

Proposal for approval and release of fund to the South Dum Dum Municipality against O&M of Stationary Compactor and Hook Loader for one year.

As per Work Order No:- SUDA-217/2015/1836 Dt.30.12.2015 the Director SUDA had offer to HYVA to supply 22 nos stationary Compactor and 18 nos Hook Loader.

There are 21 no's Stationary Compactors and 17 no's Hook Loaders have supplied by HYVA in 17 no's of ULB's in three Zones except in Darjeeling.

In **Zone-I**, there are 14 no's Stationary Compactors and 13 no's Hook Loaders have supplied by HYVA in 13 no's ULB's. i.e. Baranagar, Barasat, Bhatpara, Kamarhati, North Dum Dum, Panihati, South Dum Dum, Maheshtala, Rajpur Sonarpur, Chandannagar Municipal Corporation, Uluberia and Naihati, Bidhannagar Municipal Corporation(2 nos)

In **Zone-II**, there are 5 no's Stationary Compactors and 3 no's Hook Loaders have supplied by HYVA in 3 no's ULB's. i.e Durgapur MC(2nos), Asansol MC(2 nos) and Burdwan.

In **Zone-III**, there are 2 no's Stationary Compactors and 1 no Hook Loaders have supplied by HYVA in 1 no ULB. - i.e Siliguri MC.

Among the all only South Dum Dum Municipality has commissioned the Stationary Compactor and Hook Loader as per page-81 so the following fund for one year O & M may be released to South Dum Dum Municipality.

In South Dum Dum Municipality there are 1 no Stationary Compactors and 1 no Hook Loaders have supplied by HYVA.

Operation and Maintenance cost for one year of 1no Stationary Compactors and 1 no Hook Loaders are

For Compactor, 1 no @Rs. 5, 48,128.00 =Rs. 5, 48,128.00.00 (Rs.16, 44,384.00/3= Rs. 5, 48,128.00)

For Hook Loader, 1 no @Rs. 6, 22,789.67=Rs. 6, 22,789.67 (Rs.18, 68,369.00/3= Rs. 6, 22,789.67)

Total = Rs. **11, 70,917.67**

Break-up of Rs.11,70,917.67

Item	Central Share(Rs.) ^{35%}	State Share(Rs)	Add. State Share(Rs.)	Total(Rs.)
O&M of Stn. Compactor	191844.80	63948.27	292334.93	548128.00
O&M of Hook Loader	217976.38	72658.79	332154.49	622789.67
Total(Rs.) =	409821.18	136607.06	624489.42	11,70,917.67

This is placed for your approval please.

Ch
03/03/17

At present Stationary Compactor of South Dum Dum Municipality is in operation.

Hence, the O&M cost for 1 year i.e. Rs. 1170917.67 may be released to South Dum Dum Municipality.

Placed for kind approval.

South
3.3.17

411/BMD(MNB)

May be

সূডা

NOTE SHEET

SUD 1

Notes prepage may kindly be perused

"X"

The payment as detailed at 'X' at NSP-1 may be released in favour of South Dum Dum Municipality.

For 8/3/17

Director, SUDM

"X" above may be considered

Secretary
UDMA
Dept.

8/3/17

U/O-212/2017

dt 08-03-17

Ftr-70/2017

8.3.17

HMC MAEUD

MUNICIPAL AFFAIRS DEPT.
NO. NO. 9 09/03/2017

16/3/17

21/3/17

FA.

C.C.A

20/3/17

As per notes and orders at NSP-01 and prepage

As approved at prepage, to release the fund in respect of Operation & Maintenance of Stationary Compactors under Swachh Bharat Mission (SBM) in favour of South Dum Dum Municipality, a Transfer Advice amounting to Rs.11,70,918/- (Rupees Eleven Lakh Seventy Thousand Nine Hundred Eighteen) only is prepared and placed herewith for signature of Finance Officer, SUDA and Additional Director & Financial Advisor, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake, Sector-II branch for electronic transfer of fund.

Finance Officer

Additional Director &
Financial Advisor

Signed:

20.03.17

Signed
24.3.17Addl. Director
and FA, SUDA

Two sets of memorandum of SBM has been prepared and placed herewith for signature of Addl. Director and FA, SUDA prepage.

Dr. Subhankar
22.03.2017.

Signed
24/3/17

Sub:- Proposal for refund Earnest Money Deposit(EMD) against supply of Stationary Compactors and Hook Loaders

As requested by Hyva vide their letter no:-HYV/EAST/17/05051703 Dt. 05.05.2017 for refund of E.M. Deposit (EMD) as mentioned below against supply of Stationary Compactors and Hook Loaders may be recommended as all the Stationary Compactors and Hook Loaders were supplied long days ago except in Darjeeling. Therefore the following Earnest Money may be released from SUDA against Supply of Stationary Compactors and Hook Loaders.

1. Demand Draft No:-053903 dt.24.11.15 of Rs. 15,00,000/-
2. Demand Draft No:-053904 dt. 24.11.15 of Rs. 4,00,000/-
3. Demand Draft No:-053905 dt. 24.11.15 of Rs. 2,50,000/-
4. Demand Draft No:-011308 dt.13.01.16 of Rs. 7,15,155/-
5. Demand Draft No:-011309 dt. 13.01.16 of Rs. 2,92,202/-
6. Demand Draft No:-011310 dt. 13.01.16 of Rs. 2,60,637/-

This is placed for your perusal please.

P.M.E.

Add Director
SUDM (MMS)

The EMDs mentioned above may be released,

[Signature]
5.5.17

May be released.

[Signature]
8/5/17

Pl. discuss

[Signature]
5/5/17

Director, SUDA

Proposal for approval and release of fund to the South Dum Dum Municipality against O&M of Stationary Compactor and Hook Loader for one year.

As per Work Order No:- SUDA-217/2015/1836 Dt.30.12.2015 the Director SUDA had offer to HYVA to supply 22 nos stationary Compactor and 18 nos Hook Loader.

There are 21 no's Stationary Compactors and 17 no's Hook Loaders have supplied by HYVA in 17 no's of ULB's in three Zones except in Darjeeling.

In **Zone-I**, there are 14 no's Stationary Compactors and 13 no's Hook Loaders have supplied by HYVA in 13 no's ULB's. i.e. Baranagar, Barasat, Bhatpara, Kamarhati, North Dum Dum, Panihati, South Dum Dum, Maheshtala, Rajpur Sonarpur, Chandannagar Municipal Corporation, Uluberia and Naihati, Bidhannagar Municipal Corporation(2 nos).

In **Zone-II**, there are 5 no's Stationary Compactors and 3 no's Hook Loaders have supplied by HYVA in 3 no's ULB's. i.e Durgapur MC(2nos), Asansol MC(2 nos) and Burdwan.

In **Zone-III**, there are 2 no's Stationary Compactors and 1 no Hook Loaders have supplied by HYVA in 1 no ULB. i.e Siliguri MC.

Among them South Dum Dum, Bhatpara, Bidhannagar, Kamarhati, Naihati and Asansol Municipality have commissioned the Stationary Compactor and Hook Loader. Letter of HYVA is attached.

Fund of South Dum Dum Municipality has already released for 1st one year O & M for 1 no Stationary Compactors and 1 no Hook Loaders.

So the following fund for 1st one year O & M may be released to the above Municipalities except South Dum Dum Municipality.

O& M cost for one year of 1no Stationary Compactors and 1 no Hook Loaders are in Zone-I

For Compactor, 1 no @Rs. 5, 48,128.00 =Rs. 5, 48,128.00.00 (Rs.16, 44,384.00/3= Rs. 5, 48,128.00)

For Hook Loader, 1 no @Rs. 6, 22,789.67=Rs. 6, 22,789.67 (Rs.18, 68,369.00/3= Rs. 6, 22,790.00)

O& M cost for one year of 1no Stationary Compactors and 1 no Hook Loaders are in Zone-II

For Compactor, 1 no @Rs. 5, 48,128.00 =Rs. 5, 48,128.00.00 (Rs.18, 44,595.00/3= Rs. 6, 14,865.00)

For Hook Loader, 1 no @Rs. 6, 22,789.67=Rs. 6, 22,789.67 (Rs.26, 97,849.00/3= Rs. 8, 99,283.00)

ULB wise following fund to be released

Sl No	ULBs	No of Stn Compactor	No of Hook Loader	Amount for Stn Compactor(Rs.)	Amount for Hook Loader (Rs.)	Total (Rs.)
1	Bhatpara	1	1	548128	622790	1170918
2	Bidhannagar	2	1	1096256	622790	1719046
3	Kamarhati	1	1	548128	622790	1170918
4	Naihati	1	1	548128	622790	1170918
5	Asansol	2	1	1229730	899283	2129013
Total						7360813

Break-up of Rs.7360813.00

Item	Central Share(Rs.)35%	State Share(Rs)	Add. State Share(Rs.)	Total(Rs.)
O&M of Stn. Compactor	2576285	858762	3925766	7360813

This is placed for your approval please.

Rs. 7360813/- may be released to 5 ULBs

[P.T.O.]

as mentioned in 'X' at NSP-6 for
O & M of Stationary Compactor & Hookloader
for 1 year may be released.
Please for kind approval.

Supt
5.7.17.

Attn. SMD, MND (2)

Notes above may kindly be perused.
Proposal for release of fund on A/c of
supply of stationary compactor and
hook loader may be approved in
favour of UHS detailed at 'X'
at NSP-6.

Director, SODA

Secretary
UDMA Dept.

May be Considered.

S/7/17
5/7/16

U. O. No. SUDA: 308/17

Dated: 10-07-17

[Rtn. 70/2017]

KMIC MAEUD

may be approved.

10.07.17

Urban Development Dept.
U/O No. 686
Dt. 11.7.17

Dis/UDA
FO/UDA.
B.A. KOS
for

18/7/17

CCA

Recd 26.07.18

As per notes and orders at NSP-06 and prepage

As approved at prepage, to release the fund towards operation & maintenance of stationary compactors during first year in favour of 05 nos. of ULBs, a Transfer Advice amounting to Rs.73,60,813/- (Rupees Seventy Three Lakh Sixty Thousand Eight Hundred Thirteen) only is prepared and placed herewith for signature of Finance Officer, SUDA and Additional Director & Financial Adviser, SUDA please for onward transmission to Axis Bank of India, Salt Lake, Sec-II branch for electronic transfer of funds.

Finance Officer

Additional Director
& Financial Adviser

[Signature]
27-07-17

Signed.
[Signature]
27.7.17

Signed.
[Signature]
Rev 28-07-17

[Signature]
Fo/SUDA

[Signature] memorandum plz to signed.

[Signature]
01.08.2017.

Signed.
[Signature]
Rev 01.08.17

Sub:- Proposal for refund Earnest Money Deposit (EMD) against supply of Stationary Compactors and Hook Loaders

As requested by Hyva vide their letters no:-HYV/EAST/17/05051703 Dt. 05.05.2017 and HYV/EAST/17/23081701 Dt.23.08.2017 for refund of E.M. Deposit (EMD) as mentioned below against supply of Stationary Compactors and Hook Loaders may be recommended as all the Stationary Compactors and Hook Loaders were supplied long days ago except in Darjeeling.

Commissioning report of Stationary Compactor and Hook Loaders have submitted by Bhatpara, Asansol (2nos), South Dum dum Municipality are enclosed herewith.

Checking Report of Stationary Compactor and Hook Loader, have Submitted by Baranagar, Barasat, Bidhannagar(2nos), Kamarhati, Naihati, North Dum Dum, Panihati, Maheshtala, Rajpur-Sonarpur, Chandannagar, Uluberia, Durgapur(2nos), Burdwan, Siliguri(2nos) Municipal Corporation are enclosed herewith.

Therefore the following Earnest Money may be released from SUDA against Supply of Stationary Compactors and Hook Loaders.

1. Demand Draft No:-053903 dt.24.11.15 of Rs. 15,00,000/-
2. Demand Draft No:-053904 dt. 24.11.15 of Rs. 4,00,000/-
3. Demand Draft No:-053905 dt. 24.11.15 of Rs. 2,50,000/-
4. Demand Draft No:-011308 dt.13.01.16 of Rs. 7,15,155/-
5. Demand Draft No:-011309 dt. 13.01.16 of Rs. 2,92,202/-
6. Demand Draft No:-011310 dt. 13.01.16 of Rs. 2,60,637/-

This is placed for your perusal please.

P.M.E.

CAE
01/09/17

The Earnest money mentioned in 'x' above for purchase of Stationary Compactor & Hook loader may be released to M/s HYVA.

Adm. SMD, MNS (05)

Sub
1.9.2017

may be approved.

For
5/9/17

Director, SUDA
Secretary
UDMA Deptt.

B/S. KAS.

206.01

U. O. No. SUDA: 491/17

Dated 06/08/17

(Rhs 70/2017)

Dir SUDA

Charan
8.9.2017

PME
7/9/17

CCB
8/11.09.17

As per notes and orders at pre-page

As approved by Secretary, UD&MA Deptt. at pre-page, to Refund of Earnest Money against Supply of Stationary Compactors and Hook Loaders total amounting to Rs. 34,17,994/- (Rupees Thirty-four Lakh Seventeen Thousand Nine Hundred Ninety-four only) in favour of HYVA (INDIA) PRIVATE LIMITED, a transfer advice has been prepared and placed herewith for signature of Additional Director & Financial Adviser and Finance, SUDA please.

Pay order endorsed on the body of the Claim Letter is for signature of Additional Director & Financial Adviser, SUDA please.

F/p

1.10.12
12.09.12Signed.
13/9/12

F/A

Signed.
12.09.12

Sub: Proposal for approval and release of fund to the Municipalities against O&M of Stationary Compactor and Hook Loader for one year.

The supplier HYVA has issued a letter to the Director SUDA, regarding release of fund towards O& M of Stationary Compactor vide no HYVA/East/441 Dt.01.06.2018 enclosed herewith.

As per Work Order No:- SUDA-217/2015/1836 Dt.30.12.2015 the Director SUDA had offer to HYVA to supply 22 nos stationary Compactor and 18 nos Hook Loader.

There are 21 no's Stationary Compactors and 17 no's Hook Loaders have supplied by HYVA in 17 no's of ULB's in three Zones except in Darjeeling.

In **Zone-I**, there are 14 no's Stationary Compactors and 13 no's Hook Loaders have supplied by HYVA in 13 no's ULB's. i.e. Baranagar, Barasat, Bhatpara, Kamarhati, North Dum Dum, Panihati, South Dum Dum, Maheshtala, Rajpur Sonarpur, Chandannagar Municipal Corporation, Uluberia and Naihati, Bidhannagar Municipal Corporation(2 nos).

In **Zone-II**, there are 5 no's Stationary Compactors and 3 no's Hook Loaders have supplied by HYVA in 3 no's ULB's. i.e Durgapur MC(2nos), Asansol MC(2 nos) and Burdwan.

In **Zone-III**, there are 2 no's Stationary Compactors and 1 no Hook Loaders have supplied by HYVA in 1 no ULB. i.e Siliguri MC.

Among them South Dum Dum, Bhatpara, Bidhannagar, Kamarhati, Naihati and Asansol, Baranagar, North Dum Dum, Maheshtala, Durgapur and Burdwan Municipality have commissioned the Stationary Compactor and Hook Loader. The commissioning reports are enclosed herewith.

Among the above Municipalities the fund of South Dum Dum, Bhatpara, Bidhannagar, Kamarhati, Naihati and Asansol Municipality have already released for 1st one year O & M for 1 no Stationary Compactors and 1 no Hook Loaders.

O& M cost for one year of 1no Stationary Compactors and 1 no Hook Loaders are in Zone-I

For Compactor, 1no@Rs.5,48,128.00=Rs. 5,48,128.00 (Rs.16, 44,384.00/3= Rs. 5, 48,128.00)

For Hook Loader, 1no @Rs. 6, 22,789.67=Rs. 6, 22,789.67 (Rs.18, 68,369.00/3= Rs. 6, 22,790.00)

O& M cost for one year of 1no Stationary Compactors and 1 no Hook Loaders are in Zone-II

For Compactor, 1 no@Rs.5,48,128.00=Rs.5,48,128.00 (Rs.18, 44,595.00/3= Rs. 6, 14,865.00)

For Hook Loader, 1no @Rs. 6, 22,789.67=Rs. 6, 22,789.67 (Rs.26, 97,849.00/3= Rs. 8, 99,283.00)

So the following fund for **1st one (ie four qtr)** year of O & M may be released to the Baranagar, North Dum Dum, Maheshtala, Durgapur and Burdwan Municipalities.

Sl No	ULBs	No of Stn Compactor	No of Hook Loader	Amount for Stn Compactor(Rs.)	Amount for Hook Loader (Rs.)	Total (Rs.)	Dt of start of O&M
1	Baranagar	1	1	548128/-	622790/-	1170918/-	16.10.17
2	North Dum Dum	1	1	548128/-	622790/-	1170918/-	01.09.17
3	Maheshtala	1	1	548128/-	622790/-	1170918/-	19.12.17
4	Durgapur	2	1	1229730/-	899283/-	2129013/-	02.01.18
5	Burdwan	1	1	614865/-	899283/-	1514148/-	09.11.17
Total=						7155915/-	

And the following fund for **2nd one year (ie four qtr)** year of O & M may be released to the Baranagar, North Dum Dum, Maheshtala, Durgapur and Burdwan Municipalities.

Sl No	ULBs	No of Stn Compactor	No of Hook Loader	Amount for Stn Compactor(Rs.)	Amount for Hook Loader (Rs.)	Total (Rs.)	Dt of start of O&M
1	Bhatpara	1	1	548128/-	622790/-	1170918/-	02.05.17
2	Bidhannagar	1	1	548128/-	622790/-	1170918/-	11.03.17
3	Kamarhati	1	1	548128/-	622790/-	1170918/-	07.06.17
4	Naihati	1	1	548128/-	622790/-	1170918/-	06.06.17
5	Asansol	2	1	1229730/-	899283/-	2129013/-	03.06.17
6	South Dum Dum	1	1	548128/-	622790/-	1170918/-	01.07.16
Total=						7983603/-	

Therefore total fund for 1st and 2nd year O & M of Stationary compactor as listed above =
= (Rs.71,55,915/-+Rs.79,83,603/-) = Rs.1, 51, 39,518/- may be released.

Break-up of Rs. 15139518/-

Item	Central Share(Rs.) _{35%}	State Share(Rs)	Add. State Share(Rs.)	Total(Rs.)
O&M of Stn. Compactor	5298831/-	1766278/-	8074409/-	15139518/-

The proposal is placed for your approval please.

CM&PM.

Co
12/08/18
May kindly recall that State Govt. provides the O&M cost of Stationary Compactors to the ULBs.
Hence the proposal for providing O&M cost to the ULBs for 1st one year mentioned in 'A' above and 2nd one year mentioned in 'B' (PTO)

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NOTE SHEET

SUDA

may kindly be approved.
If approved an amount of Rs. 15139518/-
may be released as per schedule
mentioned in NSP-13 at 'A' & 'B'.

~~Addl. Dir, SUDA~~

~~Suda~~
15.6.18

May be approved.

~~Am~~
18/6/2018

~~Director, SUDA~~

~~B. N. Kar.~~

~~Suda~~
24/6/18

~~copy~~
25/6/18

Please release the amount.

~~Suda~~
27-6-18.

~~FO/SUDA~~

~~CCA~~

Pl. process.

~~Am~~
27.06.18

সূডা

NOTE SHEET

SUDA

As per notes and orders at NSP-12, 13 & prepage

As approved at prepage, to transfer scheme fund for Operation & Maintenance of Compactors under Swachh Bharat Mission (SBM) in favour of 11 (Eleven) nos. of ULBs, 02 nos. of transfer advices, first amounting to Rs.71,55,915/- (Rupees Seventy One Lakh Fifty Five Thousand Nine Hundred Fifteen) only and second amounting to Rs.79,83,603/- (Rupees Seventy Nine Lakh Eighty Three Thousand Six Hundred Three) only are prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake, Sec-II branch for electronic transfer of funds.

Finance Officer
Director

Signed:

29.06.18
29.06.18

29/6/18

Fr. SUDA

memorandum regarding o and m cost of compactor under SBM has been prepared and placed herewith for signature of Fr. SUDA please.

In solution.
02.07.2018.

Signed:

02.07.18

Sub: Proposal for approval and release of fund to the Municipalities against O&M of Stationary Compactor and Hook Loader for one year.

The supplier HYVA has issued a letter to the Director SUDA, regarding release of fund towards O& M of Stationary Compactor vide no HYVA/East/479 Dt.11.08.2018 is enclosed herewith.

As per Work Order No:- SUDA-217/2015/1836 Dt.30.12.2015 the Director SUDA had offer to HYVA to supply 22 nos stationary Compactor and 18 nos Hook Loader.

There are 21 no's Stationary Compactors and 17 no's Hook Loaders have supplied by HYVA in 17 no's of ULB's in three Zones except in Darjeeling.

In **Zone-I**, there are 14 no's Stationary Compactors and 13 no's Hook Loaders have supplied by HYVA in 13 no's ULB's. i.e. Baranagar, Barasat ,Bhatpara, Kamarhati, North Dum Dum, Panihati, South Dum Dum, Maheshtala, Rajpur Sonarpur, Chandannagar Municipal Corporation, Uluberia and Naihati , Bidhannagar Municipal Corporation(2 nos).

In **Zone-II**, there are 5 no's Stationary Compactors and 3 no's Hook Loaders have supplied by HYVA in 3 no's ULB's. i.e Durgapur MC, Asansol MC(2 nos) and Burdwan.

In **Zone-III**, there are 2 no's Stationary Compactors and 1 no Hook Loaders have supplied by HYVA in 1 no ULB. i.e Siliguri MC.

Among them Chandannagar MC, Barasat, South Dum Dum, Bhatpara, Bidhannagar, Kamarhati, Naihati and Asansol, Baranagar, North Dum Dum, Maheshtala, Durgapur and Burdwan Municipality have commissioned the Stationary Compactor and Hook Loader. The commissioning reports are enclosed herewith.

Among the above Municipalities the fund of Baranagar, North Dum Dum, Maheshtala, Durgapur, Burdwan, South Dum Dum , Bhatpara, Bidhannagar MC(2nos), Kamarhati, Naihati and Asansol Municipality have already released for 1st one year O & M for 1 no Stationary Compactors and 1 no Hook Loaders.

And the fund of South Dum Dum , Bhatpara, Bidhannagar MC, Kamarhati, Naihati and Asansol Municipality have already released for 2nd one year O & M for 1 no Stationary Compactors and 1 no Hook Loaders. *

Now the fund of Chandannagar MC and Barasat Municipality for 4 Qtr, of 1st year need to be released

O& M cost for one year of 1no Stationary Compactors and 1 no Hook Loaders are in Zone-I

For Compactor, 1no@Rs.5,48,128.00=Rs. 5,48,128.00.00 (Rs.16, 44,384.00/3= Rs. 5, 48,128.00)

For Hook Loader, 1no @Rs. 6, 22,789.67=Rs. 6, 22,789.67 (Rs.18, 68,369.00/3= Rs. 6, 22,790.00)

So the following fund for **1st one(i.e. four qtr)** year of O & M may be released to the Chandannagar MC and Barasat Municipalities.

Sl No	ULBs	No of Stn Compactor	No of Hook Loader	Amount for Stn Compactor(Rs.)	Amount for Hook Loader (Rs.)	Total (Rs.)	Dt of start of O&M
1	Chandannagar MC	1	1	548128/-	622790/-	1170918/-	22.06.18
2	Barasat	1	1	548128/-	622790/-	1170918/-	02.04.18
Total=						2341836/-	

Therefore total fund for 1st year O & M of Stationary compactor as listed in previous page = Rs.23,41,836/- may be released.

Break-up of Rs.23,41,836/-

Item	Central Share(Rs.)35%	State Share(Rs)	Add. State Share(Rs.)	Total(Rs.)
O&M of Stn. Compactor	819643/-	273214/-	1248979/-	23,41,836/-

~~CM&PM~~

The proposal is placed for your approval please.

Ca
14/09/18

+ Release of Rs. 2341836/- of Chandernagor MC & Baranout for O&M of Stationary Compactors for 4 no. of quarters of 1st year may be approved.

~~Addl. Dir, SUDA~~

Surh
24.9.18

May be approved.
24/9/18

~~Director, SUDA~~

We may discuss.
25/9

~~AD (BNK)~~

As discussed the agency has submitted the performance report(A). Regarding the fund two nos G.O are enclosed herewith marked 'B' and work order is placed in marked "C".

CM&PM

Ca
11/10/18

An pr discussion, the clarification is placed above.
Now, the fund may be paid to HPVA.

~~Director, SUDA~~

CM/PM

Surh
12.10.18
P. O. in appmt Dir SUDA

1 Fund may be released to
Chandrasekhar MC and Baro at.

July
12/10/18

Director

Queries clarified.
Proposal at 'x' prepage may kindly
be approved.

ldf 29/10/18

Pr. Secretary
UD & MA Dept.

U.O. No. SUDA: 692
Dated 30.10.2018

Director, SUDA.

As proposed. Why is
this coming of a
piece-meal basis?

Are we getting a
certificate from VLB regarding
satisfactory performance?
[Signature]
11/XI/2018.

Queries above.

The work order for supply & operation &
maintenance of compactors was given by
SUDA to the agency concerned for different
VLBs. [work order at flag C.]

As per the order, the agency needs
to ~~request~~ raise invoice, on quarterly
basis, to the VLB concerned.

On getting copy of such invoice with
satisfactory performance report from VLBs,
SUDA releases funds to the respective VLBs.

ldf 14/11/18

Pr. Secretary
UD & MA Dept.

U.O. No. SUDA: 724

Dated 15.11.2018

Director, SUDA

[Signature]
15/XI/2018

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NOTE SHEET

SUDA

anpm/EO

Approval at prepage.
Pl. process. 20.11.18

CCA

Pl. process.
20.11.18

As per notes and orders at NSP-16, 17, prepage and above

As approved at prepage, to release the fund under Swachh Bharat Mission (SBM) in favour of Chandannagar MC and Barasat Municipality as detailed at NSP-16, a transfer advice amounting to Rs.23,41,836/- (Rupees Twenty, Three Lakh Forty One Thousand Eight Hundred Thirty Six) only is prepared and placed herewith for signature of Finance Officers, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake Sec-II branch for electronic transfer of fund.

Finance Officer

20.11.18

Signed.
20.11.18
20.11.18

FOCPAS

P.

FO, SUDA

Memorandum plz to signed.

26.11.2018.

Signed.
26.11.18

Sub: Proposal for approval and release of fund to the Municipalities against O&M of Stationary Compactor and Hook Loader.

The Chairman of South Dum Dum, North Dum Dum Municipality and Siliguri MC have submitted a letter regarding release of fund for O & M of Stationary Compactor and Hook Loader.(CP-147,148,149)

The supplier HYVA has issued a letter to the Director SUDA, regarding release of fund towards O& M of Stationary Compactor vide no HYVA/East/479 Dt.11.08.2018 is enclosed herewith.(CP-146)

As per Work Order No:- SUDA-217/2015/1836 Dt.30.12.2015 the Director SUDA had offer to HYVA to supply 22 nos stationary Compactor and 18 nos Hook Loader.(CP-8 to11)

There are 21 no's Stationary Compactors and 17 no's Hook Loaders have supplied by HYVA in 17 no's of ULB's in three Zones except in Darjeeling.

In **Zone-I**, there are 14 no's Stationary Compactors and 13 no's Hook Loaders have supplied by HYVA in 13 no's ULB's. i.e. Baranagar, Barasat, Bhatpara, Kamarhati, North Dum Dum, Panihati, South Dum Dum, Maheshtala, Rajpur Sonarpur, Chandannagar Municipal Corporation, Uluberia and Naihati, Bidhannagar Municipal Corporation(2 nos).

In **Zone-II**, there are 5 no's Stationary Compactors and 3 no's Hook Loaders have supplied by HYVA in 3 no's ULB's. i.e Durgapur MC, Asansol MC(2 nos) and Burdwan.

In **Zone-III**, there are 2 no's Stationary Compactors and 1 no Hook Loaders have supplied by HYVA in 1 no ULB. i.e Siliguri MC.

Among them Chandannagar MC, Barasat, South Dum Dum, Bhatpara, Bidhannagar, Kamarhati, Naihati and Asansol, Baranagar, North Dum Dum, Maheshtala, Siliguri(1no), Durgapur and Burdwan Municipality have commissioned the Stationary Compactor and Hook Loader. The commissioning reports are enclosed herewith.

Among the above Municipalities the fund of Baranagar, North Dum Dum, Maheshtala, Durgapur, Burdwan, South Dum Dum, Bhatpara, Bidhannagar MC(2nos), Kamarhati, Naihati and Asansol Municipality have already released for 1st one year O & M for 1 no Stationary Compactor and 1 no Hook Loader.

And the fund of South Dum Dum, Bhatpara, Bidhannagar MC, Kamarhati, Naihati and Asansol Municipality have already released for 2nd one year O & M for 1 no Stationary Compactor and 1 no Hook Loader.

Now the fund of South Dum Dum Municipality 3rd year, North Dum Dum Municipality for 2nd year and Siliguri MC for 1st year need to be released.

The South Dum Dum Municipality has submitted the demand of fund and performance report.(CP-148),(Service report,CP-142,143,144,145).

The North Dum Dum Municipality has submitted the demand of fund and performance report.(CP-149),(Service report,CP-139,140,141).

The Siliguri Municipality has submitted the demand of fund and performance report.(CP-147),(Service report,CP-135,136,137,138).

O&M cost for 3rd one year of 1no Stationary Compactor and 1 no Hook Loader in Zone-I (South Dum Dum)

For Compactor, 1no@Rs.5,48,128.00=Rs.5,48,128.00.00((Rs.16, 44,384.00/3) = Rs. 5, 48,128.00)

For Hook Loader, 1no@Rs.6,22,790.00=Rs. 6,22,790.00((Rs.18, 68,369.00/3) = Rs. 6, 22,790.00)

So the following fund for 3rd one(i.e. four qtr) year of O & M may be released to the South Dum Dum Municipality.

Sl No	ULBs	No of Stn Compactor	No of Hook Loader	Amount for Stn Compactor(Rs.)	Amount for Hook Loader (Rs.)	Total (Rs.)	Dt of start of O&M
1	South Dum Dum	1	1	5,48,128/-	6,22,790/-	11,70,918/-	01.07.16
Total=						11,70,918/-	

O&M cost for 2nd one year of 1no Stationary Compactor and 1 no Hook Loader in Zone-I (North Dum Dum)

For Compactor, 1no@Rs.5,48,128.00=Rs. 5,48,128.00 (Rs.16, 44,384.00/3= Rs. 5, 48,128.00)

For Hook Loader, 1no @Rs. 6, 22,790.00=Rs. 6, 22,790.00 (Rs.18, 68,369.00/3= Rs. 6, 22,790.00)

So the following fund for 2nd one(i.e. four qtr) year of O & M may be released to the North Dum Dum Municipality.

Sl No	ULBs	No of Stn Compactor	No of Hook Loader	Amount for Stn Compactor(Rs.)	Amount for Hook Loader (Rs.)	Total (Rs.)	Dt of start of O&M
2	North Dum Dum	1	1	5,48,128/-	6,22,790/-	11,70,918/-	01.09.17
Total=						11,70,918/-	

O&M cost for 1st one year of 1no Stationary Compactor and 1 no Hook Loader in Zone-III. (Siliguri)

For Compactor,1no@Rs.8,32,415.00=Rs.8,32,415.00 ((Rs.24,97,245.00/3) =Rs.8,32,415.00)

ForHookLoader, 1no@Rs.11,53,748.00=Rs.11,53,748.00(Rs.34,61,243.00/3) =Rs.11,53,748.00)

So the following fund for 1st one(i.e. four qtr) year of O & M may be released to the Siliguri MC.

Sl No	ULBs	No of Stn Compactor	No of Hook Loader	Amount for Stn Compactor(Rs.)	Amount for Hook Loader (Rs.)	Total (Rs.)	Dt of start of O&M
1	Siliguri MC	1	1	8,32,415/-	11,53,748/-	19,86,163/-	22.07.18
Total=						19,86,163/-	

Therefore the total fund for O & M of Stationary compactor and Hook Loaders as listed in previous page =Rs.11,70,918.00+Rs.11,70,918.00+Rs.19,86,163.00= Rs.43,27,999/- may be released.

Break-up of Rs.43,27,999/-

Item	Central Share(Rs.) _{35%}	State Share(Rs)(1/3)	Add. State Share(Rs.)	Total(Rs.)
O&M of Stn. Compactor	15,14,799/-	5,04,933/-	23,08,267/-	43,27,999/-

The proposal is placed for your approval please.

CM & PM

CA
02/10/19

May kindly recall NSP-20121.

Proposal for release of O&M cost of Stationary
Compactors & hookloaders of South Dam Dam
(3rd year), North Dam Dam (2nd year) and
Siliguri MC (1st year) amounting to Rs. 1170918/-,
Rs. 1170918/- and 19,86,163/- respectively
to be considered may kindly be approved.

Just
2.1.2019

Addl. Dir, SUDA

FG, SUDA

pl. opine

For 28.1.19

CCA

Pl. examine & put up.

For 03.01.19

As per notes and orders at NSP-20, prepage and above

Proposal for release of fund towards Operation & Maintenance of Stationary Compactors and Hook Loaders examined arithmetically and found to be in order.

Fund availability statement placed in the C.P. side for consideration please.

Finance Officer

Proposal for releasing fund may
be considered.

For 03.01.19

FA & Addl. Director, SUDA

Fund in favour of South Dumdum Municipality North Dumdum Municipality and Siliguri Municipal corporation as mentioned in prepare may be released

Director's
FA/FO

UDA

3/1/18

Pl route the file through AD(BNK) indicating source of fund, justification of claim etc on note which are prerequisites for a payment. Also the fund statement should be signed by any authorised staff of Accounts Divn.

4/1/19

Fund statement signed.

07.1.19

Total available fund Rs 357.354/405 crore and amount to be released Rs as proposed in page 22.

7/1/18

Adl Director (BNK)

May be approved.

7/1/15

Director, SUDA

Notes from foregoing pages.

This is regarding O&M charges of Stationary compactor and Hook loader machine for N'Dumdum Municipality, S'Dumdum Municipality and Siliguri MC. Based on the certificates ~~not~~ received from the concerned ULBs, funds as proposed at NSP-22 under 'x' may be released to ULBs for making payment to M/s HYVA (India) Pvt Ltd ~~and~~ utilizing Interest Fund of EBM lying with SUDA, if approved.

Pr. Secretary
UD & MA Deptt

Def 8/1/19

U.O. No. SUDA: 21/2019
Dated 08/1/19

What are the terms & conditions of O&M?
What about other ULBs?

Director, SUDA

9/1/2019

AD(BNK)

Queries above.

EE may pl be asked to clarify.

Def 11/1/19

pl. clarify

EE(BKP)

14/1/19

As requested, it is placed for necessary clarification about the terms & conditions of O&M of the vehicles concern for the above ULBs & for other ULBs too.

Sri. Chandan Das, AE.

14.01.2019

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NOTE SHEET

SUDA

The terms of O & M are placed in CP-53 to 56.

As per work order (CP-81011), the O & M work for the compactors & the hook loaders of Baranagar, Barasat, Bhatpara, Bishannagar MC, Kamarhati, Mahabati, Maheshtala, Chandannagar MC, Asansol MC, Durgapur MC, Burdwan & Siliguri MC (1 out of 2) are running.

The O & M work of panikhati, Uluberia & Siliguri (1 out of 2) are not yet started.

HYVA has not able to supply 1 no. compactor & 1 no. hook loader to the Durgapur municipality as the concerned municipality has not handed over the way bill to HYVA. (CP-152)

~~CM & PM~~

CAE
18/01/19

Reply of the query of the Principal Secretary, UD & MA

Deptt at NSP-24 may be seen at 'A' above.

~~Addl. Secy, SUDA~~

~~Just~~
21.1.19

May kindly be perused.

~~For~~ 29/1/19

~~Director, SUDA~~

Queries on prepage.

The order was assigned to the agency for supply of vehicles with O & M for 3 yrs.

Proposal for release of O & M charges may be ~~considered~~ approved considering the reply at 'A' above.

DDf 29/1/19

U.O. No. SUDA: 101

Date: 30.01.2019

Have the UOs carried out annual review? Have the agencies supplied spares and carried out monthly preventive maintenance? Have the received certificates to that effect

~~Pr. Secretary
UD & MA Deptt~~

from ULBs?

Director, SUDA

30/1/2019

Observations of Pr. Secretary in Prepage.
Formalities be clarified and put up
through AD(SM) pl.

sdg 1/2/19

B/E (B&P)

Please opine on the observations made by the Principal Secretary,
UD&MA Dept., Govt. of West Bengal at NSP-25 and put up
accordingly.

sdg 4/2/19.

Sd/- C.Dae, AE/SUDA.

ULBs have monitor the working performance of the Compactor every month and issue "Monthly Status Report" in every month against each machine to the agency. The agency also carry out preventive maintenance and other inspection/repair activity as and when necessary and record the activity in the form of "service report" which is certified by the ULBs.

Whenever the agency supply any spares to the ULBs, they deliver the same through a delivery challan which is received by the ULBs and after fitment of the spares on the machine, the agency issue a service report which is certified by the ULBs and after obtaining the certificate, SUDA releases the payment for spares. The spares rate was declared during tender process and is fixed for entire 3 years of O & M period.

sdg 06/02/19

The ~~the~~ reply of observation of the Principal Secretary (may kindly see at NSP-25) is placed at 'x' above for kind perusal.

Addl. Supt. M. in Director (M&B)

Pl. examine and file.

sdg 8.2.19

DD(AD)

Chandou Das Asst. Dy.

Plz discuss.

sdg

18.02.19

Sl No	OBSERVATION	REPLY	Remarks
1	Have the ULB carried out annual review.	ULBs are monitoring the working performance of the compactor every month and are issuing Monthly Status Report in every month against each machine to the agency.	Placed in Flag-1,2,3,4,5,6
2	Have the agency supplied spairs.	Yes and submitted in a separate format which is certified by the ULB.	A sample paper is enclosed for example as it has moved in other file. (4)
3	Have the agency carried out monthly preventive measurement.	The agency have carried out preventive maintenance and other inspection/ repair activity as and when necessary and record the activity in the form of service report which is certified by the ULB.	Placed in Flag-7,8,9
4	Have we received certificate to that effect from ULB.	yes	As mentioned in sl-1,2 and 3

Place for kind personal

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Add. Mission Director,
SAM (U)
U.O. 1

U.O. No. SUDA 153

Dated... 28.02.2019

File No. 70/2017

As instructed in NSP 25-26, the ~~updates~~ ^{updates} ~~replies~~ ^{replies} to the queries are placed above.
Hence, the proposal for release of O & M charges
may kindly be approved.

1.3.19.

Director, SUDA

Note above.

If approved, payment proposed at 'x'
NRP 22 may be released to the agency
concerned.

U.O. No. SUDA 160

Dated 05.03.2019

File No. 7A/2017

$$\frac{F_A(1/2)^n}{F_A}$$

sdg 1/3/13

DD 7/2/15

5/III/2019

Pr. Secretary
UD & MA Dept

Director,
SUDA

For kind action please.

FO/SUDA

Re.
13/03/2019

Recd P

Pl. Procm.

Re. 14.03.19

As per notes and orders at NSP-20 to 30, preapge and above

As approved at prepage, to release the fund for Operation & Maintenance of Compactors under Swachh Bharat Mission (SBM) in favour of South Dum Dum Municipality, North Dum Dum Municipality & Siliguri Municipal Corporation as detailed at NSP-20, a transfer advice amounting to Rs.43,27,999/- (Rupees Forty Three Lakh Twenty Seven Thousand Nine Hundred Ninety Nine) only is prepared and placed herewith for signature of Finance Officers, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake Sec-II branch for electronic transfer of fund.

Finance Officer

14-03-19

Signed *Re.* 14.03.19

FO(PAS)
Pl.

13/3/19

for, supra

Memorandum no: + supra - to/2027/3077 dated. 19.03.2009
regarding release of funds for cost of stationary
equipment, have been prepared and placed herewith
for signature of to, supra please.

for submission.
19.03.2009.

Signed.

19.3.09

Sub: Proposal for approval and release of fund to the Municipalities against O&M of Stationary Compactor and Hook Loader.

The supplier HYVA has submit a letter to the Director SUDA vide no:-HYVA/East/560 dt.16.01.2019, regarding release of fund towards O& M of Stationary Compactor is enclosed herewith.(CP-196)

As per Work Order No:- SUDA-217/2015/1836 Dt.30.12.2015 the Director SUDA had offer to HYVA to supply 22 nos stationary Compactor and 18 nos Hook Loader.(CP-8 to11)

There are 21 no's Stationary Compactors and 17 no's Hook Loaders have supplied by HYVA in 17 no's of ULB's in three Zones except in Darjeeling.

In **Zone-I**, there are 14 no's Stationary Compactors and 13 no's Hook Loaders have supplied by HYVA in 13 no's ULB's. i.e. Baranagar, Barasat ,Bhatpara, Kamarhati, North Dum Dum, Panihati, South Dum Dum, Maheshtala, Rajpur Sonarpur, Chandannagar MC, Uluberia and Naihati , Bidhannagar MC.(2 nos).

In **Zone-II**, there are 5 no's Stationary Compactors and 3 no's Hook Loaders have supplied by HYVA in 3 no's ULB's. i.e Durgapur MC(2 nos.), Asansol MC(2 nos.) and Burdwan Municipality.

In **Zone-III**, there are 2 no's Stationary Compactors and 1 no Hook Loaders have supplied by HYVA in 1 no ULB. i.e Siliguri MC.

Among them Chandannagar MC, Barasat, South Dum Dum, Bhatpara, Bidhannagar, Kamarhati, Naihati and Asansol, Baranagar, North Dum Dum, Maheshtala, Siligiuri(1no), Durgapur(2 nos.) and Burdwan Municipality have commissioned the Stationary Compactor and Hook Loader. The commissioning reports are enclosed herewith.

Among the above Municipalities the fund of Baranagar, North Dum Dum, Maheshtala, Durgapur, Burdwan, South Dum Dum , Bhatpara, Bidhannagar MC(2nos), Kamarhati, Naihati, Siliguri and Asansol Municipality have already released for **1st one year O & M** for 1 no Stationary Compactor and 1 no Hook Loader.

The fund of South Dum Dum ,North Dum Dum, Bhatpara, Bidhannagar MC, Kamarhati, Naihati and Asansol Municipality have already released for **2nd one year O & M** for 1 no Stationary Compactor and 1 no Hook Loader.

And the fund of South Dum Dum Municipality have already released for **3rd one year O & M** for 1 no Stationary Compactor and 1 no Hook Loader.

Now the fund of Baranagar Municipality for 2nd year, Maheshtala Municipality for 2nd year, Burdwan Municipality for 2nd year and Durgapur MC for 2nd year needs to be released.

The Baranagar Municipality has submitted the performance report.(CP-194,195),(Service report,CP-183).

The Maheshtala Municipality has submitted the performance report.(CP-191,192),(Service report,CP-182).

The Burdwan Municipality has submitted the performance report.(CP-187,188),(Service report,CP-184).

The Durgapur MC has submitted the performance report.(CP-189,190),(Service report,CP-181).

O&M cost for 2nd one year of 1no Stationary Compactor and 1 no Hook Loader in Zone-I (Baranagar)

For Compactor, 1no@Rs.5,48,128.00=Rs.5,48,128.00.00((Rs.16, 44,384.00/3) = Rs. 5, 48,128.00)

For Hook Loader, 1no@Rs.6,22,790.00=Rs. 6,22,790.00((Rs.18, 68,369.00/3) = Rs. 6, 22,790.00)

So the following fund for **2nd one(i.e. four qtr)** year of O & M may be released to the Baranagar Municipality.

SI No	ULBs	No of Stn Compactor	No of Hook Loader	Amount for Stn Compactor(Rs.)	Amount for Hook Loader (Rs.)	Total (Rs.)	Dt of start of O&M
1	Baranagar	1	1	5,48,128/-	6,22,790/-	11,70,918/-	16.10.17
Total=						11,70,918/-	

O&M cost for 2nd one year of 1no Stationary Compactor and 1 no Hook Loader in Zone-1 (Maheshtala)

For Compactor, 1no@Rs.5,48,128.00=Rs. 5,48,128.00 (Rs.16, 44,384.00/3= Rs. 5, 48,128.00)

For Hook Loader, 1no @Rs. 6, 22,790.00=Rs. 6, 22,790.00 (Rs.18, 68,369.00/3= Rs. 6, 22,790.00)

So the following fund for **2nd one(i.e. four qtr)** year of O & M may be released to the Maheshtala Municipality.

Sl No	ULBs	No of Stn Compactor	No of Hook Loader	Amount for Stn Compactor(Rs.)	Amount for Hook Loader (Rs.)	Total (Rs.)	Dt of start of O&M
2	Maheshtala	1	1	5,48,128/-	6,22,790/-	11,70,918/-	19.12.17
Total=						11,70,918/-	

O&M cost for 2nd one year of 1no Stationary Compactor and 1 no Hook Loader in Zone-II.
(Burdwan)

For Compactor, 1no@Rs.6,14,865.00=Rs.6,14,865.00 ((Rs.18,44,595.00/3) =Rs.6,14,865.00)

For Hook Loader, 1no@Rs.8,99,283.00=Rs.8,99,283.00(Rs.26,97,849.00/3) =Rs.8,99,283.00)

So the following fund for 2nd one(i.e. four qtr) year of O & M may be released to the Burdwan Municipality.

Sl No	ULBs	No of Stn Compactor	No of Hook Loader	Amount for Stn Compactor(Rs.)	Amount for Hook Loader (Rs.)	Total (Rs.)	Dt of start of O&M
1	Burdwan	1	1	6,14,865/-	8,99,283/-	15,14,148/-	10.11.17
Total=						15,14,148/-	

O&M cost for 2nd **one year** of 1no Stationary Compactor and 1 no Hook Loader in Zone-II.
(Durgapur MC)

For Compactor, 2no@Rs.12,29,730.00=Rs.6,14,865.00 ((Rs.18,44,595.00/3) =Rs.6,14,865.00)

For Hook Loader, 1no@Rs.8,99,283.00=Rs.8,99,283.00(Rs.26,97,849.00/3) =Rs.8,99,283.00)

So the following fund for 2nd **one(i.e. four qtr)** year of O & M may be released to the Durgapur MC.

Sl No	ULBs	No of Stn Compactor	No of Hook Loader	Amount for Stn Compactor(Rs.)	Amount for Hook Loader (Rs.)	Total (Rs.)	Dt of start of O&M
1	Durgapur MC	2	1	12,29,730/-	8,99,283/-	21,29,013/-	02.01.18
Total=						21,29,013/-	

Therefore the total fund for O & M of Stationary compactor and Hook Loaders as listed in earlier =Rs.11,70,918.00+Rs.11,70,918.00+Rs.15,14,148.00+Rs.21,29,013.00= Rs.59,84,997/- may be released.

Break-up of Rs.59,84,997/-

Item	Central Share(Rs.) 35%	State Share(Rs.) (1/3) of 35%	Add. State Share(Rs.)	Total(Rs.)
O&M of Stn. Compactor	20,94,749/-	6,98,250/-	31,91,998/-	59,84,997/-

The proposal is placed for your approval please.

CM&PM
25/3/19

The proposal for O & M of 2nd year of Stationary compactors of Baranagar, Maheshatala, Burdwan & Durgapur MC as mentioned in A to D above may be approved.

'A', 'B', 'C' & 'D' may kindly be perused. 25.3.19

As proposed may be approved. ULBs concerned have issued certificate regarding performance of the vehicles supplied to them.

Kishu

May kindly be approved.

25.03.19.

Addl. M. P. M. Director.
SUDA

Director, SUDA

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NOTE SHEET

SUDA

Pr. Secretary
UD & MA Dept.

Note from NSP 34 onwards.

Payment to the tune of Rs 59,84,997/-
may be made to ⁴ ~~UD & MA Dept.~~ ^{ULS} ~~UD & MA Dept.~~
out of the funds available with SUDA
considering details at 'A', 'B', 'C', 'D'
preparer.

U.O. No. SUDA-205

Dated 28/3/2019

File No. SUDA-70/2017

Director, SUDA

Sdf 28/3/15

[Signature]
1/11/2019.

Sdf 1/4/19

FO

Acct. P

Pl. procn.

[Signature] 01.04.19

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NOTE SHEET

SUDA

As per notes and orders at NSP-34, 35, 36 and prepage

As approved at prepage, to release the fund for Operation & Maintenance of Stationary Compactors under Swachh Bharat Mission (SBM) in favour of 04 nos. of ULBs as detailed at NSP-35 and 36, a transfer advice amounting to Rs.59,84,997/- (Rupees Fifty Nine Lakh Eighty Four Thousand Nine Hundred Ninety Seven) only is prepared and placed herewith for signature of Finance Officers, SUDA please for onward transmission to Axis Bank Ltd., Salt Lake Sec-II branch for electronic transfer of fund.

Finance Officer

02-04-19

Signed.

02-04-19

FO(PAS)
M

FO/SUDA

Memorandum no. SUDA-FO/2017/3299 dated. 04.04.2019
of 4 ULBs regarding fund release under SBM has
been prepared and placed herewith for signature
of FO, SUDA please.

Submission.
04.04.2019.

Signed.

04-04-19

Sub: Non-utilization of Stationary Compactor.

Ref: W/O No:- SUDA-217/2015/1896 Dt.30.12.2015

It may kindly be recalled that the Director SUDA given a work order for supply of 22 nos. Stationary Compactor and 18 nos. Hook Loader vide work order no:- SUDA-217/2015/1896 Dt.30.12.2015 to different ULBs but four nos. ULBs i.e. Siliguri, Uluberia, Panihati, Rajpur-Sonarapur have not yet started within three years after the delivered at site in time.

Therefore a letter may be issued to the above four nos. ULBs regarding the status of utilization of the Stationary Compactor.

A draft letter is placed may be issued if approved.

DD PL

CA
11/06/19

As proposed may kindly be passed & if approved we may bring it to the notice of Chairman/Commissioner of ULBs concerned. A draft letter placed accordingly that may be signed, if approved.

File

Pl. put up modified draft.

11.06.19.

Put up, as instructed

File

placed the modified letter.

CA
11/6/19

As proposed placed that may kindly be passed.

File

May kindly be signed.

12.06.19.

Add. Mission Director
SGM(V)

DD (AD)

Asst. Secy / SGM
(Chairman's Dept)
DD PL

Add. Mission Director
SGM(V)

Director

C. Das (Asstt. Secy)

Revised draft pt.
sdh

Director Pl.

Draft revised.
CA
17/6/19.

sdh 17/6/19

C. Das.

O.I. no. 4096 dt. 19.06.19.

Sub: Proposal for approval and release of fund to the Municipalities against O&M of Stationary Compactor and Hook Loader.

The supplier HYVA has submit a letter to the Director SUDA vide no:-HYVA/East/629 dt.28.08.2019, regarding release of fund towards O& M of Stationary Compactor is enclosed herewith.(CP-234)

As per Work Order No:- SUDA-217/2015/1836 Dt.30.12.2015 the Director SUDA had offer to HYVA to supply 22 nos stationary Compactor and 18 nos Hook Loader.(CP-8 to11)

There are 21 no's Stationary Compactors and 17 no's Hook Loaders have supplied by HYVA in 17 no's of ULB's in three Zones except in Darjeeling.

In **Zone-I**, there are 14 no's Stationary Compactors and 13 no's Hook Loaders have supplied by HYVA in 13 no's ULB's. i.e. Baranagar, Barasat ,Bhatpara, Kamarhati, North Dum Dum, Panihati, South Dum Dum, Maheshtala, Rajpur Sonarpur, Chandannagar MC, Uluberia and Naihati, Bidhannagar MC.(2 nos).

In **Zone-II**, there are 5 no's Stationary Compactors and 3 no's Hook Loaders have supplied by HYVA in 3 no's ULB's. i.e Durgapur MC(2 nos.), Asansol MC(2 nos.) and Burdwan Municipality.

In **Zone-III**, there are 2 no's Stationary Compactors and 1 no Hook Loaders have supplied by HYVA in 1 no ULB. i.e Siliguri MC.

Among the above Municipalities the fund of Baranagar, North Dum Dum, Maheshtala, Durgapur, Burdwan, South Dum Dum , Bhatpara, Bidhannagar MC(2nos), Kamarhati, Naihati, Siliguri, Chandannagar MC , Barasat and Asansol Municipality have already released for **1st one year O & M** for 1 no Stationary Compactor and 1 no Hook Loader.

The fund of Baranagar, North Dum Dum, Maheshtala, Durgapur(2 nos), Burdwan, South Dum Dum , Bhatpara, Bidhannagar MC(1nos), Kamarhati, Naihati, Siliguri, Barasat and Asansol(2 nos) Municipality have already released for **2nd one year O & M** for 1 no Stationary Compactor and 1 no Hook Loader.

And the fund of South Dum Dum Municipality has already released for **3rd one year O & M** for 1 no Stationary Compactor and 1 no Hook Loader.

The Barasat, Bidhannagar MC, Chandannagar MC, Bhatpara, Kamarhati, Naihati, Asansol MC, North Dum Dum Municipality have submitted the performance report.(CP-204,233).

O&M cost for 2nd year of 1no Stationary Compactor and 1 no Hook Loader in Zone-I

For Compactor, qtrly rate @Rs.1,37,032.00 ((Rs.16, 44,384.00/36) X 3 = Rs. 1,37,032.00)✓

For Hook Loader, qtrly rate@Rs.1,55,697.00 ((Rs.18, 68,369.00/36) X 3 = Rs. 1,55,697.00)✓

So the following fund for 2nd year of O & M may be released to the Chandannagar MC, Barasat and Bidhannagar MC.

Sl No	ULBs	No of Stn Compactor	No of Hook Loader	Amount for Stn Compactor(Rs.)	Amount for Hook Loader (Rs.)	Total (Rs.)	Dt of start of O&M
1	Barasat-2 Qtr(1&2 nd)	1	1	2,74,064/-	3,11,394/-	5,85,458/-	02.04.2018
2	Bidhannagar-1 Qtr (1st)	1	0	1,37,032/-		1,37,032/-	16.08.2018
3	Chandannagar - 2Qtr(1&2 nd)	1	1	2,74,064/-		2,74,064/-	22.06.2018
Total=						9,96,554/-	

O&M cost for 3rd year of 1no Stationary Compactor and 1 no Hook Loader in Zone-I

For Compactor, qtrly rate @Rs.1,37,032.00 ((Rs.16, 44,384.00/36) X 3 = Rs. 1,37,032.00)

For Hook Loader, qtrly rate@Rs.1,55,697.00 ((Rs.18, 68,369.00/36) X 3 = Rs. 1,55,697.00)

So the following fund for 3rd year of O & M may be released to the Bhatpara, Bidhannagar(1), Kamarhati, Naihati, North Dum Dum Municipality.

Sl No	ULBs	No of Stn Compactor or	No of Hook Loader	Amount for Stn Compactor (Rs.)	Amount for Hook Loader (Rs.)	Total (Rs.)	Dt of start of O&M
2	Bhatpara-2 Qtr(1&2 nd)	1	1	2,74,064/-	3,11,394/-	5,85,458/-	02.05.2017
3	Bidhannagar -3 Qtr(1,2&3 rd)	1	0	4,11,096/-		4,11,096/-	11.03.2017
4	Kamarhati-2 Qtr(1&2 nd)	1	1	2,74,064/-	3,11,394/-	5,85,458/-	07.06.2017
5	Naihati-2 Qtr(1&2 nd)	1	0	2,74,064/-		2,74,064/-	06.06.2017
6	North Dum Dum-1 Qtr(1 st)	1	1	1,37,032/-		1,37,032/-	01.09.2017
Total=						19,93,108/-	

O&M cost for 3rd year of 1no Stationary Compactor and 1 no Hook Loader in Zone-II.

For Compactor, qtrly rate@@Rs.1,53,716.00= ((Rs.18,44,595.00/36)X3 =Rs. Rs.1,53,716.00)

For Hook Loader, qtrly rate@@Rs.2,24,821.00=(Rs.26,97,849.00/36)X3 =@Rs.2,24,821.00)

So the following fund for 3rd year of O & M may be released to the Asansol MC (2 nos).

Sl No	ULBs	No of Stn Compactor	No of Hook Loader	Amount for Stn Compactor(Rs.)	Amount for Hook Loader (Rs.)	Total (Rs.)	Dt of start of O&M
1	Asansol-2 Qtr(1&2 nd)	2	1	6,14,864/-	4,49,642/-	10,64,506/-	03.06.2017
Total=						10,64,506/-	

Therefore the total fund for O & M of Stationary compactor and Hook Loaders as listed earlier =Rs. 9,96,554/-+Rs. 19,93,108/- Rs. 10,64,506/-=Rs.40,54,168/- may be released.

Break-up of Rs. 40,54,172/-

Item	Central Share(Rs.) 35%	State Share(Rs.) (1/3) of 35%	Add. State Share(Rs.)	Total(Rs.)
O&M of Stn. Compactor	14,18,959/-	4,72,986/-	21,62, 223/-	40,54,168/-

EE PL

The proposal is placed for your approval please.

(Signature)
13/12/19

AE/CIDM

proper certificate of Successful operation and prevention maintenance of each vehicle from the Municipal Authority for the period under review is required to be attached. As per Terms & Condition, the Supplier has to raise Invoice to the Municipality which in turn is forwarded to this office along with the above certificate.

(Signature)
13/12/19



NOTE SHEET



EE R

As discussed with the Director, Placed ^{the file} for your perusal PL.

CA
11/02/2020

C.Das/AE

Matter has been discussed with the Director, Madam, please ~~per~~ prepare a format to be submitted to respective Municipalities to obtain vehicle performance & payment due from ULB end. Please also inform UVR to submit Original "Performance Report". ^{for} 12/02/2020.
(not the Xerox copies)

Informed to the concerned agency for submission of original performance report.

CA
12/12/20

Placed for your perusal PL

CA
14/12/20

C.Das/AE

'Vehicle Performance Report' format not attached yet. ^{for} 14/12/2020

As desired, the ULB wise payment to be released mentioned below:

S I N O	ULBs	No of Stn Compactor	No of Hook Loader	Amount for Stn Compactor(Rs.)	Amount for Hook Loader (Rs.)	Total (Rs.)	Dt of start O&M
1	Barasat-2 Qtr(1&2 nd)	1	1	2,74,064/-	3,11,394/-	5,85,458/-	02.04.2018
2	Chandannagar -2Qtr (1&2 nd)	1	+	2,74,064/-		2,74,064/-	22.06.2018
3	Bhatpara-2 Qtr(1&2 nd)	1	1	2,74,064/-	3,11,394/-	5,85,458/-	02.05.2017
4	Bidhannagar -3 Qtr (1,2&3 rd)	1	+	5,48,128/-		5,48,128/-	16.08.2018 11.03.2017
5	Kamarhati-2 Qtr (1&2 nd)	1	1	2,74,064/-	3,11,394/-	5,85,458/-	07.06.2017
6	Naihati-2 Qtr(1&2 nd)	1	+	2,74,064/-		2,74,064/-	06.06.2017
7	North Dum Dum- 1 Qtr (1 st)	1	+	1,37,032/-		1,37,032/-	01.09.2017
8	Asansol-2 Qtr(1&2 nd)	2	1	6,14,864/-	4,49,642/-	10,64,506/-	03.06.2017
Total=						40,54,168	

Placed for your perusal please.

CA
18/12/20

EE R

O&M performance Report. signed by Sanitary Inspector/
Conservancy Staff ^{only} is not sufficient.

We may request the ~~Inspector~~ Executive Officer of the
respective Municipal Corporation / Municipalities to
submit a report regarding O&M performance of the vehicle
supplied to the municipalities for the period under review.
Submitted for perusal please along with Draft letter.

SE/Smy/SUDA

San
02/03/2020

submitted for kind perusal & approval.

Deputy
Director / SUDA

San

13/3/20

As proposed may kindly be
appt & signed.
Bis/s

Director
SUDA

29.05.2020.

~~DD/AD~~
DD/AD

This is the continuation of NSP-41, 42, 43 & 44.
As desired the ULBs submitted the report
in proper format duly signed by the municipal
authority.

Therefore the fund for O&M expenditure of
3^m Compactors as mentioned in NSP-41 & 42
may be released to the respective ULBs.

EE M

10/7/20.

As desired placed the revised table in below.

Sl No	ULB	No of Stn Compacto r	No of Hook Loader	Amount for Stationary Compactor (Rs.)	Amount for Stationary Compactor (Rs.)	Total(Rs.)	Dt of Start of O & M
1	Barasat-2Qtr 2 nd year (1 st & 2 nd)	1	1	2,74,064/-	3,11,394/-	5,85,458/-	02.04.18
2	Chandannagar MC-2Qtr 2 nd year (1 st and 2 nd)	1	0	2,74,064/-		2,74,064	22.06.18
3	Bhatpara-2Qtr-3 rd Year (1 st & 2 nd)	1	1	2,74,064/-	3,11,394/-	5,85,458/-	02.05.17
4	Bidhannagar-1Qtr-2 nd Yr (1 st)	1	0	5,48,128/-		5,48,128/-	16.08.18
	Bidhannagar-1Qtr-3 rd Yr (1 st , 2 nd , 3 rd)	1	0				11.03.17
5	Kamarhati-2Qtr 3 rd Yr (1 st & 2 nd)	1	1	2,74,064/-	3,11,394/-	5,85,458/-	07.06.17
6	Naihati-2Qtr 3 rd Yr (1 st & 2 nd)	1		2,74,064/-		2,74,064/-	06.06.17
7	North Dum Dum-1Qtr-3 rd Yr (1 st)	1	1	1,37,032/-		1,37,032/-	01.09.17
8	Asansol-2Qtr-3 rd Yr (1 st & 2 nd)	1	1	6,14,864	4,49,642/-	10,64,506/-	03.06.17
					Total=	40,54,168/-	

The ULBs have submitted the report in proper format duly signed by the Municipal Authority therefore the fund as mentioned above may be released to the respective ULBs.

Placed for your perusal please.

EE/PA

10/7/20

Above payment proposal may kindly be perused. Payment for O&M service provided by HYVA w.r.t Stationary Compactors & Hook loader may be released to the respective municipalities as per above Table, if approved.

Submitted for kind perusal.

Addl. Mission Director,
S&M (1)

C. Das AE

Please put up the clearance & the proposal to
make payment from SUDA directly

10/7/20
EE/SUDA

Shalban
10.07.2020