

राज कुमार अग्रवाल
Raj Kumar Agrawal



प्रधान महालेखाकार (लेखा एवं हक्क), झारखण्ड
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D.O.No. Book/Monthly Accounts/2023-24/99
Dated: 31 May 2024

Dear

Kindly refer to my DO letter of even number dated 29 January 2024 emphasising the need for submission of monthly accounts by various Accounts Rendering Units by 5th of the following month so that the process of compilation of Monthly Civil Accounts can be concluded within the timeframe of 10th of the following month, as prescribed by the Comptroller and Auditor General of India. Following my request, the State Government had issued instructions to all the Pr Secretaries and Secretaries of various Departments as well as to the Treasury Officers for timely submission of monthly accounts to my office through letter dated 11 March 2024. Despite these instructions, the accounts from the Accounts Rendering Units continue to be received in my office with significant delays and exclusions as can be seen from the following position relating to the Accounts of April 2024.

Accounts of April 2024	Treasury	Forest Divisions	Public Works Divisions
Number of Accounts received till 5 th May 2024	19	35	1
Number of Accounts received till 20 May 2024	16	58	274
Number of Accounts received till 22 May 2024	-	06	06
Total number of Accounts received	35/35	99/113	281/287
Number of Accounts excluded from MCA of April 2024	-	14	06

2. Since advancing the timelines of rendition of Monthly Civil Accounts to the State Government from the existing 25th to the 10th of the following month is based on a rationalisation exercise undertaken by the C&AG in consultation with the Government of India, Ministry of Finance and is being implemented on a pan-India basis, it is imperative that we adhere to these revised timelines. It is not out of place to mention here that a number of States have either closed

their MCA on 10th or are in the process of doing so for the MCA of May 2024. The C&AG of India has also fixed the target of closing May 2024 Accounts of Jharkhand by 10th June 2024.

3. I, therefore, request you to kindly issue binding instructions to all the Accounts Rendering Units to ensure compliance with the revised timelines of 5th of the following month (i.e. 5th June 2024 for May 2024) for submission of Accounts to my office so that the target of 10th June 2024 with 100 per cent inclusion in the Monthly Civil Accounts and their submission to the State Government can be achieved within the prescribed timeframe and Jharkhand does not lag behind the other States.

Yours sincerely,

Sd/

Shri L. Khiangte, IAS
Chief Secretary to the Government of Jharkhand,
Project Building, Dhurwa, Ranchi-834 004

No. Book/Monthly Accounts/2023-24/100

Dated: 31 May 2024

Copy for information and necessary action to:

1. The Secretary (Finance Department), Government of Jharkhand, Project Bhawan, Dhurwa, Ranchi.
2. The Pr Secretary (Forest, Environment and Climate Change Department), Government of Jharkhand, Ranchi
3. The Pr Chief Conservator of Forest, Government of Jharkhand, Ranchi
4. All Executive Engineers, Public Works Divisions, Jharkhand (as per mailing list)


Dy Accountant General (Accounts)