

## 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-22/2015 (Pt-11)/2014 (2)

তারিখ 22.11.2016.

From: Finance Officer, SUDA

To: Commissioner/Executive Officer  
 Kandi / Domkal Municipality

Sub: Release of funds against the cost of compactor/s to be supplied by the lowest bidder M/S HYVA (India) Pvt. Ltd. as per their lowest quoted rate

Ref: SUDA-217/2015/417 dated 26.02.2016

Madam/Sir,

Funds are now being released in connection with procurement of compactor under **Swachh Bharat Mission (Mission Nirmal Bangla)** in favour of Kandi / Domkal Municipality. Cost of compactor/s to be supplied to your ULB by M/S HYVA (India) Pvt. Ltd.

Sl	Name of Payee	Total Amount (in Rs.)	Bank Details
1.	Kandi Municipality	1957906	United Bank Of India, Kandi Branch, A/C No: - 0392010508346, IFS Code: - UTBI0KAN963.
2.	Domkal Municipality	1957906	United Bank Of India, Bartanbad Branch, A/C No:- 1302050013350, IFS Code:- UTBI0BBDE61.

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.
- 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.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

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) 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.
- f) 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,

  
Finance Officer, SUDA.

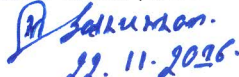
SUDA-22/2015 (pt.II)/ 2014/1(4)

Date: 22.11.2016

Copy forwarded for information to:

- 1) Secretary, MA Department, Government of West Bengal
- 2) Joint Secretary (MC), MA Department, Government of West Bengal
- 3) Chief Engineer, ME Directorate
- 4) Director, SUDA & State Mission Director, SBM.

  
Finance Officer, SUDA

  
22.11.2016.

## 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-22/2015(P+1)/1966

তারিখ 18/11/2016

From: Additional Director  
 & Financial Advisor, SUDA

To: Commissioner/Executive Officer  
 Islampur Municipality

Sub: Release of funds against the cost of compactor/s to be supplied by the lowest bidder M/S HYVA (India) Pvt. Ltd. as per their lowest quoted rate

Ref: SUDA-217/2015/417 dated 26.02.2016

Madam/Sir,

Funds are now being released in connection with procurement of compactor under **Swachh Bharat Mission (Mission Nirmal Bangla)** in favour of Islampur Municipality. Cost of compactor/s to be supplied to your ULB by M/S HYVA (India) Pvt. Ltd.

sl	Name of Payee	Central Share	State Share	Total Amount (in Rs.)	Bank Details
1.	Islampore Municipality	538454	179485	717939	State Bank Of India, Islampur Branch, A/C No:- 11001860248, IFS Code:- SBIN0000245.

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.
- 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.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



**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) 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.
- f) Delivery to be made to respective Municipality garage.

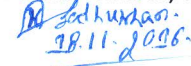
You are also requested to see that the compactor is made functional immediately after it is delivered to your ULB by the supplier.

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,

  
Additional Director  
& Financial Advisor, SUDA.


  
18.11.2016

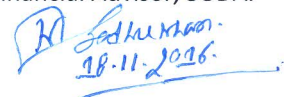
Date: 18.11.2016

SUDA-22/2015 (pt.)// 1966/1(4)

Copy forwarded for information to:

- 1) Secretary, MA Department, Government of West Bengal
- 2) Joint Secretary (MC), MA Department, Government of West Bengal
- 3) Chief Engineer, ME Directorate
- 4) Director, SUDA & State Mission Director, SBM.

  
Additional Director  
& Financial Advisor, SUDA.

  
18.11.2016