

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/ 500

তারিখ 31.07.2017

From: Finance Officer, SUDA.

To: Chairperson/Commissioner/Executive Officer
 Bhatpara / Bidhannagar / Kamarhati / Naihati / Asansol MC/Municipality

Sub: Release of funds to meet the operation and Maintenance cost of Movable compactor/s supplies by the lowest bidder M/S HYVA (India) Pvt. Ltd. as per their lowest quoted rate to respective ULBs under Swachh Bharat Mission (SBM)

Madam/Sir,

Funds are now being released in favour of under mentioned ULB for operation and Maintenance cost of Movable compactor/s supplied by M/S HYVA (india) Pvt. Ltd.

sl	Name of Payee	Total Amount (in Rs.)	Bank Details
1.	Bhatpara Municipality	1170918	Axis Bank Ltd, Naihati Branch, A/C No: - 915010065336274, IFS Code: - UTIB0001031.
2.	Bidhannagar Municipal Corporation	1719046	Bandhan Bank Ltd, Salt Lake Sector-III Branch, A/C No: - 50160001948852, IFS Code: - BDBL0001598
3.	Kamarhati Municipality	1170918	Axis Bank Ltd, Dakshineswar Branch, A/C No: - 916010005808181, IFS Code: - UTIB0001507
4.	Naihati Municipality	1170918	Central Bank Of India, Naihati Branch, A/C No: - 3510559138, IFS Code: - CBIN0281099
5.	Asansol Municipal Corporation	2129013	Axis Bank Ltd, Asansol Branch, A/C No: - 916010002415919, IFS Code: - UTIB0000150


 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

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:

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

- 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/ 500/1(4)

Date: 31.07.2017

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.



Finance Officer, 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/ 501

ক্রমিক নং

31.07.2017

তারিখ

From: Finance Officer, SUDA.

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

Sub: Release of funds to meet the operation and Maintenance cost of Movable compactor/s supplies by the lowest bidder M/S HYVA (India) Pvt. Ltd. as per their lowest quoted rate to respective ULBs under Swachh Bharat Mission (SBM)

Madam/Sir,

Funds are now being released in favour of mentioned ULB in Annx-1 for operation and Maintenance cost of Movable compactor/s supplied 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.

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-

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-302/2016/ 501/164

Date: 31.07.2017

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.


Finance Officer, SUDA.

-03-

Annex-1

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Bankura Municipality	355,688.00	Union Bank of India	Bankura	608402010003712	UBIN0560847
2	Bishnupur Municipality	177,844.00	Oriental Bank of Commerce	Bishnupur	18572041000015	ORBC0101857
3	Sonamukhi Municipality	177,844.00	Axis Bank Ltd.	Bishnupur	916010003823074	UTIB0002794
4	Asansol Municipal Corporation	533,532.00	Axis Bank Ltd.	Asansol	916010002415919	UTIB0000150
5	Burdwan Municipality	355,688.00	Bank of India	Burdwan	420110210000054	BKID0004201
6	Dainhat Municipality	177,844.00	ICICI Bank Ltd.	Koshigram	203101000334	ICIC0002031
7	Durgapur Municipal Corporation	355,688.00	Canara Bank	Bidhannagar, Durgapur	6054132000012	CNRB0006054
8	Gushkara Municipality	177,844.00	Axis Bank Ltd.	Guskara	916010002027266	UTIB0001657
9	Kalna Municipality	177,844.00	Bank of Baroda	Kalna	36230100007566	BARB0KALNAX
10	Katwa Municipality	177,844.00	ICICI Bank Ltd.	Koshigram	203101000335	ICIC0002031
11	Memari Municipality	177,844.00	State Bank of India	Memari	35559370205	SBIN0001366
12	Bolpur Municipality	177,844.00	Bank of Baroda	Bolpur	39930100007602	BARB0BOLPUR
13	Dubrajpur Municipality	177,844.00	ICICI Bank Ltd.	Suri	052801001205	ICIC0000528
14	Nalhati Municipality	177,844.00	IDBI Bank	Kashimnagar	1891104000004312	IBKL0001891
15	Rampurhat Municipality	177,844.00	Bank of Baroda	Rampurhat	36620100006540	BARB0RAMPWB
16	Sainthia Municipality	177,844.00	Axis Bank Ltd.	Sainthia	915010065488870	UTIB0001778
17	Suri Municipality	177,844.00	ICICI Bank Ltd.	Suri	052801001201	ICIC0000528
18	Cooch Behar Municipality	249,026.00	ICICI Bank Ltd.	Cooch Behar	067001000449	ICIC0000670
19	Dinhata Municipality	249,026.00	Axis Bank Ltd.	Dinhata	916010017779842	UTIB0002589
20	Haldibari Municipality	249,026.00	Central Bank of India	Haldibari	3519780977	CBIN0280129
21	Mathabhanga Municipality	249,026.00	Bandhan Bank Ltd.	Mathabhanga	50160000113471	BDBL0001168
22	Mekliganj Municipality	249,026.00	Central Bank of India	Mekliganj	3520435371	CBIN0280131
23	Tufanganj Municipality	249,026.00	ICICI Bank Ltd.	Cooch Behar	067001000446	ICIC0000670
24	Balurghat Municipality	498,052.00	Axis Bank Ltd.	Balurghat	915010065776818	UTIB0000530
25	Buniadpur Municipality	249,026.00	ICICI Bank Ltd.	Balurghat	089601000738	ICIC0000896
26	Gangarampur Municipality	249,026.00	ICICI Bank Ltd.	Hili	205001000136	ICIC0002050
27	Siliguri Municipal Corporation	747,078.00	Bank of Baroda	Siliguri	07800100016822	BARB0SILIGU
28	Uluberia Municipality	267,831.00	Axis Bank Ltd.	Uluberia	915010044601805	UTIB0002617
29	Arambagh Municipality	133,916.00	Axis Bank Ltd.	Arambagh	916010006903582	UTIB0000364
30	Baidyabati Municipality	267,831.00	Axis Bank Ltd.	Sheoraphully	915010061109595	UTIB0001779
31	Bansberia Municipality	267,831.00	Axis Bank Ltd.	Chinsurah	915010061805837	UTIB0000546
32	Bhadreswar Municipality	267,831.00	ICICI Bank Ltd.	Bhadreswar	242001000211	ICIC0002420
33	Champdany Municipality	267,831.00	Axis Bank Ltd.	Baidyabati	915010065713387	UTIB0001357
34	Chandernagore Municipal Corp	267,831.00	ICICI Bank Ltd.	Chandannagar	040501004365	ICIC0000405
35	Dankuni Municipality	267,831.00	Axis Bank Ltd.	Dankuni	915010065553039	UTIB0000409
36	Hooghly Chinsurah Municipality	267,831.00	Axis Bank Ltd.	Chinsurah	916010003342698	UTIB0000546

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Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
37	Konnagar Municipality	133,915.00	Axis Bank Ltd.	Konnagar	915010065808601	UTIB0000033
38	Rishra Municipality	267,831.00	Axis Bank Ltd.	Rishra	915010063102569	UTIB0000545
39	Serampore Municipality	267,831.00	ICICI Bank Ltd.	Serampore	160801000409	ICIC0001608
40	Tarakeswar Municipality	133,916.00	Axis Bank Ltd.	Tarakeswar	916010010230979	UTIB0001212
41	Uttarpara Kotrung Municipality	267,831.00	Axis Bank Ltd.	Uttarpara	916010013021802	UTIB0001140
42	Alipurduar Municipality	249,026.00	Indian Overseas Bank	Alipurduar	306601000000010	IOBA0003066
43	Dhupguri Municipality	249,026.00	HDFC Bank Ltd.	Dhupguri	50100148077491	HDFC0002181
44	Jalpaiguri Municipality	498,052.00	Axis Bank Ltd.	Jalpaiguri	916010005100650	UTIB0000442
45	Mal Municipality	249,026.00	ICICI Bank Ltd.	Malbazar	203701000180	ICIC0002037
46	English Bazar Municipality	498,052.00	Axis Bank Ltd.	Malda	915010062512448	UTIB0000389
47	Old Malda Municipality	249,026.00	Allahabad Bank	Nawabganj Hat	50312609289	ALLA0211817
48	Beldanga Municipality	177,844.00	Union Bank of India	Beldanga	742602010003329	UBIN0574261
49	Berhampore Municipality	355,688.00	Axis Bank Ltd.	Khagra	915010062164117	UTIB0002550
50	Dhulian Municipality	355,688.00	Union Bank of India	Dhulian	702202010005234	UBIN0570222
51	Domkal Municipality	177,844.00	United Bank of India	Bartanbad	1302050013350	UTBI0BBDE61
52	Jangipur Municipality	355,688.00	ICICI Bank Ltd.	Jangipur	201501000058	ICIC0002015
53	Jiaganj Azimganj Municipality	177,844.00	United Bank of India	Jiaganj	0333010464406	UTBI0JIA942
54	Kandi Municipality	177,844.00	United Bank of India	Kandi	0392010508346	UTBI0KAN963
55	Murshidabad Municipality	177,844.00	Axis Bank Ltd.	Khagra	915010062164094	UTIB0002550
56	Birnagar Municipality	133,916.00	UCO Bank	Birnagar	25040110092583	UCBA0002504
57	Chakdaha Municipality	267,831.00	Bank of India	Chakdah Municipality	406310110014645	BKID0004063
58	Coopers Camp N.A.A.	133,916.00	ICICI Bank Ltd.	Ranaghat	161001000694	ICIC0001610
59	Gayeshpur Municipality	133,916.00	Bandhan Bank Ltd.	Kalyani	50160000313325	BDBL0001089
60	Haringhata Municipality	267,831.00	Union Bank of India	Mohanpur	618702010003401	UBIN0561878
61	Kalyani Municipality	267,831.00	ICICI Bank Ltd.	Kalyani	042101002859	ICIC0000421
62	Krishnagar Municipality	267,831.00	ICICI Bank Ltd.	Krishnanagar	193301000450	ICIC0001933
63	Nabadwip Municipality	267,831.00	Oriental Bank of Commerce	Nabadwip	17702191013080	ORBC0101770
64	Ranaghat Municipality	133,916.00	UCO Bank	Ranaghat	06570100001962	UCBA0000657
65	Santipur Municipality	267,831.00	United Bank of India	Santipur	0217010496957	UTBI0SAN222
66	Taherpur N.A.A.	133,916.00	Central Bank of India	Taherpur	3520660248	CBIN0284925
67	Ashokenagar Kalyangarh Municipality	267,831.00	Axis Bank Ltd.	Ashoknagar	916010005071921	UTIB0002571
68	Baduria Municipality	133,916.00	Axis Bank Ltd.	Maslandapur	915010064292452	UTIB0001958
69	Baranagar Municipality	535,662.00	HDFC Bank Ltd.	Cossipore	50100129073682	HDFC0004481
70	Barasat Municipality	267,831.00	Axis Bank Ltd.	Nabapally	915010048148823	UTIB0000021
71	Barrackpore Municipality	267,831.00	Axis Bank Ltd.	Barrackpore	916010000438808	UTIB0000436
72	Basirhat Municipality	267,831.00	Bank of Baroda	Basirhat	34860100010750	BARB0BASIRH

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
73	Bhatpara Municipality	267,831.00	Axis Bank Ltd.	Naihati	915010065336274	UTIB0001031
74	Bidhannagar Municipal Corporation	401,747.00	Bandhan Bank Ltd.	Salt Lake, Sector-III	50160001948852	BDBL0001598
75	Bongaon Municipality	267,831.00	Axis Bank Ltd.	Bongaon	915010063107690	UTIB0000724
76	Dum Dum Municipality	401,747.00	Axis Bank Ltd.	Rodkol	915010062649605	UTIB0001884
77	Garulia Municipality	267,831.00	Axis Bank Ltd.	Shyamnagar	915010039662925	UTIB0001488
78	Gobordanga Municipality	133,916.00	Axis Bank Ltd.	Habra	916010000479126	UTIB0000238
79	Habra Municipality	267,831.00	Axis Bank Ltd.	Habra	916010000479087	UTIB0000238
80	Halisahar Municipality	267,831.00	Axis Bank Ltd.	Halisahar	915010065793923	UTIB0002779
81	Kamarhati Municipality	267,831.00	Axis Bank Ltd.	Dakshineswar	916010005808181	UTIB0001507
82	Kanchrapara Municipality	267,830.00	ICICI Bank Ltd.	Kanchrapara	247801000250	ICIC0002478
83	Khardah Municipality	267,830.00	United Bank of India	Titagarh	0119010389044	UTBI0TIT238
84	Madhyamgram Municipality	267,830.00	Central Bank of India	Madhyamgram	3519997979	CBIN0283431
85	Naihati Municipality	267,830.00	Central Bank of India	Naihati	3510559138	CBIN0281099
86	New Barrackpore Municipality	133,916.00	United Bank of India	New Barrackpore	0121010506892	UTBI0NBK241
87	North Barrackpore Municipality	267,830.00	Axis Bank Ltd.	Ichapur	915010061153518	UTIB0000547
88	North Dum Dum Municipality	401,747.00	ICICI Bank Ltd.	Tegharia VIP Road	037101006293	ICIC0000371
89	Panihati Municipality	267,830.00	IDBI Bank	Sodepur	1148104000070504	IBKL0001148
90	South Dum Dum Municipality	401,747.00	Axis Bank Ltd.	Dum Dum	915010064302203	UTIB0000284
91	Taki Municipality	133,916.00	Allahabad Bank	Kumarpukur	50324417811	ALLA0211920
92	Titagarh Municipality	267,830.00	State Bank of India	Titagarh	35600983227	SBIN0004727
93	Chandrakona Municipality	177,844.00	United Bank of India	Chandrakona Town	1609010177979	UTBI0CKTF80
94	Ghatal Municipality	177,844.00	United Bank of India	Ghatal	0181010483261	UTBI0GTL274
95	Jhargram Municipality	177,844.00	Axis Bank Ltd.	Jhargram	915010064389598	UTIB0002119
96	Kharagpur Municipality	355,688.00	Axis Bank Ltd.	Kharagpur	916010001535401	UTIB0000190
97	Kharar Municipality	177,844.00	UCO Bank	Kharar	04420110064634	UCBA0000442
98	Khirpai Municipality	177,844.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
99	Midnapore Municipality	355,688.00	IDBI Bank	Midnapore	0420104000136006	IBKL0000420
100	Ramjibonpur Municipality	177,844.00	United Bank of India	Ramjibanpore	2004010087568	UTBI0RMJY09
101	Contai Municipality	355,688.00	Axis Bank Ltd.	Contai	915010061156847	UTIB0000498
102	Egra Municipality	177,844.00	United Bank of India	Egra	0190010569316	UTBI0EGR276
103	Haldia Municipality	355,688.00	Axis Bank Ltd.	Haldia	915010063301300	UTIB0000261
104	Panskura Municipality	177,844.00	Axis Bank Ltd.	Panskura	916010005418391	UTIB0001300
105	Tamralipta Municipality	177,844.00	Axis Bank Ltd.	Tamluk	916010002356629	UTIB0000154
106	Jhalda Municipality	177,844.00	Bank of India	Jhalda	418310210000071	BKID0004183
107	Purulia Municipality	355,688.00	Central Bank of India	Purulia	3508358196	CBIN0280116
108	Raghunathpur Municipality	177,844.00	Canara Bank	Raghunathpur	3402101003562	CNRB0003402
109	Baruipur Municipality	401,747.00	IDBI Bank	Baruipur	1135104000043272	IBKL0001135

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
110	Budge Budge Municipality	133,916.00	Dena Bank	Budge Budge	083610037925	BKDN0910836
111	Diamond Harbour Municipality	133,916.00	Bandhan Bank Ltd.	Diamond Harbour	50160001696665	BDBL0001086
112	Joynagar Mozilpur Municipality	133,916.00	United Bank of India	Joynagar Mozilpur	1486010195195	UTBI0JAYF46
113	Maheshtala Municipality	267,830.00	Axis Bank Ltd.	Maheshtala	916010009835147	UTIB0000439
114	Rajpur Sonarpur Municipality	267,830.00	United Bank of India	Harinavi	2106010046330	UTBI0HRNQ36
115	Dalkhola Municipality	249,026.00	ICICI Bank Ltd.	Dalkhola	082501000368	ICIC0000825
116	Islampur Municipality	249,026.00	State Bank of India	Islampur	11001860248	SBIN0000245
117	Kaliyaganj Municipality	249,026.00	Bank of India	Kaliyaganj	436010110006028	BKID0004360
118	Raiganj Municipality	498,052.00	State Bank of India	Raiganj	35537037000	SBIN0000162


 Finance Officer
 State Urban Development Agency
 Govt of West Bengal

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/ 457

ক্রমিক নং

25.07.17

তারিখ

From: Finance Officer, SUDA

To: The District Magistrate, Uttar Dinajpur

MEMORANDUM

Sub: Release of fund to District Magistrate, Uttar Dinajpur for construction of IHHL of Kaliyaganj Municipality with the objective of declaring the ULBs in the District ODF under SBM

Madam/Sir,

In continuation Uttar Dinajpur vide Memo No. 148/1/MA/XVI/2014/02 dated 28.06.2017 amounts shown in here under statement are being released in favour of the District Magistrate, Uttar Dinajpur for construction of 3487 nos. IHHL of Kaliyaganj Municipality. The amounts released represent the central and matching state shares as well as the Additional state shares.

The District Administration is requested to place appropriate funds at the disposal of the ULBs to enable them to continue the pace of construction of IHHL.

Sl. No.	District	Central Share (Rs)	Matching State Share (Rs)	Addt. State Share (Rs)	Total (in Rs.)	Name of Payee	Bank Details
1	Uttar Dinajpur	13948000	4649333	9263797	27861130	District Majistrate, Uttar Dinajpur District	State Bank Of India, Karnojora Branch, A/C No:- 11193903792 IFS Code:- SBIN0001654
	Grand Total	13948000	4649333	9263797	27861130		

Yours faithfully,


 Finance Officer, SUDA.

Enclo: As stated

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

In this connection kindly find enclosed herewith the provisional number of IHHL units to be constructed in the Urban Local Bodies of the District ULB wise as per findings of the comprehensive house to house survey for identification of insanitary latrine/no latrine facilities. However the actual number will be as per field executions. The model plan for the latrine unit as prepared by Municipal Engineering Directorate at an estimated cost of Rs. 10,990/- has been decided to be adopted in the program. A copy of plan and estimate of the model design of the latrine is enclosed herewith. The implementation of the program may be undertaken under the overall co-ordination of the District Magistrates and the respective ULBs. The work may be executed preferably through sanitary mart or such other self-help groups (as was done in the case of Nadia) or through the ULBs or otherwise as may be decided by the respective District Administration.

It is further informed that the progress of construction of IHHL starting from applications by the beneficiaries to completion of the units are required to be uploaded in the Govt. of India's portal under SBM. The uploading may be done by CSC e-Governance Services India Ltd. (a special purpose vehicle company constituted by Dept. of Information Technology, Govt. of India and entrusted to look after the CSC scheme across the country) or by the respective ULBs.

The District Administrations will also be required to identify the households where there is no suitable space for construction of IHHL. On receiving a feedback from the Districts proposals for construction of Community Toilets in close proximity of the identified households will be prepared and submitted to the MA Dept. for reference to Finance Department for the required additional State share. Simultaneously the concerned ULBs will be required to identify suitable lands for construction of Community Toilets.

It has further been decided that the following fund sharing pattern will be adopted in implementation of the program:

GOI share	:	Rs. 4000
Matching State share	:	Rs. 1333
ULB contribution	:	Rs. 2000
Beneficiary's contribution	:	Rs. 1000
Additional State share	:	Rs. 2657
Total		Rs. 10,990

Com mitments from the ULBs should be obtained by the District Magistrates regarding payment of ULBs share and beneficiary's share.



The release of fund 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 ULBs.
- 5) A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
- 6) Money receipt in Form 42 may be sent immediately after receipt of the online transfer.
- 7) Appropriate amounts should be sub allotted to the concerned ULBs.



Finance Officer, SUDA.

SUDA-22/2015 / 457/1 (2)

25.07.2017

Copy Forwarded for kind information of:

1. Secretary, UD & MA Dept, Govt. of West Bengal.
2. Sri B.N.KAR, Addl. Dir. SBM and Addl. Dir. ILGUS.
3. Chief Engineer, M.E. Directorate.
4. Cashier, SUDA.



Finance Officer, SUDA.

Ex-1

Abstract of Cost Estimate of Individual Household Latrine with GCI Sheet Wall, Roof & Door and Double leach pit of circular ferro-cement/ concrete rings.

Sl. No.	Description of Item	Quantity	Unit	Rate (Rs.)	Amount (Rs.)
1	1st Class Bricks	85.00	Each	8.50	722.50
2	Cement (Reputed brand with ISI mark)	3.00	Bag	370.00	1110.00
3	1/2" Stone Chips	5.00	C.ft.	43.00	215.00
1	Sand (Coarse)	15.00	C.ft.	32.00	480.00
2	Steel (using 8 mm rod) for 2 pit covers	2.50	kg	55.00	137.50
3	Jhama bats (PWD SOR-Wage for Breaking)	3.00	C.ft.	40.00	120.00
4	GCI sheet (of thickness 0.18 mm) for door of height 5'-0" (cutting piece from sheet of full height 10'-0"; 7 pieces in bundle @ Rs. 2,100/-)	1.00	Piece	475.00	475.00
5	GCI sheet (of thickness 0.25 mm) for roof & wall of height 5'-0" & width 2'-8" 9cutting piece from sheet of height 10'-0"; 7 pieces in bundle @ Rs. 2,450/-)	3.00	Piece	535.00	1605.00
6	PVC pipe (4" dia, 2'-0" long) with 'Y' junction	1.00	Set	200.00	200.00
7	Washer, Nut-bolt, Black anneated wire (for binding GI wire 9if ferro cement rings used), Hinges, Sikols P sheet etc.	LS	LS	LS	100.00
8	Ceramic rural pan / trap with foot rest	1.00	Set	500.00	500.00
9	Double leach pit lining with circular ferro-cement/ concrete rings in each pit	1.00	Set	LS	1000.00
10	Timber batten for door and roof(local heart wood)	LS	LS	LS	500.00
11	Display Board	LS	LS	LS	100.00
12	Transportation cost of all Materials	LS	LS	LS	400.00
13	Skilled labour for Masonary work	4.00	MD	326.00	1304.00
14	Supervisor (to be engaged for every 6 HHHL's vide Memo No. 301 (20)/Comm-P & RD/P/NREGA/10E-01/06 (part-I) dated 08.10.2013 of P & RDD, Government of West Bengal.	0.20	MD	300.00	60.00
15	Un-skilled labour for masonary work	8.00	MD	245.00	1960.00
GRAND TOTAL = RS.					10989.00
SAY = RS.					10989.00
(Rupees Ten Thousand Nine Hundred & Eighty Nine Only)					
N.B.-This estimate is prepared on the basis of PWD (WB) Schedule of Rates for building works (effective from 01st July, 2014) and Local justified marked rate:					

[Signature]
27/12/15

[Signature]
27/12/15

G.I.(SHEET) ROOF WITH
TIMBER RAFTER

1900

1700

G.I.(SHEET) SHEET WALLING WITH
BAMBOO /WOODEN FRAME

RURAL CERAMIC PAN &
TRAP WITH FOOT REST

G.L.

300

300

250

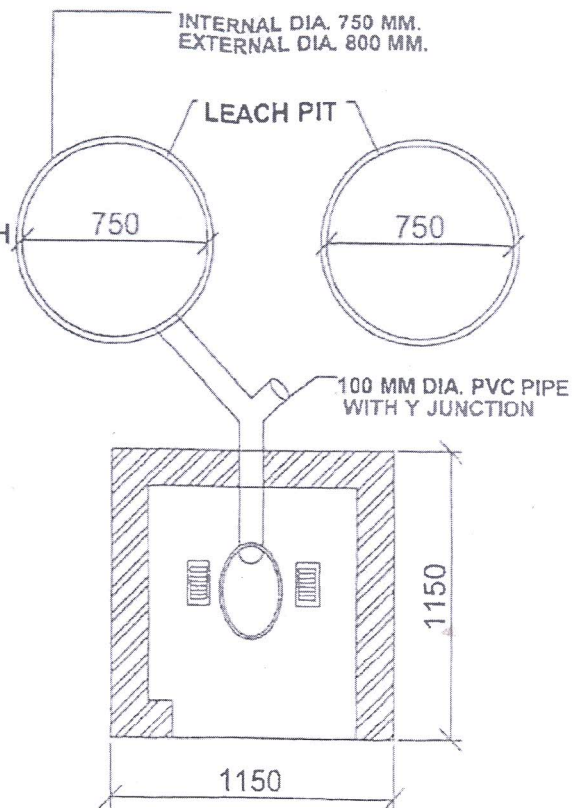
1150

250

P.C.C. (1:3:6)
WITH
JHAMA KHOA

250 MM THICK BRICK WALL
OVER LEAN CONCRETE

R.C.C. (1:2:4) 37.5 THK.
LEACH PIT COVER



PLAN

OFF- THE PIT TOILET (DOUBLE PIT)
WITH G.I.(SHEET) SHEET WALL & ROOF

All Dimension are in mm.
DRAWING ARE NOT TO SCALE

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-301/2016/ 418

তারিখ 17.07.2017

From: Finance Officer, SUDA

To: Chairperson / Mayor / Executive Officer
 MC/ Municipality

Sub: Release of funds for supply 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 under Swachh Bharat Mission (SBM)

Madam/Sir,

Funds are now being released in favour of ULB mentioned in Annx-A for supply of compactor/s and Hook Loaders supplied 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.


 Finance Officer, SUDA.

Annex A

-02-

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Barasat Municipality	952,431.00	Axis Bank Ltd.	Nabapally	915010048148823	UTIB0000021
2	North Dum Dum Municipality	952,431.00	ICICI Bank Ltd.	Tegharia VIP Road	037101006293	ICIC0000371
3	Maheshtala Municipality	952,431.00	Axis Bank Ltd.	Maheshtala	916010009835147	UTIB0000439
4	Chandernagore Municipal Corporation	952,431.00	ICICI Bank Ltd.	Chandannagar	040501004365	ICIC0000405
5	Uluberia Municipality	952,431.00	Axis Bank Ltd.	Uluberia	915010044601805	UTIB0002617
6	Siliguri Municipal Corporation	1,267,465.00	Bank of Baroda	Siliguri	07800100016822	BARB0SILIGU

Pran

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-301/2016/ 41871 (4)

Date: 17.07.2017

Copy forwarded for information to:

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



Finance Officer, 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-/326/2015/ 379

ক্রমিক নং

তারিখ 10.07.2017

From: Finance Officer, SUDA

To: Chairperson/Executive Officer
 Mc/Municipality

Sub: Release of funds for construction of work station for stationery compactor/s supplied by the lowest bidder M/S HYVA (India) Pvt. Ltd. as per their lowest quoted rate to respective ULBs under Swachh Bharat Mission (SBM)

Madam/Sir,

Funds are now being released in favour of mentioned ULB in Annx-A for construction of work station for stationery compactor/s supplied 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.


 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-326/2015/ 379/1(4)
Copy forwarded for information to:

Date: 10.07.2017

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


Finance Officer, SUDA.

Annex-A

-03-

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	South Dum Dum Municipality	273,813.00	Axis Bank Ltd.	Dum Dum	915010064302203	UTIB0000284
2	Kamarhati Municipality	273,813.00	Axis Bank Ltd.	Dakshineswar	916010005808181	UTIB0001507
3	Bidhannagar Municipal Corporation	547,626.00	Bandhan Bank Ltd.	Salt Lake, Sector-III	50160001948852	BDBL0001598
4	Barasat Municipality	273,813.00	Axis Bank Ltd.	Nabapally	915010048148823	UTIB0000021
5	Bhatpara Municipality	273,813.00	Axis Bank Ltd.	Naihati	915010065336274	UTIB0001031
6	Naihati Municipality	273,813.00	Central Bank of India	Naihati	3510559138	CBIN0281099
7	Asansol Municipal Corporation	547,626.00	Axis Bank Ltd.	Asansol	916010002415919	UTIB0000150
8	Baranagar Municipality	273,813.00	HDFC Bank Ltd.	Cossipore	50100129073682	HDFC0004481
9	Maheshtala Municipality	273,813.00	Axis Bank Ltd.	Maheshtala	916010009835147	UTIB0000439

Finance Officer
State Urban Development Agency