

**GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS: KOLKATA.**

No. 149G/MA/N/C-2/1G-10/2010

Dated, Kolkata, the 21st day of September, 2011.

From: Joint Secretary to the
Government of West Bengal,

To: The Municipal Commissioner,
Kolkata Municipal Corporation,
5, S.N. Banerjee Road,
Kolkata - 700 013.

Subject: Allotment of Rs. 22,88,35,699 to the Kolkata Municipal Corporation for payment of outstanding electricity dues to C.E.S.C. Ltd. for the months of November,2010 to December,2010

In continuation to the G.O. No. 41G/MA/N/C-2/1G-10/2010 dated 20.6.2011, the undersigned is directed by order of the Governor to say that the Governor is pleased to sanction and release a grant of Rs. 22,88,35,699 (Rupees twenty two crore eighty eight lakh thirty five thousand six hundred ninety nine) only to Kolkata Municipal Corporation for the purpose of payment of their dues to C.E.S.C. Ltd. for the months of November,2010 to December,2010.

2. The grants-in -aid as sanctioned above will be drawn by the Municipal Commissioner, Kolkata Municipal Corporation in T.R. Form No. 31 after it is duly countersigned by the sanctioning authority.
3. Grants shall be utilised towards payment of electricity dues to C.E.S.C. Ltd.
4. The charge is debitable to the head of Account "2217-Urban Development-80-General-800-other expenditure-NP-Non-plan-001-Grants to K.M.C./H.M.C. for adjustment of energy bills of CESC [MA]-31-Grants-in-aid-GENERAL-02-other grants" under Demand No. 39/MA towards reimbursement in the current years [i.e. 2011-2012],Vote-on-Account budget.
5. The utilisation certificate will be furnished by the Kolkata Municipal Corporation in terms of Note-2 below SR 33A of the Treasury Rules, West Bengal, Volume-I and physical and financial progress of the appropriate authorities in the prescribed format.
6. This order issues with the concurrence of the Finance Department vide their U.O. No. 1034 Group- 'N' dated 20.9.2011 to read with U.O. No. 33 Group- 'R' dated 20.9.2011.
7. The Principal Accountant General (A&E), West Bengal and the others concerned are being informed.


21/9/11
Joint Secretary.

No. 149G/1(3)/MA/N/C-2/IG-10/2010

Dated, Kolkata, the 21st day of September, 2011.

Copy forwarded for information to the, -

- (1) Principal Accountant General (A&E), West Bengal, Treasury Building, Kolkata - 1.
 - (2) Accountant General (Audit), West Bengal, Treasury Building, Kolkata - 1.
 - (3) A.G.(R.W. & LBA), West Bengal, Local Audit Department, CGO Complex (5th floor), Salt Lake City, Kol-64
2. The information asked for in para-5 of Finance Department Memo No. 4214-F dated the 13th November, 1968 is given below:

Budget provision under the head involved in sanction.	Progressive total of expenditure during the year under the said head including expenditure now sanctioned.	Balance.
Rs. 100,00,00,000/-	Rs. 58,11,00,069/-	Rs. 41,88,99,931/-

Sd./- B.N.Das
Joint Secretary.

No. 149G/2(15)/MA/N/C-2/IG-10/2010

Dated, Kolkata, the 21st day of September, 2011.

Copy forwarded for information and necessary action to the, -

- (1) Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata - 700 073.
- (2) Controller of Municipal Finance and Accounts, Kolkata Municipal Corporation.
- (3) Director of Local Bodies, West Bengal.
- (4) Deputy Secretary, Finance Department, Group N/R.
- (5) Finance (Internal Audit) Deptt, Main Block, 1st Floor, Writers Buildings, Kol-1
- (6) Joint Director, ILGUS.
- (7) P.S. to the Minister-in-Charge, MA & UD Departments.
- (8) P.A. to the Secretary, M.A. Department.
- (9) P.A. to the Joint Secretary (BD) of this Department.
- (10) Special officer (JNNURM) Cell
- (11) Guard file of Cell -2 of this Department.


Joint Secretary.