



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

No.WM-II/2022-23/
Date:16.04.2022

To

All Treasury Officers
(As per mailing list)

Sub: Relaxation of CDA for payment of GST Cheques in the Month of April 2022

Sirs,

A reference is invited to this office letter no.WM-II/2021-22/27 dated 22.03.2022 in which the existing CDA issued to the PW Divisions for the financial year 2021-22 was extended upto 10th of April 2022, enabling the Divisions to make payment of GST cheques for the month of March 2022 (to be paid in April 2022).

It has come to the notice of the competent authority that some of the PW Works Divisions could not deposit the GST amount by 10th of April due to some technical problems in the State IFMS which occurred on 31 March 2022. In view of this, it has been now been decided to extend the validity of existing CDA issued during 2021-22 upto 30th April 2022 exclusively for payment of GST cheques.

You are, therefore, directed to honour the GST cheques only, issued by the Divisions for the month of March 2022 (to be paid in April 2022). No other cheques are to be passed without Cheque Drawal Authority issued by this office.

Yours faithfully,

Sd/-

Dy. Accountant General (W/F)

End. NoWM-II/2022-23/

Date:16.04.2022

Copy of this letter is being forwarded to the Pr. Secretary, Finance Department, Government of Jharkhand, Project Bhawan, Dhurwa, Ranchi-834004 for information and necessary action.

Sd/-

Dy. Accountant General (W/F)

End. NoWM-II/2022-23/ 03

Date:16.04.2022

Copy to all Executive Engineers, Public Works Divisions (as per mailing list), Government of Jharkhand.

Sr. Accounts Officer (WM)