

Irrigation & Waterways Department Jalasampad Bhaban, 3rd Floor, Western Block Bidhannagar, Salt Lake City, Kolkata 700091

No: 31 -IB

No: 31/1(111)-IB

Date: 15.05.2019

ORDER

Finance (Audit) Department vide Memo No:2620-F(Y) Dated:02-05-2019 has brought to the notice of this Department that the advances drawn by DDOs under this Department are lying unadjusted beyond the stipulated period of adjustment of the advances resulting in huge accumulation of unadjusted advances.

In the stated circumstances all the DDOs under this Department are directed to take necessary steps for immediate adjustment of the unadjusted advances. All the DDOs under this department are further directed to intimate the amount of such unadjusted advances in respect of the division to the concerned Superintending Engineer immediately.

This may be treated as extremely urgent.

Enclosure: 1. Finance (Audit)Department. Memo No-2620-F(y) Dated 02-05-2019

2. Unadjusted Adv. Report of Treasuries as on 31-03-2019

to the Govt. of West Bengal

No: 31/1(111)-IB IW/O/IB-Misc-09/2019-20	Date: 15.05.2019
Copy forwarded for information and necessary action to	the:
1-9. Chief Engineer	, I &W Directorate

0-29.	Superintending Engineer/Director, I&W Directorate
9	He is requested to intimate this department regarding the amount of unadjusted advances in respect of all division under his control within 15(fifteen) days positively.
30-11	0. Executive Engineer/Revenue Officer I&W Directorate
111.	Sri Sujay Saha, O.S.D & Ex officio Deputy Secretary to the government of West Bengal, I&W Department
	He is requested to upload this order in the departmental website.
	measurationly 15/5/19
	Joint Secretary
	to the Government of West Bengal

GOVERNMENT OF WEST BENGAL

UNADJUSTED ADVANCE REPORT OF TREASURIES As on 31/03/2019

Department Name	Unadjusted < 60 days	60	Unadjust but <	Unadjusted > 60 days but < 6 months	Unadjuste but	Unadjusted > 6 months but < 1 Yr	Unadjus	Unadjusted > 1 Yr but < 2 Yrs	Unac	Unadjusted > 2 Yr	Tot	Total Pending
	Bills Amou	Amount (₹)	Bills	Amount (₹)	Bills	Amount (₹)	Bills	Amount(₹) Bills	Bills	Amount (₹)	Bills	Amount(₹)
Governor Secretariat	0	0	_	50000	0	0	0	0	4	117470	5	167470
Health & Family Welfare	0	0	4	102200000	0	0	ω	102800000	34	13656785	4	218656785
Higher Education, Science & Technology and Bio- Technology	0	0	6	7871880	ω	1005433	0	0	0	_0	19	8877313
Higher Education, Science & Technology and	0		0	0	0	0	ເກ	2104197	28	5733887	ယ	7838084
Higher Education, Science & Technology and Biotechnology(Sci. & Tech.)	0	0	0	0	0	0	0	0	ω	2263484	ω	2263484
Home and Hill Affairs	0	0	46	311813301	24	90444574	0	0	0	0	70	402257875
Home and Hill Affairs(Constitution &	0	0	0	0	0	0	00	9437510	606	766131593	614	775569103
Home and Hill Affairs(Police)	0	0	0	0	_	1062000	19	137228486	282	726889296	302	865179782
Home and Hill Affairs(Political)	0	0	0	0	0	0	1	39000000	7	1625945	CO	40625945
Housing	0	0	1	50000	0	0	1	6193000	15	56560671	17	62803671
Information & Cultural Affairs	0	0	00	8323350	2	90500	_	12198000	77	23523898	88	44135748
Information Technology & Electronics	0	0	0	0	0	0	0	0	2	2816064	2	2816064
Irrigation & Waterways	0	0	0	0	2	30393774	0	0	œ	1236023	10	31629797
Judicial	0	0	0	0	0	0	2	2319000	65	155548982	67	157867982
Labour	0	0	2	4652898	-	7305736	Ν	7605524	16	11069928	21	3.0634086
Land & Land Reforms and Refugee Relief & Rehabilitation	0	0	2	130000	→	20000	0	0	0		ω	150000
Reforms and	0	0	0		0	0	-	40000	155	25515407 156	56	25555407
Printed by: Officer		Printed	Printed Date and Time:		03/04/2019 11.23 AM	ЗАМ	Pag	Page 2 of 5				

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Government of West Bengal Finance Department Audit Branch

S.O (Busget)

No. 2620-F(Y)

Date: 02-05-2019

MEMORANDUM

It has come to the notice of this Department that advances drawn by Drawing and Disbursing Officers under different Departments are lying unadjusted beyond the stipulated period of adjustment of the advances resulting in huge accumulation of unadjusted advance.

All the Administrative Departments are requested to issue necessary instruction to the DDOs under their control for immediate adjustment of the unadjusted advances failing which the DDOs shall be barred from drawing any bill including advance bills.

This may be treated as extremely urgent.

Additional Chief Secretary to the Government of West Bengal

Enclosure: List of unadjusted advances.

No: 2620/1(125)-F(Y)

Copy forwarded for information and necessary action to:

i. Additional Chief Secretary / Principal Secretary / Secretary,

Department.

ii. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, Kolkata – 700001.

iii. Financial Advisor,

Department.

Deputy Secretary to the Government of West Bengal