



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

संख्या बुक -15- लेखा-50
दिनांक- 24.06.2020

सेवा में,

महानिदेशक (सरकारी लेखा)
भारत के नियंत्रक एवं महालेखा परीक्षक का कार्यालय,
10, बहादुर शाह जफर मार्ग,
नई दिल्ली - 110124

विषय - झारखण्ड राज्य का लेखा संकलन 20-06-2020 तक की स्थिति प्रतिवेदन ।

महोदय /महोदया,

मुख्यालय के परिपत्र संख्या 15-ए० सी- 11/1990 दिनांक 26-07-1990 एवं परिपत्र संख्या-50-ए०सी-11/62-90 दिनांक 21-01-1992 के अनुपालन में अपेक्षित झारखण्ड राज्य का 20-06-2020 तक के वर्ष 2019-20 एवं 2020-21 के मासिक लेखा के संकलन की स्थिति प्रतिवेदन भेजा जा रहा है ।

यह प्रधान महालेखाकार द्वारा अनुमोदित है ।

भवदीय

उप महालेखाकार (लेखा)

Status Report as on 20-06-2020 (2019-2020)

1.	Monthly Accounts to the State Government	03/2020 (Pre)		
(a)	Date of submission to State Government	x		
(b)	If not submitted, probable date of submission	30.06.2020		
(c)	Month(s) of Accounts in Arrears other than (b) above	-		
2.	Reasons for delay	-		
		Treasury *	Forest	Public Works
(i)	Accounts received (2019-20)	396	1352	3450
(ii)	Accounts compiled (2019-20)	362	1231	3159
	Current Month 03/2020			
(iii)	Total No. of Accounts due in the Month.	33	113	287**
(iv)	Total No. of accounts received during the month on due date	00 (Lockdown)	00 (Lockdown)	00 (Lockdown)
(v)	Total No. of accounts received after due date	33	110	287
(vi)	Total No. of Accounts compiled during the month	Under compilation		
(vii)	Total No. of Accounts excluded while compiling	Will be identified after compilation		

* (i) includes 6 (Six) Sub-Treasuries who are sending accounts directly to Accountant General from September 2007 accounts.

(ii) 1 (one) Cyber Treasury is sending accounts directly to Accountant General from the month of February 2017.

** The number of Division has been increased to 288 from the month of February 2019 till September 2019. Thereafter the number of division reduced to 287 from October 2019.

PREVIOUS MONTHS DETAILS 2019-20

Year	Months	Received	Not Received	Compiled	Not compiled
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Treasury

2019-2020	04/2019	33	Nil	33	Nil
	05/2019	33	Nil	33	Nil
	06/2019	33	Nil	33	Nil
	07/2019	33	Nil	33	Nil
	08/2019	33	Nil	33	Nil
	09/2019	33	Nil	33	Nil
	10/2019	33	Nil	33	Nil
	11/2019	33	Nil	33	Nil
	12/2019	33	Nil	33	Nil
	01/2020	33	Nil	33	Nil
	02/2020	33	Nil	32	01
	03/2020	33	Nil	*	33
	Total:-	396	Nil	362	34

Forest

2019-2020	04/2019	113	Nil	113	Nil
	05/2019	113	Nil	113	Nil
	06/2019	113	Nil	113	Nil
	07/2019	113	Nil	113	Nil
	08/2019	113	Nil	113	Nil
	09/2019	113	Nil	113	Nil
	10/2019	113	Nil	113	Nil
	11/2019	113	Nil	113	Nil
	12/2019	113	Nil	113	Nil
	01/2020	113	Nil	113	Nil
	02/2020	112	01	101	12
	03/2020	110	03	*	113
	Total:-	1352	04	1231	125

P.W. Division

2019-2020	04/2019	288	Nil	288	Nil
	05/2019	288	Nil	288	Nil
	06/2019	288	Nil	288	Nil
	07/2019	288	Nil	288	Nil
	08/2019	288	Nil	288	Nil
	09/2019	288	Nil	288	Nil
	10/2019	287	Nil	287	Nil
	11/2019	287	Nil	287	Nil
	12/2019	287	Nil	287	Nil
	01/2020	287	Nil	286	01
	02/2020	287	Nil	284	03
	03/2020	287	Nil	*	287
	Total	3450	Nil	3159	291

* Under compilation

The number of Divisions has been increased by 34 more Divisions, totaling 287 from the month of July 2018. The number of Divisions has been increased by 01 Division, totaling 288 from the month of February 2019 till September 2019.

Thereafter the number of division reduced to 287 from October 2019.


Sr. Accounts Officer/ Book Section

Status Report as on 20-06-2020 (2020-2021)

1.	Monthly Accounts to the State Government	05/2020		
(a)	Date of submission to State Government	x		
(b)	If not submitted, probable date of submission	25-06-2020		
(c)	Month(s) of Accounts in Arrears other than (b) above	-		
2.	Reasons for delay	-		
		Treasury *	Forest	Public Works
(i)	Accounts received (2020-21)	66	207	532
(ii)	Accounts compiled (2020-21)	27	77	190
	Current Month 05/2020			
(iii)	Total No. of Accounts due in the Month.	33	113	287**
(iv)	Total No. of accounts received during the month on due date	14	50	191
(v)	Total No. of accounts received after due date	19	50	62
(vi)	Total No. of Accounts compiled during the month	Under compilation		
(vii)	Total No. of Accounts excluded while compiling	Will be identified after compilation		

* (i) includes 6 (Six) Sub-Treasuries who are sending accounts directly to Accountant General from September 2007 accounts.

(ii) 1 (one) Cyber Treasury is sending accounts directly to Accountant General from the month of February 2017.

** The number of Division has been increased to 288 from the month of February 2019 till September 2019. Thereafter the number of division reduced to 287 from October.

PREVIOUS MONTHS DETAILS 2019-20

Year	Months	Received	Not Received	Compiled	Not compiled
Treasury					
<u>2020-2021</u>	04/2020	33	Nil	27	06
	05/2020	33	Nil	*	33
	06/2020				
	07/2020				
	08/2020				
	09/2020				
	10/2020				
	11/2020				
	12/2020				
	01/2021				
	02/2021				
	03/2021				
	Total:-	66	Nil	27	39
Forest					
<u>2020-2021</u>	04/2020	107	06	77	36
	05/2020	100	13	*	113
	06/2020				
	07/2020				
	08/2020				
	09/2020				
	10/2020				
	11/2020				
	12/2020				
	01/2021				
	02/2021				
	03/2021				
	Total:-	207	19	77	149
P.W. Division					
<u>2020-2021</u>	04/2020	279	08	190	97
	05/2020	253	34	*	287**
	06/2020				
	07/2020				
	08/2020				
	09/2020				
	10/2020				
	11/2020				
	12/2020				
	01/2021				
	02/2021				
	03/2021				
	Total	532	42	190	384

* Under compilation

The number of Divisions has been increased by 34 more Divisions, totaling 287 from the month of July 2018. The number of Divisions has been increased by 01 Division, totaling 288 from the month of February 2019 till September 2019.

Thereafter the number of division reduced to 287 from October 2019.


Sr. Accounts Officer/ Book