

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-37/2015(pt-II)/ 3080

31.03.2017

ক্রমিক নং

তারিখ

From: Additional Director,
 & Financial Adviser, SUDA

To: Chairperson/Executive officer
 Darjeeling Municipality

MEMORANDUM

Sub: Release of fund to Darjeeling Municipality for construction/renovation of Municipal / Communal Latrines with Mission Nirmal Bangla under Swachh Bharat Mission (U)

Sir,

Funds are now being released to Darjeeling Municipality for construction/renovation of Municipal / Communal Latrines with Mission Nirmal Bangla under Swachh Bharat Mission (U) against your proposal Activity No.7 for construction, Repair & Renovation of Municipal Latrines having 9 items.

SLNO	ULB NAME	CENTRAL SHARE (IN RS.)	MATCHING STATE SHARE (IN RS)	ADDITIONAL STATE SHARE (IN RS)	AMOUNT (IN RS.)	PAYEES BANK DETAILS
1.	Darjeeling Municipality	965987	321996	1126984	2414967	IDBI Bank Ltd., Darjeeling Branch, A/C No: - 1497104000014094, IFS Code: - IBKL0001497.



Additional Director
 & Financial Adviser, SUDA

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 in Form 42 may be sent immediately after receipt of the online transfer.
- 7) Appropriate amounts should be sub allotted to the concerned ULBs

Yours faithfully,


Additional Director
& Financial Adviser, SUDA

SUDA-37/2015(pt-II)/ 3089/1(4)

31.03.2017

Copy Forwarded for information to:

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.

Additional Director
& Financial Adviser, 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-১১/২০১৫/ ৩০ ৭৪

তারিখ ১১.০১.২০১৬

From: Additional Director &
 Financial Advisor, SUDA

To: Additional Executive Officer
 Bardhaman Zilla Parishad

MEMORANDUM

Sub: Release of fund for construction of Latrines of Mission Nirmal Bangla under SBM (U)

Madam/Sir,

In continuation Burdwan vide Memo No. 112/MA/1-41/17 dated 22.02.2017 amounts shown in here under statement are being released in favour of Additional Executive Officer, Bardhaman Zilla Parishad for construction of Latrines of Mission Nirmal Bangla under SBM (U). 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	Marching State Share	Addt. State Share	Total (Rs. In lakh)	Name of Payee	Bank Details
1	Burdwan	2364.05	788.29	2661.08	5813.42	Additional Executive Officer, Bardhaman Zilla Parishad	Indian Overseas Bank, Burdwan Branch, A/C No:- 147901000001800 IFS Code:- IOBA0001479
	Grand Total	2364.05	788.29	2661.08	5813.42		

Yours faithfully,



Encl: As stated

Additional Director &
 Financial Advisor, SUDA.

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

Commitments 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.



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

SUDA-22/2015 / 3078/1(4)

31.03.2017

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.**

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

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

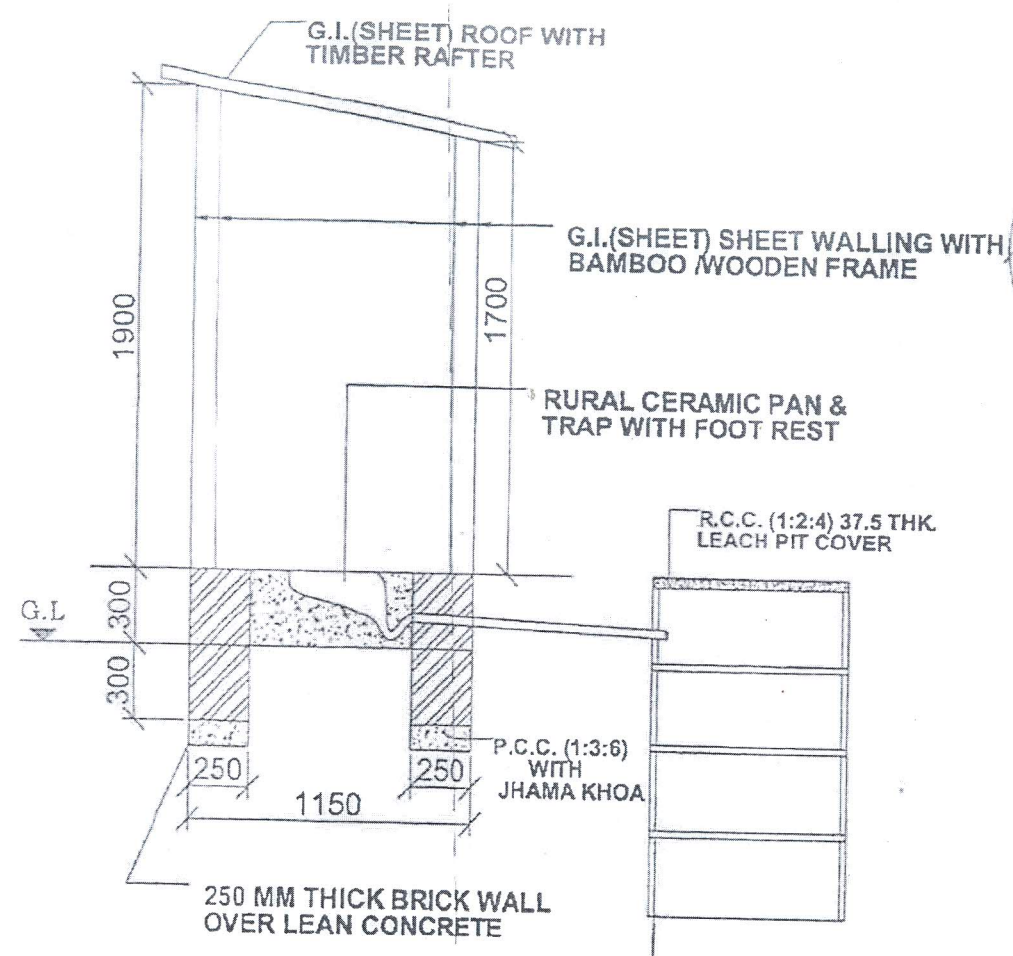
Sl. No.	Description of Item	Quantity	Unit	Rate (Rs.)	Amount (Rs.)
1	1st Class Bricks	85.00	Each	8.50	722.50
2	Cement (Reputed brand with ISI mark)	3.00	Bag	370.00	1110.00
3	1/2" Stone Chips	5.00	C.ft.	43.00	215.00
1	Sand (Coarse)	15.00	C.ft.	32.00	480.00
2	Steel (using 8 mm rod) for 2 pit covers	2.50	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" (cutting 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 9/1 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 IHHL's vide Memo No. 301 (20)/Comm-P & RD/P/NREGA/18E-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 masonry 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:					

Shahid
2/12/15

Sanjay
20/11/15

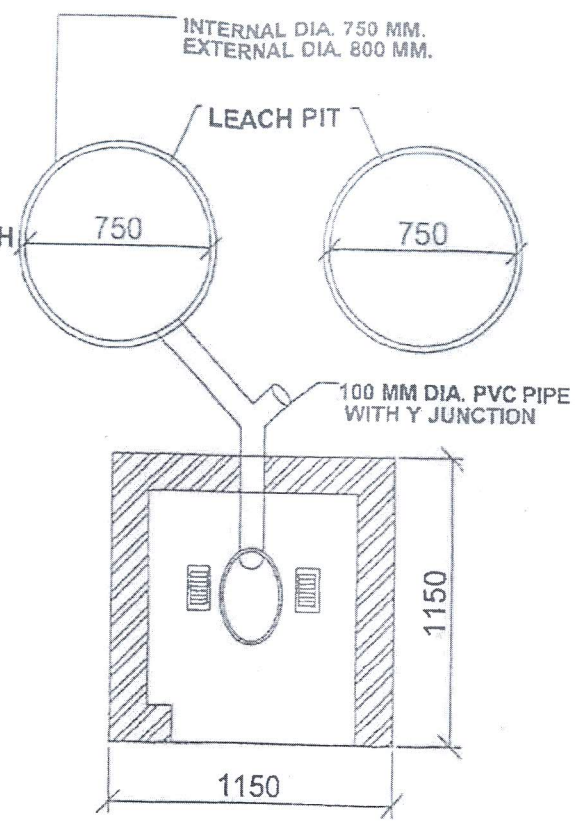
Shahid
2/12/15

Encl. 1



SEC. ELEVATION

Handwritten signature and date 23/12/15
Civil Engineer
23/12/15



PLAN

LEACH PIT MADE OF 4 NOS. 750MM DIA. 300 MM DEPTH RING.

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

All Dimension are in mm.
DRAWING ARE NOT TO SCALE

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-37/2015(P1)/3070

তারিখ 21.03.2017

From: Additional Director &
Financial Advisor, SUDA

To: 1) Additional District Magistrate, Howrah

MEMORANDUMSub: Release of fund for construction of IHHL in the ULBs of the Districts with an objective to
Declare the Districts ODF under SBM

Madam/Sir,


In continuation Howrah office Memo No. 34/MA dated 08.03.2017 amounts shown in here under statement are being released in favour of the District Magistrate, Howrah for construction of IHHL in the ULBs of the Districts. 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	Marching State Share	Addt. State Share	Total (Rs. In lakh)	Name of Payee	Bank Details
1	Howrah	689.45	229.82	589.13	1508.40	Mission Nirmal Bangla	Bank Of India, Howrah Branch, A/C No:- 400910100010635 IFS Code:- BKID0004009
	Grand Total	689.45	229.82	589.13	1508.40		

Yours faithfully,

Encl: As stated


 Additional Director &
Financial Advisor, SUDA.

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 the table prepage 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.

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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

Commitments 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.
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- 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.



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

SUDA-37/2015 (pt.) / 3079/1(4)

31.03.2017

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.

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

Ex-8

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

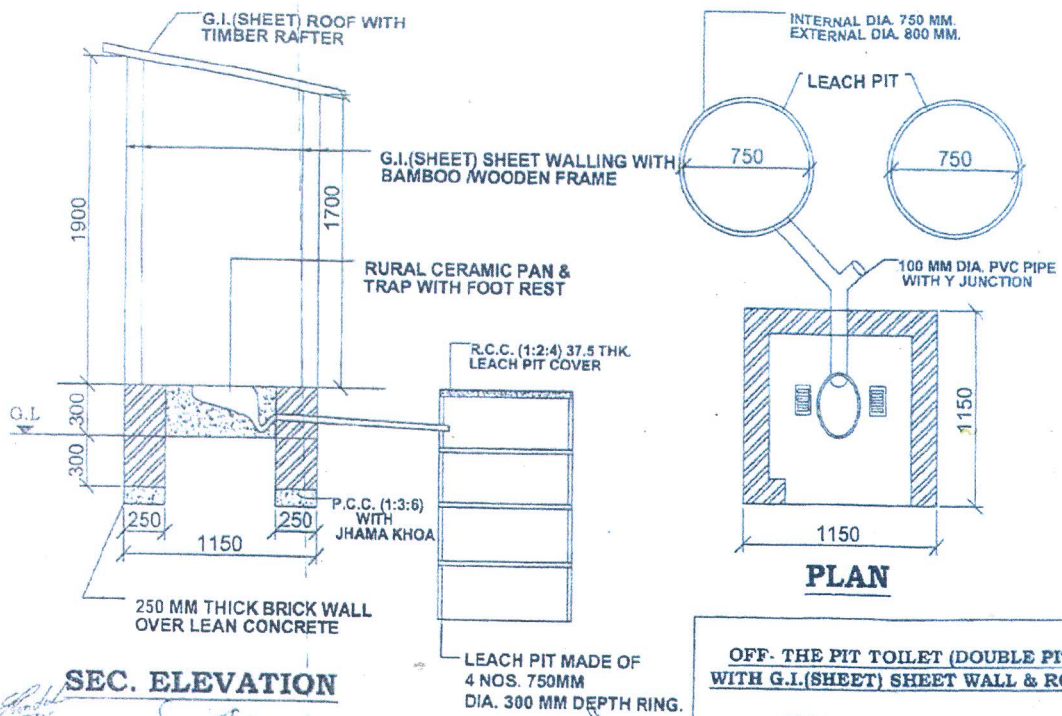
Sl. No.	Description of Item	Quantity	Unit	Rate (Rs.)	Amount (Rs.)
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2	Cement (Reputed brand with ISI mark)	3.00	Bag	370.00	1110.00
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2	Steel (using 8 mm rod) for 2 pit covers	2.50	kg	55.00	137.50
3	Jhama 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" (cutting 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 if 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 IHHL's vide Memo No. 301 (20)/Comm-P & RD/P/NREGA/18E-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 PW1 (WH) Schedule of Rates for building works (effective from 01st July, 2014) and Local justified marked rate:					

Handwritten signature
3/12/15

Handwritten signature
20/12/15

Handwritten signature

End



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

All Dimension are in mm.
DRAWING ARE NOT TO SCALE

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-217/2015(pt)/ 3081

তারিখ 31.03.2017

From: Additional Director &
 Financial Advisor, SUDA.

To: chairperson/Executive Officer
 Siliguri Municipal Corporation

Sub: Release of funds for supply 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 as Additional state share for the cost of movable compactor/s supplied by M/S HYVA (india) Pvt. Ltd.

sl	Name of Payee	Total Amount (in Rs.)	Bank Details
1.	Siliguri Municipal Corporation	5922999	Bank Of Baroda, Siliguri Branch, A/C No: - 07800100016822, IFS Code: - BARB0SILIGU

You are requested to make necessary payment for purchase of 3 movable compactor 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

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.



Additional Director &
Financial Advisor, SUDA.

SUDA-217/2015(pt)/ 3081/1(4)

Date: 31.03.2017

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.

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/ 3077
 ক্রমিক নং

তারিখ 30.03.2017

From: Additional Director &
 Financial Advisor, SUDA.

To: chairman/Executive Officer
 Municipality

Sub: Release of funds for supply 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 the cost of movable compactor/s supplied by M/S HYVA (india) Pvt. Ltd.

sl	Name of Payee	Total Amount (in Rs.)	Bank Details
1.	Baranagar Municipality	4791242	HDFC Bank Ltd, Cossipore Branch, A/C No: - 50100129073682, IFS Code: - HDFC0004481
2.	North Dum Dum Municipality	2395621	ICICI Bank Ltd, Tegharia VIP Road Branch, A/C No: - 037101006293, IFS Code: - ICIC0000371
3.	South Dum Dum Municipality	2395621	Axis Bank Ltd, Dum Dum Branch, A/C No: - 915010064302203, IFS Code: - UTIB0000284
4.	Baruipur Municipality	2395621	IDBI Bank, Baruipur Branch, A/C No: - 1135104000043272, IFS Code: - IBKL0001135

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

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.



Additional Director &
Financial Advisor, SUDA.

SUDA-302/2016/ 3077/1(4)

Date: 31.03.2017

Copy forwarded for information to:

- 1) Secretary, UD & MA Department, Government of West Bengal
- 2) Director, SUDA.
- 3) Additional M.D, SBM
- 4) Chairman Baranagar/North Dum Dum/South Dum Dum/Baruipur Municipality.

Additional Director &
Financial Advisor, 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

ক্রমিক নং SUDA-/70/2017/ ০৭৭১

তারিখ 22.03.2017

From: Additional Director &
Financial Advisor, SUDA.

To: Commissioner/Executive Officer
South Dum Dum Municipality

Sub: Release of funds to meet the operation and Maintenance 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 under Swachh Bharat Mission (SBM)

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.	South Dum Dum Municipality	1170918	Axis Bank Ltd, Dum Dum Branch, A/C No: - 915010064302203, IFS Code: - UTIB0000284.

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

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:**

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



Additional Director &
Financial Advisor, SUDA.

SUDA-70/2017/ 2975/1(4)

Date: 22.03.2017

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.