

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-16/2016/...775.....

তারিখ 11.04.2016.....

From: Director, SUDA
& State Mission Director, SBM

To: Commissioner/Executive Officer
_____ Municipal Corporation/Municipality/NAA

Sub: Release of funds against Additional State Share to meet the cost of compactor/s to be supplied by the lowest bidder M/S HYVA (India) Pvt. Ltd. as per their lowest quoted rate

Ref: SUDA-217/2015/417 dated 26.02.2016

Madam/Sir,

It may kindly be recalled that funds were earlier released to your ULB vide this Office Memo No. SUDA-217/2015/417 dated 26.02.2016 against **Central Share and matching State Share** for the cost of compactor/s to be supplied by M/S HYVA (India) Pvt. Ltd.

Funds are now being released in favour of your ULB as per statement enclosed herewith against **Additional State Share** for the cost of compactor/s to be supplied to your ULB by M/S HYVA (India) Pvt. Ltd. You may kindly note that the amount released earlier along with the present release will add up to the cost of compactor/s to be supplied by the Agency as per their quoted rate.

You are requested to make necessary payment to M/S HYVA (India) Pvt. Ltd. against invoice raised by them following the terms and conditions spelt out in the clause “Terms of Payment” a copy of which was sent to you earlier. For your ready reference relevant points from the clause “Terms of Payment” are reproduced below:

1) Payment terms:

- All payments will be made by the respective Municipal Authority.
- 80% of contract price of Compactor after receipt of equipment/vehicles at respective Municipal garage.
- 10% of contract price after trial run & commissioning & training of Municipal personnel.
- 5% of the contract price after successful and satisfactory O&M of one year.
- 5% of the contract price after successful and satisfactory O&M of another two years.

N.B. – Withheld contract price for O&M i.e. 5%+5%=10% may be considered by the authority for release subject to receipt of bank guarantee of equivalent amount valid up to completion of O&M period.

2) Other conditions:

- There shall be complete integrated free warranty for an initial period of 36 months.
- Supply should be completed preferably within 60 days and not beyond 120 days from the date of issue of LOI/Work Order.

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

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- c) Delay fine : 0.3% Penalty for delay beyond contract delivery period will be chargeable on pro rata basis per day for the number of day of delay on undelivered quantity.
- d) Price should be for respective Zone, inclusive of all taxes & duties, freight, final registration, comprehensive insurance, trial run & training.
- e) Bank Guarantee towards performance security @ 10% of contract price of compactors to be deposited which shall be retained by respective Urban Local Body for the entire warranty period of 36 months.
- f) Delivery to be made to respective Municipality garage.

You are also requested to see that the compactor is made functional immediately after it is delivered to your ULB by the supplier.

The release is also subject to the following conditions:

- The fund should be utilised only for the purpose for which it is released.
- Works for the released amount should be executed strictly as per scheme Guidelines.
- The amount released herein should be kept in the dedicated Bank Account for SBM maintained by the ULB.
- A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- Money receipt in Form 42 may be sent immediately after receipt of the online transfer.

Yours faithfully,

Encl: As stated


 Director, SUDA

& State Mission Director, SBM

SUDA-16/2016/ 775/16

Date:11.04.2016

Copy forwarded for information to:

- 1) Principal Secretary, MA Department, Government of West Bengal
- 2) Joint Secretary (MC), MA Department, Government of West Bengal
- 3) Chief Engineer, ME Directorate
- 4) Additional Director & FA, SUDA


 Director, SUDA

& State Mission Director, SBM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

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Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Bongaon Municipality	39,31,302.00	Axis Bank Ltd.	Bongaon	915010063107690	UTIB0000724
2	Ashokenagar Kalyangarh Municipality	39,31,302.00	Axis Bank Ltd.	Ashoknagar	916010005071921	UTIB0002571
3	Bhatpara Municipality	39,31,302.00	Axis Bank Ltd.	Naihati	915010065336274	UTIB0001031
4	Bidhannagar Municipal Corporation	58,96,953.00	Bandhan Bank Ltd.	Salt Lake, Sector-III	50160001948852	BDBL0001598
5	Dum Dum Municipality	39,31,302.00	Axis Bank Ltd.	Rodkol	915010062649605	UTIB0001884
6	Halisahar Municipality	39,31,302.00	Axis Bank Ltd.	Halisahar	915010065793923	UTIB0002779
7	Madhyamgram Municipality	39,31,302.00	Central Bank of India	Madhyamgram	3519997979	CBIN0283431
8	Panihati Municipality	39,31,302.00	IDBI Bank	Sodepur	1148104000070504	IBKL0001148
9	South Dum Dum Municipality	39,31,302.00	Axis Bank Ltd.	Dum Dum	915010064302203	UTIB0000284
10	Khardah Municipality	39,31,302.00	United Bank of India	Titagarh	0119010389044	UTBI0TIT238
11	Baruipur Municipality	19,65,651.00	IDBI Bank	Baruipur	1135104000043272	IBKL0001135
12	Maheshtala Municipality	39,31,302.00	Axis Bank Ltd.	Maheshtala	916010009835147	UTIB0000439
13	Rajpur Sonarpur Municipality	39,31,302.00	United Bank of India	Harinavi	2106010046330	UTBI0HRNQ36
14	Baidyabati Municipality	39,31,302.00	Axis Bank Ltd.	Sheoraphully	915010061109595	UTIB0001779
15	Chandernagore Municipal Corporation	39,31,302.00	ICICI Bank Ltd.	Chandannagar	040501004365	ICIC0000405
16	Uttarpara Kotrung Municipality	39,31,302.00	Axis Bank Ltd.	Uttarpara	916010013021802	UTIB0001140