

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-22/2015/2770

21.02.2017

ক্রমিক নং

তারিখ

**From: Addl. Director
& Financial Advisor, SUDA**

**To: The District Magistrate,
Cooch Behar**

MEMORANDUM

Sub: Release of funds to District Magistrate, Cooch Behar for intensive IEC activities under Swachh Bharat Mission

Madam/Sir,

I am to invite a reference to the above subject and to state that funds as stated herein below are being released to District Magistrate, Cooch Behar District for undertaking IEC activities under Swachh Bharat Mission.

Sl no.	District	Rs. In lakh		
		central share	state share	Total
1	Cooch Behar	18.75	6.25	25.00
Grand Total		18.75	6.25	25.00

Under public Awareness and IEC, the activities the District Administration can undertake include:

- Town level public Awareness workshop for sensitizing people
- Banners and hoardings at appropriate locations
- Leaflets for distribution on SBM objectives
- Quiz competition in schools and colleges
- Programs involving senior citizens
- Road shows and Tablo
- Advertisement in local cable Tv channel
- Advertisement in local print media
- Innovative mechanism encouraging use of toilets and discouraging open defecation
- Workshops for sanitary marts
- School children awareness events
- Folk group sensitization events
- Technology sensitization session for Municipal Engineers
- Activities under Theme Based Cleanliness drive

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০


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

Account Section : 2358 6408

The release is also subject to the following conditions:

- 1) The fund should be utilized only for the purpose for which it is released and for no other purpose.
- 2) Works for the released amount should be executed strictly as per scheme Guidelines.
- 3) Monthly report of Physical and Financial progress should be sent to SUDA and MED by the 7th of the following month.
- 4) The amount released herein should be kept in the dedicated Bank Account for SBM maintained by the ULB.
- 5) A subsidiary Cash Book should be maintained for keeping accounts (Deposits and Withdrawals) of funds.
- 6) Money receipt Form 42 may be sent immediately after receipt of the online transfer.

Yours faithfully,


21/02/17

Additional Director &
Financial Advisor, SUDA.

SUDA-22/2015/2770/1(4)

Date: 21.02.2017

Copy forwarded for information to:

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

Additional Director &
Financial Advisor, SUDA.

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“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA-/326/2015/2769

তারিখ 21.02.2017

From: Additional Director &
Financial Advisor, SUDA.

To: Commissioner/Executive Officer
Naihati / Asansol / Siliguri Municipality/MC

Sub: Release of funds to meet the cost of stationery 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 under mentioned ULB for the cost of compactor/s and Hook Loaders supplied by M/S HYVA (india) Pvt. Ltd.

sl	Name of Payee	Total Amount (in Rs.)	Bank Details
1.	Naihati Municipality	2539814	Central Bank of India, Naihati Branch, A/C No: - 3510559138, IFS Code: - CBIN0281099.
2.	Asansol Municipal corporation	3347518	Axis Bank Ltd., Asansol Branch, A/C No: - 916010002415919, IFS Code: - UTIB0000150.
3.	Siliguri Municipal Corporation	3219914	Bank of Baroda, Siliguri Branch, A/C No: - 07800100016822, IFS Code: - BARBOSILIGU.

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.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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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.

Yours faithfully,

Wengala
21/02/17
Additional Director &
Financial Advisor, SUDA.

SUDA-326/2015/2769/1(4)

Date: 21.02.2017

Copy forwarded for information to:

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

~~Additional Director &
Financial Advisor, SUDA.~~

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SUDA-52/2017/2637

ক্রমিক নং

তারিখ 07.02.2017

From Additional Director & Financial Adviser, SUDA

To Mr. S. K. Neogi,
Secretary General,
Institution of Public Health Engineers', India,
IPHE Building,
CK-58, Salt Lake City (Near Tank No.9),
Kolkata – 700 091.

Sub. : Release of payment for final appraisal of DPR for Solid Waste Management projects in ULBs of West Bengal under Swachh Bharat Mission (Urban).

Ref. : Your office Memo. No.IPHE/8017/2016 dated 11.11.2016 & IPHE/8083/2017 dated 30.01.2017.

Sir,

With reference to your aforesaid memos., I am to inform you that this office has already released payment of Rs.2,25,000/- (Rupees Two Lakh Twenty Five Thousand) only into your Bank Account No.1970010000116 held with Bank of Baroda, Salt Lake CT branch on 02.02.2017 after making a deduction of Rs.25,000/- (Rupees Twenty Five Thousand) only towards TDS u/s 194J from the gross bill amount of Rs.2,50,000/- (Rupees Two Lakh Fifty Thousand) only.

Accordingly, you are requested to send a money receipt for the above stated amount immediately after receiving the payment.

Thanking you.

Yours faithfully,

[Signature]
Additional Director &
Financial Adviser, SUDA

SUDA-52/2017/2637/1(4)

07.02.2017

Copy for information to –

01. Secretary, UD&MA Department, Government of West Bengal.
02. Director, SUDA.
03. Chief Engineer, ME Directorate.
04. Additional S.M.D, SBM.

**Additional Director &
Financial Adviser, SUDA**

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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