



सत्यमेव जयते

कार्यालय प्रधान महालेखाकार (लेखा एवं हकदारी) -I, म.प्र.

भोपाल शाखा, 53 अरेरा हिल्स, होशंगाबाद रोड, भोपाल - 462011

दूरभाष : 0755-2554821, 2764037 फैक्स: 0755-2557452 ई-मेल: srdagaebhopal@cag.gov.in



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth
In Public Interest

क्रमांक/नि.वि.1/स-6/डी-1819

दिनांक 23-12-2022

परिपत्र

विषय:- Rationalizing the timelines as to rendition of MCA to State Governments.

उपरोक्त विषयांतर्गत मुख्यालय कार्यालय के परिपत्र क्रमांक 1343/GA-229/2022 दिनांक 19.12.2022 (छायाप्रति संलग्न) के सन्दर्भ में कार्यालय प्रधान महालेखाकार (लेखा एवं हकदारी) प्रथम मध्य प्रदेश ग्वालियर के पत्र क्रमांक book-I/डी-266 दिनांक 23-12-2022 (छायाप्रति संलग्न) द्वारा निर्देशित किया गया है कि "Provisional Accounts is to be generated using the digital data to complete the compilation and preparation of monthly Civil accounts within 7 days from the close of the month on a pilot basis after following it up with the Treasuries/Divisions etc. and this exercise is to be carried out on the Accounts for the month of December-2022."

अतः उक्त संदर्भित पत्र संलग्न कर समस्त वरि. संभागीय लेखा अधिकारी/ संभागीय लेखा अधिकारी-1/2 एवं संभागीय लेखापालों को निर्देशित किया जाता है कि सम्बंधित माह के अगले तीन दिनों के अन्दर(अर्थात् दिसम्बर 2022 के मासिक लेखे का डिजिटल डाटा 3 जनवरी 2023 तक) इस कार्यालय को प्राथमिकता के आधार पर प्रेषित करना सुनिश्चित करे, ताकि मुख्यालय कार्यालय के निर्देशों का अनुपालन सुनिश्चित किया जा सके।

(प्राधिकार प्रधान महालेखाकार (ले/ह)-प्रथम म.प्र के आदेश दिनांक 23-12-2022)

संलग्न:-उपरोक्तानुसार

वरि.लेखा अधिकारी /नि.वि-1

प्रष्ठांकन क्रमांक/नि.वि.1/स-6/डी-1820

दिनांक 23.12.2022

1. समस्त सभी वरि. संभागीय लेखा अधिकारी/ संभागीय लेखा अधिकारी-1/2 एवं संभागीय लेखापाल।
2. समस्त संभागीय अधिकारी

वरि.लेखा अधिकारी /नि.वि-1

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E)-I
MADHYA PRADESH, GWALIOR**

No./Book-I/ D-266

Date:- 23/12/2022

To,

1. Sr. Accounts Officer,
VLC (Local)
2. Sr. Accounts Officer,
Loan (Local)
3. Sr. Accounts Officer (VLC)/Works Accounts
O/o the Pr. Accountant General (A&E)-I
MP, 53, Arera Hills Hoshangabad Road, Bhopal-462011

Sub: - Rationalizing the timelines as to rendition of MCA to State Governments-reg..

Ref.: - Hqrs Letter No.1343/GA-229/2022 dated 19.12.2022.

Sir,

Please refer to the Headquarters letter under reference on the subject cited above (Copy enclosed). It is thereby instructed that provisional Accounts is to be generated using the digital data to complete the compilation and preparation of monthly civil accounts within 7 days from the close of the month on a pilot basis after following it up with the Treasuries/Divisions etc. and this exercise is to be carried out on the Accounts for the month of December, 2022.

It is therefore, requested to do the needful at your end to generate provisional Accounts from Digital data and also intimate your suggestion/comments in this regard to this section up to 4th January, 2023.

(Authority :- P. A's order dated 22/12/22)

Encl- As above

Yours faithfully,

Amul
23/12/22
Sr. Accounts Office/Book



DATE 19.12.2022

Subject: Rationalizing the timelines as to rendition of MCA to State Governments.

Please refer to our discussion with regard to rationalizing the existing timeliness in compilation and rendition of Monthly Civil Accounts to the State Governments by ASG officers.

2. Given the implementation of IFMS in most of the States, it is felt that the timeliness in compilation of accounts can be greatly improved by bringing down the time in preparation and compilation of monthly accounts.

3. As your State is the most advanced in implementation of IFMS, DAI (GA) desires that your office may make an endeavour to complete the compilation and preparation of monthly civil accounts within seven days from the close of the month on a pilot basis after following it up with the Treasuries/Divisions etc. This exercise is to be carried out on the accounts for the month of December, 2022.

4. Firstly, provisional Accounts can be generated using the digital data and necessary mandated checking related to compilation and preparation of MCA may be carried out subsequently and final MCA can be generated to examine the differences between provisional MCA and final MCA.

5. Further, the outcome of the pilot exercise, along with your comments in rationalizing the timeliness with regard to closing of MCA within seven days from the date of close of month, may also be furnished to this office by 10th January 2023.

[Signature]
Comptroller & Auditor General of India

The Pr. AsG/AsG (A&F),
Kerala, Maharashtra-1,
Madhya Pradesh and Gujarat,