

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-/70/2017/ 3299(4)

তারিখ04.04.2019.....

From: Finance Officer, SUDA

To: Commissioner/Chairman/Executive Officer
Baranagar/Maheshtala/Burdwan/Durgapur MC/Municipality**Sub: Release of funds to Baranagar, Maheshtala, Burdwan Municipality & Durgapur Municipal Corporation (2nd year 4 qtr) for O&M of stationery compactor and Hook Loader under Swachh Bharat Mission (SBM)**

Madam/Sir,

Funds are now being released in favour of under mentioned ULBs for O&M of Stationery compactor and Hook Loader for 2nd year of 4 quarter under Swachh Bharat Mission (SBM).

Sl no	Name of ULB	No Of Stn Compact	No Of Hook Loader	Amt. for Stationery compactor (Rs)	Amt. for Hook Loader (Rs).	Total Rs.	Bank Details
01.	Baranagar	1	1	548128	622790	1170918	HDFC Bank Ltd., Cossipore Branch, A/C No. 50100129073682, IFS Code:- HDFC0004481
02.	Maheshtala	1	1	548128	622790	1170918	Axis Bank Ltd., Maheshtala Branch, A/C No. 916010009835147, IFS Code:- UTIB0000439
03.	Burdwan	1	1	614865	899283	1514148	Bank Of India., Burdwan Branch, A/C No. 420110210000054, IFS Code:- BKID0004201
04.	Durgapur MC	2	1	1229730	899283	2129013	Canara Bank., Bidhannagar, Durgapur Branch, A/C No. 6054132000012, IFS Code:- CNRB0006054

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.
- 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.
- 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.


 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

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:**

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



Finance Officer, SUDA.

SUDA-70/2017/ 3299 / 1(4).

Date: - 04.04.2019

Copy forwarded for information to:

- 1) Sr. PA to Pr. Secretary, UD & MA Department, Government of West Bengal.
- 2) Director, SUDA.
- 3) Chief Engineer, ME Directorate.
- 4) Additional M.D, SBM.



Finance Officer, SUDA.

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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-302/2016/ 3298(106)

ক্রমিক নং

04.04.2019

তারিখ

From: Finance Officer, SUDA

To: Commissioner/Chairperson/Executive Officer
.....MC/Municipality/N.A.A

Sub: Release of funds for 3rd Qtr of 3rd year Operation & Maintenance (O&M) cost for Movable Compactors under Swachh Bharat Mission (SBM)

Madam/Sir,

Funds are now being released to 106 nos of ULBs mentioned in Annx-A towards 3rd Qtr of 3rd year operation & maintenance (O&M) cost for movable compactors under Swachh Bharat Mission (SBM).

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

-02-

ULB wise fund to be released for 3rd Qtr of 3rd year O & M of Moveable Compactor

SI No.	Name of ULB	District	No revised	3rd Qtr of 3rd Year of O & M (Rs.)
1	Bankura	BANKURA	2	355688.00
2	Bishnupur	BANKURA	1	177844.00
3	Sonamukhi	BANKURA	1	177844.00
4	Dainhat	BARDDHAMAN	1	177844.00
5	Gushkara	BARDDHAMAN	1	177844.00
6	Bolpur	BIRBHUM	1	177844.00
7	Dubrajpur	BIRBHUM	1	177844.00
8	Nalhati	BIRBHUM	1	177844.00
9	Rampurhat	BIRBHUM	1	177844.00
10	Sainthia	BIRBHUM	1	177844.00
11	Suri	BIRBHUM	1	177844.00
12	Cooch Behar	COOCH BEHAR	1	249026.00
13	Dinhata	COOCH BEHAR	1	249026.00
14	Haldibari	COOCH BEHAR	1	249026.00
15	Mathabhanga	COOCH BEHAR	1	249026.00
16	Mekliganj	COOCH BEHAR	1	249026.00
17	Tufanganj	COOCH BEHAR	1	249026.00
18	Balurghat	DAKSHIN DINAJPUR	2	498052.00
19	Buniadpur	DAKSHIN DINAJPUR	1	249026.00
20	Gangarampore	DAKSHIN DINAJPUR	1	249026.00
21	Siliguri MC	DARJEELING	3	747078.00
22	Uluberia	HOWRAH	2	267831.00
23	Arambagh	HUGHLI	1	133915.00
24	Baidyabati	HUGHLI	2	267831.00
25	Bansberia	HUGHLI	2	267831.00
26	Bhadreswar	HUGHLI	2	267831.00
27	Champdany	HUGHLI	2	267831.00
28	Chandannagore MC	HUGHLI	2	267831.00
29	Dankuni	HUGHLI	2	267831.00
30	Hooghly Chinsurah	HUGHLI	2	267831.00
31	Konnagar	HUGHLI	1	133915.00
32	Rishra	HUGHLI	2	267831.00
33	Serampore	HUGHLI	2	267831.00
34	Tarakeswar	HUGHLI	1	133915.00
35	Uttarpara Kotrung	HUGHLI	2	267831.00
36	Alipurduar	Alipurduar	1	249026.00
37	Dhupguri	JALPAIGURI	1	249026.00
38	Jalpaiguri	JALPAIGURI	2	498052.00
39	Malda	JALPAIGURI	1	249026.00
40	English Bazar	MALDA	2	498052.00
41	Old Malda	MALDA	1	249026.00
42	Beldanga	MURSHIDABAD	1	177844.00
43	Berhampore	MURSHIDABAD	2	355688.00
44	Dhulian	MURSHIDABAD	2	355688.00
45	Domkal	MURSHIDABAD	1	177844.00
46	Jangipur	MURSHIDABAD	2	355688.00


 Finance Officer
 State Urban Development Agency
 Govt. of West Bengal

<u>Sr No</u>	<u>Name of UKB</u>	<u>District</u>	<u>No. villages</u>	<u>3rd Est. of 1st year of operation (M)</u>
47	Jiaganj-Azimganj	MURSHIDABAD	1	177844.00
48	Kandi	MURSHIDABAD	1	177844.00
49	Murshidabad	MURSHIDABAD	1	177844.00
50	Birnagar	NADIA	1	133915.00
51	Chakdah	NADIA	2	267831.00
52	Cooper's Camp	NADIA	1	133915.00
53	Gayeshpur	NADIA	1	133915.00
54	Haringhata	NADIA	2	267831.00
55	Kalyani	NADIA	2	267831.00
56	Nabadwip	NADIA	2	267831.00
57	Ranaghat	NADIA	1	133915.00
58	Santipur	NADIA	2	267831.00
59	Taherpur	NADIA	1	133915.00
60	Ashokenagar-Kalyangarh	NORTH 24-PARGANAS	2	267831.00
61	Baduria	NORTH 24-PARGANAS	1	133915.00
62	Baranagar(2+2=4)	NORTH 24-PARGANAS	4	535662.00
63	Barasat	NORTH 24-PARGANAS	2	267831.00
64	Barrackpore	NORTH 24-PARGANAS	2	267831.00
65	Basirhat	NORTH 24-PARGANAS	2	267831.00
66	Bhatpara	NORTH 24-PARGANAS	2	267831.00
67	Bongaon	NORTH 24-PARGANAS	2	267831.00
68	Dum Dum(2+1=3)	NORTH 24-PARGANAS	3	401747.00
69	Gobardanga	NORTH 24-PARGANAS	1	133915.00
70	Habra	NORTH 24-PARGANAS	2	267831.00
71	Halisahar	NORTH 24-PARGANAS	2	267831.00
72	Khardah	NORTH 24-PARGANAS	2	267831.00
73	Madhyamgram	NORTH 24-PARGANAS	2	267831.00
74	Naihati	NORTH 24-PARGANAS	2	267831.00
75	New Barrackpore	NORTH 24-PARGANAS	1	133915.00
76	North Barrackpore	NORTH 24-PARGANAS	2	267831.00
77	North Dum Dum(2+1=3)	NORTH 24-PARGANAS	3	401747.00
78	Panihati	NORTH 24-PARGANAS	2	267831.00
79	South Dum Dum(2+1=3)	NORTH 24-PARGANAS	3	401747.00
80	Taki	NORTH 24-PARGANAS	1	133915.00
81	Titagarh	NORTH 24-PARGANAS	2	267831.00
82	Chandrakona	PASCHIM MEDINIPUR	1	177844.00
83	Ghatal	PASCHIM MEDINIPUR	1	177844.00
84	Jhargram	PASCHIM MEDINIPUR	1	177844.00
85	Kharagpur	PASCHIM MEDINIPUR	2	355688.00
86	Khajur	PASCHIM MEDINIPUR	1	177844.00
87	Kharpai	PASCHIM MEDINIPUR	1	177844.00
88	Midnapore	PASCHIM MEDINIPUR	2	355688.00
89	Ramjibanpur	PASCHIM MEDINIPUR	1	177844.00
90	Contai	PURBA MEDINIPUR	2	355688.00
91	Egra	PURBA MEDINIPUR	1	177844.00
92	Haldia	PURBA MEDINIPUR	2	355688.00
93	Panskura	PURBA MEDINIPUR	1	177844.00
94	Tamluk	PURBA MEDINIPUR	1	177844.00
95	Purulia(2+1)=3	PURULIA	3	533532.00
96	Raghunathpur	PURULIA	1	177844.00

<u>Ss no</u>	<u>Name of UXB</u>	<u>District</u>	<u>no of projects</u>	<u>3rd year of 1st year of cond m (RM)</u>
97	Baruipur(1+1)=2	SOUTH 24-PARGANAS	2	267831.00
98	Budge Budge	SOUTH 24-PARGANAS	1	133915.00
99	Diamond Harbour	SOUTH 24-PARGANAS	1	133915.00
100	Jainagar-Mazilpur	SOUTH 24-PARGANAS	1	133915.00
101	Maheshtala(2+1)=3	SOUTH 24-PARGANAS	3	401747.00
102	Rajpur-Sonarpur	SOUTH 24-PARGANAS	2	267831.00
103	Dalkhola	UTTAR DINAJPUR	1	249026.00
104	Islampur	UTTAR DINAJPUR	1	249026.00
105	Kaliaganj	UTTAR DINAJPUR	1	249026.00
106	Raiganj	UTTAR DINAJPUR	2	498052.00

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Finance Officer
State Urban Development Agency
Govt of West Bengal

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Finance Officer, SUDA.

SUDA-302/2016/ 3298 / 1 (4)

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