



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

Letter No: - W.M.-II/ 2023-24/ 158

Dated:- 1/03/2024

14/03/2024

To,

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

Sub : Regarding relaxation for payment of GST cheque in the month of April 2024.

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 GST deducted from Contractor's Bills 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, 2024-25 is unlikely to be issued by 10th of April 2024 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)



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Yours faithfully,

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Dy. Accountant General (Works)

Endo No: - W.M.-II/2023-24/

Dated:- /03/2024

Copy to: -

The Secretary, Finance Department, Govt. of Jharkhand, Project Bhawan,
Dhurwa, Ranchi, 834004.

Sd/-

Dy. Accountant General (Works)

✓ Endo No: - W.M.-II/2023-24/ 160

Dated:- 14/03/2024

All Executive Engineers, Public Works Divisions (As per mailing list), Government of Jharkhand.

Sr. Accounts Officer / WM

पो. डोरण्डा, राँची - 834002 (झारखण्ड) P.O. Doranda, Ranchi - 834 002 (Jharkhand)

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