



(1) Status of Escrow Account for Post -closure maintenance / monitoring of secured landfill facilities from 16.04.2009 onwards

S. No.	Name of the facility and complete postal address	Year of commissioning	Whether the facility has opened Escrow account as per MoEF&CC O.M (Yes/No)	Date & year of opening of Escrow account with a copy of tripartite agreement	Detail of Escrow account (A/c No., A/c holder, Name of Bank, Branch details etc.)	Total annual turnover of the facility (year-wise) (for Secured landfill Facility) (INR)		Total amount deposited in the Escrow account (i.e. 5% of annual turnover INR)	Remarks/issu es pertaining to operation of account	Whether the credentials of Escrow account created, tripartie agreement and mendatory amount deposited has verified by SPCB/PCC (Yes/No)
1	SHIVALIK SOLID WASTE MANAGEMENT LIMITED VILL MAJRA P.O. DABHOTA, TEHSIL-NALAGARH, DISTT SOLAN HIMACHAL PRADESH	2008	YES	02-May-17	Bank A/c No.-12800200007467 A/c Holder-Shivalik Solid Waste management Limited Bank Name-BANK OF BARODA Bank Branch-HOTEL WINDSMOOR BLDG SEC-2,PARWANOO,SOLAN,TAKSA,HP,173220	2009-10	11374609	568730		yes
				Tri-party Agreement Enclosed below		2010-11	13869189	693459		yes
						2011-12	14448766	722438		yes
						2012-13	23664670	1183234		yes
						2013-14	22688077	1134404		yes
						2014-15	27252945	1362647		yes
						2015-16	32344871	1617244		yes
						2016-17	28862199	1443110		yes
						2017-18	23250978	1162549		yes
						2018-19	26995736	1349787		yes
						2019-20	29901136	1495057		yes
				bank statement (2020-21) Enclosed		2020-21	30992537	1549627		yes
TOTAL (Rs.)						285645713	14282286			