

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

No. 248G/MA/N/C-2/1G-10/2010

Dated, Kolkata, the 16<sup>th</sup> December 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. 5,97,23,144/- to the Kolkata Municipal Corporation for payment of outstanding electricity dues to C.E.S.C. Ltd. For the month of January 2011 to February 2011.

In continuation to the G.O. No. 192G/MA/N/C-2/1G-10/2010 dated 31.10.2011, the undersigned is directed by order of the Governor to say that the Governor is pleased to sanction and release a grant of **Rs. 5,97,23,144/- (Rupees five crore ninety-seven lakh twenty-three thousand one hundred and forty-four)** only being the balance amount out of total entitlement of Rs. 22,86,23,075/- to Kolkata Municipal Corporation for the purpose of payment of their dues to C.E.S.C. Ltd. for the months of January, '11 and February, '11.

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 debitible 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 year's (i.e. 2011-2012) 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 in exercise of the powers delegated under Finance Department Memo No. 1920-FB dated 22.09.2011.
7. The Principal Accountant General (A&E), West Bengal and the others concerned are being informed.

  
JOINT SECRETARY 12/11

No. 248G/1(3)/MA/N/C-2/1G-10/2010

Dated, Kolkata, the 16th December, 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(5<sup>th</sup> Floor), Salt Lake City, Kolkata-64

2. The information asked for in para-5 of Finance Department Memo No. 4214-F dated the 13<sup>th</sup> 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. 80,97,23,144/-	19,02,76,856/-

  
16/12/11  
JOINT SECRETARY.

No. 248G/2(15)/MA/N/C-2/1G-10/2010

Dated, Kolkata, the 16th December, 2011

Copy forwarded for information and necessary action to the-

- (1) Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata - 73.
- (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, 1<sup>st</sup> Floor, Writers' Buildings, Kolkata-1
- (6) Joint Director, ILGUS.
- (7) P.S. to the Minister-in-Charge, MA & UD Departments.
- (8) Special Officer & Ex-Officio Assistant Secretary of this Department
- (9) P.A. to the Secretary, M.A. Department.
- (10) Guard file of Cell - 4/5/2 of this Department.

  
16/12/11  
JOINT SECRETARY