

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/ 3077

তারিখ 19.03.2019

From: Finance Officer, SUDA

To: Mayor/Chairperson/Executive Officer
South Dum Dum / North Dum Dum / Siliguri MC/Municipality

Sub: Release of funds to South Dum Dum Municipality (3rd year 4 qtr), North Dum Dum Municipality (2nd year 4 qtr) & Siliguri Municipal Corporation (1st year 4 qtr) for Operation and Maintenance of stationery compactors under Swachh Bharat Mission (SBM)

Madam/Sir,

Funds are now being released in favour of South Dum Dum Municipality, North Dum Dum Municipality & Siliguri Municipal Corporation for O&M of Stationery compactor under Swachh Bharat Mission (SBM).

The detail of fund released is placed below:-

Sl no	Name of Payee	Total Rs.	Bank Details
01.	South Dum Dum	1170918	Axis Bank Ltd., Dum Dum Branch, A/C No. 915010064302203, IFS Code:- UTIB0000284
02.	North Dum Dum	1170918	ICICI Bank Ltd., Tegharia VIP Branch, A/C No. 037101006293, IFS Code:- ICIC0000371
03.	Siliguri Municipal Corporation	1986163	Bank Of Baroda., Siliguri Branch, A/C No. 07800100016822, IFS Code:- BARBOSILIGU

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-70/2017/ 3071 / 2(4)
Copy forwarded for information to:

Date: 19.03.2019

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



Finance Officer, SUDA.