

## STATE URBAN DEVELOPMENT AGENCY

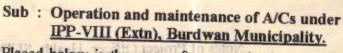
#### **HEALTH WING** "ILGUS BHAVAN"

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

Ref NoSUDA=15/98(Pt-VI)/158	Date
From: Project Officer IPP-VIII (Extn), SUDA	
To : The Mayor / Chairperson,	
, MC/ Municipali	ty
Sub : Operation and maintenance of A/	Cs under IPP-VIII (Extn).
Sir,	
The undersigned is directed to inform you the mentioned above:  a) Closure of IPP-VIII (Extn) Project Bank A/C finalisation of A/C and transfer of the existing amproceeds, interest etc. (if any), to the respective O &  b) Continuation of IPP-VIII (Extn) O & M fund Ban jointly by the Mayor / Chairman of the ULB and the Chairman / Vice-Chairman and MMIC (Health) of the Continuation of the ULB, a separate operated jointly by the Mayor / Chairman of the ULB the Mayor / Chairman.  Action taken in the matter may kindly be intirected as the	of the ULB after reconciliation and ount lying therein acquired through sale M A/C.  Ak A/C and operation of the same either the respective Project Director or by the he ULB.  The Bank A/C should be maintained and B and any other person as nominated by
Action taken in the matter may kindly be intimated to th	e undersigned for office record.  Yours faithfully
SUDA-15/98(Pt-VI)/158(1) CC The Project Director, IPP-VIII (Extn)  SUDA-15/98(Pt-VI)/158(2) CC Secretary, M.A. Dept. for kind information.	Project Officer 06.05.2003  MC / Municipality Project Officer 06.05.2003
	Project Officer
Letter Head ULBs/p-100	

Tel/Fax No.: 359-3184

#### State Urban Development Agency, Health Wing, West Bengal



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 and but the above subject. We find bins oil as insignificant Govie of West Bengal.

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

Sl.No.	A/C No.	I mole Bank sogen	Operated by	Remarks
1	11888	Canara Bank	ADM (Project	For IPP-
monog iti	its were made I mee.	ie O. S. M. period, effi- PER Its for sell susten	Director) & Chairman, Burdwan Mpl.	VIII (Extn)- Project A/C
2	18017	Union Bank of India	-do-	For IPP- VIII (Extn)-
		nc formes are		O & M Fund A/C
Banka	5727 toografi ( at x 3	-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. A THE A THE A PRINT TO IM A O TO DA

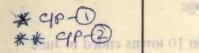
The contents of the communications from Chairman, Burdwan Municipality are as under:

- (1) M Ban Chairman expressed inconvenience in maintaining both the Project A/Cs (indicated in serial no. 1 & 2) jointly with the Project Director and (Health) of the ULB. 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.
  - The Chairman sought for necessary orders towards transfer the existing (2)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:

- 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 8 13 × 4.0 Note Sheet/p-126



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State Urban Development Agency, Health Wing, West Bengal



IPP-VIII (Extn), Burdwan ionic pality. Notes of Project Officer, Health, SUDA pre-page.

Sub 2 .- Operation and maintenance of A/Cs under

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 cipality in connection with 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 rated b 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. indwan Mapl

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

The issues are:

Closure of IPP-VIII (Extn.) Project Bank A/C of the ULBs after (A) 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. HIV-THE

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.

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.

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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.

00 NO-SUDA-15/98 (A-VI) | 69 84. 28.4.00 Director, SUDA

> Seere dary , M. A. Deptt -2 Chairman, SUDA

placed for kind instruction in this regard.

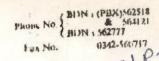
Result.

28/4/03

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PAGE: 1





Burdwan Minicipality 1 6 APR 200

Memo No 340/x11-6

From:

Sri S. Mondal, Chairman, Burdwan Municipality. Germany see AB 1,614103

To:

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

Sub :- Operation of M & S fund under I.P. /

Ref - Your No. SUDA - 15/98 (Pt-V1)/371 dt. /

5 1 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 Burdwen Municipality & Project Director i.e. Addition District Magicate (Dev), Burdwen.

In this connection I like to draw your kind attention to the memo under reference wherein it is stated that accounting of 0 6 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 & 5 J - 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. Addition District Magistrate(Dev), Burdwan may be informed accordingly.

An early action is requested.

Chairman,

Burdwan Municipality./

TO: 91 33 3585800

Affice of the IPP VIII (Fytension)

**Burdwan Municipality** 

O. T Ruad, Durdwan - 710101

Ref. No. 309/x11-6

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

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Date :04 . 04 . 03 ...

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Sub :- Release of fund for 0 & 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 aforesaid 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,

Chairman, /Burdwan Municipality./

Come . by !-

Tel. No.: 0342 - 551563

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.

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- (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.
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  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.



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The issues are:

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Chairman, SUDA.

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### Office of the IPP VIII (Extension)

Burdwan Municipality
G. T. Road, Burdwan - 713101

1 6 APP 2003



Ref. No. 309/ ×11-6

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

Date: 04.04.03

Sub :- Release of fund for 0 & M at Burdwan/ Municipality./

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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,

Chairman, /Burdwan Municipality./

Comp. by 1-

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Tel. No.: 0342 - 551563

# Office of the Board of Councillors Burawan Municipality

Memo No.

340/201-6

Dated 16.4.03

From:

Sri S. Mondal, Chairman, Bardwan 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. /
- 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. Addition(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 0 & 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. Addition District Magistrate(Dev), Burdwan may be informed accordingly.

An early action is requested.

Yours faithfully,

Chairman,

Burdwan Municipality./