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

No. WM-II(A&E)/2025-26/ **201**

Date: 12,03,2025

To.

All Treasury Officers, (As per mailing list)
Government of Jharkhand.

Subject: Regarding relaxation for payment of GST Cheque in the month of April 2025.

Sir.

As per the GST Act, the payment of GST to GST council for the particular month is to be made by the Public Works Divisions latest by 10th of the following month. Accordingly, the amount of GS1 deducted from Contractor's Bill in the month of March has to be deposited by issuing cheque before 10th of April. As a matter of fact, the Cheque Drawal Authority of most of the Divisions for the ensuing year, 2025-26 is unlikely to be issued by 10th of April 2025 for want of Monthly Accounts, RF-51, and other documents.

Under this circumstances, you may honour the GST Cheques only, issued by the divisions for the month of March without Cheque Drawal Authority, so that there will be no problem in transferring the deducted money to GST Council. No other Cheques are to be passed without Cheque Drawal Authority issued from this office.

Yours faithfully,

Dy. Accountant General (Works)

E-mail : agaejharkhand@cag.gov.in