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

No. 20/MA/N/C-2/1G-12/2013 Pt.I

Dated: the 22nd day of March, 2016

From: Joint Secretary

to the Government of West Bengal

To : Shri Prabir Mitra,

Chief Legal Officer,

CESC Limited, CESC House,

Chowringhee Square,

Kolkata-700 001.

Sub: Payment of outstanding dues on account of electricity charges in respect of different Urban Local Bodies.

Sir,

l am directed to refer to your g-mail dated 18.01.2016 and 28.01.2016 on the subject noted above and to inform that an amount of Rs.320.00 crore towards outstanding dues as on 31.12.2015 in respect of Rs.307.14 crore for Kolkata Municipal Corporation and Rs.12.86 crore for Howrah Municipal Corporation and an amount of Rs. 28.97,13,871/- only towards outstanding dues in respect of remaining 25 ULBs have since been released vide this Department's Memo. Nos. 440 (Sanction) & 441 (Sanction) both dated 21.03.2016 respectively (copies enclosed), directing therein the Director, State Urban Development Agency to issue cheques accordingly in favour of CESC Limited.

Now, in compliance with the instruction of Finance Department of this Government, you are requested to deposit outstanding electricity duty immediately within the current financial year, 2015-16 in the State Exchequer.

This letter is issued as per U.O. No. 4172 (Gr.'N') dated 11.03.2016 of Finance Department, Government of West Bengal.

Enclo: As stated.

Yours faithfully, Sd./-Joint Secretary

No. 20/1(4)/MA/N/C-2/1G-12/2013 Pt.I

Copy forwarded for information to :

Municipal Commissioner, Kolkata Municipal Corporation

2. Commissioner, Howrah Municipal Corporation

3. Director, State Urban Development Agency

4. P.S. to MiC, Municipal Affairs & Urban Development Agency

with a request to reconcile the outstanding dues with CESC

Dated: the 22nd day of March, 2016

authority

Joint Secretary