

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



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Azadi Ka
Amrit Mahotsav

No. Book/MCA/2024-25/322
Dated: 03.12.2024

To

The Secretary to the Government,
Finance Department,
Government of Jharkhand,
Project Bhawan, Dhurwa,
Ranchi-834004.

Sub: Advancing the timelines of rendition of Monthly Civil Accounts (MCA) to State Government- regarding.

Sir,

Kind reference is invited to the subject mentioned above. In this connection, I am to state that by the dint of our collective efforts, we could be able to close the Monthly Civil Accounts (MCA) for the months of July, August and September 2024 respectively on the due date i.e. 10th of the following months, although with the exclusion of some Works and Forest Divisions' accounts.

2. The MCA for the month of October 2024 could not be closed on the due date i.e. 10th November 2024 due to non-receipt of some accounts from Accounts Rendering Units (ARUs) especially the Project Bhawan Treasury, which consists appx. 25 per cent of expenditure of the State, even by 10th November 2024. This treasury has submitted its accounts on 14.11.2024. As a result of which, the MCA for the month of October 2024 could be closed on 15th November 2024. The delay in closing of MCA has been viewed seriously by the O/o the Comptroller & Auditor General of India and asked to furnish the reason for delay in closing of MCA. Additionally, the O/o the C&AG of India has also requested this office to ensure timely closing of MCA for the month of November 2024 onwards with 100 percent inclusion of accounts.

It is, therefore, requested that necessary instructions to all ARUs may be issued to furnish their accounts by 5th of December 2024 so that this office may be able to ensure timely closing of MCA for the month of November 2024 without any exclusion of accounts.

Yours faithfully,
Sd/-

Deputy Accountant General (Accounts)

Memo No. Book/MCA/2024-25/323

Dated: 03.12.2024

Copy forwarded for information and necessary action to:

1. The Principal Chief Conservator of Forest, Van Bhawan, Doranda, Ranchi-834002
2. The Executive Engineers of all Works Division, Government of Jharkhand as per mailing list.
3. The Divisional Forest Officers, all Forest Divisions as per mailing list.
4. The Director, Treasury and Institutional Finance Directorate, Finance Department, Government of Jharkhand, Project Bhawan, Dhurwa, Ranchi-834004.

Deputy Accountant General (Accounts)