

**SUDA**

**STATE URBAN DEVELOPMENT AGENCY**

**HEALTH WING**

**"ILGUS BHAVAN"**

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

Ref No. **SUDA-Health/323/10/43**

Date **04.05.2010**

**From : Director, SUDA**

**To : Shri A.K. Patra  
Jt. Secretary to Govt. of West Bengal  
Dept. of Municipal Affairs  
Writers' Building.**

**Sub : Appointment of Addl. District Magistrates as the Project Directors of DFID assisted HHW Scheme in different Municipalities.**

**Sir,**

With reference to your communication bearing no. 757/MA/C-10/2S-22/2009 dt. 30.10.2009, this is to inform you that HSDI support of DHFW for HHW Scheme in 11 Non-KMA ULBs is closed in 31.03.2010. Following to that SPSRC of DHFW has approved extension of tenure of the HHW Scheme and Community Based Primary Health Care Services (CBPHCS) in 63 Non-KMA ULBs for a further period of one year w.e.f. 01.04.2010. Hence, fund will be provided by DHFW for implementation of both the programmes.

You may be aware that Bank A/C of CBPHCS at ULB level is being operated by the Chairman / Vice Chairman and Finance Officer / Executive Officer. The same norm as prevailing at CBPHCS with regard to operation of Bank A/C may also be followed in case of HHW Scheme in 11 Non-KMA ULBs.

Thanking you.

Yours faithfully,



**Director, SUDA**

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.

Handwritten initials 'PO' with a signature line.

Handwritten signature and date: 28/4/03



State Urban Development Agency, Health Wing, West Bengal

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.

Note 8/2003-128

28.1.03

\* C/P-①  
\*\* C/P-②

AD 11888 (Health)

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.

UONU-SUDA-1598  
(P-VI) 164  
Dt. 28.4.03  
Director, SUDA

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

*[Signature]*  
28.4.03  
P.O. IPP-VIII Extn.  
*[Signature]*  
28/4/03

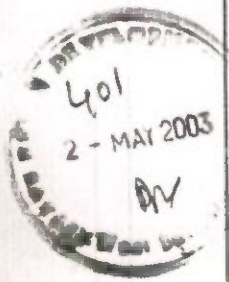
placed for kind instruction in this regard.

X - This is approved except that the balance may be transferred to O&M A/C  
Y - he may say  
Z - As proposed

*[Signature]*

29.4.03

*[Signature]* Director, SUDA



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



Government of West Bengal  
Department of Municipal Affairs  
Writers Buildings, Kolkata-700 001.



No.757/MA/C-10/2S-22/2009

Dated, Kolkata, the 30th October, 2009.

From: Sri A. K. Patra,  
Joint Secretary to the Govt. of W.B.

PO (H)  
13/11

To: The Director, SUDA.

Sub: Appointment of Additional District Magistrates as the Project Directors of DFID assisted H.H.W Scheme in diff. Municipalities.

Madam,

I am directed to say that as per guidelines for DFID assisted H.H.W Scheme Additional District Magistrates are to be appointed as the Project Directors for the concerned districts and should operate the separate Bank A/c for the project jointly with the chairman of the concerned ULBs. But reportedly ULBs are facing recurring problems in operating the said Bank A/c due to frequent transfer of ADMs and resultant Vacancy.

You are, therefore, requested to put up an alternative proposal taking into consideration of every aspect before assessing pros & con of the situation.

Yours faithfully,

  
Joint Secretary.