

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No.SUDA-15/98(Pt-VI)/158

Date
06.05.2003

**From : Project Officer
IPP-VIII (Extn), SUDA**

**To : The Mayor / Chairperson,
....., MC / Municipality**

Sub : Operation and maintenance of A/Cs under IPP-VIII (Extn).

Sir,

The undersigned is directed to inform you the following with regard to the subject mentioned above :

- a) Closure of IPP-VIII (Extn) Project Bank A/C of the ULB after reconciliation and finalisation of A/C and transfer of the existing amount lying therein acquired through sale proceeds, interest etc. (if any), to the respective O & M A/C.
- b) Continuation of IPP-VIII (Extn) O & M fund Bank A/C and operation of the same either jointly by the Mayor / Chairman of the ULB and the respective Project Director or by the Chairman / Vice-Chairman and MMIC (Health) of the ULB.
- c) For the Health Fund created in the ULB, a separate Bank A/C should be maintained and operated jointly by the Mayor / Chairman of the ULB and any other person as nominated by the Mayor / Chairman.

Action taken in the matter may kindly be intimated to the undersigned for office record.

Yours faithfully

[Signature]
Project Officer

06.05.2003

SUDA-15/98(Pt-VI)/158(1)

CC

The Project Director, IPP-VIII (Extn) _____

MC / Municipality

[Signature]
Project Officer

06.05.2003

SUDA-15/98(Pt-VI)/158(2)

CC

Secretary, M.A. Dept. for kind information.

[Signature]
Project Officer

**Sub : Operation and maintenance of A/Cs under
IPP-VIII (Extn), Burdwan Municipality.**

Placed below is the copy of communications from Chairman, Burdwan Municipality bearing Nos. 309/XII-6 dt 4.4.2003 and 340/XII-6 dt. 16.4.2003 on the above subject.

Three A/Cs maintained by the Burdwan Municipality in connection with IPP-VIII (Extn) are as under :-

Sl.No.	A/C No.	Bank	Operated by	Remarks
1	11888	Canara Bank	ADM (Project Director) & Chairman, Burdwan Mpl.	For IPP-VIII (Extn)-Project A/C
2	18017	Union Bank of India	-do-	For IPP-VIII (Extn)-O & M Fund A/C
3	5727	-do-	Chairman & Councillor	For Health Fund A/C

Joint operation of the A/Cs i.e IPP-VIII (Extn)-Project A/C and IPP-VIII (Extn)-O & M A/C by the Project Director (ADM) & Chairman of the Municipality is existing for all the ten ULBs under IPP-VIII (Extn). This is as per the instruction from this end.

However, Health Fund A/C is operated jointly by the Chairman / Mayor of the ULB and the other person nominated by the Chairman. In case of Burdwan Municipality, the said A/C is operated jointly by the Chairman and the Councillor.

The contents of the communications from Chairman, Burdwan Municipality are as under :

- (1) Chairman expressed inconvenience in maintaining both the Project A/Cs (indicated in serial no. 1 & 2) jointly with the Project Director and sought necessary orders from this end with regard to either for single operation of the A/C or joint operation by the Chairman & Vice Chairman / MIC Health instead of Project Director and Chairman.
- (2) The Chairman sought for necessary orders towards transfer the existing amount from A/C No. 11888, Canara Bank for IPP-VIII (Extn) Project A/C to Health Fund A/C and to close A/C No. 11888.

In view of all the above, the following measures may be taken :

- (1) It is for decision of the Competent Authority regarding joint operation of IPP-VIII (Extn) Project A/C and O & M A/C.
- (2) As the A/C No. 11888 with regard to IPP-VIII (Extn) Project A/C had already been reconciled and finalized, the said A/C may be closed and the existing amount lying therein (earned through interest, sale proceeds etc.) transferred in A/C No. 5727 for Health Fund.

Submitted to Adviser, Health for favour kind perusal and considered views.

Handwritten signature and date: 28.4.03

* CP-①
** CP-②

Adviser Health

Notes of Project Officer, Health, SUDA pre-page.

World Bank assisted IPP-VIII (Extn) Project in 10 towns ended in June, 2002. Thereafter, the said project is under O & M, fund being provided by M.A. Dept., Govt. of West Bengal. The Project Directors of IPP-VIII (Extn) towns, who are ADM(G) are continuing to function as Project Director for the O & M period also. During the Project period, the ULBs opened separate IPP-VIII (Extn) Project Fund Bank A/C and operated jointly by the Mayor / Chairman and the respective Project Director. After ending of the project period, the ULBs were instructed to open separate Bank A/C for O & M fund to avoid mixing up of Project and O & M Funds. At the fag end of project period and during the O & M period, efforts were made for generation of "Health Fund" in all the 10 ULBs for self sustenance.

The issues raised by Chairman, Burdwan Municipality involve policy matters which will be applicable for 10 ULBs uniformly.

The issues are :

- (A) Closure of IPP-VIII (Extn.) Project Bank A/C of the ULBs after reconciliation and finalisation of A/Cs and transfer of the existing amount lying therein acquired through interest, sale proceeds, etc. to the respective Health Fund.
- (B) Continuation of IPP-VIII (Extn.) - O & M Fund Bank A/C and operation of the same jointly by the Mayor / Chairman of the ULB and the respective Project Director. Since, during the O & M period the post project phase is still under consolidation, it is felt that the separate Bank A/C of O & M of IPP-VIII (Extn) so opened should be operated jointly by the Mayor / Chairman of the ULB and the respective Project Director (ADM-G), though some ULBs including Burdwan have expressed inconvenience and proposed operation of O & M Bank A/C jointly by the Chairman / Vice Chairman and MMIC (Health) of the ULB.
- (C) For the Health Fund so created in the ULBs, a separated Bank A/C should be maintained and this A/C be operated jointly by the Mayor / Chairman of the ULB and any other person as will be nominated by the Mayor / Chairman.

As the issues are of the nature of policy matter and for maintenance of uniformity also in respect of all the IPP-VIII (Extn) 10 towns as well as RCH-Sub Project Asansol, the Competent Authority may please be approached for consideration and issuance of necessary instructions with regard to the issues stated above.

On receipt of instructions from the Competent Authority, all the 11 ULBs including Burdwan Municipality who has raised the particular issues, may be communicated accordingly.

N. S. Sen
28/4/23

Ho

PUDs are the communications from the Chairman, Burdwan Municipality regarding maintenance of different Health Bank A/Cs i.e. IPP-VIII (Extn) Project A/C, IPP-VIII(Extn.) - O & M A/C and Health Fund A/C and their operations. The details of the communications have been stated at NSP-1 which may kindly be seen.

Considered views of Adviser, Health was sought for in this regard and his views may be seen at NSP-2.

Director, SUDA is requested kindly to take necessary action for consideration of Secretary, M.A. Dept. on the issues elaborated by the Adviser (Health) and issuance of necessary instructions so that all the 11 ULBs may be instructed accordingly to maintain uniformity with regard to different three (3) Health Fund Bank A/Cs as stated.

UONO-SUDA-1598
(Pt-VI) 169
Dt. 28.4.03
Director, SUDA

Secretary, M.A. Dept.
2
Chairman, SUDA

[Signature]
28.4.03
P.O.-IPP VIII Extn

placed for kind instruction in this regard.

[Signature]
28/4/03

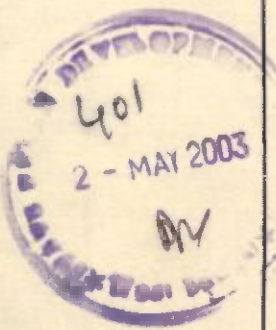
X - This is approved except that the balance may be transferred to O&M A/C

Y - We may say

Z - As proposed.

[Signature]
29.4.03

[Signature] Director, SUDA



P.O. /
IPP-VIII (Extn)
[Signature]
2/5/03

Phone No. { BUN : (PBX) 562518
 & 564121
 BUN : 562777
 Fax No. 0342-560717

Office of the Board of Councillors

Burdwan Municipality

16 APR 2003

Memo No. 340/XII-6Dated 16.04.03

From: Sri S. Mondal,
Chairman, Burdwan Municipality

To:

The Adviser(Health),
 State Urban Development Agency,
 Health Wing, "IGUS" Bhavan,
 H.C. Block, Sector - III,
 Bidhannagar, Kolkata - 700091,
 West Bengal.

Sub :- Operation of M & 'S' fund under I.P.P. /
 - VIII(Extn) lying with Canara Bank /

Ref :- Your No. SUDA - 15/98 (Pt-VI)/371 dt. /
 12/08/2002. /

S i r,

Kindly refer to this office memo No. 309/XII-6 dt. 04/04/2003 in which you have been requested to kindly issue modified order to the effect that joint A/Cs so operated in the I.P.P. - VIII (Extn) Project be maintained and operated in the name of Chairman, Vice-Chairman/Member, Chairman-in-council(Health) instead of Chairman Burdwan Municipality & Project Director i.e. Additional District Magistrate(Dev), Burdwan.

In this connection I like to draw your kind attention to the memo under reference wherein it is stated that accounting of O & M expenditure should not be mixed up with the Project fund already released. Accordingly the earlier fund is lying with A/C No. I.P.P. - VIII(Extn) M & 'S' - Canara Bank - 11889.

In view of the above, I would request you to kindly issue order so that we can draw the entire fund as lying with Canara Bank (by closing the A/C) & deposit/transfer the same to Health and Misc. fund A/C No. 5727 of Union Bank of India, Burdwan at an early date. If in the affirmative, Project Director i.e. Additional District Magistrate(Dev), Burdwan may be informed accordingly.

An early action is requested.

Yours faithfully,

S. Mondal
 Chairman,

Burdwan Municipality

Dr. Gowdani
 Kindly see
 16/4/03

CP-2

Office of the IPP VIII (Extension)
Burdwan Municipality
 O. T. Road, Burdwan - 710101



Ref. No. 309/XII-6

To
 The Adviser (Health),
 BURWA, Health Wing,
 IIGUS Bhavan, H.C. Block,
 Sector - III, Bidhannagar,
 Calcutta - 700091.

*Project office
 RCH (As per
 AB 1/4/03)*

Date: 04.04.03

4 APR 2003

Sub :- Release of fund for O & M at Burdwan Municipality.

Sir,

This is to intimate that there are two Accounts maintained for I.P.P. (VIII) namely (1) Union Bank of India, A/C. No. 18017, (2). Canara Bank, A/C. No. IPP-VIII(Extn) - 11888 and both are jointly operated by Chairman, Burdwan Municipality & Additional District Magistrate (Dev).

Now we feel inconvenience in maintaining account jointly as the I.P.P.- VIII(Extn) is completely now under Burdwan Municipality. So it is proposed that both the accounts need not be maintained jointly or if it is to maintained jointly, the Chairman & Vice-Chairman/Member, Chairman-in-council(Health) may operate the afore-said A/C instead of Chairman, Burdwan Municipality & Additional District Magistrate(Dev).

In view of the above I would request you to issue necessary modified order accordingly at an earliest possible with copy to concerned bank and Additional District Magistrate(Dev), Burdwan.

An express action is requested.

Yours faithfully,

Smt. 4/11
 Chairman,
 Burdwan Municipality.

Comp. by :-

**Sub : Operation and maintenance of A/Cs under
IPP-VIII (Extn), Burdwan Municipality.**

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[Signature]
28.7.03

Adviser Health

* C/P-①
** C/P-②

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28/4/23

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UONO-SUDA-1598
(PT-VI) 164
Dt. 28.4.03

Director, SUDA

Secretary, M.A. Dept.
2
Chairman, SUDA

[Signature]
28.4.03
P.O.-IPP VIII Extn.
placed for kind instruction in this regard.

[Signature]
28/4/03

Office of the IPP VIII (Extension)

Burdwan Municipality

G. T. Road, Burdwan - 713101



16 APR 2003

Ref. No. 309/xii-6

Date : 04.04.03



To
The Adviser (Health),
SUDA, Health Wing,
ILGUS Bhavan, H.C. Block,
Sector - III, Bidhannagar,
Calcutta - 700091.

Sub :- Release of fund for O & M at Burdwan Municipality.

Sir,

This is to intimate that there are two Accounts maintained for I.P.P. (VIII) namely (1) Union Bank of India, A/C. No. 18017, (2). Canara Bank, A/C. No. IPP-VIII(Extn) - 11888 and both are jointly operated by Chairman, Burdwan Municipality & Additional District Magistrate (Dev).

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An express action is requested.

Yours faithfully,

Chairman,
Burdwan Municipality.

Comp. by :-

Office of the Board of Councillors
Burdwan Municipality

Memo No. 340/XII-6

Dated 16.4.03

From : Sri S. Mondal,
Chairman, Burdwan Municipality./

To :

The Adviser(Health),
State Urban Development Agency,
Health Wing, "ILGUS" Bhavan,
H.C. Block, Sector - III,
Bidhannagar, Kolkata - 700091./
West Bengal./

Sub :- Operation of M & ' S ' fund under I.P.P./
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Ref :- Your No. SUDA - 15/98 (Pt-VI)/371 dt. /
12/08/2002./

S i r,

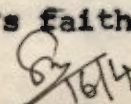
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In this connection I like to draw your kind attention to the memo under reference wherein it is stated that accounting of O & M expenditure should not be mixed up with the Project fund already released. Accordingly the earlier fund is lying with A/C No. I.P.P. - VIII(Extn) M & ' S ' - Canara Bank - 11888.

In view of the above, I would request you to kindly issue order so that we can draw the entire fund as lying with Canara Bank (by closing the A/C) & deposit/transfer the same to Health and Misc. fund A/C No. 5727 of Union Bank of India, Burdwan at an early date. If in the affirmative, Project Director i.e. Additional District Magistrate(Dev), Burdwan may be informed accordingly.

An early action is requested.

Yours faithfully,


Chairman,

Burdwan Municipality./