.00		34,995,448.00
		ULB Share	9,169,050.00								
		TOTAL	183,381,000.00	87,105,975.00	18,300,000.00				18,300,000.00		68,805,975.00
5.	Santipur	Central Share:	63,700,000.00	31,850,000.00	6,705,263.00				6,705,263.00		25,144,737.00
		Mandatory State Share	21,233,333.00	10,616,666.50	2,235,088.00				2,235,088.00		8,381,578.50
		Additional State Share	87,884,967.00	43,942,483.50	9,259,649.00				9,259,649.00		34,682,834.50
		ULB Share	9,095,700.00								
		TOTAL	181,914,000.00	86,409,150.00	18,200,000.00				18,200,000.00		68,209,150.00
6.	Nabadwip	Central Share:	52,400,000.00	26,200,000.00	5,526,316.00				5,526,316.00		20,673,684.00
		Mandatory State Share	17,466,667.00	8,733,333.50	1,842,105.00				1,842,105.00		6,891,228.50
		Additional State Share	72,485,133.00	36,242,566.50	7,631,579.00				7,631,579.00		28,610,987.50
		ULB Share	7,492,200.00								
		TOTAL	149,844,000.00	71,175,900.00	15,000,000.00				15,000,000.00		56,175,900.00
7.	Bhatpara	Central Share:	146,400,000.00	73,200,000.00	15,407,368.00				15,407,368.00		24,634,737.00
		Mandatory State Share	48,800,000.00	24,400,000.00	5,135,789.00				5,135,789.00		8,211,580.00
		Additional State Share	202,090,000.00	101,045,000.00	21,276,843.00				21,276,843.00		33,978,683.00
		ULB Share	20,910,000.00								
		TOTAL	418,200,000.00	198,645,000.00	41,820,000.00				41,820,000.00		66,825,000.00
8.	Naihati	Central Share:	140,700,000.00	70,350,000.00	14,792,105.00				14,792,105.00		55,557,895.00
		Mandatory State Share	46,900,000.00	23,450,000.00	4,930,702.00				4,930,702.00		18,519,298.00
		Additional State Share	194,395,000.00	97,197,500.00	20,427,193.00				20,427,193.00		76,770,307.00
		ULB Share	20,105,000.00								
		TOTAL	402,100,000.00	190,997,500.00	40,150,000.00				40,150,000.00		150,847,500.00
9.	Kolkata MC	Central Share:	534,900,000.00	267,450,000.00	59,422,222.00				59,422,222.00		267,450,000.00
		Mandatory State Share	178,300,000.00	89,150,000.00	19,807,407.00				19,807,407.00		89,150,000.00
		Additional State Share	662,270,000.00	331,135,000.00	73,570,371.00				73,570,371.00		331,130,000.00
		ULB Share	152,830,000.00								5,000.00
		TOTAL	1,528,300,000.00	687,735,000.00	152,800,000.00				152,800,000.00		687,730,000.00
10.	Asansol MC (P-I)	Central Share:	120,400,000.00	60,200,000.00	34,400,000.00				34,400,000.00		60,200,000.00
		Mandatory State Share									
		Additional State Share									
		ULB Share									
		TOTAL	223,600,000.00						57,700,000.00		57,700,000.00

As on 30.11.2018

Sl. No.	Name of ULB	Fund Sharing	Total Project Cost in ₹	Fund Received in ₹				Fund Released in ₹				Total Fund Released in ₹	Total Fund in HAND in ₹
				1 st Installment	2 nd Installment	3 rd Installment	4 th Installment	1 st Installment	2 nd Installment	3 rd Installment	4 th Installment		
		TOTAL	344,000,000.00	60,200,000.00	34,400,000.00	57,700,000.00		34,400,000.00	25,800,000.00	57,700,000.00		117,900,000.00	-57,700,000.00
		Central Share:	1,476,000,000.00	738,000,000.00								494,055,473.00	243,944,527.00
		Mandatory State Share	451,866,666.00	225,933,333.00								144,618,491.00	81,314,842.00
		Additional State Share	1,795,538,634.00	897,769,317.00								618,628,036.00	279,141,281.00
		ULB Share	493,668,700.00	-								-	-
		TOTAL	4,217,074,000.00	1,861,702,650.00								1,257,302,000.00	604,400,650.00

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 “ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA-৫০/২০১৬(পত-১১১)/৬৪০

তারিখ ১১.০৭.২০১৮

From: Finance Officer, SUDA

To: Chief Executive Officer, KMDA

MEMORANDUM

Sub: Release of fund to KMDA for implementation of SWM Projects under Swachh Bharat Mission (U)/Mission Nirmal Bangla (U)

Sir,

In reference to your letter memo no. 111/KMDA/FA dated 10.05.2018, Fund has been released Rs. 170000000 for implementation of the Solid Waste Management Projects for Dum Dum, North Dum Dum, South Dum Dum, Baranagar & Bhatpara Municipality under Swachh Bharat Mission (U) / Mission Nirmal Bangla (U)

Fund released to KMDA is placed below:-

Sl No.	Name of ULB	Amount proposed for release
		Amount (In Rs.)
1	Dum Dum	100000000
2	North Dum Dum	
3	South Dum Dum	
4	Baranagar	
5	Bhatpara	70000000
Total		170000000

Fund has been released in favour of Kolkata Metropolitan Development Authority in the A/C No: - 695005600232 of ICICI Bank Ltd, Bidhannagar Branch on the date 09.07.2018.

Yours faithfully,


 Finance Officer, SUDA.

The release of fund is also subject to the following conditions:

- 1) The fund should be utilized only for the purpose for which it is released and for no other purpose.
- 2) Works for the released amount should be executed strictly as per scheme Guidelines.
- 3) Monthly report of Physical and Financial progress should be sent to SUDA and MED by the 7th of the following month.
- 4) The amount released herein should be kept in the dedicated Bank Account for SBM maintained by the ULBs.
- 5) A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- 6) Money receipt in Form 42 may be sent immediately after receipt of the online transfer.
- 7) Appropriate amounts should be sub allotted to the concerned ULBs.



Finance Officer, SUDA.

SUDA - 50/2016 (Pt III) / 680/1/4)

Copy Forwarded for kind information of:

1. Pr. Secretary, UD & MA Dept, Govt. of West Bengal.
2. Sri B.N.KAR, Addl. Dir. SBM and Addl. Dir. ILGUS.
3. Chief Engineer, S D Sector, KMDA.
4. Cashier, SUDA.



Finance Officer, SUDA.

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-50/2016 (Pt.-III)/ 631

09.07.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
 Axis Bank Ltd.,
 Salt Lake, Sector-II Branch,
 BJ-110, Sector-II,
 Salt Lake City, Kolkata - 700 091.

Sub : Electronic Transfer of Fund debiting this office
 Current Account No.916010072244925.

Swachh Bharat Mission (SBM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amount from this office Savings Account No.916010072244925 lying with your branch in respect of Swachh Bharat Mission (SBM).

Sl.	Name of Payee	Amount in Rs.	Bank Details
01.	Kolkata Metropolitan Development Authority	17,00,00,000.00	ICICI Bank Ltd., Bidhannagar Branch, A/C No.695005600232 IFS Code.ICIC0006950
(Rupees Seventeen Crore only)			

(Md Asif Sardar)
 Finance Officer
 SUDA



(Sutanu Prasad Kar)
 Director
 SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-50/2016 (Pt.-III)/ 631

09.07.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.916010072244925.**

Swachh Bharat Mission (SBM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amount from this office Savings Account No.916010072244925 lying with your branch in respect of Swachh Bharat Mission (SBM).

Sl.	Name of Payee	Amount in Rs.	Bank Details
01.	Kolkata Metropolitan Development Authority	17,00,00,000.00	ICICI Bank Ltd., Bidhannagar Branch, A/C No.695005600232 IFS Code.ICIC0006950
(Rupees Seventeen Crore only)			



(Md Asif Sardar)
Finance Officer
SUDA



(Sutanu Prasad Kar)
Director
SUDA



দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

KMDA



**Kolkata
Metropolitan
Development
Authority**

No: - 186/KMDA/SD&SWM/WS/W-49/17

dated: - 06.06.2018

To
The Director
SUDA & State Mission Director, MNB (U)
ILGUS Bhavan
H-C Block, Sector-III
Bidhannagar
Kolkata-700106

B. N. K. 5

*amb 14
15/6/18*

Sub: - Submission of format for release of fund for SWM projects.

Sir,

As per mail received on 30.05.2018 the format is prepared for your kind necessary action please.

- Enco: - 1) Format for 2 nos of SWM project
2) Certificate of tendering
3) All necessary tender documents

Yours faithfully,

subeidy

Chief Engineer-in-Charge
S&SWM, W&S Sector, KMDA

NAME OF THE PROJECT:
SOLID WASTE MANAGEMENT PROJECT FOR BHATPARA MUNICIPALITY UNDER SBM (U)/MNB (U)

UTILISATION OF FUND RELEASED FROM SUDA FOR SOLID WASTE MANAGEMENT UNDER SBM(U)/MNB(U)

Sl. No	Sanction Order No. And Date	Amount Sanctioned/Released	Amount Received	Total Amount received & Unspent Balance	Amount Utilized	Unspent Balance
1	710/M/A/C-10/14-18/2017 dt. 26.07.2017	4,18,20,000	4,18,20,000	4,18,20,000	4,17,91,500	28,500
2	50/216(pt-III)/539 dt. 03.08.17	2,00,00,000	2,00,00,000	2,00,28,500	1,89,67,888	10,60,612

Sl. No	Name of the Work [Particulars]	NIT No.	Tender No.	Work Order/ Supply Order No.	Agency	Tendered Quantity	DPR Rate (₹)	DPR/Estimated Amount (₹)	Tendered Rate (₹)	Tendered Amount (₹)	Physical Progress	Financial Progress/ Payment released upto date (%)
1	Construction of windrow compost plant for SWM project at Bhatpara Municipality under MNB(U)/SBM(U)	10/SE(Ping)/SD AND SWM/KMDA of 2016-17 dt- 22.02.2017	01/SE(Ping)/SD and SWM/KMDA of 2016-17	428/EE/SWM-EB/SD&SWM/KMDA/W-698 Dt- 15.05.2017	M/S D. Hati	1	16,20,53,328	135570556	1.97 % above	138244000	30%	16 % Rs 2,22,11,500
2	Construction of Sanitary Landfill For Bhatpara Municipality under MNB(U)/SBM(U)	01/SE(Ping)/SD &SWM/KMDA of 2017-18 dated- 04.04.2017	01/SE(Ping)/SD and SWM/KMDA of 2017-18	442/EE/SWM-EB/SWM & San. W&S/KMDA/W-702 dated- 19.07.2017	M/S S.G. Construction & Environmental Engineering Services (IV)	1	10,31,78,660	95260316	0.37 % below	949000000	30%	20 % Rs 1,95,80,000
3	Supply, Delivery & Testing & commissioning of Auto Tipper under MSW Management Project for Bhatpara	KMDA/EM/SE/E C-II/NIT-31/17-18 dt 22.12.2017 (2nd Call) (SI -1)	2017_KMDA_144807_1	34/EE/MD-II/EM/KMDA/W-21.03.2018	M/S LEXUS MOTORS LTD	6	6,00,000	36,00,000	to be quoted	37,15,560	100%	0%

NAME OF THE PROJECT:
SOLID WASTE MANAGEMENT PROJECT FOR Dumdum, South Dumdum, North Dumdum & Baranagar MUNICIPALITY UNDER SBM (U)/MNB (U)

UTILISATION OF FUND RELEASED FROM SUDA FOR SOLID WASTE MANAGEMENT UNDER SBM(U)/MNB(U)

Sl. No	Sanction Order No. And Date	Amount Sanctioned/Released	Amount Received	Total Amount received & Unspent Balance	Amount Utilized	Unspent Balance
1	710/M/A/C-10/14-18/2017 dated-26.07.2017	5,57,30,000	5,57,30,000	5,57,30,000	5,57,15,184	14816
2	50/216(pt-III)/539 dt. 03.08.17	2,72,72,000	2,72,72,000	2,72,86,816	2,72,72,000	14816

Sl. No	Name of the Work	NIT No.	Tender No.	Work Order/Supply Order No.	Agency	Tendered Quantity	DPR Rate (₹)	DPR/Estimated Amount (₹)	Tendered Rate (%)	Tendered Amount (₹)	Physical Progress	Financial Progress/ Payment released upto date (₹)
1	Construction of windrow composting plant (50 MT Capacity) for municipal solid waste management project of Dumdum, ... and Baranagar Municipality under MNB(U)/SBM(U)	10/SE/Plng/SD AND SWM/KMDA of 2016-17 dt-22.02.2017	02/SE(Plng)/S D& SWM/KMDA of 2017-18	23/CD/SD&S WM/KMDA/ 2017-18/W-290 dt-05.05.2017	M/S Protomac Construction	1 No	7,13,24,000	6,97,46,699	2.72 % Above	7,16,50,000	70%	(52%) Rs 3,71,94,390
2	Design, Drawing & Construction of Sanitary Landfill Site of 10000 SQM for municipal solid waste management project of Dumdum, ... and Baranagar Municipality under MNB(U)/SBM(U)	27/SE/Plng/S and SWM/KMDA of 2017-18 dt-02.11.2017	57/SE(Plng)/S D& SWM/WS/K MDA of 2017-18	196/EE/CD/S & SWM/WS/ KMDA/W-341 dt-29.03.2018	M/S Protomac Construction	1 No	10,19,60,730	9,89,91,000	0.98 % above	9,99,70,000	7%	NIL
3	Procurement of House Hold Bin (10 Litre Capacity) for South Dumdum Municipality (80000 nos)	20/SE/Plng/S and SWM/KMDA of 2017-18 dt-1.09.2017	33/SE(Plng)/S D& SWM/WS/K MDA of 2017-18	122/EE/CD/S & SWM/WS/ KMDA/W-314 dt-30.11.2017	Prova Irrigation Equipments Co.	80000	86 each	4,64,05,772	62.85	5028200	78%	25,77,260

4	Procurement of House Hold Bin (10 Litre Capacity) for South Dumdum Municipality (70000 nos)	20/SE/Plng/S and SWM/KMDA of 2017-18 dt- 01.09.2017	34/SE(Plng)/S D& SWM/WS/K MDA of 2017-18	123/EE/CD/S &SWM/WS/ KMDA/W- 314 dt- 30.11.2017	Prova Irrigation Equipments Co.	70000				64.26	4498200	95%	
5	Procurement of House Hold Bin (10 Litre Capacity) for North Dumdum Municipality (145760 nos)	13/SE/Plng/S and SWM/KMDA of 2017-18 dt- 25.07.2017	24/SE(Plng)/S D& SWM/WKMD A of 2017-18	89/EE/CD/S &SWM/WS/ KMDA/W- 304 dt- 12.09.2017	M/S Prima Plastic Ltd	145760				73.17	10665259	100%	34,24,356
6	Procurement of House Hold Bin (10 Litre Capacity) for Dumdum Municipality (71338 nos)	13/SE/Plng/S and SWM/KMDA of 2017-18 dt- 25.07.2017	25/SE(Plng)/S D& SWM/WKMD A of 2017-18	88/EE/CD/S &SWM/WS/ KMDA/W- 304 dt- 12.09.2017	M/S Prima Plastic Ltd	71338				73.17	5219801	100%	45,48,247
7	Procurement of House Hold Bin (10 Litre Capacity) for Baranagar Municipality (126774 nos)	13/SE/Plng/S and SWM/KMDA of 2017-18 dt- 25.07.2017	23/SE(Plng)/S D& SWM/WKMD A of 2017-18	90/EE/CD/S &SWM/WS/ KMDA/W- 304 dt- 12.09.2017	M/S Prima Plastic Ltd	126774				73.17	9276054	100%	66,90,665
8	Procurement of House Hold Bin (10 Litre Capacity) for South Dumdum Municipality (45760 nos)	26/SE/Plng/S and SWM/KMDA of 2017-18 dt- 26.10.2017	26/SE(Plng)/S D& SWM/WKMD A of 2017-18	108/EE/CD/S &SWM/WS/ KMDA/W- 119 dt- 08.05.2018	M/S Nilkamal Limited	45760				65.70	3006584	Nil	
9	Procurement of 2700 Nos HDPE Litter Bin with lid (100 Litre Capacity)	38/SE/Plng/S and SWM/KMDA of 2017-18 dt- 08.01.2018	02/SE(Plng)/ water & Sanitation/ KMDA of 2017-18	11/EE/CD/S &SWM/WS/ KMDA/W- 361 dt- 23.05.2018	M/S Nilkamal Limited	2700	1560	4212000	940.00	2538000	Nil		
10	Supply, delivery, testing & Commissioning eight no Mobile Compactor machine for municipal solid waste management project of Dumdum, ...and Baranagar Municipality	SE(E/M)-II/T-05 of 17-18 dated- 03.11.2017	SE(E/M)-II/T-Q-SE(E/M)-II/2W-07/2017/69 dated- 20.03.2018	M/S KAM AVIDA ENVIRO ENGINEERS PVT LTD	8	43,00,000	3,44,00,000	37,87,054	3,02,96,432	75%		Nil	
11	Supply, delivery, testing of payloaders and road sweeping machine for municipal solid waste management project of Dumdum, North Dumdum, South Dumdum and Baranagar Municipality	SE(E/M)-II/T-02 of 17-18 dated- 31.10.2017	SE(E/M)-II/T-Q-SE(E/M)-II/2W-04/2017/36 dated- 07.12.2017	M/S SAINI EARTHMOVER PRIVATE LIMITED	2 Nos Pay Loader & 8 Nos Road Sweeper	Pay Loader- 45,00,000 Road Sweeper- 30,00,000	Pay Loader- 90,00,000 Road Sweeper- 2,40,00,000	Pay Loader- 22,60,000 Road Sweeper- 28,44,000	Pay Loader- 45,20,000 Road Sweeper- 2,27,52,000	Pay Loader- 100 % Road Sweeper- 100 %		Pay Loader- 45,20,000 Road Sweeper- 2,27,52,000	

12	Supply, delivery, testing of hook lift dumper container for municipal solid waste management project of Dumdum, North Dumdum, South Dumdum and Baranagar Municipality	SE(E/M)-II/T-06 of 17-18 dated- 06.11.2017	SE(E/M)-II/T-06	SE(E/M)-II/2W-08/2017/17 dated- 19.01.2018	M/S MIK ENTERPRISES	22	90,000	15,20,000	95,400	20,98,800	0%	Nil
13	Supply, delivery, testing of stationary compactor and truck chassis mounted hook loader for municipal solid waste management project of Dumdum, North Dumdum, South Dumdum and Baranagar Municipality	SE(E/M)-II/T-09 of 17-18 dated- 09.11.2017	SE(E/M)-II/T-09	SE(E/M)-II/2W-11/2017/672 dated- 23.03.2018	M/S TPS Infrastructure Limited	2	1,00,00,000	2,00,00,000	44,45,000	88,90,000	0%	Nil
14	Supply & delivery of 240 Litre Roto Moulded Plastic Waste Bins with wheel- 100 Nos for South Dumdum Municipality	As per approved rate obtained by Chief Engineer, Housing Sector, KMDA	20/SE(Ping)/S D&SWM/KM DA of 2017-2018	83/EE/CD/S &SWM/WS/ KMDA/W-308 dt- 08.09.2017	Nilkamal Ltd	100	9875	987500	65 % Below	351500	100%	Rs 3,51,500
15	Supply & delivery of 240 Litre Roto Moulded Plastic Waste Bins with wheel- 100 Nos for North Dumdum Municipality	As per approved rate obtained by Chief Engineer, Housing Sector, KMDA	21/SE(Ping)/S D&SWM/KM DA of 2017-2018	82/EE/CD/S &SWM/WS/ KMDA/W-308 dt- 08.09.2017	Nilkamal Ltd	100	9875	987500	66 % Below	351500	100%	Rs 3,51,500
16	Supply & delivery of 240 Litre Roto Moulded Plastic Waste Bins with wheel- 100 Nos for Dumdum Municipality	As per approved rate obtained by Chief Engineer, Housing Sector, KMDA	22/SE(Ping)/S D&SWM/KM DA of 2017-2018	81/EE/CD/S &SWM/WS/ KMDA/W-308 dt- 08.09.2017	Nilkamal Ltd	100	9875	987500	67 % Below	351500	100%	Rs 3,51,500
17	Soil Investigation for municipal solid waste management project of Dumdum, ... and Baranagar Municipality under MNB(U)/SBM(U)	11/SE(Ping)/SD&SWM/KMDA of 2016-17 dt- 14.03.2017	11/SE(Ping)/S D&SWM/KM DA of 16-17 dt- 14.03.2017	24/CD/S&SWM/KMDA/ W-17-18/W-289 dt- 8.05.20187	M/S City Engineering & Testing Laboratory	1 No	7,50,000	2,85,780	20 % Below	2,25,766	100%	Rs 2,25,766

Subsidy



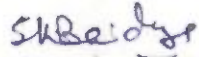
No: - 185/ KMDA/SD&SWM/WS/W-49/17

Dated: - 06.06.2018

To whom it may concern

This is to certify that the sector is following norms of tendering vide wbenders.gov.in website for the works under following Solid Waste Management Project under MNB (U)/SBM (U):

1. Municipal Solid Waste Management Project for Dumdum, North Dumdum, South Dumdum & Baranagar Municipality at Pramadnagar.
2. Municipal Waste Management Project for Bhatpara Municipality.


Chief Engineer-in-charge
S&SWM, W&S Sector, KMDA



Kolkata Metropolitan Development Authority

Memo No. III/KMDA/FA

Date: 10/05/18

From: The Director of Finance, KMDA,
Unnayan Bhavan, Salt Lake, Kolkata-7000091.

To: The Director,
State Urban Development Agency,
ILGUS Bhavan, Block HA, Sector III, Salt Lake
Kolkata 700 016.

B.N. KOS

copy
21/5/18

Sub: Proposal for sanction of Fund for " Integrated Solid Waste Management Project for Bhatpara Municipality " of SUDA for the F.Y. 2018-19.

Sir,

The above mentioned scheme is being executed by KMDA .The following information in respect of the scheme is furnished:

Sl no.	Name of Scheme	Sanctioned Amount (Rs)	Released Amount (Rs)	Amount Proposed for release (Rs)	Remarks
1.	Integrated Solid Waste Management Project for Bhatpara Municipality	41,82,00,000.00	6,18,20,000.00	7,00,00,000.00	Administrative Approval No. 710/MA/P/C-10/1G-18/2017 dt 26/07/2017 of UD & MA Deptt. Under Govt. of West Bengal.

So an amount of Rs. 7,00,00,000.00 (Rupees Seven Crore) only may kindly be released to implement the aforesaid scheme out of the current year budget provision i.e., 2018 -19 of SUDA.

In this context, it is "Certified that the e-tender norms of the State Government as specified in Finance Department Memo nos, 3060-F(Y) dt. 11.06.2014 and 3112-F(Y) dt. 13.06.2014 are being followed by the organization for its procurements".

Yours faithfully

Director (Finance) KMDA

Memo No.

Date:

Copy forwarded for information to:

1. The Chief Engineer, W & S Sector, KMDA
2. The Chief Engineer, (P&M) Cell, KMDA.

Director (Finance) KMDA

UTILISATION CERTIFICATE IN RESPECT OF GRANT-IN-AID

No: - 153/KMDA/SDSWM/W-63/17

dated:- 4/5/18

- | | |
|---|--|
| 1. Name of the Grantee Institution(s)
(Attach separate list for more than one Institution) | : - Kolkata Metropolitan Development Authority |
| 2. Sanctioning Authority | : - Department of U.D & Municipal Affairs West Bengal |
| 3. Sanction Order Number & Date | : - SUDA-50/2016(pt-III)/539 Dated 03-08-2017 |
| 4. Amount Sanctioned | : - Rs 2,00,00,000/- |
| 5. Drawing & Disbursing Officer | : - Secretary, KMDA. |
| 6. Treasury/ PAO
(From where the bill was drawn) | : - |
| 7. Bill No. & Date | : - |
| 8. T.V. No. & Date | : - |
| 9. Amount drawn | : - Rs 2,00,00,000/- |
| 10. unspent balance of previous year , if any | : - Rs. 28,500/- |
| 11. Amount Utilised | : - Rs. 1,89,67,888/- |
| 12. Unspent balance, if any, in current year | : - Rs. 10,60,612 /- |
| 13. Purpose of utilisation | : - Integrated Solid Waste Management Project
Within Bhatpara Municipality. |

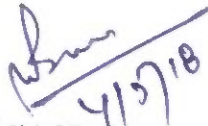
CERTIFICATE

Certified that I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

(Applicable in case of unspent balance) The unspent fund has been surrendered to the Government under appropriate head of account vide Challan No.....Date...../will be adjusted against the grant-in-aid to be sanctioned and paid in the current Financial Year (Applicable in case of recurring grant only).

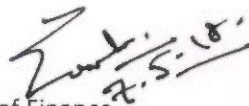
Kind of checks exercised

1. Bill Register
2. Scheme Ledger
3. Cash Book



Chief Engineer

Water & Sanitation Sector, KMDA



Director of Finance
KMDA

Secretary
KMDA



**Kolkata
Metropolitan
Development
Authority**

Date: 10.05.18

Memo No. 110/KMDA/FA

From: : The Director of Finance, KMDA,
Unnayan Bhavan, Salt Lake, Kolkata-700091.

To: The Director,
State Urban Development Agency,
ILGUS Bhavan, Block HA, Sector III, Salt Lake
Kolkata 700 016.

B.N. Kog
CMPM
21/5/18

**Sub: Proposal for sanction of Fund for " Integrated Solid Waste Management Project at
Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality " of SUDA for
the F.Y. 2018 -19.**

Sir,

The above mentioned scheme is being executed by KMDA .The following information in respect of
the scheme is furnished:

Sl no.	Name of Scheme	Sanctioned Amount (Rs)	Released Amount (Rs)	Amount Proposed for release (Rs)	Remarks
1.	Integrated Solid Waste Management Project at Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality.	55,73,43,000.00	8,30,02,000.00	10,00,00,000.00	Administrative Approval No. 710/MA/P/C-10/1G- 18/2017 dt 26/07/2017 of UD & MA Deptt. Under Govt. of West Bengal.

So an amount of Rs. 10,00,00,000.00 (Rupees Ten Crore) only may kindly be released to
implement the aforesaid scheme out of the current year budget provision i.e., 2018 -19 of SUDA.

In this context, it is "Certified that the e-tender norms of the State Government as specified in
Finance Department Memo nos, 3060-F(Y) dt. 11.06.2014 and 3112-F(Y) dt. 13.06.2014 are being
followed by the organization for its procurements".

Yours faithfully

Director (Finance) KMDA

Memo No.

Date:

Copy forwarded for information to:

1. The Chief Engineer, S & SWM, W & S Sector, KMDA
2. The Chief Engineer, (P&M) Cell, KMDA.

Director (Finance) KMDA

UTILISATION CERTIFICATE IN RESPECT OF GRANT-IN-AID

No: - 152/KMDA/SD&SWM/W-56/17

dated:- 4/5/18

- | | |
|---|---|
| 1. Name of the Grantee Institution(s)
(Attach separate list for more than one Institution) | : - Kolkata Metropolitan Development Authority |
| 2. Sanctioning Authority | : - Department of U.D & Municipal Affairs West Bengal |
| 3. Sanction Order Number & Date | : - SUDA-50/2016(pt-III)/539 Dated 03-08-2017 |
| 4. Amount Sanctioned | : - Rs 2,72,72,000/- |
| 5. Drawing & Disbursing Officer | : - Secretary, KMDA |
| 6. Treasury/ PAO
(From where the bill was drawn) | : - |
| 7. Bill No. & Date | : - |
| 8. T.V. No. & Date | : - |
| 9. Amount drawn | : - Rs 2,72,72,000/- |
| 10. unspent balance of previous year , if any | : - Rs 14,816/- |
| 11. Amount Utilised | : - Rs. 2,72,72,000/- - 14816/- = Rs 272 57184/- |
| 12. Unspent balance, if any, in current year | : - Rs. 14,816/- |
| 13. Purpose of utilisation | : - Integrated Solid Waste Management Project
(Phase-I) within Dum Dum, North Dum Dum , South
Dum Dum Baranagar Municipality. |

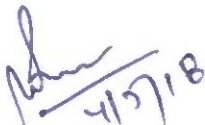
CERTIFICATE

Certified that I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

(Applicable in case of unspent balance) The unspent fund has been surrendered to the Government under appropriate head of account vide Challan No.....Date...../will be adjusted against the grant-in-aid to be sanctioned and paid in the current Financial Year (Applicable in case of recurring grant only).

Kind of checks exercised

1. Bill Register
2. Scheme Ledger
3. Cash Book



Chief Engineer
Water & Sanitation Sector, KMDA




Director of Finance
KMDA



Secretary
KMDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA-50/2016 (Pt-III)/539

তারিখ 20/04/2018

From: Finance Officer, SUDA

To: Chief Executive Officer, KMDA

MEMORANDUM

Sub: Release of fund to KMDA for implementation of SWM Projects under Swachh Bharat Mission (U)

Sir,

In reference to your letter memo no. 1202/KMDA/FA dated 27.03.2018, Fund has been released Rs. 47272000 for implementation the Solid Waste Management Projects for Dum Dum, North Dum Dum, South Dum Dum, Bhatpara Municipality and Baranagar Municipality (Cluster) under Swachh Bharat Mission (U).

Fund released to KMDA is placed below:-

Sl no.	Name of ULB	Total Project cost (in Crore Rs.)	Releases of fund vide Memorandum No.SUDA-50/2016(pt-III)/539 Dated 03.08.2017 (Rs.)			Amount Proposed for release (Rs.)
			10% of Project Cost	Amount Utilised	Unspent Balance	
1.	Dum Dum	55.73	55730000	55715184	14816	27272000
2.	North Dum Dum					
3.	South Dum Dum					
4.	Baranagar					
5.	Bhatpara	41.82	41820000	41791500	28500	20000000
Total						47272000

Fund has been released in favour of Kolkata Metropolitan Development Authority in the A/C No: - 695005600232 of ICICI Bank Ltd, Bidhannagar Branch on the date 16.04.2018.

Yours faithfully,

Finance Officer, SUDA.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

The release of fund is also subject to the following conditions:

- 1) The fund should be utilized only for the purpose for which it is released and for no other purpose.
- 2) Works for the released amount should be executed strictly as per scheme Guidelines.
- 3) Monthly report of Physical and Financial progress should be sent to SUDA and MED by the 7th of the following month.
- 4) The amount released herein should be kept in the dedicated Bank Account for SBM maintained by the ULBs.
- 5) A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- 6) Money receipt in Form 42 may be sent immediately after receipt of the online transfer.
- 7) Appropriate amounts should be sub allotted to the concerned ULBs.



Finance Officer, SUDA.

Copy Forwarded for kind information of:

1. Secretary, UD & MA Dept, Govt. of West Bengal.
2. Sri B.N.KAR, Addl. Dir. SBM and Addl. Dir. ILGUS.
3. Chief Engineer, M.E. Directorate.
4. Cashier, SUDA.



Finance Officer, SUDA.

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-50/2016 (Pt.-III)/ ৪৫

16.04.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.916010072244925.**

Swachh Bharat Mission (SBM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amount from this office Savings Account No.916010072244925 lying with your branch in respect of Swachh Bharat Mission (SBM).

Sl.	Name of Payee	Amount in Rs.	Bank Details
01.	Kolkata Metropolitan Development Authority	4,72,72,000.00	ICICI Bank Ltd., Bidhannagar Branch, A/C No.695005600232 IFS Code.ICIC0006950
(Rupees Four Crore Seventy Two Lakh Seventy Two Thousand only)			

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 “ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-50/2016 (Pt.-III)/ ৪৫

16.04.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
 Axis Bank Ltd.,
 Salt Lake, Sector-II Branch,
 BJ-110, Sector-II,
 Salt Lake City, Kolkata - 700 091.

**Sub : Electronic Transfer of Fund debiting this office
 Current Account No.916010072244925.**

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You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amount from this office Savings Account No.916010072244925 lying with your branch in respect of Swachh Bharat Mission (SBM).

Sl.	Name of Payee	Amount in Rs.	Bank Details
01.	Kolkata Metropolitan Development Authority	4,72,72,000.00	ICICI Bank Ltd., Bidhannagar Branch, A/C No.695005600232 IFS Code.ICIC0006950
(Rupees Four Crore Seventy Two Lakh Seventy Two Thousand only)			

(Md Asif Sardar)
 Finance Officer
 SUDA

(Sutanu Prasad Kar)
 Director
 SUDA.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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Account Section : 2358 6408

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-50/2016 (Pt.-III)/ ৪৫

16.04.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
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BJ-110, Sector-II,
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Sl.	Name of Payee	Amount in Rs.	Bank Details
01.	Kolkata Metropolitan Development Authority	4,72,72,000.00	ICICI Bank Ltd., Bidhannagar Branch, A/C No.695005600232 IFS Code.ICIC0006950
(Rupees Four Crore Seventy Two Lakh Seventy Two Thousand only)			

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 “ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-50/2016 (Pt.-III)/ ৪৫

16.04.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
 Axis Bank Ltd.,
 Salt Lake, Sector-II Branch,
 BJ-110, Sector-II,
 Salt Lake City, Kolkata - 700 091.

**Sub : Electronic Transfer of Fund debiting this office
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Sl.	Name of Payee	Amount in Rs.	Bank Details
01.	Kolkata Metropolitan Development Authority	4,72,72,000.00	ICICI Bank Ltd., Bidhannagar Branch, A/C No.695005600232 IFS Code.ICIC0006950
(Rupees Four Crore Seventy Two Lakh Seventy Two Thousand only)			

(Md Asif Sardar)
 Finance Officer
 SUDA

(Sutanu Prasad Kar)
 Director
 SUDA.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408



**Kolkata
Metropolitan
Development
Authority**

Date: 27/03/18

Memo No. 1202/KMDA/FA

From: The Chief Executive Officer, KMDA,
Unnayan Bhavan, Salt Lake, Kolkata-7000091.

To: The Director,
State Urban Development Agency,
ILGUS Bhavan, Block HA, Sector III, Salt Lake
Kolkata 700 016.

Sub: Proposal for sanction of Fund for "Integrated Solid Waste Management Project at
Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality" of SUDA for
the F.Y. 2017-18.

Sir,

The above mentioned scheme is being executed by KMDA. The following information in respect of the scheme is furnished:

Sl no.	Name of Scheme	Sanctioned Amount (Rs)	Released Amount (Rs)	Amount Proposed for release (Rs)	Remarks
1.	Integrated Solid Waste Management Project at Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality.	22,31,33,000.00	5,57,30,000.00	2,72,72,000.00	Administrative Appi No. 710/MA/P/C-1/18/2017 dt 26/07/2018 of UD & MA Deptt. Under Govt. of West Bengal.

So an amount of Rs. 2,72,72,000.00 (Rupees Two Crore Seventy Two Lakh Seventy Two Thousand) only may kindly be released to implement the aforesaid scheme out of the current year budget provision i.e., 2017-18 of SUDA.

In this context, it is "Certified that the e-tender norms of the State Government as specified in Finance Department Memo nos, 3060-F(Y) dt. 11.06.2014 and 3112-F(Y) dt. 13.06.2014 are being followed by the organization for its procurements".

Yours faithfully

Chief Executive Officer
KMDA

Date: 27.03.18

Memo No. 1202/1(2)/KMDA/FA

Copy forwarded for information to:

1. The Chief Engineer, S & SWM, W & S Sector, KMDA
2. The Chief Engineer, (P&M) Cell, KMDA.

Director (Finance) KMDA



UTILISATION CERTIFICATE IN RESPECT OF GRANT-IN-AID

No: -

dated:-

- | | |
|---|--|
| 1. Name of the Grantee Institution(s)
(Attach separate list for more than one Institution) | : Kolkata Metropolitan Development Authority |
| 2. Sanctioning Authority | : Department of U.D & Municipal Affairs West Bengal |
| 3. Sanction Order Number & Date | : 710/MA/P/C-10/1G-18/2017 Dt. 26-07-2017 |
| 4. Amount Sanctioned | : Rs 5,57,30,000/- |
| 5. Drawing & Disbursing Officer | : Secretary, ~~KMDA~~ KMDA |
| 6. Treasury/ PAO
(From where the bill was drawn) | :  |
| 7. Bill No. & Date | : - |
| 8. T.V. No. & Date | : - |
| 9. Amount drawn | : Rs 5,57,30,000/- |
| 10. unspent balance of previous year, if any | : 0 |
| 11. Amount Utilised | : Rs. 5,57,15,184/- |
| 12. Unspent balance, if any, in current year | : Rs. 14,816/- |
| 13. Purpose of utilisation | : Integrated Solid Waste Management Project
(Phase-I) within Dum Dum, North Dum Dum, South
Dum Dum Baranagar Municipality. |

CERTIFICATE

Certified that I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

(Applicable in case of unspent balance) The unspent fund has been surrendered to the Government under appropriate head of account vide Challan No.....Date...../will be adjusted against the grant-in-aid to be sanctioned and paid in the current Financial Year (Applicable in case of recurring grant only).

Kind of checks exercised

1. Bill Register
2. Scheme Ledger
3. Cash Book


16/3/18
Chief Engineer
Water & Sanitation Sector, KMDA


Director of Finance
KMDA


22/3/18
Special Secretary
Kolkata Metropolitan
Development Authority


16/3/18



**Kolkata
Metropolitan
Development
Authority**

27

Memo No. 1216/KMDA/FA

Date: 31/3/18

From: The Director of Finance, KMDA,
Unnayan Bhavan, Salt Lake, Kolkata-7000091.

To: The Director,
State Urban Development Agency,
ILGUS Bhavan, Block HA, Sector III, Salt Lake
Kolkata 700 016.

Sub: Proposal for sanction of Fund for " Integrated Solid Waste Management Project for
Bhatpara Municipality " of SUDA for the F.Y. 2017-18.

Sir,

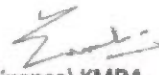
The above mentioned scheme is being executed by KMDA .The following information in respect of
the scheme is furnished:

Sl no.	Name of Scheme	Sanctioned Amount (Rs)	Released Amount (Rs)	Amount Proposed for release (Rs)	Remarks
1.	Integrated Solid Waste Management Project for Bhatpara Municipality	41,82,00,000.00	4,18,20,000.00	2,00,00,000.00	Administrative Approval No. 710/MA/P/C-10/1G- 18/2017 dt 26/07/2017 of UD & MA Deptt. Under Govt. of West Bengal.

So an amount of Rs. 2,00,00,000.00 (Rupees Two Crore) only may kindly be released to
implement the aforesaid scheme out of the current year budget provision i.e., 2017-18 of SUDA.

In this context, it is "Certified that the e-tender norms of the State Government as specified in
Finance Department Memo nos, 3060-F(Y) dt. 11.06.2014 and 3112-F(Y) dt. 13.06.2014 are being
followed by the organization for its procurements".

Yours faithfully


Director (Finance) KMDA

Memo No.

Date:

Copy forwarded for information to:

1. The Chief Engineer, W & S Sector, KMDA
2. The Chief Engineer, (P&M) Cell, KMDA.

Director (Finance) KMDA



UTILISATION CERTIFICATE IN RESPECT OF GRANT-IN-AID

No:-

dated:-

- | | |
|---|--|
| 1. Name of the Grantee Institution(s)
(Attach separate list for more than one institution) | : Kolkata Metropolitan Development Authority |
| 2. Sanctioning Authority | : Department of U.D & Municipal Affairs West Bengal |
| 3. Sanction Order Number & Date | : 710/MA/P/C-10/1G-18/2017 Dt. 26-07-2017 |
| 4. Amount Sanctioned | : Rs 4,18,20,000/- |
| 5. Drawing & Disbursing Officer | : Secretary, KMDA. |
| 6. Treasury/ PAO
(From where the bill was drawn) | : |
| 7. Bill No. & Date | : |
| 8. T.V. No. & Date | : |
| 9. Amount drawn | : Rs 4,18,20,000/- |
| 10. unspent balance of previous year, if any | : Rs. 0 |
| 11. Amount Utilised | : Rs.4,17,91,500/- |
| 12. Unspent balance, if any, in current year | : Rs. 28,500/- |
| 13. Purpose of utilisation | : Integrated Solid Waste Management Project
Within Bhatpara Municipality. |

CERTIFICATE

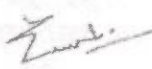
Certified that I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

(Applicable in case of unspent balance) The unspent fund has been surrendered to the Government under appropriate head of account vide Challan No.....Date...../will be adjusted against the grant-in-aid to be sanctioned and paid in the current Financial Year (Applicable in case of recurring grant only).

Kind of checks exercised

1. Bill Register
2. Scheme Ledger
3. Cash Book


16/3/18
Chief Engineer
Water & Sanitation Sector, KMDA


Director of Finance
KMDA


22/3/18
Special Secretary
Kolkata Metropolitan
Development Authority


16/3/18

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA- ৫০/২০১৬ (Pt-III) / ৫৩৭

তারিখ ০১.০৮.২০১৭

From: Finance Officer, SUDA

To: Chairperson/Executive Officer/Chief Engineer.... Municipality/KMDA/MED

MEMORANDUM

Sub: Release of fund to KMDA/MED/ULBs for initiating the SWM Projects under Mission Nirmal Bangla under SBM (U)

Madam/Sir,

It may kindly be recalled that the Solid Waste Management Projects have been approved by the State High Powered Committee of Mission Nirmal Bangla (Urban). 10% of the total Project cost of each project are being released to KMDA/MED/ULBs as per order vide no: - 710/MA/C-10/1G-18/2017 dated 26.07.2017.

The detail of fund release is enclosed.

Yours faithfully,

— Enclo: As stated


Finance Officer, SUDA.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Sl. No	Name of the Payee	Amt. In Rs.	For the Project of	Name of the Bank	Branch Name	Account No.	IFS Code
1	Santipur Municipality	18,200,000.00	Standalone SWM Project	United Bank of India	Santipur	0217010496957	UTBI0SAN222
2	Jalpaiguri Municipality	12,900,000.00	Standalone SWM Project	Axis Bank Ltd.	Jalpaiguri	916010005100650	UTIB00000442
3	Nabadwip Municipality	15,000,000.00	Standalone SWM Project	Oriental Bank of Commerce	Nabadwip	17702191013080	ORBC0101770
4	Krishnagar Municipality	18,300,000.00	Standalone SWM Project	Punjab National Bank	Krishnagar	3204000100097417	PUNB0320400
5	Asansol Municipal Corporation	34,400,000.00	Standalone SWM Project	Axis Bank Ltd.	Asansol	916010002415919	UTIB00000150
6	Kolkata Municipal Corporation	152,800,000.00	Standalone SWM Project	Union Bank of India	Dharmatalla	301301010013093	UBIN0530131
7	Kolkata Metropolitan Development Authority	137,700,000.00	Cluster SWM Project of Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality and Standalone SWM Project of Bhatpara and Naihati Municipality.	ICICI Bank Ltd.	Bidhannagar	695005600232	ICIC0006950

Sl. No	Name of the Payee	Amt. In Rs.	For the Project of	Payment Details
1	"Executive Engineer, North 24 Parganas Division, Municipal Engineering Directorate"	32,300,000.00	Cluster SWM Project of Ashokenagar Kalyangarh & Habra Municipality.	An account payee cheque bearing no. 000083 Dated 31.07.2017, Drawn on Axis Bank Of India, Salt Lake, Sector-II Branch.

Encl-2

STATEMENT

23

Enclosure of No.710 /MA/P/C-10/1G-18/2017

Dated, Kolkata, the 26th day of July, 2017

Name of the Project including ULB	Total Estimated Cost (Rs. In lakh)	Total Central Share (Rs. In lakh)	Total State Share (Rs. In lakh)	Total ULB Share (Rs. In lakh)	Fund to be released to
Integrated Solid Waste Management Project (Phase - I) within Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality	5573.00	1950.66	3343.68	278.66	Chief Engineer, PMC Sector, KMDA
Integrated Solid Waste Management Project within Naihati Municipality	4021.00	1407.14	2412.23	201.63	Chief Engineer, PMC Sector, KMDA
Integrated Solid Waste Management Project Within Bhatpara Municipality	4182.0	1463.81	2509.806	209.33	Chief Engineer, PMC Sector, KMDA
Integrated Solid Waste Management Project within Santipur Municipality	1819.14	636.699	1019.484	90.957	ULB
Integrated Solid Waste Management Project within Jalpaiguri Municipality	1288.15	450.85	772.89	64.41	ULB
Integrated Solid Waste Management Project in Nabadwip Municipality	1498.44	524.45	899.06	74.93	ULB
Integrated Solid Waste Management Project within Krishnagar Municipality	1833.81	641.83	1100.29	91.69	ULB
Integrated Solid Waste Management Project in Ashokenagar-Kalyanagar & Habra Municipality	3232.20	1131.27	1939.32	161.61	Chief Engineer, M.E.Dte.
Integrated Solid Waste Management Project within Asansol Municipal Corporation	3440.00	1179.00	-	-	ULB
Integrated Solid Waste Management Project for Kolkata Municipal Corporation	15283.00	5349.00	8406.00	1528.00	KMC

K.M.DA

Joint Secretary

-04-

(22)

Government of West Bengal
Department of Urban Development & Municipal Affairs
Pourea Prashasan Bhavan, DD-I, Sector-I,
Salt Lake City, Kolkata - 700 064

B.A. KAS.
SA
PME
28/7/17

No. 710/MA/P/C-10/1G-18/2017

Dated, Kolkata, the 26th day of July, 2017

From : Joint Secretary to the Government of West Bengal

To : The Director,
State Urban Development Agency,
ILGUS Bhavan, Block HA, Sector III, Salt Lake
Kolkata 700 106



Sub: Administrative Approval for Implementation of Integrated Solid Waste Management Projects under different ULBs of West Bengal - Release of Fund regarding

Sir,

In continuation of this Department's earlier letter No. 297/MA/P/C-10/1G-1/2015 Pt. dated 05.04.2017 and no. 522/MA/P/C-10/1G-1/2015 Pt. II dated 07.06.2017 wherein Administrative Approval for 9 (nine) Integrated Solid waste Management Projects under different ULBs and 1 (one) Integrated Solid waste Management Project under Kolkata Municipal Corporation had been accorded I am directed to state that necessary fund will be released by Director, SUDA in due course as per availability of fund upon receipt of the copy of the e-tender notice, work order and certificate regarding e-tender procurement from ULBs as per Statement enclosed herewith.

This letter is issued with the approval of appropriate authority of this Department

Encl. As stated

Yours faithfully,

Joint Secretary to the Government of West Bengal

-5-

The release of fund is also subject to the following conditions:

- 1) The fund should be utilized only for the purpose for which it is released and for no other purpose.
- 2) Works for the released amount should be executed strictly as per scheme Guidelines.
- 3) Monthly report of Physical and Financial progress should be sent to SUDA and MED by the 7th of the following month.
- 4) The amount released herein should be kept in the dedicated Bank Account for SBM maintained by the ULBs.
- 5) A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- 6) Money receipt in Form 42 may be sent immediately after receipt of the online transfer.
- 7) Appropriate amounts should be sub allotted to the concerned ULBs.

Finance Officer, SUDA.

SUDA-50/2016 (pt-III) / 50/2016/pt III) / 539/1/4)

03.08.2017

Copy Forwarded for kind information of:

1. Secretary, UD & MA Dept, Govt. of West Bengal.
2. Sri B.N.KAR, Addl. Dir. SBM and Addl. Dir. ILGUS.
3. Addl Director, SUDA.
4. Cashier, SUDA.

Finance Officer, SUDA.

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA- 50/2016 (P4-III) / 539

তারিখ ০৩.০৮.২০১৭

From: Finance Officer, SUDA

To: Chairperson/Executive Officer/Chief Engineer.... Municipality/KMDA/MED

MEMORANDUM

Sub: Release of fund to KMDA/MED/ULBs for initiating the SWM Projects under Mission Nirmal Bangla under SBM (U)

Madam/Sir,

It may kindly be recalled that the Solid Waste Management Projects have been approved by the State High Powered Committee of Mission Nirmal Bangal (Urban). 10% of the total Project cost of each project are being released to KMDA/MED/ULBs as per order vide no: - 710/MA/C-10/1G-18/2017 dated 26.07.2017.

The detail of fund release is enclosed.

Yours faithfully,

Enclo: As stated

Finance Officer, SUDA.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Sl. No	Name of the Payee	Amt. In Rs.	For the Project of	Name of the Bank	Branch Name	Account No.	IFS Code
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3	Nabadwip Municipality	15,000,000.00	Standalone SWM Project	Oriental Bank of Commerce	Nabadwip	17702191013080	ORBC0101770
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5	Asansol Municipal Corporation	34,400,000.00	Standalone SWM Project	Axis Bank Ltd.	Asansol	916010002415919	UTIB00000150
6	Kolkata Municipal Corporation	152,800,000.00	Standalone SWM Project	Union Bank of India	Dharmatalla	301301010013093	UBIN0530131
7	Kolkata Metropolitan Development Authority	137,700,000.00	Cluster SWM Project of Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality and Standalone SWM Project of Bhatpara and Naihati Municipality.	ICICI Bank Ltd.	Bidhannagar	695005600232	ICIC0006950

Sl. No	Name of the Payee	Amt. In Rs.	For the Project of	Payment Details
1	"Executive Engineer, North 24 Parganas Division, Municipal Engineering Directorate"	32,300,000.00	Cluster SWM Project of Ashokenagar Kalyangarh & Habra Municipality.	An account payee cheque bearing no. 000083 Dated 31.07.2017, Drawn on Axis Bank Of India, Salt Lake, Sector-II Branch.

Bar

-03-

STATEMENT

E. Closure of No.710 /MA/P/C-10/1G-18/2017

Dated, Kolkata, the 26th day of July, 2017

Name of the Project including ULB	Total Estimated Cost (Rs. In lakh)	Total Central Share (Rs. In lakh)	Total State Share (Rs. In lakh)	Total ULB Share (Rs. In lakh)	Fund to be released to
Integrated Solid Waste Management Project (Phase - I) within Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality	5573.00	1950.66	3343.68	278.66	Chief Engineer, PMC Sector, KMDA
Integrated Solid Waste Management Project within Naihati Municipality	4021.00	1407.14	2412.23	201.63	Chief Engineer, PMC Sector, KMDA
Integrated Solid Waste Management Project Within Bhatpara Municipality	4182.0	1463.61	2509.06	209.33	Chief Engineer, PMC Sector, KMDA
Integrated Solid Waste Management Project within Santipur Municipality	1819.14	636.699	1019.484	90.957	ULB
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Integrated Solid Waste Management Project within Krishnagar Municipality	1833.81	641.83	1100.29	91.69	ULB
Integrated Solid Waste Management Project in Ashokenagar-Kalyangarh & Habra Municipality	3232.20	1131.27	1939.32	161.61	Chief Engineer, M.E.Dte.
Integrated Solid Waste Management Project within Asansol Municipal Corporation	3440.00	1179.00	-	-	ULB
Integrated Solid Waste Management Project for Kolkata Municipal Corporation	15283.00	5349.00	8406.00	1528.00	KMC

K.M.DA

[Signature]
Joint Secretary

-04-

B.A. Kas. 17
SA
PMB
21/7/17

Government of West Bengal
Department of Urban Development & Municipal Affairs
Poura Prashasan Bhavan, DD-I, Sector-I,
Salt Lake City, Kolkata - 700 064

No. 710 /MA/P/C-10/1G-18/2017

Dated, Kolkata, the 26th day of July, 2017

From : Joint Secretary to the Government of West Bengal

To : The Director,
State Urban Development Agency,
ILGUS Bhavan, Block HA, Sector III, Salt Lake
Kolkata 700 106



Sub: Administrative Approval for Implementation of Integrated Solid Waste Management Projects under different ULBs of West Bengal – Release of Fund regarding

Sir,

In continuation of this Department's earlier letter No. 297/MA/P/C-10/1G-1/2015 Pt. dated 05.04.2017 and no. 522/MA/P/C-10/1G-1/2015 Pt. II dated 07.06.2017 wherein Administrative Approval for 9 (nine) Integrated Solid waste Management Projects under different ULBs and 1 (one) Integrated Solid waste Management Project under Kolkata Municipal Corporation had been accorded I am directed to state that necessary fund will be released by Director, SUDA in due course as per availability of fund upon receipt of the copy of the e-tender notice, work order and certificate regarding e-tender procurement from ULBs as per Statement enclosed herewith.

This letter is issued with the approval of appropriate authority of this Department

Enclo. As stated

Yours faithfully,

[Signature]
Joint Secretary to the Government of West Bengal

5

The release of fund is also subject to the following conditions:

- 1) The fund should be utilized only for the purpose for which it is released and for no other purpose.
- 2) Works for the released amount should be executed strictly as per scheme Guidelines.
- 3) Monthly report of Physical and Financial progress should be sent to SUDA and MED by the 7th of the following month.
- 4) The amount released herein should be kept in the dedicated Bank Account for SBM maintained by the ULBs.
- 5) A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- 6) Money receipt in Form 42 may be sent immediately after receipt of the online transfer.
- 7) Appropriate amounts should be sub allotted to the concerned ULBs.

Finance Officer, SUDA.

SUDA-50/2016 (pt-III) / 50/2016/pt-III / 539/1/4)

03.08.2017

Copy Forwarded for kind information of:

1. Secretary, UD & MA Dept, Govt. of West Bengal.
2. Sri B.N.KAR, Addl. Dir. SBM and Addl. Dir. ILGUS.
3. Addl Director, SUDA.
4. Cashier, SUDA.

Finance Officer, SUDA.



Director, SUDA <sbm.wbsuda@gmail.com>

Bank Account Details for release of fund for SWM projects today.

2 messages

Director, SUDA <sbm.wbsuda@gmail.com>
To: ce_medte@yahoo.com

Mon, Jul 31, 2017 at 1:02 PM

To
The Chief Engineer
MED

Sir

Please find enclosed the order of the UD & MA Department on Administrative Approval for SWM Projects Implementation and the modalities of fund release for your kind perusal.

Now as per order I am requesting you kindly to send us the bank details of your office for release of fund to you for the SWM project of Ashoknagar-Kalyangarh & Habra.

1. Name of Bank
2. IFSC Code of the Bank
3. Bank Account Holder Name
4. Bank Account No.
5. Scan Copy of a cancelled cheque.

Please send the above information today (31.07.2017) in return mail to this E-mail ID so that we can release the fund today.

Yours faithfully
Director, SUDA

 **Administrative Approval-Final.pdf**
105K

Chief Engineer <ce_medte@yahoo.com>
To: SUDA Director <sbm.wbsuda@gmail.com>, Sujay Mitra <sujay.mitra@gmail.com>

Mon, Jul 31, 2017 at 4:44 PM

----- Forwarded message -----

From: Executive Engineer <north24pgsdivisionmed@gmail.com>

To: Chief Engineer <ce_medte@yahoo.com>

Sent: Monday 31 July 2017, 4:43:00 PM IST

Subject: Re: Fw: Bank Account Details for release of fund for SWM projects today.

As discussed with the TO, Barasat online transfer of Deposit work could not be possible.
Cheque may be issued in favour of "EXECUTIVE ENGINEER, NORTH 24-PARGANAS DIVISION, MUNICIPAL ENGINEERING DIRECTORATE".

On Mon, Jul 31, 2017 at 1:48 PM, Chief Engineer <ce_medte@yahoo.com> wrote:

[Quoted text hidden]

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 “ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-50/2016 (Pt.-III)/ ৫/১১

31.07.2017

ক্রমিক নং

তারিখ

From : Additional Director Financial Adviser, SUDA

To : The Branch Manager,
 Axis Bank Ltd.,
 Salt Lake, Sector-II Branch,
 BJ-110, Sector-II,
 Salt Lake City, Kolkata - 700 091.

**Sub : Electronic Transfer of Fund debiting this office
 Current Account No.916010072244925.**

Swachh Bharat Mission (SBM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amount from this office Savings Account No.916010072244925 lying with your branch in respect of Swachh Bharat Mission (SBM).

Sl.	Name of Payee	Amount in Rs.	Bank Details
01.	Kolkata Metropolitan Development Authority	13,77,00,000.00	ICICI Bank Ltd., Bidhannagar Branch, A/C No.695005600232 IFS Code.ICIC0006950
(Rupees Thirteen Crore Seventy Seven Lakh only)			

(Md Asif Sardar)
 Finance Officer
 SUDA

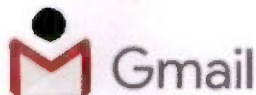
(Amalendu Sekhar Naskar)
 Addl. Director & F.A.
 SUDA

31-07-17

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408



Director, SUDA <sbm.wbsuda@gmail.com>

Bank Account Details for release of fund for SWM projects today.

3 messages

Director, SUDA <sbm.wbsuda@gmail.com>

Mon, Jul 31, 2017 at 1:00 PM

To: Kmda Sd <sdkmda@gmail.com>, subratakmda@yahoo.in, bkpai.suda@gmail.com

To
Sri Sisir Baidya
Chief Engineer
KMDA

Sir

Please find enclosed the order of the UD & MA Department on Administrative Approval for SWM Projects Implementation and the modalities of fund release for your kind perusal.

Now as per order I am requesting you kindly to send us the bank details of Chief Engineer, PMC Sector, KMDA for release of fund to KMDA for the projects - Cluster project of Dum Dum, North Dum Dum, South Dum Dum & Baranagar, and standalone projects of Naihati & Bhatpara.

1. Name of Bank
2. IFSC Code of the Bank
3. Bank Account Holder Name
4. Bank Account No.
- 5 Scan Copy of a cancelled cheque.

Please send the above information today (31.07.2017) in return mail to this E-mail ID so that we can release the fund today.

Yours faithfully
Director, SUDA

 **Administrative Approval-Final.pdf**
105K

Director, SUDA <sbm.wbsuda@gmail.com>

Mon, Jul 31, 2017 at 1:43 PM

To: directorfinance.kmda@gmail.com

Cc: bkpai.suda@gmail.com

To
The Director of Finance
KMDA

Sir

Please find enclosed the order of the UD & MA Department on Administrative Approval for SWM Projects Implementation and the modalities of fund release for your kind perusal.

Now as per order I am requesting you kindly to send us the bank details of DOF, KMDA for release of fund to KMDA for the projects - Cluster project of Dum Dum, North Dum Dum, South Dum Dum & Baranagar, and standalone projects of Naihati & Bhatpara.

1. Name of Bank

- 12
2. IFSC Code of the Bank
 3. Bank Account Holder Name
 4. Bank Account No.
 - 5 Scan Copy of a cancelled cheque.

Please send the above information today (31.07.2017) in return mail to this E-mail ID so that we can release the fund today.

Yours faithfully
Director, SUDA



Administrative Approval-Final.pdf
105K

Director of Finance KMDA <directorfinance.kmda@gmail.com>
To: "Director, SUDA" <sbm.wbsuda@gmail.com>

Mon, Jul 31, 2017 at 3:25 PM

Sir,
1) ICICI BIDHANNAGAR BRANCH
2) ICIC0006950
3) KMDA
4) 695005600232

Regards. DoF.KMDA
[Quoted text hidden]

(11)

B.A. KAG.
SA
PMB
26/7/17

Government of West Bengal
Department of Urban Development & Municipal Affairs
Poura Prashasan Bhavan, DD-I, Sector-I,
Salt Lake City, Kolkata – 700 064

No. 710 /MA/P/C-10/1G-18/2017

Dated, Kolkata, the 26th day of July, 2017

From : Joint Secretary to the Government of West Bengal

To : The Director,
State Urban Development Agency,
ILGUS Bhavan, Block HA, Sector III, Salt Lake
Kolkata 700 106



Sub: Administrative Approval for Implementation of Integrated Solid Waste Management Projects under different ULBs of West Bengal – Release of Fund regarding

Sir,

In continuation of this Department's earlier letter No. 297/MA/P/C-10/1G-1/2015 Pt. dated 05.04.2017 and no. 522/MA/P/C-10/1G-1/2015 Pt. II dated 07.06.2017 wherein Administrative Approval for 9 (nine) Integrated Solid waste Management Projects under different ULBs and 1 (one) Integrated Solid waste Management Project under Kolkata Municipal Corporation had been accorded I am directed to state that necessary fund will be released by Director, SUDA in due course as per availability of fund upon receipt of the copy of the e-tender notice, work order and certificate regarding e-tender procurement from ULBs as per Statement enclosed herewith.

This letter is issued with the approval of appropriate authority of this Department

Encl. As stated

Yours faithfully,

[Signature] 26/7/17
Joint Secretary to the Government of West Bengal

STATEMENT

E. Closure of No.710 /MA/P/C-10/1G-18/2017/

Dated, Kolkata, the 26th day of July, 2017

Name of the Project including ULB	Total Estimated Cost (Rs. In lakh)	Total Central Share (Rs. In lakh)	Total State Share (Rs. In lakh)	Total ULB Share (Rs. In lakh)	Fund to be released to
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Integrated Solid Waste Management Project for Kolkata Municipal Corporation	15283.00	5349.00	8408.00	1528.00	KMC

K.M.DA

Joint Secretary



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-50/2016 (Pt.-III)/505

31.07.2017

ক্রমিক নং

তারিখ

From : Additional Director & Financial Adviser, SUDA

To : The Branch Manager,
Axis Bank Ltd.,
Salt Lake, Sector-II Branch,
BJ-110, Sector-II,
Salt Lake City, Kolkata - 700 091.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.916010072244925.**

Swachh Bharat Mission (SBM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in the page-02 debiting the amounts from this office Current Account No.916010072244925 lying with your branch in respect of Swachh Bharat Mission (SBM).

(Md Asif Sardar)
Finance Officer
SUDA

(Amalendu Sekhar Naskar)
Addl. Director & F.A.
SUDA

31-07-17

দূরত্ব : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5807, Fax : 2358 5800, Email : wbsudadir@gmail.com

Account Section : 2358 6408

- 02 -

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Santipur Municipality	1,82,00,000.00	United Bank of India	Santipur	0217010496957	UTBI0SAN222
2	Jalpaiguri Municipality	1,29,00,000.00	Axis Bank Ltd.	Jalpaiguri	916010005100650	UTIB0000442
3	Nabadwip Municipality	1,50,00,000.00	Oriental Bank of Commerce	Nabadwip	17702191013080	ORBC0101770
4	Krishnagar Municipality	1,83,00,000.00	Punjab National Bank	Krishnanagar	3204000100097417	PUNB0320400
5	Asansol Municipal Corporation	3,44,00,000.00	Axis Bank Ltd.	Asansol	916010002415919	UTIB0000150
6	Kolkata Municipal Corporation	15,28,00,000.00	Union Bank of India	Dharmatala	301301010013093	UBIN0530131
Total		25,16,00,000.00				
(Rupees Twenty Five Crore Sixteen Lakh only)						

(Md Asif Sardar)
Finance Officer
SUDA

(Amalendu Sekhar Naskar)
Additional Director & F.A.
SUDA,

STATEMENT

(6)

Measure of No.710 /MA/P/C-10/1G-18/2017/

Dated, Kolkata, the 26th day of July, 2017

Name of the Project including ULB	Total Estimated Cost (Rs. In lakh)	Total Central Share (Rs. In lakh)	Total State Share (Rs. In lakh)	Total ULB Share (Rs. In lakh)	Fund to be released to
Integrated Solid Waste Management Project (Phase – I) within Dum Dum, North Dum Dum, South Dum Dum & Baranagar Municipality	5573.00	1950.66	3343.68	278.66	Chief Engineer, PMC Sector, KMDA
Integrated Solid Waste Management Project within Naihati Municipality	4021.00	1407.14	2412.23	201.63	Chief Engineer, PMC Sector, KMDA
Integrated Solid Waste Management Project Within Bhatpara Municipality	4182.0	1463.61	2509.06	209.33	Chief Engineer, PMC Sector, KMDA
Integrated Solid Waste Management Project within Santipur Municipality	1819.14	636.699	1019.484	90.957	ULB
Integrated Solid Waste Management Project within Jalpaiguri Municipality	1288.15	450.85	772.89	64.41	ULB
Integrated Solid Waste Management Project in Nabadwip Municipality	1498.44	524.45	899.06	74.93	ULB
Integrated Solid Waste Management Project within Krishnagar Municipality	1833.81	641.83	1100.29	91.69	ULB
Integrated Solid Waste Management Project in Ashokenagar-Kalyangarh & Habra Municipality	3232.20	1131.27	1939.32	161.61	Chief Engineer, M.E.Dte.
Integrated Solid Waste Management Project within Asansol Municipal Corporation	3440.00	1179.00	-	-	ULB
Integrated Solid Waste Management Project for Kolkata Municipal Corporation	15283.00	5349.00	8406.00	1528.00	KMC

Joint Secretary

Status of 10 Nos. Integrated Solid Waste Management Projects of 14 ULBs

Sl No.	Name of ULB	Type of Project	Tender inviting Date	Tender Opening Date	Remarks
1.	Dum Dum, North Dum Dum, South Dum Dum & Baranagar	Cluster Mode	22.02.2017 14.03.2017	23.03.2017 28.03.2017	Tender invited for Compost Plant. LOI & Work order will be issued after approval in Works & Tender Committee of KMDA. Tender invited for Topographical and part Geo-Technical Survey of entire project of Promodnagar.
2.	Bhatpara	Standalone Mode	22.02.2017 04.04.2017	23.03.2017 27.04.2017	Tender invited for Compost Plant & Allied Works. LOI & Work order will be issued after approval in Works & Tender Committee of KMDA. Tender invited for Landfill Site and Allied Works.
3.	Naihati	Standalone Mode	14.03.2017	06.04.2017	Tender invited for Landfill Site and Allied Works.
4.	Asoknagar-Kalyangar & Habra	Cluster Mode	10.03.2017	29.03.2017	1 st Call Cancelled due to single bidder and 2 nd call invited for bio-gas plant & after opening 2 nos. bidders found and sent to MED for recommendation.
5.	Krishnanagar	Standalone Mode	03.04.2017	02.05.2017	1 st Call Cancelled due to single bidder and 2 nd call invited for bio-gas plant.
6.	Santipur	Standalone Mode	06.04.2017	05.05.2017	1 st Call Cancelled due to single bidder and 2 nd call invited for bio-gas plant.
7.	Nabadwip	Standalone Mode	03.04.2017	26.04.2017	1 st Call Cancelled due to single bidder and 2 nd call invited for bio-gas plant.
8.	Jalpaiguri	Standalone Mode	27.03.2017	17.04.2017	1 st & 2 nd Call Cancelled due to no bidder and single bidder respectively and 3 rd call invited for bio-gas plant
9.	Asansol MC	Standalone Mode	03.04.2017	26.04.2017	Tender invited for purchase of vehicles and equipments of SWM
10.	Kolkata MC	Standalone Mode	16.03.2017 22.03.2017 21.03.2017	10.04.2017 02.05.2017 24.04.2017	Tender invited for purchase of 45 auto tipper. Tender invited for purchase of 163 portable Stationary Compactor and 36 Hook Loader Tender invited for purchase of 39 nos. 14 cum Movable Compactor & Container

সুডা

SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA - 50/2016/2692

তারিখ 13-02-17

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

To : The Municipal Commissioner,
Kolkata Municipal Corporation
5, S. N. Banerjee Road,
Kolkata-700013

Sub: Initiating Tender Process for SWM Project of KMC

Sir,

You are aware that the State High Powered Committee under Mission Nirmal Bangla (Urban) has approved the Project on Strengthening Primary and Secondary Solid Waste Management System in Kolkata City in their 1st meeting held on 5th January 2017 at Nabanna. Out of total project cost of Rs. 152.83 Crore, Government of India share is Rs. 53.49 Crore and Mandatory State Share is Rs. 17.83 Crore. For remaining amount, the UD & MA Department has moved the Finance Department with the request to approve the proposal of Rs. 15.28 Crore as KMC share and Rs. 66.23 Crore as Additional State Share.

In anticipation of approval from Finance Department, I am directed to inform you to initiate the process of tendering for implementation of this SWM Project.

Yours faithfully



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

Copy forwarded for kind information to:

Sr. PA to the Secretary, UD & MA Department, GoWB

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

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

সুডা

SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA - 50/2016/2694

তারিখ 14-02-17

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

To : The Commissioner,
Asansol Municipal Corporation

Sub: Initiating Tender Process for SWM Project of Asansol MC

Sir,

You are aware that the State High Powered Committee under Mission Nirmal Bangla (Urban) has approved the Project - Swachh Asansol Solid Waste Management Project in their 1st meeting held on 5th January 2017 at Nabanna. Out of total project cost of Rs. 34.40 Crore, Government of India share i.e. Rs. 11.79 Crore will be placed to your ULB after receiving the fund from Government of India.

I am now directed to inform you to initiate the process of tendering for implementation of this SWM Project.

Yours faithfully,



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

Copy forwarded for kind information to:

Sr. PA to the Secretary, UD & MA Department, GoWB

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

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং

তারিখ 14-02-17

From : Director, SUDA &
State Mission Director, MNB (U)To : The Chief Engineer,
Municipal Engineering Directorate**Sub: Initiating Tender Process for SWM Projects approved for Non-KMA ULBs**

Sir,

You are aware that the State High Powered Committee under Mission Nirmal Bangla (Urban) has approved the following five Projects on Solid Waste Management for five Non-KMA ULBs in their 1st meeting held on 5th January 2017 at Nabanna. Out of total Project Costs, Government of India share and Mandatory State Share may be seen in the table below. For remaining amount mentioned in the table, the UD & MA Department has moved the Finance Department with the request to approve the proposal of ULB share and Additional State Share.

Sl No.	Project of	Project Cost (in Rs. Crore)	GoI Share (in Rs. Crore)	State Share (in Rs. Crore)	Additional State Share (in Rs. Crore)	ULB share (in Rs. Crore)
1	Ashoknagar-Kalyangarh & Habra (Cluster)	32.32	11.31	3.77	15.62	1.62
2	Jalpaiguri	12.88	4.51	1.5	6.23	0.64
3	Krishnanagar	18.33	6.42	2.14	8.85	0.92
4	Santipur	18.19	6.37	2.12	8.79	0.91
5	Nabadwip	14.98	5.24	1.75	7.24	0.75

In anticipation of approval from Finance Department, I am directed to inform you to initiate the process of tendering for implementation of these SWM Projects involving the concerned ULBs.

Yours faithfully,

sdt

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

সুদা- 50/2016/2696/1(6)

Copy forwarded for kind information to:

1. Chairman, Ashoknagar-Kalyangarh Municipality
2. Chairman, Jalpaiguri Municipality
3. Chairman, Krishnanagar Municipality
4. Chairman, Santipur Municipality
5. Chairman, Nabadwip Municipality
6. Sr. PA to the Secretary, UD & MA Department, GoWB

Director, SUDA &

State Mission Director, MNB (U)

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং 309A-50/2016/2695

তারিখ 14-02-17

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

To : The Chief Executive Officer,
Kolkata Metropolitan Development Authority

Sub: Initiating Tender Process for SWM Projects approved for KMA ULBs

Sir,

You are aware that the State High Powered Committee under Mission Nirmal Bangla (Urban) has approved the following three Projects on Solid Waste Management for six KMA ULBs in their 1st meeting held on 5th January 2017 at Nabanna. Out of total Project Costs, Government of India share and Mandatory State Share may be seen in the table below. For remaining amount mentioned in the table, the UD & MA Department has moved the Finance Department with the request to approve the proposal of ULB share and Additional State Share.

Sl No.	Project of	Project Cost (in Rs. Crore)	Gov Share (in Rs. Crore)	State Share (in Rs. Crore)	Additional State Share (in Rs. Crore)	ULB share (in Rs. Crore)
1	Dum Dum, North Dum Dum, South Dum Dum & Baranagar (Cluster)	55.73	19.51	6.5	26.93	2.79
2	Bahatpara	41.82	14.64	4.88	20.21	2.09
3	Naihati	40.21	14.07	4.69	19.44	2.01

In anticipation of approval from Finance Department, I am directed to inform you to initiate the process of tendering for implementation of these SWM Projects involving the concerned ULBs.

Yours faithfully,

sd/

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

309A-50/2016/2695/1(7)

Copy forwarded for kind information to:

1. Chairman, Dum Dum Municipality
2. Chairman, North Dum Dum Municipality
3. Chairman, South Dum Dum Municipality
4. Chairperson, Baranagar Municipality
5. Chairman, Bhatpara Municipality
6. Chairman, Naihati Municipality
7. Sr. PA to the Secretary, UD & MA Department, GoWB

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

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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