

**SUDA**

**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)/645

Date 29.03.2006

From : **Dr. Shibani Goswami**  
Project Officer  
Health Wing, SUDA

To : **The Chairman**  
Kharagpur Municipality

Sub. : **Operation of Bank A/C under IPP-VIII (Extn.) O & M**

Ref. : **Your communication bearing no. 36 IPP-VIII (Extn.)-I/1/06 dt. 31.01.06.**

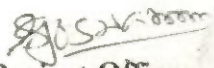
Sir,

The undersigned is directed to inform you that the Bank A/C for IPP-VIII (Extn.) O & M may be operated jointly by the Chairman / Vice Chairman and Chairman-in-Council Health, instead of the Chairman and the Project Director, as may be authorized by the Board of Councillors in its meeting.

This letter is issued in concurrence with the Dept. of Municipal Affairs.

Thanking you.

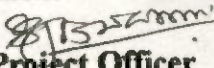
Yours faithfully,

  
Project Officer  
29.03.2006

**SUDA-15/98(Pt. VI)/645(1)**

CC

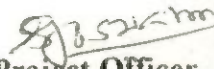
**The Project Director, IPP-VIII (Extn.), Kharagpur Municipality - for kind information.**

  
Project Officer  
29.03.2006

**SUDA-15/98(Pt. VI)/645(2)**

CC

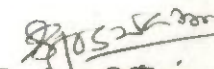
**Secretary, Municipal Affairs Dept.**

  
Project Officer  
29.03.2006

**SUDA-15/98(Pt. VI)/645(3)**

CC

**Director, SUDA**

  
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.

\* CP-1  
\*\* CP-2

Advised (16.4.03)

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. Banerjee*  
29/4/03

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.

NO-SUDA-15198  
-VI/69  
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 - let say you

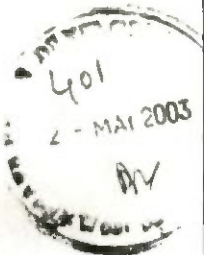
Z - As proposed.

*[Signature]*

29.4.03

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

*[Signature]* Director SUDA



State Urban Development Agency, Health Wing, West Bengal

Sub. : Operation of IPP-VIII (Extn.) O & M fund SB A/C No. - 11218, Vijaya Bank, Kharagpur.

Placed below is the copy of communication of the Chairman, Kharagpur Municipality bearing memo no. 36 IPP-VIII (Extn.)-I/1/06 dt. 31.01.2006\* with an endorsement to the undersigned by the Secretary, Municipal Affairs Deptt.

This is to state that, activities of IPP-VIII (Extn.) is being implemented by Kharagpur Municipality since the inception of the said project i.e. January, 2000, where Project Director of Kharagpur Municipality is the ADM (G), Paschim Medinipur, nominated by the Government. The same practice is still being continued during O & M phase of the project i.e. July, 2002. IPP-VIII (Extn.) O & M fund SB A/C No. - 11218, Vijaya Bank, Kharagpur is being operated jointly by the Project Director, IPP-VIII (Extn.), Kharagpur and the Chairman, Kharagpur Municipality.

Now the Chairman, Kharagpur Municipality has requested for issuance of necessary orders from this end with regard to operation of the said Bank A/C jointly by the Chairman, Kharagpur Municipality and the Vice Chairman or the Chairman-in-Council, IPP-VIII (Extn.), Kharagpur Municipality.

In this connection this is to mention that a communication bearing no. SUDA-15/98(Pt. VI)/158 dt. 06.05.2003\*\* had already been issued to all the 10 ULBs (i.e. Alipurduar, Balurghat, Burdwan, Darjeeling, Durgapur, English Bazar, Jalpaiguri, Kharagpur, Raiganj & Siliguri) with regard to operation of IPP-VIII (Extn.) O & M Bank A/C.

As this project is under O & M phase, we may not have any objection to concur with the proposal of the Chairman, Kharagpur Municipality in the interest of smooth functioning of the programme.

Submitted for further necessary action.

*[Signature]*  
21.2.06

\* C/P ①

\*\* C/P ②

U.O No. SUDA-  
15/98  
(Pt. VI)/178  
dt. 21.2.06  
Director, SUDA

A - Has the letter issued with approval of the H.A. Deptt?

Approval of the secretary, MA Deptt. was obtained in this regard. Xerox copy of the relevant N.S. is placed in the file for kind perusal.

*[Signature]*  
01.03.2006

See. A copy of our letter as mentioned at A above may be sent to the mnty.

PO(H)  
*[Signature]*  
Director, SUDA

It may be spell out in our letter that joint signatories will be Chairman or Vice-chairman and the Councillor authorized by the Board in its meeting.

Since the letter was addressed to the Secretary, the file is placed for his perusal first & then he may take action.

(Signed)  
4/3/06

Jt. Secy (SKB)

J.O. No. SUDA-55/2003/147  
dated ... 06-3-2006

CP 03 and CP 2 may kindly be seen.

Para (b) to CP 2 provides that the banking operation may be done by Chairman and P.D. or by chairman / vice-chairman and M.E.C. Health.

We may allow U.C.P. supply to operate the account by chairman / vice-chairman and M.E.C. Health instead of chairman and P.D.

However we may allow one ADM or P.D. for other activities of the IPP VIII (Extn).

What are the arrangement in other Municipalities?

Please request DM to nominate one officer as P.D. asap.

7.3.06

may call n.a. Reg 'x'.

8/3/06

(1) The proposed system is in vogue in Rajmuri. (2) DM is being requested to nominate P.D.

13.3.06

X-Appr.

9.9.06

Signature

The letter is issued under memo SUDA-55/98 (Pvt) / 45 dt. 29.3.06

Yes. 13/3/06



X  
Secretary

Jt. Secy (SKB)  
Secretary  
Jt. Secy (SKB)

**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).**

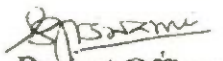
Sir,

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

  
Project Officer

06.05.2003

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

CC

The Project Director, IPP-VIII (Extn) \_\_\_\_\_

MC / Municipality

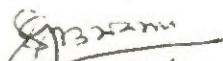
  
Project Officer

06.05.2003

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

CC

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

  
Project Officer

7125-D  
1.2.06.

CPD

# I. P. P - VIII (EXTN) KHARAGPUR MUNICIPALITY

Memo No. : 36 I.P.P. VIII (Extn)-I/1/06

Date 31.1.06.

To,  
The Secretary to the Government of West Bengal,  
Municipal Affairs Deptt.,  
Govt of West Bengal,  
Writers Buildings,  
Kolkata-700001.

P.O., Health  
SUDA  
Pl. put up.

Sub: Authority to Operate " I.P.P.-VIII(Extn)- O&M Fund  
S.B. A/C No.-11218, Vijaya Bank, Kharagpur.

3.2.06

Sir,

I would like to inform you that the above Bank Account has been operating jointly by the Project Director, I.P.P.-VIII(Extn), Kharagpur and A.D.M.(G), Paschim Medinipur and the Chairman, Kharagpur Municipality jointly so long.

Sri Puneet Yadav, I.A.S. Project Director, I.P.P.-VIII(Extn), Kharagpur & A.D.M.(G), Paschim Medinipur has since been transferred to Kolkata on 18.1.06. This has a reference to your order no.-741/MA/C-10/2S-2/2003 dt.14.7.2005. The District Magistrate, Paschim Medinipur was requested on 19.1.06 to send a proposal to you for appointment of the Project Director, I.P.P.-VIII(Extn), Kharagpur.

I would request you to kindly issue orders for operating the above Bank A/C jointly by the Chairman, Kharagpur Municipality and the Vice-Chairman, Kharagpur Municipality or the Chairman-in-Council, IPP-VIII (Extn) Kharagpur Municipality and to perform all financial transactions relating to I.P.P.-VIII(Extn), Kharagpur Municipality.

An early order is requested.

Thanking you,

yours faithfully,

( R. S. Pandey )  
Chairman  
Kharagpur Municipality

NO:-36/1(1) IPP-VIII(Extn)-I-1/06 dt.31.1.06.

Copy forwarded to:-

Dr. S. Goswami, Project Officer (Health Wing) SUDA, Kolkata,  
for favour of information and necessary action. This has a  
reference to the telephonic discussions held with you on 31.1.06.

Chairman  
Kharagpur Municipality.

