

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/ 548

ক্রমিক নং

তারিখ 21.06.2017

From: Finance Officer, SUDA

To: Chairperson/Executive Officer
Dum Dum Municipality**Sub: Release of funds for supply of 1nos 8 cum movable compactor 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 supply of 1nos 8 cum movable compactor supplied by M/S HYVA (india) Pvt. Ltd.

sl	Name of Payee	Total Amount (in Rs.)	Bank Details
1.	Dum Dum Municipality	2395621	Axis Bank Ltd, Rodkol Branch, A/C No: - 915010062649605, IFS Code: - UTIB0001884.

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.



Financial Officer, SUDA.

Date: 21.06.2017

SUDA-302/2016/ 548/1(4)

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.

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-/326/2015/543

তারিখ
20.06.2017

From: Finance Officer, SUDA

To: Chairperson/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 mentioned ULB in Annx-A for the 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.

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:

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- Money receipt in Form 42 may be sent immediately after receipt of the online transfer.


Finance Officer, SUDA.

SUDA-326/2015/ 543/1(4)
Copy forwarded for information to:

Date: 20.06.2017

- 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	Asansol Municipal Corporation	1,255,319.00	Axis Bank Ltd.	Asansol	916010002415919	UTIB0000150
2	Baranagar Municipality	952,431.00	HDFC Bank Ltd.	Cossipore	50100129073682	HDFC0004481
3	Bhatpara Municipality	952,431.00	Axis Bank Ltd.	Naihati	915010065336274	UTIB0001031
4	Bidhannagar Municipal Corporation	849,791.00	Bandhan Bank Ltd.	Salt Lake, Sector-III	50160001948852	BDBL0001598
5	Durgapur Municipal Corporation	1,255,319.00	Canara Bank	Bidhannagar, Durgapur	6054132000012	CNRB0006054
6	Kamarhati Municipality	952,431.00	Axis Bank Ltd.	Dakshineswar	916010005808181	UTIB0001507
7	Naihati Municipality	952,431.00	Central Bank of India	Naihati	3510559138	CBIN0281099
8	Panihati Municipality	952,431.00	IDBI Bank	Sodepur	1148104000070504	IBKL0001148
9	Rajpur Sonarpur Municipality	952,431.00	United Bank of India	Harinavi	2106010046330	UTBI0HRNQ36
10	South Dum Dum Municipality	952,431.00	Axis Bank Ltd.	Dum Dum	915010064302203	UTIB0000284


Finance Officer
State Urban Development Agency