

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-302/2016/2264(119)

27.12.2016

ক্রমিক নং

তারিখ

From: Additional Director
& Financial Advisor, SUDA

To: Commissioner/Executive Officer
_____ Municipal Corporation/Municipality/N.A.A


Sub: Release of funds towards operation & Maintenance (O&M) for movable compactors under SBM for a period of one year

Madam/Sir,

Funds are now being released in favour of your ULB as per statement enclosed herewith towards operation & Maintenance (O&M) of Movable compactors for a period of 1 year. You are requested to make necessary payments to M/S. HYVA (India) Pvt. Ltd. as per payment terms from the date of start of operation of movable compactors at your ULB up to the period ending for which the quarterly bills are submitted.

Encl: As stated

Yours faithfully,


Additional Director
& Financial Advisor, SUDA

Copy forwarded for information to:

SUDA-302/2016/2264/1(4)

Date: - 27.12.2016

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

Exer-2.

TERMS AND CONDITIONS FOR CONTRACTUAL OPERATION AND MAINTENANCE OF MOVABLE COMPACTOR.

- 1) The work consists of operation and maintenance of 14 cum capacity movable compactor under the Municipality.
- 2) All preventive and breakdown maintenance of Compactors to be done by agency.
- 3) All the types of Garbage (Solid Waste) loaded in the container as well as Trash Bin are to be emptied and compacted with the help of movable compactor placed at the site from 6 a.m. to 6 p.m. on every day including Sundays & Holidays. However duty hours may be changed as per requirement of the Municipality.
- 4) Loaded compactor to be carried & to be unloaded at dumping ground and to return back to work site to start the next cycle of operation.
- 5) The agency will be responsible for taking care of the total equipment installed in the Garbage Collection point throughout the day & night (if required).
- 6) If any Movable Compactor is not outshedded or outshedding is delayed causing hampering of daily conservency service because of technical fault of Movable Compactor or due to shortage / non availability of driver / mechanic / spare parts, penalty of Rs.10,000/- per Movable Compactor per day will be deducted from the bill of agency. However, two days in a fortnight may be allowed as non-operational for periodical maintenance subject to maintaining minimum 315 days in a year.
- 7) Preventive maintenance can be done once in a month with prior approval of the Municipality Preventive maintenance of each vehicle/equipment in turn will be done by the agency for which no deduction of payment will be made and agency will clear the backlog work for that day by doing extra time only for which no payment will be made by the Municipality.
- 8) Normal security of the equipment or vehicle will be maintained by the agency during operation
- 9) The successful agency will have to comply with all applicable statutory obligations relating to i) the machine and also for ii) deployment of labour applicable in the Municipality.
- 10) Daily/Weekly/Monthly routine check-ups, periodic preventive maintenance and break down maintenance / repairing works, servicing, greasing etc. will be done by the agency.
- 11) All spares & consumables shall be supplied by agency.

- 3-
- 12) List of all replaceable spares & consumable used by the agency month wise are to be submitted to the dept. along with the quarterly bill. Cost of spare parts will be paid on actual basis.
 - 13) Agency will refund the damaged/unserviceable spares to three respective garages within a week from the date of replacement and garage in-charge will certify the same.
 - 14) Rate to be quoted for 03 years.
 - 15) While carrying out the maintenance activities, necessary safety measures shall be adopted.
 - 16) Driver must have at least 3 years Heavy driving license & capacity to drive vehicle efficiently in dirty & muddy road such as at Dumping Ground.
 - 17) Driver must have his own mobile telephone which will remain open throughout the day so that communication can be made by the department as and when required.
 - 18) During duty hours if any driver is found intoxicated he will be suspended immediately and the agency will replace his substitute on the next day.
 - 19) Safety & security of the vehicle during working hours will be looked after by the Driver. If any spare of accessories is found missing or replaced after completion of days work party will be held responsible and compensation will be charged against the party.
 - 20) Diesel will be provided @ 13 Lts /trip/vehicle subject to road/traffic/engine performance & distance travelled and mobil @ 5 Lts /month for top up and 18 Lts mobil/vehicle during the servicing at the interval of 10000KM run will be provided by the dept. 100 Lts. Hydraulic oil for complete change twice in 3 year will be provided by the Municipality. No Hydraulic oil will be provided in 1st year. No fuel will be issued for servicing of any nature. Diesel allotment may vary depending upon the distance covered by each vehicle and to be decided by the depts.
 - 21) In case violation of traffic rule by the concerned driver necessary penalty charges will be paid by the party on behalf of the department and he will contact Police/Traffic authority to settle the issue.
 - 22) In case of accident during operation party will keep in touch with Police/Traffic authority for releasing the vehicle as well as driver on behalf of the department.
 - 23) Compensation due to minor accident/damage of any public property will be made by the party to the concerned victims/owner of the property.
 - 24) Replacement/repair of Tire, Tube & Battery will be done by the agency at their own cost.
 - 25) Though the work is for the tenure of three year review of the work will be done after completion of each year by the Municipality & agency & the Municipality will have the right to terminate the contract with prior notice of one month if the Municipality authority desires so.
 - 26) Subcontracting for Operation only may be allowed. But the entire responsibility will remain with the supplier.
 - 27) In case of complete break down on road/ dumping ground towing up to garage will be done by the agency.
 - 28) In case of draining out of hydraulic oil during maintenance time refilling will be done by the Municipality for 1st time only in 03 years.
 - 29) Prices of the spare parts covered under warranty are not to be considered in the bidding.
 - 30) 10% of O & M cost to be submitted as Bank Guarantee which will be retained by the Municipality for 3 years as a security deposit. No concession or exemption in any form or manner what so ever will be accepted.
 - 31) Bill to be submitted Quarterly.

Commercial Terms & Conditions :

- 1) Payment terms :
 - a) All payments will be made by the respective Municipal Authority.
 - b) 80% of contract price of Compactor after receipt of equipment/vehicles at respective Municipal garage.
 - c) 10% of contract price after trial run & commissioning & training of Municipal personnel.
 - d) 5% of the contract price after successful and satisfactory O&M of one year.
 - e) 5% of the contract price after successful and satisfactory O&M of another two year.

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

- 2) Inspection will be done at manufacturing site of bidder (Maximum 5 persons for each delivery schedule).
- 3) There shall be complete integrated free warranty for an initial period of 36 months.
- 4) Supply should be completed preferably within 60 days and not beyond 120 days from the date of

issue of LoI / Work Order.

- 5) 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.
- 6) Earnest Money to be deposited along with Technical bid and will be retained by the Municipality till delivery, successful commissioning and training of Municipal personnel are completed.
- 7) Bidder registered under NSIC for compactors will be exempted from Earnest money deposit only but all other terms & condition shall have to be abided by as per norms.
- 8) Price should be for respective Zone, inclusive of all taxes & duties, freight, final registration, comprehensive insurance, trial run & training.
- 9) Price quoted should be firm and should remain valid up to 120 days from the date of opening of tender.
- 10) 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.
- 11) List of spares & consumables for 3 years maintenance period with individual rate should be mentioned but not to be included in the offered price.
- 12) Delivery to be made to respective Municipality garage.

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Bidhannagar Municipal Corporation	1,606,986.00	Bandhan Bank Ltd.	Salt Lake, Sector-III	50160001948852	BDBL0001598
2	Dum Dum Municipality	1,071,324.00	Axis Bank Ltd.	Rodkol	915010062649605	UTIB0001884
3	Bhatpara Municipality	1,071,324.00	Axis Bank Ltd.	Naihati	915010065336274	UTIB0001031
4	Halisahar Municipality	1,071,324.00	Axis Bank Ltd.	Halisahar	915010065793923	UTIB0002779
5	South Dum Dum Municipality	1,071,324.00	Axis Bank Ltd.	Dum Dum	915010064302203	UTIB0000284
6	Panihati Municipality	1,071,324.00	IDBI Bank	Sodepur	1148104000070504	IBKL0001148
7	Khardah Municipality	1,071,324.00	United Bank of India	Titagarh	0119010389044	UTBI0TIT238
8	Madhyamgram Municipality	1,071,324.00	Central Bank of India	Madhyamgram	3519997979	CBIN0283431
9	Ashokenagar Kalyangarh Municipality	1,071,324.00	Axis Bank Ltd.	Ashoknagar	916010005071921	UTIB0002571
10	Bongaon Municipality	1,071,324.00	Axis Bank Ltd.	Bongaon	915010063107690	UTIB0000724
11	Baruipur Municipality	535,662.00	IDBI Bank	Baruipur	1135104000043272	IBKL0001135
12	Maheshtala Municipality	1,071,324.00	Axis Bank Ltd.	Maheshtala	916010009835147	UTIB0000439
13	Rajpur Sonarpur Municipality	1,071,324.00	United Bank of India	Harinavi	2106010046330	UTBI0HRNQ36
14	Chandernagore Municipal Corporation	1,071,324.00	ICICI Bank Ltd.	Chandannagar	040501004365	ICIC0000405
15	Baidyabati Municipality	1,071,324.00	Axis Bank Ltd.	Sheoraphully	915010061109595	UTIB0001779
16	Uttarpara Kotrung Municipality	1,071,324.00	Axis Bank Ltd.	Uttarpara	916010013021802	UTIB0001140
17	Krishnagar Municipality	1,071,324.00	ICICI Bank Ltd.	Krishnanagar	193301000450	ICIC0001933
18	Santipur Municipality	1,071,324.00	United Bank of India	Santipur	0217010496957	UTBI0SAN222
19	Haringhata Municipality	1,071,324.00	Union Bank of India	Mohanpur	618702010003401	UBIN0561878
20	Kalyani Municipality	1,071,324.00	ICICI Bank Ltd.	Kalyani	042101002859	ICIC0000421
21	Habra Municipality	1,071,324.00	Axis Bank Ltd.	Habra	916010000479087	UTIB0000238
22	Baranagar Municipality	1,071,324.00	HDFC Bank Ltd.	Cossipore	50100129073682	HDFC0004481
23	Barasat Municipality	1,071,324.00	Axis Bank Ltd.	Nabapally	915010048148823	UTIB0000021
24	Barrackpore Municipality	1,071,324.00	Axis Bank Ltd.	Barrackpore	916010000438808	UTIB0000436
25	Kamarhati Municipality	1,071,324.00	Axis Bank Ltd.	Dakshineswar	916010005808181	UTIB0001507
26	Kanchrapara Municipality	1,071,324.00	ICICI Bank Ltd.	Kanchrapara	247801000250	ICIC0002478
27	New Barrackpore Municipality	535,662.00	United Bank of India	New Barrackpore	0121010506892	UTBI0NBK241
28	North Barrackpore Municipality	1,071,324.00	Axis Bank Ltd.	Ichapur	915010061153518	UTIB0000547
29	North Dum Dum Municipality	1,071,324.00	ICICI Bank Ltd.	Tegharia VIP Road	037101006293	ICIC0000371
30	Diamond Harbour Municipality	535,662.00	Bandhan Bank Ltd.	Diamond Harbour	50160001696665	BDBL0001086
31	Budge Budge Municipality	535,662.00	Dena Bank	Budge Budge	083610037925	BKDN0910836
32	Pujali Municipality	535,662.00	Dena Bank	Budge Budge	083610037917	BKDN0910836
33	Bansberia Municipality	1,071,324.00	Axis Bank Ltd.	Chinsurah	915010061805837	UTIB0000546
34	Bhadreswar Municipality	1,071,324.00	ICICI Bank Ltd.	Bhadreswar	242001000211	ICIC0002420
35	Champdany Municipality	1,071,324.00	Axis Bank Ltd.	Baidyabati	915010065713387	UTIB0001357
36	Serampore Municipality	1,071,324.00	ICICI Bank Ltd.	Serampore	160801000409	ICIC0001608
37	Dankuni Municipality	1,071,324.00	Axis Bank Ltd.	Dankuni	915010065553039	UTIB0000409

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
38	Uluberia Municipality	1,071,324.00	Axis Bank Ltd.	Uluberia	915010044601805	UTIB0002617
39	Joynagar Mozilpur Municipality	535,662.00	United Bank of India	Joynagar Mozilpur	1486010195195	UTBI0JAYF46
40	Birnagar Municipality	535,662.00	UCO Bank	Birnagar	25040110092583	UCBA0002504
41	Gayeshpur Municipality	535,662.00	Bandhan Bank Ltd.	Kalyani	50160000313325	BDBL0001089
42	Ranaghat Municipality	535,662.00	UCO Bank	Ranaghat	06570100001962	UCBA0000657
43	Tarakeswar Municipality	535,662.00	Axis Bank Ltd.	Tarakeswar	916010010230979	UTIB0001212
44	Garulia Municipality	1,071,324.00	Axis Bank Ltd.	Shyamnagar	915010039662925	UTIB0001488
45	Nabadwip Municipality	1,071,324.00	Oriental Bank of Commerce	Nabadwip	17702191013080	ORBC0101770
46	Gobordanga Municipality	535,662.00	Axis Bank Ltd.	Habra	916010000479126	UTIB0000238
47	Baduria Municipality	535,662.00	Axis Bank Ltd.	Maslandapur	915010064292452	UTIB0001958
48	Taki Municipality	535,662.00	Allahabad Bank	Kumarpukur	50324417811	ALLA0211920
49	Chakdaha Municipality	1,071,324.00	Bank of India	Chakdah Municipality	406310110014645	BKID0004063
50	Konnagar Municipality	535,662.00	Axis Bank Ltd.	Konnagar	915010065808601	UTIB0000033
51	Hooghly Chinsurah Municipality	1,071,324.00	Axis Bank Ltd.	Chinsurah	916010003342698	UTIB0000546
52	Titagarh Municipality	1,071,324.00	State Bank of India	Titagarh	35600983227	SBIN0004727
53	Arambagh Municipality	535,662.00	Axis Bank Ltd.	Arambagh	916010006903582	UTIB0000364
54	Basirhat Municipality	1,071,324.00	Bank of Baroda	Basirhat	34860100010750	BARB0BASIRH
55	Rishra Municipality	1,071,324.00	Axis Bank Ltd.	Rishra	915010063102569	UTIB0000545
56	Naihati Municipality	1,071,324.00	Central Bank of India	Naihati	3510559138	CBIN0281099
57	Taherpur N.A.A.	535,662.00	Central Bank of India	Taherpur	3520660248	CBIN0284925
58	Coopers Camp N.A.A.	535,662.00	ICICI Bank Ltd.	Ranaghat	161001000694	ICIC0001610
59	Suri Municipality	711,376.00	ICICI Bank Ltd.	Suri	052801001201	ICIC0000528
60	Rampurhat Municipality	711,376.00	Bank of Baroda	Rampurhat	36620100006540	BARB0RAMPWB
61	Bolpur Municipality	711,376.00	Bank of Baroda	Bolpur	39930100007602	BARB0BOLPUR
62	Dubrajpur Municipality	711,376.00	ICICI Bank Ltd.	Suri	052801001205	ICIC0000528
63	Sainthia Municipality	711,376.00	Axis Bank Ltd.	Sainthia	915010065488870	UTIB0001778
64	Naihati Municipality	711,376.00	IDBI Bank	Kashimnagar	1891104000004312	IBKL0001891
65	Bankura Municipality	1,422,751.00	Union Bank of India	Bankura	608402010003712	UBIN0560847
66	Purulia Municipality	1,422,751.00	Central Bank of India	Purulia	3508358196	CBIN0280116
67	Midnapore Municipality	1,422,751.00	IDBI Bank	Midnapore	0420104000136006	IBKL0000420
68	Kharagpur Municipality	1,422,751.00	Axis Bank Ltd.	Kharagpur	916010001535401	UTIB0000190
69	Contai Municipality	1,422,751.00	Axis Bank Ltd.	Contai	915010061156847	UTIB0000498
70	Haldia Municipality	1,422,751.00	Axis Bank Ltd.	Haldia	915010063301300	UTIB0000261
71	Kandi Municipality	711,376.00	United Bank of India	Kandi	0392010508346	UTBI0KAN963
72	Tamralipta Municipality	711,376.00	Axis Bank Ltd.	Tamluk	916010002356629	UTIB0000154
73	Katwa Municipality	711,376.00	ICICI Bank Ltd.	Koshigram	203101000335	ICIC0002031

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
74	Memari Municipality	711,376.00	State Bank of India	Memari	35559370205	SBIN0001366
75	Jhargram Municipality	711,376.00	Axis Bank Ltd.	Jhargram	915010064389598	UTIB0002119
76	Egra Municipality	711,376.00	United Bank of India	Egra	0190010569316	UTBI0EGR276
77	Kalna Municipality	711,376.00	Bank of Baroda	Kalna	36230100007566	BARB0KALNAX
78	Burdwan Municipality	1,422,751.00	Bank of India	Burdwan	420110210000054	BKID0004201
79	Asansol Municipal Corporation	2,134,127.00	Axis Bank Ltd.	Asansol	916010002415919	UTIB0000150
80	Durgapur Municipal Corporation	1,422,751.00	Canara Bank	Bidhannagar, Durgapur	6054132000012	CNRB0006054
81	Jangipur Municipality	1,422,751.00	ICICI Bank Ltd.	Jangipur	201501000058	ICIC0002015
82	Berhampore Municipality	1,422,751.00	Axis Bank Ltd.	Khagra	915010062164117	UTIB0002550
83	Jiaganj Azimganj Municipality	711,376.00	United Bank of India	Jiaganj	0333010464406	UTBIOJIA942
84	Ramjibonpur Municipality	711,376.00	United Bank of India	Ramjibanpore	2004010087568	UTBIOARMJY09
85	Dainhat Municipality	711,376.00	ICICI Bank Ltd.	Koshigram	203101000334	ICIC0002031
86	Raghunathpur Municipality	711,376.00	Canara Bank	Raghunathpur	3402101003562	CNRB0003402
87	Chandrakona Municipality	711,376.00	United Bank of India	Chandrakona Town	1609010177979	UTBIOCKTF80
88	Ghatal Municipality	711,376.00	United Bank of India	Ghatal	0181010483261	UTBIOGTL274
89	Kharpai Municipality	711,376.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
90	Kharar Municipality	711,376.00	UCO Bank	Kharar	04420110064634	UCBA0000442
91	Bishnupur Municipality	711,376.00	Oriental Bank of Commerce	Bishnupur	18572041000015	ORBC0101857
92	Sonamukhi Municipality	711,376.00	Axis Bank Ltd.	Bishnupur	916010003823074	UTIB0002794
93	Beldanga Municipality	711,376.00	Union Bank of India	Beldanga	742602010003329	UBIN0574261
94	Jhalda Municipality	711,376.00	Bank of India	Jhalda	418310210000071	BKID0004183
95	Gushkara Municipality	711,376.00	Axis Bank Ltd.	Guskara	916010002027266	UTIB0001657
96	Panskura Municipality	711,376.00	Axis Bank Ltd.	Panskura	916010005418391	UTIB0001300
97	Dhulian Municipality	1,422,751.00	Union Bank of India	Dhulian	702202010005234	UBIN0570222
98	Domkal Municipality	711,376.00	United Bank of India	Bartanbad	1302050013350	UTBIOBBDE61
99	Murshidabad Municipality	711,376.00	Axis Bank Ltd.	Khagra	915010062164094	UTIB0002550
100	Cooch Behar Municipality	996,104.00	ICICI Bank Ltd.	Cooch Behar	067001000449	ICIC0000670
101	Jalpaiguri Municipality	1,992,208.00	Axis Bank Ltd.	Jalpaiguri	916010005100650	UTIB0000442
102	Mal Municipality	996,104.00	ICICI Bank Ltd.	Malbazar	203701000180	ICIC0002037
103	English Bazar Municipality	1,992,208.00	Axis Bank Ltd.	Malda	915010062512448	UTIB0000389
104	Tufanganj Municipality	996,104.00	ICICI Bank Ltd.	Cooch Behar	067001000446	ICIC0000670
105	Haldibari Municipality	996,104.00	Central Bank of India	Haldibari	3519780977	CBIN0280129
106	Mathabhanga Municipality	996,104.00	Bandhan Bank Ltd.	Mathabhanga	50160000113471	BDBL0001168
107	Dinhata Municipality	996,104.00	Axis Bank Ltd.	Dinhata	916010017779842	UTIB0002589
108	Dhupguri Municipality	996,104.00	HDFC Bank Ltd.	Dhupguri	50100148077491	HDFC0002181

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
109	Siliguri Municipal Corporation	2,988,312.00	Bank of Baroda	Siliguri	07800100016822	BARB0SILIGU
110	Old Malda Municipality	996,104.00	Allahabad Bank	Nawabganj Hat	50312609289	ALLA0211817
111	Alipurduar Municipality	996,104.00	Indian Overseas Bank	Alipurduar	306601000000010	IOBA0003066
112	Balurghat Municipality	1,992,208.00	Axis Bank Ltd.	Balurghat	915010065776818	UTIB0000530
113	Dalkhola Municipality	996,104.00	ICICI Bank Ltd.	Dalkhola	082501000368	ICIC0000825
114	Islampur Municipality	996,104.00	State Bank of India	Islampur	11001860248	SBIN0000245
115	Gangarampur Municipality	996,104.00	ICICI Bank Ltd.	Hili	205001000136	ICIC0002050
116	Mekliganj Municipality	996,104.00	Central Bank of India	Mekliganj	3520435371	CBIN0280131
117	Raiganj Municipality	1,992,208.00	State Bank of India	Raiganj	35537037000	SBIN0000162
118	Buniadpur Municipality	996,104.00	ICICI Bank Ltd.	Balurghat	089601000738	ICIC0000896
119	Kaliyaganj Municipality	996,104.00	Bank of India	Kaliyaganj	436010110006028	BKID0004360

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.

[Signature]
27.12.2016.

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-326/2015/2254

26.12.2016

ক্রমিক নং

তারিখ

From: Additional Director
& Financial Advisor, SUDA

To: Commissioner/Executive Officer
_____ Municipal Corporation/Municipality

Sub: Release of funds to meet the cost of stationary compactor/s and Hook Loaders supplies by the lowest bidder M/S HYVA (India) Pvt. Ltd. as per their lowest quoted rate to respective ULBs

Madam/Sir,

Funds are now being released in favour of your ULB as per statement enclosed herewith for the cost of compactor/s and Hook Loaders supplied to your ULB by M/S HYVA (India) Pvt. Ltd. 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.
- 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.

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

-02-

- 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.

Yours faithfully,

 20/12/16

Additional Director
& Financial Advisor, SUDA

Encl: As stated

SUDA-326/2015/ 2254/1(4)

Date:26.12.2016

Copy forwarded for information to:

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

Additional Director
& Financial Advisor, SUDA.

Enex

-03-

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Baranagar Municipality	2,539,815.00	HDFC Bank Ltd.	Cossipore	50100129073682	HDFC0004481
2	Barasat Municipality	2,539,814.00	Axis Bank Ltd.	Nabapally	915010048148823	UTIB0000021
3	Bhatpara Municipality	2,539,815.00	Axis Bank Ltd.	Naihati	915010065336274	UTIB0001031
4	Bidhannagar Municipal Corporation	3,771,486.00	Bandhan Bank Ltd.	Salt Lake, Sector-III	50160001948852	BDBL0001598
5	Kamarhati Municipality	2,539,814.00	Axis Bank Ltd.	Dakshineswar	916010005808181	UTIB0001507
6	North Dum Dum Municipality	2,539,815.00	ICICI Bank Ltd.	Tegharia VIP Road	037101006293	ICIC0000371
7	Panihati Municipality	2,539,814.00	IDBI Bank	Sodepur	1148104000070504	IBKL0001148
8	South Dum Dum Municipality	2,539,815.00	Axis Bank Ltd.	Dum Dum	915010064302203	UTIB0000284
9	Maheshtala Municipality	2,539,814.00	Axis Bank Ltd.	Maheshtala	916010009835147	UTIB0000439
10	Rajpur Sonarpur Municipality	2,539,814.00	United Bank of India	Harinavi	2106010046330	UTBI0HRNQ36
11	Chandernagore Municipal Corporation	2,539,814.00	ICICI Bank Ltd.	Chandannagar	040501004365	ICIC0000405
12	Uluberia Municipality	2,539,814.00	Axis Bank Ltd.	Uluberia	915010044601805	UTIB0002617
13	Durgapur Municipal Corporation	3,347,518.00	Canara Bank	Bidhannagar, Durgapur	6054132000012	CNRB0006054
14	Burdwan Municipality	2,528,203.00	Bank of India	Burdwan	420110210000054	BKID0004201

Handwritten signature
26/12/16.
Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.
Handwritten signature
26.12.2016.