

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 (PI)/1681 (14)

তারিখ ১৭.০৭.২০১৬

From: Additional Director
& Financial Advisor, SUDA

To: Commissioner/Executive Officer
.....Municipality

Sub: Release of funds against Additional State Share to meet 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,

It may kindly be recalled that funds were earlier released to your ULB vide this Office Memo No. SUDA-217/2015/417 dated 26.02.2016 against central Share and matching State Share for the cost of compactor/s to be supplied by M/S HYVA (India) Pvt. Ltd.

Funds are now being released in favour of your ULB as per statement enclosed herewith against **Additional State Share** for the cost of compactor/s to be supplied to your ULB by M/S HYVA (India) Pvt. Ltd. You may kindly note that the amount released earlier along with the present release will add up to the cost of compactor/s to be supplied by the Agency as per their quoted rate.

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:

- Bank guarantee towards Performance Security @ 10% of contract price of compactors to be obtained from the supplier prior to release of payment of compactors. The Bank guarantee for performance security shall be retained by the ULB for the entire period of 36 months.
- 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.

2) Other conditions:

- There shall be complete integrated free warranty for an initial period of 36 months.
- Supply should be completed preferably within 60 days and not beyond 120 days from the date of issue of LOI/Work Order.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

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) / 1681

তারিখ ... 29.09.2016

- 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.

Yours faithfully,

Enclo: As stated

Sd/-

Additional Director
& Financial Advisor, SUDA.

SUDA-22/2015(pt)/ 1681 / 1(4)

Date: 29.09.2016

Copy forwarded for information to:

- 1) PS to Secretary, MA Department, for kind information of secretary
- 2) Joint Secretary (MC), MA Department, Government of West Bengal
- 3) Chief Engineer, ME Directorate
- 4) Director, SUDA

Shreerupa
 Additional Director 29/09/16
 & Financial Advisor, SUDA.

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Gushkara Municipality	1,957,906.00	Axis Bank Ltd.	Guskara	916010002027266	UTIB0001657
2	Kanchrapara Municipality	3,931,302.00	ICICI Bank Ltd.	Kanchrapara	247801000250	ICIC0002478
3	Nabadwip Municipality	3,931,302.00	Oriental Bank of Commerce	Nabadwip	17702191013080	ORBC0101770
4	Bansberia Municipality	3,931,302.00	Axis Bank Ltd.	Chinsurah	915010061805837	UTIB0000546
5	Barrackpore Municipality	3,931,302.00	Axis Bank Ltd.	Barrackpore	916010000438808	UTIB0000436
6	Beldanga Municipality	1,957,906.00	Union Bank of India	Beldanga	742602010003329	UBIN0574261
7	Bhadreswar Municipality	3,931,302.00	ICICI Bank Ltd.	Bhadreswar	242001000211	ICIC0002420
8	Chakdah Municipality	3,931,302.00	Bank of India	Chakdah Municipality	406310110014645	BKID0004063
9	Dalkhola Municipality	1,974,333.00	ICICI Bank Ltd.	Dalkhola	082501000368	ICIC0000825
10	Haringhata Municipality	3,931,302.00	Union Bank of India	Mohanpur	618702010003401	UBIN0561878
11	Hooghly Chinsurah Municipality	3,931,302.00	Axis Bank Ltd.	Chinsurah	916010003342698	UTIB0000546
12	Konnagar Municipality	1,965,651.00	Axis Bank Ltd.	Konnagar	915010065808601	UTIB0000033
13	Memari Municipality	1,957,906.00	State Bank of India	Memari	35559370205	SBIN0001366
14	North Barrackpore Municipality	3,931,302.00	Axis Bank Ltd.	Ichapur	915010061153518	UTIB0000547

W. S. Ghosh
Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.
P. S. Ghosh
29.09.2016.

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-139/2016/ 1673

তারিখ
28.09.2016

From: Additional Director &
Financial Advisor, SUDA

To: The Chairperson,
Baranagar/South Dum Dum/North Dum Dum/Kamarhati and Dum Dum Municipality

**Sub: Release of funds for procurement of Battery operated Hydraulic Dumper/Tipper for
primary collection of Municipal Solid Waste**

Madam/Sir,

It may be recalled that in a meeting taken by Chief Executive Officer, KMDA and Secretary, Municipal Affairs Department, Government of West Bengal with Chairpersons of some Municipal Towns of North 24 Parganas District held at KMDA on 9th August, 2016, the issue of streamlining and more efficient management of primary collection of Municipal Solid Waste was discussed. The Chairpersons present suggested that using Battery operated Hydraulic Dumper/Tipper will go a long way to improve the efficiency of primary collection of wastes in the towns.

It was subsequently decided that 28 nos. of Battery operated Hydraulic Dumper/Tipper may be procured by the respective five ULBs as detailed in G.O. No. 207(Sanction)/MA/P/C-10/1G-5/2016 dated 12.09.2016 of the MA Department.

Now, funds as stated in the enclosure are being released in favour of the said five ULB for procurement of Battery operated Hydraulic Dumper/Tipper. You are requested to procure the said dumpers/tippers from the lowest bidders by inviting e—Tender based on generic specifications prepared by and received from KMDA and forwarded to you from this Office along with a draft notice inviting e-Tender after necessary modification, if any required, and observing usual formalities and financial norms.

The release is subject to the following conditions:

- The fund should be utilized only for the purpose for which it is released.
- Works for the released amount should be executed strictly as per Guidelines laid down/to be laid down in this regard.
- The amount released herein should be kept in the dedicated Bank Account for SBM maintained by the ULB.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Encl.

Sl. No.	Name of the Payee	Amount (in Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Baranagar Municipality	12,00,000.00	HDFC Bank Ltd.	Cossipore	50100129073682	HDFC0004481
2	South Dum Dum Municipality	12,00,000.00	Axis Bank Ltd.	Dum Dum	915010064302203	UTIB0000284
3	North Dum Dum Municipality	12,00,000.00	ICICI Bank Ltd.	Tegharia VIP Road	037101006293	ICIC0000371
4	Kamarhati Municipality	12,00,000.00	Axis Bank Ltd.	Dakshineswar	916010005808181	UTIB0001507
5	Dum Dum Municipality	8,00,000.00	Axis Bank Ltd.	Rodkol	915010062649605	UTIB0001884

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-139/2016/1673

তারিখ 28.09.2016

- 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,

Encl: As stated

W. S. Gupta
28/09/16
Additional Director &
Financial Advisor, SUDA

SUDA-139/2016/1673/1(3)

28.09.2016

Copy forwarded to:

1. PS to Secretary, MA Department, Government of West Bengal for kind information of Secretary
2. Chief Engineer, ME Directorate
3. DGO(SWM), KMDA along with a copy of notice inviting e-Tender.

~~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-22/2015/1609 (4)

তারিখ 20.09.2016.

From: Director, SUDA
 & State Mission Director, SBM (U)

To: 1) District Magistrate, 24 Parganas (North)
 2) District Magistrate, 24 parganas (South)
 3) District Magistrate, Burdwan
 4) District Magistrate, Hooghly

MEMORANDUM

Sub: Placement of funds at the disposal of District Administration, North 24 parganas/ South 24 parganas / Burdwan / Hooghly for IEC activities under SMB

Madam/Sir,

I am to invite a reference to the above subject and to state that funds as stated hereinbelow are being released to District Magistrate, North 24 Parganas / South 24 Parganas / Burdwan / Hooghly for undertaking IEC activities under Swachh Bharat Mission.

Sl no.	District	Rs. In lakh		
		central share	state share	Total
1	North 24 Parganas	15.00	5.00	20.00
2	South 24 Parganas	15.00	5.00	20.00
3	Burdwan	15.00	5.00	20.00
4	Hooghly	7.50	2.50	10.00
Grand Total		52.50	17.50	70.00

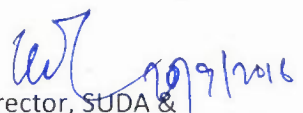
দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Under public Awareness and IEC, the activities the District Administration can undertake include:

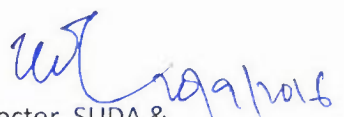
- Town level public Awareness workshop for sensitizing people
- Banners and hoardings at appropriate locations
- Leaflets for distribution on SBM objectives
- Quiz competition in schools and colleges
- Programs involving senior citizens
- Road shows and Tablo
- Advertisement in local cable Tv channel
- Advertisement in local print media
- Innovative mechanism encouraging use of toilets and discouraging open defecation
- Workshops for sanitary marts
- School children awareness events
- Folk group sensitization events
- Technology sensitization session for Municipal Engineers
- Activities under Theme Based Cleanliness drive


Director, SUDA &
State Mission Director, SBM (U)

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

Yours faithfully,


Director, SUDA &
State Mission Director, SBM (U)

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- ১১/২০১৫ (পি.)/১৫৪৩

তারিখ ১৬.০৭.২০১৬.

From: Additional Director
& Financial Advisor, SUDATo: Commissioner/Executive Officer
..... Municipal Corporation/Municipality/NAA

Sub: Release of funds against Additional State Share to meet 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,

It may kindly be recalled that funds were earlier released to your ULB vide this Office Memo No. SUDA-217/2015/417 dated 26.02.2016 against central Share and matching State Share for the cost of compactor/s to be supplied by M/S HYVA (India) Pvt. Ltd.

Funds are now being released in favour of your ULB as per statement enclosed herewith against Additional State Share for the cost of compactor/s to be supplied to your ULB by M/S HYVA (India) Pvt. Ltd. You may kindly note that the amount released earlier along with the present release will add up to the cost of compactor/s to be supplied by the Agency as per their quoted rate.

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:

- Bank guarantee towards Performance Security @ 10% of contract price of compactors to be obtained from the supplier prior to release of payment of compactors. The Bank guarantee for performance security shall be retained by the ULB for the entire period of 36 months.
- 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.

2) Other conditions:

- There shall be complete integrated free warranty for an initial period of 36 months.
- Supply should be completed preferably within 60 days and not beyond 120 days from the date of issue of LOI/Work Order.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

- 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.

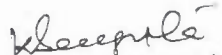
You are also requested to see that the compactor is made functional immediately after it is delivered to your ULB by the supplier.

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.

Yours faithfully,

Encl: As stated

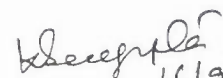

16/9/16
Additional Director
& Financial Advisor, SUDA.

SUDA-22/2015(pt)/ 1583/1(4)

Date: 16.09.2016

Copy forwarded for information to:

- 1) PS to Secretary, MA Department, for kind information of secretary
- 2) Joint Secretary (MC), MA Department, Government of West Bengal
- 3) Chief Engineer, ME Directorate
- 4) Director, SUDA


16/9/16
Additional Director
& Financial Advisor, SUDA.

Encl. 2.

-3-

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Arambagh Municipality	1,965,651.00	Axis Bank Ltd.	Arambagh	916010006903582	UTIB0000364
2	Asansol Municipal Corporation	5,873,718.00	Axis Bank Ltd.	Asansol	916010002415919	UTIB0000150
3	Baduria Municipality	1,965,651.00	Axis Bank Ltd.	Maslandapur	915010064292452	UTIB0001958
4	Balurghat Municipality	3,948,666.00	Axis Bank Ltd.	Balurghat	915010065776818	UTIB0000530
5	Bankura Municipality	3,915,812.00	Union Bank of India	Bankura	608402010003712	UBIN0560847
6	Baranagar Municipality	3,931,302.00	HDFC Bank Ltd.	Cossipore	50100129073682	HDFC0004481
7	Barasat Municipality	3,931,302.00	Axis Bank Ltd.	Nabapally	915010048148823	UTIB0000021
8	Basirhat Municipality	3,931,302.00	Bank of Baroda	Basirhat	34860100010750	BARB0BASIRH
9	Budge Budge Municipality	1,965,651.00	Dena Bank	Budge Budge	083610037925	BKDN0910836
10	Buniadpur Municipality	1,974,333.00	ICICI Bank Ltd.	Balurghat	089601000738	ICIC0000896
11	Burdwan Municipality	3,915,812.00	Bank of India	Burdwan	420110210000054	BKID0004201
12	Champdany Municipality	3,931,302.00	Axis Bank Ltd.	Baidyabati	915010065713387	UTIB0001357
13	Contai Municipality	3,915,812.00	Axis Bank Ltd.	Contai	915010061156847	UTIB0000498
14	Cooch Behar Municipality	1,974,333.00	ICICI Bank Ltd.	Cooch Behar	067001000449	ICIC0000670
15	Coopers Camp N.A.A.	1,965,651.00	ICICI Bank Ltd.	Ranaghat	161001000694	ICIC0001610
16	Dainhat Municipality	1,957,906.00	ICICI Bank Ltd.	Koshigram	203101000334	ICIC0002031
17	Dhulian Municipality	3,915,812.00	Union Bank of India	Dhulian	702202010005234	UBIN0570222
18	Dhupguri Municipality	1,974,333.00	HDFC Bank Ltd.	Dhupguri	50100148077491	HDFC0002181
19	Diamond Harbour Municipality	1,965,651.00	Bandhan Bank Ltd.	Diamond Harbour	50160001696665	BDBL0001086
20	Dinhata Municipality	1,974,333.00	Axis Bank Ltd.	Dinhata	916010017779842	UTIB0002589
21	Dubrajpur Municipality	1,957,906.00	ICICI Bank Ltd.	Suri	052801001205	ICIC0000528
22	Durgapur Municipal Corporation	3,915,812.00	Canara Bank	Bidhannagar, Durgapur	6054132000012	CNRB0006054
23	Egra Municipality	1,957,906.00	United Bank of India	Egra	0190010569316	UTBI0EGR276
24	English Bazar Municipality	3,948,666.00	Axis Bank Ltd.	Malda	915010062512448	UTIB0000389
25	Gangarampur Municipality	1,974,333.00	ICICI Bank Ltd.	Hili	205001000136	ICIC0002050
26	Garulia Municipality	3,931,302.00	Axis Bank Ltd.	Shyamnagar	915010039662925	UTIB0001488
27	Gayeshpur Municipality	1,965,651.00	Bandhan Bank Ltd.	Kalyani	50160000313325	BDBL0001089
28	Gobordanga Municipality	1,965,651.00	Axis Bank Ltd.	Habra	916010000479126	UTIB0000238
29	Haldia Municipality	3,915,812.00	Axis Bank Ltd.	Haldia	915010063301300	UTIB0000261
30	Islampur Municipality	1,974,333.00	State Bank of India	Islampur	11001860248	SBIN0000245
31	Jalpaiguri Municipality	3,948,666.00	Axis Bank Ltd.	Jalpaiguri	916010005100650	UTIB0000442
32	Jangipur Municipality	3,915,812.00	ICICI Bank Ltd.	Jangipur	201501000058	ICIC0002015
33	Jhalda Municipality	1,957,906.00	Bank of India	Jhalda	418310210000071	BKID0004183

W. S. Saha
16/9/16
Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.
R. Saduman
16.09.2016

Sl. No	Name of the ULBs	Amt. In Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
34	Jhargram Municipality	1,957,906.00	Axis Bank Ltd.	Jhargram	915010064389598	UTIB0002119
35	Jiaganj Azimganj Municipality	1,957,906.00	United Bank of India	Jiaganj	0333010464406	UTBI0JIA942
36	Joynagar Mozilpur Municipality	1,965,651.00	United Bank of India	Joynagar Mozilpur	1486010195195	UTBI0JAYF46
37	Kaliyaganj Municipality	1,974,333.00	Bank of India	Kaliyaganj	436010110006028	BKID0004360
38	Kalna Municipality	1,957,906.00	Bank of Baroda	Kalna	36230100007566	BARB0KALNAX
39	Kamarhati Municipality	3,931,302.00	Axis Bank Ltd.	Dakshineswar	916010005808181	UTIB0001507
40	Katwa Municipality	1,957,906.00	ICICI Bank Ltd.	Koshigram	203101000335	ICIC0002031
41	Kharagpur Municipality	3,915,812.00	Axis Bank Ltd.	Kharagpur	916010001535401	UTIB0000190
42	Kharar Municipality	1,957,906.00	UCO Bank	Kharar	04420110064634	UCBA0000442
43	Khirpai Municipality	1,957,906.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
44	Mathabhanga Municipality	1,974,333.00	Bandhan Bank Ltd.	Mathabhanga	50160000113471	BDBL0001168
45	Mekliganj Municipality	1,974,333.00	Central Bank of India	Mekliganj	3520435371	CBIN0280131
46	Murshidabad Municipality	1,957,906.00	Axis Bank Ltd.	Khagra	915010062164094	UTIB0002550
47	Naihati Municipality	3,931,302.00	Central Bank of India	Naihati	3510559138	CBIN0281099
48	New Barrackpore Municipality	1,965,651.00	United Bank of India	New Barrackpore	0121010506892	UTBI0NBK241
49	North Dum Dum Municipality	3,931,302.00	ICICI Bank Ltd.	Tegharia VIP Road	037101006293	ICIC0000371
50	Old Malda Municipality	1,974,333.00	Allahabad Bank	Nawabganj Hat	50312609289	ALLA0211817
51	Panskura Municipality	1,957,906.00	Axis Bank Ltd.	Panskura	916010005418391	UTIB0001300
52	Pujali Municipality	1,965,651.00	Dena Bank	Budge Budge	083610037917	BKDN0910836
53	Purulia Municipality	3,915,812.00	Central Bank of India	Purulia	3508358196	CBIN0280116
54	Raghunathpur Municipality	1,957,906.00	Canara Bank	Raghunathpur	3402101003562	CNRB0003402
55	Raiganj Municipality	3,948,666.00	State Bank of India	Raiganj	35537037000	SBIN0000162
56	Ramjibonpur Municipality	1,957,906.00	United Bank of India	Ramjibanpore	2004010087568	UTBI0RMJY09
57	Ranaghat Municipality	1,965,651.00	UCO Bank	Ranaghat	06570100001962	UCBA0000657
58	Rishra Municipality	3,931,302.00	Axis Bank Ltd.	Rishra	915010063102569	UTIB0000545
59	Santipur Municipality	3,931,302.00	United Bank of India	Santipur	0217010496957	UTBI0SAN222
60	Serampore Municipality	3,931,302.00	ICICI Bank Ltd.	Serampore	160801000409	ICIC0001608
61	Sonamukhi Municipality	1,957,906.00	Axis Bank Ltd.	Bishnupur	916010003823074	UTIB0002794
62	Taherpur N.A.A.	1,965,651.00	Central Bank of India	Taherpur	3520660248	CBIN0284925
63	Taki Municipality	1,965,651.00	Allahabad Bank	Kumarpukur	50324417811	ALLA0211920
64	Tamralipta Municipality	1,957,906.00	Axis Bank Ltd.	Tamluk	916010002356629	UTIB0000154
65	Titagarh Municipality	3,931,302.00	State Bank of India	Titagarh	35600983227	SBIN0004727
66	Uluberia Municipality	3,931,302.00	Axis Bank Ltd.	Uluberia	915010044601805	UTIB0002617

Additional Director & Financial Advisor
State Urban Development Agency
R. Sadukhan
16/9/16
16.09.2016

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-১২/২০১৫ (৭৮) / ১৫৪২

তারিখ ১৭/০৭/২০১৬

From: Additional Director
 & Financial Advisor, SUDA

To: Commissioner/Executive Officer
 Nalhati / Bolpur / Haldibari / Dankuni Municipality

Sub: Release of funds against Additional State Share to meet 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,

It may kindly be recalled that funds were earlier released to your ULB vide this Office Memo No. SUDA-217/2015/417 dated 26.02.2016 against central Share and matching State Share for the cost of compactor/s to be supplied by M/S HYVA (India) Pvt. Ltd.

Funds are now being released in favour of your ULB as per statement enclosed herewith against Additional State Share for the cost of compactor/s to be supplied to your ULB by M/S HYVA (India) Pvt. Ltd. You may kindly note that the amount released earlier along with the present release will add up to the cost of compactor/s to be supplied by the Agency as per their quoted rate.

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:

- Bank guarantee towards Performance Security @ 10% of contract price of compactors to be obtained from the supplier prior to release of payment ^৩ compactors. The Bank guarantee for performance security shall be retained by the ULB for the entire period of 36 months.
- 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.

2) Other conditions:

- There shall be complete integrated free warranty for an initial period of 36 months.
- Supply should be completed preferably within 60 days and not beyond 120 days from the date of issue of LOI/Work Order.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408


- 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.

Yours faithfully,


14/9/16
Additional Director
& Financial Advisor, SUDA.

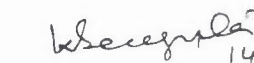
Encl: As stated

SUDA-22/2015(pt)/ 1542/1(4)

Date: 14.09.2016

Copy forwarded for information to:

- 1) PS to Secretary, MA Department, for kind information of secretary
- 2) Joint Secretary (MC), MA Department, Government of West Bengal
- 3) Chief Engineer, ME Directorate
- 4) Director, SUDA


14/9/16
Additional Director
& Financial Advisor, SUDA.

Encl-2

Sl. No.	Name of the Payee	Amount (in Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Nalhathi Municipality	3,931,302.00	IDBI Bank	Kashimnagar	1891104000004312	IBKL0001891
2	Bolpur Municipality	1,957,906.00	Bank of Baroda	Bolpur	39930100007602	BARB0BOLPUR
3	Haldibari Municipality	1,974,333.00	Central Bank of India	Haldibari	3519780977	CBIN0280129
4	Dankuni Municipality	3,931,302.00	Axis Bank Ltd.	Dankuni	915010065553039	UTIB0000409