



प्रधान महालेखाकार (लेखा एवं हकदारी), झारखण्ड का कार्यालय
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND

No. WM-II- 168

Date: 13 /01/2023

To,

All Executive Engineers,
Public Works Divisions,
(As per mailing list)
Government of Jharkhand.

Subject: Regarding timely submission of Monthly accounts.

Sir,

I am directed to invite a reference to the above noted subject and to state that as per Article 149 of the Constitution of India read with Section 10 & 11 of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, it is the statutory responsibility of this office to prepare the Finance & Appropriation Accounts of the Government of Jharkhand and for laying them before the State Legislature within a timeframe prescribed by the Comptroller and Auditor General of India.

2. As per Rule 542 of Bihar Public Works Accounts Code, also applicable in the case of Jharkhand, Works Accounts of Public Works Divisions of a particular month should be submitted to this office between 7th and 10th of the following month so that the same may be consolidated and incorporated in the monthly accounts of the state.

3. However, of late, substantial delay is being observed in receipt of accounts from a number of divisions leading to exclusion of these accounts from the consolidated monthly accounts. This has a cascading effect on the timely preparation and submission of the Finance and Appropriation Accounts. This has been viewed very seriously by the Comptroller and Auditor General of India.

4. However, it has been observed that despite several written and voice call reminders, many Public Works Divisions are not submitting their monthly accounts within due date to this office, leading to consequence delays in compilation of monthly accounts which has been viewed very seriously by the higher authorities.

5. You are, therefore, requested to positively submit your accounts within the due date i.e. on or before 10th of the succeeding month, failing which, the reasons of delayed submission must be communicated to this office. This office is also not responsible for any kind of postal delay.

Yours Sincerely,


Sr. Accounts Officer

Memo No.-WM-II/ 169

Date: 13/01/2023

Copy to:

All Sr.DAOs/DAOs/DAs, Public Works Divisions, Government of Jharkhand.

As per para 4.2.2(a) of the CPWA Code read with para -39 of JPWA Code, one of the duties of Divisional Accountant is to compile the accounts of Division in accordance with the prescribed rules. The Divisional Accountant is equally responsible for timely submission of accounts to the Accountant General even though the primary duty of the same is vested in Divisional officer.

Accounts received after stipulated date without a valid reason may invite disciplinary action.



Sr. Accounts Officer