

28/12/17

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महालेखाकार (ले० एवं ह०) का कार्यालय, बिहार, पटना  
OFFICE OF THE ACCOUNTANT GENERAL (A&E), BIHAR, PATNA

No. WM-II (2017-18)- 1089

Date- 19/12/2017

To,  
The Pr. Secretary/Secretary  
Building Construction Department,  
Government of Bihar, Patna.

31545 2  
28/12/17

**Sub:- Regarding non-submission of Monthly Accounts and compliance of objection from Building Construction Department Public Works Division.**

Sir,  
As you are aware that accounts are reflection of accountability, compliance of rule and procedure and historic recording of events in its true and complete form. If accounts are not submitted in time, completely and correctly, they lose their sanctity, meaning and pride as objective of accounting and tool to good governance.

It is worthwhile to mention that as per the provisions contained in Rule 542 of Bihar Public Works Account Code, the monthly account of a Public Works Division is required to be submitted to this office by 10<sup>th</sup> of the following month whereas monthly accounts related to Forest divisions/Circles by 5<sup>th</sup> of the following month as per Accounts Code Vol-III Article- 288, to ensure this office to incorporate the transactions of the Divisions in the monthly civil accounts submitted every month to the State Government by due date.

Your kind attention is drawn towards failure of various accounts rendering units of Building Construction Department to ensure the timely submission of their monthly accounts to this office leading to exclusion of the same from Monthly State Civil Accounts submitted to the State Government every month. This gives incomplete financial picture of government transactions during the month. The exclusion up to the month of August, September and October- 2017 is respectively 49, 58 and 69 from Building Construction Department despite several correspondences made in this regard. The department-wise account excluded from the Monthly Civil Accounts is enclosed as Annexure 'A'(non- submission of monthly accounts) & 'B' (non-compliance of objection raised by this office).

It is therefore requested that the matter may be pursued vigorously and issue necessary instruction to all concerned to ensure timely submission of monthly accounts and prompt compliance of objection raised.

**Enclosure: - Annexure A&B.**

संबुक्त सचिव कोषांग  
प्राप्ति की तिथि-  
प्रेषण की तिथि- 23/12/17  
प्रे.सं.-

Yours faithfully,

Deputy Accountant General (Works)

21/12/17 अनु.  
29.11.17

11909  
28.12.17  
29/12/17  
18/12/17

बिहार सरकार  
भवन निर्माण विभाग

ज्ञापांक-भवन/बजट-46-विविध-86/2017-18 642 (अ) पटना, दिनांक- 18/1/18  
प्रतिलिपि:-सभी संबंधित कार्यपालक अभियंता (विद्युत सहित) को सूचनार्थ एवं आवश्यक कार्रवाई हेतु प्रेषित।

अनुरोध है कि अपने प्रमंडल से संबंधित मासिक लेखा प्रतिवेदन एवं आपत्तियों का अनुपालन नियमित रूप से ससमय महालेखाकार कार्यालय, बिहार, पटना को उपलब्ध कराना सुनिश्चित किया जाय।

16/1/18  
(विनय कुमार)

✓ सरकार के उप सचिव।

पटना, दिनांक- 18/1/18

ज्ञापांक- 642 (अ)  
प्रतिलिपि:-सभी संबंधित मुख्य अभियंता (विद्युत सहित)/सभी संबंधित अधीक्षण अभियंता (विद्युत सहित), भवन निर्माण विभाग एवं आई० टी० मैनेजर, कम्प्युटर कोषांग, भवन निर्माण विभाग, बिहार, पटना को सूचनार्थ एवं आवश्यक कार्रवाई हेतु प्रेषित।

16/1/18  
सरकार के उप सचिव।  
दीप कुमार