

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



No. Book/Monthly Accounts/2023-24/148
Dated: 5 July 2024

To,

The Secretary (Finance Department),
Government of Jharkhand,
Project Bhawan,
Dhurwa, Ranchi

Subject: Regarding revised timelines for submission of monthly accounts

Sir,

Kind reference is invited to various correspondences made by this office from time to time on the above noted subject. In line with the decision of the Comptroller and Auditor General of India to advance the timelines for closing of Monthly Civil Accounts, the target date for closing the monthly accounts of Jharkhand for June 2024 is 10th July 2024. Accordingly, we had requested for submission of Accounts by the Accounts Rendering Units (ARUs) by 5th of the following month to enable us to conclude the compilation process within the prescribed timeframe. The status of receipt of Accounts for the month of June 2024 at 12 Noon on 5th July 2024 is given in the **Annexure**.

2. It can thus be seen that a large number of accounts are yet to be received in this office. It is therefore requested that all the ARUs concerned may please be directed to submit the accounts of **June 2024 by 8 July 2024 positively** so that the prescribed timelines can be adhered to.

3. This is for your kind information that we would be working during weekend (6th and 7th July) also to facilitate submission of accounts by the Divisions concerned.

Encl: as stated

Yours faithfully,

sd/-

Dy Accountant General Accounts

No. Book/Monthly Accounts/2023-24/ 149-151

Dated: 5 July 2024

Copy for information and necessary action to:

1. The Director, Treasury and Institutional Finance, Government of Jharkhand, Project Bhawan, Dhurwa, Ranchi.
2. The Pr Chief Conservator of Forest, Government of Jharkhand, Ranchi
3. All Executive Engineers, Public Works Divisions, Jharkhand


Dy Accountant General (Accounts)

ANNEXURE

Status of Receipt of Accounts at 12:00 NOON as on 05-07-2024											
No. of ARUs	Treasury					PWD			Forest		
	No. of A/Cs received	Cumulative total	Balance	No. of A/Cs received	Cumulative total	Balance	No. of A/Cs received	Cumulative total	Balance		
1 July 2024	Nil	Nil	35	4	4	283	5	5	108		
2 July 2024	Nil	Nil	35	19	23	264	7	12	101		
3 July 2024	1	1	34	54	77	210	27	39	74		
4 July 2024	15	16	19	79	156	131	24	63	50		
5 July 2024(12:00 Noon)	11	27	8	26	182	105	15	78	35		