

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

No.40/MA/N/C-2/1G-10/2010

Dated, Kolkata, the, 11th day of April, 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. 25,00,00,000/- to the Kolkata Municipal Corporation for payment of outstanding electricity dues to C.E.S.C. Ltd. For the months of August, 2010 to October, 2010

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction and release a grant of Rs. 25,00,00,000/- (Rupees Twenty five crore) only out of total entitlement of Rs. 35,22,64,370/- to Kolkata Municipal Corporation for the purpose of payment of their dues to C.E.S.C. Ltd. for the months of August, 2010 to October, 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 year's (i.e. 2011-2012) Vote-on-Account budget.
5. It should be ensured that such fund should obviously be utilized for the purpose for which it has been sanctioned and should not be utilized for any other purpose as per Model Code of Conduct and must not be utilized towards implementation of developmental schemes and also ensure that no publicity/announcement of any work associated with this release of fund will be made by the Corporation.
6. 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.
7. This order issues in exercise of the powers delegated under Finance Department Memo No. 700-FB dated 31.3.2011.
8. The Principal Accountant General (A&E), West Bengal and the others concerned are being informed.


Joint Secretary.

No. 40/1(3)/MA/N/C-2/IG-10/2010

Dated, Kolkata, the, 11th day of April, 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. 25,00,00,000/-	Rs. 75,00,00,000/-



Joint Secretary

No. 40/2(15)/MA/N/C-2/IG-10/2010

Dated, Kolkata, the, 11th day of April, 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 Joint Secretary of this Department.
- (10) Special officer, (JNNURM) Cell
- (11) Guard file of Cell –2 of this Department.



Joint Secretary.